



TOWN OF CAJAH'S MOUNTAIN 2016-2017 APPROVED BUDGET ORDINANCE

Be it ordained by the Town Council of the Town of Cahah's Mountain, North Carolina, meeting this 7th day of June, 2016, that the following be the budget for Fiscal Year 2016-2017:

The following amounts are hereby appropriated for the operation of the Town of Cahah's Mountain government and its activities for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

GENERAL FUND

REVENUES:

Investment Earnings	\$	100.00
Local Option Sales Tax		467,056.00
Utilities Franchise Tax		80,000.00
Solid Waste Disposal Tax		1,600.00
Appropriated Fund Balance		<u>0.00</u>
Total Revenues	\$	<u>548,756.00</u>

EXPENDITURES:

Governing Body & Administration	\$	126,100.00
Public Building		19,000.00
Public Works		179,656.00
Sales Tax Interlocal Agreement		<u>224,000.00</u>
Total Expenditures	\$	<u>548,756.00</u>

SEWER ENTERPRISE FUND

REVENUES:

Wastewater Fees	\$ <u>160,050.00</u>
Total Revenues	\$ <u>160,050.00</u>

EXPENDITURES:

Asset Management Plan	22,000.00
Billing & Collection	1,200.00
Engineering	6,200.00
Equipment & Maintenance	5,950.00
ORC	16,500.00
Other Operating Costs	1,800.00
Repairs	2,200.00
Utilities	6,200.00
Wastewater Fees	\$ <u>98,000.00</u>
Total Expenditures	\$ <u>160,050.00</u>

Adopted this 9th day of June, 2016.

Ronnie Setzer, Mayor

ATTEST:

Logan Shook, Town Manager