

Village of Walnut Creek  
 Budget Amendment  
 Fiscal Year Ending

30-Jun-19

| Account Number          | Description                           | Current Budget | Amendment Increase (Decrease) | Amended Budget |
|-------------------------|---------------------------------------|----------------|-------------------------------|----------------|
| <b>General Fund</b>     |                                       |                |                               |                |
| <b>Revenues</b>         |                                       |                |                               |                |
| 3400                    | FEMA Reimbursement                    | -              | 240,000                       | 240,000        |
| 3990                    | Fund Balance Appropriated Powell Bill | 1,140          | 70,000                        | 71,140         |
| Total Revenues          |                                       |                | 310,000                       |                |
| <b>Expenditures</b>     |                                       |                |                               |                |
| 271                     | Village Owned Properties -FEMA        | -              | 170,000                       | 170,000        |
| 272                     | Village Owned Properties -Florence    | -              | 70,000                        | 70,000         |
| 8950                    | Powell Bill Expenses                  | 35,950         | 70,000                        | 105,950        |
| 321                     | Telephone                             | -              | 2,000                         | 2,000          |
| 340                     | Garbage Collection                    | 83,000         | 400                           | 83,400         |
| 540                     | Engineering                           | 10,000         | 7,600                         | 17,600         |
| 610                     | Contingency                           | 10,173         | (10,000)                      | 173            |
| Total Expenditures      |                                       |                | 310,000                       |                |
| Revenues - Expenditures |                                       |                | -                             |                |

**Water & Sewer Fund**

|                         |                                  |        |          |         |
|-------------------------|----------------------------------|--------|----------|---------|
| <b>Revenues</b>         |                                  |        |          |         |
| 899                     | Impact Fees                      | 4,000  | 64,000   | 68,000  |
| Total Revenues          |                                  |        | 64,000   |         |
| <b>Expenditures</b>     |                                  |        |          |         |
| 750                     | Water Meter Maintenance          | 2,000  | 8,000    | 10,000  |
| 825                     | Electricity Sewer                | 12,000 | 4,000    | 16,000  |
| 840                     | Lift Station Maintenance         | 18,000 | (4,000)  | 14,000  |
| 860                     | Sewer Treatment Fees - Goldsboro | 70,500 | 31,000   | 101,500 |
| 870                     | Engineering                      | 2,500  | 40,000   | 42,500  |
| 889                     | Capital Asset Replacement (CARP) | 36,900 | (15,000) | 21,900  |
| Total Expenditures      |                                  |        | 64,000   |         |
| Revenues - Expenditures |                                  |        | -        |         |

Approved By Town Council

Date:

6/26/19

Approved By

Signature

