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)			124,257.74								124,257.74
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	\$ 1,061,487.74

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)	93,080.00	0.00	110,240.00						211,720.00
51.2100 Group Insurance	0.00)	8,400.00		8,400.00						16,800.00
51.2200 Payroll Taxes - Social Security	546.00)	6,050.20		7,165.60						13,761.80
51.2210 Payroll Taxes - Medicare	121.80)	1,349.66		1,598.48						3,069.94
51.2215 Payroll Taxes - Federal Unemployment	84.00)	930.80		1,102.40						2,117.20
51.2220 Payroll Taxes - State Unemployment	84.00)	930.80		84.00						1,098.80
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

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		500.00						1,000.00
52.3300 Advertising		2,500					2,500.00			5,000.00
52.3500 Travel	1,000.00	2,500								3,500.00
52.3600 Dues and fees	2,000.00	1,000								3,000.00
52.3610 Bank Charges		750								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								15,000.00
52.3900 Other Expenses		1,000								3,500.00
53.1100 Cleaning Supplies		450		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		1,000.00			500.00			3,000.00
53.1140 Community Support/Events		1,000		,			4,000.00			5,000.00
53.1210 Utilities - Water		500		1,500.00			250.00			2,250.00
53.1220 Utilities - Gas		1,000		,,,,,,,		<u> </u>				1,000.00
53.1230 Utilities - Electricity		36,000		4,500.00		<u> </u>	5,000.00			45,500.00
53.1240 Utilities - Cable		4,000		4,000.00		<u> </u>	.,			8,000.00
53.1270 Gas, Oil, Diesel		,,,,,		8,000.00		<u> </u>				8,000.00
53.9999 Miscellaneous Expenditures		1,000	.00	1,500.00		<u> </u>				2,500.00
54.1000 Property		,,,,,		,,,,,,,,		<u> </u>				0.00
54.1400 Capital outlay - Roads Streets and Bridges						<u> </u>				0.00
54.2500 Equipment		5,000	.00	9,000.00		<u> </u>				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)						<u> </u>		36,000.00		36,000.00
58.2000 Debt Service - Interest						- 1		· •		0.00
Transfers In (Out)										0.00
Total Expenses	\$ 24,735.80	\$ - \$ 445,561	.46 \$ 42,650.00	\$ 322,640.48	\$ - \$	85,000.00 \$	12.400.00	\$ 108,500.00	20.000.00	0 \$ 1,061,487.74
Net Income	\$ (24,735.80)					(85,000.00) \$		\$ (108,500.00) \$		
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City of Walnut Grove GENERAL FUND BUDGET 3 YEAR COMPARISON

Income	Budget	Actual	Budget	Proposed Budget
31.1000 Property Taxes	\$ 195,000.00	\$ 212,205.00	\$ 210,000.00	\$ 265,000.00
31.1310 Title Ad Valorem - TAVT	26,000.00	45,111.00	35,000.00	45,000.00
31.1315 Motor Vehicle Tax	2,500.00	3,070.00	2,500.00	2,500.00
31.1340 Intangible Tax	500.00	8,243.00	6,000.00	7,000.00
31.1600 Real Estate Transfer Tax	1,250.00	2,893.18	1,250.00	2,500.00
31.1710 Franchise Tax - Electric	59,500.00	62,595.21	60,000.00	70,000.00
31.1730 Franchise Tax - Gas	3,300.00	6,521.34	3,000.00	6,000.00
31.1750 Franchise Tax - Cable	6,000.00	12,188.06	9,000.00	9,000.00
31.1760 Franchise Tax - Telephone	3,000.00	2,637.22	2,500.00	2,500.00
31.3100 Local Option Sales Tax 31.4200 Alcohol Excise Tax	210,000.00 80,000.00	317,334.62 93,264.81	220,000.00 80,000.00	250,000.00 80,000.00
31.6200 Insurance Premium Tax	105,000.00	93,204.61	105,000.00	110,000.00
31.8000 Other Taxes	2,100.00	11.54	500.00	500.00
32.1110 Alcohol Licenses - Beer	1,250.00	1,250.00	1,250.00	750.00
32.1120 Alcohol Licenses - Wine	1,000.00	200.00	1,000.00	750.00
32.1130 Alcohol Licenses - Liquor	3,400.00	2,300.00	3,400.00	1,700.00
32.1200 Business License	10,000.00	10,039.78	10,000.00	12,000.00
32.2200 Building Permits and Inspections	22,500.00	58,588.47	50,000.00	25,000.00
32.2990 Other Permits	500.00	550.00	500.00	500.00
33.4000 Intergovernmental revenue	0.00	18,826.38		400.0
34.1910 Election Qualifying Fee	73.00	72.00	0.00	180.00
34.7000 Recreation Income 34.9999 Other Charges	5,000.00 850.00	2,187.60 2,589.20	5,000.00 850.00	2,000.00 850.00
35.1000 Fines and Forfeitures	50,000.00	40,882.92	35,000.00	35,000.00
35.1020 Court Fees - Other	1,500.00	2,317.00	1,500.00	7,000.0
36.1000 Interest Revenue	500.00	536.00	500.00	500.00
38.9999 Miscellaneous Revenue	0.00	2,319.00	0.00	0.00
37.100 Contribution	0.00	1,135.00	1,000.00	1,000.0
Budget Fund Balance (transfer from General Fund Balance)	0.00		104,000.00	124,257.7
Total Income	\$ 790,723.00	\$ 1,019,870.14	\$ 948,750.00	\$ 1,061,487.74
Expenses				
51.1100 Salaries and Wages	209,400.00	202,642.55	196,900.00	211,720.0
51.2100 Group Insurance	10,000.00	12,685.78	21,000.00	16,800.0
51.2200 Payroll Taxes - Social Security	0.00	17,549.94 2,680.13	12,500.00	13,761.80
51.2210 Payroll Taxes - Medicare 51.2215 Payroll Taxes - Federal Unemployment	0.00 500.00	2,680.13 351.13	3,000.00 500.00	3,069.94 2,117.20
51.2220 Payroll Taxes - Pederal Unemployment 51.2220 Payroll Taxes - State Unemployment	500.00	3,479.04	2,200.00	1,098.80
51.2400 Retirement Contributions	0.00	0.00	0.00	15,000.0
52.1100 Court Software	3,000.00	2,283.42	3,000.00	2,500.00
52.1300 IT Services	10,000.00	9,808.63	10,000.00	10,000.00
52.2110 Solid Waste Collection	60,000.00	63,627.30	85,000.00	85,000.00
52.2200 Repairs and Maintenance	15,000.00	30,583.09	15,000.00	20,000.0
52.2210 Repairs and Maintenance - Vehicles	10,000.00	17,057.01	15,000.00	15,000.00
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	10,000.00	11,687.93	10,000.00	12,500.00
52.2240 Professional Services - General	5,000.00	19,981.85	50,500.00	51,800.00
52.2241 Professional Services - Engineering - Code Enforcement	25,000.00	60,987.94	25,000.00	20,000.00
52.2241 Professional Services - Engineering - Engineering Serv. 52.2241 Professional Services - Engineering - Stormwater	30,000.00	0.00	30,000.00	30,000.00 30,000.00
52.2241 Professional Services - Engineering - Stornwater 52.2241 Professional Services - Engineering - Zoning Admin.	0.00	0.00	0.00	50,000.00
52.2242 Professional Services - Accounting	35,000.00	34,938.71	35,000.00	35,000.00
52.2243 Professional Services - Legal	51,000.00	52,052.87	51,000.00	60,800.00
52.2244 Professional Services - Security	500.00	1,633.23	2,000.00	1,800.00
52.2250 Facility and Grounds Maintenance	15,000.00	14,031.91	15,000.00	7,500.00
52.2260 Liability Insurance	15,000.00	26,941.00	20,000.00	27,000.0
52.3200 Communications - Wireless Telephone	11,000.00	3,820.55	10,800.00	10,300.00
52.3200 Communications - Telephone - Office	500.00	0.00	1,000.00	1,000.00
52.3300 Advertising	5,000.00	3,153.50	5,000.00	5,000.00
52.3500 Travel	1,500.00 3,500.00	2,601.63 2,896.21	1,500.00 3,000.00	3,500.00 3,000.00
52.3600 Dues and fees 52.3610 Bank Charges	100.00	812.34	750.00	750.00
52.3700 Training and Education	21,500.00	16,565.64	20,000.00	17,000.0
52.3850 Contract Labor (General and Election Staff)	5,000.00	2,175.00	5,000.00	15,000.0
52.3900 Other Expenses	3,500.00	3,949.25	3,500.00	3,500.0
53.1100 Cleaning Supplies	500.00	84.21	500.00	500.00
53.1110 Office Supplies	3,500.00	5,210.79	3,600.00	5,000.0
53.1115 Pavilion Rental Expenses	650.00	-30.00	650.00	650.0
53.1120 Postage	1,000.00	912.00	1,000.00	1,000.0
53.1130 General Supplies - Other	3,000.00	3,512.34	3,000.00	3,000.0
53.1140 Community Support/Events 53.1210 Utilities - Water	5,000.00 950.00	5,235.19 1 375 57	5,000.00 1,500.00	5,000.0 2,250.0
53.1210 Utilities - Water — 53.1220 Utilities - Gas	950.00	1,375.57 968.56	1,500.00 1,000.00	2,250.0 1,000.0
53.1220 Utilities - Gas 53.1230 Utilities - Electricity	30,500.00	968.50 31,662.61	35,000.00	45,500.0
53.1240 Utilities - Cable	0.00	13,179.55	5,000.00	8,000.0
53.1270 Gas, Oil, Diesel	5,500.00	10,297.15	10,000.00	8,000.00
53.9999 Miscellaneous Expenditures	2,500.00	41.93	2,500.00	2,500.00
54.1000 Property	500.00	0.00	0.00	0.00
54.1400 Capital outlay - Roads Streets and Bridges	50,000.00	0.00	13,000.00	0.00
54.2500 Equipment	10,000.00	10,650.00	3,500.00	14,000.00
54.2600 New Construction	10,723.00	34,629.11	70,000.00	50,000.00
57.1000 Other Business Expenses	500.00	896.30	500.00	720.00
57.3000 Library 57.3300 Peace Officer Annuity/Renefit Fund	50,000.00 2 500.00	50,000.00 2 498 52	60,000.00 2,500.00	70,000.00
57.3300 Peace Officer Annuity/Benefit Fund 57.3320 Crime Lab Fees	2,500.00 50.00	2,498.52 0.00	2,500.00 50.00	2,500.0
57.3340 Drivers Ed/Training Fund	50.00	0.00	50.00	50.00
57.3370 Drug Abuse Treatment and Education	1,000.00	1,663.30	1,750.00	1,750.00
57.3375 County Jail Fund		2,213.43	2,000.00	2,000.00
	2,000.00			1,500.00
57.3380 Peace Officer - Prosecutor's Fund	2,000.00 3,500.00	0.00	1,500.00	
57.3380 Peace Officer - Prosecutor's Fund 57.3385 Local Victim Assist. Fund		0.00 1,179.49	1,500.00	1,500.0
	3,500.00	1,179.49 280.25	1,500.00 500.00	
57.3385 Local Victim Assist. Fund 57.3390 GA Crime Victims Assist. Program 57.3391 Peace Officer - Prosecution Indigent Fund	3,500.00 500.00 500.00 3,000.00	1,179.49 280.25 0.00	1,500.00 500.00 3,500.00	500.0 500.0
57.3385 Local Victim Assist. Fund 57.3390 GA Crime Victims Assist. Program 57.3391 Peace Officer - Prosecution Indigent Fund 57.3392 Sheriff's Retirement Fund of GA	3,500.00 500.00 500.00 3,000.00	1,179.49 280.25 0.00	1,500.00 500.00 3,500.00 500.00	500.0 500.0 500.0
57.3385 Local Victim Assist. Fund 57.3390 GA Crime Victims Assist. Program 57.3391 Peace Officer - Prosecution Indigent Fund 57.3392 Sheriff's Retirement Fund of GA 57.3393 GSCCCA Payouts	3,500.00 500.00 500.00 3,000.00 500.00 4,000.00	1,179.49 280.25 0.00 0.00 6,342.94	1,500.00 500.00 3,500.00 500.00 6,000.00	500.0 500.0 500.0 6,000.0
57.3385 Local Victim Assist. Fund 57.3390 GA Crime Victims Assist. Program 57.3391 Peace Officer - Prosecution Indigent Fund 57.3392 Sheriff's Retirement Fund of GA 57.3393 GSCCCA Payouts 57.4000 Walton County Board of Commissioners	3,500.00 500.00 500.00 3,000.00 500.00 4,000.00	1,179.49 280.25 0.00 0.00 6,342.94	1,500.00 500.00 3,500.00 500.00 6,000.00	500.0 500.0 500.0 6,000.0 10,000.0
57.3385 Local Victim Assist. Fund 57.3390 GA Crime Victims Assist. Program 57.3391 Peace Officer - Prosecution Indigent Fund 57.3392 Sheriff's Retirement Fund of GA 57.3393 GSCCCA Payouts 57.4000 Walton County Board of Commissioners 58.1000 Debt Service - Principal (Library)	3,500.00 500.00 500.00 3,000.00 500.00 4,000.00 5,000.00	1,179,49 280.25 0.00 0.00 6,342.94 0.00 35,935.32	1,500.00 500.00 3,500.00 500.00 6,000.00 60,000.00	500.0 500.0 500.0 6,000.0 10,000.0 36,000.0
57.3385 Local Victim Assist. Fund 57.3390 GA Crime Victims Assist. Program 57.3391 Peace Officer - Prosecution Indigent Fund 57.3392 Sheriff's Retirement Fund of GA 57.3393 GSCCCA Payouts 57.4000 Walton County Board of Commissioners 58.1000 Debt Service - Principal (Library) 58.2000 Debt Service - Interest	3,500.00 500.00 500.00 3,000.00 500.00 4,000.00 5,000.00 0.00	1,179.49 280.25 0.00 0.00 6,342.94 0.00 35,935.32	1,500.00 500.00 3,500.00 500.00 6,000.00 60,000.00	500.0 500.0 500.0 6,000.0 10,000.0 36,000.0
57.3385 Local Victim Assist. Fund 57.3390 GA Crime Victims Assist. Program 57.3391 Peace Officer - Prosecution Indigent Fund 57.3392 Sheriff's Retirement Fund of GA 57.3393 GSCCCA Payouts 57.4000 Walton County Board of Commissioners 58.1000 Debt Service - Principal (Library)	3,500.00 500.00 500.00 3,000.00 500.00 4,000.00 5,000.00	1,179.49 280.25 0.00 0.00 6,342.94 0.00 35,935.32 0.00	1,500.00 500.00 3,500.00 500.00 6,000.00 0.00 60,000.00 0.00	500.0 500.0 500.0 6,000.0 10,000.0 36,000.0 0.0

City of Walnut Grove, Georgia Payroll Budget

Position	Pa	yrate	Annual Hours	Annual Salary	Merrit Increase	Annual Salary 2023-2024	IR	A-Pension Retirement	
City Clerk	\$	19.23	2080	40,000.00	25.00		52,000.00	\$1,000.00	30.0%
Deputy Clerk	\$	17.85	2080	37,130.42	19.75		41,080.00	\$12,000.00	10.6%
Councilmember 1	\$	1,200.00	1	1,200.00	1,200.00		1,200.00		0.0%
Councilmember 2	\$	1,200.00	1	1,200.00	1,200.00		1,200.00		0.0%
Councilmember 3	\$	1,200.00	1	1,200.00	1,200.00		1,200.00		0.0%
Councilmember 4	\$	1,200.00	1	1,200.00	1,200.00		1,200.00		0.0%
Mayor	\$	3,600.00	1	3,600.00	3,600.00		3,600.00		0.0%
Public Works	\$	13.00	2080	\$ 27,040.00	15.00		31,200.00	\$1,000.00	15.4%
Public Works	\$	14.00	2080	29,120.00	16.00		33,280.00	\$1,000.00	14.3%
Public Works	\$	19.80	2080	41,184.00	22.00		45,760.00		11.1%
Total Salaries				\$ 142,874.42	_		211,720.00	\$15,000.00	
					=				
General Adminstration				\$ 77,130.42		\$	93,080.00		
Legislative				\$ 8,400.00		\$	8,400.00		
Public Works			_	\$ 97,344.00	_	\$	110,240.00		
Total Salaries			_	\$ 182,874.42	-	\$	211,720.00		
			· ·	·	_				

Public Works								
Original	\$	13.00	2080 \$	27,040.00				
	\$	14.00	2080	29,120.00				
	\$	19.80	2080	41,184.00				
				97,344.00				
Additional \$1								
	\$	14.00	2080 \$	29,120.00				
	\$	15.00	2080	31,200.00				
	\$	20.80	2080	43,264.00				
				103,584.00				
Additional \$2								
	\$	15.00	2080 \$	31,200.00				
	\$	16.00	2080	33,280.00				
	\$	22.00	2080	45,760.00				
				110,240.00				

Mayor and Council							
Councilmember 1	\$	1,200.00					
Councilmember 2	\$	1,200.00					
Councilmember 3	\$	1,200.00					
Councilmember 4	\$	1,200.00					
Mayor	\$	3,600.00					
	\$	8,400.00					

Adminstration							
City Clerk	52,000.00						
Deputy Clerk	41,080.00						
	\$ 93,080.00						

Group Insurance	\$350 month per employee

CITY OF WALNUT GROVE, GA

Capital Improvement Plan

Capital Acquisitions, Improvement, and Replacement Needs

					S	ources of Finan	cing	Additional Revenues		
									Total Financing	
				Total Estimated	State/ Federal	Debt	Cash Capital		/Revenue	Comments
Project Name/ Number	Description	Date Needed	Lead Time	Project Costs	Grants, etc.	Financing	(Fund Balance)	2019 SPLOST	Sources	(Resources Needed, Requestor, Department)
2024-001	Public Works Trailer	7/1/2023	0	\$13,000	\$0	\$0	\$0	\$0		Trailer to Haul Tractors to Locations
2024-002	Public Works Building	7/1/2023	0	\$50,000	\$0	\$0	\$50,000	\$0		Project Building
2024-003	Master Plan	7/1/2023	0	\$50,000			\$50,000			City Master Plan
2024-004	Industrial Way Paving	7/1/2023	0	\$125,000	\$9,500	\$0	\$0	\$125,000		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	

City of Walnut Grove FY 2023-2024 WASTEWATER TREATMENT FUND BUDGET

July 2023 - June 2024

Income	
33. 0000 Intergovernmental Revenue	0.00
34.0000 Charges for Services	75,600.00
38.9999 Miscellaneous Revenue	0.00
Total Income	\$ 75,600.00
Expenses	
51.1100 Salaries and Wages	0.00
52.0000 Contract Services	18,000.00
53.0000 Supplies and Utilities	15,600.00
58.1000 Debt Service (GEFA Loan)	42,000.00
Total Operating Expense	\$ 75,600.00
Net Operating Income (Expense)	\$ 0.00
Transfers In (Out)	\$ 0.00
Net Income	\$ 0.00

City of Walnut Grove FY 2023-2024 ARPA SPECIAL REVENUE BUDGET

July 2023 - June 2024

Income	
33. 0000 Intergovernmental Revenue	\$ 0.00
Total Income	\$ 0.00
Expenses	
54.0000 Capital outlay - Sewer Plant Upgrades	0.00
Total Expenditure	\$ 0.00
Net Operating Income (Expense)	\$ 0.00
Transfers In (Out)	\$ 0.00
Net Income	\$ 0.00