

ORDINANCE #18-01

AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF WALNUT GROVE FOR FISCAL YEAR

2018-2019

BE IT ORDANINED by the City Council of the City of Walnut Grove, Georgia as follows:

1. That for the purpose of financing the conduct of affairs of the City of Walnut Grove, Georgia, during the fiscal year beginning July 1, 2018 and ending June 30, 2019, the Budget of the City's revenues and expenses for such period, prepared and submitted to the City Council, and attached hereto and made a part of this ordinance and the same is hereby adopted and approved as the official Annual Budget of the City of Walnut Grove, Georgia.
2. That the budgeted revenues be as follows:

GENERAL FUND

| | <u>Jul '18 - Jun 19</u> |
|---|-----------------------------|
| Ordinary Income/Expense | |
| Income | |
| 31.000 · Taxes | |
| 31.1100 · General Ad Valorem Tax | 14,000.00 |
| 31.1200 · Property Taxes | 140,000.00 |
| 31.1710 · Franchise Fee - Electric | 45,000.00 |
| 31.1730 · Franchise Tax-Gas | 2,500.00 |
| 31.1750 · Franchise Tax-Cable | 5,000.00 |
| 31.1760 · Franchise Tax-Telephone | 750.00 |
| 31.3100 · LOST Receivables | 130,000.00 |
| 31.3105 · SEWER Receivables | 0.00 |
| 31.3200 · Alcohol Beverage Tax | 75,000.00 |
| 31.6200 · Insurance Premium Tax | <u>90,000.00</u> |
| Total 31.000 · Taxes | 502,250.00 |
| 318110 · Beer License | 750.00 |
| 318120 · Wine License | 750.00 |
| 318130 · Penalties & Interest-Late Fees | 1,500.00 |
| 32.000 · Licenses & Permits | |
| 32.1100 · Alcohol Beverage License | 1,800.00 |
| 32.1200 · General Business License | 5,000.00 |
| 32.2200 · Bldg Permits/Inspections | 13,000.00 |

| | |
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| 32.2900 · Other Non-Business Lic/Permits | <u>5,500.00</u> |
| Total 32.000 · Licenses & Permits | 25,300.00 |
| 34.000 · Charges for Services | |
| 34.1000 · Misc Income | 100.00 |
| 34.3200 · Street Light Charges | 11,300.00 |
| 34.4100 · Sanitation Fees | 62,500.00 |
| 34.7000 · Recreational Income | 3,000.00 |
| 34.7400 · Community Events | 0.00 |
| 34.8000 · Qualifying Fees | 0.00 |
| 34.9900 · Other Income | <u>0.00</u> |
| Total 34.000 · Charges for Services | 76,900.00 |
| 35.000 · Fines & Forfeitures | |
| 35.1000 · Fines & Forfeitures General | 70,000.00 |
| 35.1100 · Court Services-Fees | 0.00 |
| 35.0000 · Fines & Forfeitures - Other | <u>0.00</u> |
| Total 35.000 · Fines & Forfeitures | 70,000.00 |
| 36.000 · Investment Income | |
| 36.1000 · Interest on Revenue | <u>330.00</u> |
| Total 36.000 · Investment Income | <u>330.00</u> |
| Total Income | <u>677,780.00</u> |
| Gross Profit | 677,780.00 |

EXPENSES

3. That the expenses set forth in the General Fund be as follows:

| | | |
|---------|---|------------------|
| Expense | 1000 · General Government Expense | |
| | 1300 · Salary-Council/Mayor | 8,400.00 |
| | 1350 · Auto Gas Expense | 600.00 |
| | 1400 · Elections | 3,000.00 |
| | 1500 · Salary-City Hall Staff | <u>77,900.00</u> |
| | Total 1000 · General Government Expense | 89,900.00 |
| | 1512401 · State Unemployment | 73.04 |
| | 2000 · Judicial Expense | |
| | 2100 · Solicitor/Judge | <u>11,400.00</u> |
| | Total 2000 · Judicial Expense | 11,400.00 |
| | 3000 · Public Safety Expense | |
| | 3300 · Peace Officer-Annuity/Benefit F | 2,200.00 |
| | 3320 · Crime Lab Fees | 130.00 |
| | 3340 · Drivers Ed/Training Fund | 400.00 |
| | 3341 · Ed/Training Court | 0.00 |
| | 3371 · Brain & Spinal Injury Fd | 100.00 |
| | 3380 · Peace Officer-Prosec. Fund | 3,000.00 |
| | 3385 · Local Victims Assist Program | 1,500.00 |

| | |
|--|--------------|
| 3390 · GA Crime Victims Assist. Prog | 0.00 |
| 3391 · Peace Officer-Prosec. Indgen. F | 3,500.00 |
| 3392 · Sheriff's Ret. Fund of GA | 350.00 |
| 3393 · Code Enforcement Officer | 6,000.00 |
| 3000 · Public Safety Expense - Other | <u>0.00</u> |
| Total 3000 · Public Safety Expense | 17,180.00 |
| 3370 · Drug Abuse Treatment & Education | 1,000.00 |
| 4000 · Publics Works General | |
| 4100 · Salary-Public Works | 92,000.00 |
| 4520 · Solid Waste Collection | 55,000.00 |
| 4901 · Repair & Maint. | 20,000.00 |
| 4902 · Repair & Maint-Vehicles | 4,345.00 |
| 4000 · Publics Works General - Other | <u>0.00</u> |
| Total 4000 · Publics Works General | 171,345.00 |
| 51.000 · Personal Services/Employee Beni | |
| 51.2200 · Social Security/Medicare | 13,991.81 |
| 51.2600 · SUTA | <u>0.00</u> |
| Total 51.000 · Personal Services/Employee Beni | 13,991.81 |
| 52.000 · Purchased/Contracted Services | |
| 52.1000 · Prof Services-Engineering | 35,000.00 |
| 52.1200 · Prof Services-Accounting | 20,000.00 |
| 52.1300 · Prof. Services-Legal | 25,000.00 |
| 52.220 · Social Security/Medicare | 0.00 |
| 52.3100 · Insurance Exp Building | 10,000.00 |
| 52.330 · Advertising | 2,500.00 |
| 52.3500 · Travel Council | 2,500.00 |
| 52.3501 · Travel Executive | 2,500.00 |
| 52.3502 · Education & Training Council | 6,000.00 |
| 52.3600 · Dues & Fees | 1,000.00 |
| 52.3601 · Bank Service Fees | 50.00 |
| 52.3700 · Education & Training-Executive | 3,000.00 |
| 52.3701 · Training/Conventions | 10,000.00 |
| 52.3850 · Professional Services | 3,000.00 |
| 52.3851 · Security-Trust Security | 1,500.00 |
| 52.3900 · Other Payments | 0.00 |
| 52.4000 · Street, Sidewalk, Curb Repair | 75,000.00 |
| 52.4500 · IT Services | 2,000.00 |
| 521401 · Court Software Exp | 3,000.00 |
| 52.000 · Purchased/Contracted Services - Other | <u>85.00</u> |
| Total 52.000 · Purchased/Contracted Services | 202,135.00 |
| 52.2130 · Cleaning Services Custodial | 2,600.00 |
| 52.2310 · Rental Opening/Closing Pavilion | 560.00 |
| 53.000 · Supplies | |
| 53.1001 · Postage | 1,500.00 |

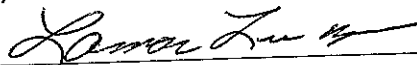
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| 53.1100 · General Supplies/Materials | 7,000.00 |
| 53.1000 · Office Supplies | |
| 53.1100 · General Supplies/Materials - Other | <u>9,000.00</u> |
| Total 53.1100 · General Supplies/Materials | 16,000.00 |
| 53.1112 · Misc Expense Prepaid | 200.00 |
| 53.1210 · Energy-Water | 1,000.00 |
| 53.1220 · Energy-Gas | 1,000.00 |
| 53.1230 · Energy-Electricity | 30,000.00 |
| 53.1270 · Gas, Oil, Diesel | 6,000.00 |
| 53.1600 · Equipment-CODE RED | 0.00 |
| 53.1700 · Misc Expense | 4,000.00 |
| 53.3200 · Energy-Telephone | <u>7,000.00</u> |
| Total 53.000 · Supplies | 66,700.00 |
| 541400 · Capital Outlay-Equipment | 15,000.00 |
| 58.000 · Debt Service Exp | |
| 58.1000 · Debt Service-Principal | 27,292.32 |
| 58.2000 · Debt Service-Interest | <u>8,643.00</u> |
| Total 58.000 · Debt Service Exp | 35,935.32 |
| 6000 · Culture/Recreation | |
| 6110 · Community Events | 3,824.83 |
| 6500 · Library Funding | 45,000.00 |
| 6000 · Culture/Recreation - Other | <u>35.00</u> |
| Total 6000 · Culture/Recreation | 48,859.83 |
| 66000 · Payroll Expenses | <u>1,100.00</u> |
| Total Expense | <u>677,780.00</u> |
| | 0.00 |

4. That the total amounts listed above, in detail shown by the Budget, be, and the same hereby are appropriated to such uses, and authority is hereby granted to the Mayor and/or his designee to approve the expenditures of the above amounts for the purposes indicated.

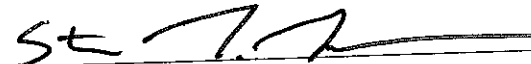
5. That the City Clerk be and is hereby authorized and directed to make the appropriate disbursements upon receipt of said approval by the Mayor and/or his designee.

6. That any amendment to this budget shall be effected only as provided for in the Walnut Grove City Code.

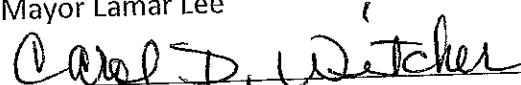
ADOPTED AND APPROVED by the City Council of the City of Walnut Grove, Georgia this 14th day of June, 2018.



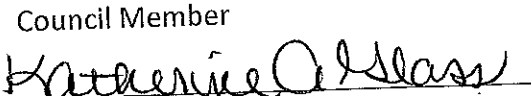
Mayor Lamar Lee



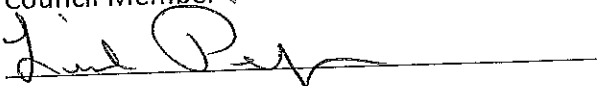
Mayor Pro-Tem



Council Member



Council Member



ATTFST: City Clerk