

# CITY OF WALNUT GROVE

April 14, 2022

7:00 PM

1021 PARK STREET MUNICIPAL BUILDING

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Mayor and Council  
Council Meeting Agenda

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- I. **CALL TO ORDER**
- II. **INVOCATION**
- III. **PLEDGE OF ALLEGIANCE**
- IV. **AGENDA APPROVAL**
- V. **CONSENT AGENDA**
  1. March 10<sup>th</sup> & 31<sup>st</sup> Meeting Minutes
  2. Invoice over \$5000
  3. Financials
- VI. **COMMITTEE REPORTS**
  1. Community Involvement Committee – Linda Pilgrim
  2. Parks and Recreation/Public Works – Jon Dial
  3. Education Involvement Committee – Stephanie Moncrief
- VII. **PLANNING AND ZONING COMMISSION – DON CANNON: CHAIR**
- VIII. **PUBLIC COMMENTS**
- IX. **OLD BUSINESS**
- X. **NEW BUSINESS – PUBLIC HEARING**
  1. **Ordinances**
    - a. Fence Ordinance
    - b. HOA Approval Addition
  2. **Employee Manual Update**
- XI. **REPORTS**
  1. Public Works Report
  2. Code Enforcement Report
  3. Clerk's Report
  4. Mayor's Report
- XII. **TOWN HALL DISCUSSION**
- XIII. **COUNCIL COMMENTS**

**XIV. EXECUTIVE SESSION**

**XV. ADJOURN**



# CITY OF WALNUT GROVE

March 10, 2022

7:00 PM

1021 PARK STREET MUNICIPAL BUILDING

Mayor Mark Moore  
Stephanie Moncrief  
Jon Dial  
Linda Pilgrim  
Keegan Ramsey

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## Mayor and Council Council Meeting Minutes

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- I. **CALL TO ORDER** – Mayor Mark Moore
- II. **INVOCATION** – Don Cannon
- III. **PLEDGE OF ALLEGIANCE** – All Participated
- IV. **AGENDA APPROVAL** – Council member Jon Dial made motion to approve. Council member Stephanie Moncrief seconded. Passed unanimous.
- V. **CONSENT AGENDA** – Council member Linda Pilgrim made motion to approve. Council member Jon Dial seconded. Passed unanimous.
  1. February 10<sup>th</sup> & 24<sup>th</sup> Meeting Minutes
  2. Invoice over \$5000
  3. Financials
- VI. **COMMITTEE REPORTS**
  1. **Community Involvement Committee – Linda Pilgrim** – Council member Linda Pilgrim reported that the first City Park Market is coming soon. Council member Pilgrim spoke about the many vendors and activities scheduled for the event. She also announced that the committee has two new members.
  2. **Parks and Recreation/Public Works – Jon Dial** – Council member Jon Dial reported that a conflict postponed the last meeting. Council member Dial reported they would be discussing how the new Walton County park will effect Walnut Grove park.
  3. **Education Involvement Committee – Stephanie Moncrief** – Council member Stephanie Moncrief reported that high school graduation will be held May 24<sup>th</sup> and all the council members were invited to attend.
- VII. **PLANNING AND ZONING COMMISSION – DON CANNON: CHAIR** – Don Cannon reported that the commission is looking at possible recommendations about creating an R3 zoning designation and also looking at some ordinances that the commission may recommend amendments too.
- VIII. **PUBLIC COMMENTS** - None
- IX. **OLD BUSINESS** - None
- X. **NEW BUSINESS** – Mayor Mark Moore informed the council that the fence ordinance and HOA addition are still in the working stages and asked that they be moved to old business for the next council meeting. Council member Jon Dial made motion. Council member Stephanie Moncrief seconded. Passed unanimous.
  1. **Ordinances**
    - a. Fence Ordinance
    - b. HOA Approval addition

**2. Employee Manual Update** – Mayor Moore informed the council that due to some last minute revisions the employee manual is not complete and he asked that this item be moved to the next work session for further discussion. Council member Stephanie Moncrief made motion. Council member Linda Pilgrim seconded. Passed unanimous.

## **XI. REPORT**

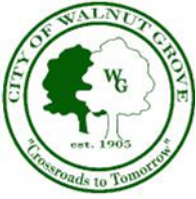
1. **Public Works Report** – Brian Pilgrim reported that street lights have been installed at the entrance to Dial Farms. Brian also reported that they continue to trim limbs throughout the city and the dump truck radiator has been repaired.
2. **Code Enforcement Report** – Craig Ellington reported he issued 5 notices for the month and that he is working with Dollar General to find a solution to the falling fence.
3. **Clerks Report** – City clerk Keegan Ramsey read the balances of the city's bank accounts.
4. **Mayor's Report** – Mayor Moore reported the balance of the 2019 SPLOST account is almost at the amount to start the paving of Emerald Cove. Mayor Moore also reported that Bureau Veritas has taken over with home inspections and the city MS4 reports. Mayor Moore commented on the delay of the city audit by the auditor and that it is by no fault of the city.

## **XII. TOWN HALL DISCUSSION - None**

**XIII. COUNCIL COMMENTS** – Council member Jon Dial thanked everyone for their prayers and concern about his mother. Council member Dial also thanked the city for working with Walton EMC to get the street lights installed. Council member Linda Pilgrim thanked everyone for coming and congratulated the library for its recent award. Council member Stephanie Moncrief commented she didn't have anything to add.

## **XIV. EXECUTIVE SESSION- None**

**XV. ADJOURN-** Council member Stephanie Moncrief made motion. Council member Jon Dial seconded. Passed unanimous.



# CITY OF WALNUT GROVE

MARCH 31, 2021

10:00 AM

1021 PARK STREET MUNICIPAL

Mayor Mark Moore  
Stephanie Moncrief  
Jon Dial  
Linda Pilgrim  
Jaw Crowley  
Keegan Ramsey

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Mayor and Council  
WORK SESSION MINUTES

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I. **CALL TO ORDER – Mayor Mark Moore**

II. **INVOCATION – Jay Crowley**

III. **PLEDGE OF ALLEGIANCE – All participated**

IV. **AGENDA ITEMS**

1. **City Audit** – The city auditor presented the results of the 2021 audit to the council members. The auditor apologized for the audit not being completed on time due to staffing challenges. He explained several different audit area results and answered questions from the council and the mayor. He commented that this was the cleanest audit he has been a part of from Walnut Grove since 2014 and that there were no material weaknesses to report.
2. **Sewer Plant Update** – Joe Walter from Precision Planning reported to the city council the status of the sewer plant expansion. He reported the plans for the expansion have been through the quality control process and should be ready to submit to the EPD soon for permitting. Mayor Moore asked for a timeframe until the bidding process and construction can start. Joe Walters stated usually plans start to get comments back from EPD after about 30 days but sometimes it can take longer so he would estimate late May. Mayor Moore asked if there was an update on the permitting for phase three. Joe Walter responded the status is the waste load allocation Walnut Grove received from EPD in 2008 has expired and Precision Planning is working with the EPD to get a renewal. Mayor Moore commented that the city did not get the 1 million dollar grant for the sewer expansion. Mayor Moore explained that with the 500 thousand dollar grant that the city did receive and the sewer tap fees there should be around a 800 thousand dollar difference that the city with need a GEFA loan to cover. Mayor Moore commented that there is enough money in the SPLOST fund to pay for the paving of Emerald Cove and asked Joe Walter for an update on the marking of the road. Joe Walter commented the marking should start next week. Mayor Moore stated he has been working with John Alman from Walton County to assist with the paving.
3. **Electronic Document Management** – City clerk Keegan Ramsey addressed the council and explained the need for a better document management system to file city documents and records. He commented he and Mayor Moore have been researching different software services to see what would be the best fit for the city. Mayor Moore added that they would also look into what software Municode could offer since they are already in the process of codifying the city ordinances.
4. **Employee Handbook** – Mayor Moore reported that the two changes he is suggesting to be made is employee sick days will roll over from year to year and three sick days can be used as personal days for situations that don't fall under usual sick day requirements. Council member Stephanie Moncrief expressed concern about the amount of sick days that could be accrued. Mayor Moore commented that from his research the amount was in line with what other cities offered. Mayor Moore asked that this item be added to the next work session in April so it can be ready for a vote at the May council meeting.
5. **Fence Ordinance/HOA** – Jay Crowley explained the proposed changes to the city ordinance that would require a permit for installing a fence and if the neighborhood has a HOA it would require a HOA approval letter also. Mayor Moore asked if the change should be for active HOA's. Mayor Moore pointed out some inactive HOAs in the city and property that they own that needs to be maintained. Ideas were discussed on how address the maintenance of and upkeep for the properties. Jay Crowley commented he will research the properties and find out who owns then properties and what is the best course of action.

- V. EXECUTIVE SESSION** – Council member Stephanie Moncrief made motion to enter executive session. Council member Jon Dial seconded. Passed unanimous. Council member Stephanie Moncrief made motion to return from executive session. Council member Linda Pilgrim seconded. Passed unanimous.
- VI. ADJOURN** - Council member Stephanie Moncrief made motion. Council member Linda Pilgrim seconded. Passed unanimous.

# Clifton, Lipford, Hardison & Parker, LLC

Certified Public Accountants and Consultants

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City of Walnut Grove, GA  
Mark Moore, Mayor  
2581 Leone Avenue  
Loganville, GA 30052

Invoice No. 162543  
Date 04/04/2022  
Client No. 0001889845

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Final billing for the 2021 annual audit. Services performed per engagement letter.

Fee for 2021 annual audit	\$14,000
Discount	<u>(1,250)</u>
Net 2021 annual audit	<u>\$13,250</u>

We charge 1.5% interest per month on balances over 30 days

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[www.CLHP.com](http://www.CLHP.com)

1503 Bass Road  
Macon, GA 31210

Phone: 478-742-3313

Fax: 478-742-0316

# Georgia Interlocal Risk Management Agency

GMA Property & Liability Self-Insurance Program

## RENEWAL TERMS FOR 2022-2023

### CITY OF WALNUT GROVE

WA7

2581 Leone Ave

Loganville, GA 30052

**Coverage Period:**

May-01-2022 to May-01-2023

Presented by:



201 Pryor Street  
Atlanta, GA 30303

**Quote Date:**

4/5/2022

Administered by:

**Lockton Companies**

3280 Peachtree Road NE #250  
Atlanta, GA 30305



# Georgia Interlocal Risk Management Agency

RENEWAL TERMS FOR 2022-2023

## CITY OF WALNUT GROVE

<b>General Liability and Law Enforcement Liability</b>	<b>Limit of Liability</b>
Each Occurrence	\$2,000,000
Personal & Advertising Injury	\$2,000,000
Products / Completed Operations	\$2,000,000
Failure to Supply Utilities	\$2,000,000
Fire Legal Liability	\$2,000,000
Law Enforcement Liability	\$2,000,000
General Aggregate	Unlimited
Products / Completed Ops Aggregate	\$10,000,000
Failure to Supply Utilities Aggregate	\$10,000,000
Medical Payments	Excluded
Form	Occurrence
General Liability Deductible	\$1,000
Law Enforcement Liability Deductible	\$1,000
Employee Benefits Liability	\$2,000,000
Employee Benefits Aggregate	\$10,000,000
Form	Occurrence
Deductible	\$1,000

### Coverage Features:

- No Premium Audits
- Defense Costs Outside the Limit
- Special Events Liability
- Athletic Participants Liability
- Fireworks Display Liability
- Cemetery Professional Liability
- Limited Pollution Liability
- Non-Owned Aircraft & Watercraft
- Liquor Liability
- Limited Drone Coverage (\$50,000)
- Garage Liability
- Personal Injury Liability
- Authorized Moonlighting by Police Officers
- Jail Cell Operations
- Police Animal Liability
- Assault and Battery
- Inmate Medical Coverage
- Sexual Abuse Coverage
- Worldwide Territory

### Disclaimer:

These terms are not to be construed as an exact or complete analysis of the coverage agreement, nor as a legal evidence of coverage. The provisions of the actual coverage document will prevail.

# Georgia Interlocal Risk Management Agency

RENEWAL TERMS FOR 2022-2023

## CITY OF WALNUT GROVE

<b>Public Officials / Errors &amp; Omissions Liability</b>	<b>Limit of Liability</b>
Each Wrongful Act or Occurrence	\$2,000,000
Aggregate Limit	\$10,000,000
Form	Occurrence
Deductible	\$1,000

### Coverage Features:

- No Premium Audits
- Defense Costs Outside the Limits
- Pay on Behalf Basis
- Personal Injury – to include:
  - Mental Anguish
  - Shock
  - Humiliation
- Employment Practices Liability – including coverage for:
  - Libel
  - Slander
  - Defamation
  - Sexual Harassment
  - Sexual Abuse
- Americans with Disabilities Act (ADA)
- Zoning Claims Seeking Monetary Demands
- Civil Rights Violations
- Services Performed Under a Mutual Aid Agreement

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### Disclaimer:

# Georgia Interlocal Risk Management Agency

RENEWAL TERMS FOR 2022-2023

## CITY OF WALNUT GROVE

<b>Automobile Liability</b>	<b>Limit of Liability</b>
Combined Single Occurrence Limit	\$2,000,000
Uninsured Motorists Liability	\$0
Hired & Non-Owned Liability	\$2,000,000
Medical Payments	Excluded
Deductible	\$1,000
Uninsured Motorist Deductible	\$0

<b>Automobile Physical Damage</b>	<b>Limit of Liability</b>
Limit	Actual Cash Value
Hired Physical Damage	Included
Vehicles Covered	Per Schedule
Comprehensive Deductible	\$1,000
Collision Deductible	\$1,000
Hired Physical Damage Deductible	\$1,000

### Coverage Features:

- Automatic Coverage for Vehicles up to \$100,000 in value
- Automatic Liability Coverage for new vehicles
- Deductible Per Occurrence

<b>Crime / Fidelity</b>	<b>Limit of Liability</b>
Blanket Employee Dishonesty	\$500,000
Forgery or Alteration	\$500,000
Computer Crime	\$500,000
Money and Securities	\$500,000
Social Engineering Fraud	\$25,000
Deductible	\$1,000
Social Engineering Deductible Only	\$2,500

### Coverage Features:

- Faithful Performance Included
- Includes all local and state required bonds

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# Georgia Interlocal Risk Management Agency

RENEWAL TERMS FOR 2022-2023

## CITY OF WALNUT GROVE

Property	Limit of Liability
Total Insured Values	\$4,006,716
Blanket Building & Contents	\$3,899,496
Mobile Equipment	\$107,220
Computers ("EDP")	Included
Flood Limit – Including Zones A and V	\$4,006,716
Earthquake Limit	\$4,006,716
Coinsurance Provision	None
Locations Covered	Per Schedule
Valuation – Building & Contents	Replacement Cost
Valuation – Mobile Equipment	Actual Cash Value
Deductible – Buildings & Contents All Perils <i>(Tier 1 Only-All Perils <b>except</b> Named Windstorm)</i>	\$1,000
Deductible – Mobile Equipment All Perils <i>(Tier 1 Only-All Perils <b>except</b> Named Windstorm)</i>	\$1,000
Deductible – Named Windstorm for Tier 1 Only* <i>* Applies separately to (1) Each separate building. (2) The value of personal property located in each separate building. (3) Each item of Mobile Equipment. (4) Actual value of Business Interruption and Extra Expense loss for the 12 months immediately following the date of the direct physical loss.</i>	1% per unit
Automatic Coverage Extensions:	
Business Interruption	\$500,000
Extra Expense	\$500,000
Computers ("EDP")	\$500,000
Builders Risk	\$500,000
Property in Transit	\$500,000
Valuable Papers	\$500,000
<b>Equipment Breakdown</b>	<b>Limit of Liability</b>
Limit Per Occurrence	\$3,899,496
Ordinance or Law Limit	\$3,899,496
Hazardous Substance	\$250,000
Deductible	\$1,000
Automatic Coverage Extensions	
Ammonia Contamination	\$1,000,000
Expediting Expenses	\$10,000,000
Service Interruption	\$3,899,496
Spoilage / Consequential Damage	\$10,000,000
Water Damage	\$1,000,000

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# Georgia Interlocal Risk Management Agency

RENEWAL TERMS FOR 2022-2023

## CITY OF WALNUT GROVE

<b>Cyber</b>	<b>Limit of Liability</b>
Security & Privacy Liability	\$250,000
Regulatory Action Sublimit of Liability	\$250,000
Event Management	\$250,000
Cyber Extortion	\$250,000
Deductible	\$10,000

<b>Police Animal Mortality Coverage</b>	<b>Limit of Liability</b>
Scheduled Limit	\$0
Deductible	Nil

### Risk Management Services

<b><u>Type of Service</u></b>	<b><u>Annual Contribution</u></b>
Loss Control & Safety Training	
On Site Visitation	Included
Awareness Training	Included
Awareness Through Safety Bulletins	Included
Automobile Drivers Training	Included
Access to Safety Videos	Included
Safety Grant	
Based on a Contribution Volume and up to \$10,000	Included
*Subject to Approval & Requirements	
Employment Practices Help Line	
Legal Advice	Included
Property Appraisals	
Building Valuations	Included
Contents and Historical Valuations	Included
Crisis Management	
Provides \$50,000 for expenses incurred in response to a Crisis Event including Workplace Violence	Included

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# Georgia Interlocal Risk Management Agency

RENEWAL TERMS FOR 2022-2023

## CITY OF WALNUT GROVE

### Contribution Summary

<u>Line of Coverage</u>	<u>Annual Contribution</u>
General Liability	\$3,132
Law Enforcement Liability – Before Credit	\$0
<i>Law Enforcement Initiative Credit Amount</i>	<i>\$0</i>
Law Enforcement Liability – After Credit	\$0
Public Officials Liability	\$3,915
Automobile Liability	\$3,150
Automobile Physical Damage	\$891
Property – Buildings & Contents	\$10,977
Mobile Equipment	\$206
Police Animal Mortality	\$0
Crime / Fidelity	\$163
Boiler & Machinery	\$814
Uninsured Motorist	\$0
<b>Sub Total</b>	<b>\$23,248</b>
Less Renewal Credit	\$2,990
<b>Total</b>	<b>\$20,258</b>

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# Georgia Interlocal Risk Management Agency

GMA Property & Liability Self-Insurance Program

## CONTRIBUTION PAYMENT TERMS

**CITY OF WALNUT GROVE**

RLFC# WA7

INVOICE NUMBER	322430
EFFECTIVE DATE	05/01/2022
INVOICE AMOUNT	\$20,258
PROPOSAL NUMBER	RWA7-PR2022-1

### PAYMENT TERMS:

- OPTION 1: Full Amount Due on Binding
- OPTION 2: 50% Down – Balance due in 30 days
- OPTION 3: 25% Down – Balance due in 4 monthly installments. The entire contribution must be paid within 6 months of the effective date.

Checks should be made payable to **GIRMA**. Please sign and return with your check to:

Georgia Interlocal Risk Management Agency  
P.O. Box 105377  
Atlanta, Georgia 30348

Please sign and date on the lines below that you have read and accept the limits and deductibles outlined in the renewal terms. Please return the signed invoice with your initial payment to the GIRMA address above.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

**City of Walnut Grove**  
**Balance Sheet**  
As of April 11, 2022

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
11.1100 Cash in Bank - General Fund	331,879.08
11.1101 Money Market - General Fund	510,444.07
11.1102 Cash in Bank - 2013 SPLOST	20,938.68
11.1103 Cash in Bank - 2019 SPLOST	250,369.46
11.1104 Cash in Bank - Sewer Operating Account	-619.74
11.1105 Money Market - Sewer	674,517.90
11.1111 Cash in Bank - DDA	91,447.53
<b>Total Bank Accounts</b>	<u>\$ 1,878,976.98</u>

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# City of Walnut Grove

## Budget vs. Actuals: FY 2022 Budget - FY22 P&L Classes

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
31.1000 Property Taxes	213,323.03	195,000.00	18,323.03	109.40 %
31.1310 Title Ad Valorem - TAVT	37,256.95	26,000.00	11,256.95	143.30 %
31.1315 Motor Vehicle Tax	1,669.89	2,500.00	-830.11	66.80 %
31.1340 Intangible Tax	5,053.47	500.00	4,553.47	1,010.69 %
31.1600 Real Estate Transfer Tax	1,914.94	1,250.00	664.94	153.20 %
31.1710 Franchise Tax - Electric	62,595.21	59,500.00	3,095.21	105.20 %
31.1730 Franchise Tax - Gas	3,011.60	3,300.00	-288.40	91.26 %
31.1750 Franchise Tax - Cable	6,001.48	6,000.00	1.48	100.02 %
31.1760 Franchise Tax - Telephone	2,193.38	3,000.00	-806.62	73.11 %
31.3100 Local Option Sales Tax	203,792.27	210,000.00	-6,207.73	97.04 %
31.4200 Alcohol Excise Tax	64,258.80	80,000.00	-15,741.20	80.32 %
31.6200 Insurance Premium Tax	108,901.81	105,000.00	3,901.81	103.72 %
31.8000 Other Taxes	11.54	2,100.00	-2,088.46	0.55 %
32.1110 Alcohol Licenses - Beer		1,250.00	-1,250.00	
32.1120 Alcohol Licenses - Wine	200.00	1,000.00	-800.00	20.00 %
32.1130 Alcohol Licenses - Liquor	2,300.00	3,400.00	-1,100.00	67.65 %
32.1200 Business License	10,900.00	10,000.00	900.00	109.00 %
32.2200 Building Permits and Inspections	58,062.47	22,500.00	35,562.47	258.06 %
32.2990 Other Permits	175.00	500.00	-325.00	35.00 %
33.1000 Intergovernmental Revenue - Federal	1,758.48		1,758.48	
33.1010 Intergovernmental Revenue - CARES Act	253,376.50		253,376.50	
33.7100 SPLOST Revenue	195,926.40		195,926.40	
34.1100 Court Services	1,174.00		1,174.00	
34.1910 Election Qualifying Fee	36.00	73.00	-37.00	49.32 %
34.4255 Sewerage Charges	5,941.20		5,941.20	
34.7000 Recreation Income	845.00	5,000.00	-4,155.00	16.90 %
34.9999 Other Charges	7,334.98	850.00	6,484.98	862.94 %
35.1000 Fines and Forfeitures	23,419.00	50,000.00	-26,581.00	46.84 %
35.1020 Court Fees - Other	5,043.00	1,500.00	3,543.00	336.20 %
36.1000 Interest Revenue	447.44	500.00	-52.56	89.49 %
38.9999 Miscellaneous Revenue	560.28		560.28	
donation	100.00		100.00	
<b>Total Income</b>	<b>\$1,277,584.12</b>	<b>\$790,723.00</b>	<b>\$486,861.12</b>	<b>161.57 %</b>
<b>GROSS PROFIT</b>	<b>\$1,277,584.12</b>	<b>\$790,723.00</b>	<b>\$486,861.12</b>	<b>161.57 %</b>
<b>Expenses</b>				
51.1100 Salaries and Wages	161,367.36	209,400.00	-48,032.64	77.06 %
51.2100 Group Insurance		10,000.00	-10,000.00	
51.2200 Payroll Taxes - Social Security	14,798.70		14,798.70	
51.2215 Payroll Taxes - Federal Unemployment		500.00	-500.00	
51.2220 Payroll Taxes - State Unemployment	1,175.68	500.00	675.68	235.14 %
52.1100 Court Software	2,002.47	3,000.00	-997.53	66.75 %

# City of Walnut Grove

## Budget vs. Actuals: FY 2022 Budget - FY22 P&L Classes

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52.1300 IT Services	5,791.94	10,000.00	-4,208.06	57.92 %
52.2110 Solid Waste Collection	52,816.50	60,000.00	-7,183.50	88.03 %
52.2200 Repairs and Maintenance	70,361.62	15,000.00	55,361.62	469.08 %
52.2210 Repairs and Maintenance - Vehicles Code Officer	15,312.06 110.74	10,000.00	5,312.06 110.74	153.12 %
<b>Total 52.2210 Repairs and Maintenance - Vehicles</b>	<b>15,422.80</b>	<b>10,000.00</b>	<b>5,422.80</b>	<b>154.23 %</b>
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	62,079.30	10,000.00	52,079.30	620.79 %
52.2240 Professional Services	7,127.80	5,000.00	2,127.80	142.56 %
52.2241 Professional Services - Engineering	101,030.85	55,000.00	46,030.85	183.69 %
52.2242 Professional Services - Accounting	33,312.47	35,000.00	-1,687.53	95.18 %
52.2243 Professional Services - Legal	44,751.34	51,000.00	-6,248.66	87.75 %
52.2244 Professional Services - Security	1,633.23	500.00	1,133.23	326.65 %
52.2250 Facility and Grounds Maintenance	96,250.93	15,000.00	81,250.93	641.67 %
52.2260 Liability Insurance	18,055.00	15,000.00	3,055.00	120.37 %
52.3200 Communications - Telephone	11,870.68	11,000.00	870.68	107.92 %
52.3200 Communications - TelephoneWire	1,127.98	500.00	627.98	225.60 %
52.3300 Advertising	3,073.50	5,000.00	-1,926.50	61.47 %
52.3500 Travel	1,409.55	1,500.00	-90.45	93.97 %
52.3600 Dues and fees	9,869.21	3,500.00	6,369.21	281.98 %
52.3610 Bank Charges	1,133.80	100.00	1,033.80	1,133.80 %
52.3700 Training and Education	14,085.73	21,500.00	-7,414.27	65.52 %
52.3850 Contract Labor	1,875.00	5,000.00	-3,125.00	37.50 %
52.3900 Other Expenses	133,629.84	3,500.00	130,129.84	3,818.00 %
53.1100 Cleaning Supplies		500.00	-500.00	
53.1110 Office Supplies	3,497.38	3,500.00	-2.62	99.93 %
53.1115 Pavilion Rental Expenses	-30.00	650.00	-680.00	-4.62 %
53.1120 Postage	534.00	1,000.00	-466.00	53.40 %
53.1130 General Supplies - Other	3,038.43	3,000.00	38.43	101.28 %
53.1140 Community Support/Events	2,543.19	5,000.00	-2,456.81	50.86 %
53.1210 Utilities - Water	1,599.67	700.00	899.67	228.52 %
53.1220 Utilities - Gas	713.43	1,050.00	-336.57	67.95 %
53.1230 Utilities - Electricity	37,779.96	30,500.00	7,279.96	123.87 %
53.1270 Gas, Oil, Diesel	7,437.00	500.00	6,937.00	1,487.40 %
53.1700 Other Supplies	19.17		19.17	
53.9999 Miscellaneous Expenditures		6,000.00	-6,000.00	
54.1000 Property		2,000.00	-2,000.00	
54.1400 Capital outlay - Roads Streets and Bridges	44,821.00	50,000.00	-5,179.00	89.64 %
54.2500 Equipment	6,791.96	10,000.00	-3,208.04	67.92 %
54.2600 New Construction	36,482.24	10,723.00	25,759.24	340.22 %
57.1000 Other Business Expenses	494.06	500.00	-5.94	98.81 %
57.3000 Library	50,482.50	50,000.00	482.50	100.97 %
57.3300 Peace Officer Annuity/Benefit Fund	1,842.40	2,500.00	-657.60	73.70 %
57.3320 Crime Lab Fees		50.00	-50.00	

# City of Walnut Grove

## Budget vs. Actuals: FY 2022 Budget - FY22 P&L Classes

July 2021 - June 2022

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
57.3340 Drivers Ed/Training Fund		50.00	-50.00	
57.3370 Drug Abuse Treatment and Education	1,663.30	1,000.00	663.30	166.33 %
57.3375 County Jail Fund	1,843.92	2,000.00	-156.08	92.20 %
57.3380 Peace Officer - Prosecutor's Fund		3,000.00	-3,000.00	
57.3385 Local Victim Assist. Fund	970.22	500.00	470.22	194.04 %
57.3390 GA Crime Victims Assist. Program		500.00	-500.00	
57.3391 Peace Officer - Prosecution Indigent Fund		3,500.00	-3,500.00	
57.3392 Sheriff's Retirement Fund of GA	236.00	500.00	-264.00	47.20 %
57.3393 GSCCCA Payouts	5,400.54	4,000.00	1,400.54	135.01 %
57.4000 Walton County Board of Commissioners	5,737.53	5,000.00	737.53	114.75 %
58.1000 Debt Service - Principal	57,804.74	36,000.00	21,804.74	160.57 %
Reimbursements	2,322.55		2,322.55	
<b>Total Expenses</b>	<b>\$1,140,078.47</b>	<b>\$790,723.00</b>	<b>\$349,355.47</b>	<b>144.18 %</b>
NET OPERATING INCOME	<b>\$137,505.65</b>	<b>\$0.00</b>	<b>\$137,505.65</b>	<b>0.00%</b>
NET INCOME	<b>\$137,505.65</b>	<b>\$0.00</b>	<b>\$137,505.65</b>	<b>0.00%</b>

City of Walnut Grove  
Budget vs Actual: FY 2022 Budget - FY22 P.M. Classes  
July 2022 - June 2022

Table with columns for various departments: LEGISLATIVE, ELECTIONS, ADMINISTRATION, MUNICIPAL COURT, PUBLIC WORKS, WASTEWATER TREATMENT, SOLID WASTE, PARKS & RECREATION, LIBRARY, JUVENILE EMPLOYMENT, DOWNTOWN DEVELOPMENT AUTHORITY, NOT SPECIFIED, and TOTAL. Rows include various budget items like Property Taxes, Police, Fire, and other municipal services.

Actual Date: Monday, July 11, 2022 10:51 AM CDT-07:00