

b) Transfers up to \$1,000 between departments, including contingency appropriations, within the same fund. The budget officer must make an official report on such transfers at the next regular meeting of the Governing Board.

c) All transfer between funds require prior approved by the Governing Board in an amendment to the Budget Ordinance.


Section 7: The Finance Officer is hereby authorized to execute necessary agreements within funds included in the Budget Ordinance for the following purposes: (1) Leases on normal and routine business equipment where the annual rent is not more than \$20,000; (2) Professional or maintenance service agreement where the annual compensation 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 government units for services to be rendered; Liability, health, life, disability, casualty, property and 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.

Section 8: The Budget Officer may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board. Any advances that extend beyond 60 days must be approved by the Board. All advances that will be outstanding by the end of the year must be approved by the Board.

Section 9: Copies of the this Budget Ordinance shall be furnished to the Clerk of the Governing Board and to the Budget Officer and Finance Officer to be kept on file by them for their direction in in the disbursement of funds.



City of Winfall - Mayor



City of Winfall - Clerk

Town of Winfall
Approved Budget - Line Item
FISCAL YEAR 2023 - 2024

General Fund	2023 - 2024
Revenue:	
Fire Dept. - County	82,500
Town Tags	1,500
Property Tax - Current Year	255,000
Property Tax - Prior Years	3,480
Vehicle Tax	25,000
Vehicle Tax Refunds	(500)
Tax Penalties & Interest	500
Franchise Tax	26,000
Sales Tax	210,850
Sales Tax Refund	6,000
Solid Waste Disposal Tax	400
Beer & Wine Tax	2,800
Facility Use Charges	2,000
Solid Waste Fees	46,000
Mowing	4,220
Zoning Permits	750
Powell Bill Fund	41,000
Miscellaneous	500
Fire Grant	20,000
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Total	728,000
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Town of Winfall
Approved Budget - Line Item
FISCAL YEAR 2023 - 2024

2023 - 2024

Administration

Council Fees	3,360
Officials Expense - Travel	1,000
Officials Expense - Election	6,500
Salary - Mayor (\$1500 thru Nov 23)	7,500
Wages - Office Manager (FT @ \$26.71)	50,000
Wages - Asst Office Mgr (PT @ \$20.00)	21,000
Wages - Clerk (PT @ \$17.00)	18,000
Social Security	7,500
SUTA	500
Retirement	6,500
Professional Fees	44,720
Advertising/Public Announcements	2,000
Organizational Fees	2,300
Insurance	36,000
Equipment Leasing	4,000
Miscellaneous	4,000
Dispatch Fees	28,000
Office Supplies	9,500
Postage	200
Telephone	6,500
Training	1,500
Utilities	6,500
Collection Fees - Taxes	2,750
Municipal Building Payment	11,240
Website	2,578
Contingency Fund	89,152
	89,152
Total	372,800

Town of Winfall
Approved Budget - Line Item
FISCAL YEAR 2023 - 2024

2023 - 2024

Roads, Grounds & Buildings

Wages (\$17.50ph)	33,000
Social Security	2,650
Retirement	4,300
Outside Labor	10,070
Maintenance & Repairs (Building)	8,000
Street Lights	16,000
Maintenance & Repairs (Pickup)	3,000
Maintenance & Repairs (Equipment)	4,000
Fuel (Equipment)	8,000
Miscellaneous	650
Powell Bill Expenditures	41,000
Beautification Committee	2,500
Hurricane Cleanup	5,000
Capital Outlay	32,830
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Total	171,000
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Sanitation Dept.

Contract Collection	46,000
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Total	46,000
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Town of Winfall
Approved Budget - Line Item
FISCAL YEAR 2023 - 2024

	2023 - 2024
Fire Dept.	
Retirement	3,000
Membership Dues	850
Vehicle Maintenance and Gas	9,029
Banquet & Miscellaneous	350
Fire Equipment	27,500
Grant Expenditures	40,000
Radio Equipment	2,000
Utilities	7,000
Building Maintenance & Supplies	2,500
Brush Truck Payment	20,000
Fire Truck Payment	16,771
	129,000
Total	129,000
Police Dept.	
Police Car Payment	8,700
Repair & Maintenance - Vehicle	300
Gasoline	200
	9,200
	9,200
TOTAL GENERAL FUND	728,000
OVERAGE (SHORTFALL)	0

Town of Winfall
Approved Budget - Line Item
FISCAL YEAR 2023 - 2024

	2023 - 2024
Sewer Fund	
Sewer Receipts	215,000
Sewer Penalty	4,192
Grant - All American Rescue Plan	72,808
	292,000
Contract Labor	24,000
Postage	2,000
Electricity	18,000
Maintenance & Repairs	41,842
Fuel (Pickup)	500
Schools & Training	100
Licenses & Fees	150
Office Supplies	2,700
Telephone	6,300
Repairs & Maintenance - ARP	72,808
Utility Software Maintenance	3,600
Sewer Treatment Charge	80,000
Sewer Bond	25,000
Hertford Sewer Payment	15,000
	292,000
TOTAL SEWER FUND	292,000
OVERAGE (SHORTFALL)	0