



## Town of Woodfin

90 Elk Mountain Road  
 Woodfin, NC 28804  
 PH: (828) 253-4887  
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### AMENDMENT TO THE GENERAL FUND FY2021-2022 BUDGET ORDINANCE

Ordinance: 2022-150302

Date: Tuesday, March 15, 2022

NOW THEREFORE BE IT ORDAINED by the Governing Board for the Town of Woodfin that the following amendment(s) be made to the budget ordinance for the fiscal year ending June 30, 2022.

Section 1: To amend the General Fund, the appropriations are to be changed as follows:

Account	Department	Object	Description	Decrease	Increase
<b>Revenue</b>					
311000			Local Option Sales & Use Tax		\$ (49,057.00)
343000			Powell Bill		\$ (63,367.00)
361000			Rental Income	\$ (20,000.00)	
383000			Sale of Fixed Assets		\$ (12,000.00)
				\$ (20,000.00)	\$ (124,424.00)
<b>Total Increase to General Fund Revenue Fiscal Year 2022</b>					<b>\$104,424</b>
<b>Expenditures</b>					
420000	Admin	100	Salaries and Wages		\$ 4,300.00
420000	Admin	220	FICA Tax		\$ 1,500.00
420000	Admin	230	Group Health Insurance		\$ 8,000.00
420000	Admin	240	Retirement - Local Government		\$ 1,000.00
420000	Admin	305	Professional Services		\$ 30,000.00
420000	Admin	310	Telephone		\$ 3,000.00
420000	Admin	311	Postage		\$ 1,625.00
420000	Admin	312	Printing		\$ 2,500.00
420000	Admin	338	Website and Computer		\$ 4,000.00
420000	Admin	400	Janitorial Service - Town Hall	\$ 1,000.00	
420000	Admin	450	Maint. Building and Grounds		\$ 2,000.00
420000	Admin	540	Insurance & Bonds	\$ 30,000.00	
420000	Admin	570	Miscellaneous Expense	\$ 3,000.00	
420000	Tax	575	Tax Collection Fees		\$ 3,800.00
420000	Tax	756	Debt Service - Downtown TIF		\$ 14,988.00
490000	Planning	100	Salaries and Wages	\$ 2,500.00	
490000	Planning	105	Overtime	\$ 2,500.00	
490000	Planning	230	Group Health Insurance	\$ 3,500.00	
490000	Planning	310	Telephone		\$ 1,850.00
490000	Planning	326	Advertising	\$ 2,307.00	
490000	Planning	331	Vehicle Supplies - Gas, Oil		\$ 1,000.00
490000	Planning	338	Website and Computer		\$ 3,000.00
490000	Planning	420	Maint. & Repairs - Vehicles		\$ 500.00
490000	Planning	540	Insurance & Bonds		\$ 1,940.00
490000	Planning	740	Capital Outlay		\$ 2,517.00

510000	Police	100	Salaries and Wages		\$ 42,000.00
510000	Police	105	Overtime		\$ 23,000.00
510000	Police	220	FICA Tax		\$ 6,000.00
510000	Police	230	Group Health Insurance	\$ 20,000.00	
510000	Police	240	Retirement - Local Government		\$ 9,000.00
510000	Police	260	401(K) Contributions		\$ 6,300.00
510000	Police	301	Contract Labor	\$ 4,500.00	
510000	Police	310	Telephone		\$ 3,000.00
510000	Police	331	Vehicle Supplies - Gas, Oil		\$ 15,000.00
510000	Police	336	Uniforms		\$ 2,000.00
510000	Police	338	Website and Computer		\$ 4,500.00
510000	Police	420	Maint. & Repairs - Vehicles		\$ 5,000.00
510000	Police	530	Dues & Subscriptions	\$ 3,000.00	
510000	Police	540	Insurance & Bonds	\$ 4,000.00	
510000	Police	555	Personnel Testing		\$ 1,500.00
510000	Police	740	Capital Outlay		\$ 2,860.00
540000	Streets	100	Salaries and Wages		\$ 22,235.00
540000	Streets	105	Overtime	\$ 7,000.00	
540000	Streets	220	FICA Tax		\$ 1,600.00
540000	Streets	230	Group Health Insurance		\$ 6,200.00
540000	Streets	240	Retirement - Local Government		\$ 2,400.00
540000	Streets	260	401(K) Contributions		\$ 1,650.00
540000	Streets	305	Professional Services		\$ 9,116.00
540000	Streets	331	Vehicle Supplies - Gas, Oil		\$ 3,400.00
540000	Streets	420	Maint. & Repairs - Vehicles		\$ 2,000.00
540000	Streets	430	Maint. & Repairs - Equipment	\$ 2,000.00	
540000	Streets	450	Maint. & Repairs - Building & Grounds		\$ 2,000.00
540000	Streets	540	Insurance & Bonds	\$ 1,000.00	
540000	Streets	740	Capital Outlay	\$ 43,000.00	
543000	StormWtr	340	Travel and Training	\$ 5,000.00	
543000	StormWtr	445	Maintenance and Repairs		\$ 30,000.00
545000	Sanitation	100	Salaries and Wages		\$ 8,100.00
545000	Sanitation	220	FICA Tax		\$ 700.00
545000	Sanitation	230	Group Health Insurance	\$ 20,000.00	
545000	Sanitation	240	Retirement - Local Government		\$ 1,000.00
545000	Sanitation	250	Workman's Compensation Insur.	\$ 2,500.00	
545000	Sanitation	260	401(K) Contributions		\$ 500.00
545000	Sanitation	310	Telephone		\$ 1,000.00
545000	Sanitation	330	Utilities - Heat, Lights, Water		\$ 1,800.00
545000	Sanitation	331	Vehicle Supplies - Gas, Oil		\$ 6,000.00
545000	Sanitation	333	Departmental Supplies		\$ 4,600.00
545000	Sanitation	340	Travel and Training		\$ 1,600.00
545000	Sanitation	420	Maint. & Repairs - Vehicles		\$ 4,000.00
545000	Sanitation	540	Insurance & Bonds	\$ 2,000.00	
545000	Sanitation	580	Landfill Tipping Fees	\$ 7,500.00	
545000	Sanitation	585	Recycling	\$ 1,500.00	
545000	Sanitation	750	Debt Service	\$ 29,000.00	
620000	Parks & Rec	100	Salaries and Wages	\$ 8,000.00	
620000	Parks & Rec	220	FICA Tax	\$ 500.00	

620000	Parks & Rec	230	Group Health Insurance	\$ 2,000.00	
620000	Parks & Rec	260	401(K) Contributions	\$ 1,000.00	
620000	Parks & Rec	305	Professional Services		\$ 500.00
620000	Parks & Rec	330	Utilities - Heat, Lights, Water		\$ 1,000.00
620000	Parks & Rec	340	Travel and Training		\$ 1,650.00
620000	Parks & Rec	333	Departmental Supplies		\$ 10,000.00
620000	Parks & Rec	338	Website and Computer		\$ 500.00
620000	Parks & Rec	530	Dues & Subscriptions		\$ 500.00
620000	Parks & Rec	750	Debt Service	\$ 19,000.00	
			<b>Total</b>	<b>\$ 227,307.00</b>	<b>\$ 331,731.00</b>

This will result in a net increase of \$ 104,424.00 in the appropriations of the General Fund.

This increase is primarily a result of better-than-expected experience in Local Option Sales Tax revenue, increases in gas prices and related operational supplies, Police overtime, and greater than expected expense required for the Town's Synthetic Tax Increment Finance District (Reynolds Village).

The budget officer has reviewed the accounting records for this budget amendment and certifies that the expenditure reduction and/or revenue source are appropriate and available.

*Sheri Powers*

3/15/2022

Finance Officer

Date

Section: 3 Copies of this amendment shall be furnished to the Clerk of the Governing Board, to the Budget/Finance Officer, and the Accountant for their direction.

Ayes: 6 Nays: 0 Abstains: 0

Adopted: 3/15/2022

*M. Jerry VeHaun*  
M. Jerry VeHaun  
Mayor

*Ryan Vinson*  
Ryan Vinson  
Town Clerk

