

CITY OF WALNUT GROVE December 12, 2024, 6:00 PM 1021 PARK STREET MUNICIPAL BUILDING CALLED COUNCIL MEETING AGENDA

- I. CALL TO ORDER
- II. INVOCATION
- III. PLEDGE OF ALLEGIANCE
- IV. ROLL CALL
- V. AGENDA APPROVAL
- VI. SWEARING IN Lynn Heard, City Clerk
- VII. CONSENT AGENDA
 - 1. MINUTES
 - November 14, 2024
 - December 5, 2024
 - 2. FINANCIALS
- VIII. COMMITTEE REPORTS
 - DDA Rachel Davis
- IX. PLANNING AND ZONING COMMISSION- Megan Ragan/Joe Walter
- X. LIBRARY REPORT- DANA SEGER
- XI. PUBLIC COMMENT

XII. OLD BUSINESS

- 1. Walnut Grove Commercial Office Site Development Plan
- 2. Church of the Grove Expansion
- 3. GEFA Loan Package Council Agreement & Approval
- 4. HB 581
- 5. City of Walnut Grove Council Meeting 2025 Calendar
- 6. IWORQ Software Program for Public Works, Code Enforcement, Permitting.

XIII. NEW BUSINESS

XIV. REPORTS

- 1. Public Works
- 2. City Clerk
- 3. Code Enforcement
- 4. Mayor

XV. TOWN HALL

XVI. COUNCIL COMMENTS

XVII. EXECUTIVE SESSION- Real Estate, Personnel, Litigation, or Cybersecurity

XVIII. ADJOURN



CITY OF WALNUT GROVE November 14, 2024 6:00 PM 1021 PARK STREET MUNICIPAL BUILDING COUNCIL MEETING/PUBLIC HEARING

- I. CALL TO ORDER- Meeting called to order by Mayor Moncrief @ 6:00 PM.
- II. INVOCATION- Given by Jay Crowley
- III. PLEDGE OF ALLEGIANCE- All Participated
- IV. ROLL CALL Mayor Moncrief, Erica Miles, Linda Pilgrim, Rachel Davis, Maxine McClanahan, Attorney Jay Crowley and Deputy Clerk, Sonya Cox
- V. AGENDA APPROVAL Mayor Moncrief asked for the following change to the agenda: Item VI. Minutes changes to Consent Agenda, section 1. Minute's part A changed to summary minute signatures and parts B-E tabled until Dec. 5th, section 3 invoices over \$5000 tables until Dec. 5th, Item XI. Old business adding section 3 Russ Butcher/ Church of the Grove, item XII New Business adding section 1 ARPA Resolution. Erica Miles made a motion to approve the agenda with the aforementioned changes by Mayor, Rachel Davis seconded the motion, motion passed 4-0.
- VI. MINUTES Consent Agenda with changes- Motion made by Erica Miles to the approve consent agenda with changes by mayor, seconded by Rachel Davis, motion carried 4-0.
 - 1. MINUTES
 - a. September 26, 2024
 - b. October 3, 2024
 - c. October 10, 2024
 - d. November 7, 2024 (Called Meeting/Public Hearing)
 - e. November 7, 2024 (Work Session)

2. FINANCIALS

3. INVOICES OVER \$5,000 – Tabled until Dec,5th.

- a. Iworq Public Works Work Orders & Code Enforcement
- b. SunBelt Emerald Cove Paving Project

VII. COMMITTEE REPORTS

1. DDA – Rachel Davis

VIII. PLANNING & ZONING COMMISSION – REPORT

IX. LIBRARY REPORT – Dana Seger

X. PUBLIC COMMENT

XI. OLD BUSINESS

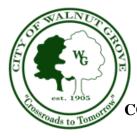
- An amendment to Chapter 31 of the Code of Ordinances (General Offenses) of Walnut Grove, GA, to amend certain Code Enforcement provisions - Motion made by Rachel Davis to approve the amendment to chapter 31 of the code of ordinances, seconded by Erica Miles, motion passed 4-0.
- 2. Employee Retention Resolution Maxine McClanahan made a motion, to approve the one time increase in salary as presented, Rachel Davis seconded the motion, and the motion carried 4-0.

XII. NEW BUSINESS -

1. ARPA Resolution, presentation only tabled until Dec 5,

XIII. REPORTS – Mayor gave report for all.

- 1. Public Works
- 2. City Clerk
- 3. Code Enforcement
- 4. Mayor
- XIV. TOWN HALL Not on record
- XV. COUNCIL COMMENTS All members of council gave comments
- XVI. EXECUTIVE SESSION NA
- **XVII. ADJOURN -** Erica Miles made a motion to adjourn, Maxine McClanahan seconded the motion, motion carried 4/0.



CITY OF WALNUT GROVE DECEMBER 5, 2024 6:00 PM 1021 PARK STREET MUNICIPAL BUILDING COUNCIL CALLED MEETING & WORK SESSION MINUTES

- I. CALL TO ORDER Mayor Moncrief called the meeting to order at 6:00 p.m.
- **II.** INVOCATION The invocation was given by Jay Crowley, City Attorney
- **III.** PLEDGE OF ALLEGIANCE The pledge was said by all in attendance
- IV. ROLL CALL Present were: Mayor Stephanie Moncrief, Mayor Pro Tem Erica Miles, Council Member Maxine McClanahan, Couincil Member Linda Pilgrim, Council Member Rachel Davis, Zoning Administrator Joe Walter, Attorney Jay Crowley, City Clerk, Lynn Heard.
- V. AGENDA APPROVAL Council Member Miles motioned to approve the agenda, Council Member McClanahan seconded. Motion carried unanimously.
- VI. CONSENT AGENDA Council Member Davis motioned to approve the agenda, Council Member McClanan seconded. Motion carried unanimously.
 - 1. MINUTES
 - a. October 3, 2024
 - b. October 10, 2024
 - c. November 7, 2024 (Called Meeting/Public Hearing)
 - d. November 7, 2024 (Work Session)
 - 2. FINANCIALS
 - a. October 2024

VII. OLD BUSINESS

 VOTE: Resolution to Authorize and Adopt an Intergovernmental Agreement between the City and the Public Works Department to obligate ARPA funds to go towards the expansion of the sewer plant and defining the sewer department under the publics works department. Motion was made by Council Member Miles to approve the Resolution as stated, Council Member Davis seconded the motion, motion carried unanimously.

- Discussion & Review: Walnut Grove Commercial Office Site Development Plans – Discussion included the need for the developer to present to Council the architectural renderings of the development for approval. Mayor Moncrief will contact developer to invite them to attend the December 12, 2024, called meeting to review architectural design elements.
- Church of the Grove Expansion Church of the Grove Expansion architectural materials have not been approved by Council. Mayor Moncrief will contact architect for project to get an update.
- 4. HB 581 Discussion included the options of "opting out" or allowing for. There are long term implications of allowing that may not be seen next year, or even three years down the road, but will affect the city in the future because HB 581 will affect the property tax that comes into the city. This will eventually affect the city's ability to function effectively, and efficiently, in the future as it grows. This agenda item will be on the agenda for the called meeting on December 12, 2024, for a vote.

VIII. NEW BUSINESS

- Discussion & Review: GEFA Loan Package for Sewer Plant Expansion & Proposed Bid Calendar – the GEFA loan packet has not arrived in the mail yet but is anticipated shortly. This agenda item will be on the December 12, 2024 Called meeting agenda for a vote to accept and authorize, subject to attorney review, the GEFA loan contract.
- 2. Update & Review: Envision Walnut Grove Initiative Adjusted Kick-off date and Workshop Calendar. New calendar for initiative will be part of a marketing plan.
- 3. Discussion & Review: 2025 City of Walnut Grove Council Meeting Dates. Corrections/Adjustment to proposed Council Meeting Calendar, 2025: October 3rd changed to October 2nd; December 18th changed to December 11th. New schedule will be posted on Boards at City Hall & Municipal Building.
- Discussion & Review: IWORK Software Programs for Code Enforcement, Public Works, Permitting, Business Licensing – Discussion included pros of bringing on a new "user friendly" software program for Code Enforcement, Public Works, Permitting, which included better tracking, budget analysis/preparation,

streamlined permitting, money & time saving elements, etc. Council members have been encouraged to go to Iworq website to review their user videos. This agenda item will be on the December 12, 2024, called meeting agenda for a vote.

IX. ADJOURN – Council Member Davis made a motion to adjourn the meeting, Council Member Miles seconded, motion carried unanimously.



Budget vs. Actuals: FY25 Budget by Department - FY25 P&L Classes

July - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER	% OF
Income			BUDGET	BUDGET
31.1000 General Property Taxes (25)	56,691.74	365,000.00	-308,308.26	15.53 %
31.1310 Motor Vehicle (25)	665.13	1,500.00	-300,300.20 -834.87	44.34 %
31.1315 Motor Vehicle Ad Valorem Tax Fee (TAVT) (25)	24,215.27	50,000.00	-25,784.73	48.43 %
31.1340 Intangible Tax (Recording) (25)	2,226.48	3,600.00	-23,784.73	40.45 % 61.85 %
31.1600 Real Estate Transfer Tax	881.70	3,000.00	881.70	01.00 /d
31.1700 Franchise Taxes	001.70		001.70	
31.1710 Franchise Taxes 31.1710 Franchise Taxes 4		82,000.00	-82,000.00	
31.1730 Franchise Tax - Gas (25)	3,993.04	4,300.00	-306.96	92.86 %
31.1750 Franchise Tax - Gas (25) 31.1750 Franchise Tax - Cable (25)	4,493.78	4,300.00	-306.96	92.86 % 52.25 %
	4,493.78	400.00		
31.1760 Franchise Tax - Telephone (25) Total 31.1700 Franchise Taxes	8,802.74	95,300.00	-84.08 -86,497.26	78.98 % 9.24 %
31.3100 Local Option Sales and Use Taxes (LOST) (25)	26,316.43		-248,683.57	9.57 %
31.4200 Beer/Wine Alcoholic Beverage Excise Tax (25)	31,962.95	275,000.00 77,000.00	-248,083.37 -45,037.05	9.57 % 41.51 %
31.6200 Insurance Premium Taxes (25)	51,902.95	120,000.00	-120,000.00	41.51 /
31.9000 Penalties & Interest on Delinquent Taxes (25)	157.24	1,500.00	-1,342.76	10.48 %
32.1115 Alcohol Licenses - Beer & Wine Licenses (25)	500.00	750.00	-250.00	66.67 %
32.1125 Alcohol Licenses - Wine Retail Sales (25)	500.00	750.00	-250.00	00.07 /0
32.1135 Alcohol Licenses - Ville Retail Sales (25)		1,700.00	-1,700.00	
32.1200 General Business License (25)	275.00	11,000.00	-10,725.00	2.50 %
32.2000 Non-Business Licenses and Permits	275.00	11,000.00	-10,725.00	2.50 /0
32.2200 Permits Building and Signs (25)	18,153.84	15,000.00	3,153.84	121.03 %
Total 32.2000 Non-Business Licenses and Permits	18,153.84	15,000.00	3,153.84	121.03 %
			,	
32.2990 Other Permits (25)	25.00	1,200.00	-1,175.00	2.08 %
32.4000 Late Fees-Permits & License (25)	25.00		25.00	
33.4000 State Government Grants (25)	4 400 00	25,000.00	-25,000.00	47 07 0
34.7000 Cultural & Recreation Income (25)	1,430.00	3,000.00	-1,570.00	47.67 %
34.9999 Other Charges	150.00	1,000.00	-850.00	15.00 %
35.1000 Fines and Forfeitures (25)	24,164.00	52,000.00	-27,836.00	46.47 %
38.9000 Other Miscellaneous Revenue (25)	620,000.00	1,000.00	619,000.00	62,000.00 %
39.2000 Proceeds of Sales of product Income		1,100.00	-1,100.00	70
Sales of Product Income	25.00	.,	25.00	
Total Income		\$1,102,400.00	\$-	74.08 %
	,	· · · · ·	285,732.48	
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	\$816,667.52	\$1,102,400.00	\$ -	74.08 %
			285,732.48	



Budget vs. Actuals: FY25 Budget by Department - FY25 P&L Classes

July - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenses				
51.1100 Regular Employees-Salaries & Wages (25)	56,468.97	299,500.00	-243,031.03	18.85 %
51.1100 Salaries and Wages	35,428.78		35,428.78	
51.1110 Council-Salaries & Wages (25)	4,500.00	20,400.00	-15,900.00	22.06 %
51.1200 Temporary Employees - Wages (25)	2,160.00	9,000.00	-6,840.00	24.00 %
51.1300 Overtime- Salaries & Wages (25)		10,000.00	-10,000.00	
51.2110 Medical Benefit - People Keep	123.11		123.11	
51.2110 Medical Benefit - People Keep (25)	1,723.86	21,000.00	-19,276.14	8.21 %
51.2200 Payroll Taxes - Social Security - (FICA) Contributions	5,674.51		5,674.51	
51.2200 Payroll Taxes - Social Security - (FICA) Contributions (25)	1,226.52	21,050.00	-19,823.48	5.83 %
51.2210 Payroll Taxes - Medicare		0.00	0.00	
51.2300 Payroll Taxes- Medicare (25)		4,950.00	-4,950.00	
51.2400 Retirement Benefits (25)		15,000.00	-15,000.00	
51.2600 Unemployment Insurance (25)		1,000.00	-1,000.00	
51.2700 Worker's Compensation (25)		9,500.00	-9,500.00	
52.1210 Municipal Court Judge (25)	3,100.00	15,000.00	-11,900.00	20.67 %
52.1220 Muncipal Court Solicitor (25)	3,000.00	9,000.00	-6,000.00	33.33 %
52.1230 Code Enforcement (25)		26,000.00	-26,000.00	
52.1240 Engineering - City (25)	1,539.44	25,000.00	-23,460.56	6.16 %
52.1242 Engineering - Storm Water (25)		10,000.00	-10,000.00	
52.1245 Zoning Administrator (25)		30,000.00	-30,000.00	
52.1246 Inspections (25)	6,970.00	1,200.00	5,770.00	580.83 %
52.1260 Accounting - Bookkeeping (25)	3,690.00	18,000.00	-14,310.00	20.50 %
52.1265 Accounting - Auditor (25)		15,000.00	-15,000.00	
52.1270 Legal - City Attorney (25)	11,194.56	25,000.00	-13,805.44	44.78 %
52.1275 Professional & Legal Services - Other (25)	5,633.00	6,000.00	-367.00	93.88 %
52.1280 Security (25)	480.00	2,000.00	-1,520.00	24.00 %
52.1310 IT Service (25)	5,272.50	13,000.00	-7,727.50	40.56 %
52.1315 IT Service - Website (25)	160.00	2,000.00	-1,840.00	8.00 %
52.1320 Court Software (25)	986.52	4,200.00	-3,213.48	23.49 %
52.1330 Office Software (25)	1,823.00	4,000.00	-2,177.00	45.58 %
52.1340 Other Software (25)		1,500.00	-1,500.00	
52.1390 IT-Other (25)	4,205.92	2,000.00	2,205.92	210.30 %
52.2100 Cleaning Services (25)	1,163.50	5,000.00	-3,836.50	23.27 %
52.2110 Disposal (i.e. Garbage Pickup) (25)	40,096.00	120,000.00	-79,904.00	33.41 %
52.2200 Repairs and Maintenance-NON-Employee Services (25)	1,861.36	15,000.00	-13,138.64	12.41 %
52.2210 Repairs and Maintenance - Vehicles-NON Employee Services (25)	5,859.63	3,500.00	2,359.63	167.42 %
52.2220 Repairs & Maintenance-Streets, Roads & Bridges-NON-Employee Services((25)	300.70	12,000.00	-11,699.30	2.51 %
52 2241 Professional Services - Engineering				

52.2241 Professional Services - Engineering



Budget vs. Actuals: FY25 Budget by Department - FY25 P&L Classes

July - November, 2024

ACTUAL BUDGET OVER % OF BUDGET 52.2241 - Code Enforcement 340.00 340.00 52.2241 - Zoning Administration 5.607.50 5.607.50 52.2241 - Zoning Administration 5.607.50 5.607.50 52.2242 Professional Services - Accounting 6.477.49 6.477.49 52.2243 Professional Services - Accounting 6.477.49 141.29 52.2244 Professional Services - Security 141.29 141.29 52.2242 Professional Services - Security 141.29 141.29 52.2200 Communications (25) 1,450.57 1,450.57 52.3200 Communications (25) 1,450.57 1,450.57 52.3200 Communications (25) 1,400.00 -11,000.00 52.3200 Postage (25) 230.00 -2.206.34 11.72 % 52.3200 Advertising (25) 3,000.00 -30.00.00 -2.206.34 11.72 % 52.3500 Travel (25) 200.00 -1.000.00 -2.206.34 11.72 % 52.3500 Travel (25) 200.00 -1.000.00 -2.206.34 11.72 % 52.3500 Travel (25) 200.00 -1.000.00		TOTAL			
52.2241 - Code Enforcement 340.00 340.00 52.2241 - Engineering Services 13.287.50 5.607.50 Total 52.2241 - Professional Services - Accounting 6,477.49 6,477.49 52.2242 Professional Services - Legal 1,000.00 1,000.00 52.2243 Professional Services - Security 6,417.49 6,477.49 52.2244 Professional Services - Security 6,032.30 10,000.00 52.2244 Professional Services - Security 141.29 10,000.00 52.2244 Professional Services - Security 141.29 32,000.00 59,392.30 609.32 % 52.2300 Communications - Wireless Telephone 219.77 219.77 219.77 22.20.91 22.000.00 -1,000.00 52.3200 Communications - Wireless Telephone 21.00 -1,000.00 52.3200 Communications - Wireless Telephone 21.00 -1,000.00 52.3200 Prove of the Security 2.000.00 -1,088.01 32.44 % 52.3400 Printing & Binding (25) 200.00 7,000.00 -6,800.00 2.86 % 52.3500 Travel (25) 200.00 7,000.00 -1,888.01 32.44 % 52.3500 Travel (25) 3,547.17		ACTUAL	BUDGET		
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52.2242 Professional Services - Legal 1,000.00 1,000.00 52.2244 Professional Services - Legal 1,000.00 141.29 52.2244 Professional Services - Security 141.29 141.29 52.2250 Facility & Grounds Maintenance-NON-Employee Services (25) 60,932.30 10,000.00 50,932.30 52.3200 Communications (25) 1,450.57 1,450.57 219.77 52.3200 Communications (25) 293.06 2,500.00 -2,206.94 11.72 % 52.3200 Communications (25) 293.06 2,500.00 -2,206.94 11.72 % 52.3300 Advertising (25) 293.06 2,500.00 -2,800.00 3,000.00 52.3500 Travel (25) 200.00 7,000.00 -6,800.00 2,80% 52.3500 Travel (25) 200.00 7,000.00 -6,800.00 2,80% 52.3500 Travel (25) 2,000.00 -1,800.00 1,000.82 52.3500 Travel (25) 2,000.00 -1,800.00 1,805.7 52.3500 Protect (25) 2,000.00 -1,800.00 1,805.7 52.3500 Protect (25) 2,000.00 -1,000.00 1,818.5	52.2241 - Zoning Administration	5,607.50		5,607.50	
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52.2244 Professional Services - Security 141.29 141.29 60.932.30 60.932.30 60.932.30 60.932.30 60.932.30 60.932.30 60.932.30 60.932.30 60.932.30 60.932.30 62.932.00 53.2000 53.2000 53.2000 53.2000 53.2000 60.932.30 14.50.57 1.450.57 1.450.57 1.450.57 1.100.000 12.977 52.3200 Communications - Wireless Telephone 219.77 52.3200 Costage (25) 230.00 2.500.00 -2.206.94 11.72 % 52.3200 Destage (25) 810.99 2.500.00 -1.689.01 32.44 % 52.3500 Travel (25) 200.00 7.000.00 -6.800.00 2.86 % 52.3500 Travel (25) 200.00 2.000.00 -1.689.01 10.00 % 52.3500 Travel (25) 200.00 2.000.00 -1.680.00 10.00 % 52.3500 Per Diem or Meals (25) 200.00 1.1452.83 23.66 % 23.30 % 23.65 % 23.60 % 23.65 % 23.60 % 23.65 % 23.60 % 23.65 % 23.60 % 23.65 % 23.60 % 23.60 % 23.65 %	52.2242 Professional Services - Accounting	6,477.49		6,477.49	
52.2250 Facility & Grounds Maintenano-NON-Employee Services (25) 60,932.30 10,000.00 50,932.30 609.32 % 52.3100 Insurance, Other than employee benefits (25) 1,450.57 1,450.57 219.77 52.3200 Communications - Wireless Telephone 11,000.00 7.100.00 7.11.000.00 52.3200 Activities - Wireless Telephone 11,000.00 7.200.01 7.800.01 7.24.97 52.3200 Activities - Wireless Telephone 2.500.00 7.200.01 7.800.01 7.24.4% 52.3300 Activities - Wireless Telephone 3.000.00 7.200.01 7.800.01 7.24.4% 52.3300 Activities - State - S	52.2243 Professional Services - Legal	1,000.00		1,000.00	
52.3100 Insurance, Other than employee benefits (25) 32,000.00 -32,000.00 52.3200 Communications (25) 1,450.57 1,450.57 52.3200 Communications - Wireless Telephone 219.77 -219.77 52.3200 Advertising (25) 293.06 2,500.00 -2,06.94 11.72 % 52.3300 Advertising (25) 293.06 2,500.00 -2,06.94 11.72 % 52.3300 Advertising (25) 293.06 2,500.00 -2,06.94 11.72 % 52.3300 Travel (25) 200.00 7,000.00 -6,600.00 2.86 % 52.3500 Travel (25) 1,306.83 3,000.00 -1,689.01 32.44 % 52.3500 Diravel (25) 1,306.83 3,000.00 -1,689.11 43.56 % 52.3500 Other Travel (25) 3,547.17 15,000.00 -1,689.31 23.66 % 52.3504 Other Travel (25) 3,400.01 -3,400.00 -3,400.00 -3,400.00 -2,808.94 52.3504 Other Travel (25) 1,819.52 7,000.00 -1,809.40 -3,400.00 -1,809.40 -3,400.00 -5,180.44 25.99 % -5,23620 -5,180.44 25.99 % -5,23620 -5,180.44 25.93 % -5,180.44	52.2244 Professional Services - Security	141.29		141.29	
52.3200 Communications (25) 1,450.57 219.77 219.77 52.3200 Communications - Wireless Telephone 11,000.00 -11,000.00 52.3201 Telephone 11,000.00 -2,206.34 52.3200 Costage (25) 810.99 2,500.00 -2,206.34 52.3300 Advertising (25) 810.99 2,500.00 -3,000.00 52.3500 Travel (25) 200.00 7,000.00 -6,800.00 2.86 % 52.3500 Travel (25) 200.00 7,000.00 -1,693.17 43,56 % 52.3500 Travel (25) 200.00 2,000.00 -1,803.00 10.00 % 52.3500 Molel & Parking (25) 3,547.17 15,000.00 -1,800.00 10.00 % 52.3600 Dues and fees (25) 3,547.17 15,000.00 -5,00.00 -5,00.00 52.3600 Dues and fees (25) 3,547.17 15,000.00 -5,00.00 -5,00.00 52.3600 Dues and fees (25) 500.00 1,000.00 -5,00.00 -5,00.00 -5,00.00 -5,00.00 -5,00.00 -5,00.00 -5,00.00 -5,00.00 -5,00.00 -5,00.00 -5,00.00 -5,00.00 -5,00.00 -5,00.00 -5,00.00 -5,00.00 -5,00.0	52.2250 Facility & Grounds Maintenance-NON-Employee Services (25)	60,932.30	10,000.00	50,932.30	609.32 %
52.3200 Communications - Wireless Telephone 219.77 52.3210 Telephone 11,000.00 52.3320 Postage (25) 293.06 2,500.00 -2,206.94 11.72 % 52.3300 Avertising (25) 3.000.00 -3.000.00 -3.000.00 -2.86 % 52.3500 Travel (25) 200.00 7.000.00 -6.800.00 2.86 % 52.3500 Travel (25) 200.00 7.000.00 -6.800.00 2.86 % 52.3500 Travel (25) 1,006.03 3.000.00 -1.693.17 43.56 % 52.3520 Per Diem or Meals (25) 3.000.00 -1.800.00 1.800.80 10.00 % 52.3500 Dues and fees (25) 3.547.17 15.000.00 -1.452.83 23.65 % 52.3610 Bank Charges (25) 3.000.00 -5.180.48 25.99 % 52.3610 Bank Charges (25) 200.00 1,100.00 -900.00 18.18 % 52.3700 Training and Education (25) 750.00 6.500.00 50.000 50.000 52.3810 Bond rese (25) 0.000.01 -1000.00 -1000.00 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 <	52.3100 Insurance, Other than employee benefits (25)		32,000.00	-32,000.00	
52.3210 Telephone 11.000.00 -11.000.00 52.3230 Postage (25) 293.06 2,500.00 -2,206.94 11.27 % 52.3300 Advertising (25) 3000.00 -1,689.01 32.44 % 52.3300 Travel (25) 200.00 7,000.00 -6,800.00 2.86 % 52.3500 Travel (25) 1,306.83 3,000.00 -1,693.17 43.56 % 52.3500 Pri Diem or Meals (25) 200.00 2,000.00 -11,452.83 23.66 % 52.3500 Dues and fees (25) 3,400.00 -11,452.83 23.66 % 52.3600 Dues and fees (25) 1,819.52 7,000.00 -5,180.48 25.99 % 52.3610 Bank Charges (25) 1,100.00 11.000.00 18.78 52.3700 Training and Education (25) 700.00 1,000.00 18.78 52.3700 Contract Labor (25) 500.00 1,000.00 18.78 52.3100 Supplies (25) 1,000.00 -500.00 -500.00 52.3800 Contract Labor (25) 500.00 1,000.00 -8.877.41 11.22 % 53.1100 Conference Fees (25) 500.00 1,000.00 -8.877.41 11.22 % 53.1115 Calaining Supplies (25) 1,1	52.3200 Communications (25)	1,450.57		1,450.57	
52.3230 Postage (25) 293.06 2,500.00 -2,206.94 11.72 % 52.3300 Advertising (25) 810.99 2,500.00 -1,689.01 32.44 % 52.3500 Travel (25) 200.00 7,000.00 -6,680.00 2.86 % 52.3510 Mileage reimbursement (25) 1,306.83 3,000.00 -1,803.00 10.00 % 52.3520 Per Diem or Meals (25) 200.00 2,000.00 -1,800.00 10.00 % 52.3530 Hotel & Parking (25) 3,547.17 15,000.00 -11,452.83 23.65 % 52.3540 Other Travel (25) 3,547.17 15,000.00 -51,80.48 25.99 % 52.3610 Bank Charges (25) 500.00 -500.00 -500.00 -500.00 52.3620 Membership Dues (25) 200.00 1,100.00 -900.00 18.18 % 52.3710 Conference Fees (25) 500.00 -500.00 -500.00 -500.00 52.3800 contract Labor (25) 500.00 -1000.00 -500.00 -500.00 53.1105 Cleaning Supplies (25) 1,122.66 10,000.00 -500.00 -500.00 53.1115 Pavilion Rental Expenses (25) 1,179.86 20,000.0 -500.00 -500.00	52.3200 Communications - Wireless Telephone	219.77		219.77	
52.3300 Advertising (25) 810.99 2,500.00 -1,689.01 32.44 % 52.3400 Printing & Binding (25) 3,000.00 -3,000.00 -3,000.00 52.3500 Travel (25) 200.00 7,000.00 -6,800.00 2.86 % 52.3520 Per Diem or Meals (25) 200.00 2,000.00 -1,800.00 1,306.83 3,000.00 -1,800.00 6,000.00 52.3520 Per Diem or Meals (25) 3,547.17 15,000.00 -1,452.83 23.65 % 52.3540 Other Travel (25) 3,401.00 -3,400.00 -3,400.00 -5,80.48 25.99 % 52.3610 Bank Charges (25) 200.00 1,100.00 -500.00 -500.00 -500.00 -500.00 -500.00 18.18 % 52.3700 Training and Education (25) 750.00 1,000.00 -3,250.00 18.75 % 52.3800 Contract Labor (25) 750.00 1,000.00 -500.00 50.00 % 52.3900 Contract Labor (25) 1,000.00 -1,000.00 -1,000.00 -500.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.	52.3210 Telephone		11,000.00	-11,000.00	
52.3400 Printing & Binding (25) 3,000.00 -3,000.00 52.3500 Travel (25) 200.00 7,000.00 -6,680.00 2.86 % 52.3510 Mileage reimbursement (25) 1,308.83 3,000.00 -1,693.17 43.56 % 52.3520 Per Diem or Meals (25) 200.00 2,000.00 -1,800.00 10.00 % 52.3540 Other Travel (25) 3,440.00 -3,400.00 -3,400.00 52.3640 Other Travel (25) 3,400.00 -5,180.48 25.99 % 52.3640 Membership Dues (25) 1,819.52 7,000.00 -5,180.48 25.99 % 52.3700 Training and Education (25) 750.00 4,000.00 -3,250.00 18.18 % 52.3700 Contract Labor (25) 500.00 1,000.00 -5,00.00 18.75 % 52.3900 Contract Services - Other 150.00 1,000.00 -500.00 50.00 % 52.3900 Contract Labor (25) 1,1122.6 10.000.00 -8,877.74 11.22 % 53.1110 Office Supplies (25) 1,122.6 10.000.00 -18,280.14 8.60 % 53.1110 Office Supplies (25) 1,719.86 20,000.00 -18,280.14 8.60 % 53.1112 Pavilion Rental Expenses (25)	52.3230 Postage (25)	293.06	2,500.00	-2,206.94	11.72 %
52.3500 Travel (25) 200.00 7,000.00 -6,800.00 2.86 % 52.3510 Mileage reimbursement (25) 1,306.83 3,000.00 -1,693.17 43.56 % 52.3520 Per Diem or Meals (25) 200.00 2,000.00 -1,800.00 10.00 % 52.3530 Hotel & Parking (25) 3,547.17 15,000.00 -1,452.83 23.65 % 52.3600 Dues and fees (25) 3,400.00 -5,180.48 25.99 % 52.3610 Bank Charges (25) 500.00 -5,00.00 -5,00.00 52.3620 Membership Dues (25) 200.00 1,100.00 -900.00 18.18 % 52.3700 Training and Education (25) 750.00 4,000.00 -3,250.00 18.75 % 52.3710 Conference Fees (25) 500.00 1,000.00 -550.00 50.00 52.3700 Crainfar clabor (25) 500.00 1,000.00 -550.00 50.00 53.1105 Cleaning Supplies (25) 1,000.00 -1,000.00 -500.00 50.00 53.1115 Pavilion Rental Expenses (25) 500.00 -1,000.00 -50.00 50.00 53.1125 Facility & Grounds Supplies (25) 1,719.86 20,000.00 -1,82.24 4.21 % 53.111	52.3300 Advertising (25)	810.99	2,500.00	-1,689.01	32.44 %
52.3510 Mileage reimbursement (25) 1,306.83 3,000.00 -1,693.17 43.56 % 52.3520 Per Diem or Meals (25) 200.00 2,000.00 -1,800.00 10.00 % 52.3530 Hotel & Parking (25) 3,547.17 15,000.00 -11,452.83 23.65 % 52.3540 Other Travel (25) 3,400.00 -3,400.00 -3,400.00 -3,400.00 52.3600 Dues and fees (25) 500.00 -500.00 -500.00 -500.00 -52.3620 Membership Dues (25) 500.00 1,100.00 -900.00 18.18 % 52.3700 Training and Education (25) 750.00 4,000.00 -3,250.00 18.75 % 52.3810 Contract Labor (25) 500.00 1,000.00 -500.00 -500.00 53.1100 Conference Fees (25) 6,500.00 -1,000.00 -50.00 -50.00 53.1101 Confice Supplies (25) 1,122.60 1,000.00 -50.00 -50.00 53.1110 Office Supplies (25) 1,122.61 1,000.00 -18,280.14 8.60 % 53.1112 Facility & Grounds Supplies (25) 1,719.86 20,000.00 -18,280.14 8.60 % 53.1112 Facility & Grounds Supplies (25) 1,719.86 20,000.00 -18,280.14	52.3400 Printing & Binding (25)		3,000.00	-3,000.00	
52.3520 Per Diem or Meals (25) 200.00 2,000.00 -1,800.00 10.00 % 52.3530 Hotel & Parking (25) 3,547.17 15,000.00 -11,452.83 23.65 % 52.3540 Other Travel (25) 3,400.00 -3,400.00 -3,400.00 52.3600 Dues and fees (25) 1,819.52 7,000.00 -5,180.48 25.99 % 52.3610 Bank Charges (25) 500.00 -500.00 -500.00 -500.00 52.3620 Membership Dues (25) 750.00 1,100.00 -900.00 18.18 % 52.3710 Conference Fees (25) 6,500.00 6,500.00 6,500.00 65.00.00 52.3850 Contract Labor (25) 500.00 1,000.00 -500.00 50.00 % 52.3900 Contract Services - Other 150.00 150.00 -500.00 50.00 53.1105 Cleaning Supplies (25) 1,122.26 10,000.00 -18.280.14 8.60 % 53.1115 Pavilion Rental Expenses (25) 500.00 -18.280.14 8.60 % 53.1125 Facility & Grounds Supplies (25) 1,719.86 20,000.00 -18.280.14 8.60 % 53.1130 OTHER - General Supplies (25) 10,000.00 -704.60 25.54 % 53.1140 Community Events (25)	52.3500 Travel (25)	200.00	7,000.00	-6,800.00	2.86 %
52.3530 Hotel & Parking (25) 3,547.17 15,000.00 -11,452.83 23.65 % 52.3540 Other Travel (25) 3,400.00 -3,400.00 -3,400.00 52.3600 Dues and fees (25) 1,819.52 7,000.00 -5,180.48 25.99 % 52.3620 Membership Dues (25) 200.00 1,100.00 -900.00 18.18 % 52.3700 Training and Education (25) 750.00 4,000.00 -3,250.00 18.75 % 52.3710 Conference Fees (25) 6,500.00 -6,500.00 -500.00 50.10	52.3510 Mileage reimbursement (25)	1,306.83	3,000.00	-1,693.17	43.56 %
52.3540 Other Travel (25) 3,400.00 -3,400.00 52.3600 Dues and fees (25) 1,819.52 7,000.00 -5,180.48 25.99 % 52.3610 Bank Charges (25) 500.00 -500.00 -500.00 18.18 % 52.3620 Membership Dues (25) 200.00 1,100.00 -900.00 18.18 % 52.3710 Conference Fees (25) 6,500.00 -6,500.00 -6,500.00 -6,500.00 52.3850 Contract Labor (25) 500.00 1,000.00 -500.00 50.00 % 52.3900 Contract Services - Other 150.00 -1,000.00 -500.00 50.00 % 53.1105 Cleaning Supplies (25) 1,122.26 10,000.00 -8,877.74 11.22 % 53.1115 Pavilion Rental Expenses (25) 500.00 -500.00 -500.00 53.1125 Facility & Grounds Supplies (25) 1,719.86 20,000.00 -8,877.74 11.22 % 53.1130 OTHER - General Supplies (25) 1,000.00 -744.60 25.54 % 53.1140 Community Events (25) 315.76 7,500.00 -7,184.24 4.21 % 53.1210 Water/Sewerage - ENERGY (25) 110.43 1,000.00 -889.57 11.04 % 53.1220 Natural Gas - ENERGY (52.3520 Per Diem or Meals (25)	200.00	2,000.00	-1,800.00	10.00 %
52.3600 Dues and fees (25) 1,819.52 7,000.00 -5,180.48 25.99 % 52.3610 Bank Charges (25) 500.00 -500.00 1 500.00 18.18 % 52.3620 Membership Dues (25) 200.00 1,100.00 -900.00 18.18 % 52.3700 Training and Education (25) 750.00 4,000.00 -3,250.00 18.75 % 52.3710 Conference Fees (25) 6,500.00 1,000.00 -500.00 500.00 52.3850 Contract Labor (25) 500.00 1,000.00 -500.00 500.00 53.1105 Cleaning Supplies (25) 1,000.00 -1,000.00 -500.00 53.1115 Pavilion Rental Expenses (25) 500.00 -1000.00 -500.00 53.1125 Facility & Grounds Supplies (25) 1,719.86 20,000.00 -18,80.14 8.60 % 53.1130 OTHER - General Supplies (25) 10,000.00 -744.60 25.54 % 53.1140 Community Events (25) 255.40 1,000.00 -744.60 25.54 % 53.1120 Water/Sewerage - ENERGY (25) 667.82 2,500.00 -7,184.24 4.21 % 53.1220 Natural Gas - ENERGY (25) 10,078.38 45,000.00 -34,921.62 22.40 %	52.3530 Hotel & Parking (25)	3,547.17	15,000.00	-11,452.83	23.65 %
52.3610 Bank Charges (25) 500.00 -500.00 52.3620 Membership Dues (25) 200.00 1,100.00 -900.00 18.18 % 52.3700 Training and Education (25) 750.00 4,000.00 -3,250.00 18.75 % 52.3710 Conference Fees (25) 6,500.00 -6,500.00 -6,500.00 <td< td=""><td>52.3540 Other Travel (25)</td><td></td><td>3,400.00</td><td>-3,400.00</td><td></td></td<>	52.3540 Other Travel (25)		3,400.00	-3,400.00	
52.3620 Membership Dues (25) 200.00 1,100.00 -900.00 18.18 % 52.3700 Training and Education (25) 750.00 4,000.00 -3,250.00 18.75 % 52.3710 Conference Fees (25) 6,500.00 -6,500.00 -6,500.00 52.3850 Contract Labor (25) 500.00 1,000.00 -500.00 50.00 % 52.3900 Contract Services - Other 150.00 1,000.00 -1,000.00 -1,000.00 53.1105 Cleaning Supplies (25) 1,122.26 10,000.00 -8,877.74 11.22 % 53.1115 Pavilion Rental Expenses (25) 500.00 -10,000.00 -10,000.00 -500.00 53.1125 Facility & Grounds Supplies (25) 1,719.86 20,000.00 -18,280.14 8.60 % 53.1130 OTHER - General Supplies (25) 10,000.00 -744.60 25.54 % 53.1130 OTHER - General Supplies (25) 10,000.00 -74.460 25.54 % 53.1140 Community Events (25) 315.76 7,500.00 -7,184.24 4.21 % 53.1210 Water/Sewerage - ENERGY (25) 667.82 2,500.00 -1,832.18 26.71 % 53.1220 Natural Gas - ENERGY (25) 10,078.38 45,000.00 -34,921.62 22.40	52.3600 Dues and fees (25)	1,819.52	7,000.00	-5,180.48	25.99 %
52.3700 Training and Education (25) 750.00 4,000.00 -3,250.00 18.75 % 52.3710 Conference Fees (25) 6,500.00 -6,500.00 50.00 % 52.3850 Contract Labor (25) 500.00 1,000.00 -500.00 50.00 % 52.3900 Contract Services - Other 150.00 150.00 150.00 -1,000.00 53.1105 Cleaning Supplies (25) 1,122.26 10,000.00 -8,877.74 11.22 % 53.1115 Pavilion Rental Expenses (25) 500.00 -18,280.14 8.60 % 53.1125 Facility & Grounds Supplies (25) 1,719.86 20,000.00 -11,000.00 53.1135 Employee Uniforms (25) 255.40 1,000.00 -744.60 25.54 % 53.1140 Community Events (25) 315.76 7,500.00 -7,184.24 4.21 % 53.1210 Water/Sewerage - ENERGY (25) 667.82 2,500.00 -18,321.8 26.71 % 53.1220 Natural Gas - ENERGY (25) 10,078.38 45,000.00 -34,921.62 22.40 % 53.1230 Electricity - ENERGY (25) 10,078.38 45,000.00 -34,921.62 22.40 % 53.1230 Gasoline - ENERGY (25) 3,440.26 7,000.00 -3,559.74 49.15 %	52.3610 Bank Charges (25)		500.00	-500.00	
52.3710 Conference Fees (25) 6,500.00 -6,500.00 52.3850 Contract Labor (25) 500.00 1,000.00 -500.00 52.3900 Contract Services - Other 150.00 150.00 -1000.00 53.1105 Cleaning Supplies (25) 1,000.00 -8,877.74 11.22 % 53.1115 Pavilion Rental Expenses (25) 500.00 -500.00 -500.00 53.1125 Facility & Grounds Supplies (25) 1,719.86 20,000.00 -18,280.14 8.60 % 53.1130 OTHER - General Supplies (25) 1,719.86 10,000.00 -744.60 25.54 % 53.1135 Employee Uniforms (25) 255.40 1,000.00 -744.60 25.54 % 53.1140 Community Events (25) 315.76 7,500.00 -71,84.24 4.21 % 53.1220 Natural Gas - ENERGY (25) 667.82 2,500.00 -1,832.18 26.71 % 53.1230 Electricity - ENERGY (25) 10,078.38 45,000.00 -34,921.62 22.40 % 53.1235 Cable - ENERGY (25) 10,078.38 45,000.00 -34,921.62 22.40 % 53.1270 Gasoline - ENERGY (25) 3,440.26 7,000.00 -3,559.74 49.15 %	52.3620 Membership Dues (25)	200.00	1,100.00	-900.00	18.18 %
52.3850 Contract Labor (25) 500.00 1,000.00 -500.00 52.3900 Contract Services - Other 150.00 150.00 53.1105 Cleaning Supplies (25) 1,000.00 -1,000.00 53.1110 Office Supplies (25) 1,122.26 10,000.00 -8,877.74 53.1115 Pavilion Rental Expenses (25) 500.00 -500.00 -500.00 53.1125 Facility & Grounds Supplies (25) 1,719.86 20,000.00 -18,280.14 8.60 % 53.1130 OTHER - General Supplies (25) 1,719.86 20,000.00 -10,000.00 - 53.1130 OTHER - General Supplies (25) 1,000.00 -744.60 25.54 % 53.1140 Community Events (25) 315.76 7,500.00 -7,184.24 4.21 % 53.1210 Water/Sewerage - ENERGY (25) 667.82 2,500.00 -1,832.18 26.71 % 53.1220 Natural Gas - ENERGY (25) 110.43 1,000.00 -889.57 11.04 % 53.1230 Electricity - ENERGY (25) 10,078.38 45,000.00 -34,921.62 22.40 % 53.1235 Cable - ENERGY (25) 8,000.00 -8,000.00 -8,000.00 -3,559.74 49.15 %	52.3700 Training and Education (25)	750.00	4,000.00	-3,250.00	18.75 %
52.3900 Contract Services - Other 150.00 150.00 53.1105 Cleaning Supplies (25) 1,000.00 -1,000.00 53.1110 Office Supplies (25) 1,122.26 10,000.00 -8,877.74 11.22 % 53.1115 Pavilion Rental Expenses (25) 500.00 -500.00 -500.00 53.1125 Facility & Grounds Supplies (25) 1,719.86 20,000.00 -18,280.14 8.60 % 53.1130 OTHER - General Supplies (25) 10,000.00 -10,000.00 -10,000.00 -10,000.00 53.1135 Employee Uniforms (25) 255.40 1,000.00 -744.60 25.54 % 53.1210 Water/Sewerage - ENERGY (25) 315.76 7,500.00 -7,184.24 4.21 % 53.1220 Natural Gas - ENERGY (25) 667.82 2,500.00 -1,832.18 26.71 % 53.1230 Electricity - ENERGY (25) 110.43 1,000.00 -889.57 11.04 % 53.1230 Electricity - ENERGY (25) 10,078.38 45,000.00 -34,921.62 22.40 % 53.1235 Cable - ENERGY (25) 8,000.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00	52.3710 Conference Fees (25)		6,500.00	-6,500.00	
53.1105 Cleaning Supplies (25) 1,000.00 -1,000.00 53.1110 Office Supplies (25) 1,122.26 10,000.00 -8,877.74 11.22 % 53.1115 Pavilion Rental Expenses (25) 500.00 -500.00 -500.00 53.1125 Facility & Grounds Supplies (25) 1,719.86 20,000.00 -18,280.14 8.60 % 53.1130 OTHER - General Supplies (25) 10,000.00 -10,000.00 -10,000.00 -10,000.00 53.1135 Employee Uniforms (25) 255.40 1,000.00 -744.60 25.54 % 53.1140 Community Events (25) 315.76 7,500.00 -7,184.24 4.21 % 53.1200 Water/Sewerage - ENERGY (25) 667.82 2,500.00 -1,832.18 26.71 % 53.1230 Electricity - ENERGY (25) 110.43 1,000.00 -889.57 11.04 % 53.1230 Electricity - ENERGY (25) 10,078.38 45,000.00 -34,921.62 22.40 % 53.1235 Cable - ENERGY (25) 8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000	52.3850 Contract Labor (25)	500.00	1,000.00	-500.00	50.00 %
53.1110 Office Supplies (25) 1,122.26 10,000.00 -8,877.74 11.22 % 53.1115 Pavilion Rental Expenses (25) 500.00 -500.00 53.1125 Facility & Grounds Supplies (25) 1,719.86 20,000.00 -18,280.14 8.60 % 53.1130 OTHER - General Supplies (25) 10,000.00 -10,000.00 -10,000.00 -10,000.00 53.1135 Employee Uniforms (25) 255.40 1,000.00 -744.60 25.54 % 53.1140 Community Events (25) 315.76 7,500.00 -7,184.24 4.21 % 53.1210 Water/Sewerage - ENERGY (25) 667.82 2,500.00 -1,832.18 26.71 % 53.1220 Natural Gas - ENERGY (25) 110.43 1,000.00 -889.57 11.04 % 53.1230 Electricity - ENERGY (25) 10,078.38 45,000.00 -34,921.62 22.40 % 53.1235 Cable - ENERGY (25) 3,440.26 7,000.00 -3,559.74 49.15 %	52.3900 Contract Services - Other	150.00		150.00	
53.1115 Pavilion Rental Expenses (25) 500.00 -500.00 53.1125 Facility & Grounds Supplies (25) 1,719.86 20,000.00 -18,280.14 8.60 % 53.1130 OTHER - General Supplies (25) 10,000.00 -10,000.00 -10,000.00 53.1135 Employee Uniforms (25) 255.40 1,000.00 -744.60 25.54 % 53.1140 Community Events (25) 315.76 7,500.00 -7,184.24 4.21 % 53.1210 Water/Sewerage - ENERGY (25) 667.82 2,500.00 -1,832.18 26.71 % 53.1220 Natural Gas - ENERGY (25) 110.43 1,000.00 -889.57 11.04 % 53.1230 Electricity - ENERGY (25) 10,078.38 45,000.00 -34,921.62 22.40 % 53.1235 Cable - ENERGY (25) 3,440.26 7,000.00 -3,559.74 49.15 %	53.1105 Cleaning Supplies (25)		1,000.00	-1,000.00	
53.1125 Facility & Grounds Supplies (25) 1,719.86 20,000.00 -18,280.14 8.60 % 53.1130 OTHER - General Supplies (25) 10,000.00 -10,000.00 -10,000.00 53.1135 Employee Uniforms (25) 255.40 1,000.00 -744.60 25.54 % 53.1140 Community Events (25) 315.76 7,500.00 -7,184.24 4.21 % 53.1210 Water/Sewerage - ENERGY (25) 667.82 2,500.00 -1,832.18 26.71 % 53.1220 Natural Gas - ENERGY (25) 110.43 1,000.00 -889.57 11.04 % 53.1230 Electricity - ENERGY (25) 10,078.38 45,000.00 -34,921.62 22.40 % 53.1235 Cable - ENERGY (25) 3,440.26 7,000.00 -3,559.74 49.15 %	53.1110 Office Supplies (25)	1,122.26	10,000.00	-8,877.74	11.22 %
53.1130 OTHER - General Supplies (25)10,000.00-10,000.0053.1135 Employee Uniforms (25)255.401,000.00-744.6025.54 %53.1140 Community Events (25)315.767,500.00-7,184.244.21 %53.1210 Water/Sewerage - ENERGY (25)667.822,500.00-1,832.1826.71 %53.1220 Natural Gas - ENERGY (25)110.431,000.00-889.5711.04 %53.1230 Electricity - ENERGY (25)10,078.3845,000.00-34,921.6222.40 %53.1235 Cable - ENERGY (25)3,440.267,000.00-3,559.7449.15 %	53.1115 Pavilion Rental Expenses (25)		500.00	-500.00	
53.1135 Employee Uniforms (25)255.401,000.00-744.6025.54 %53.1140 Community Events (25)315.767,500.00-7,184.244.21 %53.1210 Water/Sewerage - ENERGY (25)667.822,500.00-1,832.1826.71 %53.1220 Natural Gas - ENERGY (25)110.431,000.00-889.5711.04 %53.1230 Electricity - ENERGY (25)10,078.3845,000.00-34,921.6222.40 %53.1235 Cable - ENERGY (25)8,000.00-8,000.00-8,000.00-8,000.0053.1270 Gasoline - ENERGY (25)3,440.267,000.00-3,559.7449.15 %	53.1125 Facility & Grounds Supplies (25)	1,719.86	20,000.00	-18,280.14	8.60 %
53.1140 Community Events (25)315.767,500.00-7,184.244.21 %53.1210 Water/Sewerage - ENERGY (25)667.822,500.00-1,832.1826.71 %53.1220 Natural Gas - ENERGY (25)110.431,000.00-889.5711.04 %53.1230 Electricity - ENERGY (25)10,078.3845,000.00-34,921.6222.40 %53.1235 Cable - ENERGY (25)8,000.00-8,000.00-8,000.00-8,000.0053.1270 Gasoline - ENERGY (25)3,440.267,000.00-3,559.7449.15 %	53.1130 OTHER - General Supplies (25)		10,000.00	-10,000.00	
53.1210 Water/Sewerage - ENERGY (25) 667.82 2,500.00 -1,832.18 26.71 % 53.1220 Natural Gas - ENERGY (25) 110.43 1,000.00 -889.57 11.04 % 53.1230 Electricity - ENERGY (25) 10,078.38 45,000.00 -34,921.62 22.40 % 53.1235 Cable - ENERGY (25) 8,000.00 -8,000.00 -8,000.00 -8,000.00 53.1270 Gasoline - ENERGY (25) 3,440.26 7,000.00 -3,559.74 49.15 %	53.1135 Employee Uniforms (25)	255.40	1,000.00	-744.60	25.54 %
53.1220 Natural Gas - ENERGY (25) 110.43 1,000.00 -889.57 11.04 % 53.1230 Electricity - ENERGY (25) 10,078.38 45,000.00 -34,921.62 22.40 % 53.1235 Cable - ENERGY (25) 8,000.00 -8,000.00 -8,000.00 53.1270 Gasoline - ENERGY (25) 3,440.26 7,000.00 -3,559.74 49.15 %	53.1140 Community Events (25)	315.76	7,500.00	-7,184.24	4.21 %
53.1230 Electricity - ENERGY (25)10,078.3845,000.00-34,921.6222.40 %53.1235 Cable - ENERGY (25)8,000.00-8,000.00-8,000.0053.1270 Gasoline - ENERGY (25)3,440.267,000.00-3,559.7449.15 %	53.1210 Water/Sewerage - ENERGY (25)	667.82	2,500.00	-1,832.18	26.71 %
53.1235 Cable - ENERGY (25) 8,000.00 -8,000.00 53.1270 Gasoline - ENERGY (25) 3,440.26 7,000.00 -3,559.74 49.15 %	53.1220 Natural Gas - ENERGY (25)	110.43	1,000.00	-889.57	11.04 %
53.1270 Gasoline - ENERGY (25) 3,440.26 7,000.00 -3,559.74 49.15 %	53.1230 Electricity - ENERGY (25)	10,078.38	45,000.00	-34,921.62	22.40 %
	53.1235 Cable - ENERGY (25)		8,000.00	-8,000.00	
	53.1270 Gasoline - ENERGY (25)	3,440.26	7,000.00	-3,559.74	49.15 %
53.1300 Food (25)81.003,500.00-3,419.002.31 %	53.1300 Food (25)	81.00	3,500.00	-3,419.00	2.31 %



Budget vs. Actuals: FY25 Budget by Department - FY25 P&L Classes

July - November, 2024

		TOTAL		
	ACTUAL	BUDGET	OVER	% OF
			BUDGET	BUDGET
53.1600 Small Equipment (25)		3,000.00	-3,000.00	
53.1700 Other Supplies (25)		500.00	-500.00	
53.9999 Miscellaneous Expenditures (25)	45.00	1,500.00	-1,455.00	3.00 %
54.2100 Machinery (25)		5,000.00	-5,000.00	
54.2300 Furniture and Fixtures (25)		2,000.00	-2,000.00	
57.1000 Intergovernmental (25)		500.00	-500.00	
57.1100 Walton County Board of Commissioners (25)	9,294.68	13,000.00	-3,705.32	71.50 %
57.3100 Library (25)		70,000.00	-70,000.00	
57.3300 Peace Officer Annuity/Benefit Fund (25)	1,090.34	4,000.00	-2,909.66	27.26 %
57.3320 Crime Lab Fees (25)		50.00	-50.00	
57.3340 Drivers Ed/Training Fund (25)		50.00	-50.00	
57.3370 Drug Abuse Treatment and Education (25)		1,000.00	-1,000.00	
57.3375 County Jail Fund (25)	824.44	1,500.00	-675.56	54.96 %
57.3380 Peace Officer - Prosecutor's Fund (25)		1,500.00	-1,500.00	
57.3385 Local Victim Assist. Fund (25)	511.96	2,000.00	-1,488.04	25.60 %
57.3390 GA Crime Victims Assist. Program (25)		500.00	-500.00	
57.3391 Peace Officer - Prosecution Indigent Fund (25)		500.00	-500.00	
57.3392 Sheriff's Retirement Fund of GA (25)	162.00	600.00	-438.00	27.00 %
57.3393 GSCCCA Payouts (25)	2,454.33	12,000.00	-9,545.67	20.45 %
58.1000 Debt Service - Principal (25)	8,983.83	33,200.00	-24,216.17	27.06 %
58.2000 Debt Service - Interest (25)		2,800.00	-2,800.00	
Payroll Expenses	50.00		50.00	
Wages	4,975.00		4,975.00	
Total Payroll Expenses	5,025.00		5,025.00	
Payroll Taxes - Social Security	1,924.58		1,924.58	
Reimbursements	2,353.60		2,353.60	
Total Expenses	\$354,336.80	\$1,159,500.00	\$ -	30.56 %
			805,163.20	
NET OPERATING INCOME	\$462,330.72	\$ -57,100.00	\$519,430.72	-809.69 %
NET INCOME	\$462,330.72	\$ -57,100.00	\$519,430.72	-809.69 %



MEMORANDUM

DATE:December 11, 2024TOCity of Walnut GroveFROM:Joe Walter, Zoning AdministratorRE:Zoning Administrator's Report

- 1. <u>Active Rezoning Cases/Variances/etc.</u>
- 2. Site Plans Under Review
 - a. Benchmark Excavating (Matt Rutledge) Office Warehouse Site Development Plans <u>All</u> <u>approvals received; waiting on Council review and approval</u>.
 - b. Stonehaven S/D Construction Plans (Reliant Homes), including Amenity area plans –<u>PPI</u> <u>comments addressed; waiting on agency and Council approvals.</u>
 - c. Elevation Truck Sales (4474 Guthrie Cem. Rd.) <u>Council reviewed site plans and is</u> <u>awaiting a revised plan. Updated plans dropped off at City Hall. NOTE - PPI has</u> <u>outstanding comments to be addressed.</u>
 - d. Church at the Grove Expansion <u>PPI comments addressed; agency approvals received;</u> waiting on Council approval.
- 3. Active/Recent Land Disturbance Permits Issued by the City
 - a. Walnut Grove Gas Station LDP no recent activity
 - b. Enclave PUD Commercial Phase 4 LDP
 - c. S&E Cabinet Shop LDP Guthrie Cemetery Road (under construction)
 - d. 1261 Industrial Parkway LDP (under construction)
- 4. Other Active Projects
 - a. Grove Park Walton County Phase 1 under construction
 - b. Envision Walnut Grove Visioning process to start in January, 2025.
- 5. <u>Inactive Projects</u>
 - a. Maximum Rx Credit (Guthrie Cem. Road @ Industrial Drive).

City of Walnut Grove, GA Council Meeting & Work Schedule Calendar 2025

January 16, 2025 holidays	Council Meeting – 16 th instead of the 9 th for a nice break after
January 24-27, 2025 Citie	es United Summit (No conflict)
January 30, 2025	Work Session
February 13, 2025	Council Meeting
February 27, 2025	Work Session
March 13, 2025	Council Meeting
March 27, 2025	Work Session
April 3, 2025 Break	Council Meeting - 3 rd instead of 10 th because of School Spring
April 24, 2025	Work Session
May 8, 2025	Council Meeting - Small Cities Conf. May $7^{th} - 9^{th}$ /may be conflict
May 29, 2025	Work Session
June 12, 2025	Council Meeting
2025 GMA Annual Conve	ntion, June 20 th – 24 th (No conflict)
June 26, 2025	Work Session
July 10, 2025	Council Meeting – 10 th instead of 3 rd because 4 th is on Friday
July 31, 2025	Work Session
August 14, 2025	Council Meeting
August 28, 2025	Work Session
September 11, 2025	Council Meeting
September 25, 2025	Work Session
October 2, 2025 11 th	Council Meeting – 3 rd instead of 10 th because Fall Break starts on
October 30, 2025	Work Session – 23 rd instead of 30 th to help out November calendar
November 6, 2025	Council Meeting – 6 th instead of 13 th because of Thanksgiving
November 20, 2025	Work Session – 20 th instead of 27 th because of Thanksgiving
December 4, 2025	Council Meeting – 4 th instead of 11 th to ease calendar; Christmas
December 11, 2025	Work Session – 18 th instead of 25 th because of Christmas
January 15, 2026	Council Meeting
January 29, 2026	Work Session