



LOCAL GOVERNMENT COMMISSION
STATE AND LOCAL GOVERNMENT FINANCE DIVISION
SHARON EDMUNDSON, DEPUTY TREASURER

**CLIFFSIDE SANITARY DISTRICT
BUDGET ORDINANCE
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
PRESENTED FOR ADOPTION ON JUNE 26, 2023**

BE IT ORDAINED BY THE by the North Carolina Local Government Commission acting in place of the Cliffside Sanitary District in Rutherford County, North Carolina pursuant to General Statute 159-181(c):

Section 1. The following amounts are hereby appropriated in the Cliffside Sanitary District Sewer Fund for the operation of the District and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Appropriations

Operations and Repairs **\$215,730**

Section 2. The following revenues are estimated to be available in the Cliffside Sanitary District Sewer Fund for the operation of the District and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Estimated Revenues:

Sewer Usage Fees (BRWA)	\$141,500
Current Year's District Property Taxes	7,800
County Contribution	1,430
Viable Utility Reserve Emergency Operating Grant Proceeds	<u>65,000</u>

Total Estimated Revenues **\$215,730**

Section 3: There is hereby levied a tax at the rate of eight cents (\$0.08) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2023, for the purpose of raising the revenue listed "Current Year's District Property Taxes" in the General Fund in Section 2 of this ordinance. The property value is listed as \$10,151,334. This rate is based on an estimated rate of collection of 96.06% The estimated rate of collection is based upon the estimated 2023 rate of collection as provided by the Rutherford County Tax Supervisor.



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Section 4. The Finance Officer or designee is hereby authorized to transfer appropriations as contained herein:

- a) Transfers between line-item appropriations within a department or function without limitations and without a report to the governing board being required.
- b) Transfers of up to \$5,000 between departments or functions, within the same fund. The finance officer must make an official report on such transfers at the next regular meeting of the governing board.

Section 5: The Secretary of the Local Government Commission and the Finance Officer are hereby authorized to (a) take any actions and to (b) execute and deliver any contract, agreement, and any other document on behalf of the Local Government Commission that may be necessary, appropriate or desirable for the purpose of collecting District receipts and expending appropriations from all funds.

Section 6: Copies of this Budget Ordinance shall be furnished to the Secretary of the Local Government Commission and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds.

I, Sharon Edmundson, Secretary of the North Carolina Local Government Commission, **CERTIFY** that the foregoing is a true and correct copy of the budget ordinance adopted at a meeting of the North Carolina Local Government Commission duly called and held on June 26, 2023.

WITNESS my hand at Raleigh, this 26th day of June 2023.

Sharon Edmundson, Secretary of the
North Carolina Local Government Commission