

## City of Walnut Grove 2020-2021 Budget Proposal

2020 - 2021 Proposed Budget

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### 2020-2021 Budget

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#### 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
31.3200 · Alcohol Beverage Tax	\$75,000.00
31.6200 · Insurance Premium Tax	\$100,000.00
31.000 · Taxes - Other	\$0.00

Total 31.000 · Taxes	659,050.00
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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	\$1,000.00
32.000 · Licenses & Permits - Other	0.00

Total 32.000 · Licenses & Permits	17,900.00
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33.1310 · Walton County Sewer System Cont	0.00
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34.000 · Charges for Services	
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	<u>2020-2021 Budget</u>
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 Services - Other	<u>\$150.00</u>
Total 34.000 · Charges for Services	3,850.00
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 Services-Administrataive	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	
50000 · Cost of Goods Sold	<u>0.00</u>
Total COGS	<u>0.00</u>
Gross Profit	737,630.00
Expense	
1000 · General Government Expense	
1300 · Salary-Council/Mayor	\$8,400.00
1350 · Auto Gas Expense	\$600.00
1400 · Elections	\$5,000.00

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1500 · Salary-City Hall Staff	\$90,000.00
1000 · General Government Expense - Other	0.00
<b>Total 1000 · General Government Expense</b>	<b>104,000.00</b>
1512401 · State Unemployment	200.00
2000 · Judicial Expense	
2100 · Solicitor/Judge	6,000.00
2000 · Judicial Expense - Other	0.00
<b>Total 2000 · Judicial Expense</b>	<b>6,200.00</b>
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	\$0.00
<b>Total 3000 · Public Safety Expense</b>	<b>27,280.00</b>
3370 · Drug Abuse Treatment & Educatio	\$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

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4000 · Publics Works General - Other	\$0.00
<b>Total 4000 · Publics Works General</b>	<b>\$194,000.00</b>
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
<b>Total 5000 · Health &amp; Welfare</b>	<b>200.00</b>
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
51.2302 · Medicare Council	0.00
51.2600 · SUTA	200.00
51.000 · Personal Services/Employee Beni - Other	0.00
<b>Total 51.000 · Personal Services/Employee Beni</b>	<b>14,200.00</b>
51.2100 · Group Insurance	
AFLAC	0.00
51.2100 · Group Insurance - Health Insurance	10,000.00
<b>Total 51.2100 · Group Insurance</b>	<b>10,000.00</b>
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 (2500 x 5)	12,500.00
52.3600 · Dues & Fees	2,500.00
52.3601 · Bank Service Fees	100.00
52.3602 · Bad Debts	0.00

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	<u>2020-2021 Budget</u>
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 - Road Streets Bridges	61,000.00

## City of Walnut Grove 2020-2021 Budget Proposal

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<b>58.000 · Debt Service Exp</b>	
58.1000 · Debt Service-Principal	27,000.00
58.2000 · Debt Service-Interest	9,000.00
58.000 · Debt Service Exp - Other	0.00
<b>Total 58.000 · Debt Service Exp</b>	102,000.00
581002 · GEFA Loan Principal Payments	0.00
582002 · GEFA Loan Intrest	0.00
<b>6000 · Culture/Recreation</b>	
6110 · Community / Employee 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>	67,500.00
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	15,000.00
<b>Total 66000 · Payroll Expenses</b>	32,000.00
66900 · Reconciliation Discrepancies	0.00
7000 · Housing & Development	0.00
7550 · Downtown Development	0.00
8000 · Debt Service	0.00
<b>Total Expense</b>	813,630.00
<b>Net Ordinary Income</b>	-76,000.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
399000 Budgeted Fund Balance	100,000.00
391000 · Transfers Out - WTP	-24,000.00
<b>Total Other Income</b>	76,000.00
<b>Other Expense</b>	

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	<u>2020-2021 Budget</u>
1054111 · SPLOST Transportation Exp	0.00
1054121 · SPLOST Sewer Exp	0.00
1054131 · SPLOST Streets/Sidwalks	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>76,000.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>