

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
Income				
31.1000 Property Taxes	136.36	195,000.00	-194,863.64	0.07 %
31.1310 Title Ad Valorem - TAVT	7,991.81	26,000.00	-18,008.19	30.74 %
31.1315 Motor Vehicle Tax	259.84	2,500.00	-2,240.16	10.39 %
31.1340 Intangible Tax	1,664.55	500.00	1,164.55	332.91 %
31.1600 Real Estate Transfer Tax	772.36	1,250.00	-477.64	61.79 %
31.1710 Franchise Tax - Electric		59,500.00	-59,500.00	
31.1730 Franchise Tax - Gas	3,011.60	3,300.00	-288.40	91.26 %
31.1750 Franchise Tax - Cable		6,000.00	-6,000.00	
31.1760 Franchise Tax - Telephone		3,000.00	-3,000.00	
31.3100 Local Option Sales Tax	24,588.14	210,000.00	-185,411.86	11.71 %
31.4200 Alcohol Excise Tax	15,892.90	80,000.00	-64,107.10	19.87 %
31.6200 Insurance Premium Tax		105,000.00	-105,000.00	
31.8000 Other Taxes		2,100.00	-2,100.00	
32.1110 Alcohol Licenses - Beer		1,250.00	-1,250.00	
32.1120 Alcohol Licenses - Wine		1,000.00	-1,000.00	
32.1130 Alcohol Licenses - Liquor		3,400.00	-3,400.00	
32.1200 Business License	100.00	10,000.00	-9,900.00	1.00 %
32.2200 Building Permits and Inspections	150.00	22,500.00	-22,350.00	0.67 %
32.2990 Other Permits		500.00	-500.00	
33.7100 SPLOST Revenue	23,638.17		23,638.17	
34.1910 Election Qualifying Fee		73.00	-73.00	
34.7000 Recreation Income	365.00	5,000.00	-4,635.00	7.30 %
34.9999 Other Charges	845.00	850.00	-5.00	99.41 %
35.1000 Fines and Forfeitures	9,867.00	50,000.00	-40,133.00	19.73 %
35.1020 Court Fees - Other	4,425.00	1,500.00	2,925.00	295.00 %
36.1000 Interest Revenue	53.28	500.00	-446.72	10.66 %
Total Income	\$93,761.01	\$790,723.00	\$ -696,961.99	11.86 %
GROSS PROFIT	\$93,761.01	\$790,723.00	\$ -696,961.99	11.86 %
Expenses				
51.1100 Salaries and Wages	40,322.50	209,400.00	-169,077.50	19.26 %
51.2100 Group Insurance		10,000.00	-10,000.00	
51.2200 Payroll Taxes - Social Security	3,388.23		3,388.23	
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	960.00	3,000.00	-2,040.00	32.00 %
52.1300 IT Services	1,424.36	10,000.00	-8,575.64	14.24 %
52.2110 Solid Waste Collection	10,256.40	60,000.00	-49,743.60	17.09 %
52.2200 Repairs and Maintenance	6,993.39	15,000.00	-8,006.61	46.62 %
52.2210 Repairs and Maintenance - Vehicles	2,505.71	10,000.00	-7,494.29	25.06 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	97,250.30	10,000.00	87,250.30	972.50 %
52.2240 Professional Services	1,852.50	5,000.00	-3,147.50	37.05 %

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52.2241 Professional Services - Engineering	25,092.74	55,000.00	-29,907.26	45.62 %
52.2242 Professional Services - Accounting	8,457.49	35,000.00	-26,542.51	24.16 %
52.2243 Professional Services - Legal	5,450.78	51,000.00	-45,549.22	10.69 %
52.2244 Professional Services - Security		500.00	-500.00	
52.2250 Facility and Grounds Maintenance	220.00	15,000.00	-14,780.00	1.47 %
52.2260 Liability Insurance	18,055.00	15,000.00	3,055.00	120.37 %
52.3200 Communications - Telephone	2,304.87	11,000.00	-8,695.13	20.95 %
52.3200 Communications - TelephoneWire	123.25	500.00	-376.75	24.65 %
52.3300 Advertising	1,345.00	5,000.00	-3,655.00	26.90 %
52.3500 Travel	1,600.67	1,500.00	100.67	106.71 %
52.3600 Dues and fees	252.50	3,500.00	-3,247.50	7.21 %
52.3610 Bank Charges	152.53	100.00	52.53	152.53 %
52.3700 Training and Education	5,231.20	21,500.00	-16,268.80	24.33 %
52.3850 Contract Labor	450.00	5,000.00	-4,550.00	9.00 %
52.3900 Other Expenses		3,500.00	-3,500.00	
53.1100 Cleaning Supplies		500.00	-500.00	
53.1110 Office Supplies	956.66	3,500.00	-2,543.34	27.33 %
53.1115 Pavilion Rental Expenses		650.00	-650.00	
53.1120 Postage	78.00	1,000.00	-922.00	7.80 %
53.1130 General Supplies - Other	213.23	3,000.00	-2,786.77	7.11 %
53.1140 Community Support/Events		5,000.00	-5,000.00	
53.1210 Utilities - Water	190.00	700.00	-510.00	27.14 %
53.1220 Utilities - Gas	59.02	1,050.00	-990.98	5.62 %
53.1230 Utilities - Electricity	11,354.79	30,500.00	-19,145.21	37.23 %
53.1270 Gas, Oil, Diesel		500.00	-500.00	
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		50,000.00	-50,000.00	
54.2500 Equipment	2,018.73	10,000.00	-7,981.27	20.19 %
54.2600 New Construction	23,784.00	10,723.00	13,061.00	221.80 %
57.1000 Other Business Expenses	109.18	500.00	-390.82	21.84 %
57.3000 Library		50,000.00	-50,000.00	
57.3300 Peace Officer Annuity/Benefit Fund	628.77	2,500.00	-1,871.23	25.15 %
57.3320 Crime Lab Fees		50.00	-50.00	
57.3340 Drivers Ed/Training Fund		50.00	-50.00	
57.3370 Drug Abuse Treatment and Education	525.07	1,000.00	-474.93	52.51 %
57.3375 County Jail Fund	986.93	2,000.00	-1,013.07	49.35 %
57.3380 Peace Officer - Prosecutor's Fund		3,000.00	-3,000.00	
57.3385 Local Victim Assist. Fund	440.26	500.00	-59.74	88.05 %
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	116.00	500.00	-384.00	23.20 %
57.3393 GSCCCA Payouts	528.44	4,000.00	-3,471.56	13.21 %

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57.4000 Walton County Board of Commissioners		5,000.00	-5,000.00	
58.1000 Debt Service - Principal	9,471.55	36,000.00	-26,528.45	26.31 %
Total Expenses	\$286,325.73	\$790,723.00	\$ -504,397.27	36.21 %
NET OPERATING INCOME	\$ -192,564.72	\$0.00	\$ -192,564.72	0.00%
NET INCOME	\$ -192,564.72	\$0.00	\$ -192,564.72	0.00%

To: Mayor and City Council for
The City of Walnut Grove

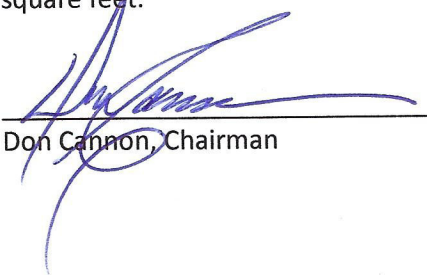
From: Don Cannon, Chair
Walnut Grove Planning and Zoning Commission

Re: Applications (2) for Variance
By Highland Group Homebuilders, Inc., the Applicant
8 lots fronting on Forrester Cemetery Rd.
Dated: June 28, 2021

Date: September 7, 2021

Pursuant to such Applications for Variance and proper notice given, on September 2, 2021 the Planning and Zoning Commission held a required public hearing to consider Applicant's Variance request. Finding that to require the Applicant to connect each of its 8 lots to the City's sewer system would not be economically feasible, the Planning and Zoning Commission approved a motion to recommend to you the following:

"The Planning and Zoning Commission does here recommend that the Mayor and Council for the City of Walnut Grove approve the Applicant's Variance request that instead of Applicant being required to connect to the City's sewer system the Applicant be allowed to install individual septic systems on each of the 8 lots, provided however that the house size constructed on such lots shall not be less than 3,000 square feet."



Don Cannon, Chairman