

ORDINANCE NO. 18-2026

A FY 2025-2026 BUDGET ORDINANCE AMENDMENT NO. 3 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 2025-2026: 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:

Section 1: Cleveland County Water's FY 2025-2026 Budget is hereby amended as follows to provide for Budget Amendment No. 3 for the year:

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

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

i.	Increase Revenue 4-44485	\$25,023
	Settlement Revenue	
	Total	<u>\$25,023</u>
ii.	Increase Capital Project Reserve 9-99230	\$25,023
	NCCMT Capital Reserves	
	Total	<u>\$25,023</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. 3</u>
Administration	\$ 2,981,125	\$ 2,981,125
Maintenance	\$ 3,062,950	\$ 3,062,950
Production	\$ 1,724,645	\$ 1,724,645
Meter Services	\$ 450,565	\$ 450,565
IT/GIS	\$ 367,333	\$ 367,333
Governing Body	\$ 68,885	\$ 68,885
Greenway	\$ 375,000	\$ 375,000
Non-Departmental	\$ 3,216,716	\$ 3,241,739
FY 2025-2026 Budget Total	\$12,247,219	\$12,272,242

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 14th day of July 2026.

Bill Cameron

Bill Cameron
Chairman

ATTEST:

Tony M. Brooks

Tony M. Brooks
Secretary



APPROVED AS TO FORM:

Delton W. Barnes
District Attorney