

TOWN OF WINFALL
100 PARKVIEW LANE
P.O. BOX 275
WINFALL, NORTH CAROLINA 27985
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TOWN OF WINFALL
BUDGET ORDINANCE
FY 2021 -2022

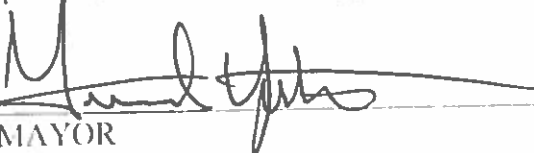
BE IT ORDAINED BY the Town Council of Winfall, North Carolina, meeting this 14th day of June 2021 that the following be the budget for FY 2021 - 2022:

The Finance Officer is hereby authorized to execute the necessary agreements within funds included in the Budget Ordinance for the following purposes: (1) Leases or normal and routine business equipment where the annual rental of each is not more than \$20,000; (2) Professional or maintenance service agreements where the annual compensation of each is not more than \$20,000; (3) Purchase of apparatus, supplies, materials or equipment where formal bids are not required by law; (4) Agreements for acceptance of State, Federal, public, and non-profit organization grant funds and funds from other governmental units for services to be rendered; Liability, health, life, disability, casualty, property or other insurance or retention and faithful performance bonds. Other appropriate Town officials are also authorized to execute or approve such insurance and bond undertakings as provided by law.

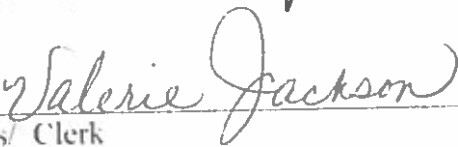
There is hereby levied a tax at the rate of forty-five cents (\$0.54) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2021, for the purpose of raising the revenue listed as "Property Tax" and "Vehicle Tax" in the General Fund in the revenue section of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$46,922,431 and an estimated collection rate of 94%. The estimated rate of collection is based on the current fiscal year collection rate of 94%.

Adopted this 14th day of June, 2021.



/s/ MAYOR



/s/ Clerk

Town of Winfall

Budget Ordinance for the Fiscal Year Ending June 30, 2022

General Fund

Revenue:

304.01 Fire Dept. - County	75,000.00
316.01 Town Tags	1,500.00
306.01 Property Tax - Current Year	230,000.00
307.01 Property Tax - Prior Years	5,000.00
326.01 Vehicle Tax	24,500.00
327.01 Tax Penalties & Interest	2,500.00
318.01 Franchise Tax	30,000.00
320.01 Sales Tax	190,000.00
330.01 Sales Tax Refund	4,000.00
321.01 Solid Waste Disposal Tax	350.00
322.01 Beer & Wine Tax	2,800.00
344.01 Facility Use Charges	800.00
310.01 Local Police Receipts	4,500.00
311.01 Court Costs	4,500.00
332.01 Solid Waste Fees	36,000.00
334.01 Mowing	800.00
336.01 Zoning Permits	1,000.00
324.01 Powell Bill Fund	18,000.00
343.01 Fire Grant	19,000.00
302.01 Miscellaneous	1,000.00
0.0000 Grant - American Rescue Plan	35,000.00
342.01 Beautification Committee Income	250.00
Total Revenue	686,500.00

Expenditures:

General Government:

Operating Expenditures	272,100.00
Debt Service	11,240.00
Total General Government	283,340.00

Public Safety:

Police Department

Operating Expenditures	120,460.00
Debt Service	8,700.00
Total Police	129,160.00

Fire Department

Operating Expenditures	81,900.00
Debt Service	31,100.00
Total Fire	113,000.00

Total Public Safety

242,160.00

Town of Winfall
Budget Ordinance for
the Fiscal Year Ending June 30, 2022

Roads, Grounds & Buildings

122,000.00

Sanitation

39,000.00

Total Expenditures

686,500.00

Revenues Over Expenditures

0.00

Town of Winfall
Budget Ordinance for
the Fiscal Year Ending June 30, 2022

Sewer Fund

Revenue:

Sewer Receipts	354,500.00
Sewer Penalty	4,500.00
Total Revenue	<u>359,000.00</u>

Expenditures:

Operating Expenditures	298,200.00
Debt Service	60,800.00
Total Expenditures	<u>359,000.00</u>

Revenues Over Expenditures	<u>0.00</u>
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