BUDGET ORDINANCE FOR THE CITY OF WINFALL

BE IT ORDAINED by the Governing Board of the City of Winfall, North Carolina:

established for this Town: activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the town government and its

GENERAL FUND APPROPRIATIONS

\$ 728,000	·	TOTAL
89,152	Contingency Appropriation	
56,711	Debt Service	
46,000	Sanitation	
171,000	Road & Grounds	
92,729	Public Safety	
\$ 272,408	General Government	

and ending June 30, 2024 Section 2: It is estimated that the following revenue will be available in the General Fund for the fiscal year beginning July 1, 2023

GENERAL FUND REVENUE

Other Revenue	Sales Tax	Franchise Taxes	Powell Bill Funds	Penalties and Interest on Real Property Taxes	Solid Waste Fees	Fire Department	Motor Vehicle Taxes	Real Property Taxes - Prior Years	Real Property Taxes	
18,170	210,850	26,000	41,000	500	46,000	102,500	24,500	3,480	\$ 255,000	

TOTAL

\$ 728,000

year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore approved for the City: Section 3: The following amounts are hereby appropriated in the Sewer Fund for the operation of the sewer utilities for the fiscal

\$ 292,000	TAL
15,350	Other Appropriations
40,000	Debt Service
114,650	Sewer Maintenance Department
\$ 122,000	Sewer Operations Department

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and ending June 30, 2024 Section 4: It is estimated that the following revenues will be available in the Sewer Fund for the fiscal year beginning July 1, 2023,

4,192	TOTAL
72,808	Grant - American Rescue Plan
\$ 215,000	Sewer Usage Charges

- Section 5: There is hereby levied a tax at the rate of sixty-two cents (\$0.62) per 100 dollars valuation of property as listed for taxes as of January 1, 2023, for the purpose of raising the revenue listed "Current Year's Property Taxes" in the General Fund in Section 2 of this Ordinance. The rate is based on a total valuation of property for the purposes of taxation of \$42,742,842 and an estimated collection rate of 96%.
- Section 6: The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:
- a) Transfers between line item expenditures within a department without limitation and without a report being required. These changes must not result in increases in recurring obligations such as salaries.

- 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 o 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 Ordnance shall be furnished to the Clerk of kept on file by them for their direction in in the disbursement of funds. the Governing Board and to the Budget Officer and Finance Officer to be

City of Winfall - Mayor

City of Winfall - Ølerk

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
Total	728,000

		2023 - 2024
Adm	inistration	
Council Fees		3,360
Officials Expense - Travel	1,000	
Officials Expense - Election	6,500	
Salary - Mayor (\$1500 thru No	v 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 Announce	ements	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
Total		372,800

Roads, Grounds & Buildings	2023 - 2024
Wages (\$17.50ph)	22.000
	33,000
Social Security Retirement	2,650
	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
Total	171,000
Sanitation Dept.	
Contract Collection	46,000
Total	46,000

	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
Total	129,000
Police Dept.	
Police Car Payment	8,700
Repair & Maintenance - Vehicle	300
Gasoline	200
	9,200
TOTAL GENERAL FUND	728,000
OVERAGE (SHORTFALL)	0

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