

**TOWN OF CASHION  
GENERAL FUND BUDGET  
FOR THE YEAR ENDING  
June 30, 2019**

|                                 | BUDGET         | BUDGET         | BUDGET         |
|---------------------------------|----------------|----------------|----------------|
|                                 | 2016-2017      | 2017-2018      | 2018-2019      |
| <b>REVENUE</b>                  |                |                |                |
| Sales Tax                       | 80,000         | 105,000        | 135,000        |
| Franchise Tax                   | 19,000         | 19,000         | 19,000         |
| Use Tax                         | 30,000         | 35,000         | 45,000         |
| Alcoholic Beverage Tax          | 9,000          | 9,000          | 10,000         |
| Other Revenues                  | 22,000         | 22,000         | 25,000         |
| Enforcement Fees                | 40,000         | 30,000         | 30,000         |
| Interest                        | 75             | 0              | 0              |
| Grants                          | 0              | 0              | 0              |
| Carryover funds                 | 15,000         | 15,000         | 25,000         |
| <b>TOTAL REVENUES</b>           | <b>215,075</b> | <b>235,000</b> | <b>289,000</b> |
| <b>OPERATING EXPENSES</b>       |                |                |                |
| General Government              |                |                |                |
| Personal Services               | 45,000         | 42,000         | 41,000         |
| Material & Supplies             | 2,000          | 4,000          | 4,000          |
| Other Services/Charges          | 50,000         | 55,000         | 55,000         |
| <b>Total General Government</b> | <b>97,000</b>  | <b>101,000</b> | <b>100,000</b> |
| <b>Police Department</b>        |                |                |                |
| Personal Services               | 125,000        | 125,000        | 136,000        |
| Material & Supplies             | 7,500          | 7,000          | 10,000         |
| Vehicle Operations              | 4,000          | 4,000          | 4,000          |
| Vehicle Maintenance             | 2,000          | 2,000          | 4,000          |
| Other Services/Charges          | 7,000          | 8,000          | 17,000         |
| Capial Outlay                   | 20,600         | 26,350         | 25,300         |
| <b>Total Police Department</b>  | <b>166,100</b> | <b>172,350</b> | <b>196,300</b> |
| <b>Totals</b>                   | <b>263,100</b> | <b>273,350</b> | <b>296,300</b> |
| Expenditures Exceeding Revenues | -48,025        | -38,350        | -7,300         |
| Other Revenues                  |                |                |                |
| Transfers in (PWA)              | 38,025         | 38,350         | 0              |
| Transfers in Cap. Improve. Fund | 10,000         | 0              | 7,300          |
| <b>BALANCE</b>                  | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**TOWN OF CASHION  
EMERGENCY SERVICES FUND BUDGET  
FOR THE YEAR ENDING  
June 30, 2019**

|                                   | BUDGET<br>2016-2017 | BUDGET<br>2017-2018 | BUDGET<br>2018-2019 |
|-----------------------------------|---------------------|---------------------|---------------------|
| <b>REVENUE</b>                    |                     |                     |                     |
| County Sales Tax                  |                     |                     | 0                   |
| Ambulance Runs                    | 0                   | 0                   | 0                   |
| Fire Runs                         | 0                   | 0                   | 0                   |
| Donations                         | 2,000               | 2,000               | 2,000               |
| Subscriptions                     | 0                   | 0                   | 0                   |
| Other                             | 16,250              | 16,250              | 16,000              |
| <b>TOTAL REVENUES</b>             | <b>18,250</b>       | <b>18,250</b>       | <b>18,000</b>       |
| <b>OPERATING EXPENSES</b>         |                     |                     |                     |
| Fire Department                   |                     |                     |                     |
| Personal Services                 | 2,000               | 2,000               | 2,000               |
| Material & Supplies               | 6,000               | 6,000               | 5,000               |
| Other Ser/Chg-Rental prop.        | 4,800               | 4,800               | 5,000               |
| Other Ser/Chg-Fire Dep't          | 5,450               | 5,450               | 6,000               |
| <b>Total Fire Department</b>      | <b>18,250</b>       | <b>18,250</b>       | <b>18,000</b>       |
| Ambulance Department              |                     |                     |                     |
| Personal Services                 | 0                   | 0                   | 0                   |
| Material & Supplies               | 0                   | 0                   | 0                   |
| Other Services/Charges            | 0                   | 0                   | 0                   |
| Capital Outlay                    | 0                   | 0                   | 0                   |
| <b>Total Ambulance Department</b> | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Transfers to Administrative       | 0                   | 0                   | 0                   |
| <b>TOTAL EXPENDITURES</b>         | <b>18,250</b>       | <b>18,250</b>       | <b>18,000</b>       |
| Expenses Over Revenue             | 0                   | 0                   | 0                   |
| Transfer From PWA                 | 0                   | 0                   | 0                   |
| <b>BALANCE</b>                    | <b>0</b>            | <b>0</b>            | <b>0</b>            |

**TOWN OF CASHION  
STREET AND ALLEY FUND BUDGET  
FOR THE YEAR ENDING  
JUNE30,2019**

|                           | BUDGET        | BUDGET        | BUDGET         |
|---------------------------|---------------|---------------|----------------|
|                           | 2016-2917     | 2017-2918     | 2018-2019      |
| <b>OPERATING REVENUE</b>  |               |               |                |
| Sales Tax                 | 40,000        | 52,500        | 67,500         |
| Gasoline Excise Tax       | 2,000         | 2,000         | 2,000          |
| Motor Vehicle Tax         | 5,000         | 5,500         | 5,500          |
| Grants                    | 0             | 0             | 0              |
| Other                     | 0             | 0             | 0              |
| Carryover Funds           | 40,000        | 20,000        | 60,000         |
| <b>TOTAL INCOME</b>       | <b>87,000</b> | <b>80,000</b> | <b>135,000</b> |
| <b>OPERATING EXPENSES</b> |               |               |                |
| Personal Services         | 28,000        | 28,500        | 34,000         |
| Materials & Supplies      | 10,000        | 11,400        | 80,000         |
| Other Services/Charges    | 16,500        | 15,000        | 20,000         |
| Capital Outlay            | 32,500        | 25,100        | 1,000          |
| <b>TOTAL EXPENDITURES</b> | <b>87,000</b> | <b>80,000</b> | <b>135,000</b> |
| <b>BALANCE</b>            | <b>0</b>      | <b>0</b>      | <b>0</b>       |

**TOWN OF CASHION  
UTILITY FUND BUDGET  
FOR THE YEAR ENDING  
June 30, 2019**

|                               | BUDGET<br>2016-2017 | BUDGET<br>2017-2018 | BUDGET<br>2018-2019 |
|-------------------------------|---------------------|---------------------|---------------------|
| <b>OPERATING REVENUE</b>      |                     |                     |                     |
| Gas                           | 180,000             | 180,000             | 190,000             |
| Sewer                         | 90,000              | 88,000              | 91,000              |
| Trash                         | 175,000             | 175,000             | 178,500             |
| Water                         | 200,000             | 190,000             | 190,000             |
| Penalties                     | 0                   | 0                   | 0                   |
| Utility Fees                  | 0                   | 0                   | 0                   |
| Other Revenues                | 15,900              | 15,000              | 15,000              |
| <b>TOTAL REVENUES</b>         | <b>660,900</b>      | <b>648,000</b>      | <b>664,500</b>      |
| <b>OPERATING EXPENSES</b>     |                     |                     |                     |
| Administration Depart         |                     |                     |                     |
| Personal Services (All Depts) | 150,000             | 150,000             | 170,000             |
| Materials & Supplies          | 8,000               | 8,000               | 8,000               |
| Other Services/Charges        | 60,000              | 65,000              | 65,000              |
| Capital Outlay                | 51,200              | 31,650              | 2,500               |
| Depreciation                  | 0                   | 0                   | 0                   |
| <b>Total Administrative</b>   | <b>269,200</b>      | <b>254,650</b>      | <b>245,500</b>      |
| <b>GAS DEPARTMENT</b>         |                     |                     |                     |
| Materials & Supplies          | 6,000               | 8,000               | 10,000              |
| Gas Purchased for ReSale      | 60,000              | 60,000              | 60,000              |
| Capital Outlay                | 0                   | 0                   | 13,000              |
| Other Servies/Charges         | 10,000              | 22,000              | 10,000              |
| Depreciation                  | 0                   | 0                   | 0                   |
| <b>Total Gas Department</b>   | <b>76,000</b>       | <b>90,000</b>       | <b>93,000</b>       |
| <b>SEWER DEPARTMENT</b>       |                     |                     |                     |
| Materials & Supplies          | 7,000               | 7,000               | 7,000               |
| Other Servies/Charges         | 7,000               | 6,000               | 8,000               |
| Capital Outlay                | 0                   | 0                   | 6,000               |
| Depreciation/Amortization     | 0                   | 0                   | 0                   |
| Trust Fund Payments           | 36,000              | 36,000              | 24,000              |
| <b>Total Sewer Depart</b>     | <b>50,000</b>       | <b>49,000</b>       | <b>45,000</b>       |
| <b>TRASH DEPARTMENT</b>       |                     |                     |                     |
| Materials & Supplies          |                     |                     |                     |
| Other Servies/Charges         |                     |                     |                     |
| Capital Outlay                |                     |                     |                     |
| Depreciation                  |                     |                     |                     |
| <b>Total Trash Department</b> | <b>135,000</b>      | <b>140,000</b>      | <b>150,000</b>      |
| <b>WATER DEPARTMENT</b>       |                     |                     |                     |
| Materials & Supplies          | 10,000              | 9,000               | 12,000              |
| Water Purchsed to Resell      | 65,000              | 63,000              | 65,000              |
| Other Services/Charges        | 5,000               | 4,000               | 3,000               |
| Capital Outlay                | 0                   |                     | 0                   |
| Depreciation                  | 0                   |                     | 0                   |
| <b>Total Water Department</b> | <b>80,000</b>       | <b>76,000</b>       | <b>80,000</b>       |

|                         |         |         |         |
|-------------------------|---------|---------|---------|
| <b>TOTAL EXPENSES</b>   | 610,200 | 609,650 | 613,500 |
| Revenues Over Expenses  | 50,700  | 38,350  | 51,000  |
| Transfer to Other Funds | 38,025  | 38,350  | 0       |
| <b>BALANCE</b>          | 12,675  | 0       | 51,000  |

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**TOWN OF CASHION  
 CAPITAL IMPROVEMENT FUND BUDGET  
 FOR THE YEAR ENDING  
 June 30, 2019**

|                              | BUDGET        | BUDGET        | BUDGET         |
|------------------------------|---------------|---------------|----------------|
|                              | 2016-2017     | 2017-2018     | 2018-2019      |
| <b>OPERATING REVENUE</b>     |               |               |                |
| Sales Tax                    | 40,000        | 52,500        | 67,500         |
| Carry-over from<br>2015-2016 | 20,000        | 40 000        | 133,000        |
| <b>TOTAL INCOME</b>          | <b>60,000</b> | <b>92,500</b> | <b>200,500</b> |
| <b>OPERATING EXPENSES</b>    |               |               |                |
| <b>CAPITAL IMPROVE.</b>      | <b>50,000</b> | <b>92,500</b> | <b>193,200</b> |
| Transf. to Gen. Fund         | 10,000        | 0             | 7,300          |
| <b>TOTAL EXPENDITURES</b>    | <b>60,000</b> | <b>92,500</b> | <b>200,500</b> |
| <b>BALANCE</b>               | <b>0</b>      | <b>0</b>      | <b>0</b>       |