

**VILLAGE OF WALNUT CREEK**  
**Post Office Box 10911**  
**Goldsboro, NC 27532**

**BUDGET ORDINANCE - FY2016-2017**

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, 2016 for the purpose of raising revenue from current year's property tax to finance the appropriations following this ordinance:

|   |               |               |
|---|---------------|---------------|
| <b>General Fund:</b>                                      | \$            | 0.3775        |
| valuation:  | \$161,583,913 |               |
| <b>Total Rate per \$100 Valuation of Taxable Property</b> | <b>\$</b>     | <b>0.3775</b> |

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, 2016 and ending June 30, 2017.

|                                    | 2016-2017                     |
|------------------------------------|-------------------------------|
| ALCOHOLIC BEVERAGE TAX             | \$ 4,200.00                   |
| ELECTRICITY FRANCHISE TAX          | \$ 60,000.00                  |
| LOCAL SALES & USE TAX              | \$ 320,000.00                 |
| Property Tax Revenue               | \$ 609,979.27                 |
| VEHICLE TAX                        | \$ 55,200.00                  |
| 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                 |
| <b><u>TOTAL REVENUES</u></b>       | <b><u>\$ 1,159,579.27</u></b> |

**GENERAL FUND - EXPENDITURES**

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, 2016 and ending June 30, 2017 - according to the following schedule:

|            |                              |           |
|------------|------------------------------|-----------|
| <b>100</b> | <b><u>ADMINISTRATIVE</u></b> | 2016-2017 |
|------------|------------------------------|-----------|

|      |                                   |           |                   |
|------|-----------------------------------|-----------|-------------------|
| 101  | CLERK                             | \$        | 30,000.00         |
| 102  | ATTORNEY                          | \$        | 12,000.00         |
| 103  | AUDIT/CONSULTING                  | \$        | 10,500.00         |
| 104a | HEALTH INSURANCE                  | \$        | 60,336.00         |
| 104b | PROPERTY & LIABILITY              | \$        | 19,030.00         |
| 104c | WORKERS COMP                      | \$        | 9,813.00          |
| 104d | BONDS                             | \$        | 400.00            |
| 105  | TELEPHONE-BEEPER & RENTAL         | \$        | 4,600.00          |
| 106  | POSTAGE                           | \$        | 2,300.00          |
| 107  | GENERAL SUPPLIES & COPYING        | \$        | 5,000.00          |
| 108  | DUES & MEETINGS                   | \$        | 9,300.00          |
| 110  | TOWN MANAGER                      | \$        | 55,000.00         |
| 111  | 401(k) Contribution - V of WC     | \$        | 9,500.00          |
| 112  | MAINTENANCE SUPERVISOR            | \$        | 60,510.00         |
| 113  | STATE RETIREMENT - V of WC        | \$        | 38,500.00         |
| 115  | FICA CONTRIBUTION - VWC           | \$        | 24,500.00         |
| 120  | CHIEF OF POLICE                   | \$        | 46,000.00         |
| 125  | PATROL OFFICER                    | \$        | 44,000.00         |
| 130  | MAINTENANCE                       | \$        | 35,000.00         |
| 132  | PARTTIME MAINTENANCE              | \$        | 22,000.00         |
| 135  | PARTTIME PATROL OFFICER           | \$        | 5,000.00          |
| 136  | PERFORMANCE INCENTIVES            | \$        | 6,000.00          |
| 140  | OFFICE ADMINISTRATION             | \$        | 9,500.00          |
| 141  | OFFICE MAINTENANCE                | \$        | 5,500.00          |
| 142  | BOARD OF ELECTIONS                | \$        | -                 |
| 155  | VILLAGE RELATIONS                 | \$        | 1,700.00          |
| 160  | COUNCILMEMBERS EXPENSES           | \$        | 200.00            |
| 161  | TAX COLLECTION-COUNTY FEE         | \$        | 11,000.00         |
| 116  | FICA CONTRIBUTION - EMPLOYEES     | \$        | -                 |
| 117  | NC DEPT. OF REVENUE-STATE TAX W/H | \$        | -                 |
| 118  | IRS / FEDERAL TAX W/H             | \$        | -                 |
| 119  | PD RETIREE SEPERATION ALLOWANCE   | \$        | 16,000.00         |
|      | <b>Sub-Total</b>                  | <b>\$</b> | <b>553,189.00</b> |

**200 BUILDINGS AND GROUNDS**

|     |                             |           |                   |
|-----|-----------------------------|-----------|-------------------|
| 201 | ELECTRICITY                 | \$        | 36,000.00         |
| 204 | FUELS - Maintenance         | \$        | 8,000.00          |
| 210 | EQUIPMENT MAINTENANCE       | \$        | 6,000.00          |
| 220 | ENTRANCE Maint. & Contracts | \$        | 14,000.00         |
| 230 | EQUIPMENT PURCHASES         | \$        | 1,500.00          |
| 240 | EASEMENT MAINTENANCE        | \$        | 5,000.00          |
| 250 | PARKS & RECREATION          | \$        | 4,000.00          |
| 260 | SHOP SUPPLIES               | \$        | 5,000.00          |
| 270 | VILLAGE OWNED PROPERTIES    | \$        | 30,000.00         |
|     | <b>Sub-Total</b>            | <b>\$</b> | <b>109,500.00</b> |

|            |  |                        |
|------------|--|------------------------|
| <b>300</b> | <b><u>SERVICES</u></b>                 |                        |
| 310        | FUELS - Security                       | \$ 5,000.00            |
| 315        | MEETINGS & TRAINING                    | \$ 500.00              |
| 320        | SUPPLIES - Security                    | \$ 32,500.00           |
| 325        | UNIFORMS                               | \$ 2,500.00            |
| 330        | FIRE DEPARTMENT                        | \$ 100,989.95          |
| 340        | GARBAGE COLLECTION                     | \$ 82,000.00           |
| 350        | RECYCLING RECEPTACLES                  | \$ 1,100.00            |
| 360        | CRIME WATCH PROJECT                    | \$ 500.00              |
| 380        | PEST CONTROL                           | \$ 2,500.00            |
| 710        | ADMINISTRATION/UTILITY                 | \$ 1,000.00            |
| 861        | GENERATOR MAINT CONTRACT               | \$ 3,500.00            |
| 765        | WATER TANK DECOMMISSIONING             | \$ -                   |
| 775        | EMPLOYEE TRAINING/UTILITY              | \$ 350.00              |
| 870        | FACILITIES/ENGINEERING/UTILITY         | \$ 2,500.00            |
| 885        | LOAN - Pump Station                    | \$ 95,286.57           |
|            | <b>Sub-Total</b>                       | <b>\$ 330,226.52</b>   |
| <br>       |  |                        |
| <b>400</b> | <b><u>LAKE</u></b>                     |                        |
| 410        | GEN. MAINTENANCE-AQUATIC WEED CONTROL  | \$ 69,600.00           |
| 420        | REPAIR/IMPROVEMENT PROJECTS            | \$ 5,000.00            |
|            | <b>Sub-Total</b>                       | <b>\$ 74,600.00</b>    |
| <br>       |  |                        |
| <b>500</b> | <b><u>PLANNING AND DEVELOPMENT</u></b> |                        |
| 540        | ENGINEERING CONSULTANT FEE             | \$ 2,000.00            |
|            | <b>Sub-Total</b>                       | <b>\$ 2,000.00</b>     |
| <br>       |  |                        |
| <b>600</b> | <b><u>MISCELLANEOUS</u></b>            |                        |
| 610        | GENERAL CONTINGENCY                    | \$ 20,063.75           |
| 611        | Long Range Planning                    | \$ 50,000.00           |
| 620        | Capital Asset Replacement Plan (CARP)  | \$ 20,000.00           |
|            | <b>Sub-Total</b>                       | <b>\$ 90,063.75</b>    |
| <br>       |  |                        |
|            | <b><u>TOTAL EXPENSE</u></b>            | <b>\$ 1,159,579.27</b> |

**POWELL BILL**

Powell Bill Revenues

|      |                       |              |
|------|-----------------------|--------------|
| 3316 | DISBURSEMENTS FROM NC | \$ 35,939.88 |
| 3833 | INTEREST              | \$ 10.00     |

**TOTAL REVENUES** **\$ 35,949.88**

Powell Bill Expenditures

|      |                          |              |
|------|--------------------------|--------------|
| 5500 | POWELL BILL EXPENDITURES | \$ 35,949.88 |
|------|--------------------------|--------------|

**TOTAL EXPENDITURES** **\$ 35,949.88**

**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, 2016 and ending June 30, 2017.

|                              |                         |                             |
|------------------------------|-------------------------|-----------------------------|
| 791                          | QUARTERLY MINIMUM       | \$ 78,000.00                |
| 792                          | RESIDENTIAL WATER USAGE | \$ 78,000.00                |
| 793                          | COMMERCIAL WATER USAGE  | \$ 3,600.00                 |
| 795                          | WATER RECONNECT FEE     | \$ 50.00                    |
| 796                          | WATER TAP-ON FEES       | \$ 1,000.00                 |
| 797                          | BACK FLOW DEVICES       | \$ 60.00                    |
| 895                          | COMMERCIAL SEWER FEES   | \$ 8,000.00                 |
| 896                          | RESIDENTIAL SEWER FEES  | \$ 152,000.00               |
| 897                          | SEWER TAP-ON FEES       | \$ 1,000.00                 |
| 898                          | INTEREST                | \$ 30.00                    |
| 899                          | IMPACT FEES             | \$ 2,000.00                 |
| 900                          | MISCELLANEOUS           | \$ 500.00                   |
| <b><u>TOTAL REVENUES</u></b> |                         | <b><u>\$ 324,240.00</u></b> |

Utility Expenditures

|     |   |              |
|-----|---|--------------|
| 720 | ELECTRICITY - WATER                             | \$ 1,800.00  |
| 730 | WELL MAINTENANCE                                | \$ -         |
| 740 | ENVIRONMENTAL TESTING                           | \$ 1,900.00  |
| 750 | WATER METER MAINTENANCE                         | \$ 2,000.00  |
| 751 | WATER LINE REPAIR                               | \$ 6,000.00  |
| 755 | CHLORINE  | \$ -         |
| 770 | EASTERN WAYNE SANITARY DISTRICT                 | \$ 54,000.00 |
| 790 | BELL SOUTH                                      | \$ -         |
| 825 | ELECTRICITY - SEWER                             | \$ 10,000.00 |
| 840 | REGULAR MAINTENANCE - Lift Stations             | \$ 5,000.00  |
| 841 | REGULAR MAINTENANCE - Pump Station & Force Main | \$ 5,000.00  |

|                                  |                                       |           |                          |
|----------------------------------|---------------------------------------|-----------|--------------------------|
| 842                              | SEWAGE LINE REPAIR                    | \$        | 5,000.00                 |
| 860                              | City of Goldsboro TREATMENT FEES      | \$        | 65,000.00                |
| 889                              | Capital Asset Replacement Plan (CARP) | \$        | 66,040.00                |
| 888                              | OMNI-SITE                             | \$        | 2,500.00                 |
| 890                              | TRANSFER TO GENERAL FUND - Services   | \$        | 100,000.00               |
| <b><u>TOTAL EXPENDITURES</u></b> |                                       | <b>\$</b> | <b><u>324,240.00</u></b> |

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

|                                    |                                  |
|------------------------------------|----------------------------------|
| Quarterly Minimum                  | \$57.27 (includes 6,000 gallons) |
| Additional 6,001 - 18,000 gallons  | \$5.62 per 1,000 gallons         |
| Additional 18,001 - 30,000 gallons | \$5.96 per 1,000 gallons         |
| Additional 30,001 -60,000 gallons  | \$8.95 per 1,000 gallons         |
| Additional 60,001 gallons - and up | \$10.43 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 2016-2017 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, 2016 as adopted this 22nd day of June, 2016.

(attest)

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Danny Jackson, Mayor