

#### **COUNCIL MEETING AGENDA**

Thursday, July 8, 2021 7:00 P.M.

Municipal Building -1021 Park St. and via Microsoft Teams

I.	INVOC	ATION
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- II. PLEDGE OF ALLEGIANCE
- III. CALL TO ORDER
- IV. AGENDA APPROVAL

#### V. APPROVAL OF CONSENT AGENDA

- 1. Minute's Approval
  - a. June 10, 2021 Minutes
  - b. June 24, 2021 Minutes
- 2. Financials
  - a. Financial Report
  - b. Budget Summary

#### VI. COMMITTEE REPORTS

- 1. Community Involvement Committee— Council Member Linda Pilgrim
- 2. Downtown Development Committee—Council Member Mary Hall
- 3. Parks and Recreation Committee Council Member Mary Hall
- 4. Public Works Committee Council Member Jon Dial

#### VII. PLANNING AND ZONING COMMISSION — Don Cannon, Chair

#### VIII. PUBLIC FORUM

1. Public Comments

#### IX. OLD BUSINESS

1. Ordinance for Sewer fines

#### X. NEW BUSINESS

- 1. Hazard Mitigation Plan Resolution
- 2. Weed Control
  - a. Sewer
  - b. City Hall/Ballfield
- 3. Communication upgrade for Pump Station

#### XI. REPORTS

- 1. Clerk's Report
- 2. Mayor's Report

XII. TOWN HALL DISCUSSION
XIII. COUNCIL COMMENTS
XIV. EXECUTIVE SESSION
XV. ADJOURN



#### **COUNCIL MEETING AGENDA**

Thursday, June 10, 2021 7:00 P.M.

Municipal Building -1021 Park St. and via Microsoft
Teams

I. INVOCATION – Don Cannon

- II. PLEDGE OF ALLEGIANCE All participated
- III. <u>CALL TO ORDER</u> Mayor Mark Moore
- **IV.** <u>AGENDA APPROVAL</u> Council member Mary Hall made motion. Council member Stephanie Moncrief seconded. Passed unanimous.
- V. <u>APPROVAL OF CONSENT AGENDA</u> Council member Mary Hall made motion. Council member Stephanie Moncrief seconded. Passed unanimous.
  - 1. Minute's Approval
  - 2. a. April 29, 2021 Minutes
    - b. May 13, 2021 Minutes
    - c. May 27, 2021 Minutes

#### **Financials**

- a. Financial report
- b. Financial / Budget Summary

#### 3. Invoices

- a. Precision Planning
- b. Powell & Edwards
- c. Lakeview
- d. Rushton

#### VI. COMMITTEE REPORTS

1. Community Involvement Committee - Council Member Linda Pilgrim

Council member Linda Pilgrim reported on the upcoming city park market and the bounce house available for children. She also report an upcoming Lions club meeting and that they were looking for new members.

2. **Downtown Development Authority** – Council Member Mary Hall

Council member Mary Hall thanked all attendees and expressed her excitement on the progress the DDA was making. She also was thrilled about plans for training and a retreat in the future.

3. Parks and Recreation Committee – Council Member Mary Hall

Council member Mary Hall reported the committee meets the 3<sup>rd</sup> Thursday every quarter and at the last meeting plans were discussed for a walking trail inside the city park and eventually outside the park. She also talked about coordinating with the library for movies in the park and plans for pickle ball to be available inside the park.

4. **Public Works Committee** – Council Member Jon Dial

Council member Jon Dial reported that lawn season has slowed down work on the new public works building but approvals for fencing and hvac were in place to start finishing up renovations.

#### VII. PLANNING AND ZONING COMMISSION — Don Cannon, Chair

Don Cannon reported Keith Thompson and Highland builders plans to build homes on Forrester Cemetery Rd. He also discussed plans to develop bylaws for the commission and Jeff Phillips resigning from the commission.

**Mayor Mark Moore** 

Jon Dial

**Mary Hall** 

Linda Pilgrim

**Stephanie Moncrief** 

**Tony Powell** 

**Keegan Ramsey** 

#### VIII. PUBLIC FORUM

1. Public Comments – William Coleman thanked the council for the job being done to improve the city. He also thanked the council for developing the staff and the city clerk Keegan Ramsey for the job he has been doing to improve the communication and response time between businesses and the city.

#### IX. OLD BUSINESS

#### 1. City of Walnut Grove Purchasing Policy Ordinance revision

Tony Powell discussed modifications to typographical errors that were made to areas of the ordinance. Council member Mary Hall made motion. Council member Jon Dial seconded. Passed unanimous.

#### 2. Park Street Speed Table estimate adjustment

Mayor Moore notified the council that after speaking with the paving company there was a need for an additional speed table. Council member Stephanie Moncrief asked if there was money already allotted for the extra table and Mayor Moore confirmed yes it had already been budgeted for. Council member Jon Dial made motion. Council member Linda Pilgrim seconded. Passed unanimous.

#### X. NEW BUSINESS

#### 1. 2020-2021 Budget Adjustment

Mayor Moore explained a cleanup of budgeted items due to changes in revenue, item prices ect. Council member Stephanie Moncrief made motion. Council member Mary Hall seconded. Passed unanimous.

#### 2. 2021-2022 Budget Approval and Public Hearing

Mayor Moore asked for any questions or objections to the new budget. Council member Jon Dial made motion. Council member Stephanie Moncrief seconded. Passed unanimous.

#### 3. <u>Downtown Development Authority Appointments</u>

Tony Powell administered the oath of office to the appointees. The appointment term durations were discussed as they are on a rotation cycle. Council member Stephanie Moncrief made motion. Council member Jon Dial seconded. Passed unanimous.

- a. Mary Hall
- b. Russ Butcher
- c. Wesley Martin
- d. Desi Borgh
- e. Billy Coleman
- f. Erica Miles
- g. Sarah Tuchschere

#### 4. Planning and Zoning Appointments

Tony Powell administered the oath. Council member Mary Hall made motion. Council member Stephanie Moncrief seconded. Passed unanimous. Mayor Moore discussed an upcoming retreat for the various committees to discuss ideas for the future of the city.

a. Dominic Digrado

#### XI. <u>REPORTS</u>

#### 1. Clerk's Report

Keegan Ramsey reported the balances of the city's bank accounts. He also reported the violations issued and rentals for the month.

#### 2. Mayor's Report

Mayor Moore reported plans to get the power on the ballfield fixed to have movies at the park. He also discussed extending sidewalks outside the park and the upcoming paving of Magnolia Springs in July. Mayor Moore discussed the installation of donated LED lights and maintenance of the court surface in the park.

XII. <u>TOWN HALL DISCUSSION</u> – Dana Seger thanked the council for their help with all the programs and events at the library and upcoming events.

#### XIII. COUNCIL COMMENTS

Council member Jon Dial thanked the library and Mayor Moore for the progress the city is making. He also thanked those in attendance for coming to the meeting.

Council member Mary Hall thanked the Mayor and former Mayor Don Cannon for their leadership of the city. She also welcomed the citizens to continue to come to meetings and be involved.

Council Linda Pilgrim thanked veterans for there service and mentioned the girl scout troop that placed flags at city hall for them. She also thanked everyone for coming to the meeting.

Council member Stephanie Moncrief thanked all in attendance and her appreciation for working with the local high school. She mentioned the growth of the community and the school system being able to accommodate the growth. She also expressed the great job Mary Hall did with finding members for the DDA.

Mayor Mark Moore thanked Craig Ellington and Brian Pilgrim for the job they are doing for the city and public works for the money saved doing work on the new public works building.

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XIV.	EXECUTIVE SI	ESSION - NONE				
XV.	<u>Adjourn</u>					
Council	member Mary	Hall made moti	on. Council memb	oer Stephanie Mo	ncrief seconded. Pa	assed unanimous.
Approve	ed by the May	or and Council	this day o	of	2021:	
Mayor I	Mark Moore			Keega	n Ramsey, City Cle	rk



## City of Walnut Grove COUNCIL WORK SESSION MINUTES

Thursday, June 24, 2021 10:00 A.M.

1021 Park Street Loganville, GA 30052 & Via-Microsoft Teams

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

Virtual: Mary Hall

- I. <u>INVOCATION</u> Tony Powell
- II. <u>PLEDGE OF ALLEGIANCE</u> All participated
- III. <u>CALL TO ORDER</u> Mayor Mark Moore
- IV. <u>AGENDA APPROVAL</u> Council member Jon Dial made motion. Council member Stephanie Moncrief seconded. Passed unanimous.
- V. <u>EMPLOYEE BENEFITS</u> The council discussed ideas to setup a medical insurance premium reimbursement policy. The council also discussed possible changes to the employee personal leave and vacation day policies.
- VI. <u>PUBLIC WORKS</u> The council discussed Alcovy Fence not responding to start the fencing of 1121 Park street. The council also discussed ideas for converting the present public works building into a community center.
- VII. <u>CODIFY ORDINANCES</u> The council discussed the need to codify the city ordinances into one cohesive ordinance and ways to achieve that goal.
- VIII. <u>CITY RETREAT</u> The council discussed plans for a retreat with the DDA and Planning & Zoning to discuss the future development ideas for the city.
- IX. <u>ADJOURN</u> Council member Stephanie Moncrief motioned. Council member Jon Dial seconded. Passed unanimous

Approved by the Mayor and Council this _	day of	202			
MAYOR	CITY CLERK				

Budget vs. Actuals: Budget - Fiscal Year Ended June 30, 2021 - FY21 P&L Classes

July 2020 - June 2021

	TOTAL							
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET				
Income								
31.1000 Property Taxes	194,403.45	200,000.00	-5,596.55	97.20 %				
31.1310 Title Ad Valorem - TAVT	43,923.44	25,000.00	18,923.44	175.69 %				
31.1315 Motor Vehicle Tax	2,427.90	2,500.00	-72.10	97.12 %				
31.1340 Intangible Tax	837.70	500.00	337.70	167.54 %				
31.1600 Real Estate Transfer Tax	2,101.38		2,101.38					
31.1710 Franchise Tax - Electric	59,879.35	59,000.00	879.35	101.49 %				
31.1730 Franchise Tax - Gas		3,300.00	-3,300.00					
31.1750 Franchise Tax - Cable	7,781.13	6,000.00	1,781.13	129.69 %				
31.1760 Franchise Tax - Telephone	3,208.78	750.00	2,458.78	427.84 %				
31.3100 Local Option Sales Tax	246,102.80	190,000.00	56,102.80	129.53 %				
31.4200 Alcohol Excise Tax	102,034.68	75,000.00	27,034.68	136.05 %				
31.6200 Insurance Premium Tax	106,753.93	100,000.00	6,753.93	106.75 %				
31.8000 Other Taxes	2,540.76		2,540.76					
31.9000 Penalties and Interest on Delinquent Taxes	1,115.58	2,500.00	-1,384.42	44.62 %				
32.1110 Alcohol Licenses - Beer	1,250.00	750.00	500.00	166.67 %				
32.1120 Alcohol Licenses - Wine	1,000.00	750.00	250.00	133.33 %				
32.1130 Alcohol Licenses - Liquor	3,400.00	2,400.00	1,000.00	141.67 %				
32.1200 Business License	11,060.00	5,000.00	6,060.00	221.20 %				
32.2200 Building Permits and Inspections	41,805.85	2,500.00	39,305.85	1,672.23 %				
32.2990 Other Permits	800.00	1,000.00	-200.00	80.00 %				
33.4000 Intergovernmental Revenue - State	43,796.23		43,796.23					
33.7100 SPLOST Revenue	226,993.26		226,993.26					
34.1100 Court Services	4,555.00		4,555.00					
34.1910 Election Qualifying Fee	36.00	100.00	-64.00	36.00 %				
34.4100 Sanitation Charges	1,386.00		1,386.00					
34.4255 Sewerage Charges	1,764.00		1,764.00					
34.7000 Recreation Income	1,390.00	3,500.00	-2,110.00	39.71 %				
34.9999 Other Charges	3,667.00	150.00	3,517.00	2,444.67 %				
35.1000 Fines and Forfeitures	44,364.23	55,000.00	-10,635.77	80.66 %				
35.1010 Fines and Forfeitures - Other		1,000.00	-1,000.00					
35.1020 Court Fees - Other	1,556.00	500.00	1,056.00	311.20 %				
36.1000 Interest Revenue	622.62	330.00	292.62	188.67 %				
38.9999 Miscellaneous Revenue	1,967.04	100.00	1,867.04	1,967.04 %				
Total Income	\$1,164,524.11	\$737,630.00	\$426,894.11	157.87 %				
GROSS PROFIT	\$1,164,524.11	\$737,630.00	\$426,894.11	157.87 %				
Expenses	. , ,	. ,	. ,					
51.1100 Salaries and Wages	190,406.09	208,400.00	-17,993.91	91.37 %				
51.2100 Group Insurance	636.84	10,000.00	-9,363.16	6.37 %				
51.2200 Payroll Taxes - Social Security	12,840.76	29,600.00	-16,759.24	43.38 %				
51.2210 Payroll Taxes - Medicare	753.39	_5,555.55	753.39	.3.33 70				
51.2215 Payroll Taxes - Federal Unemployment	31.73		31.73					
ay	31.70		30					

Budget vs. Actuals: Budget - Fiscal Year Ended June 30, 2021 - FY21 P&L Classes

July 2020 - June 2021

	TOTAL						
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET			
51.2220 Payroll Taxes - State Unemployment	317.31		317.31				
51.2400 Retirement Contributions	2.00		2.00				
52.1100 Court Software	2,827.19	3,000.00	-172.81	94.24 %			
52.1300 IT Services	23,888.22	10,500.00	13,388.22	227.51 %			
52.2110 Solid Waste Collection	59,537.95	65,000.00	-5,462.05	91.60 %			
52.2200 Repairs and Maintenance	21,097.55	18,000.00	3,097.55	117.21 %			
52.2210 Repairs and Maintenance - Vehicles	6,533.89	10,000.00	-3,466.11	65.34 %			
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	26,190.00	25,000.00	1,190.00	104.76 %			
52.2240 Professional Services	4,049.83	7,000.00	-2,950.17	57.85 %			
52.2241 Professional Services - Engineering	103,474.51	50,000.00	53,474.51	206.95 %			
52.2242 Professional Services - Accounting	33,260.00	35,000.00	-1,740.00	95.03 %			
52.2243 Professional Services - Legal	41,299.23	35,000.00	6,299.23	118.00 %			
52.2244 Professional Services - Security	955.71	1,000.00	-44.29	95.57 %			
52.2250 Facility and Grounds Maintenance	24,253.89	15,000.00	9,253.89	161.69 %			
52.2260 Liability Insurance	14,234.00	25,500.00	-11,266.00	55.82 %			
52.3000 Cleaning Services		2,500.00	-2,500.00				
52.3200 Communications - Telephone	12,323.77	9,500.00	2,823.77	129.72 %			
52.3300 Advertising	2,987.50	3,000.00	-12.50	99.58 %			
52.3500 Travel	1,060.91	2,100.00	-1,039.09	50.52 %			
52.3600 Dues and fees	2,883.17	2,500.00	383.17	115.33 %			
52.3610 Bank Charges	1,724.11	100.00	1,624.11	1,724.11 %			
52.3700 Training and Education	2,293.71	18,200.00	-15,906.29	12.60 %			
52.3850 Contract Labor	4,220.00	5,000.00	-780.00	84.40 %			
52.3900 Other Expenses	3,081.47	1,700.00	1,381.47	181.26 %			
53.1100 Cleaning Supplies	156.26	,	156.26				
53.1110 Office Supplies	3,747.13	4,000.00	-252.87	93.68 %			
53.1115 Pavilion Rental Expenses	150.00	1,000.00	-850.00	15.00 %			
53.1120 Postage	535.95	500.00	35.95	107.19 %			
53.1130 General Supplies - Other	1,781.85	5,000.00	-3,218.15	35.64 %			
53.1140 Community Support/Events	2,931.73	2,500.00	431.73	117.27 %			
53.1210 Utilities - Water	1,559.68	750.00	809.68	207.96 %			
53.1220 Utilities - Gas	863.12	1,500.00	-636.88	57.54 %			
53.1230 Utilities - Electricity	40,778.54	27,000.00	13,778.54	151.03 %			
53.1270 Gas, Oil, Diesel	255.77	4,000.00	-3,744.23	6.39 %			
53.9999 Miscellaneous Expenditures	9,284.32	1,000100	9,284.32	0.00 /0			
54.1000 Property	165,384.58		165,384.58				
54.1400 Capital outlay - Roads Streets and Bridges	87,115.75	61,000.00	26,115.75	142.81 %			
54.2500 Equipment	64,720.02	6,500.00	58,220.02	995.69 %			
54.2600 New Construction	2,400.00	0,000.00	2,400.00	333.03 76			
57.1000 Other Business Expenses	2,400.00 51.06		51.06				
57.3000 Library	50,000.00	50,000.00	0.00	100.00 %			
•			469.46				
57.3300 Peace Officer Annuity/Benefit Fund	2,669.46	2,200.00		121.34 %			
57.3320 Crime Lab Fees	25.00	130.00	-105.00	19.23 %			

Budget vs. Actuals: Budget - Fiscal Year Ended June 30, 2021 - FY21 P&L Classes

July 2020 - June 2021

		TO	OTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
57.3340 Drivers Ed/Training Fund	2.63	400.00	-397.37	0.66 %
57.3370 Drug Abuse Treatment and Education	481.77		481.77	
57.3371 Brain & Spinal Injury Fund		100.00	-100.00	
57.3375 County Jail Fund	2,685.51	4,000.00	-1,314.49	67.14 %
57.3380 Peace Officer - Prosecutor's Fund	17.51	3,500.00	-3,482.49	0.50 %
57.3385 Local Victim Assist. Fund	1,191.69	1,800.00	-608.31	66.21 %
57.3390 GA Crime Victims Assist. Program	221.47		221.47	
57.3391 Peace Officer - Prosecution Indigent Fund	17.51	3,750.00	-3,732.49	0.47 %
57.3392 Sheriff's Retirement Fund of GA	535.02	400.00	135.02	133.76 %
57.3393 GSCCCA Payouts	5,719.94		5,719.94	
57.4000 Walton County Board of Commissioners	156.24	5,000.00	-4,843.76	3.12 %
58.1000 Debt Service - Principal	53,346.97	27,000.00	26,346.97	197.58 %
58.2000 Debt Service - Interest		9,000.00	-9,000.00	
Payroll Expenses				
Taxes	525.30		525.30	
Wages	0.00		0.00	
Total Payroll Expenses	525.30		525.30	
Purchases	0.00		0.00	
Total Expenses	\$1,096,476.51	\$813,630.00	\$282,846.51	134.76 %
NET OPERATING INCOME	\$68,047.60	\$ -76,000.00	\$144,047.60	-89.54 %
Other Income				
39.9999 Budgeted Use of Fund Balance		76,000.00	-76,000.00	
Total Other Income	\$0.00	\$76,000.00	\$ -76,000.00	0.00%
NET OTHER INCOME	\$0.00	\$76,000.00	\$ -76,000.00	0.00 %
NET INCOME	\$68,047.60	\$0.00	\$68,047.60	0.00%

# City of Walnut Grove Budget vs. Actuals: FY 2020 BY CLASS - FY22 P&L Classes July 2020 - June 2021

	1 ACTUAL BUDG	1100 - LEGISLATIVE OGET OVER	1400 % OF ACTUAL BUDGET	400 - ELECTIONS TO OVER		1500 - ADMINISTRATION BUDGET OVER	2650 - M % OF ACTUAL BUDGET	MUNICIPAL COURT  T OVER	% OF ACTU	4200 - PUBLIC WORKS JAL BUDGET OVE		4500 - SO ACTUAL BUDGET	SOLID WASTE OVER	6100 - PAF % OF ACTUAL BUDGET	ARKS & RECREATION  OVER		6500 CTUAL BUDGET	00 - LIBRARY Γ OVER	% OF ACTU	7450 - CODE EI UAL BUDGET	OVER	% OF ACTUAL BUDGE	TOTAL ET OVER	8 % OF
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE			BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET		BUDGET	BUDGET	BUDGET	
Income 31.1000 Property Taxes					194,403.45	194,403.45																\$194,403.45 \$0.00	00 \$194,403.45	0.00%
31.1310 Title Ad Valorem - TAVT					43,923.44	43,923.44																\$43,923.44 \$0.00	+ -,	
31.1315 Motor Vehicle Tax 31.1340 Intangible Tax					2,427.90 837.70																	\$2,427.90 \$0.00 \$837.70 \$0.00		0.00%
31.1600 Real Estate Transfer Tax					2,101.38																	\$2,101.38 \$0.00	·	
31.1710 Franchise Tax - Electric					59,879.35																	\$59,879.35 \$0.00		
31.1750 Franchise Tax - Cable 31.1760 Franchise Tax - Telephone					7,781.13 3,208.78																	\$7,781.13 \$0.00 \$3,208.78 \$0.00	• •	
31.3100 Local Option Sales Tax					246,102.80																		00 \$3,208.78	
31.4200 Alcohol Excise Tax					102,034.68	102,034.68																· · ·	00 \$102,034.68	
31.6200 Insurance Premium Tax 31.8000 Other Taxes					106,753.93 2,540.76																	\$106,753.93 \$0.00 \$2,540.76 \$0.00	00 \$106,753.93 00 \$2,540.76	0.00% 0.00%
31.9000 Penalties and Interest on Delinquent Taxes					1,115.58	1,115.58																\$1,115.58 \$0.00	. ,	
32.1110 Alcohol Licenses - Beer					1,250.00																	\$1,250.00 \$0.00	• •	
32.1120 Alcohol Licenses - Wine 32.1130 Alcohol Licenses - Liquor					1,000.00 3,400.00																	\$1,000.00 \$0.00 \$3,400.00 \$0.00	• ,	
32.1200 Business License					11,060.00	11,060.00																\$11,060.00 \$0.00	00 \$11,060.00	0.00%
32.2200 Building Permits and Inspections					38,350.00																	\$38,350.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	
32.2990 Other Permits 33.4000 Intergovernmental Revenue - State					800.00 43,796.23																	\$800.00 \$0.00 \$43,796.23 \$0.00	• • • • • • • • • • • • • • • • • • • •	0.00% 0.00%
34.1100 Court Services							4,555.00	4,555.00														\$4,555.00 \$0.00	00 \$4,555.00	0.00%
34.1910 Election Qualifying Fee			36.00	36.00		78.00						1 101 00	4 464 00									\$36.00 \$0.00 \$1.386.00 \$0.00	• • • • • • • • • • • • • • • • • • • •	
34.4100 Sanitation Charges 34.4255 Sewerage Charges					-78.00	-78.00			132.0	.00 132.0		1,464.00	1,464.00									\$1,386.00 \$0.00 \$132.00 \$0.00		
34.7000 Recreation Income					620.00				145.					625.00	625.00							\$1,390.00 \$0.00	00 \$1,390.00	0.00%
34.9999 Other Charges					1,827.00	· ·	1,740.00	1,740.00						100.00	100.00							\$3,667.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	
35.1000 Fines and Forfeitures 35.1020 Court Fees - Other					933.00	933.00	43,431.23 1,556.00	43,431.23 1,556.00														\$44,364.23 \$0.00 \$1,556.00 \$0.00		
36.1000 Interest Revenue					535.34		,	- /														\$535.34 \$0.00	00 \$535.34	0.00%
38.9999 Miscellaneous Revenue	ቀሳ ሳሳ - ¢	**	ሳ ሳሳሳ ተንድ ሳሳ ተስ ሰና	436 00	782.42 <b>0.00% \$877,386.87</b>		0 000/ 6E4 000 00	↑ <u>♠</u> E4 000 00	109.			3 404 00 \$0.00	<u> </u>	2 2024 - \$705 00 - \$0.0	\$705.00	0.000/	<u> </u>	<u> </u>	2.000/ \$0	^ ^^	ተሳ ሰብ	\$892.04 \$0.00	00 \$892.04	0.00%
Total Income GROSS PROFIT	\$0.00 \$0 \$0.00 \$0		0.00% \$36.00 \$0.00 0.00% \$36.00 \$0.00				0.00% \$51,282.23 \$0.00 0.00% \$51,282.23 \$0.00		0.00% \$386.0 0.00% \$386.0			\$1,464.00 \$0.00 \$1,464.00 \$0.00	\$1,464.00 \$1.464.00	0.00% \$725.00 \$0.00 0.00% \$725.00 \$0.00	• • • • • • • • • • • • • • • • • • • •		\$0.00 \$0.00 \$0.00 \$0.00	·		0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	<u> </u>	00 \$931,280.72 00 \$931,280.72	
Expenses	ΨΨ.ΨΨ , .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0070 <del>400.00</del> +	ψου	010070 ψ077,000101	ψοίου ψοί , , σοσ. σ.	0.00 /0   ψ0 ι <u>μασπίπο</u>	ΨΟ1,	010070 4===	<b>J2</b> ψ0.00		,, <del>101,00</del>	Ψ1,710 1.00	0.0070 <b>4</b> 0.00 4	γ	010070	ψοίου ψείει	<del>**·</del>	<b>0.0070</b> + .	.00 ψυ.συ	ψοιστ	0.0070 \\ \psi 0.10070 \\ \psi	<b>υ ψου 1,</b>	VIV
51.1100 Salaries and Wages	8,989.87	8,989.87			72,324.34				92,141.	.88 92,141.8	38								16,950.	).00	16,950.00	· · ·	00 \$190,406.09	
51.2100 Group Insurance 51.2200 Payroll Taxes - Social Security	324.56	324.56			636.84 2,702.32				8,277.	.38 8,277.3	<b>၁</b> <u>0</u>								1,536.	2 <b>5</b> 0	1,536.50	\$636.84 \$0.00 \$12,840.76 \$0.00		0.00% 0.00%
51.2210 Payroll Taxes - Medicare	ULT.UU	OECC			_,, 00_	£,,, VE.VE			753.5										1,000.	.50	1,000.00	\$753.39 \$0.00	. ,	
51.2215 Payroll Taxes - Federal Unemployment					220.70	222.70			31.	.73 31.7	73											\$31.73 \$0.00	00 \$31.73	0.00%
51.2220 Payroll Taxes - State Unemployment 51.2400 Retirement Contributions					266.72 2.00				50.	.59 50.5	<b>j</b> 9											\$317.31 \$0.00 \$2.00 \$0.00	00 \$317.31 00 \$2.00	0.00% 0.00%
52.1100 Court Software					30.00		2,797.19	2,797.19														\$2,827.19 \$0.00	•	0.00%
52.1300 IT Services					23,063.94								/ 20						05			\$23,063.94 \$0.00	. ,	0.00%
52.2110 Solid Waste Collection 52.2200 Repairs and Maintenance					5,375.02	5,375.02			8,477.	.55 8,477.5		9,511.90	59,511.90	678.72	678.72		799.50	799.50	26. 21.	6.05 1.39	26.05 21.39	\$59,537.95 \$0.00 \$15,352.18 \$0.00	00 \$59,537.95 00 \$15,352.18	0.00% 0.00%
52.2210 Repairs and Maintenance - Vehicles					5,375.02 56.69				6,311.					010.12	0,0.,2		99.00	100.00	165.		165.43	\$6,533.89 \$0.00	• ,	
52.2220 Repairs and Maintenance - Streets, Roads and					8,815.00																	\$8,815.00 \$0.00	• •	
Bridges 52.2240 Professional Services	276.47	276.47			2,303.36	2,303.36	400.00	400.00	1,070.	.00 1,070.0	00											\$4,049.83 \$0.00	00 \$4,049.83	0.00%
52.2241 Professional Services - Engineering					66,847.51	66,847.51			231.:			7,588.02	7,588.02									\$74,666.78 \$0.00	00 \$74,666.78	0.00%
52.2242 Professional Services - Accounting					28,700.00		560.00 4,430.00	560.00 4,430.00														\$29,260.00 \$0.00 \$41,300.33 \$0.00	. ,	
52.2243 Professional Services - Legal 52.2244 Professional Services - Security					36,869.23 507.00		4,430.00	4,430.00	448.	.71 448.7	71											\$41,299.23 \$0.00 \$955.71 \$0.00	. ,	0.00% 0.00%
52.2250 Facility and Grounds Maintenance					899.00	899.00			10,752.					12,498.00	12,498.00							\$24,149.01 \$0.00	00 \$24,149.01	0.00%
52.2260 Liability Insurance 52.3200 Communications - Telephone					14,234.00 12,323.77																	\$14,234.00 \$0.00 \$12,323.77 \$0.00	00 \$14,234.00 00 \$12,323.77	0.00% 0.00%
52.3300 Advertising			192.00	192.00																		\$2,987.50 \$0.00		
52.3500 Travel	150.00	150.00			910.91	910.91																\$1,060.91 \$0.00	• •	0.00%
52.3600 Dues and fees 52.3610 Bank Charges					2,883.17 460.26																	\$2,883.17 \$0.00 \$460.26 \$0.00		
52.3700 Training and Education					2,293.71	2,293.71																\$2,293.71 \$0.00		0.00%
52.3850 Contract Labor					4,220.00			- :														\$4,220.00 \$0.00		
52.3900 Other Expenses 53.1100 Cleaning Supplies					856.57 110.25		2,183.00	2,183.00	46.	.01 46.0	<b>01</b>								41.	1.90	41.90	\$3,081.47 \$0.00 \$156.26 \$0.00		
53.1110 Office Supplies					3,744.42					.71 2.7												\$3,747.13 \$0.00	00 \$3,747.13	0.00%
53.1115 Pavilion Rental Expenses					525.05	525.05								150.00	150.00							\$150.00 \$0.00	·	
53.1120 Postage 53.1130 General Supplies - Other					535.95 1,781.85																	\$535.95 \$0.00 \$1,781.85 \$0.00	·	
53.1140 Community Support/Events					1,355.47	1,355.47			542.					1,033.48	1,033.48							\$2,931.73 \$0.00		0.00%
53.1210 Utilities - Water					656.18				34.	.08 34.0	38			245.02	245.02							\$935.28 \$0.00		
53.1220 Utilities - Gas 53.1230 Utilities - Electricity					863.12 35,336.63		394.75	394.75	204.	.61 204.6	61			926.04	926.04							\$863.12 \$0.00 \$36,862.03 \$0.00	·	2 0.00% 3 0.00%
53.1270 Gas, Oil, Diesel					-690.25	-690.25			946.	.02 946.0	02											\$255.77 \$0.00	00 \$255.77	0.00%
53.9999 Miscellaneous Expenditures 54.1000 Property					9,261.89 165.384.58				22.	.43 22.4	43											\$9,284.32 \$0.00 \$165.384.58 \$0.00	00 \$9,284.32 00 \$165,384.58	
54.1000 Property 54.2500 Equipment					165,384.58 8,632.76				56,087.:	.26 56,087.2	26											\$165,384.58 \$0.00 \$64,720.02 \$0.00		
54.2600 New Construction					2,400.00	2,400.00																\$2,400.00 \$0.00	00 \$2,400.00	0.00%
57.1000 Other Business Expenses					51.06	51.06										50	353.00	50,000,00				\$51.06 \$0.00	• • • • • • • • • • • • • • • • • • • •	
57.3000 Library 57.3300 Peace Officer Annuity/Benefit Fund							2,669.46	2,669.46								50,0	,000.000	50,000.00				\$50,000.00 \$0.00 \$2,669.46 \$0.00	,	0.00% 0.00%
57.3320 Crime Lab Fees							25.00	25.00														\$25.00 \$0.00	00 \$25.00	0.00%
57.3340 Drivers Ed/Training Fund							2.63 481.77	2.63 481.77														\$2.63 \$0.00 \$481.77 \$0.00		
57.3370 Drug Abuse Treatment and Education 57.3375 County Jail Fund							481.77 2,685.51	481.77 2,685.51														\$481.77 \$0.00 \$2,685.51 \$0.00		7 0.00% 0.00%
57.3380 Peace Officer - Prosecutor's Fund							17.51	17.51														\$17.51 \$0.00	•	0.00%
57.3385 Local Victim Assist. Fund 57.3390 GA Crime Victims Assist. Program							1,191.69 221.47	1,191.69 221.47														\$1,191.69 \$0.00 \$221.47 \$0.00		
57.3390 GA Crime Victims Assist. Program 57.3391 Peace Officer - Prosecution Indigent Fund							221.47 17.51	221.47 17.51														\$221.47 \$0.00 \$17.51 \$0.00	•	
57.3392 Sheriff's Retirement Fund of GA							535.02	535.02														\$535.02 \$0.00	00 \$535.02	2 0.00%
57.3393 GSCCCA Payouts							5,719.94	5,719.94														\$5,719.94 \$0.00		
57.4000 Walton County Board of Commissioners 58.1000 Debt Service - Principal							156.24	156.24								35.	,935.32	35,935.32				\$156.24 \$0.00 \$35,935.32 \$0.00	•	
Payroll Expenses																,-	33.32	00,000.0_				\$0.00 \$0.00	+,	
Taxes					525.30																	\$525.30 \$0.00	00 \$525.30	
:					525.30		0.000/ #04.400 60	^ ^^4 400 EQ	0 000/ \$106 A22	10 40 00 4106 120	10 0.000/. \$(	T 000 00	*^7 000 00	0.00% \$15,531.26 \$0.00	**	2 2000/	70.4.00	100 704 00	2 200/ 019 7/1	· •• •• ••	*10.744.07	\$525.30 \$0.00	<u> </u>	
Total Payroll Expenses	** 740 00	mn 7111 nn	- ~~~/ M400 00		· · · · · · · · · · · · · · · · · · ·	<b>なり りり くちとし まとち しょ</b>	0.00% \$24,488.69 \$0.00	0 \$24,488.69	0.00% \$186,432.	.16 \$0.00 \$186,432.1	16 0.00% \$6	7,099.92 \$0.00	\$67,099.92	0.00% \$15.531.25 au.u.	√0 \$15.531.∠o	0.00% \$86,7	, <b>/</b> 34.82	0 \$86,734.82	0.00% \$18,741.	1.27 \$0.00	\$18,/41.2/	0.00% \$929,287.09 \$0.00	JO \$929,287.U <del>9</del>	0.00%
Total Expenses	\$9,740.90 \$0 \$ - \$0		0.00% \$192.00 \$0.00		<u> </u>	· ,	<u> </u>	POC 702 F4	0.000/.	*	`4 O OO%					0 000/	ሰ ሰቃ ቀ	A 06 701 80	0.000/.				^ <u>\$1</u> 003 63	0 00%
Total Expenses  NET OPERATING INCOME	\$9,740.90 \$0 \$ - \$0 9,740.90		0.00% \$192.00 \$0.00 0.00% \$ - \$0.00 156.00		0.00% \$357,060.80	\$0.00 \$357,060.80	0.00% \$26,793.54 \$0.00	,	0.00% 186,045.		6		\$ -65,635.92		00 \$-14,806.26		\$ - \$0.00 ,734.82	0 \$-86,734.82	0.00% 18,741.	\$ - \$0.00 \$	\$ -18,741.27		00 \$1,993.63	0.00%
Total Expenses	\$ - \$0 9,740.90		0.00% \$ - \$0.00 156.00	00 \$ -156.00	0.00% \$357,060.80	\$0.00 \$357,060.80	<u> </u>	, , , , , , , , , , , , , , , , , , ,		.54 \$ - \$0.00 \$ -186,045.5	54 0.00%	\$ - \$0.00 5,635.92		0.00% \$- \$0.00 14,806.26		86,7 0.00%	,734.82	0 \$-86,734.82 0 \$-86,734.82		\$ - \$0.00 \$ 1.27 \$ - \$0.00 \$				

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#### RESOLUTION - TOWN OF WALNUT GROVE, GEORGIA

#### WALTON COUNTY HAZARD MITIGATION PLAN UPDATE 2020-2025

WHEREAS, Walton County and its municipalities recognize that it is threatened by several different types of natural and man-made hazards that can result in loss of life, property loss, economic hardship and threats to public health and safety; and

WHEREAS, the Federal Emergency Management Agency (FEMA) has required that every county and municipality have a pre-disaster mitigation plan in place, and requires the adoption of such plans in order to receive funding from the Hazard Mitigation Grant Program; and

WHEREAS, a Hazard Mitigation Plan is a community's plan for evaluating hazards, identifying resources and capabilities, selecting appropriate actions, and developing and implementing the preferred mitigation actions to eliminate or reduce future damage in order to protect the health, safety and welfare of the residents in the community; and

WHEREAS, the Walton County Hazard Mitigation Plan Update 2020 - 2025 has been prepared in accordance with FEMA requirements at 44 CFR 201.6; and

WHEREAS, the Plan will be updated every five years;

Mayor

**NOW, THEREFORE, BE IT RESOLVED,** by the Mayor and Town Council of Walnut Grove, Georgia, that:

- 1) The Town of Walnut Grove, Georgia, has adopted the Walton County Hazard Mitigation Plan Update 2020 2025; and
- 2) It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range mitigation planning and budgeting for Walton County and its municipalities.

PASSED, APPROVED AND ADOPTED by the M	<b>Iayor and Counci</b>	l of the Town of
Walnut Grove, Georgia, in regular session this	day of	, 2021.

Town Clerk