

Village of Walnut Creek
Proposed Budget Ordinance
For the Fiscal Year Ending June 30, 2021

General Fund

Revenues

3100 Ad-Valorem Property Tax	\$ 774,600.00
3300 Unrestricted Intergovernmental Revenues	
Local Option Sales Tax	\$ 401,000.00
Utility Franchise Tax	\$ 60,000.00
Beer & Wine Tax	\$ 3,500.00
3310 Restricted Intergovernmental Revenues	
Solid Waste Disposal Tax	\$ 600.00
Powell Bill Funds	\$ 34,000.00
3340 Permits and Fees	\$ 8,000.00
3650 Investment Earnings	\$ 8,000.00
3630 Miscellaneous Income	\$ 800.00
Total Revenues - General Fund	<u>\$ 1,290,500.00</u>

Expenditures

4100 Administration	\$ 435,375.00
4200 Buildings and Grounds	\$ 259,200.00
4300 Public Safety	
Police Department	\$ 187,920.00
Elroy Fire Department	\$ 113,400.00
Disaster Response Reserve	\$ 50,000.00
4500 Transportation	
Powell Bill Expense	\$ 5,000.00
4700 Environmental Protection	
Sanitation Department	\$ 121,000.00
5000 Economic Development	
Planning and Zoning	\$ 15,000.00
6000 Cultural & Recreational	
Lake Maintenance & Improvements	\$ 70,000.00
Capital Outlay	\$ 25,000.00
Contingency	\$ 8,605.00
Total Expenditures - General Fund	<u>\$ 1,290,500.00</u>

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Water and Sewer Fund

Revenues

3710 Water Charges	\$	202,350.00
3713 Sewer Charges	\$	187,100.00
900 Non Operating Revenues		
Investment Earnings	\$	7,500.00
System Development Fees	\$	4,000.00
Total Revenues - Water & Sewer Fund	\$	<u>400,950.00</u>

Expenditures

7100 Water Expenditures	\$	104,000.00
7300 Sewer Expenditures	\$	209,237.00
8800 Debt Service	\$	87,713.00
Total Expenditures - Water & Sewer Fund	\$	<u>400,950.00</u>

Water Rates are hereby established as follows for this fiscal year

Water minimum (includes 2000 gallons per month)		2000	\$	35.00
Usage per 1000 gallons	2,001 to 6,000		\$	6.14
Usage per 1000 gallons	6,001 to 10,000		\$	6.51
Usage per 1000 gallons	10,001 to 30,000		\$	9.97
Usage per 1000 gallons	30,001 and up		\$	11.40

Sewer Rates


Commercial - Flat Rate per month	\$	667.00
Residential - Minimum Rate (includes 5,000 gal. per month)	\$	60.00
Residential Usage per 1,000 gal. 5,001 and up	\$	15.00

There is hereby levied the following rate of tax on each \$100 of assessed property valuation as listed for taxes as of January 1, 2020

\$ 0.42

Estimated total assessed property valuation	\$	192,372,879.00
Estimate tax collection percentage		99%

Attest:


Peggy C. Page
Village of Walnut Creek


Danny Jackson, Mayor
Village of Walnut Creek