



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			1,800.00								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					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					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											
<b>Total Expenses</b>	<b>\$</b>	<b>24,610.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>446,294.40</b>	<b>\$</b>	<b>42,650.00</b>	<b>\$</b>	<b>319,775.60</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>85,000.00</b>	<b>\$</b>	<b>12,400.00</b>	<b>\$</b>	<b>108,500.00</b>	<b>\$</b>	<b>20,000.00</b>	<b>\$</b>	<b>1,059,230.00</b>
<b>Net Income</b>	<b>\$</b>	<b>(24,610.00)</b>	<b>\$</b>	<b>180.00</b>	<b>\$</b>	<b>(381,294.40)</b>	<b>\$</b>	<b>700.00</b>	<b>\$</b>	<b>(319,775.60)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(85,000.00)</b>	<b>\$</b>	<b>(9,400.00)</b>	<b>\$</b>	<b>(108,500.00)</b>	<b>\$</b>	<b>(20,000.00)</b>	<b>\$</b>	<b>-</b>

**City of Walnut Grove, Georgia  
Payroll Budget**

<b>Position</b>	<b>Payrate</b>	<b>Annual Hours</b>	<b>Annual Salary</b>	<b>Merrit Increase</b>	<b>Annual Salary 2023-2024</b>	<b>IRA-Pension Retirement</b>
City Clerk	\$ 19.23	2080	40,000.00	25.00	52,000.00	\$1,000.00
Deputy Clerk	\$ 17.85	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	
<b>Total Salaries</b>			<u>\$ 142,874.42</u>		<u>203,774.40</u>	<u>\$15,000.00</u>
General Administration			\$ 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	
<b>Total Salaries</b>			<u>\$ 182,874.42</u>		<u>203,774.40</u>	

