



TOWN OF CAJAH'S MOUNTAIN 2015-2016 APPROVED BUDGET ORDINANCE

Be it ordained by the Town Council of the Town of Cajah's Mountain, North Carolina, meeting this 2nd day of June, 2015, that the following be the budget for Fiscal Year 2015-2016:

The following amounts are hereby appropriated for the operation of the Town of Cajah's Mountain government and its activities for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

GENERAL FUND

REVENUES:

| | | |
|---------------------------|-----------|---------------------------------|
| Investment Earnings | \$ | 125.00 |
| Local Option Sales Tax | | 425,000.00 |
| Utilities Franchise Tax | | 75,032.00 |
| Appropriated Fund Balance | | <u>0.00</u> |
| Total Revenues | \$ | <u><u>500,157.00</u></u> |

EXPENDITURES:

| | | |
|---------------------------------|-----------|---------------------------------|
| Governing Body & Administration | \$ | 119,101.00 |
| Public Building | | 17,100.00 |
| Public Works | | 133,300.00 |
| Sales Tax Interlocal Agreement | | 224,000.00 |
| Stormwater Agreement | | <u>6,656.00</u> |
| Total Expenditures | \$ | <u><u>500,157.00</u></u> |

SEWER ENTERPRISE FUND

REVENUES:

| | | |
|-----------------------|-----------|--------------------------|
| Tap Fees | \$ | 500.00 |
| Wastewater Fees | | <u>159,444.00</u> |
| Total Revenues | \$ | <u>159,944.00</u> |

EXPENDITURES:

| | | |
|---------------------------|-----------|--------------------------|
| Billing & Collection | \$ | 600.00 |
| ORC | | 10,500.00 |
| Equipment & Maintenance | | 14,800.00 |
| Wastewater Fees | | 98,000.00 |
| Utilities | | 5,600.00 |
| Engineering | | 6,000 |
| Other Operating Costs | | 1,000 |
| Capital Outlay | | <u>23,444.00</u> |
| Total Expenditures | \$ | <u>159,944.00</u> |

Adopted this 2nd day of June, 2015.

Ronnie Setzer, Mayor

ATTEST:

Logan Shook, Town Manager