

**TOWN OF CAJAH'S MOUNTAIN
BUDGET ORDINANCE AMENDMENT**

(1)

May 7, 2018

The Town Council hereby amends the Town of Cajah's Mountain's budget for FY 2017-2018, adopted June 6, 2017, as follows:


General Fund


REVENUES	BUDGETED 2017-2018	AMENDED AMOUNTS
Investment Earnings	100.00	100.00
Local Option Sales Tax	383,861.00	565,000.00
Utilities Franchise Tax	80,000.00	80,000.00
Solid Waste Disposal Tax	1,600.00	1,600.00
Appropriated Fund Balance	0.00	0.00
Total Revenues	465,561.00	646,700.00
EXPENDITURES		
Governing Body & Administration	153,105.00	153,105.00
Public Building	18,000.00	18,000.00
Public Works	139,456.00	139,456.00
Sales Tax Interlocal Agreement	155,000.00	155,000.00
*Revenues Over Expenditures	0.00	181,139.00
Total Expenditures	465,561.00	646,700.00

Sewer Enterprise Fund

REVENUES	BUDGETED 2017-2018	AMENDED AMOUNTS
Tap Fees	1,000.00	1,625.00
Wastewater Fees	159,050.00	152,500.00
Appropriated Sewer Fund Balance	0.00	13,797.00
Total Revenues	160,050.00	167,922.00
EXPENDITURES		
Billing & Collection	1,200.00	1,200.00
Engineering	5,500.00	5,500.00
Baton Water	6,000.00	0.00
Equipment & Maintenance	2,500.00	13,000.00
ORC	16,500.00	16,500.00
Other Operating Costs	2,700.00	0.00
Repairs	19,850.00	25,922.00
Utilities	6,300.00	6,300.00
Wastewater Fees	99,500.00	99,500.00
Total Expenditures	160,050.00	167,922.00

This amended ordinance is adopted the 7th day of May 2018


Logan T. Shook, Town Manager


Ronnie Setzer, Mayor