



TOWN OF CAJAH'S MOUNTAIN 2018-2019 APPROVED BUDGET ORDINANCE

Be it ordained by the Town Council of the Town of Cahaj's Mountain, North Carolina, meeting this 4th day of June, 2018, that the following be the budget for Fiscal Year 2018-2019:

The following amounts are hereby appropriated for the operation of the Town of Cahaj's Mountain government and its activities for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

GENERAL FUND

REVENUES:

Investment Earnings	\$	100.00
Local Option Sales Tax		565,000.00
Utilities Franchise Tax		80,000.00
Solid Waste Disposal Tax		1,600.00
PARTF Grant Funds		43,575.00
Appropriated Fund Balance		0.00
Total Revenues	\$	<u>690,275.00</u>

EXPENDITURES:

Governing Body & Administration	\$	134,305.00
Public Building		17,500.00
Public Works		149,656.00
CWSRF Project		65,000.00
PARTF Capital Outlay		87,150.00
Sales Tax Interlocal Agreement		155,000.00
Expenditures over Revenues		81,664.00
Total Expenditures	\$	<u>690,275.00</u>

SEWER ENTERPRISE FUND

REVENUES:

Tap Fees	1,000.00
Wastewater Fees	\$ <u>157,590.00</u>
Total Revenues	\$ <u>158,590.00</u>

EXPENDITURES:

Billing & Collection	1,200.00
Engineering	6,000.00
Equipment & Maintenance	5,500.00
ORC	16,500.00
Other Operating Costs	1,200.00
Repairs	20,890.00
Utilities	6,300.00
Wastewater Fees	\$ <u>100,000.00</u>
Total Expenditures	\$ <u>158,590.00</u>

Adopted this 4th day of June 2018.

Ronnie Setzer, Mayor

ATTEST:

Logan Shook, Town Manager