

VILLAGE OF WALNUT CREEK

Post Office Box 10911

Goldsboro, NC 27532

Proposed-BUDGET ORDINANCE - FY2017-2018

Be it ordained by the Village Council of the Village of Walnut Creek, North Carolina that:

There is hereby levied the following rates of tax on each hundred dollars (100) valuation of taxable property, as listed for taxes as of January 1, 2017 for the purpose of raising revenue from current year's property tax to finance the appropriations following this ordinance:

General Fund:		\$	0.4200
valuation:	\$162,900,000		
Total Rate per \$100 Valuation of Taxable Property		\$	0.4200

Such rates of tax are based on an estimated total assessed valuation of property for the purpose of taxation of \$ - at an estimated rate of collection of 100%.

GENERAL FUND - REVENUES

The following is a schedule of the estimated revenues anticipated by the Village of Walnut Creek for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

	<u>2017-2018</u>
ALCOHOLIC BEVERAGE TAX	\$ 3,700.00
ELECTRICITY FRANCHISE TAX	\$ 56,000.00
LOCAL SALES & USE TAX	\$ 342,000.00
Property Tax Revenue	\$ 684,180.00
VEHICLE TAX	\$ 58,000.00
BOAT PERMIT FEES	\$ 7,500.00
BUILDING PERMIT FEES	\$ 1,000.00
INTEREST/MISCELLANEOUS	\$ 1,200.00
SOLID WASTE DISPOSAL TAX	\$ 500.00
TRANSFER FROM UTILITIES - Services	\$ 100,000.00
<u>TOTAL REVENUES</u>	<u>\$ 1,254,080.00</u>

There is hereby appropriated out of revenues for the operation of the Village of Walnut Creek and its activities for the fiscal year beginning July 1, 2017 and ending June 30, 2018 - according to the following schedule:

100	<u>ADMINISTRATIVE</u>		
101	CLERK	\$	30,900.00
102	ATTORNEY	\$	11,000.00
103	AUDIT/CONSULTING	\$	10,500.00
104	INSURANCE (Health, P&L, WC)	\$	109,900.00
105	TELEPHONE-BEEPER & RENTAL	\$	4,600.00
106	POSTAGE	\$	1,500.00
107	GENERAL SUPPLIES & COPYING	\$	5,000.00
108	DUES & MEETINGS	\$	9,300.00
110	TOWN MANAGER	\$	56,650.00
111	401(k) Contribution - V of WC	\$	10,000.00
112	MAINTENANCE SUPERVISOR	\$	62,325.00
113	STATE RETIREMENT - V of WC	\$	48,000.00
115	FICA CONTRIBUTION - VWC	\$	25,000.00
120	CHIEF OF POLICE	\$	50,000.00
125	PATROL OFFICERS	\$	80,000.00
130	MAINTENANCE	\$	36,050.00
132	PARTTIME MAINTENANCE	\$	18,000.00
135	PARTTIME PATROL OFFICER	\$	-
136	PERFORMANCE INCENTIVES	\$	6,000.00
139	Payroll fees	\$	1,600.00
140	OFFICE ADMINISTRATION	\$	9,500.00
141	OFFICE MAINTENANCE	\$	5,500.00
142	BOARD OF ELECTIONS	\$	1,500.00
155	VILLAGE RELATIONS	\$	2,000.00
160	COUNCILMEMBERS EXPENSES	\$	200.00
161	TAX COLLECTION-COUNTY FEE	\$	12,000.00
116	FICA CONTRIBUTION - EMPLOYEES	\$	-
117	NC DEPT. OF REVENUE-STATE TAX W/H	\$	-
118	IRS / FEDERAL TAX W/H	\$	-
119	PD RETIREE SEPERATION ALLOWANCE	\$	18,000.00
	Sub-Total	\$	625,025.00
200	<u>BUILDINGS AND GROUNDS</u>		
201	ELECTRICITY	\$	36,000.00
204	FUELS - Maintenance	\$	8,000.00
210	EQUIPMENT MAINTENANCE	\$	4,500.00
220	ENTRANCE Maint. & Contracts	\$	14,000.00
230	EQUIPMENT PURCHASES	\$	2,000.00
240	EASEMENT MAINTENANCE	\$	2,000.00
250	PARKS & RECREATION	\$	-

260	SHOP SUPPLIES	\$	5,000.00
270	VILLAGE OWNED PROPERTIES	\$	25,000.00
	Sub-Total	\$	96,500.00

300 SERVICES

310	FUELS - Security	\$	7,500.00
315	MEETINGS & TRAINING	\$	1,000.00
320	SUPPLIES - Security	\$	13,750.00
325	UNIFORMS	\$	2,500.00
326	POLICE VEHICLE MAINTENANCE	\$	5,000.00
330	FIRE DEPARTMENT	\$	101,000.00
340	GARBAGE COLLECTION	\$	83,000.00
350	RECYCLING RECEPTACLES	\$	1,100.00
360	CRIME WATCH PROJECT (Halloween glow necklaces)	\$	300.00
380	PEST CONTROL	\$	2,500.00
390	DISASTER RESPONSE/RESERVE	\$	50,000.00
710	ADMINISTRATION/UTILITY	\$	1,500.00
861	GENERATOR MAINT CONTRACT	\$	4,000.00
765	WATER TANK DECOMMISSIONING	\$	-
775	EMPLOYEE TRAINING/UTILITY	\$	350.00
870	FACILITIES/ENGINEERING/UTILITY	\$	2,500.00
885	LOAN - Pump Station	\$	95,000.00
	Sub-Total	\$	371,000.00

400 LAKE

410	GEN. MAINTENANCE-AQUATIC WEED CONTROL	\$	70,000.00
420	REPAIR/IMPROVEMENT PROJECTS	\$	5,000.00
	Sub-Total	\$	75,000.00

500 PLANNING AND DEVELOPMENT

540	ENGINEERING CONSULTANT FEE	\$	32,000.00
	Sub-Total	\$	32,000.00

600 MISCELLANEOUS

610	GENERAL CONTINGENCY	\$	19,555.00
611	Long Range Planning	\$	20,000.00
620	Capital Asset Replacement Plan (CARP)	\$	15,000.00
	Sub-Total	\$	54,555.00

TOTAL EXPENSE

\$	1,254,080.00
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POWELL BILL

Powell Bill Revenues

3316 DISBURSEMENTS FROM NC	\$ 35,939.88
3833 INTEREST	\$ 4.00

TOTAL REVENUES

\$ 35,943.88

Powell Bill Expenditures

5500 POWELL BILL EXPENDITURES	\$ 35,943.88
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TOTAL EXPENDITURES

\$ 35,943.88

UTILITIES FUND

The following is a schedule of the estimated revenues anticipated by the Village of Walnut Creek for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

791 QUARTERLY MINIMUM	\$ 85,000.00
792 RESIDENTIAL WATER USAGE	\$ 78,000.00
793 COMMERCIAL WATER USAGE	\$ 3,600.00
795 WATER RECONNECT FEE	\$ 200.00
796 WATER TAP-ON FEES	\$ 1,000.00
797 BACK FLOW DEVICES	\$ 200.00
895 COMMERCIAL SEWER FEES	\$ 8,000.00
896 RESIDENTIAL SEWER FEES	\$ 152,000.00
897 SEWER TAP-ON FEES	\$ 1,000.00
898 INTEREST	\$ 15.00
899 IMPACT FEES	\$ 2,000.00
900 MISCELLANEOUS	\$ 500.00
<u>TOTAL REVENUES</u>	<u>\$ 331,515.00</u>

Utility Expenditures

720 ELECTRICITY - WATER	\$ 1,800.00
730 WELL MAINTENANCE	\$ -
740 ENVIRONMENTAL TESTING	\$ 2,000.00
750 WATER METER MAINTENANCE	\$ 1,000.00
751 WATER LINE REPAIR	\$ 6,000.00
755 CHLORINE	\$ -
770 EASTERN WAYNE SANITARY DISTRICT	\$ 66,000.00
790 BELL SOUTH	\$ -
825 ELECTRICITY - SEWER	\$ 12,000.00
840 REGULAR MAINTENANCE - Lift Stations	\$ 5,000.00
841 REGULAR MAINTENANCE - Pump Station & Force Main	\$ 5,000.00

842	SEWAGE LINE REPAIR	\$	25,000.00
860	City of Goldsboro TREATMENT FEES	\$	67,500.00
889	Capital Asset Replacement Plan (CARP)	\$	37,715.00
888	OMNI-SITE	\$	2,500.00
890	TRANSFER TO GENERAL FUND - Services	\$	100,000.00
<u>TOTAL EXPENDITURES</u>		\$	<u>331,515.00</u>

Water rates are hereby established as follows for this fiscal year:

Quarterly Minimum	\$58.99 (includes 6,000 gallons)
Additional 6,001 - 18,000 gallons	\$5.79 per 1,000 gallons
Additional 18,001 - 30,000 gallons	\$6.14 per 1,000 gallons
Additional 30,001 -60,000 gallons	\$9.22 per 1,000 gallons
Additional 60,001 gallons - and up	\$10.74 per 1,000 gallons

Sewer rates for commercial customers is established as \$2,000 per quarter. Residential customers will be charged \$15.00 per 1000 gallons of water consumed with a minimum charge of \$150.00 per quarter.

This Ordinance and the budget document shall be the basis of the financial plan for the Village of Walnut Creek during the 2017-2018 fiscal year. The Finance Officer shall administer the budget and shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The Finance Officer shall establish records which are in consonance with the budget and this Ordinance and the appropriate statutes of the State of North Carolina.

The Finance Officer is hereby authorized to transfer appropriations as contained herein under the foll a. Between monthly meetings, the Finance Officer, at the direction of the council member designated responsible for a department, may transfer amounts up to \$1000/month between the line item expenditures within a department. These changes should not result in increases in recurring obligations such as salaries. The Finance Officer must make an official report on such transfers at the next regular meeting of the Village of Walnut Creek Village Council.

- b. No money may be transferred between departments or funds, except as approved by the Village of Walnut Creek Village Council in the Budget Ordinance as amended.

The foregoing constitutes the Budget for the Village of Walnut Creek for the fiscal year beginning July 1, 2017 as adopted this 28th day of June, 2017.

(attest)

Danny Jackson, Mayor