

# Proposed Budget

## BUDGET ORDINANCE FOR THE CITY OF WINFALL

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

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for this Town:

### GENERAL FUND APPROPRIATIONS

General Government	\$ 254,317
Public Safety	99,200
Road & Grounds	167,050
Sanitation	46,000
Debt Service	36,711
Fund Balance Reserve	194,892

**TOTAL**

**\$ 798,170**

Section 2: It is estimated that the following revenue will be available in the General Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025

### GENERAL FUND REVENUE

Real Property Taxes	\$ 285,000
Real Property Taxes - Prior Years	4,000
Motor Vehicle Taxes	24,000
Fire Department	100,000
Solid Waste Fees	46,000
Penalties and Interest on Real Property Taxes	500
Powell Bill Funds - Current	20,000
Powell Bill Funds - Prior	36,000
Franchise Taxes	26,000
Sales Tax	225,000
Other Revenue	31,670

**TOTAL**

**\$ 798,170**

Section 3: The following amounts are hereby appropriated in the Sewer Fund for the operation of the sewer utilities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore approved for the City:

Sewer Operations Department	\$ 144,000
Sewer Maintenance Department	85,267
Debt Service	40,000
Other Appropriations	9,550
<b>TOTAL</b>	<b>\$ 278,817</b>

Section 4: It is estimated that the following revenues will be available in the Sewer Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025

Sewer Usage Charges	\$ 250,000
Grant - American Rescue Plan	15,817
Taps and Connection Fees	13,000
<b>TOTAL</b>	<b>\$ 278,817</b>

Section 5: There is hereby levied a tax at the rate of sixty-two cents (<sup>56</sup>~~\$0.62~~) per 100 dollars valuation of property as listed for taxes as of January 1, 2024, 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 \$48,573,269 and an estimated collection rate of 94.64%.

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 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.

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City of Winfall - Mayor

City of Winfall - Clerk

**Town of Winfall**  
**Approved Budget - Line Item**  
**FISCAL YEAR 2024 - 2025**

	2024 - 2025
<b>General Fund</b>	
<b><u>Revenue:</u></b>	
Fire Dept. - County	100,000
Town Tags	1,500
Property Tax - Current Year	285,000
Property Tax - Prior Years	4,000
Vehicle Tax	34,000
Vehicle Tax Refunds	(500)
Tax Penalties & Interest	500
Franchise Tax	26,000
Sales Tax	225,000
Sales Tax Refund	7,500
Solid Waste Disposal Tax	400
Beer & Wine Tax	2,800
Facility Use Charges	3,000
Solid Waste Fees	46,000
Mowing	3,220
Zoning Permits	1,250
Powell Bill Fund	20,000
Powell Bill - prior year	36,000
Miscellaneous	2,500
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<b>Total</b>	<b>798,170</b>
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**Town of Winfall**  
**Approved Budget - Line Item**  
**FISCAL YEAR 2024 - 2025**

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2024 - 2025

**Administration**

<b>Council Fees</b>	<b>3,360</b>
<b>Administrative Travel</b>	<b>2,000</b>
<b>Salary - Mayor (\$1500 thru Nov 23)</b>	<b>12,000</b>
<b>Wages -Finance Manager (FT @ \$26.71)</b>	<b>50,000</b>
<b>Wages - Asst Office Mgr (PT @ \$20.00)</b>	<b>21,000</b>
<b>Wages - Clerk (PT @ \$17.00)</b>	<b>18,000</b>
<b>Social Security</b>	<b>8,000</b>
<b>SUTA</b>	<b>1,500</b>
<b>Retirement</b>	<b>7,000</b>
<b>Professional Fees</b>	<b>45,000</b>
<b>Advertising/Public Announcements</b>	<b>2,000</b>
<b>Organizational Fees</b>	<b>4,300</b>
<b>Insurance</b>	<b>36,000</b>
<b>Equipment Leasing</b>	<b>4,500</b>
<b>Miscellaneous</b>	<b>4,000</b>
<b>Dispatch Fees</b>	<b>28,000</b>
<b>Office Supplies</b>	<b>6,500</b>
<b>Postage</b>	<b>300</b>
<b>Telephone</b>	<b>6,500</b>
<b>Training</b>	<b>3,000</b>
<b>Utilities</b>	<b>6,500</b>
<b>Collection Fees - Taxes</b>	<b>7,750</b>
<b>Municipal Building Payment</b>	<b>11,240</b>
<b>Website</b>	<b>2,578</b>
<b>Fund Balance Reserve</b>	<b>194,892</b>
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<b>Total</b>	<b>485,920</b>
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**Approved Budget - Line Item  
FISCAL YEAR 2024- 2025**

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	2024 - 2025
<b>Sewer Fund</b>	
<b>Sewer Receipts</b>	<b>250,000</b>
<b>Sewer Penalty</b>	<b>6,500</b>
<b>Sewer Taps</b>	<b>6,500</b>
<b>Grant - All American Rescue Plan</b>	<b>15,817</b>
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	<b>278,817</b>
<b>Contract Labor</b>	<b>24,000</b>
<b>Postage</b>	<b>2,800</b>
<b>Electricity</b>	<b>16,000</b>
<b>Maintenance &amp; Repairs</b>	<b>21,950</b>
<b>Fuel (Pickup)</b>	<b>500</b>
<b>Schools &amp; Training</b>	<b>100</b>
<b>Licenses &amp; Fees</b>	<b>350</b>
<b>Office Supplies</b>	<b>2,700</b>
<b>Telephone</b>	<b>7,000</b>
<b>Sewer Grant Expenditures</b>	<b>15,817</b>
<b>Utility Software Maintenance</b>	<b>3,600</b>
<b>Sewer Treatment Charge</b>	<b>144,000</b>
<b>Sewer Bond</b>	<b>25,000</b>
<b>Hertford Sewer Payment</b>	<b>15,000</b>
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<b>TOTAL SEWER FUND</b>	<b>278,817</b>
<b>OVERAGE (SHORTFALL)</b>	<b>-</b>

**Town of Winfall**  
**Approved Budget - Line Item**  
**FISCAL YEAR 2024 - 2025**

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	2024 - 2025
<b>Fire Dept.</b>	
Retirement	3,000
Membership Dues	850
Vehicle Maintenance and Gas	9,029
Banquet & Miscellaneous	350
Fire Equipment	45,000
Radio Equipment	2,000
Utilities	9,000
Building Maintenance & Supplies	4,000
Fire Truck Payment	<u>16,771</u>
<b>Total</b>	<u><u>90,000</u></u>
<b>Police Dept.</b>	
Police Car Payment	8,700
Repair & Maintenance - Vehicle	300
Gasoline	<u>200</u>
	<u><u>9,200</u></u>
<b>TOTAL GENERAL FUND</b>	<u><u>798,170</u></u>
<b>OVERAGE (SHORTFALL)</b>	<b>0</b>

**Town of Winfall**



**Town of Winfall**  
**Approved Budget - Line Item**  
**FISCAL YEAR 2024 - 2025**

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2024 - 2025

**Roads, Grounds & Buildings**

<b>Wages (\$17.50ph)</b>	<b>40,000</b>
<b>Wages (part-time)</b>	<b>15,000</b>
<b>Social Security</b>	<b>4,300</b>
<b>Retirement</b>	<b>5,500</b>
<b>Outside Labor</b>	<b>13,570</b>
<b>Maintenance &amp; Repairs (Building)</b>	<b>20,000</b>
<b>Street Lights</b>	<b>17,500</b>
<b>Maintenance &amp; Repairs (Pickup)</b>	<b>4,500</b>
<b>Maintenance &amp; Repairs (Equipment)</b>	<b>4,000</b>
<b>Fuel (Equipment)</b>	<b>8,000</b>
<b>Miscellaneous</b>	<b>650</b>
<b>Powell Bill Expenditures</b>	<b>56,000</b>
<b>Beautification Committee</b>	<b>5,000</b>
<b>Hurricane Cleanup</b>	<b>5,000</b>
<b>Capital Outlay</b>	<b>32,830</b>
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<b>Total</b>	<b>167,050</b>

**Sanitation Dept.**

<b>Contract Collection</b>	<b>46,000</b>
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<b>Total</b>	<b>46,000</b>