

Cliffside Sanitary District
Annual Budget Detail
For the Fiscal Year Ending June 30, 2020

District revenues:

Operations charges	\$122,400
Current Year Property taxes	6,000
County contribution	5,800
Loan proceeds DEQ	73,000
	<u>73,000</u>
	<u><u>\$207,200</u></u>

District Appropriations:

Administrative fee - Broad River	\$ 750
Monthly operations fee, current fiscal year	75,000
Monthly operations fee, unpaid from prior year	33,200
Testing fees	6,400
Plant maintenance and repairs	21,000
Capital costs	40,000
Utilities	27,000
Permits	2,667
Other operating costs	1,183
	<u>1,183</u>
	<u><u>\$207,200</u></u>

**CLIFFSIDE SANITARY DISTRICT
ANNUAL BUDGET ORDINANCE
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

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

Section 1: The following amounts are hereby appropriated in the District's operating fund for the operation of the District and its activities for the fiscal year beginning July 1, 2019 and ending June 30, 2020 in accordance with the chart of accounts heretofore established for this District:

ESTIMATED REVENUES

Operations charges	\$ 122,400
Current Year Property taxes	6,000
County contribution	5,800
Loan proceeds DEQ	<u>73,000</u>

TOTAL ESTIMATED REVENUES \$207,200

Section 2: It is estimated that the following revenues will be available in the Operating Fund of the District:

APPROPRIATIONS

Operations and Repairs	<u>\$ 207,200</u>
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TOTAL APPROPRIATIONS \$207,200

Section 3: 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 4: 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.