

TOWN OF WINFALL
100 PARKVIEW LANE
P.O. BOX 275
WINFALL, NORTH CAROLINA 27985
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TOWN OF WINFALL
BUDGET ORDINANCE (Amended)
FY 2022-2023

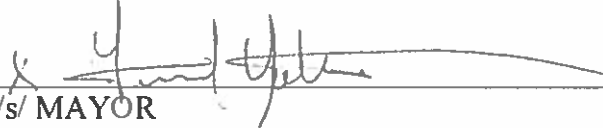
BE IT ORDAINED BY the Town Council of Winfall, North Carolina, meeting this 12th day of September 2022 that the following be the budget for FY 2022-2023:

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 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 sixty-two (\$0.62) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2022, 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.

The estimated rate of collection is based on the current fiscal year collection rate of 96.0%.

Adopted this 12th day of September, 2022



/s/ MAYOR



/s/ Clerk

Town of Winfall
Budget Ordinance for
the Fiscal Year Ending June 30, 2023

General Fund

<u>Revenue:</u>	
304.01 Fire Dept. - County	77,500
316.01 Town Tags	2,400
306.01 Property Tax - Current Year	245,000
307.01 Property Tax - Prior Years	4,000
326.01 Vehicle Tax	21,000
327.01 Tax Penalties & Interest	1,000
318.01 Franchise Tax	26,000
320.01 Sales Tax	203,000
330.01 Sales Tax Refund	10,600
321.01 Solid Waste Disposal Tax	400
322.01 Beer & Wine Tax	2,800
344.01 Facility Use Charges	2,000
332.01 Solid Waste Fees	42,000
334.01 Mowing	1,200
336.01 Zoning Permits	600
324.01 Powell Bill Fund	30,000
343.01 Fire Grant	20,000
302.01 Miscellaneous	500
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Total Revenue	690,000
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<u>Expenditures:</u>	
General Government:	
Operating Expenditures	231,060
Debt Service	11,240
Contingency Fund	125,200
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Total General Government	367,500
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Public Safety:	
Police Department	
Operating Expenditures	27,000
Debt Service	8,700
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Total Police	35,700
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Fire Department	
Operating Expenditures	90,700
Debt Service	30,800
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Total Fire	121,500
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Total Public Safety	157,200
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Town of Winfall
Budget Ordinance for
the Fiscal Year Ending June 30, 2023

Roads, Grounds & Buildings	<u>121,750</u>
Sanitation	<u>43,550</u>
Total Expenditures	<u>690,000</u>
Revenues Over Expenditures	<u>0</u>

**Town of Winfall
Budget Ordinance for
the Fiscal Year Ending June 30, 2023**

Sewer Fund

Revenue:

Sewer Receipts	204,000
Sewer Penalty	4,105
Grant - American Rescue Plan	<u>159,895</u>
Total Revenue	<u><u>368,000</u></u>

Expenditures:

Operating Expenditures	307,200
Debt Service	<u>60,800</u>
Total Expenditures	<u><u>368,000</u></u>

Revenues Over Expenditures 0

Town of Winfall			
Approved Budget - Line Item			
FISCAL YEAR 2022 - 2023			
			2022 - 2023
	General Fund		
	Revenue:		
	Fire Dept. - County		77,500
	Town Tags		2,400
	Property Tax - Current Year		245,000
	Property Tax - Prior Years		4,000
	Vehicle Tax		21,500
	Vehicle Tax Refunds		(500)
	Tax Penalties & Interest		1,000
	Franchise Tax		26,000
	Sales Tax		203,000
	Sales Tax Refund		10,600
	Solid Waste Disposal Tax		400
	Beer & Wine Tax		2,800
	Facility Use Charges		2,000
	Solid Waste Fees		42,000
	Mowing		1,200
	Zoning Permits		600
	Powell Bill Fund		30,000
	Miscellaneous		500
	Fire Grant		20,000
	Total		690,000
	Town of Winfall		
	Approved Budget - Line Item		
	FISCAL YEAR 2022 - 2023		
			-
			2022 - 2023
	Administration		
	Council Fees		4,000
	Officials Expense - Travel		2,000
	Officials Expense - Election		5,000
	Salary - Mayor		18,000
	Wages - Clerk		30,000
	Wages - Assistant Clerk		30,000

Wages - Finance Officer	15,000
Social Security	7,200
SUTA	500
Retirement	3,700
Professional Fees	44,000
Advertising/Public Announcements	1,500
Organizational Fees	2,500
Insurance	34,800
Equipment Leasing	2,500
Miscellaneous	4,000
Office Supplies	8,060
Postage	300
Telephone	7,500
Training	1,500
Utilities	6,500
Collection Fees - Taxes	2,500
Municipal Building Payment	11,240
Contingency Fund	125,200
Total	367,500

Town of Winfall
Approved Budget - Line Item
FISCAL YEAR 2022 - 2023

-
2022 - 2023

Roads, Grounds & Buildings

Outside Labor	4,650
Wages	27,700
Social Security	2,150
Building Repairs & Maintenance	7,950
Street Lights	16,350
Telephone	1,700
Maintenance & Repairs (Pickup)	3,000
Maintenance & Repairs (Equipment)	4,000
Fuel (Equipment)	8,000
Miscellaneous	650
Powell Bill Expenditures	30,000
Beautification Committee	1,850
Hurricane Cleanup	5,000
Capital Outlay	8,750

Total						121,750
Sanitation Dept.						
Contract Collection						43,550
Total						43,550
Town of Winfall						
Approved Budget - Line Item						
FISCAL YEAR 2022 - 2023						
-						
2022 - 2023						
Fire Dept.						
Retirement						2,500
Membership Dues						750
Vehicle Maintenance and Gas						6,500
Banquet & Miscellaneous						450
Fire Equipment						25,000
Grant Expenditures						40,000
Radio Equipment						4,000
Utilities						9,000
Maintenance & Supplies						2,500
Brush Truck Payment						14,000
Fire Truck Payment						16,800
Total						121,500
Police Dept.						
Police Coverage						0
Police Car Payment						8,700.00
Dispatch						27,000.00
						35,700.00
TOTAL GENERAL FUND						
						690,000
OVERAGE (SHORTFALL)						
						0

Town of Winfall
Approved Budget - Line Item
FISCAL YEAR 2022 - 2023

	2022 - 2023
Sewer Fund	
Sewer Receipts	204,000
Sewer Penalty	4,105
Sewer Cut-offs	-
Grant - All American Rescue Plan	159,895
	<u>368,000</u>
Contract Labor	24,000
Postage	1,700
Electricity	18,500
Maintenance & Repairs	7,000
Fuel (Pickup)	500
Schools & Training	100
Licenses & Fees	150
Office Supplies	1,855
Telephone	5,000
Utility Software Maintenance	3,500
Sewer Treatment Charge	85,000
Sewer Bond	25,000
Sewer Loan Payment - PNC	20,800
Grant - All American Rescue Plan	159,895
Hertford Sewer Payment	15,000
	<u>368,000</u>
TOTAL SEWER FUND	368,000
OVERAGE (SHORTFALL)	-

BUDGET NOTES				
ARP	ADMIN	SEWER	TOTALS	
6/30/22 ALLOCATION	\$35,000.00	\$62,203.00	\$97,203.00	
6/30/23 CARRYOVER	(\$12,000.00)	(\$22,511.00)	(\$34,511.00)	AGREE W/DEB
BANK @ (I.E.) 6/30/22 (carryover)	\$23,000.00	\$39,691.67	\$62,691.67	Funded budget at with \$97,202 to follow
SEWER DEBT	\$1,727.91	ENDS 6/23	\$20,000	
Gut this out with ARP and no hikes for 3 years				
RESIDENTS (.54 PER \$100)	282	\$4000 PROPERTY TAX PER \$.01 Or \$14 per household		
Current budget deficit about \$50,	\$38,000	or \$135 per household		
Alternately allocate \$40,000 of ARP to balance General Fund				