

City of Walnut Grove, Georgia
Fiscal Year Ended June 30, 2022
Proposed Budget Adjustments

Department	Account	Debit	Credit
1500	31.1000 Property Taxes		\$ 15,000.00
1500	31.1310 Title Ad Valorem - TAVT		\$ 25,000.00
1500	31.3100 Local Option Sales Tax		\$ 20,000.00
1500	32.2200 Building Permits and Inspections		\$ 14,500.00
1500	51.1100 Salaries and Wages		\$ 9,000.00
1500	51.2100 Group Insurance	\$ 2,000.00	
1500	51.2200 Payroll Taxes - Social Security	\$ 6,000.00	
1500	51.2220 Payroll Taxes - State Unemployment	\$ 1,000.00	
1500	52.2220 Repairs and Maintenance - Streets, Roads and Bridges	\$ 10,000.00	
1500	52.2241 Professional Services - Engineering	\$ 30,000.00	
1500	52.2250 Facility and Grounds Maintenance	\$ 500.00	
1500	52.2260 Liability Insurance	\$ 7,000.00	
1500	52.3200 Communications - Telephone	\$ 3,000.00	
1500	52.3300 Advertising	\$ 1,000.00	
1500	52.3500 Travel	\$ 1,500.00	
1500	52.3600 Dues and fees	\$ 1,500.00	
1500	52.3610 Bank Charges	\$ 1,000.00	
1500	52.3900 Other Expenses	\$ 2,000.00	
1500	53.1110 Office Supplies	\$ 2,000.00	
1500	53.1130 General Supplies - Other	\$ 2,000.00	
1500	53.1140 Community Support/Events	\$ 1,500.00	
1500	53.1210 Utilities - Water	\$ 500.00	
1500	53.1220 Utilities - Gas	\$ 500.00	
1500	53.1230 Utilities - Electricity	\$ 3,000.00	
1500	53.1270 Gas, Oil, Diesel	\$ 2,000.00	
1500	53.1700 Other Supplies	\$ 500.00	
1500	54.2500 Equipment	\$ 5,000.00	
		\$ 83,500.00	\$ 83,500.00
	<i>To adjust Administrative department budget for amounts over appropriations.</i>		
4200	51.1100 Salaries and Wages		\$ 10,000.00
4200	52.2220 Repairs and Maintenance - Streets, Roads and Bridges		\$ 10,000.00
4200	52.2241 Professional Services - Engineering		\$ 25,000.00
4200	54.1400 Capital outlay - Roads Streets and Bridges		\$ 20,000.00
4200	51.2100 Group Insurance	\$ 3,000.00	
4200	51.2200 Payroll Taxes - Social Security	\$ 8,000.00	
4200	52.2200 Repairs and Maintenance	\$ 12,000.00	
4200	52.2210 Repairs and Maintenance - Vehicles	\$ 9,000.00	
4200	52.2240 Professional Services	\$ 3,000.00	
4200	52.3200 Communications - TelephoneWire	\$ 2,000.00	
4200	53.1270 Gas, Oil, Diesel	\$ 8,000.00	
4200	54.2600 New Construction	\$ 20,000.00	
		\$ 65,000.00	\$ 65,000.00
	<i>To adjust Public Works department budget for amounts over appropriations.</i>		

4200	54.1400 Capital outlay - Roads Streets and Bridges		\$ 6,000.00
6500	52.2200 Repairs and Maintenance	\$ 3,000.00	
6500	52.2250 Facility and Grounds Maintenance	\$ 3,000.00	

To adjust Library department budget for amounts over appropriations.

1500	52.3300 Advertising		\$ 500.00
1400	52.3300 Advertising	\$ 500.00	

To adjust Elections department budget for amounts over appropriations.

1500	54.1000 Property	\$ 130,000.00	
1500	Budgeted Use of Fund Balance		\$ 130,000.00

To adjust Admin budget for settlement payment.