

CITY OF WALNUT GROVE

DECEMBER 9, 2021

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. AGENDA APPROVAL

V. CONSENT AGENDA

- 1. November 11th Meeting Minutes
- 2. November 18th Meeting Minutes
- 3. Financials

VI. COMMITTEE REPORTS

- 1. Community Involvement Committee Linda Pilgrim
- 2. Parks and Recreation/Public Works Jon Dial

VII. PLANNING AND ZONING COMMISSION – DON CANNON: CHAIR

VIII. PUBLIC FORUM

1. Public Comments

IX. OLD BUSINESS

- 1. Rezoning Application Parcel WG010040 81 Investment Co & MFT Land Investments LLC
- 2. Crosswalk

X. NEW BUSINESS

- 1. Employee Healthcare
- 2. Special Condition Request

XI. REPORTS

- 1. Code Enforcement/ Zoning Report
- 2. Public Works Report
- 3. Clerk Report
- 4. Mayor Report
- XII. TOWN HALL DISCUSSION
- XIII. COUNCIL COMMENTS
- XIV. EXECUTIVE SESSION Appointments
- XV. ADJOURN



CITY OF WALNUT GROVE

NOVEMBER 11, 2021

7:00 PM

Mayor Mark Moore Jon Dial Linda Pilgrim Stephanie Moncrief Tony Powell Keegan Ramsey

1021 PARK STREET MUNICIPAL BUILDING

Mayor and Council

Council Meeting Agenda

- I. <u>CALL TO ORDER</u> Mark Moore
- II. INVOCATION Tony Powell
- III. PLEDGE OF ALLEGIANCE All participated
- IV. <u>AGENDA APPROVAL</u> Council member Stephanie Moncrief made motion to add sidewalk project to agenda. Council member Jon Dial seconded. Passed unanimous. Council member Jon Dial made motion to approve agenda. Council member Linda Pilgrim seconded. Passed unanimous.
- V. <u>CONSENT AGENDA</u> Council member Linda Pilgrim made motion. Council member Jon Dial seconded. Passed unanimous.
 - 1. October 14 meeting minutes
 - 2. October 28 meeting minutes
 - 3. Walton County Service Agreement
 - 4. Financials
 - 5. Invoices over \$5000

VI. <u>COMMITTEE REPORTS</u>

1. <u>Community Involvement Committee</u> – Linda Pilgrim

Council member Linda Pilgrim discussed the upcoming Christmas tree lighting and the vendors and sponsors involved.

2. Parks and Recreation/Public Works - Jon Dial

Council member Jon Dial discussed the movie in the park event being cancelled and hopes for the weather cooperating for the next time it is scheduled and also an upcoming meeting next week.

VII. PLANNING AND ZONING COMMISSION – Don Cannon: Chair

Chairman Don Cannon discussed the Planning and Zoning holding a public hearing for the rezone request by 81 Investment Co. LLC & MFT Land Investments LLC.

VIII. <u>PUBLIC FORUM</u> – Ned Butler commented on the proposed sewer ordinances. Mr. Butler proposed including one lot per every two acres. Also Mr. Butler asked what the definition of a home being built means with regards to the six month tap by back clause. Tony Powell explained the six month timetable does not start until the sewer tap has been purchased. William Coleman asked how the changes will be affecting the reserving of capacity and what will be the new process. Tony Powell responded that process will be determined by the Mayor and city council.

IX. OLD BUSINESS

1. Adoption of Sewer Ordinances

Council member Stephanie Moncrief made a motion to approve. Council member Jon Dial seconded. Passed unanimous.

2. Rezoning Parcel WG010040 - 81 Investment Co. LLC & MFT Land Investments LLC

A. Reliant Homes – 82.9 acres from AG to PUD

Don Cannon informed the council that the Planning and zoning committee discussed the request at the previous meeting and a motion was made to recommend approving the application subject to the additional conditions provided by Joe Walter of Precision Planning and that the amenities be built prior to the 50th home being built. Ned Butler discussed changes that were made to the original plan after meeting with the mayor and Precision Planning. Council member Stephanie Moncrief expressed concerns about the amenities and the timing of them being built. Council member Stephanie Moncrief also expressed concerns about a second entrance and if the road would be paved by Reliant Homes. Also the impact on traffic if a county park is built. Council member Stephanie Moncrief made a motion to table the request until the next meeting. Council member Jon Dial seconded. Passed 2-1 with Council member Linda Pilgrim opposing.

B. Reliant Homes – 24.062 acres from AG to C2

Council member Jon Dial asked Fire Chief Kevin Haney if adjacent business would pose any traffic concerns. Mr. Haney asked to be able to view plans during the planning phase but he did not have any objection. Council member Stephanie Moncrief made a motion to approve. Council member Jon Dial seconded. Passed unanimous.

C. Reliant Homes – 13.386 acres from AG to OI

Don Cannon informed the council that the Planning and Zoning committee discussed the request at the previous meeting and a motion was made to recommend approving the application subject to the conditions provided by Joe Walter. The motion was adopted without opposition. Mayor Mark Moore asked if the was any public comments or opposition to the rezone and there was none. Council member Jon Dial made a motion to approve. Council member Linda Pilgrim seconded. Passed unanimous.

X. <u>NEW BUSINESS</u>

1. Call for special election

Mayor Mark Moore informed everyone that former council member Mary Hall resigned from her positions on the city council and the Downtown Development Authority which would require a special election to fill the vacancy. Mayor Moore announced the qualifying dates for the special election would be February 15-18, 2022. Council member Stephanie Moncrief made a motion to call a special election to replace the empty seat on the council. Council member Linda Pilgrim seconded. Passed unanimous. Mayor Moore also noted the need to elect a new Mayor Pro Tem. Council member Linda Pilgrim made motion to nominate Council member Jon Dial. Mayor Moore asked if there were any other nominations. There were none. Council member Stephanie Moncrief seconded. Passed unanimous.

2. Crosswalks

Mayor Mark Moore discussed requesting quotes for installing crosswalks in front of Walnut Grove High school. The mayor noted so far only one quote had been submitted. Council member Stephanie Moncrief made a motion to approve up to \$10,000 for the crosswalk project. Council member Jon Dial seconded. Passed unanimous.

XI. <u>REPORTS</u>

1. Code Enforcement Report

Craig Ellington reported issuing notices of violation for parking in the grass and several citations that were scheduled for the next court date.

2. Public Works Report

Brian Pilgrim reported new up lighting installed at city hall. He also reported on the decorations and lighting being completed for the upcoming tree lighting ceremony as well as completing the cutting of the sewer plant.

3. Clerks Report

Keegan Ramsey reported the balances of the city bank accounts.

4. Mayor Report

Mayor Mark Moore reported he was excited about resolving a long standing property issue the city faced. He also commented on the upcoming tree lighting event and the many vendors that would be attending and how happy he was at how the city looked.

- XII. <u>TOWN HALL DISCUSSION</u> William Coleman invited everyone to a sponsored event at Walnut Grove High School which would include a car show and pancake chef.
- XIII. <u>EXECUTIVE SESSION</u> Council member Stephanie Moncrief made motion to enter executive session. Council member Jon Dial seconded. Passed unanimous. Council member Linda Pilgrim made to return from executive session. Council member Stephanie Moncrief seconded. Passed unanimous. Council member Stephanie Moncrief made a motion to approve emergency spending for the Emerald Cove storm drain project. Council member Jon Dial seconded. Passed unanimous.

XIV. COUNCIL COMMENTS - None

XV. <u>ADJOURN</u> – Council member Stephanie Moncrief made a motion to adjourn. Council member Jon Dial seconded. Passed unanimous.



CITY OF WALNUT GROVE

NOVEMBER 18, 2021

10:00 AM

1021 PARK STREET MUNICIPAL BUILDING

Mayor Mark Moore Stephanie Moncrief Jon Dial Linda Pilgrim Tony Powell Keegan Ramsey

Mayor and Council Work Session

WORK SESSION

- I. CALL TO ORDER Mayor Mark Moore
- II. <u>PLEDGE OF ALLEGIANCE</u> All participated
- III. INVOCATION Tony Powell

IV. AGENDA ITEMS

1. <u>Rezoning Parcel WG010040 – 81 Investment CO & MFT Land Investments LLC – Reliant Homes</u> 82.9 acres from AG to PUD.

The city council discussed their concerns with the proposed PUD rezone. Modifications to allow for single level homes and potential assurances to make sure the amenities would be built.

2. <u>Code Enforcement</u> – The city council discussed the idea of hiring a dedicated code enforcement

officer with POST certification or a city Marshall. The cost and requirements for the position were also discussed.

 ADJOURN – Council member Linda Pilgrim made a motion to adjourn. Council member Stephanie Moncrief seconded. Passed unanimous.

City of Walnut Grove Balance Sheet As of December 8, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
11.1100 Cash in Bank - General Fund	325,838.61
11.1101 Money Market - General Fund	510,110.99
11.1102 Cash in Bank - 2013 SPLOST	34,955.02
11.1103 Cash in Bank - 2019 SPLOST	144,525.36
11.1104 Cash in Bank - Sewer Operating Account	3,161.97
11.1105 Money Market - Sewer	679,201.25
11.1111 Cash in Bank - DDA	 91,444.52
Total Bank Accounts	\$ 1,789,237.72

	1100 - LEGISLATIVE 1400 - ELECTION				2019 SPLOST	2650 - MUNICIPAL COURT		00 - PUBLIC WORKS		- WASTEWATER TREATMENT	4500 - SOLIE	DWASTE	6100 - PARKS & RECREATION		6500 - LIBRARY	7450 - CODE ENFO		DOWNTOWN DEVEL			SPECIFIED	TOTAL	
Income	ACTUAL BUDGET OVER BUDGET % OF BUDGET ACTUAL BUDGET OVER BUDG	GET % OF BUDGET ACTUAL BUDGET OVER BUDGE	ET % OF BUDGET ACTUAL BUDGET OVER B	BUDGET % OF BUDGET ACTUAL	L BUDGET OVER BUDGET % OF B	BUDGET ACTUAL BUDGET OVER BUDGET % OF BU	JDGET ACTUAL B	JDGET OVER BUDGET	% OF BUDGET ACTUAL BU	JDGET OVER BUDGET % OF BUDG	ET ACTUAL BUDGET OV	YER BUDGET % OF BUDGET ACTUA	AL BUDGET OVER BUDGET % OF	BUDGET ACTUAL BUI	DGET OVER BUDGET % OF BUD	GET ACTUAL BUDGET OVER	R BUDGET % OF BUDGE	ACTUAL BUDGET OVI	ER BUDGET % OF BUDG	ET ACTUAL BUDGET	OVER BUDGET % OF BU	UDGET ACTUAL BUDGET OVER BUDGET	% OF BUDGET
31.1000 Property Taxes		199,197.82 195,000.00 4,197.8	82 102.15 %																			\$199,197.82 \$195,000.00 \$4,197.82	102.15 %
31.1310 Title Ad Valorem - TAVT		25,596.70 26,000.00 -403.3	30 98.45 %																			\$25,596.70 \$26,000.00 \$ -403.30	98.45 %
31.1315 Motor Vehicle Tax			42 41.14 %																			\$1,028.58 \$2,500.00 \$ -1,471.42 \$4,280.25 \$500.00 \$ 2,700.25	
31.1340 Intangible Tax 31.1600 Real Estate Transfer Tax			25 857.85 % 85 111.03 %																				857.85 % 111.03 %
31.1710 Franchise Tax - Electric		59,500.00 -59,500.0																				\$0.00 \$59,500.00 \$ -59,500.00	
31.1730 Franchise Tax - Gas			40 91.26 %																			\$3,011.60 \$3,300.00 \$ -288.40	
31.1750 Franchise Tax - Cable 31.1760 Franchise Tax - Telephone		2,879.67 6,000.00 -3,120.3 100.48 3,000.00 -2,899.5	33 47.99 % 52 3.35 %																			\$2,879.67 \$6,000.00 \$-3,120.33 \$100.48 \$3,000.00 \$-2,899.52	
31.3100 Local Option Sales Tax		75,242.54 210,000.00 -134,757.4																		24,942.83	24,942.83	\$100,185.37 \$210,000.00 \$ -109,814.63	
31.4200 Alcohol Excise Tax			78 49.30 %																			\$39,439.22 \$80,000.00 \$ -40,560.78	
31.6200 Insurance Premium Tax 31.8000 Other Taxes		107,076.81 105,000.00 2,076.8 2,100.00 -2,100.0	81 101.98 % 00																			\$107,076.81 \$105,000.00 \$2,076.81 \$0.00 \$2,100.00 \$-2,100.00	
32.1110 Alcohol Licenses - Beer		1,250.00 -1,250.0																				\$0.00 \$1,250.00 \$ -1,250.00	
32.1120 Alcohol Licenses - Wine		200.00 1,000.00 -800.0	00 20.00 %																			\$200.00 \$1,000.00 \$-800.00	
32.1130 Alcohol Licenses - Liquor 32.1200 Business License		3,400.00 -3,400.0 2,800.00 10,000.00 -7,200.0	00 00 28.00 %																			\$0.00 \$3,400.00 \$-3,400.00 \$2,800.00 \$10,000.00 \$-7,200.00	
32.2200 Building Permits and Inspections		1,818.84 20,000.00 -18,181.1														2,500.00	-2,500.00					\$1,818.84 \$22,500.00 \$ -20,681.16	
32.2990 Other Permits			00 35.00 %														,					\$175.00 \$500.00 \$ -325.00	
33.1000 Intergovernmental Revenue - Federal		1,758.48 1,758.4	48						050 070 50													\$1,758.48 \$0.00 \$1,758.48	
33.1010 Intergovernmental Revenue - CARES Act 33.7100 SPLOST Revenue				72,338.56	6 72,338.56				253,376.50	253,376.50												\$253,376.50 \$0.00 \$253,376.50 \$72,338.56 \$0.00 \$72,338.56	
34.1910 Election Qualifying Fee	73.00 -73	3.00		, 2,000.00	,000,00																	\$0.00 \$73.00 \$ -73.00	
34.7000 Recreation Income		45.00 45.0					250.00	250.00)			200.0	00 5,000.00 -4,800.00	4.00 %								\$495.00 \$5,000.00 \$ -4,505.00	
34.9999 Other Charges 35.1000 Fines and Forfeitures	36.00 36	6.00 1,325.00 1,325.0 990.00 990.0				1,035.00 850.00 185.00 121 16,138.00 50,000.00 -33,862.00 32	1.76 % 2.28 %															\$2,396.00 \$850.00 \$1,546.00 \$17,128.00 \$50,000.00 \$ -32,872.00	
35.1020 Court Fees - Other		4,743.00 4,743.0				1,500.00 -1,500.00																	316.20 %
36.1000 Interest Revenue		99.34 99.3	34			500.00 -500.00			10.43	10.43										118.31	118.31	\$228.08 \$500.00 \$ -271.92	45.62 %
38.9999 Miscellaneous Revenue donation		508.68 508.6 100.00 100.0					51.60	51.60	J													\$560.28 \$0.00 \$560.28 \$100.00 \$0.00 \$100.00	
Total Income	\$0.00 \$0.00 \$0.00 0.00% \$36.00 \$73.00 \$ -37	7.00 49.32 % \$473,813.86 \$730,300.00 \$ -256,486.1		\$0.00 0.00% \$72,338.56	6 \$0.00 \$72,338.56	0.00% \$17,173.00 \$52,850.00 \$ -35,677.00 32	2.49 % \$301.60	\$0.00 \$301.60	0.00% \$253,386.93	\$0.00 \$253,386.93 0.0	\$0.00 \$0.00	\$0.00 0.00% \$200.0	00 \$5,000.00 \$ -4,800.00	4.00 % \$0.00	\$0.00 \$0.00 0.	0% \$0.00 \$2,500.00 \$	6-2,500.00 0.009	% \$0.00 \$0.00	\$0.00 0.00	0% \$25,061.14 \$0.00	\$25,061.14	0.00% \$842,311.09 \$790,723.00 \$51,588.09	106.52 %
GROSS PROFIT	\$0.00 \$0.00 \$0.00 0.00% \$36.00 \$73.00 \$ -37	7.00 49.32 % \$473,813.86 \$730,300.00 \$ -256,486.1	14 64.88 % \$0.00 \$0.00	\$0.00 0.00% \$72,338.56	6 \$0.00 \$72,338.56	0.00% \$17,173.00 \$52,850.00 \$ -35,677.00 32	2.49 % \$301.60	\$0.00 \$301.60	0.00% \$253,386.93	\$0.00 \$253,386.93 0.0	\$0.00 \$0.00	\$0.00 0.00% \$200.0	00 \$5,000.00 \$ -4,800.00			0% \$0.00 \$2,500.00 \$	6-2,500.00 0.00 9	% \$0.00 \$0.00	\$0.00 0.00	0% \$25,061.14 \$0.00	\$25,061.14	0.00% \$842,311.09 \$790,723.00 \$51,588.09	106.52 %
Expenses																							
-	3,960.00 8,400.00 -4,440.00 47.14 %		85 42.25 %				41,881.50 97	000.00 -55,118.50) 43.18 %							13,510.00 30,000.00 -	-16,490.00 45.03 9	%				\$90,614.65 \$209,400.00 \$ -118,785.35	
51.2100 Group Insurance 51.2200 Payroll Taxes - Social Security	452.24 452.24	10,000.00 -10,000.0 2,391.63 2,391.6					3,547.08	3,547.08	3							1,033.52	1,033.52			-0.01	-0.01	\$0.00 \$10,000.00 \$-10,000.00 \$7,424.46 \$0.00 \$7,424.46	
51.2215 Payroll Taxes - Federal Unemployment		500.00 -500.0	00				-,	-,								.,	.,					\$0.00 \$500.00 \$ -500.00	
51.2220 Payroll Taxes - State Unemployment		1,175.68 500.00 675.6	68 235.14 %				/ - /																235.14 %
52.1100 Court Software 52.1300 IT Services		3,248.86 7,000.00 -3,751.1	14 46.41 %			1,188.26 3,000.00 -1,811.74 39		000.00 -3,000.00)													\$1,188.26 \$3,000.00 \$ -1,811.74 \$3,248.86 \$10,000.00 \$ -6,751.14	
52.2110 Solid Waste Collection		0,2+0.00 7,000.00 0,701.1						0,000.00			31,363.20 60,000.00	-28,636.80 52.27 %										\$31,363.20 \$60,000.00 \$ -28,636.80	
52.2200 Repairs and Maintenance		39.20 5,000.00 -4,960.8		49,578.00	0 49,578.00			000.00 2,344.21														\$61,961.41 \$15,000.00 \$46,961.41	
52.2210 Repairs and Maintenance - Vehicles Code Officer		375.00 375.0	00				11,875.63 8 55.37	750.00 3,125.63 55.37								1,250.00	-1,250.00					\$12,250.63 \$10,000.00 \$2,250.63 \$55.37 \$0.00 \$55.37	
Total 52.2210 Repairs and Maintenance - Vehicles		375.00 375.0	00					750.00 3,181.00								1,250.00	-1,250.00					\$12,306.00 \$10,000.00 \$2,306.00	
52.2220 Repairs and Maintenance - Streets, Roads and Bridges				52,429.30	0 52,429.30			000.00 -10,000.00														\$52,429.30 \$10,000.00 \$42,429.30	524.29 %
52.2240 Professional Services			50 16.88 %			500.00 -500.00		500.00 45.00														\$2,882.50 \$5,000.00 \$ -2,117.50	
52.2241 Professional Services - Engineering 52.2242 Professional Services - Accounting		24,050.42 20,000.00 4,050.4 11,934.98 35,000.00 -23,065.0	42 120.25 % 02 34.10 %	32,398.50	0 32,398.50		25	000.00 -25,000.00) 10,280.00	10,280.00			10,000.00 -10,000.00					555.00	555.00			\$67,283.92 \$55,000.00 \$12,283.92 \$11,934.98 \$35,000.00 \$ -23,065.02	
52.2243 Professional Services - Legal		25,449.96 40,000.00 -14,550.0				5,313.88 11,000.00 -5,686.12 48	8.31 %											909.50	909.50			\$31,673.34 \$51,000.00 \$ -19,326.66	
52.2244 Professional Services - Security		1,633.23 500.00 1,133.2																				\$1,633.23 \$500.00 \$1,133.23	
52.2250 Facility and Grounds Maintenance 52.2260 Liability Insurance		660.00 1,000.00 -340.0 18,055.00 15,000.00 3,055.0	00 66.00 % 00 120.37 %	83,985.80	0 83,985.80		7,475.00 9	500.00 -2,025.00) 78.68 %				2,500.00 -2,500.00	2,00	-2,000.00							\$92,120.80 \$15,000.00 \$77,120.80 \$18,055.00 \$15,000.00 \$3,055.00	
52.3200 Communications - Telephone		4,614.32 8,800.00 -4,185.6					1	400.00 -1,400.00	3,522.00	3,522.00						800.00	-800.00					\$8,136.32 \$11,000.00 \$-2,863.68	
52.3200 Communications - TelephoneWire		500.00 -500.0	00						123.25	3,522.00 123.25												\$123.25 \$500.00 \$ -376.75	24.65 %
52.3300 Advertising 52.3500 Travel			50 93.94 % 55 241.91 %										2,500.00 -2,500.00									\$2,506.00 \$5,000.00 \$ -2,494.00 \$1,209.55 \$1,500.00 \$ -290.45	
52.3500 Travel 52.3600 Dues and fees	1,000.00 -1,000.00 2,000.00 -2,000.00	1,209.55 500.00 709.5 741.50 1,500.00 -758.5																				\$1,209.55 \$1,500.00 \$ -290.45 \$741.50 \$3,500.00 \$ -2,758.50	
52.3610 Bank Charges		136.63 100.00 36.6	63 136.63 % 22.19	22.19 54.67	7 54.67				20.15	20.15										319.27	319.27	\$552.91 \$100.00 \$452.91	552.91 %
52.3700 Training and Education	15,500.00 -15,500.00	12,869.61 3,000.00 9,869.6 1,200.00 5,000.00 3,800.0				291.12 291.12	1	500.00 -1,500.00)							1,500.00	-1,500.00					\$13,160.73 \$21,500.00 \$-8,339.27 \$1,200.00 \$5,000.00 \$-2,800.00	
52.3850 Contract Labor 52.3900 Other Expenses		1,200.00 5,000.00 -3,800.0 131,273.69 1,000.00 130,273.6	00 24.00 % 69 13,127.37 %			2,500.00 -2,500.00	33.07	33.07	7													\$1,200.00 \$5,000.00 \$-3,800.00 \$131,306.76 \$3,500.00 \$127,806.76	
53.1100 Cleaning Supplies		450.00 -450.0	00			_,,,		50.00 -50.00														\$0.00 \$500.00 \$-500.00	0.00%
53.1110 Office Supplies			90 69.35 %					E00.00 500.00														\$2,427.10 \$3,500.00 \$ -1,072.90	
53.1115 Pavilion Rental Expenses 53.1120 Postage		-30.00 -30.0 456.00 1,000.00 -544.0	00 00 45.60 %					500.00 -500.00	J				150.00 -150.00									\$-30.00 \$650.00 \$-680.00 \$456.00 \$1,000.00 \$-544.00	-4.62 % 45.60 %
53.1130 General Supplies - Other		667.57 1,500.00 -832.4	43 44.50 %				1	000.00 -1,000.00)				500.00 -500.00									\$667.57 \$3,000.00 \$ -2,332.43	22.25 %
53.1140 Community Support/Events		765.40 1,000.00 -234.6	60 76.54 %									540.0	00 4,000.00 -3,460.00	13.50 %								\$1,305.40 \$5,000.00 \$-3,694.60	
53.1210 Utilities - Water 53.1220 Utilities - Gas			38 76.77 % 45 18.57 %					100.00 -100.00) 171.15	171.15			250.00 -250.00										90.25 % 14.15 %
53.1220 Utilities - Electricity			51 59.22 %				2,771.67 1	000.00 1,771.67	7 277.17 % 1,993.88	1,993.88			1,000.00 -1,000.00									\$148.55 \$1,050.00 \$-901.45 \$21,644.04 \$30,500.00 \$-8,855.96	
53.1270 Gas, Oil, Diesel		1,163.73 1,163.7	73				3,439.95	3,439.95	5							500.00	-500.00					\$4,603.68 \$500.00 \$4,103.68	920.74 %
53.9999 Miscellaneous Expenditures 54.1000 Property		1,000.00 -1,000.0 500.00 -500.0						000.00 -5,000.00 500.00 -1,500.00														\$0.00\$6,000.00\$-6,000.00\$0.00\$2,000.00\$-2,000.00	
54.1000 Property 54.1400 Capital outlay - Roads Streets and Bridges		44,821.00 -500.00 -500.0 44,821.00						500.00 -1,500.00 000.00 -50,000.00														\$0.00 \$2,000.00 \$ -2,000.00 \$44,821.00 \$50,000.00 \$ -5,179.00	
54.2500 Equipment		1,000.00 -1,000.0	00				2,141.96 9	-6,858.04	4 23.80 %													\$2,141.96 \$10,000.00 \$ -7,858.04	21.42 %
54.2600 New Construction		6,000.00 6,000.0					17,484.00 10	723.00 6,761.00) 163.05 %													\$23,484.00 \$10,723.00 \$12,761.00	
57.1000 Other Business Expenses 57.3000 Library		396.32 500.00 -103.6	68 79.26 %											3.610.13 50.00	00.00 -46,389.87 7.2	2 %						\$396.32 \$500.00 \$ -103.68 \$3,610.13 \$50,000.00 \$ -46,389.87	
57.3300 Peace Officer Annuity/Benefit Fund						888.88 2,500.00 -1,611.12 35	5.56 %							0,010.10 00,00								\$888.88 \$2,500.00 \$ -1,611.12	
57.3320 Crime Lab Fees						50.00 -50.00																\$0.00 \$50.00 \$-50.00	0.00%
57.3340 Drivers Ed/Training Fund 57.3370 Drug Abuse Treatment and Education						50.00 -50.00 982.32 1,000.00 -17.68 98	8 23 %																0.00% 98.23 %
57.3370 Drug Abuse Treatment and Education 57.3375 County Jail Fund						1,173.21 2,000.00 -826.79 58																\$982.32 \$1,000.00 \$ -17.68 \$1,173.21 \$2,000.00 \$ -826.79	

Budget vs. Actuals: FY 2022 Budget - FY22 P&L Classes July 2021 - June 2022

57.3375 County Jail Fund										1,173.21 2,000.00	-826.79 58	8.66 %													\$1,173.21 \$2,00	0.00 \$ -826.79	58.66 %
57.3380 Peace Officer - Prosecutor's Fund										3,000.00	-3,000.00														\$0.00 \$3,00	0.00 \$ -3,000.00	0.00%
57.3385 Local Victim Assist. Fund										533.41 500.00	33.41 106	6.68 %													\$533.41 \$50	0.00 \$33.41	106.68 %
57.3390 GA Crime Victims Assist. Program										500.00	-500.00														\$0.00 \$50	0.00 \$ -500.00	0.00%
57.3390 GA Crime Victims Assist. Program 57.3391 Peace Officer - Prosecution Indigent Fund 57.3392 Sheriff's Retirement Fund of GA										3,500.00															\$0.00 \$3,50	0.00 \$ -3,500.00	0.00%
57.3392 Sheriff's Retirement Fund of GA										142.00 500.00	-358.00 28	8.40 %													\$142.00 \$50	0.00 \$ -358.00	28.40 %
57.3393 GSCCCA Payouts 57.4000 Walton County Board of Commissioners										2,814.55 4,000.00	-1,185.45 70	0.36 %													\$2,814.55 \$4,00	0.00 \$ -1,185.45	70.36 %
57.4000 Walton County Board of Commissioners				5,737.53	5,737.53					5,000.00	-5,000.00														\$5,737.53 \$5,00	0.00 \$737.53	114.75 %
58.1000 Debt Service - Principal				5,989.22	5,989.22	13,929.32	13,929.32												11,978.44 36,000.00 -24,021.5	6 33.27 %					\$31,896.98 \$36,00	0.00 \$ -4,103.02	88.60 %
Purchases												4,650.00	4,650.00												\$4,650.00 \$	\$0.00 \$4,650.00	0.00%
Total Expenses	\$4,412.24 \$26,900.00 \$ -22,487.76	16.40 % \$157.50 \$0.00	\$157.50	0.00% \$360,889.94 \$273,750.00	\$87,139.94	131.83 % \$13,951.51 \$0	.00 \$13,951.51	0.00% \$218,446.27	\$0.00 \$218,446.27	0.00% \$13,327.63 \$39,600.00	\$ -26,272.37 33	3.66 % \$110,244.44 \$247,52	3.00 \$ -137,278.56	44.54 % \$16,110.43 \$0.	0.00 \$16,110.43	0.00% \$31,363.20 \$60,000.00	0 \$ -28,636.80	52.27 % \$540.00 \$20,900.00 \$ -20,360.00	2.58 % \$15,588.57 \$88,000.00 \$ -72,411.4	3 17.71 % \$14,543.52 \$34,050.00 \$	19,506.48 42.71 % \$1,4	64.50 \$0.00 \$1,464.5	0 0.00% \$319.26 \$0.00	\$319.26	0.00% \$801,359.01 \$790,72	3.00 \$10,636.01	101.35 %
NET OPERATING INCOME	\$ -4,412.24 \$ -26,900.00 \$22,487.76	16.40 % \$ -121.50 \$73.00	\$ -194.50	-166.44 % \$112,923.92 \$456,550.00	\$ -343,626.08	24.73 % \$ -13,951.51 \$0	.00 \$ -13,951.51	0.00% \$-146,107.71	\$0.00 \$ -146,107.71	0.00% \$3,845.37 \$13,250.00	\$ -9,404.63 29	9.02 % \$ -109,942.84 \$ -247,52	3.00 \$137,580.16	44.42 % \$237,276.50 \$0.	0.00 \$237,276.50	0.00% \$ -31,363.20 \$ -60,000.00	0 \$28,636.80	52.27 % \$ -340.00 \$ -15,900.00 \$15,560.00	2.14 % \$ -15,588.57 \$ -88,000.00 \$72,411.4	3 17.71 % \$ -14,543.52 \$ -31,550.00 \$	17,006.48 46.10 % \$ -1,4	64.50 \$0.00 \$ -1,464.5	0 0.00% \$24,741.88 \$0.00	\$24,741.88	0.00% \$40,952.08 \$	60.00 \$40,952.08	0.00%
NET INCOME	\$ -4,412.24 \$ -26,900.00 \$22,487.76	16.40 % \$ -121.50 \$73.00	\$ -194.50	-166.44 % \$112,923.92 \$456,550.00	\$ -343,626.08	24.73 % \$ -13,951.51 \$0	.00 \$ -13,951.51	0.00% \$-146,107.71	\$0.00 \$ -146,107.71	0.00% \$3,845.37 \$13,250.00	\$ -9,404.63 29	9.02 % \$ -109,942.84 \$ -247,52	3.00 \$137,580.16	44.42 % \$237,276.50 \$0.	0.00 \$237,276.50	0.00% \$-31,363.20 \$-60,000.00	0 \$28,636.80	52.27 % \$ -340.00 \$ -15,900.00 \$15,560.00	2.14 % \$ -15,588.57 \$ -88,000.00 \$72,411.4	3 17.71 % \$ -14,543.52 \$ -31,550.00 \$	17,006.48 46.10 % \$ -1,4	64.50 \$0.00 \$ -1,464.5	0 0.00% \$24,741.88 \$0.00	\$24,741.88	0.00% \$40,952.08 \$	60.00 \$40,952.08	0.00%

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