

ORDINANCE #19-01
AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF
WALNUT GROVE FOR FISCAL YEAR
2019-2020

BE IT ORDAINED 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, 2019 and ending June 30, 2020, 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 '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
31.000 · Taxes	
31.1100 · General Ad Valorem Tax	20,000.00
31.1200 · Property Taxes	190,000.00
31.1710 · Franchise Fee - Electric	59,000.00
31.1730 · Franchise Tax-Gas	3,300.00
31.1750 · Franchise Tax-Cable	6,000.00
31.1760 · Franchise Tax-Telephone	750.00
31.3100 · LOST Receivables	200,000.00
31.3105 · SEWER Receivables	0.00
31.3200 · Alcohol Beverage Tax	70,000.00
31.6200 · Insurance Premium Tax	97,000.00
31.000 · Taxes - Other	0.00
Total 31.000 · Taxes	646,050.00
318110 · Beer License	750.00
318120 · Wine License	750.00
318130 · Penalties & Interest-Late Fees	2,500.00
32.000 · Licenses & Permits	
32.1100 · Alcohol Beverage License	2,400.00
32.1200 · General Business License	5,400.00
32.2200 · Bldg Permits/Inspections	3,000.00
32.2900 · Other Non-Business Lic/Permits	1,000.00
Total 32.000 · Licenses & Permits	11,800.00

34.000 · Charges for Services	
34.1000 · Misc Income	100.00
34.3200 · Street Light Charges	11,300.00
34.4100 · Sanitation Fees	75,000.00
34.7000 · Recreational Income	3,000.00
34.7400 · Community Events	0.00
34.8000 · Qualifying Fees	150.00
34.9900 · Other Income	0.00
Total 34.000 · Charges for Services	<u>89,550.00</u>
35.000 · Fines & Forfeitures	
35.1000 · Fines & Forfeitures General	70,000.00
35.1100 · Court Services-Fees	0.00
35.000 · Fines & Forfeitures - Other	0.00
Total 35.000 · Fines & Forfeitures	<u>70,000.00</u>
351900 · Court Services-Administrative	0.00
36.000 · Investment Income	
36.1000 · Interest on Revenue	330.00
Total 36.000 · Investment Income	<u>330.00</u>
Total Income	<u>821,730.00</u>
Gross Profit	821,730.00

EXPENSES

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

EXPENSES

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

Expense	
1000 · General Government Expense	
1300 · Salary-Council/Mayor	10,000.00
1350 · Auto Gas Expense	600.00
1400 · Elections	5,000.00
1500 · Salary-City Hall Staff	90,000.00
Total 1000 · General Government Expense	<u>105,600.00</u>
1512401 · State Unemployment	200.00
2000 · Judicial Expense	
2100 · Solicitor/Judge	11,400.00
Total 2000 · Judicial Expense	<u>11,400.00</u>
2150 · Judicial Continuing Education	1,500.00
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	2,200.00
3385 · Local Victims Assist Program	1,800.00
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	11,000.00
Total 3000 · Public Safety Expense	<u>21,680.00</u>
3370 · Drug Abuse Treatment & Educatio	1,000.00
3375 · County Jail Fund	6,000.00
4000 · Publics Works General	
4100 · Salary-Public Works	97,000.00
4520 · Solid Waste Collection	55,000.00
4901 · Repair & Maint.	20,000.00
4902 · Repair & Maint-Vehicles	6,000.00
4000 · Publics Works General - Other	0.00
Total 4000 · Publics Works General	<u>178,000.00</u>
500 · Enterprise Funds / Sewer Plant	52,500.00
51.000 · Personal Services/Employee Beni	
51.2200 · Social Security/Medicare	22,000.00
51.2600 · SUTA	152.00
Total 51.000 · Personal Services/Employee Beni	<u>22,152.00</u>
52.000 · Purchased/Contracted Services	
52.1000 · Prof Services-Engineering	50,000.00
52.1200 · Prof Services-Accounting	20,000.00
52.1300 · Prof. Services-Legal	35,000.00
52.220 · Social Security/Medicare	0.00
52.3100 · Insurance Exp Building	14,000.00
52.330 · Advertising	4,000.00
52.3500 · Travel Council	800.00
52.3501 · Travel Executive	2,500.00
52.3502 · Education & Training Council	7,000.00
52.3600 · Dues & Fees	2,500.00
52.3601 · Bank Service Fees	100.00
52.3700 · Education & Training-Executive	7,000.00
52.3701 · Training/Conventions	14,000.00
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	50,628.00
52.4500 · IT Services	2,000.00
521401 · Court Software Exp	3,000.00
52.000 · Purchased/Contracted Services - Other	0.00
Total 52.000 · Purchased/Contracted Services	<u>217,028.00</u>

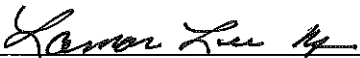
52.2130 · Cleaning Services Custodial	3,000.00
52.2310 · Rental Opening/Closing Pavilion	1,000.00
53.000 · Supplies	
53.1001 · Postage	1,800.00
53.1100 · General Supplies/Materials	
53.1000 · Office Supplies	6,000.00
53.1100 · General Supplies/Materials - Other	8,000.00
Total 53.1100 · General Supplies/Materials	14,000.00
53.1112 · Misc Expense Prepaid	200.00
53.1210 · Energy-Water	1,000.00
53.1220 · Energy-Gas	1,500.00
53.1230 · Energy-Electricity	30,000.00
53.1270 · Gas, Oil, Diesel	6,000.00
53.1600 · Equipment-CODE RED	1,500.00
53.1700 · Misc Expense	5,000.00
53.3200 · Energy-Telephone	10,000.00
53.000 · Supplies - Other	0.00
Total 53.000 · Supplies	71,000.00
541400 · Capital Outlay-Equipment	10,000.00
58.000 · Debt Service Exp	
58.1000 · Debt Service-Principal	28,000.00
58.2000 · Debt Service-Interest	9,000.00
Total 58.000 · Debt Service Exp	37,000.00
6000 · Culture/Recreation	
6110 · Community / Employee Events	5,000.00
6130 · Recreation Facilities/Grounds	10,670.00
6500 · Library Funding	50,000.00
6000 · Culture/Recreation - Other	0.00
Total 6000 · Culture/Recreation	65,670.00
652240 · Walton Co. Board of Comm.	5,000.00
66000 · Payroll Expenses	
66001 · W/C Insurance	12,000.00
66000 · Payroll Expenses - Other	0.00
Total 66000 · Payroll Expenses	12,000.00
Total Expense	821,730.00

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.

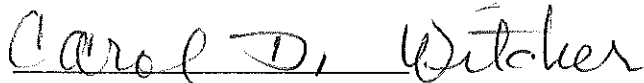
5. That the City Clerk be and is hereby authorized and directed to make the appropriate disbursements upon receipt of said approval by the Mayor and/or his designee.

6. That any amendment to this budget shall be affected 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 13th day of June 2019.



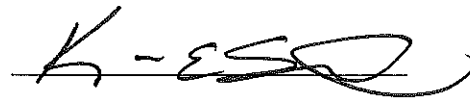
Mayor Lamar Lee



Mayor Pro-Tem



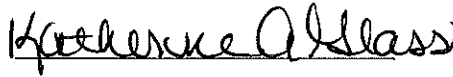
Council Member



Council Member



Council Member



ATTEST: City Clerk