

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	109,200
Roads & Grounds	231,850
Sanitation	46,000
Debt Service	36,711
Fund Balance Reserve	90,295
TOTAL	<hr/> \$ 768,373

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

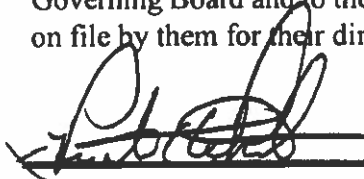
Real Property Taxes	\$ 257,703
Real Property Taxes - Prior Years	4,000
Motor Vehicle Taxes	33,500
Fire Department	100,000
Solid Waste Fees	46,000
Penalties and Interest on Real Property Taxes	500
Powell Bill Funds	56,000
Franchise Taxes	26,000
Sales Tax	225,000

- 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 requires prior approval by the Governing Board in an amendment to the Budget Ordinance.

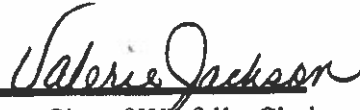
Section 7: The Finance Officer is hereby authorized to execute necessary agreements within funds included in the Budget Ordinance for the following purposes: (1) Leases on normal and routine business equipment where the annual rent is not more than \$20,000; (2) Professional or maintenance service agreement 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 2024 - 2025

	2024 - 2025
General Fund	
<u>Revenue:</u>	
Fire Dept. - County	100,000
Town Tags	1,500
Property Tax - Current Year	257,703
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
Total	<u>768,373</u>

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

	2024 - 2025
Administration	
Council Fees	3,360
Administrative Travel	2,000
Salary - Mayor	12,000
Wages -Finance Manager	50,000
Wages - Asst Office Mgr	21,000
Wages - Clerk	18,000
Social Security	8,000
SUTA	1,500
Retirement	7,000
Professional Fees	45,000
Advertising/Public Announcements	2,000
Organizational Fees	4,300
Insurance	36,000
Equipment Leasing	4,500
Miscellaneous	4,000
Dispatch Fees	28,000
Office Supplies	6,500
Postage	300
Telephone	6,500
Training	3,000
Utilities	6,500
Collection Fees - Taxes	7,750
Municipal Building Payment	11,240
Website	2,578
Fund Balance Reserve	<u>90,295</u>
Total	<u><u>381,323</u></u>

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

2024 - 2025

Roads, Grounds & Buildings

Wages	40,000
Wages (part-time)	15,000
Social Security	4,300
Retirement	5,500
Outside Labor	13,670
Maintenance & Repairs (Building)	20,000
Street Lights	17,500
Maintenance & Repairs (Pickup)	4,500
Maintenance & Repairs (Equipment)	4,000
Fuel (Equipment)	8,000
Miscellaneous	650
Powell Bill Expenditures	56,000
Beautification Committee	5,000
Hurricane Cleanup	5,000
Capital Outlay	32,830
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Total	231,850

Sanitation Dept.

Contract Collection	46,000
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Total	46,000

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

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	2024 - 2025
Fire Dept.	
Retirement	3,000
Membership Dues	850
Vehicle Maintenance and Gas	9,029
Banquet & Miscellaneous	350
Fire Equipment	55,000
Radio Equipment	2,000
Utilities	9,000
Building Maintenance & Supplies	4,000
Fire Truck Payment	<u>16,771</u>
Total	<u>100,000</u>
Police Dept.	
Police Car Payment	8,700
Repair & Maintenance - Vehicle	300
Gasoline	<u>200</u>
	<u>9,200</u>
TOTAL GENERAL FUND	<u>768,373</u>
OVERAGE (SHORTFALL)	0

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

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