

Brunswick Regional



Water and Sewer

FISCAL YEAR 2021-2022

FUND 50

WATER / SEWER OPERATING FUND

BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Board of Commissioners of Brunswick Regional Water and Sewer, Leland North Carolina that Brunswick Regional Water and Sewer Budget for fiscal year 21-22 beginning July 1st, 2021 and ending June 30th, 2022 be amended as follows.

That the following items are hereby **AMENDED** in the Water / Sewer Operating Fund:

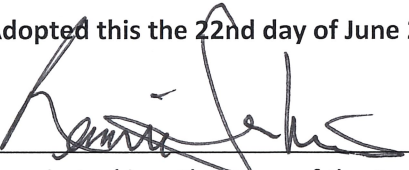
Revenue:

Revenue Source	Current	Amendment	Adjusted
Total Revenue	34,365,204	3,001,474	37,366,678

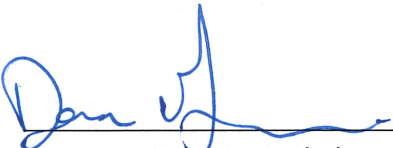
Departmental Expenditures:

ACCOUNT	DEPARTMENT	Current	Amendment	Adjusted
7110	ADMINISTRATION	21,887,414	2,660,691	24,548,105
7115	WORK ORDER	1,242,901	(17,400)	1,225,501
7120	LOCATORS	354,647	14,900	369,547
7130	WATER DISTRIBUTION	5,030,635	514,139	5,544,774
7131	RO WATER TREATMENT	396,128	(100,257)	295,871
7140	WASTEWATER COLLECTION	4,339,993	(18,800)	4,321,193
7141	WASTEWATER TREATMENT	1,113,486	(51,799)	1,061,687
TOTAL		\$34,365,204	\$3,001,474	\$37,366,678

Adopted this the 22nd day of June 2022,



Ronnie Jenkins, Chairman of the Board



Deana Greiner, CMC, Clerk to the Board



Scott A. Hook, Finance Officer

Source Code	Revenues	2022		
		Current	Amendment	Adjusted
30101	Water Availability	2,714,840		2,714,840
30102	Water Use Charge	2,931,000		2,931,000
30108	Sewer Availability	3,491,132		3,491,132
30109	Sewer Use Charges	4,539,904		4,539,904
30110	Admin Fees	75,000		75,000
30112	Tank Fee	4,500		4,500
30113	Irrigation Availability	980,467		980,467
30114	Irrigation Usage	1,636,600		1,636,600
30212	Meter Purchases	669,740		669,740
30300	Interest Earned	25,000		25,000
30401	Sales Tax Refund	201,000		201,000
30501	Return Check Fees	2,000		2,000
30502	Reconnection Fees	4,000		4,000
30503	Late Penalties	0		0
30504	Service Charges	7,500		7,500
30505	Cross Connection Fines	4,000		4,000
30601	Miscellaneous Income	120,000		120,000
30604	Billing Contracts	0		0
30640	Grinder Pump Fee	895,000	180,000	1,075,000
30613	Transfer in from FUND 60	1,363,556		1,363,556
30613	Transfer in From FUND 20	1,781,148		1,781,148
48200	Bad Debt	(10,000)		(10,000)
30620	Water Impact Fees	129,000	33,360	162,360
30660	Water Capital Recovery Fee	102,000	19,380	121,380
30665	Water System Development	4,893,980	661,817	5,555,797
30666	Irrigation System Development	680,000	489,800	1,169,800
30670	Sewer System Development	6,523,837	1,457,117	7,980,954
30618	Compass Pointe Sewer Impact	450,000	120,000	570,000
30619	Compass Pointe Sewer Recov	150,000	40,000	190,000
	Fund Balance	0		0
	Total Revenue	<u>34,365,204</u>	<u>3,001,474</u>	<u>37,366,678</u>

DEPARTMENTAL EXPENDITURES

Source	ADMINISTRATION - 7110	2021-2022		
Code		Current	Amendment	Adjusted
40101	Office Supplies	30,000	(8,000)	22,000
40103	Postage	80,000		80,000
40106	Advertising	35,000	8,000	43,000
40107	Office Equipment	30,000	4,000	34,000
40201	Salaries	1,097,709	(42,709)	1,055,000
40202	Salaries - overtime	10,000	(2,000)	8,000
40203	Board Per Diem	40,900		40,900
40204	FICA Expenses	91,824	(6,824)	85,000
40205	401 K Employer Contribution	57,470	(9,000)	48,470
40206	Emp. Health Insurance	151,600	(17,000)	134,600
40207	Employee Retirement	131,593	(6,000)	125,593
40208	Unemployment Insurance	3,500		3,500
40210	Workers Compensation	3,200		3,200
40301	Insurance Premium	105,000		105,000
40302	Bank Service Charges	240,000		240,000
40303	Dues/Permits	4,000		4,000
40304	Election Expense	19,000	1,000	20,000
40305	Administrative Misc.	50,000	(9,000)	41,000
40401	State Sales Tax 4.5%	120,000	(40,000)	80,000
40402	Brunswick 2.5% Tax	75,000	(40,000)	35,000
40403	New Hanover 2.5% Tax	5,000	(3,500)	1,500
40406	Other Counties Taxes	1,000		1,000
40501	Legal Fees	230,000		230,000
40503	Engineering	300,000		300,000
40504	Accounting	20,000		20,000
40509	Outsource Billing Service Fee	95,000	6,000	101,000
40701	Electricity	16,000	(3,000)	13,000
40702	Telephone	22,000		22,000
40801	Debt Service - Principle	2,739,081		2,739,081
40802	Debt Service - Interest	2,717,520		2,717,520
40902	Vehicle Fuel	9,500	1,500	11,000
40904	Vehicle Maint/Repairs	15,000		15,000
41001	Software & Support	235,000	30,000	265,000
41002	Computer Equipment	30,000	(5,000)	25,000
41003	Hardware Maintenance	12,000	(4,000)	8,000
41101	Equipment Rental	1,000	-	1,000
41102	Small Tools & Equipment	1,000	500	1,500
41103	Uniform Rentals	10,200	2,500	12,700
41108	Permits & Lincense	1,000		1,000
41109	Miscellaneous Supplies	10,000	(2,000)	8,000
41112	Fines & Penalties	2,000		2,000
41120	Contracted Services	15,000	(5,000)	10,000
41202	Building Maintenance	52,500	(10,000)	42,500
41301	Travel and Training	13,000	2,000	15,000
41403	Capital Outlay	30,000	(3,250)	26,750
41601	Contingency	-		-
48110	Transfer to Capital Reserve	12,928,817	2,821,474	15,750,291
	TOTALS:	21,887,414	2,660,691	24,548,105

DEPARTMENTAL EXPENDITURES

Source Code	WORK ORDER-7115	FY 2022 Current	2021-2022	Adjusted
			Amendment	
40201	Salaries	152,454	0	152,454
40202	Salaries - overtime	6,500	1,500	8,000
40204	FICA Expenses	11,777	500	12,277
40205	401 K Employer Contribution	7,623	-2,000	5,623
40206	Emp. Health Insurance	50,400	-14,000	36,400
40207	Employee Retirement	17,474	1,000	18,474
40208	Unemployment Insurance	874	0	874
40210	Workers Compensation	3,100	-400	2,700
40702	Telephone	4,500	1,500	6,000
40902	Vehicle Fuel	12,000	2,500	14,500
40904	Vehicle Repairs	12,500	-1,000	11,500
41002	Computer Equipment	2,500	0	2,500
41102	Small Tools & Equipment	5,000	-2,500	2,500
41103	Uniform Rental	5,200	1,000	6,200
41108	Permits & License	500		500
41109	Miscellaneous Supplies	12,500	(4,000)	8,500
41127	MXU	210,000		210,000
41128	Meters	725,000		725,000
41301	Travel & Training	3,000	-1,500	1,500
	TOTALS:	<u>1,242,901</u>	<u>(17,400)</u>	<u>1,225,501</u>

DEPARTMENTAL EXPENDITURES

Source Code	LOCATORS-7120	FY 2022	2021-2022	FY 2022
		Current	Amendment	Adjusted
40201	Salaries	191,087	25,000	216,087
40202	Salaries - overtime	6,500	-3,000	3,500
40204	FICA Expenses	14,733	0	14,733
40205	401 K Employer Contribution	9,554	0	9,554
40206	Emp. Health Insurance	50,400	-10,000	40,400
40207	Employee Retirement	21,859	500	22,359
40208	Unemployment Insurance	874	0	874
40210	Workers Compensation	3,840	0	3,840
40303	Dues & Subscriptions	0	100	100
40702	Telephone	4,500		4,500
40902	Vehicle Fuel	9,000	4,500	13,500
40904	Vehicle Repairs	6,000	1,000	7,000
41102	Small Tools & Equipment	2,500	-1,000	1,500
41103	Uniform Rental	6,500	500	7,000
41108	Permits & License	500	0	500
41109	Miscellaneous Supplies	18,500	-1,000	17,500
41120	Contract Services	6,600	(1,000)	5,600
41301	Travel & Training	1,700	-700	1,000
	TOTALS:	<u>354,647</u>	<u>14,900</u>	<u>369,547</u>

DEPARTMENTAL EXPENDITURES

Source	WATER DISTRIBUTION-7130	2021-2022		
Code		Current	Amendment	Adjusted
40201	Salaries	463,072	37,000	500,072
40202	Salaries - overtime	17,500	-	17,500
40204	FICA Expenses	36,764	6,000	42,764
40205	401 K Employer Contribution	23,154	500	23,654
40206	Emp. Health Insurance	100,800	(25,800)	75,000
40207	Employee Retirement	54,545	5,000	59,545
40208	Unemployment Insurance	1,600		1,600
40210	Workers Compensation	7,600	500	8,100
40303	Dues and Subscriptions	1,000	-	1,000
40601	Potable Water	3,837,500	504,439	4,341,939
40701	Electricity	47,500	2,000	49,500
40702	Telephone	4,500	1,000	5,500
40902	Vehicle Fuel	25,000	4,000	29,000
40904	Vehicle Repairs	12,000	1,000	13,000
41102	Small Tools & Equipment	11,500	(8,500)	3,000
41103	Uniform Rental	9,100	1,500	10,600
41107	Lab Fees and Testing	41,000	(6,000)	35,000
41108	Permits & License	7,500	(3,500)	4,000
41109	Miscellaneous Supplies	12,500	(1,000)	11,500
41120	Contract Services	14,000	(3,000)	11,000
41123	Line Maintenance	120,000	5,000	125,000
41301	Travel & Training	7,500	(6,000)	1,500
41403	Capital Outlay	175,000	-	175,000
	TOTALS:	5,030,635	514,139	5,544,774

DEPARTMENTAL EXPENDITURES

Source Code	RO WTP - 7131	FY 2022 Budget	2021-2022 Amendment	Adjusted
40201	Salaries	187,250	(2,500)	184,750
40202	Salaries - overtime	10,500	1,000	11,500
40204	FICA Expenses	14,554	500	15,054
40205	401 K Employer Contribution	9,363	(3,500)	5,863
40206	Emp. Health Insurance	44,100	(20,000)	24,100
40207	Employee Retirement	21,593	(1,500)	20,093
40208	Unemployment Insurance	800	0	800
40210	Workers Compensation	3,805	0	3,805
40701	Electricity	23,331	(20,000)	3,331
40702	Telephone	4,160	(2,500)	1,660
40902	Vehicle Fuel	5,000	(1,000)	4,000
40904	Vehicle Repairs	2,500	(500)	2,000
41102	Small Tools & Equipment	1,000	(500)	500
41103	Uniform Rental	4,550	(500)	4,050
41105	Maintenance & Repair Supplies	3,000		3,000
41107	Lab Fees, Permits, Testing	5,000	(5,000)	-
41108	Permits & License	1,600	2,500	4,100
41109	Miscellaneous Supplies	1,315	(1,000)	315
41120	Contract Services	1,005	(1,005)	-
41123	Line Maintenance	1,000	(750)	250
41124	Treatment Materials	5,000	(2,500)	2,500
41202	Building Maintenance	500	0	500
41302	Travel & Training	3,700	0	3,700
41311	SCADA System	5,631	(5,631)	-
41403	Capital Outlay	35,871	(35,871)	-
	TOTALS:	<u>396,128</u>	<u>-100,257</u>	<u>295,871</u>

DEPARTMENTAL EXPENDITURES

Source	COLLECTIONS - 7140	2021-2022		
Code		Current	Amendment	Adjusted
40201	Salaries	652,643	2,500	655,143
40202	Salaries - overtime	35,000	6,000	41,000
40204	FICA Expenses	52,222	(1,000)	51,222
40205	401 K Employer Contribution	32,632	(3,000)	29,632
40206	Emp. Health Insurance	151,200	(33,000)	118,200
40207	Employee Retirement	77,480	3,000	80,480
40208	Unemployment Insurance	2,650	(500)	2,150
40210	Workers Compensation	13,653	1,000	14,653
40303	Dues & Subscriptions	1,500	-	1,500
40611	Waste Water Treatment	1,601,600	(50,000)	1,551,600
40701	Electricity	210,000	20,000	230,000
40702	Telephone	6,500	2,000	8,500
40902	Vehicle Fuel	52,813	6,000	58,813
40904	Vehicle Repairs	71,000	(11,000)	60,000
41102	Small Tools & Equipment	9,000	(2,500)	6,500
41103	Uniform Rental	20,600	500	21,100
41107	Lab Fees & Testing	0	500	500
41108	Permits & Licenses	1,500	(800)	700
41109	Miscellaneous Supplies	6,000	(10,000)	(4,000)
41120	Contract Services	12,000	(8,000)	4,000
41123	Line Maintenance	400,000	(50,000)	350,000
41125	Grinder Pump Repairs	831,000	134,000	965,000
41202	Building Maintenance	0	500	500
41203	Cooking Oil Recycling	5,000	(4,000)	1,000
41301	Travel and Training	9,000	(6,000)	3,000
41311	SCADA System	55,000	(15,000)	40,000
41403	Capital Outlay	30,000	-	30,000
	TOTALS:	4,339,993	(18,800)	4,321,193

DEPARTMENTAL EXPENDITURES

Source Code	Treatment - 7141	2021-2022		Adjusted
		Current	Amendment	
40201	Salaries	187,250	(38,000)	149,250
40202	Salaries - overtime	15,000	-	15,000
40204	FICA Expenses	15,090	(2,000)	13,090
40205	401 K Employer Contribution	9,363	(1,500)	7,863
40206	Emp. Health Insurance	44,100	(18,000)	26,100
40207	Employee Retirement	22,388	-	22,388
40208	Unemployment Insurance	800	-	800
40210	Workers Compensation	3,945	-	3,945
40701	Electricity	85,500	60,000	145,500
40702	Telephone	3,000	(500)	2,500
40902	Vehicle Fuel	15,500	(5,000)	10,500
40904	Vehicle Repairs	2,500	(500)	2,000
41102	Small Tools & Equipment	2,500	(500)	2,000
41103	Uniform Rental	4,550	(500)	4,050
41105	Maintance & Repair Supplies	2,000	(500)	1,500
41107	Lab Fees,Permits,Testing	17,500	(2,500)	15,000
41108	Permits & License	1,500	1,500	3,000
41109	Miscellaneous Supplies	5,000	1,000	6,000
41120	Contract Services	430,000	(5,000)	425,000
41123	Line Maintenance	80,000	(5,000)	75,000
41124	Treatment Materials (Lime)	44,000	(9,000)	35,000
41202	Building Maintenance	9,000	1,000	10,000
41302	Travel & Training	8,000	(2,000)	6,000
41305	Safety	25,000	3,000	28,000
41403	Capital Outlay	80,000	(27,799)	52,201
	TOTALS:	1,113,486	(51,799)	1,061,687