

**City of Waleska  
General Fund**

<b>Revenues:</b>		<b>2022 Approved</b>	<b>2023 Proposed</b>	<b>Approved</b>
Property Taxes	100-31.1100	\$27,000.00	\$28,000.00	\$28,000.00
Motor Vehicle	100-31.1310	\$653.00	\$40,000.00	\$40,000.00
Franchise Fees	100-31.1700	\$47,000.00	\$47,000.00	\$47,000.00
Insurance Premium	100-31.6200	\$49,000.00	\$52,000.00	\$52,000.00
Business License	100-32.1200	\$5,000.00	\$3,500.00	\$3,500.00
Alcohol Excise Tax	100-32.1800	\$20,000.00	\$20,000.00	\$20,000.00
Fire Tax	100-337200	\$25,000.00	\$27,000.00	\$27,000.00
Miscellaneous Revenues	100-38.9000	\$1,000.00	\$1,000.00	\$1,000.00
Streetlights	100-39.1240	\$7,000.00	\$7,000.00	\$7,000.00
Interest Revenue	100-361000	\$150.00	\$150.00	\$150.00
<b>Total General Fund Revenues</b>		<b>\$181,803.00</b>	<b>\$225,650.00</b>	<b>\$225,650.00</b>
<b>Expenditures:</b>				
Salaries and Wages - City Council	100-1110-52.1100	\$15,000.00	\$15,000.00	\$15,000.00
Salaries and Wages - Mayor	100-1310-52.1100	\$5,000.00	\$5,000.00	\$5,000.00
Council Taxes	100-1110-512200	\$1150.00	\$1,150.00	\$1,150.00
Payroll Taxes – Employer - Mayor	100-1310-51.2200	\$500.00	\$500.00	\$500.00
Salaries and Wages - City Clerk/Manager	100-1330-51.1100	\$15,000.00	\$15,064.00	\$15,646.80
Health Insurance ROBYN 25%	100-1330-51.2100	\$0.00	\$5,065.98	\$5,065.98
Payroll Taxes	100-1330-51.2200	\$1,250.00	\$1,250.00	\$1,250.00
Retirement Robyn 25%	100-1330-51.2400	\$171.25	\$494.01	\$494.01
Worker Compensation Robyn 100%	100-1330-51.2700	\$757.00	\$0.00	\$0.00
<b>Administrative Total</b>		<b>\$38,828.00</b>	<b>\$43,523.99</b>	<b>\$44,106.79</b>
Elections	100-1400-52.3902	\$2,500.00	\$0	\$0.00
<b>Elections Total</b>		<b>\$2,500.00</b>	<b>\$0</b>	<b>\$0.00</b>

City of Waleska  
General Fund

Salaries and Wages – Financial /Patsy 25%	100-1510-51.1100	\$11,000.00	\$9,599.20	\$9,973.60
Christmas Bonus	100-1510-51.1400	\$861.20	\$861.20	\$861.20
Health Insurance PATSY 25%	100-1510-51.2100	\$45.60	\$5,065.98	\$5,065.98
Payroll Taxes PATSY 25%	100-1510-51.2200	\$750.00	\$830.44	\$830.44
Retirement Patsy 25%	100-1510-51.2400	\$171.25	\$494.01	\$494.01
Workers Compensation DUES AND FEES	100-1510-51.2700	\$757.00	\$0.00	\$0.00
Audit Fees	100-1510-52.1210	\$8,500.00	\$8,500.00	\$8,500.00
Legal Fees	100-1510-52.1220	\$10,000.00	\$5,000.00	\$5,000.00
Tech Support	100-1510-52.1300	\$15,000.00	\$7,560.00	\$7,560.00
Custodial Services - City Hall	100-1510-52.2100	\$2,400.00	\$4,200.00	\$4,200.00
Insurance and Bonds - GIRMA	100-1510-52.3100	\$2,000.00	\$2,000.00	\$2,000.00
Advertising	100-1510-52.3300	\$2,100.00	\$2,100.00	\$2,100.00
Printing/Binding - Ordinance Update	100-1510-52.3400	\$300.00	\$300.00	\$300.00
Travel	100-1510-52.3500	\$10,000.00	\$12,000.00	\$12,000.00
Dues and Fees	100-1510-52.3600	\$14,500.00	\$24,700.00	\$24,700.00
Education and Training	100-1510-52.3700	\$10,000.00	\$10,000.00	\$10,000.00
Other Purchased Services	100-1510-52.3900	\$21,000.00	\$21,000.00	\$21,000.00
Annual City Event	100-1510-52.3903	\$4,500.00	\$4,500.00	\$4,500.00

Security Alarm	100-1510-52.3910	\$575.00	\$575.00	\$575.00
General Supplies	100-1510-53.1100	\$3,000.00	\$2,500.00	\$2,500.00
Postage	100-1510-53.1110	\$500.00	\$300.00	\$300.00
Computer Hardware	100-1510-54.2400	\$2,000.00	\$2,000.00	\$2,000.00
Bank Charges	100-1510.53.1140	\$600.00	\$600.00	\$600.00
Administrative Total		<b>\$120,560.05</b>	<b>\$124,685.83</b>	<b>\$125,060.23</b>
Salaries and Wages -Admn	100-1565-51.1100	\$0	\$0.00	\$0.00
Group Insurance	100-1565-51.2100	\$0	\$0.00	\$0.00
Payroll Taxes	100-1565-51.2200	\$0	\$0.00	\$0.00
Retirement Expense	100-1565-51.2400	\$0	\$0.00	\$0.00
Worker Compensation	100-1565-51.2700	\$0	\$0.00	\$0.00
Garbage Service	100-1565-52.2110	\$0	\$0.00	\$0.00
Repair and Maintenance - Building	100-1565.52.2200	\$3,500.00	\$3,500.00	\$3,500.00
Exterminating	100-1565-52.2240	\$400.00	\$400.00	\$400.00
Uniforms	100-1565-53.1236	\$400.00	\$400.00	\$400.00
Contract Labor – Weddings	100-1565-52.3850	\$0	\$0	\$0.00
Capital Outlay - Equipment	100-1565-54.2100	\$0.00	\$0	\$0.00
General Supplies - Maintenance	100-4200-53.1100	\$500.00	\$500.00	\$500.00
Street Lights and Sirens	100-4200-53.1230	\$20,000.00	\$20,000.00	\$20,000.00

Office Equipment	100-4200-53.1233	\$500.00	\$500.00	\$500.00
Landscaping	100-4200-53.1234	\$1,000.00	\$1,000.00	\$1,000.00
<b>Public Works Total</b>		<b>\$26,300.00</b>	<b>\$26,300.00</b>	<b>\$26,300.00</b>
<b>Total Expenditures</b>		<b>\$188,188.30</b>	<b>\$194,509.82</b>	<b>\$195,467.02</b>
<b>Contingency (Excess Revenue for Fund Balance)</b>	100-1510-54.2400	-\$6384.03	\$31,140.18	\$30,182.98
<b>Total General Fund</b>		<b>\$181,803.27</b>	<b>\$225,650.00</b>	<b>\$225,650.00</b>
<b>Less Fire Tax to CO</b>	100-3500-571000	<b>-\$25,000.00</b>		<b>-\$28,000.00</b>

**City of Waleska**

Water Fund

Revenues:		2022	2023 Proposed	Approved
Water Charges	505-34.4210	\$980,000.00	\$1,000,000.00	\$1,000,000.00
Service Charges	505-34.4215	\$20,000.00	\$20,000.00	\$20,000.00
Tap Fees	505-34.4220	\$108,000.00	\$100,000.00	\$126,000.00
Non-Payment Fees	505-34.4221	\$20,000.00	\$15,000.00	\$15,000.00
Set Up Fees	505-34.4223	\$2,000.00	\$2,000.00	\$2,000.00
Interest	505-36.1000	\$1,000.00	\$3,000.00	\$3,000.00
Other Misc Revenues	505-38.9000	\$1500.00	\$1,700.00	\$1,700.00
Water Line Extension	505-38.9004	\$0	\$0	\$0.00
Transfer In GEFA/SPLOST	505-39.1220	\$145,992.00	\$135,872.00	\$135,872.00
<b>Total Revenues</b>		<b>\$1,278,492.0</b>	<b>\$1,277,572.00</b>	<b>\$1,305,572.00</b>
<b>Expenditures:</b>				
Bank Charges	505-1510-531140	\$0	\$600.00	\$600.00
Salaries and Wages- Robyn,Patsy 75%Kelly50	505-4410-51.1100	\$72,932.00	\$90,000.00	\$94,062.80
Group Insurance – RobynPatsy 75%Kelly 50	505-4410-51.2100	\$27,100.00	\$40,527.84	\$40,527.84
Payroll Taxes – RobynPatsy Kelly 100%	505-4410-51.2200	\$7,000.00	\$7900.00	\$7900.00
Retirement Robyn, Patsy 75% Kelly 50%	505-4410-51.2400	\$5,000.00	\$4,446.03	\$4,446.03
Professional Fees	505-4410.52.1200	\$26,000.00	\$26,000.00	\$35,000.00
Audit Fees	505-4410.52.1210	\$8,500.00	\$8,500.00	\$8,500.00
Legal Fees	505-4410.52.1220	\$12,500.00	\$10,000.00	\$10,000.00
Software Tech Support	505-4410.52.1300	\$19,200.00	\$10,496.00	\$36,000.00
General Liability Insurance - GIRMA	505-4410-52.3100	\$16,000.00	\$16,000.00	\$16,000.00
Communication	505-4410.52.3200	\$11,000.00	\$10,500.00	\$10,500.00
Advertising	505-4410.52.3300	\$0	\$250.00	\$250.00
Printing	505-4410.52.3400	\$1,500.00	\$1,000.00	\$1,000.00
Travel	505-4410.52.3500	\$2,500.00	\$2,500.00	\$2,500.00
Dues and Fees	505-4410.52.3600	\$20,000.00	\$42,000.00	\$42,000.00
Education and Training	505-4410.52.3700	\$0	\$0	\$0.00
Other Purchased Services	505-4410.52.3900	\$35,000.00	\$35,000.00	\$35,000.00
Water Tank Repairs	505-4410-52.3901	\$45,000.00	\$45,000.00	\$45,000.00
General Supplies	505-4410.53.1100	\$5,000.00	\$5,000.00	\$5,000.00
Postage	505-4410-53.1110	\$9,500.00	\$9,500.00	\$9,500.00

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Software	505-4410-53.1120	\$0	\$0.00	\$0.00
Computer Hardware	505-4410-54.2400	\$1,500.00	\$1,500.00	\$1,500.00
<b>Administrative Total</b>		<b>\$321,159.50</b>	<b>\$366,719.87</b>	<b>\$405,286.67</b>

Water Fund

Water Purchases	505-4420.53.1510	\$575,000.00	\$575,000.00	\$575,000.00
<b>Water Purchases Total</b>		<b>\$575,000.00</b>	<b>\$575,000.00</b>	<b>\$575,000.00</b>
Salaries and Wages – Chris 100%	505-4440-51.1100	\$41,000.00	\$42,120.00	\$43,763.20
Group Insurance	505-4440-51.2100	\$100.00	\$45.60	\$45.60
Payroll Taxes - Employer	505-4440-51.2200	\$3,600.00	\$3,643.64	\$3,643.64
Retirement Chris 100%	505-4440-51.2400	\$685.00	\$1,976.01	\$1,976.01
Worker Compensation DUES & FEES	505-4440-51.2700	\$757.00	\$0	\$0.00
Water System Repairs and Maintenance	505-4440-52.2210	\$100,000.00	\$100,000.00	\$100,000.00
Repairs and Maintenance	505-4440-52.2220	\$8,000.00	\$5,000.00	\$5,000.00
Water Meter Purchases	505-4440-52.3850	\$30,000.00	\$30,000.00	\$30,000.00
Driveby Reading MXU	505-4440-52.3851	\$10,000.00	\$7,100.00	\$7,100.00
Meter Reading	505-4440-52.3853	\$25,000.00	\$26,000.00	\$35,000.00
UPC Locates	505-444052.3855	\$3,200.00	\$3,000.00	\$3,000.00
General Supplies	505-4440.53.1100	\$2,000.00	\$2,000.00	\$2,000.00
Electricity	505-4440.53.1230	\$10,000.00	\$10,000.00	\$10,000.00
Gasoline	505-4440.53.1270	\$2,000.00	\$2,000.00	\$4,000.00
Vehicle Repair and Maintenance	505-4440-54.2200	\$2,500.00	\$2,000.00	\$2,000.00
Capital Outlay - Equipment	505-4440-54.2400	\$1,000.00	\$1,000.00	\$1,000.00
<b>4440 Total</b>		<b>\$239,842.00</b>	<b>\$235,885.25</b>	<b>\$248,528.45</b>
<b>GEFA Loan Payment - Interest Only</b>		\$16,314.00	\$8947.14	\$8947.14
<b>Depreciation</b>		\$140,440.00	\$131,000.00	\$131,000.00
<b>Total Non-Operating Expenses</b>		<b>\$156,754.00</b>	<b>\$139,947.14</b>	<b>\$139,947.14</b>
<b>Total Water Expenses</b>		<b>\$1,292,755.50</b>	<b>\$1,317,552.26</b>	<b>\$1,368,762.26</b>
<b>Contingency</b>	505-1513-57.9000	\$0	\$0	\$0.00
<b>Total Water Revenue</b>		<b>\$1,278,492.00</b>	<b>\$1,277,572.00</b>	<b>\$1,303,572.00</b>

City of Waleska

<i>Cash Basis for Expenses:</i>				
Total Budgeted Expense Per Above		\$1,292,755.00	\$1,317,552.26	\$1,303,572.00
Less Depreciation (Non-Cash Item)		-\$140,400.00	-\$131,000.00	\$-131,000.00
GEFA Loan Payment - Principal Only	505-8000-58.1300	\$123,527.00	\$126,788.65	\$126,788.65
Capital Project-Water Line Replacement	505-4440-54.2100	0	0	
Total - Cash Basis Water Fund Expenses		<b>\$1,275,882.50</b>	<b>\$1,313,340.91</b>	\$1,299,360.65

**CITY OF WALESKA  
SPLOST IV**

<b>Cash Balances:</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
SPLOST 2012 Fund Balance	320-11.1118	232,412	232,412	371,000	2,269	0.00	0.00	0.00
SPLOST 2018	320-11.1117	448,794	448,794	449,000	668,885	417,930	\$417,930.00	0.00
<b>Total SPLOST Cash Balance</b>		<b>\$681,206.00</b>	<b>\$681,206.00</b>	<b>\$820,000.00</b>	<b>\$671,154.00</b>	<b>\$471,930.00</b>	<b>\$417,930.00</b>	<b>0</b>

<b>Revenues:</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
SPLOST Revenues	320-310000	\$407,000.00	\$417,930.00	\$417,930.00	\$417,930.00	\$417,930.00	\$417,930.00	
Interest	320-36.1000	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	
<b>Total Revenues</b>		<b>\$301,000.00</b>	<b>\$408,000.00</b>	<b>\$419,930.00</b>	<b>\$419,930.00</b>	<b>\$422,930.00</b>	<b>\$422,930.00</b>	

**Total Fund Balance**

**Total Revenues & Fund Balance**

**Expenditures:**

		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Debt Service – GEFA Loans	320-9000-61.1000	\$145,992.00	\$0	0	0
Professional Fees	320-4200-52.1200	\$10,000.00	\$5,000.00	\$5,000.00	\$2,500.00
Legal Fees	320-4200-52.1220	\$0	\$0	\$0	\$0
Capital Outlay – Rds & Streets	320-4200-54.2100	\$21,000.00	\$10,000.00	\$10,000.00	\$0
Capital Outlay – Trans/Fac/Improv	320-4440-54.2100	\$250,000.00	\$10,000.00	\$10,000.00	\$100,000.00
Capital Outlay – Utilities Facilities/Improv	320-4440-54.2100	\$150,000.00	\$0	\$0	\$100,000.00
Capital Outlay	320-4440-54.2100	\$0	\$0	\$250,000.00	\$0.00
Capital Outlay – Meter Change Out	320-4440-54.2102	\$0	\$250,000.00	\$42,000.00	\$180,000.00
Capital Outlay - Water Improv	320-4440-54.2103	\$0	\$100,000.00	\$100,000.00	\$100,000.00
Capital Outlay Public Fac	320-1565-54.2100	\$0	\$0	\$0	\$100,000.00
Capital Outlay Vehicle & Equipment	320-4440-54.2200	\$20,000.00	\$0	\$0	\$0
<b>Total Expenses</b>		<b>\$626,992.00</b>	<b>\$417,000.00</b>	<b>\$417,000.00</b>	<b>\$582,500.00</b>



City of Waleska  
**Sanitation Fund**

		2022	2023	Approved
Solid Waste Fees	540-344110	\$250,500.00	\$250,000.00	\$250,000.00
Service Charges	540-344215	\$3,500.00	\$3,500.00	\$3,500.00
Interest Revenue	540-361000	\$100.00	\$50.00	\$50.00
Solid Waste Total		\$254,100.00	\$253,550.00	\$253,550.00
Salaries and Wages – Kelly 50%	540-4510-511100	\$32,136.00	\$17,201.60	\$17,201.60
Health Insurance	540-4510-51.2100	\$9,012.00	\$10,133.16	\$10,133.16
Payroll Taxes - Employer	540-4510-51.2200	\$1,500.00	\$1,500.00	\$1,500.00
Retirement	540-4510-51.2400	\$685.00	\$988.01	\$988.01
Worker Compensation DUES & FEES	540-4510-51.2700	\$757.00	\$0	\$0.00
Total Admn Expenses		\$44,090.00	\$29,177.97	\$29,822.77
Disposal Fee	540-4520-522110	\$211,200.00	\$203,000.00	\$203,000.00
Total Disposal Expenses		\$211,200.00	\$203,000.00	\$203,000.00
Contingency	540-4520-57.9000	\$0	\$21,372.03	\$47,517.73
Total Admn Expenses			\$29,177.97	\$29,822.77
Total Sanitation Expenses		\$255,290.00	\$232,177.97	\$232,822.77

