

CITY OF WALNUT GROVE
January 12, 2023, 7:00 PM
1021 PARK STREET MUNICIPAL BUILDING
MAYOR AND COUNCIL

Council Meeting Agenda

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

V. AGENDA APPROVAL

VI. CONSENT AGENDA

1. Minutes

A. December 8, 2022, Council Meeting Minutes

2. Financials

3. Invoices over \$5000

A. Southern Sanitation

VII. COMMITTEE REPORTS

1. Community Involvement Committee – Linda Pilgrim

2. DDA Report – Erica Miles

3. Education Involvement Committee – Stephanie Moncrief

**VIII. PLANNING AND ZONING COMMISSION – CHAIRMAN
DON CANNON**

IX. LIBRARY REPORT – DANA SEGERS

X. PUBLIC COMMENTS

XI. OLD BUSINESS

XII. NEW BUSINESS

1. Appointments

- A. Reappointment of City Clerk Dawn Lummus
- B. Reappointment of Deputy Clerk – Sonya Cox
- C. Reappointment of City Attorney – Tony Powell
- D. Reappointment of Municipal Court Judge – Samuel M. Barth

2. Mayor Pro-Tem

3. Zoning Administrator

4. Special Election

XIII. REPORTS

1. Public Works

2. Clerk’s Report

3. Mayor’s Report

XIV. TOWN HALL

XV. COUNCIL COMMENTS

XVI. EXECUTIVE SESSION

XVII. ADJOURN

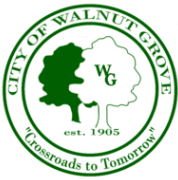


City of Walnut Grove

Budget vs. Actuals: FY 2023 - FY23 P&L Classes

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
31.1000 Property Taxes	247,017.22	210,000.00	37,017.22	117.63 %
31.1310 Title Ad Valorem - TAVT	23,786.54	35,000.00	-11,213.46	67.96 %
31.1315 Motor Vehicle Tax	1,651.73	2,500.00	-848.27	66.07 %
31.1340 Intangible Tax	3,570.77	6,000.00	-2,429.23	59.51 %
31.1600 Real Estate Transfer Tax	1,716.70	1,250.00	466.70	137.34 %
31.1710 Franchise Tax - Electric		60,000.00	-60,000.00	
31.1730 Franchise Tax - Gas	3,509.74	3,000.00	509.74	116.99 %
31.1750 Franchise Tax - Cable	6,010.32	9,000.00	-2,989.68	66.78 %
31.1760 Franchise Tax - Telephone	547.79	2,500.00	-1,952.21	21.91 %
31.3100 Local Option Sales Tax	147,987.83	220,000.00	-72,012.17	67.27 %
31.4200 Alcohol Excise Tax	49,626.99	80,000.00	-30,373.01	62.03 %
31.6200 Insurance Premium Tax		105,000.00	-105,000.00	
31.8000 Other Taxes		500.00	-500.00	
31.9000 Penalties and Interest on Delinquent Taxes	49.94		49.94	
32.1110 Alcohol Licenses - Beer	750.00	1,250.00	-500.00	60.00 %
32.1120 Alcohol Licenses - Wine	750.00	1,000.00	-250.00	75.00 %
32.1130 Alcohol Licenses - Liquor	1,700.00	3,400.00	-1,700.00	50.00 %
32.1200 Business License	8,962.50	10,000.00	-1,037.50	89.63 %
32.2200 Building Permits and Inspections	4,077.22	50,000.00	-45,922.78	8.15 %
32.2990 Other Permits	1,500.00	500.00	1,000.00	300.00 %
34.1100 Court Services	1.00		1.00	
34.7000 Recreation Income	830.00	5,000.00	-4,170.00	16.60 %
34.9999 Other Charges	110,791.55	850.00	109,941.55	13,034.30 %
35.1000 Fines and Forfeitures	19,209.00	35,000.00	-15,791.00	54.88 %
35.1010 Fines and Forfeitures - Other	1,958.00		1,958.00	
35.1020 Court Fees - Other	6,887.00	1,500.00	5,387.00	459.13 %
36.1000 Interest Revenue	49.60	500.00	-450.40	9.92 %
38.9999 Miscellaneous Revenue	3,881.71	1,000.00	2,881.71	388.17 %
Total Income	\$646,823.15	\$844,750.00	\$ -197,926.85	76.57 %
GROSS PROFIT	\$646,823.15	\$844,750.00	\$ -197,926.85	76.57 %
Expenses				
51.1100 Salaries and Wages	92,320.31	196,900.00	-104,579.69	46.89 %
51.2100 Group Insurance		21,000.00	-21,000.00	
51.2200 Payroll Taxes - Social Security	8,016.85	11,500.00	-3,483.15	69.71 %
51.2210 Payroll Taxes - Medicare		3,150.00	-3,150.00	
51.2215 Payroll Taxes - Federal Unemployment	201.55	300.00	-98.45	67.18 %
51.2220 Payroll Taxes - State Unemployment		4,250.00	-4,250.00	
52.1100 Court Software	902.94	3,000.00	-2,097.06	30.10 %
52.1300 IT Services	4,153.38	10,000.00	-5,846.62	41.53 %



City of Walnut Grove

Budget vs. Actuals: FY 2023 - FY23 P&L Classes

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52.2110 Solid Waste Collection	33,135.30	85,000.00	-51,864.70	38.98 %
52.2200 Repairs and Maintenance	3,920.72	15,000.00	-11,079.28	26.14 %
52.2210 Repairs and Maintenance - Vehicles	462.51	15,000.00	-14,537.49	3.08 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	250.38	10,000.00	-9,749.62	2.50 %
52.2240 Professional Services	16,377.50	15,500.00	877.50	105.66 %
52.2241 Professional Services - Engineering	18,846.54	90,000.00	-71,153.46	20.94 %
52.2242 Professional Services - Accounting	8,977.49	35,000.00	-26,022.51	25.65 %
52.2243 Professional Services - Legal	25,672.84	51,000.00	-25,327.16	50.34 %
52.2244 Professional Services - Security		2,000.00	-2,000.00	
52.2250 Facility and Grounds Maintenance	2,170.27	15,000.00	-12,829.73	14.47 %
52.2260 Liability Insurance		25,000.00	-25,000.00	
52.3200 Communications - Telephone	7,836.30	13,300.00	-5,463.70	58.92 %
52.3200 Communications - TelephoneWire	1,592.55	1,000.00	592.55	159.26 %
52.3300 Advertising	1,172.50	2,500.00	-1,327.50	46.90 %
52.3500 Travel	400.00	1,500.00	-1,100.00	26.67 %
52.3600 Dues and fees	1,420.33	3,000.00	-1,579.67	47.34 %
52.3610 Bank Charges		750.00	-750.00	
52.3700 Training and Education	1,095.08	20,000.00	-18,904.92	5.48 %
52.3850 Contract Labor	1,425.00	5,000.00	-3,575.00	28.50 %
52.3900 Other Expenses	2,255.97	3,500.00	-1,244.03	64.46 %
53.1100 Cleaning Supplies	3.20	500.00	-496.80	0.64 %
53.1110 Office Supplies	2,048.37	3,600.00	-1,551.63	56.90 %
53.1115 Pavilion Rental Expenses		650.00	-650.00	
53.1120 Postage	756.00	1,000.00	-244.00	75.60 %
53.1130 General Supplies - Other	231.33	3,000.00	-2,768.67	7.71 %
53.1140 Community Support/Events	4,185.80	5,000.00	-814.20	83.72 %
53.1210 Utilities - Water	2,100.12	1,500.00	600.12	140.01 %
53.1220 Utilities - Gas	304.22	1,000.00	-695.78	30.42 %
53.1230 Utilities - Electricity	19,795.95	35,000.00	-15,204.05	56.56 %
53.1270 Gas, Oil, Diesel	4,328.13	10,000.00	-5,671.87	43.28 %
53.1700 Other Supplies	866.87		866.87	
53.9999 Miscellaneous Expenditures	55.31	2,500.00	-2,444.69	2.21 %
54.1400 Capital outlay - Roads Streets and Bridges		13,000.00	-13,000.00	
54.2500 Equipment	65.98	3,500.00	-3,434.02	1.89 %
54.2600 New Construction		70,000.00	-70,000.00	
57.1000 Other Business Expenses	29.23	500.00	-470.77	5.85 %
57.3000 Library		60,000.00	-60,000.00	
57.3300 Peace Officer Annuity/Benefit Fund	1,510.55	2,500.00	-989.45	60.42 %
57.3320 Crime Lab Fees		50.00	-50.00	
57.3340 Drivers Ed/Training Fund		50.00	-50.00	



City of Walnut Grove

Budget vs. Actuals: FY 2023 - FY23 P&L Classes

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
57.3370 Drug Abuse Treatment and Education		1,750.00	-1,750.00	
57.3375 County Jail Fund	1,042.25	2,000.00	-957.75	52.11 %
57.3380 Peace Officer - Prosecutor's Fund		1,500.00	-1,500.00	
57.3385 Local Victim Assist. Fund	493.56	1,500.00	-1,006.44	32.90 %
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	123.75	500.00	-376.25	24.75 %
57.3393 GSCCCA Payouts	2,544.52	6,000.00	-3,455.48	42.41 %
57.4000 Walton County Board of Commissioners	6,762.40		6,762.40	
58.1000 Debt Service - Principal	17,967.66	36,000.00	-18,032.34	49.91 %
Reimbursements	4,737.69		4,737.69	
Total Expenses	\$302,559.20	\$925,750.00	\$ -623,190.80	32.68 %
NET OPERATING INCOME	\$344,263.95	\$ -81,000.00	\$425,263.95	-425.02 %
Other Expenses				
61.3121 Transfer Out	20,000.00		20,000.00	
Total Other Expenses	\$20,000.00	\$0.00	\$20,000.00	0.00%
NET OTHER INCOME	\$ -20,000.00	\$0.00	\$ -20,000.00	0.00%
NET INCOME	\$324,263.95	\$ -81,000.00	\$405,263.95	-400.33 %

SOUTHERN SANITATION
P.O. BOX 815
GRAYSON, GA. 30017
770-554-6450

City of Walnut Grove
2581 Leone Avenue
Loganville, Ga. 30052

RECEIVED
JAN - 4

12-1-2022

Residential Monthly Waste Service
January 2023

569

\$5633.10

Total Amount Due

\$5633.10

Account due by 1-15-2023
Thank you for your business.