

Brunswick-Glynn County Joint Water and Sewer Commission
Revenue and Expenditure Budgets

	Actual	Budgets	
	FYE 2009	FYE 2010	FYE 2011
<u>JWSC Administration</u>			
Personnel	1,637,693	2,040,870	1,956,185
Engineering & Technical Services	498,634	305,000	426,000
Legal	176,716	175,000	175,000
Billing Support	149,550	160,000	145,000
Personnel Administration	124,544	145,000	125,000
Administrative Office Rent	113,861	120,000	120,000
Insurance	52,685	53,000	53,000
Software Licensing	41,175	45,000	70,000
Accounting & Auditing	49,902	25,000	25,000
Other Expenditures (All < \$25,000)	385,965	281,050	301,050
	3,230,725	3,349,920	3,396,235
Distributed to:			
City District Sewer	(807,682)	(837,480)	(849,058)
City District Water	(807,681)	(837,480)	(849,059)
County District Sewer	(807,681)	(837,480)	(849,059)
County District Water	(807,681)	(837,480)	(849,059)
	0	0	0
<u>City District Revenues</u>			
User Charges	11,111,318	13,717,500	12,591,852
Capital Tap Fees	78,350		
Rental Income	127,536		
Interest Income	32,794		
Capital Contributions	7,048,805		
	18,398,803	13,717,500	12,591,852
<u>City Sewer District Expenditures</u>			
Personnel	2,912,249	3,124,500	3,263,500
Bond Principal and Interest	417,689	990,855	611,450
Electricity	559,422	480,000	635,000
Chemicals	284,609	497,000	497,500
Odor and H2S Control	452,844	430,000	350,000
Purchased Repairs and Maintenance	174,201	268,500	218,250
Bad Debts	407,231	167,500	350,000
Natural Gas	122,716	132,000	132,000
Gasoline/Diesel	80,700	53,000	91,000
Insurance	78,077	80,000	80,000

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	FYE 2009	FYE 2010	FYE 2011
Engineering & Technical Services	383,718	75,000	50,000
Lab Supplies	23,894	25,000	25,000
General Supplies	56,419	26,950	25,000
Pumps and Pump Parts	184,923	75,000	20,000
JWSC Administration	807,682	837,480	849,058
Other Expenditures (All < \$25,000)	123,231	405,900	241,695
Infrastructure	0	1,195,000	
Machinery and Equipment Purchases	0	334,300	
Vehicle Purchases	0	42,000	
Reserves	0	637,500	2,079,915
	<u>7,069,605</u>	<u>9,877,485</u>	<u>9,519,368</u>
<u>City Water District Expenditures</u>			
Personnel	529,042	556,600	589,025
Bond Principal and Interest	417,699	878,685	611,450
Electricity	131,392	0	185,000
Purchased Repairs and Maintenance	209,227	230,500	180,250
Bad Debts	407,231	167,500	175,000
Chemicals	76,480	92,750	131,000
Pipe, Pumps and Pump Parts	318,543	138,000	92,000
Insurance	78,077	80,000	80,000
Gasoline/Diesel	25,317	40,000	25,000
JWSC Administration	807,681	837,480	849,059
Other Expenditures (All < \$25,000)	205,587	157,000	98,100
Machinery and Equipment Purchases		24,000	36,600
Vehicle Purchases		0	20,000
Reserves	0	637,500	
	<u>3,206,276</u>	<u>3,840,015</u>	<u>3,072,484</u>
<u>City District Depreciation</u>			
	<u>2,596,693</u>		
<u>Net Revenues - City District</u>			
	<u>5,526,229</u>	<u>0</u>	<u>0</u>

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<u>County District Revenues</u>			
User Charges	8,078,775	9,552,395	10,306,071
Reseve Transfers			2,056,477
Capital Tap Fees	405,163		
Rental Income	21,636		
Interest Income	92,962		
Capital Contributions	6,609,648		
	<u>15,208,184</u>	<u>9,552,395</u>	<u>12,362,548</u>
<u>County Sewer Systems Expenditures</u>			
Contracted O&M	1,200,305	1,200,000	1,350,000
Bond Principal and Interest	221,358	1,023,770	1,586,901
Electricity	245,852	180,000	320,000
Other Principal and Interest	75,833	146,035	227,700
Purchased Repairs and Maintenance	87,950	231,500	219,500
Purchased Treatment	395,137	210,000	481,000
Odor and H2S Control	1,368	150,000	200,000
Bad Debts	0	125,000	150,000
Engineering & Technical Services	75,883	52,500	65,000
Pumps and Pump Parts	60,385	80,000	65,000
Insurance	55,498	56,000	56,000
Pipe, Fittings and Manholes	0	97,500	52,500
Incremental Cost - Exit 29	0	0	300,000
JWSC Administration	807,681	837,480	849,059
Other Expenditures (All < \$25,000)	14,849	35,750	206,050
Reserves		637,500	1,311,070
	<u>3,242,099</u>	<u>5,063,035</u>	<u>7,439,780</u>
<u>County Water Systems Expenditures</u>			
Contracted O&M	1,200,305	1,200,000	1,350,000
Bond Principal and Interest	221,357	251,100	486,782
Electricity	245,852	180,000	190,000
Other Principal and Interest	75,833	708,530	559,350
Purchased Repairs and Maintenance	55,291	75,000	50,000
Infrastructure	18,120	30,000	45,000
Bad Debts	0	150,000	150,000

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Engineering & Technical Services	36,168	22,500	40,000
Insurance	55,498	56,000	56,000
Pipe, Pumps and Pump Parts	212,201	210,000	185,000
JWSC Administration	807,681	837,480	849,059
Other Expenditures (All < \$25,000)	10,472	131,250	266,750
 Reserves	 0	 637,500	 694,827
	<u>2,938,778</u>	<u>4,489,360</u>	<u>4,922,768</u>
 <u>County Depreciation</u>	 <u>2,222,857</u>		
 Net Revenues - County District	 <u>6,804,450</u>	 <u>0</u>	 <u>0</u>
 Net Revenues - JWSC Total	 <u>12,330,679</u>	 <u>0</u>	 <u>0</u>