

	1101 - Legislative	1401 - Elections
<b>Income</b>		
31.1000 Property Taxes		
31.1310 Title Ad Valorem - TAVT		
31.1315 Motor Vehicle Tax		
31.1340 Intangible Tax		
31.1600 Real Estate Transfer Tax		
31.1710 Franchise Tax - Electric		
31.1730 Franchise Tax - Gas		
31.1750 Franchise Tax - Cable		
31.1760 Franchise Tax - Telephone		
31.3100 Local Option Sales Tax		
31.4200 Alcohol Excise Tax		
31.6200 Insurance Premium Tax		
31.8000 Other Taxes		
31.9000 Penalties and Interest on Delinquent Taxes		
32.1110 Alcohol Licenses - Beer		
32.1120 Alcohol Licenses - Wine		
32.1130 Alcohol Licenses - Liquor		
32.1200 Business License		
32.2200 Building Permits and Inspections		
32.2990 Other Permits		
34.1910 Election Qualifying Fee		0.00
34.7000 Recreation Income		
34.9999 Other Charges		
35.1000 Fines and Forfeitures		
35.1020 Court Fees - Other		
36.1000 Interest Revenue		
38.9999 Miscellaneous Revenue		
37.100 Contribution		
Budget Fund Balance		
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

<b>Expenses</b>		
51.1100 Salaries and Wages	8,400.00	
51.2100 Group Insurance	0.00	
51.2200 Payroll Taxes - Social Security	500.00	
51.2210 Payroll Taxes - Medicare	150.00	
51.2215 Payroll Taxes - Federal Unemployment	100.00	
51.2220 Payroll Taxes - State Unemployment	250.00	
51.2400 Retirement Contributions		
52.1100 Court Software		

52.1300 IT Services		
52.2110 Solid Waste Collection		
52.2200 Repairs and Maintenance		
52.2210 Repairs and Maintenance - Vehicles		
52.2220 Repairs and Maintenance - Streets, Roads and Bridges		
52.2240 Professional Services	0.00	
52.2241 Professional Services - Engineering		
52.2242 Professional Services - Accounting		
52.2243 Professional Services - Legal		
52.2244 Professional Services - Security		
52.2250 Facility and Grounds Maintenance		
52.2260 Liability Insurance		
52.3200 Communications - Telephone		
52.3200 Communications - TelephoneWire		
52.3300 Advertising		0.00
52.3500 Travel	1,000.00	
52.3600 Dues and fees	2,000.00	
52.3610 Bank Charges		
52.3700 Training and Education	15,500.00	
52.3850 Contract Labor		
52.3900 Other Expenses		
53.1100 Cleaning Supplies		
53.1110 Office Supplies		
53.1115 Pavilion Rental Expenses		
53.1120 Postage		
53.1130 General Supplies - Other		
53.1140 Community Support/Events		
53.1210 Utilities - Water		
53.1220 Utilities - Gas		
53.1230 Utilities - Electricity		
53.1270 Gas, Oil, Diesel		
53.9999 Miscellaneous Expenditures		
54.1000 Property		
54.1400 Capital outlay - Roads Streets and Bridges		
54.2500 Equipment		
54.2600 New Construction		
57.1000 Other Business Expenses		
57.3000 Library		
57.3300 Peace Officer Annuity/Benefit Fund		
57.3320 Crime Lab Fees		
57.3340 Drivers Ed/Training Fund		
57.3370 Drug Abuse Treatment and Education		
57.3375 County Jail Fund		
57.3380 Peace Officer - Prosecutor's Fund		
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 and Sewer)		
58.2000 Debt Service - Interest		
Transfers In (Out)		
<b>Total Expenses</b>	<b>\$ 27,900.00</b>	<b>\$ -</b>
<b>Net Income</b>		

**City of Walnut Grove**  
**FY 2022-2023 GENERAL FUND BUDGET**  
 July 2022 - June 2023

1501 - Administration	2651 - Municipal Court	4201 - Public Works	4300 - Wastewater Treatment
\$ 210,000.00			
35,000.00			
2,500.00			
6,000.00			
1,250.00			
60,000.00			
3,000.00			
9,000.00			
2,500.00			
220,000.00			
80,000.00			
105,000.00			
500.00			
0.00			
1,250.00			
1,000.00			
3,400.00			
10,000.00			
50,000.00			
500.00			
0.00			
0.00			
0.00	850.00		
0.00	35,000.00		
0.00	1,500.00		
0.00	500.00		
0.00		0.00	
0.00		0.00	
105,000.00			
<b>\$ 905,900.00</b>	<b>\$ 37,850.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

82,500.00	0.00	106,000.00	
8,400.00		12,600.00	
5,000.00		6,000.00	
1,500.00		1,500.00	
100.00		100.00	
2,000.00		2,000.00	
0.00			
0.00	3,000.00		

7,000.00		3,000.00
0.00		0.00
5,000.00		10,000.00
0.00		15,000.00
0.00		10,000.00
15,000.00	500.00	0.00
20,000.00		25,000.00
35,000.00	0.00	
40,000.00	11,000.00	
1,500.00		500.00
1,000.00		9,500.00
25,000.00		
8,800.00		1,500.00
500.00		500.00
2,500.00		0.00
500.00		
1,000.00		
750.00		
3,000.00		1,500.00
5,000.00		
1,000.00	2,500.00	
450.00		50.00
3,600.00		0.00
0.00		500.00
1,000.00		
1,500.00		1,000.00
1,000.00		0.00
500.00		750.00
1,000.00		
25,000.00	0.00	5,000.00
0.00		10,000.00
1,000.00		1,500.00
0.00		0.00
0.00		13,000.00
500.00		3,000.00
0.00		70,000.00
500.00		
	2,500.00	
	50.00	
	50.00	
	1,750.00	
	2,000.00	
	1,500.00	
	1,500.00	
	500.00	
	3,500.00	

		500.00					
		6,000.00					
		0.00					
0.00				24,000.00			
0.00							
0.00		0.00					
<b>\$</b>	<b>308,100.00</b>	<b>\$</b>	<b>36,850.00</b>	<b>\$</b>	<b>309,500.00</b>	<b>\$</b>	<b>24,000.00</b>

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4501 - Solid Waste	6101 - Parks & Recreation	6501 - Library	7451 - Code Enforcement	Total
				\$ 210,000.00
				35,000.00
				2,500.00
				6,000.00
				1,250.00
				60,000.00
				3,000.00
				9,000.00
				2,500.00
				220,000.00
				80,000.00
				105,000.00
				500.00
				0.00
				1,250.00
				1,000.00
				3,400.00
				10,000.00
			0.00	50,000.00
				500.00
				0.00
		5,000.00		5,000.00
		0.00		850.00
				35,000.00
				1,500.00
				500.00
		0.00		0.00
		1,000.00		1,000.00
				105,000.00
<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 949,750.00</b>

			0.00	196,900.00
				21,000.00
			0.00	11,500.00
				3,150.00
				300.00
				4,250.00
				0.00
				3,000.00

				10,000.00
85,000.00			0.00	85,000.00
	0.00	0.00	0.00	15,000.00
			0.00	15,000.00
				10,000.00
			35,000.00	50,500.00
0.00	10,000.00		0.00	55,000.00
				35,000.00
				51,000.00
				2,000.00
	2,500.00	2,000.00		15,000.00
				25,000.00
			500.00	10,800.00
				1,000.00
	2,500.00			5,000.00
				1,500.00
				3,000.00
				750.00
			0.00	20,000.00
				5,000.00
			0.00	3,500.00
				500.00
				3,600.00
	150.00			650.00
				1,000.00
	500.00			3,000.00
	4,000.00			5,000.00
	250.00			1,500.00
				1,000.00
0.00	5,000.00			35,000.00
			0.00	10,000.00
				2,500.00
				0.00
				13,000.00
				3,500.00
				70,000.00
				500.00
		60,000.00		60,000.00
				2,500.00
				50.00
				50.00
				1,750.00
				2,000.00
				1,500.00
				1,500.00
				500.00
				3,500.00

				500.00
				6,000.00
				0.00
		36,000.00		60,000.00
				0.00
				0.00
<b>\$</b>	<b>85,000.00</b>	<b>\$</b>	<b>24,900.00</b>	<b>\$</b>
			<b>98,000.00</b>	<b>\$</b>
				<b>35,500.00</b>
				<b>\$ 949,750.00</b>
<b>\$0</b>				