

City of Walnut Grove
 FY 2023-2024 GENERAL FUND BUDGET
 July 2023 - June 2024

Working

Income	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
31.1000 Property Taxes			\$ 265,000.00								\$ 265,000.00
31.1310 Title Ad Valorem - TAVT			45,000.00								45,000.00
31.1315 Motor Vehicle Tax			2,500.00								2,500.00
31.1340 Intangible Tax			7,000.00								7,000.00
31.1600 Real Estate Transfer Tax			2,500.00								2,500.00
31.1710 Franchise Tax - Electric			70,000.00								70,000.00
31.1730 Franchise Tax - Gas			6,000.00								6,000.00
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			250,000.00								250,000.00
31.4200 Alcohol Excise Tax			80,000.00								80,000.00
31.6200 Insurance Premium Tax			110,000.00								110,000.00
31.8000 Other Taxes			500.00								500.00
31.9000 Penalties and Interest on Delinquent Taxes											0.00
32.1110 Alcohol Licenses - Beer			750.00								750.00
32.1120 Alcohol Licenses - Wine			750.00								750.00
32.1130 Alcohol Licenses - Liquor			1,700.00								1,700.00
32.1200 Business License			12,000.00								12,000.00
32.2200 Building Permits and Inspections			25,000.00								25,000.00
32.2990 Other Permits			500.00								500.00
34.1910 Election Qualifying Fee		180.00									180.00
34.7000 Recreation Income								2,000.00			2,000.00
34.9999 Other Charges				850.00				0.00			850.00
35.1000 Fines and Forfeitures				35,000.00							35,000.00
35.1020 Court Fees - Other				7,000.00							7,000.00
36.1000 Interest Revenue				500.00							500.00
38.9999 Miscellaneous Revenue											0.00
37.100 Contribution								1,000.00			1,000.00
Budget Fund Balance (transfer from General Fund Balance)			65,000.00								65,000.00
Total Income	\$ 0.00	\$ 180.00	\$ 65,000.00	\$ 43,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,002,230.00

Expenses	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
51.1100 Salaries and Wages	8,400.00		82,500.00	0.00	106,000.00						196,900.00
51.2100 Group Insurance	0.00		8,400.00		12,600.00						21,000.00
51.2200 Payroll Taxes - Social Security	600.00		10,500.00		7,000.00						18,100.00
51.2210 Payroll Taxes - Medicare	110.00		1,000.00		1,500.00						2,610.00
51.2215 Payroll Taxes - Federal Unemployment			200.00		300.00						500.00
51.2220 Payroll Taxes - State Unemployment			0.00		0.00						0.00
51.2400 Retirement Contributions			14,000.00								14,000.00
52.1100 Court Software				2,500.00							2,500.00
52.1300 IT Services			10,000.00								10,000.00
52.2110 Solid Waste Collection							85,000.00				85,000.00
52.2200 Repairs and Maintenance			2,500.00		15,000.00			0.00	2,500.00		20,000.00
52.2210 Repairs and Maintenance - Vehicles					15,000.00					0.00	15,000.00
52.2220 Repairs and Maintenance - Streets, Roads and Bridges					10,000.00						10,000.00
52.2240 Professional Services - General			1,800.00								1,800.00
52.2241 Professional Services - Engineering - Code Enforcement										20,000.00	20,000.00
52.2241 Professional Services - Engineering - Engineering Serv.					30,000.00						30,000.00
52.2241 Professional Services - Engineering - Stormwater					30,000.00						30,000.00

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52.2241 Professional Services - Engineering - Zoning Admin.			50,000.00									50,000.00										
52.2242 Professional Services - Accounting			35,000.00									35,000.00										
52.2243 Professional Services - Legal			50,000.00									50,000.00										
52.2244 Professional Services - Security			1,800.00									1,800.00										
52.2250 Facility and Grounds Maintenance						7,500.00						7,500.00										
52.2260 Liability Insurance			27,000.00									27,000.00										
52.3200 Communications - Wireless Telephone			8,800.00			1,500.00						10,300.00										
52.3200 Communications - Telephone - Office			500.00			500.00						1,000.00										
52.3300 Advertising			2,500.00						2,500.00			5,000.00										
52.3500 Travel	1,000.00		2,500.00									3,500.00										
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	12,500.00		3,000.00			1,500.00						17,000.00										
52.3850 Contract Labor (General and Election Staff)		12,000.00	3,000.00									15,000.00										
52.3900 Other Expenses			1,000.00	2,500.00								3,500.00										
53.1100 Cleaning Supplies			450.00			50.00						500.00										
53.1110 Office Supplies			4,500.00			500.00						5,000.00										
53.1115 Pavilion Rental Expenses						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						4,000.00			5,000.00										
53.1210 Utilities - Water			500.00			1,500.00			250.00			2,250.00										
53.1220 Utilities - Gas			1,000.00									1,000.00										
53.1230 Utilities - Electricity			36,000.00	4,500.00		4,500.00			5,000.00			50,000.00										
53.1240 Utilities - Cable			4,000.00	4,000.00		4,000.00						12,000.00										
53.1270 Gas, Oil, Diesel						8,000.00						8,000.00										
53.9999 Miscellaneous Expenditures			1,000.00			1,500.00						2,500.00										
54.1000 Property												0.00										
54.1400 Capital outlay - Roads Streets and Bridges												0.00										
54.2500 Equipment			5,000.00			15,000.00						20,000.00										
54.2600 New Construction						50,000.00						50,000.00										
57.1000 Other Business Expenses			720.00									720.00										
57.3000 Library									70,000.00			70,000.00										
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				500.00								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				10,000.00								10,000.00										
58.1000 Debt Service - Principal (Library)									36,000.00			36,000.00										
58.2000 Debt Service - Interest												0.00										
Transfers In (Out)												0.00										
Total Expenses	\$	24,610.00	\$	12,000.00	\$	374,420.00	\$	40,350.00	\$	324,950.00	\$	-	\$	85,000.00	\$	12,400.00	\$	108,500.00	\$	20,000.00	\$	1,002,230.00
Net Income	\$	(24,610.00)	\$	(11,820.00)	\$	(309,420.00)	\$	3,000.00	\$	(324,950.00)	\$	-	\$	(85,000.00)	\$	(9,400.00)	\$	(108,500.00)	\$	(20,000.00)	\$	-