City of Walnut Grove
FY 2022-2023 GENERAL FUND BUDGET
July 2022 - June 2023

	1101 - Legislative	1401 - Elections	1501 - Administration	2651 - Municipal Court	4201 - Public Works	4300 - Wastewater Treatment	4501 - Solid Waste	6101 - Parks & Recreation	6501 - Library	7451 - Code Enforcement	Total
Income											
31.1000 Property Taxes			$ 210,000.00								$ 210,000.00
31.1310 Title Ad Valorem - TAVT			35,000.00								35,000.00
31.1315 Motor Vehicle Tax			2,500.00								2,500.00
31.1340 Intangible Tax			6,000.00								6,000.00
31.1600 Real Estate Transfer Tax			1,250.00								1,250.00
31.1710 Franchise Tax - Electric			60,000.00								60,000.00
31.1730 Franchise Tax - Gas			3,000.00								3,000.00
31.1750 Franchise Tax - Cable			9,000.00								9,000.00
31.1760 Franchise Tax - Telephone			2,500.00								2,500.00
31.3100 Local Option Sales Tax			220,000.00								220,000.00
31.4200 Alcohol Excise Tax			80,000.00								80,000.00
31.6200 Insurance Premium Tax			105,000.00								105,000.00
31.8000 Other Taxes			500.00								500.00
31.9000 Penalties and Interest on Delinquent Taxes			0.00								0.00
32.1110 Alcohol Licenses - Beer			1,250.00								1,250.00
32.1120 Alcohol Licenses - Wine			1,000.00								1,000.00
32.1130 Alcohol Licenses - Liquor			3,400.00								3,400.00
32.1200 Business License			10,000.00								10,000.00
32.2200 Building Permits and Inspections			50,000.00							0.00	50,000.00
32.2990 Other Permits			500.00								500.00
34.1910 Election Qualifying Fee		0.00	0.00								0.00
34.7000 Recreation Income			0.00					5,000.00			5,000.00
34.9999 Other Charges			0.00	850.00				0.00			850.00
35.1000 Fines and Forfeitures			0.00	35,000.00							35,000.00
35.1020 Court Fees - Other			0.00	1,500.00							1,500.00
36.1000 Interest Revenue			0.00	500.00							500.00
38.9999 Miscellaneous Revenue			0.00		0.00			0.00			0.00
37.100 Contribution			0.00		0.00			1,000.00			1,000.00
Budget Fund Balance			105,000.00								105,000.00
Total Income	**$ 0.00**	**$ 0.00**	**$ 905,900.00**	**$ 37,850.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,000.00**	**$ 0.00**	**$ 0.00**	**$ 949,750.00**
Expenses											
51.1100 Salaries and Wages	8,400.00		82,500.00	0.00	106,000.00					0.00	196,900.00
51.2100 Group Insurance	0.00		8,400.00		12,600.00						21,000.00
51.2200 Payroll Taxes - Social Security	500.00		5,000.00		6,000.00					0.00	11,500.00
51.2210 Payroll Taxes - Medicare	150.00		1,500.00		1,500.00						3,150.00
51.2215 Payroll Taxes - Federal Unemployment	100.00		100.00		100.00						300.00
51.2220 Payroll Taxes - State Unemployment	250.00		2,000.00		2,000.00						4,250.00
51.2400 Retirement Contributions			0.00								0.00
52.1100 Court Software			0.00	3,000.00							3,000.00
52.1300 IT Services			7,000.00		3,000.00						10,000.00
52.2110 Solid Waste Collection			0.00		0.00		85,000.00			0.00	85,000.00
52.2200 Repairs and Maintenance			5,000.00		10,000.00			0.00	0.00	0.00	15,000.00
52.2210 Repairs and Maintenance - Vehicles			0.00		15,000.00					0.00	15,000.00
52.2220 Repairs and Maintenance - Streets, Roads and Bridges			0.00		10,000.00						10,000.00
52.2240 Professional Services	0.00		15,000.00	500.00	0.00					35,000.00	50,500.00
52.2241 Professional Services - Engineering			20,000.00		25,000.00		0.00	10,000.00		0.00	55,000.00
52.2242 Professional Services - Accounting			35,000.00	0.00							35,000.00
52.2243 Professional Services - Legal			40,000.00	11,000.00							51,000.00
52.2244 Professional Services - Security			1,500.00		500.00						2,000.00
52.2250 Facility and Grounds Maintenance			1,000.00		9,500.00			2,500.00	2,000.00		15,000.00
52.2260 Liability Insurance			25,000.00								25,000.00

52.3200 Communications - Telephone			8,800.00		1,500.00					500.00	10,800.00
52.3200 Communications - TelephoneWire			500.00		500.00						1,000.00
52.3300 Advertising		0.00	2,500.00		0.00			2,500.00			5,000.00
52.3500 Travel	1,000.00		500.00								1,500.00
52.3600 Dues and fees	2,000.00		1,000.00								3,000.00
52.3610 Bank Charges			750.00								750.00
52.3700 Training and Education	15,500.00		3,000.00		1,500.00					0.00	20,000.00
52.3850 Contract Labor			5,000.00								5,000.00
52.3900 Other Expenses			1,000.00	2,500.00						0.00	3,500.00
53.1100 Cleaning Supplies			450.00		50.00						500.00
53.1110 Office Supplies			3,600.00		0.00						3,600.00
53.1115 Pavilion Rental Expenses			0.00		500.00			150.00			650.00
53.1120 Postage			1,000.00								1,000.00
53.1130 General Supplies - Other			1,500.00		1,000.00			500.00			3,000.00
53.1140 Community Support/Events			1,000.00		0.00			4,000.00			5,000.00
53.1210 Utilities - Water			500.00		750.00			250.00			1,500.00
53.1220 Utilities - Gas			1,000.00								1,000.00
53.1230 Utilities - Electricity			25,000.00	0.00	5,000.00		0.00	5,000.00			35,000.00
53.1270 Gas, Oil, Diesel			0.00		10,000.00					0.00	10,000.00
53.9999 Miscellaneous Expenditures			1,000.00		1,500.00						2,500.00
54.1000 Property			0.00		0.00						0.00
54.1400 Capital outlay - Roads Streets and Bridges			0.00		13,000.00						13,000.00
54.2500 Equipment			500.00		3,000.00						3,500.00
54.2600 New Construction			0.00		70,000.00						70,000.00
57.1000 Other Business Expenses			500.00								500.00
57.3000 Library									60,000.00		60,000.00
57.3300 Peace Officer Annuity/Benefit Fund				2,500.00							2,500.00
57.3320 Crime Lab Fees				50.00							50.00
57.3340 Drivers Ed/Training Fund				50.00							50.00
57.3370 Drug Abuse Treatment and Education				1,750.00							1,750.00
57.3375 County Jail Fund				2,000.00							2,000.00
57.3380 Peace Officer - Prosecutor's Fund				1,500.00							1,500.00
57.3385 Local Victim Assist. Fund				1,500.00							1,500.00
57.3390 GA Crime Victims Assist. Program				500.00							500.00
57.3391 Peace Officer - Prosecution Indigent Fund				3,500.00							3,500.00
57.3392 Sheriff's Retirement Fund of GA				500.00							500.00
57.3393 GSCCCA Payouts				6,000.00							6,000.00
57.4000 Walton County Board of Commissioners				0.00							0.00
58.1000 Debt Service - Principal (Library and Sewer)			0.00			24,000.00			36,000.00		60,000.00
58.2000 Debt Service - Interest			0.00								0.00
Transfers In (Out)			0.00	0.00							0.00
Total Expenses	**$ 27,900.00**	**$ -**	**$ 308,100.00**	**$ 36,850.00**	**$ 309,500.00**	**$ 24,000.00**	**$ 85,000.00**	**$ 24,900.00**	**$ 98,000.00**	**$ 35,500.00**	**$ 949,750.00**
Net Income											**$0**