



**South Granville Water and Sewer Authority (SGWASA), North Carolina
Annual Budget Ordinance for Fiscal Year 2026-2027**

BE IT ORDAINED by the Board Members of SGWASA, North Carolina

Section 1:

It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal period beginning July 1, 2026 and ending June 30, 2027.

In comparison to the approved FY 25-26 Budget, the FY 26-27 water sales and sewer use charges were estimated using a revenue increase of \$150,000 for water, a revenue increase of \$200,000 for sewer, and \$75,900 for capital.

REVENUES:

Water Revenues	\$6,650,000
Wastewater Revenues	\$9,750,000
Non-billing revenue	\$614,500
Interest Income	\$650,000
Transfer from Fund Balance-Appropriate	\$221,511
Total revenues & other financing sources	<u>\$17,886,011</u>

The following amounts are hereby appropriated in the Water and Sewer Enterprise Fund for the fiscal period beginning July 1, 2026 and ending June 30, 2027.

EXPENDITURES:

	<u>Dept:</u>	
Administration	7110	\$855,516
Finance	7112	\$546,680
Human Resources	7114	\$159,089
Public Information Officer	7116	\$134,242
Engineering	7118	\$520,563
Billing/Collections	7120	\$511,874
Water Treatment Plant	7133	\$2,376,701
Wastewater Treatment	7145	\$2,827,420
Utilities		
Meter Reading	7136	\$175,772
Water Line Maintenance	7139	\$1,095,048
Sewer Line Maintenance	7140	\$1,109,227
Pump Stations/Towers	8000	\$948,383

Depreciation/Board/Other	7200	\$3,206,361
Projects & Studies	7300	\$3,500
Debt Service	7500	\$3,415,635
Total Expenditures		<u>\$17,886,011</u>

Section 2:

The grand totals of estimated revenues and other financing sources and expenditures and other financing uses for all funds for the fiscal period beginning July 1, 2026 and ending June 30, 2027 are shown below.

Grand Totals - All Funds:

Revenues	\$17,886,011
Expenditures	\$17,886,011

Section 3:

The Executive Director shall have the authority to reallocate appropriations between line items, except for salary and benefits, within a department up to a maximum of \$10,000. Such re-appropriations must be recorded like other appropriations and reported quarterly at a Board of Directors meeting after the funds are moved.

All transfers must be in accordance with the North Carolina General Statutes. The Executive Director shall not have any authority to appropriate fund balance or to increase total appropriations.

The Finance Director shall establish and maintain all financial records, which are in accordance with this Ordinance, and in accordance with appropriate state statutes of the State of North Carolina.

Upon introduction of the Ordinance by Board member Councilperson Vicki Daniels
and seconded by Board member Commissioner Georgina Kicinski
this ordinance is adopted on this the 12 th day of May 2026.

Ayes: 7

Nays: 0
K. McLamb
Kenneth McLamb, Board Chair

ATTEST:
Krystle Lee
Krystle Lee, Secretary

