

THE TOWN OF WALKERTOWN
REVENUES AND EXPENDITURES FOR THE
TOWN OF WALKERTOWN
FOR FISCAL YEAR JULY 1, 2020
THROUGH JUNE 30, 2021

Section 1: General Fund Appropriations

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, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore established for this Town:

EXPENSES:	
(1) Town Council	\$ 64,900
(2) Town Administration	260,950
(3) Public Service	851,300
(4) Public Works	81,400
(5) Powell Bill	804,000
(6) Contractual Services	265,268
(7) Recreation and Economic Development	70,000
(8) Utility Fund	<u>40,000</u>
	<u>\$2,437,818</u>

Section 2. General Fund Revenues

It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021

REVENUES:	
CURRENT YEAR PROPERTY TAX	\$1,012,718.00
GRANT-SIDEWALK-U4741	504,000.00
UTILITIES FRANCHISE TA	293,400.00
POWELL BILL TRANSFER	209,000.00
1% SALES TAX-ART 39	96,000.00
POWELL BILL REVENUE	90,000.00
1/2% SALES TAX-ART 40	67,000.00
HOTEL OCC TRANSFER	25,000.00
1/2% SALES TAX-ART 42	47,000.00
INTEREST-CMT	4,500.00
UTILITY FUND TRANSFER	40,000.00
HOTEL OCCUPANCY TAX	17,500.00
BEER & WINE TAX	22,000.00
INTEREST-POWELL-BILL	1,000.00
INTEREST-HOTEL OCCUPANCY	300.00
PARK/BOOE HOUSE RENTAL	1,000.00
PARKING TICKETS	500.00
INTEREST-CHECK ACCT	100.00
MISCELLANEOUS REVENUE	500.00
PLANNING AND ZONING FEES	6,000.00
E585 SALES/USE TAX REF	<u>300.00</u>

\$ 2,437,818

Section 3. Tax Levy

There is a tax levied at the rate of twenty cents (.20) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2020, for the purpose of raising the revenue listed as "Current Year's Property Taxes" in the General Fund in Section 2 of this ordinance.

Section 4. Miscellaneous Fees and Charges

Attachment A contains the miscellaneous fees and charges for the Fiscal Year 2020-2021.

SCHEDULE "A"

FY 2020 - 2021

TOWN OF WALKERTOWN

MISCELLANEOUS FEES AND CHARGES

MISCELLANEOUS FEES:

LABOR RATE <u>PER EMPLOYEE PER HOUR</u>	\$100.00	PER HOUR 1 HOUR MINIMUM PLUS TRAVEL TIME
SUNSHINE LAW REQUESTS	\$10.00	PER FISCAL YEAR
COPIES (PER PAGE)	\$0.15	SINGLE SIDE
	\$0.25	DOUBLE SIDE
RETURN CHECK FEE	\$35.00	