

**AMENDMENT TO BUDGET ORDINANCE  
ON SLOW WATER AND SEWER AUTHORITY**

**BE IT ORDAINED** by the Board of Directors of the Onslow Water & Sewer Authority, Jacksonville, North Carolina, that the following amendment is made to the annual budget ordinance for the fiscal year ending June 30, 2024:

**SECTION I.** The following revenues are estimated to be available for the appropriations made for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024:

<b>Revenue</b>	<b><u>Original</u></b>		<b><u>Amended</u></b>
Water Revenue	\$26,103,100		\$26,103,100
Sewer Revenue	6,227,491	3,147,570	9,375,061
System Development Fees - Water	2,000,000		2,000,000
System Development Fees - Wastewater	1,500,000		1,500,000
Operating Fees and Charges	2,758,073		2,758,073
Fund Balance Appropriated	4,936,780		4,936,780
Interest Income	750,000		750,000
Miscellaneous Income	48,000		48,000
<b>Total Revenue</b>	<b>\$44,323,444</b>	<b>3,147,570</b>	<b>\$47,471,014</b>

<b>Appropriations</b>			
Administrative Departments	\$11,393,819	368,645	\$11,762,464
Operations Departments	25,052,826	2,778,925	27,831,751
Transfer to Capital Projects	2,500,623		2,500,623
Debt Service	5,376,176		5,376,176
<b>Total Appropriations</b>	<b>\$44,323,444</b>	<b>3,147,570</b>	<b>\$47,471,014</b>

**SECTION II:** Copies of the Budget Amendment shall be furnished to the CEO/Executive Director and Finance staff to be kept on file by them for their direction in the disbursement of funds in the name of the Onslow Water and Sewer Authority.

Adopted on the 21<sup>st</sup> day of September 2023.

Attest:

  
 Heather Norris, Clerk to the Board



  
 Michael R Bennett, Chairman