

City of Walnut Grove
2017 Budget
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
31.000 · Taxes	
31.1100 · General Ad Valorem Tax	14,000.00
31.1710 · Franchise Fee - Electric	45,000.00
31.1730 · Franchise Tax-Gas	2,500.00
31.1750 · Franchise Tax-Cable	6,200.00
31.1760 · Franchise Tax-Telephone	1,000.00
31.3100 · LOST Receivables	130,000.00
31.3105 · SEWER Receivables	0.00
31.3200 · Alcohol Beverage Tax	80,000.00
31.6200 · Insurance Premium Tax	90,000.00
Total 31.000 · Taxes	368,700.00
318110 · Beer License	750.00
318120 · Wine License	750.00
32.000 · Licenses & Permits	
32.1100 · Alcohol Beverage License	1,800.00
32.1200 · General Business License	5,500.00
32.2200 · Bldg Permits/Inspections	6,200.00
32.2900 · Other Non-Business Lic/Permits	1,000.00
Total 32.000 · Licenses & Permits	14,500.00
34.000 · Charges for Services	
34.1000 · Misc Income	1,000.00
34.3200 · Street Light Charges	11,300.00
34.4100 · Sanitation Fees	62,500.00
34.7000 · Recreational Income	3,000.00
34.7400 · Heritage Festival Fees	0.00
34.9900 · Other Income	500.00
Total 34.000 · Charges for Services	78,300.00
35.000 · Fines & Forfeitures	
35.1000 · Fines & Forfeitures General	80,000.00
Total 35.000 · Fines & Forfeitures	80,000.00
36.000 · Investment Income	
36.1000 · Interest on Revenue	330.00
Total 36.000 · Investment Income	330.00
Total Income	543,330.00
Gross Profit	543,330.00
Expense	
1000 · General Government Expense	
1300 · Salary-Council/Mayor	5,280.00
1350 · Auto Gas Expense	600.00
1500 · Salary-City Hall Staff	72,000.00
Total 1000 · General Government Expense	77,880.00
1512401 · State Unemployment	0.00
2000 · Judicial Expense	
2100 · Solicitor/Judge	11,400.00
Total 2000 · Judicial Expense	11,400.00
3000 · Public Safety Expense	
3001 · SPLOST Sewer Expense	
3370 · Drug Abuse Treatment & Educatio	0.00
3001 · SPLOST Sewer Expense - Other	0.00
Total 3001 · SPLOST Sewer Expense	0.00

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3300 · Peace Officer-Annuity/Benefit F	0.00
3320 · Crime Lab Fees	0.00
3340 · Drivers Ed/Training Fund	0.00
3341 · Ed/Training Court	0.00
3371 · Brain & Spinal Injury Fd	0.00
3380 · Peace Officer-Prosec. Fund	0.00
3385 · Local Victims Assist Program	0.00
3390 · GA Crime Victims Assist. Prog	0.00
3391 · Peace Officer-Prosec. Indgen. F	0.00
3392 · Sheriff's Ret. Fund of GA	0.00
3000 · Public Safety Expense - Other	32,000.00
Total 3000 · Public Safety Expense	32,000.00
4000 · Publics Works General	
4100 · Salary-Public Works	82,870.00
4520 · Solid Waste Collection	52,440.00
4901 · Repair & Maint.	0.00
4902 · Repair & Maint-Vehicles	0.00
Total 4000 · Publics Works General	135,310.00
51.000 · Personal Services/Employee Beni	
51.2200 · Social Security/Medicare	0.00
Total 51.000 · Personal Services/Employee ...	0.00
52.000 · Purchased/Contracted Services	
52.1000 · Prof Services-Engineering	35,000.00
52.1200 · Prof Services-Accounting	20,000.00
52.1300 · Prof. Services-Legal	10,000.00
52.220 · Social Security/Medicare	10,000.00
52.3100 · Insurance Exp Building	15,000.00
52.330 · Advertising	1,500.00
52.3500 · Travel Council	0.00
52.3501 · Travel Executive	2,500.00
52.3502 · Education & Training Council	1,200.00
52.3600 · Dues & Fees	1,200.00
52.3601 · Bank Service Fees	250.00
52.3700 · Education & Training-Executive	1,500.00
52.3701 · Training/Conventions	3,800.00
52.3850 · Professional Services	10,800.00
52.3851 · Security-Trust Security	1,500.00
52.3900 · Other Payments	0.00
521401 · Court Software Exp	3,000.00
Total 52.000 · Purchased/Contracted Services	117,250.00
52.2130 · Cleaning Services Custodial	2,700.00
52.2310 · Rental Opening/Closing Pavilion	560.00
53.000 · Supplies	
53.1001 · Postage	2,400.00
53.1100 · General Supplies/Materials	
53.1000 · Office Supplies	11,000.00
53.1100 · General Supplies/Materials - O...	6,000.00
Total 53.1100 · General Supplies/Materials	17,000.00
53.1112 · Misc Expense Prepaid	200.00
53.1210 · Energy-Water	8,940.00
53.1220 · Energy-Gas	800.00
53.1230 · Energy-Electricity	30,500.00
53.1270 · Gas, Oil, Diesel	4,000.00
53.1600 · Equipment-CODE RED	2,500.00
53.1700 · Misc Expense	7,750.00
53.3200 · Energy-Telephone	6,440.00
Total 53.000 · Supplies	80,530.00

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	<u>Jul '17 - Jun 18</u>
541400 · Capital Outlay-Equipment	0.00
58.000 · Debt Service Exp	
58.1000 · Debt Service-Principal	25,500.00
58.2000 · Debt Service-Interest	10,300.00
	<u>35,800.00</u>
Total 58.000 · Debt Service Exp	35,800.00
6000 · Culture/Recreation	
6110 · Heritage Festival Expense	0.00
6500 · Library Funding	49,900.00
	<u>49,900.00</u>
Total 6000 · Culture/Recreation	49,900.00
66000 · Payroll Expenses	0.00
	<u>0.00</u>
Total Expense	<u>543,330.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
313106 · SPLOST Income	0.00
	<u>0.00</u>
Total Other Income	0.00
Other Expense	
1054121 · SPLOST Sewer Exp	0.00
1054131 · SPLOST Streets/Sidwalks	0.00
	<u>0.00</u>
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u><u>0.00</u></u>