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

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)			122,000.00								122,000.00
Total Income	\$ 0.0	0 \$ 180.00	\$ 65,000.00	\$ 43,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	0 \$ 1,059,230.00

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)	91,374.40	0.00	104,000.00						203,774.40
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		625.60						825.60
51.2220 Payroll Taxes - State Unemployment			0.00		0.00						0.00
51.2400 Retirement Contributions			15,000.00								15,000.00
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					12,500.00						12,500.00
52.2240 Professional Services - General			51,800.00								51,800.00
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
52.2241 Professional Services - Engineering - Zoning Admin.			50,000.00								50,000.00

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52.2242 Professional Services - Accounting			35,000.00								35,000.00
52.2243 Professional Services - Legal	-		50,000.00	10,800.00							60,800.00
52.2244 Professional Services - Security	1		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)			15,000.00								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			5,000.00			45,500.00
53.1240 Utilities - Cable			4,000.00		4,000.00						8,000.00
53.1270 Gas, Oil, Diesel	1				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		9,000.00						14,000.00
54.2600 New Construction	1		.,		50,000.00						50,000.00
57.1000 Other Business Expenses			720.00		,						720.00
57.3000 Library	1								70,000.00		70,000.00
57.3300 Peace Officer Annuity/Benefit Fund	1			2,500.00					,		2,500.00
57.3320 Crime Lab Fees	1			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			1,500.00							1,500.00
57.3385 Local Victim Assist. Fund	1			1,500.00							1,500.00
57.3390 GA Crime Victims Assist. Program	1			500.00							500.00
57.3391 Peace Officer - Prosecution Indigent Fund	1 1			500.00							500.00
57.3392 Sheriff's Retirement Fund of GA	1 1			500.00							500.00
				6,000.00							6,000.00
57.3393 GSCCCA Payouts 57.4000 Walton County Board of Commissioners				10,000.00							10,000.00
				10,000.00					20,000,00		
58.1000 Debt Service - Principal (Library)									36,000.00		36,000.00
58.2000 Debt Service - Interest Transfers In (Out)											0.00
			440.004.45						A 400		
Total Expenses	\$ 24,610.00 \$ (24,610.00)		446,294.40						\$ 108,500.00 \$		\$ 1,059,230.00
Net Income	\$ (24,610.00)	φ 100.00 \$	(381,294.40)	\$ 700.00	\$ (319,775.60)	\$-	\$ (85,000.00)	ې (۶,400.00)	\$ (108,500.00) \$	(20,000.00)	ə -

City of Walnut Grove, Georgia Payroll Budget

Position	Payrate Annual Hours		Annual Salary	Merrit Increase	Annual Salary 2023-2024	4 IRA-Pension Retirement		
City Clerk	\$ 19.23	3 2080	40,000.00	25.00		52,000.00	\$1,000.00	
Deputy Clerk	\$ 17.85	5 2080	37,130.42	18.93		39,374.40	\$12,000.00	
Councilmember 1	\$ 1,200.00) 1	1,200.00	1,200.00		1,200.00		
Councilmember 2	\$ 1,200.00) 1	1,200.00	1,200.00		1,200.00		
Councilmember 3	\$ 1,200.00) 1	1,200.00	1,200.00		1,200.00		
Councilmember 4	\$ 1,200.00) 1	1,200.00	1,200.00		1,200.00		
Mayor	\$ 3,600.00) 1	3,600.00	3,600.00		3,600.00		
Public Works	\$ 13.00) 2080	\$ 27,040.00	14.00		29,120.00	\$1,000.00	
Public Works	\$ 14.00) 2080	29,120.00	15.00		31,200.00	\$1,000.00	
Public Works	\$ 19.80	2080	41,184.00	21.00		43,680.00		
Total Salaries			\$ 142,874.42	=		203,774.40	\$15,000.00	
General Adminstration			\$ 77,130.42	\$ 43.93	\$	91,374.40		
Legislative			\$ 8,400.00	\$ 1,218.93	\$	8,400.00		
Public Works			\$ 97,344.00	\$ 2,400.00	\$	104,000.00		
Total Salaries			\$ 182,874.42	-		203,774.40		

CITY OF WALNUT GROVE, GA

Capital Improvement Plan

Capital Acquisitions, Improvement, and Replacement Needs

					Sources of Financing		Additional Revenues			
Project Name/ Number	Description	Date Needed	Lead Time	Total Estimated Project Costs	State/ Federal Grants, etc.	Debt Financing	Cash Capital (Fund Balance)	2019 SPLOST	Total Financing /Revenue Sources	Comments (Resources Needed, Requestor, Department)
2024-001	Public Works Trailer	7/1/2023	0	\$13,000		\$0	\$0	\$0		Trailer to Haul Tractors to Locations
2024-002	Public Works Building	7/1/2023	0	\$50,000		\$0	\$50,000			Project Annual Building Repairs and Maintenance
2024-003	Master Plan	7/1/2023	0	\$50,000	\$0	\$0	\$50,000	\$0		City Master Plan
2024-004	Industril Way Paving	7/1/2023	0	\$125,000	\$9,500	\$0	\$0	\$125,000	\$134,500	Paving, Industril Way
2024-005	Walnut Court Paving	7/1/2023	0	\$180,000	\$9,500	\$0	\$0	\$180,000	\$189,500	Paving, Storm Drains, Curbs of Walnut Court
2024-006	Emerald Cove	7/1/2023	0	\$85,000				\$85,000	\$85,000	Emerald Cove Repair
									\$0	
									\$0	
									\$0	
									\$0	
									\$0	
									\$0	
									\$0	
									\$0	
									\$0	
									\$0	
Totals				\$503,000				\$390,000	\$522,000	