

ORDINANCE NO. 1-2021

**A FY 2020-2021 BUDGET ORDINANCE AMENDMENT NO. 1 FOR
CLEVELAND COUNTY WATER**

WHEREAS, in accordance with applicable provisions of the North Carolina Budget and Fiscal Control Act, Cleveland County Water finds it advisable and necessary to revise and amend its annual budget for FY 2020-2021: and,

WHEREAS, the General Manager (Budget Officer) has recommended certain amendments to the budget which the governing body finds acceptable; and,

WHEREAS, the Cleveland County Water Board of Commissioners now desires to act on the recommended budget amendments and approve the same for implementation and compliance with the Fiscal Control Act;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF CLEVELAND COUNTY WATER, LAWNSDALE, NORTH CAROLINA:

Section 1: Cleveland County Water's FY 2020-2021 Budget is hereby amended as follows to provide for Budget Amendment No. 1 for the year:

(A) The Board of Commissioners, in order to provide funding for the purchase of vehicles and equipment, must appropriate sufficient revenues and expenditures to make funding available.

1. The following Revenue and Expenditure line items are amended:

i. Increase Revenue 4-44021	\$15,935
Gain/Loss on Sale of Fixed Asset	
Increase Revenue 4-44020	\$14,282
Miscellaneous Income	
Increase Revenue 4-44170	<u>\$12,229</u>
Insurance Proceeds	
Total	<u>\$42,446</u>
ii. Increase Administration Expenses 5-55150	\$1,500
Printing & Publishing	
Increase Production Expenses 6-55120	\$12,229
Equipment Repairs	
Increase Maintenance Expenses 7-55145	\$15,935
Pump Station Repairs	
Increase Maintenance Expenses 7-55175	\$2,831
Materials	

Increase Non-Departmental 9-99340	\$9,951
Contract Line Extension	
Total	<u>\$42,446</u>


Section 2. The following revenues, expenditures, and amendments set forth in Section 1 of this ordinance are hereby summarized as follows:

	<u>Current Budget</u>	<u>Amendment No. 1</u>
Administration	\$1,976,589	\$1,978,089
Maintenance	\$2,786,515	\$2,805,281
Production	\$1,368,830	\$1,381,059
Meter Services	\$ 457,985	\$ 457,985
Governing Body	\$ 40,417	\$ 40,417
Greenway	\$ 176,000	\$ 176,000
Non-Departmental	<u>\$1,937,076</u>	<u>\$1,947,027</u>
FY 2020-2021 Budget Total	\$8,743,412	\$8,785,858


Section 3. Copies of this Budget Amendment shall be furnished to the General Manager as Budget Officer, and the Finance Director to be kept on file by them for their direction in the collection and disbursement of funds. Said officials are hereby authorized to receive and expend funds as herein set forth in accordance with the General Statutes of North Carolina inclusive of GS 159-28 governing budgetary accounting of appropriations.

Section 4. This ordinance shall become effective upon its adoption and approval.

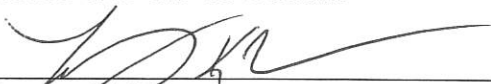
Adopted and approved this the 12th day of January 2021.


Donald O. Melton
Chairman

ATTEST:


Bill Cameron
Secretary

APPROVED AS TO FORM:


Timothy K. Moore
District Attorney

