

ORDINANCE NO. 10-2022

**A FY 2021-2022 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 2021-2022: 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, LAWDALE, NORTH
CAROLINA:**

Section 1: Cleveland County Water's FY 2021-2022 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 line items are amended:

i. Decrease Revenue 42-44350	<u>\$165,000</u>
Proceeds from Financing	
Total Decreases	<u>\$165,000</u>
ii. Increase Revenue 40-44040	<u>\$165,000</u>
Water Sales	
Total Increases	<u>\$165,000</u>

Section 2. The revenues, expenditures, and amendments set forth in Section 1 of this ordinance are hereby summarized as follows, which reflect no net effect on the departmental budgets:

	<u>Current Budget</u>	<u>Amendment No. 1</u>
Administration	\$2,080,087	\$2,080,087
Maintenance	\$3,007,705	\$3,007,705
Production	\$1,543,432	\$1,543,432
Meter Services	\$ 420,987	\$ 420,987
Governing Body	\$ 66,530	\$ 66,530
Greenway	\$ 250,000	\$ 250,000
Non-Departmental	<u>\$2,355,216</u>	<u>\$2,355,216</u>
FY 2021-2022 Budget Total	\$9,723,957	\$9,723,957


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.

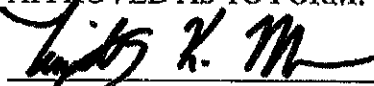
Adopted and approved this the 10th day of May 2022.




Donald O. Melton
Chairman


Bill Cameron
Secretary

APPROVED AS TO FORM:


Timothy K. Moore
District Attorney