

# ORDINANCE #2020-06-01

## AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF WALNUT GROVE FOR FISCAL YEAR 2020-2021

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, 2020 and ending June 30, 2021, 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 ordnance 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 '20 –</u> <u>Jun 21</u>
Ordinary Income/Expense	
Income	
31.000 · Taxes	
31.1100 · General Ad Valorem Tax	25,000.00
31.1200 · Property Taxes	200,000.00
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	190,000.00
31.3105 · SEWER Receivables	0.00
31.3200 · Alcohol Beverage Tax	75,000.00
31.6200 · Insurance Premium Tax	100,000.00
Total 31.000 · Taxes	<u>659,050.00</u>
31.1315 · TAVT	2,500.00
31.1340 · Intangible Tax	500.00
31.1600 · Real Estate Transfer Tax	0.00
313000 · Use Fees	0.00
318110 · Beer License	750.00
318111 · Liquor License	0.00

318120 · Wine License	750.00
318130 · Penalties & Interest-Late Fees	2,500.00
319150 · Penalties & Interest-FIFA's	0.00
32.000 · Licenses & Permits	
32.1100 · Alcohol Beverage License	2,400.00
32.1200 · General Business License	5,000.00
32.2200 · Bldg. Permits/Inspections	2,500.00
32.2900 · Other Non-Business Lic/Permits	<u>1,000.00</u>
Total 32.000 · Licenses & Permits	17,900.00
34.000 · Charges for Services	
34.1000 · Misc Income	100.00
34.3200 · Street Light Charges	0.00
34.4100 · Sanitation Fees	0.00
34.7000 · Recreational Income	3,500.00
34.7400 · Community Events	0.00
34.8000 · Qualifying Fees	100.00
34.9900 · Other Income	0.00
34.000 · Charges for Service - Other	<u>150.00</u>
Total 34.000 · Charges for Services	3850.00
35.000 · Fines & Forfeitures	
35.1000 · Fines & Forfeitures General	55,000.00
35.1100 · Court Services-Fees	500.00
35.000 · Fines & Forfeitures - Other	<u>1,000.00</u>
Total 35.000 · Fines & Forfeitures	56,500.00
351900 · Court Service Administration	0.00
36.000 · Investment Income	
36.1000 · Interest on Revenue	330.00
36.000 · Investment Income – Other	<u>0.00</u>
Total 36.000 · Investment Income	330.00
38.000 · Misc. Revenue	0.00
47900 · Sales	<u>0.00</u>
Total Income	737,630.00
Cost of Goods Sold	0.00
50000 · Cost of Goods Sold	<u>0.00</u>
Total COGS	<u>0.00</u>
Gross Profit	737,630.00

## 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	5,000.00
	1500 · Salary-City Hall Staff	90,000.00
	1000 · General Government Expense – Other	<u>0.00</u>
	Total 1000 · General Government Expense	104,000.00
	1512401 · State Unemployment	200.00
	2000 · Judicial Expense	
	2100 · Solicitor/Judge	6,000.00
	2000 · Judicial Expense – Other	<u>0.00</u>
	Total 2000 · Judicial Expense	6,200.00
	2150 · Judicial Continuing Education	2,000.00
	3000 · Public Safety Expense	
	3001 · SPLOST Sewer Expense	0.00
	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	3,500.00
	3385 · Local Victims Assist Program	1,800.00
	3390 · GA Crime Victims Assist. Prog	0.00
	3391 · Peace Officer-Prosec. Indgen. F	3,750.00
	3392 · Sheriff's Ret. Fund of GA	400.00
	3393 · Code Enforcement Officer	15,000.00
	3000 · Public Safety Expense - Other	<u>0.00</u>
	Total 3000 · Public Safety Expense	29,280.00
	3370 · Drug Abuse Treatment & Education	2,000.00
	3375 · County Jail Fund	4,000.00
	4000 · Publics Works General	
	4100 · Salary-Public Works	95,000.00
	4520 · Solid Waste Collection	65,000.00
	4901 · Repair & Maint.	18,000.00
	4902 · Repair & Maint-Vehicles	10,000.00
	4000 · Publics Works General - Other	<u>0.00</u>

Total 4000 · Publics Works General	194,000.00
400002 · Social Security – Public Works	0.00
400003 · Medicare – Public Works	200.00
5000 · Health & Welfare	
5130 · Inspections	0.00
5000 · Health & Welfare	0.00
Total 5000 · Health & Welfare	200.00
51.000 · Personal Services/Employee Beni	
51.2200 · Social Security/Medicare	14,000.00
51.2203 · Medicare	0.00
51.2301 · Social Security Council	0.00
51.2202 · Medicare Council	0.00
51.2600 · SUTA	200.00
51.000 · Personal Services/Employee Beni – Other	0.00
	14,200.00
51.2100 · Group Insurance	
AFLAC	0.00
51.2100 · Group Insurance – Health Insurance	10,000.00
Total 51.2100 · Group Insurance	10,000.00
52.000 · Purchased/Contracted Services	
52.1000 · Prof Services-Engineering	50,000.00
52.1200 · Prof Services-Accounting	35,000.00
52.1300 · Prof. Services-Legal	35,000.00
52.220 · Social Security/Medicare	0.00
52.3100 · Insurance Exp Building	13,500.00
52.330 · Advertising	3,000.00
52.3500 · Travel Council	0.00
52.3501 · Travel Executive	1,500.00
52.3502 · Education & Training Council	12,500.00
52.3600 · Dues & Fees	2,500.00
52.3601 · Bank Service Fees	100.00
52.3602 · Bad Debts	0.00
52.3700 · Education & Training-Executive	3,700.00
52.3701 · Training/Conventions	0.00
52.3850 · Professional Services	1,000.00
52.3851 · Security-Trust Security	1,000.00
52.3900 · Other Payments	0.00
52.4000 · Street, Sidewalk, Curb Repair	25,000.00
52.4500 · IT Services	10,500.00
521401 · Court Software Exp	3,000.00

52.000 · Purchased/Contracted Services - Other	0.00
<b>Total 52.000 · Purchased/Contracted Services</b>	<b>197,300.00</b>
52.2130 · Cleaning Services Custodial	2,500.00
52.2310 · Rental Opening/Closing Pavilion	1,000.00
53.000 · Supplies	
53.1001 · Postage	500.00
53.1100 · General Supplies/Materials	
53.1000 · Office Supplies	4,000.00
53.1100 · General Supplies/Materials - Other	5,000.00
<b>Total 53.1100 · General Supplies/Materials</b>	<b>13,000.00</b>
53.1112 · Misc Expense Prepaid	200.00
53.1210 · Energy-Water	750.00
53.1220 · Energy-Gas	1,500.00
53.1230 · Energy-Electricity	27,000.00
53.1270 · Gas, Oil, Diesel	4,000.00
53.1600 · Equipment-CODE RED	1,500.00
53.1700 · Misc Expense	1,500.00
53.3200 · Energy-Telephone	9,500.00
53.000 · Supplies – Other	0.00
<b>Total 53.000 · Supplies</b>	<b>45,950.00</b>
5400 · Capital Outlays	0.00
541400 · Capital Outlay-Equipment	5,000.00
544220 · Capital Outlay – Roads Streets Bridges	61,000.00
58.000 · Debt Service Exp	
58.1000 · Debt Service-Principal	27,000.00
58.2000 · Debt Service-Interest	9,000.00
<b>Total 58.000 · Debt Service Exp</b>	<b>102,000.00</b>
581002 · GEFA Loan Principal Payments	0.00
582002 · GEFA Loan Interest	0.00
6000 · Culture/Recreation	
6110 · Community Events	2,500.00
6130 · Recreation Facilities/Grounds	15,000.00
6500 · Library Funding	50,000.00
6000 · Culture/Recreation - Other	0.00
<b>Total 6000 · Culture/Recreation</b>	<b>67,500.00</b>
652240 · Walton Co. Board of Comm.	5,000.00

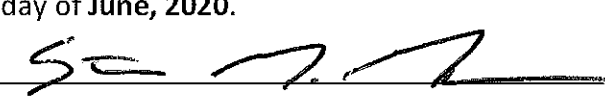
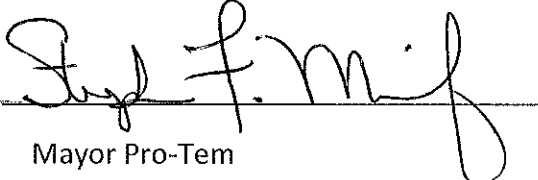
<b>66000 · Payroll Expenses</b>	
66001 · W/C Insurance	12,000.00
66000 · Payroll Expenses – Other	<u>15,000.00</u>
<b>Total 66000 · Payroll Expenses</b>	<b>32,000.00</b>
66900 · Reconciliation Discrepancies	0.00
7000 · Housing & Development	0.00
7550 · Downtown Development	0.00
8000 · Debt Services	<u>0.00</u>
<b>Total Expense</b>	<b><u>813,630.00</u></b>
<b>Net Ordinary Income</b>	<b>-76,000.00</b>
<b>Other Income</b>	
399000 · Budgeted Fund Balance	100,000.00
391000 · Transfer Out – WTP	<u>-24,000.00</u>
<b>Total Other Income</b>	<b>76,000.00</b>
<b>Other Expense</b>	
1054111 · SPLOST Transportation Exp	0.00
1054121 · SPLOST Sewer Exp	0.00
1054131 · SPLOST Streets/Sidewalks	<u>0.00</u>
<b>Total Other Expense</b>	<b><u>0.00</u></b>
<b>Net Other Income</b>	<b><u>76,000.00</u></b>
<b>Net Income</b>	<b><u>0.00</u></b>


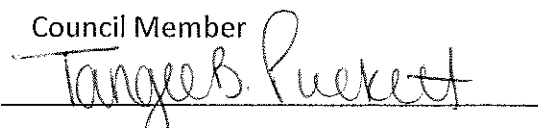
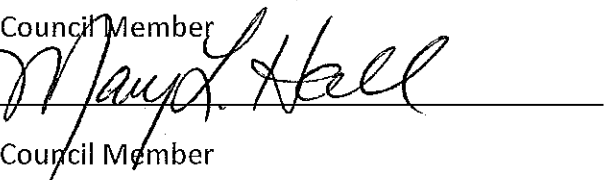
4. That the total amounts listed above, in detail shown by the Budget, be, and the same hereby are appropriated to such uses, and authority is hereby granted to the Mayor and/or his designee to approve the expenditures of the above amounts for the purposes indicated.

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 25<sup>th</sup> day of June, 2020.


  
 Mayor Steven Mark Moore
 Mayor Pro-Tem


  
 Council Member
 Council Member  

Tangee B. Puckett  
 Council Member
 ATTEST: City Clerk