#### STATE OF GEORGIA CITY OF WALNUT GROVE

# ORDINANCE NO. \_\_\_\_\_AN ORDINANCE OF THE CITY OF WALNUT GROVE

AN AMENDMENT TO THE COMPREHENSIVE LAND DEVELOPMENT ORDINANCE OF THE CITY OF WALNUT GROVE, GEORGIA TO AMEND SECTION 501.8 (SEWER USE ORDINANCE) TO MODIFY THE CURRENT DEFINTION OF "(T) EQUIVALENT RESIDENTIAL UNIT"; TO PROVIDE OFR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES AND FOR OTHER PURPOSES:

WHEREAS, the Comprehensive Land Development Ordinance of the City of Walnut Grove, Georgia was adopted by the City Council in 2007; and

WHEREAS, the City Council finds that the Ordinance may be amended from time to time by the City Council; and,

WHEREAS, the City Council finds that the following amendment to the Comprehensive Land Development Ordinance promotes the health, safety, morals, convenience, order, prosperity and the general welfare of the present and future inhabitants of the City of Walnut Grove,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Walnut Grove, Georgia, and it is hereby ordained by authority of the same, as follows:

**SECTION 1.** That Section 501.8 Sewer Use Ordinance, <u>Section I DEFINITIONS</u>, Definition (T) "Equivalent Residential Unit" be hereby AMENDED by deleting the number <u>210</u> and inserting the number <u>250</u>, when referring to the average daily sewer usage of a single family residence.

SECTION 2. Pursuant to Section 3.14 of the City Charter, authority is hereby delegated to the City Clerk to cause this Ordinance to be numbered and codified in the City Code of Walnut Grove, Georgia, in such a way as to place this Ordinance in the Code in an organized and orderly sequence to maximize the organization of the Code. The City Clerk is authorized to designate to the City Attorney or to such other Mayor and Council approved contractors to assist in the effort to codify this provision provided the decision of the City Clerk is final as to the placement of this Ordinance within the Comprehensive Land Development Plan of Walnut Grove, Georgia. The goals of this authorization is to codify and number the Ordinance in the Plan in such a way as to be clear and orderly.

**SECTION 3.** This Ordinance shall become effective immediately upon adoption by the Mayor and Council of the City of Walnut Grove, Georgia.

<u>SECTION 4.</u> It is hereby declared that if any phrase, sentence, or paragraph hereof shall be found or declared unconstitutional or invalid by a court of competent jurisdiction, the remaining

phrases, sentences and paragrap without the phrase, sentence or p		remain in full force and effect as if enacted dunconstitutional or invalid.
It is so ordained on this	_ day of	, 202
		CITY OF WALNUT GROVE BY:
		Stephanie Moncrief, Mayor Date Signed:
ATTEST:		
Kimberly Whitlow, Clerk		
APPROVED AS TO FORM:		
Anthony O.L. Powell, City Attor Powell & Edwards, PC	mey	



March 25, 2024

Mayor Stephanie Moncrief City of Walnut Grove 2581 Leone Avenue Walnut Grove, Ga 30052

Re: Proposed Amendments to the 2007 Comprehensive Land Development Ordinance for the City of Walnut Grove related to Section 501.8 (Sewer Use Ordinance).

Dear Mayor Moncrief:

Following previous discussions regarding returning to a more conservative number to use when estimating sewage flow, I am forwarding a proposed amendment to the 2007 Comprehensive Land Development Ordinance for Council consideration. The proposed change would amend Section 501.8 (Sewer Use Ordinance) Section I Definitions – Definition (T) "Equivalent Residential Unit (ERU)." The proposed amendment is listed below:

Note: **Bold, highlighted** text indicates proposed additions to the text. Strikethrough text indicates proposed text to be deleted from the Ordinance.

(T) "Equivalent Residential Unit (ERU)" shall mean a volume of water equal to the average daily usage of a typical single family residence of 210 250 gallons.

More information will be provided to Council in advance of the Public Hearing, which will need to be scheduled. Please let me know if you have any questions. I have also attached the draft Ordinance and a Public Hearing notice template for your review.

Sincerely,

Joe Walter

Zoning Administrator

Attachments



400 Pike Blvd Lawrenceville, GA 30046 (770) 338-8000

> City of Walnut Grove Mayor Stephanie Moncrief 2581 Leone Ave Walnut Grove, GA 30052

Counci popouent

Invoice number

71244

Date

03/31/2024

Project P23032 Walnut Grove - Zoning Administration Services

Bill thru March 31, 2024

Professional Services				
Description		Total Billed	Prior Billed	Current Billed
ZONING ADMINISTATION		69,816.25	64,316.25	5,500.00
DIRECT EXPENSES		67.39	67.39	0.00
	Total	69,883.64	64,383.64	5,500.00

#### **Zoning Administation**

Principal Planner

	Hours	Rate	Billed Amount
	44.00	125.00	5,500.00
ubtotal		).	5,500.00

Invoice total

Phase subtotal

5,500.00

Approved by:



# P23-032 - Walnut Grove Zoning Administration Services

## City of Walnut Grove, Georgia

# Detailed Breakdown for March 2024 Invoicing Period

TASK	TITLE	HOURS	COST
Answering general permitting questions; coordination with City staff on zoning/variance processes	Principal Planner	5.0	\$625.00
Answering planning and zoning questions from the general public	Principal Planner	5.0	\$625.00
Building Permit Package Review (Enclave lots and other locations)	Principal Planner	8.0	\$1,000.00
Meetings with Mayor and Council member (3/04/24), including preparation and follow up	Principal Planner	5.5	\$687.50
Meeting with Mayor and Council member (3/26/24, including preparation and follow up)	Principal Planner	6.0	\$750.00
Attended 3/28/24 City Council Work Session, including preparation time and follow up	Principal Planner	5.5	\$687.50
Research and preparation of information on sewer capacity, GEFA funding for LAS expansion	Principal Planner	6.0	\$750.00
General planning discussions and coordination with Mayor	Principal Planner	3.0	\$375.00
Amount Due this Invoicing Period  :\Oocument\23\P23-032 WALNUT GROVE ZONING ADMIN\INVOICING\billing		44.0	\$5,500.00

# **Georgia Interlocal Risk Management Agency**

GMA Property & Liability Self-Insurance Program

#### **CONTRIBUTION PAYMENT TERMS**

#### **CITY OF WALNUT GROVE**

RLFC# WA7

INVOICE NUMBER			347394
EFFECTIVE DATE			05/01/2024
INVOICE AMOUNT			\$26,467
PROPOSAL NUMBER			RWA7-PR2024-1
PAYMENT TERMS:  OPTION 1:  OPTION 2:  OPTION 3:	Full Amount Due on Binding 50% Down – Balance due in 25% Down – Balance due in must be paid within 6 month	30 days 4 monthly installments.	The entire contribution
Georgia Interlocal Risk P.O. Box 105377 Atlanta, Georgia 30348 Please sign and date of		e read and accept the li	mits and deductibles
Authorized Signature		Dat	<del></del> e

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March 25, 2024

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Sincerely,

Joe Walter

Zoning Administrator

Attachments

# WALNUT CHE

#### CITY OF WALNUT GROVE

#### April 11th, 2024 6:00PM 1021 PARK STREET MUNICIPAL BUILDING MAYOR AND COUNCIL

- CALL TO ORDER- Meeting called to order by Mayor Moncrief at 6:02pm
- II. INVOCATION- Led by Tony Powell
- III. PLEDGE OF ALLEGIANCE- All participated
- IV. ROLL CALL- Stephanine Moncrief, Erica Miles, Rachel Davis, Maxine McClanahan, Linda Pilgrim, Tony Powell, Jay Crowley, Kimberly Whitlow
- V. AGENDA APPROVAL- Erica Miles made a motion to approve the agenda. Rachel Davis seconded the motion. All in favor. Motion passed 4-0.
- VI. CONSENT AGENDA- Rachel Davis made a motion to approve the Consent Agenda, Maxine McClanahan seconded the motion to approve the consent agenda. All in favor. Motion passed 4-0. The consent agenda included approval of: March 14<sup>th</sup>, 2024 minutes, March 25<sup>th</sup>, 2024 minutes, March 28<sup>th</sup> 2024 minutes and the monthly financials.

#### VII. COMMITTEE REPORTS-

- School Involvement- No updates
- DDA- Rachel Davis- No updates
- VIII. PLANNING AND ZONING COMMISSION- MEGAN RAGAN No updates

- IX. LIBRARY REPORT- Dana Seger gave an update on the library and the Summary Reading program that is available for the students over the summer.
- X. PUBLIC COMMENT- Mark Moore made a public comment about his thoughts on the Sewer Expansion Project. Doug, a resistant on Park Street, voiced his concerns on needing a redlight at Park Street and 81.

#### XI. OLD BUSINESS

- 1. Audit 2023 Kurt Hardison was present to present the audit and answer questions. Rachel Davis made a motion to accept the audit as presented. Maxine McClanahan seconded the motion to accept the audit as presented. All in favor. Motion passed 4-0.
- 2. Emerald Cove- Tony Powell was present to discuss the status of Emerald Cove Paving and the options that the City currently has. Council took a vote on which council member were in favor to move forward with LNCO as the engineering company for the Emerald Cove project. Maxine McClanahan, Erica Miles and Rachel Davis voted in favor. Linda Pilgrim opposed.

#### XII. NEW BUSINESS

1. **GEFA Loan/Sewer Expansion Discussion**- Erica Miles made a motion to move forward with the GEFA loan with the help of Precision Planning. Rachel Davis seconded the motion to move forward with the GEFA loan with the help of Precision Planning. Discussion: Linda Pilgrim brought up her concern that the City was taking on another GEFA loan because it was a lot of debt for the City. Erica Miles stated that the money generated from the Sewer Expansion would help pay the loan off because the sewer plant will generate a lot of income for the city. Maxine McClanahan stated that the library GEFA loan only has \$100,000

- left on it and it will be paid over fairly quickly. Mayor Moncrief stated that we will not have to start paying on the new GEFA loan until the project is complete. By the time the sewer expansion project is complete the library loan will be paid off.
- 2. Obligate ARPA Fund to Wastewater Expansion Project- Maxine McClanahan made a motion to obligate funds to the wastewater expansion and to start the loan process. Rachel Davis seconded the motion to obligate funds to the wastewater expansion and to start the loan process. Maxine McClanahan, Erica Miles, Rachel Davis all in favor. Linda Pilgrim is opposed. Motion passed 4-0.
- 3. **GA CITIES Week Resolution** Erica Miles made a motion to accept the resolution for GA Cities Week. Rachel Davis seconded the motion to accept the resolution for GA Cities Week. All in favor. Motion passed 4-0.

#### XIII. REPORTS

- **1.** Public Works Brian Pilgrim not present.
- 2. City Clerk- General Fund \$671,031.85, SPLOST \$839,788.27, Sewer Operating \$17018.51, Money Market \$739457.38, Money Market Sewer Operating Account \$1,175,277.73
- **3. Mayor-** The Mayor reminded everyone of the groundbreaking for the new park would be on April 19<sup>th</sup> at 11am. The City is working on the budget diligently.

#### XIV. OPEN FORUM DISCUSSION- Not on record

XV. COUNCIL COMMENTS- Maxine McClanahan and Erica Miles mentioned that the City has little control over what red lights are installed within the City. Erica Miles let the citizens know where they could go to learn more about SPLOST. Erica Miles mentioned that she is excited to finally get Emerald Cove Paving addressed. Rachel Davis is

- also excited about the Emerald Cove issue getting addressed. Linda Pilgrim-
- **XVI. EXECUTIVE SESSION-** Council went into executive session about Personnel, litigation, real estate at 7:00pm. Council returned from executive session at 7:05pm.
- **XVII. ADJOURN** Erica Miles made a motion to adjourn. Rachel Davis seconded the motion to adjourn. All in favor. Motion passed 4-0.



400 Pike Blvd Lawrenceville, GA 30046 (770) 338-8000

> City of Walnut Grove Mayor Stephanie Moncrief 2581 Leone Ave Walnut Grove, GA 30052

Counci popount

Invoice number

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Date

03/31/2024

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GMA Property & Liability Self-Insurance Program

#### **CONTRIBUTION PAYMENT TERMS**

#### **CITY OF WALNUT GROVE**

RLFC# WA7

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Georgia Interlocal Risk P.O. Box 105377 Atlanta, Georgia 30348 Please sign and date of		e read and accept the li	mits and deductibles
Authorized Signature		Dat	<del></del> e



	ACTUAL		GISLATIVE VER BUDGET %	OF BUDGET ACTUAL BUDGE	1400 - ELECTIONS ET OVER BUDGET %	% OF BUDGET AG		OMINISTRATION OVER BUDGET %	% OF BUDGET		NICIPAL COURT OVER BUDGET %	OF BUDGET		4200 - PUBLIC BUDGET OVI	WORKS ER BUDGET % C	OF BUDGET A		- SOLID WASTE TOVER BUDGET %	OF BUDGET ACTUAL BUDGET	OVER BUDGET %			LIBRARY OVER BUDGET %	OF BUDGET A	ACTUAL BUDG	GET OVER BUDGET	% OF BUDGET	ACTUAL BUDGET	OTAL OVER BUDGE
roperty Taxes						329,9	945.23 220,833.30	109,111.93	149.41 %																		\$32	29,945.23 \$220,833.30	\$109,111.9
Fitle Ad Valorem - TAVT Motor Vehicle Tax							.505.89 37,500.00 .407.48 2,083.30	•	118.68 % 67.56 %																			\$1,407.48 \$2,083.30 \$1,407.48	\$7,005. \$ -675.
tangible Tax							,461.61 5,833.30		42.20 %																			\$2,461.61 \$5,833.30	
Real Estate Transfer Tax							024.06	1,024.06																				\$1,024.06 \$0.00	\$1,024.
Real Estate Transfer Tax Franchise Tax - Electric						81 /	2,083.30 ,501.50 58,333.30		139.72 %																		8.2	\$0.00 \$2,083.30 31,501.50 \$58,333.30	\$ -2,083.3 \$23,168.2
Franchise Tax - Gas						01,0	5,000.00		103.72 /6																		ΨΟ	\$0.00 \$5,000.00	\$ -5,000.0
Franchise Tax - Cable							417.82 7,500.00	•	72.24 %																			\$5,417.82 \$7,500.00	\$ -2,082.1
Franchise Tax - Telephone Local Option Sales Tax	23,552.91		23,552.91				325.50 2,083.30 ,682.48 208,333.30	1,1 01100	15.62 % 81.45 %																			\$325.50 \$2,083.30 93,235.39 \$208,333.30	\$ -1,757.8 \$ -15,097.9
O Alcohol Excise Tax	20,002.01		20,002.01				734.75 66,666.70		97.10 %																			64,734.75 \$66,666.70	\$ -1,931.9
O Insurance Premium Tax						118,4	422.17 91,666.70	-,	129.19 %																		\$11	18,422.17 \$91,666.70	\$26,755.4
Other Taxes     Penalties and Interest on Delinquent Taxes						2.6	416.70 ,609.40	-416.70 2.609.40																			\$	\$0.00 \$416.70 \$2,609.40 \$0.00	\$ -416.7 \$2.609.4
O Alcohol Licenses - Beer							750.00 625.00	*	120.00 %																			\$750.00 \$625.00	\$125.0
0 Alcohol Licenses - Wine							750.00 625.00		120.00 %																			\$750.00 \$625.00	\$125.C
O Alcohol Licenses - Liquor O Business License							,700.00 1,416.70 ,776.00 10,000.00		120.00 % 87.76 %																			\$1,700.00 \$1,416.70 \$8,776.00 \$10,000.00	\$283.3 \$ -1,224.0
Building Permits and Inspections						37,5	589.12 20,833.30		180.43 %																			37,589.12 \$20,833.30	\$16,755.8
Other Permits Late Fees							385.00 416.70 275.00	-31.70 275.00	92.39 %										550.00	550.00								\$935.00 \$416.70 \$275.00 \$0.00	\$518.3 \$275.0
	45,200.04		45,200.04			4	275.00	275.00																				\$275.00 \$0.00 \$5,200.04 \$0.00	\$45,200.0
SPLOST Revenue	,		,				188.41	66,188.41																				\$6,188.41 \$0.00	\$66,188.4
D Election Qualifying Fee D Recreation Income				360.00 150.0	210.00	240.00 %													3,420.00 1,666.70	1,753.30	205.20 %							\$360.00 \$150.00 \$3,420.00 \$1,666.70	\$210.0 \$1,753.3
9 Other Charges						(	681.04	681.04		135.00 708.30	-573.30	19.06 %							3,420.00 1,000.70	1,733.30	203.20 %				350.00	350.00		\$1,166.04 \$708.30	\$1,755.5 \$457.7
Fines and Forfeitures									5	1,998.36 29,166.70	22,831.66	178.28 %																51,998.36 \$29,166.70	\$22,831.6
0 Court Fees - Other 0 Interest Revenue							478.07 410.17	-478.07		160.00 5,833.30	-5,673.30	2.74 %																\$ -318.07 \$5,833.30 \$410.17 \$416.70	\$ -6,151.3
Ornterest Revenue  O Contribution							150.00	410.17 150.00		416.70	-416.70								833.30	-833.30								\$410.17 \$416.70 \$150.00 \$833.30	\$ -6.5 \$ -683.3
Miscellaneous Revenue							747.39	5,747.39																				\$5,747.39 \$0.00	\$5,747.3
0 Transfers from General Fund of Product Income							101.88 .552.90	101.88 10,552.90																				\$101.88 \$0.00 10,552.90 \$0.00	\$101.8 \$10,552.9
	\$68,752.95	\$0.00	\$68,752.95	0.00% \$360.00 \$150.0	00 \$210.00		,616. <b>73 \$742,249</b> .90		128.75 % \$5	2,293.36 \$36,125.00	\$16,168.36	144.76 %	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 \$0.0	90.00	0.00% \$3,970.00 \$2,500.00	\$1,470.00	158.80 %	\$0.00 \$0.00	\$0.00	0.00% \$	\$350.00 \$0	0.00 \$350.00		31,343.04 \$781,024.90	
loods Sold																												<b>A.</b>	
f Goods Sold	\$0.00	\$0.00	\$0.00	0.00% \$0.00 \$0.0	00 \$0.00	0.00%	0.00 <b>\$0.00 \$0.0</b> 0	0.00 <b>\$0.00</b>	0.00%	\$0.00 \$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 \$0.0	00 \$0.00	0.00% \$0.00 \$0.00	\$0.00	0.00%	\$0.00 \$0.00	\$0.00	0.00%	\$0.00 \$0	0.00 \$0.00	0.00%	\$0.00 \$0.00 <b>\$0.00 \$0.00</b>	\$0.0 <b>\$0.0</b>
	\$68,752.95	\$0.00	\$68,752.95	0.00% \$360.00 \$150.0	<u> </u>		,616.73 \$742,249.90			2,293.36 \$36,125.00	\$16,168.36	144.76 %	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 \$0.0	•	0.00% \$0.00 \$0.00	\$1,470.00	158.80 %	\$0.00 \$0.00	\$0.00			0.00 \$350.00		\$1,343.04 \$781,024.90	
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-	8,650.00	7,000.00	1,650.00	123.57 %			990.26 76,145.30		101.11 %					86,666.70		104.61 %												76,301.06 \$169,812.00	
O Group Insurance O Payroll Taxes - Social Security	985.77	500.00	485.77	197.15 %			.428.56 7,000.00 .895.71 8,750.00	,	163.27 % 78.81 %				8,302.43	10,500.00 5,833.30	-10,500.00 2,469.13	142.33 %												11,428.56 \$17,500.00 16,183.91 \$15,083.30	\$ -6,071.4 \$1,100.6
0 Payroll Taxes - Medicare	·	91.70	-91.70	- ·-		0,0	833.30	-833.30	2.2.70				, <del></del>	1,250.00	-1,250.00	/ <b>-</b>											ΨΙ	\$0.00 \$2,175.00	\$ -2,175.0
Payroll Taxes - Federal Unemployment Retirement Contributions							166.70 12,500.00							521.30	-521.30													\$0.00 \$688.00 \$0.00 \$12,500.00	\$ -688.0 \$ -12,500.0
Retirement Contributions  Court Software							1∠,500.00	-12,500.00	;	2,985.00 2,083.30	901.70	143.28 %															\$	\$0.00 \$12,500.00 \$2,985.00 \$2,083.30	\$ -12,500.0 \$901.7
IT Services						15,2	247.78 8,333.30	6,914.48	182.97 %	· · · · · · · · · · · · · · · · · · ·			675.00		675.00		756.4-										\$1	15,922.78 \$8,333.30	\$7,589.4
Solid Waste Collection Repairs and Maintenance						,	275.00	275.00					9,256.20	12,500.00	-3,243.80	64 74.05 %	752.00	64,752.00				2,083.30	-2,083.30					\$4,752.00 \$0.00 \$9,531.20 \$14,583.30	\$64,752.0 \$ -5,052.1
Repairs and Maintenance - Vehicles						2	5.00	۷٬۵.00					9,256.20 2,911.48	,550.00	-3,243.80 2,911.48	. 1.00 /0						۷,۰۰۰	<b>≟,⊍∪∪.</b> ∪∪					\$2,911.48 \$0.00	
officer														12,500.00	-12,500.00	00.00.01	70,833.0											\$0.00 \$83,333.30	\$ -83,333.3
2.2210 Repairs and Maintenance - Vehicles Of Repairs and Maintenance - Streets, Roads and Bridges							2,083.30	-2,083.30						<b>12,500.00</b> 10,416.70	<b>-9,588.52</b> 1,669.55	<b>23.29 %</b> 116.03 %	70,833.0	30 -70,833.30										<b>\$2,911.48 \$83,333.30 \$12,086.25 \$12,500.00</b>	<b>\$ -80,421.8</b> \$ -413.7
0 Professional Services						4	435.00 43,166.70		1.01 %					,		5.55 /6												\$435.00 \$43,166.70	\$ -42,731.7
1 Professional Services - Engineering							117 50	00 447 50					5,737.62		5,737.62										240.00 40.00	270 0.400 ==		\$5,737.62 \$0.00	
1 - Code Enforcement 1 - Engineering Services						30,	117.50	30,117.50						25,000.00	-25,000.00									13,	,240.00 16,666	5.70 -3,426.70	79.44 % \$4	\$16,666.70 \$0.00 \$25,000.00	\$26,690.8 \$ -25,000.0
1 - Inspections						4,6	630.00	4,630.00																			\$	\$4,630.00 \$0.00	\$4,630.0
1 - Storm Water							,509.31 41,666.70	8.842.61	101.00.07					25,000.00	-25,000.00												<b>^</b> -	\$0.00 \$25,000.00 50.509.31 \$41,666.70	\$ -25,000.0 \$8,842.6
41 - Zoning Administration  2.2241 Professional Services - Engineering							,256.81 41,666.70		121.22 % <b>204.62 %</b>				5,737.62	50,000.00	-44,262.38	11.48 %								13.	,240.00 16,666	6.70 -3.426.70		50,509.31 \$41,666.70 04,234.43 \$108,333.40	\$8,842.6 <b>\$ -4.098.9</b>
2 Professional Services - Accounting							804.98 29,166.70	6,638.28	122.76 %				, ,		,									-,	,	•		35,804.98 \$29,166.70	\$6,638.2
Professional Services - Legal	000.00		000 5				538.50 41,666.70		102.09 % 1	5,396.00 9,000.00	6,396.00	171.07 %	040.55		0.10.5=												\$5	57,934.50 \$50,666.70	\$7,267.8
4 Professional Services - Security 0 Facility and Grounds Maintenance	300.00		300.00				660.00 1,500.00 639.13	-840.00 4,639.13	44.00 %				248.28 6,051.64	6,250.00	248.28 -198.36	96.83 %												\$1,208.28 \$1,500.00 10,690.77 \$6,250.00	\$ -291.7 \$4.440.7
Liability Insurance							,082.00 22,500.00		102.59 %				5,001.0 <del>1</del>	J,_UU.UU	. 50.00	JJ.JU /0												23,082.00 \$22,500.00	\$4,440.7 \$582.0
Cleaning Services						1,0	087.50	1,087.50						4 000 = 1	4 66 -												\$	\$1,087.50 \$0.00	\$1,087.5
00 Communication 00 Communications - Wireless Telephone							,030.67 7,750.00 ,419.06	-5,719.33 4,419.06	26.20 %				1,555.72	1,666.70	-1,666.70 1,555.72													\$2,030.67 \$9,416.70 \$5,974.78 \$0.00	\$ -7,386.0 \$5,974.7
0 Advertising						1,8	800.00 2,083.30	-283.30	86.40 %				.,000.12		.,000.76				2,083.30	-2,083.30							\$	\$1,800.00 \$4,166.60	
	1,351.75	833.30	518.45	162.22 %			050.32 2,083.30	*	194.42 %																			\$5,402.07 \$2,916.60	. ,
Dues and fees Bank Charges		1,666.70	-1,666.70				.945.99 2,083.30 501.99 625.00	*	285.41 % 80.32 %																			\$5,945.99 \$3,750.00 \$501.99 \$625.00	\$2,195.9 \$ -123.0
Training and Education	625.00 1	0,416.70	-9,791.70	6.00 %			951.45 2,500.00	6,451.45	358.06 %					1,250.00	-1,250.00													\$9,576.45 \$14,166.70	\$ -4,590.2
O Contract Labor O Other Expenses							12,500.00		160.70.9/	2.000.00	_0 000 00		550.00		550.00												•	\$0.00 \$12,500.00 \$1,964.86 \$2,916.60	\$ -12,500.0 \$ -951.7
Other Expenses OCleaning Supplies						1,4	.414.86 833.30 375.00		169.79 %	2,083.30	-2,083.30		550.00	41.70	550.00 -41.70												\$	\$1,964.86 \$2,916.60 \$0.00 \$416.70	\$ -951.7 \$ -416.7
Office Supplies							631.51 3,750.00	2,881.51	176.84 %					416.70	-416.70													\$6,631.51 \$4,166.70	\$2,464.8
Pavilion Rental Expenses Postage							65.00 134.00	65.00 1,134.00						416.70	-416.70				100.00 125.00	-25.00	80.00 %							\$165.00 \$541.70 \$1,134.00 \$0.00	\$ -376.7 \$1,134.0
General Supplies - Other						1,	833.30							833.30	-833.30				416.70	-416.70							Ф	\$0.00 \$2,083.30	\$1,134.0 \$-2,083.3
Community Support/Events							514.70 833.30		61.77 %										1,015.00 3,333.30	-2,318.30	30.45 %							\$1,529.70 \$4,166.60	\$ -2,636.9
Utilities - Water Utilities - Gas							.810.15 416.70 850.75 833.30	·	434.40 % 102.09 %					1,250.00	-1,250.00				208.30	-208.30								\$1,810.15 \$1,875.00 \$850.75 \$833.30	\$ -64.8 \$17.4
Utilities - Electricity						32,4	482.17 30,000.00	2,482.17	108.27 %				4,569.91	3,750.00	819.91	121.86 %			4,166.70	-4,166.70							\$3	37,052.08 \$37,916.70	\$ -864.6
Utilities - Cable						9,0	379.06 3,333.30	6,045.76	281.37 %				E 007.00	3,333.30	-3,333.30	00.04.07												\$9,379.06 \$6,666.60	\$2,712.4 \$ 770.4
O Gas, Oil, Diesel O Other Supplies				225.00	225.00								5,887.26	6,666.70	-779.44	88.31 %												\$5,887.26 \$6,666.70 \$225.00 \$0.00	\$ -779.4 \$225.0
Miscellaneous Expenditures				5.00			833.30							1,250.00	-1,250.00													\$0.00 \$2,083.30	\$ -2,083.3
Equipment New Construction							4,166.70	-4,166.70						7,500.00 41,666.70	-7,500.00 -41,666.70													\$0.00 \$11,666.70 \$0.00 \$41,666.70	\$ -11,666.7 \$ -41,666.7
New Construction Other Business Expenses							600.00	-600.00						41,666.70	- <del>-1</del> 1,000./U													\$0.00 \$41,666.70 \$0.00 \$600.00	\$ -41,666.7 \$ -600.0
Library							_ 33.00														7	,561.05 58,333.30	12,227.75	120.96 %				70,561.05 \$58,333.30	\$12,227.7
Peace Officer Annuity/Benefit Fund Crime Lab Fees									;	3,291.56 2,083.30 41.70	1,208.26 -41.70	158.00 %															\$	\$3,291.56 \$2,083.30 \$0.00 \$41.70	\$1,208.2 \$ -41.7
Crime Lab Fees Drivers Ed/Training Fund										41.70 41.70	-41.70 -41.70																	\$0.00 \$41.70 \$0.00 \$41.70	\$ -41.7 \$ -41.7
Drug Abuse Treatment and Education										1,458.30	-1,458.30																	\$0.00 \$1,458.30	\$ -1,458.3
County Jail Fund Peace Officer - Prosecutor's Fund										1,666.70 1,250.00	-1,666.70 -1,250.00																	\$0.00 \$1,666.70 \$0.00 \$1,250.00	\$ -1,666.7 \$ -1,250.0
Local Victim Assist. Fund										1,250.00 1,330.94 1,250.00	-1,250.00 80.94	106.48 %															\$	\$1,330.94 \$1,250.00	\$ -1,250.0 \$80.9
GA Crime Victims Assist. Program										416.70	-416.70																	\$0.00 \$416.70	\$ -416.7
Peace Officer - Prosecution Indigent Fund Sheriff's Retirement Fund of GA										416.70 412.00 416.70	-416.70 -4 70	QQ Q7 o/																\$0.00 \$416.70 \$412.00 \$416.70	\$ -416.7 \$ -4 7
Sheriff's Retirement Fund of GA GSCCCA Payouts									}	412.00 416.70 8,627.47 5,000.00	-4.70 3,627.47	98.87 % 172.55 %																\$412.00 \$416.70 \$8,627.47 \$5,000.00	\$ -4.7 \$3,627.4
Walton County Board of Commissioners						8,4	472.69	8,472.69	·	8,333.30	-8,333.30	, -															\$	\$8,472.69 \$8,333.30	\$139.3
Debt Service - Principal Transfers to Water Treatment Fund						40.1	500.00	10 500 00													2	,946.10 30,000.00	-53.90	99.82 %				29,946.10 \$30,000.00 19,500.00 \$0.00	\$ -53.9 \$19,500.0
ransfers to Water Treatment Fund ements							,500.00 ,710.79	19,500.00 9,710.79					3,513.75		3,513.75													19,500.00       \$0.00         13,224.54       \$0.00	
	\$11,912.52 \$2	20,508.40	\$ -8,595.88	58.09 % \$225.00 \$0.0	00 \$225.00		,006.39 \$371,911.80		114.01 % \$3	2,042.97 \$35,541.70	\$ -3,498.73	90.16 % \$	s152,006.34    \$2	266,479.80 \$		57.04 % \$64	752.00 \$70,833.	30 \$ -6,081.30	91.41 % \$1,115.00 \$10,333.30	\$ -9,218.30	10.79 % \$10	,507.15 \$90,416.60	\$10,090.55	111.16 % \$13,	,240.00 \$16,666	5.70 \$ -3,426.70		99,807.37 \$882,691.60	\$ -82,884.2
	\$56,840.43 \$ -2	20,508.40	\$77,348.83	-277.16 % \$135.00 \$150.0	00 \$ -15.00	90.00 % \$531,6	610.34 \$370,338.10	\$161,272.24	143.55 % \$20	0,250.39 \$583.30	\$19,667.09	3,471.69 % \$ -	152,006.34 \$ -2	266,479.80	\$114,473.46	57.04 % \$ -64	752.00 \$ -70,833.	\$6,081.30	91.41 % \$2,855.00 \$ -7,833.30	\$10,688.30	-36.45 % \$ -10	,507.15 \$ -90,416.60	\$ -10,090.55	111.16 % \$ -12,	,890.00 \$ -16,666	\$3,776.70	77.34 % \$28	31,535.67 \$ -101,666.70	\$383,202.3
RATING INCOME \$8																													¢ 101 000
me							404 000 =	101 000 70																				<b>Φ</b> U UU	* = 1111 E-1212
	\$0.00	\$0.00	\$0.00	0.00% \$0.00 \$0.0	00 \$0.00	0.00%	101,666.70 <b>\$0.00 \$101,666.70</b>		0.00%	\$0.00 \$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00 \$0.0	00 \$0.00	0.00% \$0.00 \$0.00	\$0.00	0.00%	\$0.00 \$0.00	\$0.00	0.00%	\$0.00 \$0	0.00 \$0.00	0.00%	\$0.00 \$101,666.70 <b>\$0.00 \$101,666.70</b>	

Accrual Basis Friday, May 3, 2024 10:42 AM GMT-7

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# City of Walnut Grove

## Budget vs. Actuals: 2024 Budget - FY24 P&L Classes

July 2023 - April 2024

		TC	TAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
31.1000 Property Taxes	329,945.23	220,833.30	109,111.93	149.41 %
31.1310 Title Ad Valorem - TAVT	44,505.89	37,500.00	7,005.89	118.68 %
31.1315 Motor Vehicle Tax	1,407.48	2,083.30	-675.82	67.56 %
31.1340 Intangible Tax	2,461.61	5,833.30	-3,371.69	42.20 %
31.1600 Real Estate Transfer Tax	1,024.06		1,024.06	
31.1600 Real Estate Transfer Tax		2,083.30	-2,083.30	
31.1710 Franchise Tax - Electric	81,501.50	58,333.30	23,168.20	139.72 %
31.1730 Franchise Tax - Gas		5,000.00	-5,000.00	
31.1750 Franchise Tax - Cable	5,417.82	7,500.00	-2,082.18	72.24 %
31.1760 Franchise Tax - Telephone	325.50	2,083.30	-1,757.80	15.62 %
31.3100 Local Option Sales Tax	193,235.39	208,333.30	-15,097.91	92.75 %
31.4200 Alcohol Excise Tax	64,734.75	66,666.70	-1,931.95	97.10 %
31.6200 Insurance Premium Tax	118,422.17	91,666.70	26,755.47	129.19 %
31.8000 Other Taxes		416.70	-416.70	
31.9000 Penalties and Interest on Delinquent Taxes	2,609.40		2,609.40	
32.1110 Alcohol Licenses - Beer	750.00	625.00	125.00	120.00 %
32.1120 Alcohol Licenses - Wine	750.00	625.00	125.00	120.00 %
32.1130 Alcohol Licenses - Liquor	1,700.00	1,416.70	283.30	120.00 %
32.1200 Business License	8,776.00	10,000.00	-1,224.00	87.76 %
32.2200 Building Permits and Inspections	37,589.12	20,833.30	16,755.82	180.43 %
32.2990 Other Permits	935.00	416.70	518.30	224.38 %
32.4000 Late Fees	275.00		275.00	
33.1000 Intergovernmental Revenue - Federal	45,200.04		45,200.04	
33.7100 SPLOST Revenue	262,645.25		262,645.25	
34.1910 Election Qualifying Fee	360.00	150.00	210.00	240.00 %
34.4255 Sewerage Charges	45,252.89		45,252.89	
34.7000 Recreation Income	3,420.00	1,666.70	1,753.30	205.20 %
34.9999 Other Charges	4,725.54	708.30	4,017.24	667.17 %
35.1000 Fines and Forfeitures	51,998.36	29,166.70	22,831.66	178.28 %
35.1020 Court Fees - Other	-318.07	5,833.30	-6,151.37	-5.45 %
36.1000 Interest Revenue	706.64	416.70	289.94	169.58 %
37.1000 Contribution	150.00	833.30	-683.30	18.00 %
38.9999 Miscellaneous Revenue	5,747.39	000.00	5,747.39	. 0.00 /0
39.1100 Transfers from General Fund	19,601.88		19,601.88	
Sales of Product Income	13,152.79		13,152.79	
Total Income	\$1,349,008.63	\$781,024.90	\$567,983.73	172.72 %
Cost of Goods Sold	. , ,		. ,	
Cost of Goods Sold	0.00		0.00	
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$1,349,008.63	\$781,024.90	\$567,983.73	172.72 %
Expenses	Ţ.,ō 10,00010 <b>0</b>	Ţ. J.,JE 1100	<del>+</del>	.,, _ ,0
51.1100 Salaries and Wages	176,301.06	169,812.00	6,489.06	103.82 %

# City of Walnut Grove

## Budget vs. Actuals: 2024 Budget - FY24 P&L Classes

July 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51.2100 Group Insurance	11,428.56	17,500.00	-6,071.44	65.31 %
51.2200 Payroll Taxes - Social Security	16,183.99	15,083.30	1,100.69	107.30 %
51.2210 Payroll Taxes - Medicare		2,175.00	-2,175.00	
51.2215 Payroll Taxes - Federal Unemployment		688.00	-688.00	
51.2400 Retirement Contributions		12,500.00	-12,500.00	
52.1100 Court Software	2,985.00	2,083.30	901.70	143.28 %
52.1300 IT Services	15,922.78	8,333.30	7,589.48	191.07 %
52.2110 Solid Waste Collection	64,752.00		64,752.00	
52.2200 Repairs and Maintenance	9,531.20	14,583.30	-5,052.10	65.36 %
52.2210 Repairs and Maintenance - Vehicles	2,911.48		2,911.48	
Code Officer		83,333.30	-83,333.30	
Total 52.2210 Repairs and Maintenance - Vehicles	2,911.48	83,333.30	-80,421.82	3.49 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	12,086.25	12,500.00	-413.75	96.69 %
52.2240 Professional Services	435.00	43,166.70	-42,731.70	1.01 %
52.2241 Professional Services - Engineering	19,115.62		19,115.62	
52.2241 - Code Enforcement	43,357.50	16,666.70	26,690.80	260.14 %
52.2241 - Engineering Services		25,000.00	-25,000.00	
52.2241 - Inspections	4,630.00		4,630.00	
52.2241 - Storm Water		25,000.00	-25,000.00	
52.2241 - Zoning Administration	50,509.31	41,666.70	8,842.61	121.22 %
Total 52.2241 Professional Services - Engineering	117,612.43	108,333.40	9,279.03	108.57 %
52.2242 Professional Services - Accounting	35,804.98	29,166.70	6,638.28	122.76 %
52.2243 Professional Services - Legal	57,934.50	50,666.70	7,267.80	114.34 %
52.2244 Professional Services - Security	1,208.28	1,500.00	-291.72	80.55 %
52.2250 Facility and Grounds Maintenance	10,690.77	6,250.00	4,440.77	171.05 %
52.2260 Liability Insurance	23,082.00	22,500.00	582.00	102.59 %
52.3000 Cleaning Services	1,087.50		1,087.50	
52.3200 Communication	2,030.67	9,416.70	-7,386.03	21.56 %
52.3200 Communications - Wireless Telephone	6,264.78		6,264.78	
52.3300 Advertising	1,800.00	4,166.60	-2,366.60	43.20 %
52.3500 Travel	5,402.07	2,916.60	2,485.47	185.22 %
52.3600 Dues and fees	5,945.99	3,750.00	2,195.99	158.56 %
52.3610 Bank Charges	1,044.34	625.00	419.34	167.09 %
52.3700 Training and Education	9,576.45	14,166.70	-4,590.25	67.60 %
52.3850 Contract Labor	130.05	12,500.00	-12,369.95	1.04 %
52.3900 Other Expenses	1,964.86	2,916.60	-951.74	67.37 %
53.1100 Cleaning Supplies		416.70	-416.70	
53.1110 Office Supplies	6,631.51	4,166.70	2,464.81	159.15 %
53.1115 Pavilion Rental Expenses	165.00	541.70	-376.70	30.46 %
53.1120 Postage	1,134.00		1,134.00	
53.1130 General Supplies - Other		2,083.30	-2,083.30	
53.1140 Community Support/Events	1,529.70	4,166.60	-2,636.90	36.71 %
53.1210 Utilities - Water	2,003.26	1,875.00	128.26	106.84 %

# City of Walnut Grove

### Budget vs. Actuals: 2024 Budget - FY24 P&L Classes

July 2023 - April 2024

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
53.1220 Utilities - Gas	850.75	833.30	17.45	102.09 %	
53.1230 Utilities - Electricity	47,395.55	37,916.70	9,478.85	125.00 %	
53.1240 Utilities - Cable	9,379.06	6,666.60	2,712.46	140.69 %	
53.1270 Gas, Oil, Diesel	5,887.26	6,666.70	-779.44	88.31 %	
53.1700 Other Supplies	275.00		275.00		
53.9999 Miscellaneous Expenditures		2,083.30	-2,083.30		
54.2500 Equipment		11,666.70	-11,666.70		
54.2600 New Construction		41,666.70	-41,666.70		
57.1000 Other Business Expenses		600.00	-600.00		
57.3000 Library	70,561.05	58,333.30	12,227.75	120.96 %	
57.3300 Peace Officer Annuity/Benefit Fund	3,291.56	2,083.30	1,208.26	158.00 %	
57.3320 Crime Lab Fees		41.70	-41.70		
57.3340 Drivers Ed/Training Fund		41.70	-41.70		
57.3370 Drug Abuse Treatment and Education		1,458.30	-1,458.30		
57.3375 County Jail Fund		1,666.70	-1,666.70		
57.3380 Peace Officer - Prosecutor's Fund		1,250.00	-1,250.00		
57.3385 Local Victim Assist. Fund	1,330.94	1,250.00	80.94	106.48 %	
57.3390 GA Crime Victims Assist. Program		416.70	-416.70		
57.3391 Peace Officer - Prosecution Indigent Fund		416.70	-416.70		
57.3392 Sheriff's Retirement Fund of GA	412.00	416.70	-4.70	98.87 %	
57.3393 GSCCCA Payouts	8,627.47	5,000.00	3,627.47	172.55 %	
57.4000 Walton County Board of Commissioners	8,472.69	8,333.30	139.39	101.67 %	
58.1000 Debt Service - Principal	61,287.07	30,000.00	31,287.07	204.29 %	
61.1505 Transfers to Water Treatment Fund	19,500.00		19,500.00		
Reimbursements	13,224.54		13,224.54		
Total Expenses	\$856,075.40	\$882,691.60	\$ -26,616.20	96.98 %	
NET OPERATING INCOME	\$492,933.23	\$ -101,666.70	\$594,599.93	-484.85 %	
Other Income					
39.9999 Budgeted Use of Fund Balance		101,666.70	-101,666.70		
Total Other Income	\$0.00	\$101,666.70	\$ -101,666.70	0.00%	
NET OTHER INCOME	\$0.00	\$101,666.70	\$ -101,666.70	0.00 %	
NET INCOME	\$492,933.23	\$0.00	\$492,933.23	0.00%	