



TOWN OF CAJAH'S MOUNTAIN 2017-2018 APPROVED BUDGET ORDINANCE

Be it ordained by the Town Council of the Town of Cajah's Mountain, North Carolina, meeting this 6th day of June, 2017, that the following be the budget for Fiscal Year 2017-2018:

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, 2017, and ending June 30, 2018:

GENERAL FUND

REVENUES:

Investment Earnings	\$ 100.00
Local Option Sales Tax	383,861.00
Utilities Franchise Tax	80,000.00
Solid Waste Disposal Tax	1,600.00
Appropriated Fund Balance	<u>0.00</u>
Total Revenues	<u>\$ 465,561.00</u>

EXPENDITURES:

Governing Body & Administration	\$ 153,105.00
Public Building	18,000.00
Public Works	139,456.00
Sales Tax Interlocal Agreement	<u>155,000.00</u>
Total Expenditures	<u>\$ 465,561.00</u>

SEWER ENTERPRISE FUND

REVENUES:

Tap Fees	1,000.00
Wastewater Fees	\$ <u>159,050.00</u>
Total Revenues	\$ <u>160,050.00</u>

EXPENDITURES:

Billing & Collection	1,200.00
Engineering	5,500.00
Baton Water	6,000.00
Equipment & Maintenance	2,500.00
ORC	16,500.00
Other Operating Costs	2,700.00
Repairs	19,850.00
Utilities	6,300.00
Wastewater Fees	\$ <u>99,500.00</u>
Total Expenditures	\$ <u>160,050.00</u>

Adopted this 6th day of June, 2017.



Ronnie Setzer, Mayor

ATTEST:



Logan Shook, Town Manager