

Brunswick Regional



Water and Sewer

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An Ordinance Appropriating Funds for the Fiscal Year 2024-2025

BE IT ORDAINED BY the Board of Commissioners of Brunswick Regional Water and Sewer H2GO that the following amounts are hereby appropriated in the stated Funds for the operation of H2GO and its activities for the Fiscal Year beginning July 1, 2024, and ending June 30, 2025 in accordance with the chart of accounts established for the District:

**SECTION ONE: REVENUES**

**Fund 50**

Account	Source	Amount
30101	Water Availability	\$ 3,303,600
30102	Water Use Charge	3,263,237
30108	Sewer Availability	4,936,810
30109	Sewer Use Charge	6,157,111
30110	Admin Fees	50,000
30112	Tank Fee	5,000
30113	Irrigation Availability	1,090,096
30114	Irrigation Usage	1,719,578
30212	Meter Purchases	750,000
30300	Interest Earned	1,750,000
30501	Return Check Fees	2,500
30502	Reconnection Fees	500
30503	Late Fees	500
30504	Service Charges	50,000
30505	Cross Connection Fines	2,000
30601	Miscellaneous Income	65,000
30604	Billing Contracts	34,800
30640	Grinder Pump Fee	220,000
30613	Transfer in From Fund 20	3,314,453
48200	Bad Debt	<u>(20,000)</u>
Total Operating Revenue		\$26,695,185
30665	Water System Development Fee	6,720,000
30666	Irrigation System Development Fee	696,000
30670	Sewer System Development Fee	<u>7,920,000</u>
Total Capital Reserve Revenue		\$15,336,000
Total Revenue		\$42,031,185

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Headquarters Address  
516 Village Road, NE Leland, NC 28451  
Office: 910-371-9949

Mailing Address  
P.O. Box 2230, Leland, NC 28451  
Fax: 910-371-6441

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**SECTION TWO: EXPENDITURES:**

**Fund 50**

<b>Account</b>	<b>Department</b>	<b>Amount</b>
7110	Administration	\$ 27,489,498
7115	Work Order	1,326,311
7120	Asset Protection	2,138,554
7130	Water Distribution	1,552,171
7131	RO WTP	2,146,358
7140	Wastewater Collections	5,157,649
7141	Wastewater Treatment	1,157,445
7150	Electrical	<u>1,063,199</u>
<b>Total Expenditures</b>		<b>\$ 42,031,185</b>

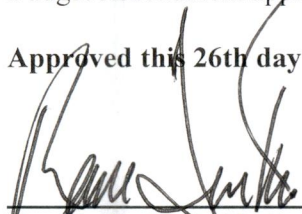
**SECTION 3:**

Copies of Budget Ordinance shall be furnished to the Clerk of the Board of Commissioners of Brunswick Regional Water and Sewer H2GO and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

**SECTION 4:**

The Finance Officer is hereby authorized to transfer appropriations between departmental line items in amounts up to \$100,000.00 without Governing Board approval. He/she must make an official report on such transfers at the next regular meeting of the Governing Board. All transfers between funds must be made by means of a Budget Amendment approved by the Governing Board.

Approved this 26th day of June 2024.

  
\_\_\_\_\_  
Ronnie Jenkins, Chairman

  
\_\_\_\_\_  
Rodney McCoy, Secretary

ATTEST:  
  
\_\_\_\_\_  
Deana Greiner, CMC, Clerk to the Board

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Proposed FY 2024-2025 Budget

Source Code	Revenues	FY 2025 Budget
30101	Water Base Fee	3,303,600
30102	Water Use Charge	3,263,237
30108	Sewer Base Fee	4,936,810
30109	Sewer Use Charges	6,157,111
30110	Admin Fees	50,000
30112	Tank Fee	5,000
30113	Irrigation Availability	1,090,096
30114	Irrigation Usage	1,719,578
30212	Meter Purchases	750,000
30300	Interest Earned	1,750,000
30501	Return Check Fees	2,500
30502	Reconnection Fees	500
30503	Late Penalties	500
30504	Service Charges	50,000
30505	Cross Connection Fines	2,000
30601	Miscellaneous Income	65,000
30604	Contract Billings	34,800
30640	Grinder Pump Fee	220,000
30613	Transfer from FUND 20 - Water	3,314,453
48200	Bad Debt	-20,000
<b>Sub Total - Operating Revenue</b>		<b>26,695,185</b>
30665	Water System Development Fee	6,720,000
30666	Irrigation System Development	696,000
30670	Sewer System Development Fee	7,920,000
30618	Compass Pointe Sewer Impact	0
30619	Compass Pointe Sewer Recovery	0
<b>Sub Total - Capital Revenue</b>		<b>15,336,000</b>
<b>Total Revenue</b>		<b>42,031,185</b>

**DEPARTMENTAL EXPENDITURES**

<b>Source Code</b>	<b>ADMINISTRATION - 7110</b>	<b>FY 2025 Budget</b>
40101	Office Supplies	35,000
40103	Postage	72,760
40106	Advertising	2,400
40107	Office Equipment	40,000
40201	Salaries	2,238,313
40202	Salaries - overtime	22,000
40203	Board Per Diem	67,800
40204	FICA Expenses	178,101
40205	401 K Employer Contribution	113,015
40206	Emp. Health Insurance	325,392
40207	Employee Retirement	307,403
40208	Unemployment Insurance	6,193
40210	Workers Compensation	4,437
40301	Insurance Premium	374,238
40302	Bank Service Charges	225,000
40303	Dues/Subscriptions	5,000
40305	Administrative Misc.	41,000
40306	Office Rent	96,600
40307	Community Outreach	21,140
40501	Legal Fees	105,000
40504	Accounting	25,000
40509	Outsource Billing Service Fee	22,000
40701	Electricity	19,844
40702	Telephone/Cell Phones	80,500
40801	Debt Service - Principle	3,649,866
40802	Debt Service - Interest	2,240,686
40902	Vehicle Fuel	8,478
41001	Software & Support	300,800
41002	Computer Equipment	61,300
41003	Hardware Maintenance	15,000
41004	Internet Services	31,500
41102	Small Tools & Equipment	6,500
41103	Uniform Rentals	98,103
41108	Permits & License	3,500
41109	Miscellaneous Supplies	5,000
41112	Fines & Penalties	5,000
41120	Contracted Services	54,000
41202	Building Maintenance	80,000
41301	Travel and Training	113,505
41302	Employee Tuition Reimb Program	20,000
41305	Safety	36,850
41601	Contingency	995,275
48110	Transfer to Capital Reserves	15,336,000
<b>TOTALS:</b>		<b>27,489,498</b>

## DEPARTMENTAL EXPENDITURES

Source Code	WORK ORDER-7115	FY 2025 Budget
40201	Salaries	330,974
40202	Salaries - overtime	11,000
40204	FICA Expenses	26,161
40205	401 K Employer Contribution	17,099
40206	Emp. Health Insurance	75,104
40207	Employee Retirement	46,508
40208	Unemployment Insurance	1,162
40210	Workers Compensation	3,763
40902	Vehicle Fuel	19,540
41102	Small Tools & Equipment	8,000
41108	Permits & License	1,000
41109	Miscellaneous Supplies	36,000
41127	MXU	350,000
41128	Meters	400,000
<b>TOTALS:</b>		<b>1,326,311</b>



DEPARTMENTAL EXPENDITURES

Source Code	ENGINEERING/LOCATORS-7120	FY 2025 Budget
40503	Engineering	434,360
40201	Salaries	1,090,457
40202	Salaries - overtime	2,000
40204	FICA Expenses	83,573
40205	401 K Employer Contribution	54,623
40206	Emp. Health Insurance	166,744
40207	Employee Retirement	148,574
40208	Unemployment Insurance	2,672
40210	Workers Compensation	4,397
40303	Dues & Subscriptions	150
40902	Vehicle Fuel	9,494
41102	Small Tools & Equipment	17,260
41108	Permits & License	1,100
41120	Contract Services	71,000
41403	Capital Outlay	52,150
<b>TOTALS:</b>		<b>2,138,554</b>

## DEPARTMENTAL EXPENDITURES

Source Code	WATER DISTRIBUTION-7130	FY 2025 Budget
40201	Salaries	725,358
40202	Salaries - overtime	25,000
40204	FICA Expenses	57,402
40205	401 K Employer Contribution	37,518
40206	Emp. Health Insurance	97,953
40207	Employee Retirement	102,049
40208	Unemployment Insurance	2,324
40210	Workers Compensation	10,324
40303	Dues and Subscriptions	200
40701	Electricity	18,697
40902	Vehicle Fuel	34,618
41102	Small Tools & Equipment	11,975
41107	Lab Fees and Testing	65,000
41108	Permits & License	7,500
41109	Miscellaneous Supplies	5,000
41120	Contract Services	10,080
41123	Line Maintenance	238,000
41403	Capital Outlay	53,173
41410	Eng Capital Projects	
41415	Eng Maintenance Project	50,000
<b>TOTALS:</b>		<b>1,552,171</b>

DEPARTMENTAL EXPENDITURES

Source Code	RO WTP - 7131	FY 2025 Budget
40201	Salaries	479,537
40202	Salaries - overtime	2,000
40204	FICA Expenses	36,838
40205	401 K Employer Contribution	24,077
40206	Emp. Health Insurance	62,611
40207	Employee Retirement	65,489
40208	Unemployment Insurance	1,394
40210	Workers Compensation	5,927
40303	Dues and Subscriptions	13,713
40701	Electricity	758,000
40902	Vehicle Fuel	20,032
41102	Small Tools & Equipment	8,000
41104	676 Cartridge filters/yr	122,000
41105	Anode Plate replacement	7,500
41106	Membrane Replacement Reserve	30,240
41107	Lab Supplies & Fees, Permits, Testing	65,000
41108	Permits & License	2,000
41109	Miscellaneous Supplies	4,000
41120	Contract Services	12,000
41123	Line Maintenance	66,000
41124	Treatment Materials	300,000
41202	Building Maintenance	30,000
41311	SCADA System maintenance	20,000
41410	Eng Capital Projects	10,000
<b>TOTALS:</b>		<b>2,146,358</b>



DEPARTMENTAL EXPENDITURES

Source Code	SEWER COLLECTIONS - 7140	FY 2025 Budget
40201	Salaries	715,033
40202	Salaries - overtime	40,000
40204	FICA Expenses	57,760
40205	401 K Employer Contribution	37,752
40206	Emp. Health Insurance	107,058
40207	Employee Retirement	102,684
40208	Unemployment Insurance	2,324
40210	Workers Compensation	14,010
40303	Dues & Subscriptions	1,500
40611	Waste Water Treatment	2,549,475
40701	Electricity	323,121
40902	Vehicle Fuel	37,585
41102	Small Tools & Equipment	12,000
41108	Permits & License	3,000
41109	Miscellaneous Supplies	5,000
41120	Contract Services	30,000
41123	Line Maintenance	200,000
41125	Grinder Pump Repairs	200,000
41203	Cooking Oil Recycling	5,000
41311	SCADA System	50,000
41403	Capital Outlay	106,347
41410	Eng Capital Projects	558,000
<b>TOTALS:</b>		<b>5,157,649</b>

## DEPARTMENTAL EXPENDITURES

Source Code	WWTP - 7141	FY 2025 Budget
40201	Salaries	298,022
40204	FICA Expenses	22,799
40205	401 K Employer Contribution	14,901
40206	Emp. Health Insurance	34,881
40207	Employee Retirement	40,531
40208	Unemployment Insurance	465
40210	Workers Compensation	3,845
40303	Dues/Subscriptions	800
40701	Electricity	162,718
40902	Vehicle Fuel	2,383
41102	Small Tools & Equipment	2,100
41105	Maintenance & Repair Supplies	10,000
41107	Lab Fees, Permits, Testing	25,000
41108	Permits & License	1,000
41109	Miscellaneous Supplies	15,000
41120	Contract Services	60,000
41123	Line Maintenance	125,000
41124	Treatment Materials	67,000
41202	Building Maintenance	21,000
41403	Capital Outlay	30,000
41410	Eng Capital Projects	160,000
41415	Eng Maintenance Projects	60,000
<b>TOTALS:</b>		<b>1,157,445</b>

DEPARTMENTAL EXPENDITURES

Source Code	ELECTRICAL & INSTRUMENTATION 7150	FY 2025 Budget
40201	Salaries	547,424
40202	Salaries - overtime	5,000
40204	FICA Expenses	42,260
40205	401 K Employer Contribution	27,621
40206	Emp. Health Insurance	86,391
40207	Employee Retirement	75,130
40208	Unemployment Insurance	1,162
40210	Workers Compensation	6,222
40303	Dues and Subscriptions	3,000
40902	Vehicle Fuel	19,357
40904	Vehicle Repairs	116,932
40903	Shop Supplies	4,000
41102	Small Tools & Equipment	25,700
41108	Permits & License	2,000
41109	Miscellaneous Supplies	5,000
41120	Contract Services	21,000
41403	Capital Outlay	75,000
<b>TOTALS:</b>		<b>1,063,199</b>