

**City of Waleska
General Fund**

Revenues:		2021 Approved	2022 Proposed	Approved
Property Taxes	100-31.1100	\$24,000.00	\$27,000.00	
Motor Vehicle	100-31.1310	\$40,000.00	\$40,000.00	
Franchise Fees	100-31.1700	\$47,000.00	\$47,000.00	
Insurance Premium	100-31.6200	\$47,000.00	\$49,000.00	
Business License	100-32.1200	\$4,500.00	\$5,000.00	
Alcohol Excise Tax	100-32.1800	\$18,000.00	\$20,000.00	
Fire Tax	100-337200	\$0	\$23,000.00	
Miscellaneous Revenues	100-38.9000	\$2000.00	\$1,000.00	
Streetlights	100-39.1240	\$7800.00	\$7,000.00	
Interest Revenue	100-361000	\$0	\$150.00	
Total General Fund Revenues		\$190,300.00	\$219,150.00	
Expenditures:				
Salaries and Wages - City Council	100-1110-52.1100	\$15,500.00	\$15,000.00	
Salaries and Wages - Mayor	100-1310-52.1100	\$5,000.00	\$5,000.00	
Council Taxes	100-1110-512200	\$1150.00	\$1150.00	
Payroll Taxes - Employer	100-1310-51.2200	\$1,000.00	\$500.00	
Salaries and Wages - City Clerk/Manager	100-1330-51.1100	\$14,000.00	\$15,000.00	
Health Insurance	100-1330-51.2100	\$0.00	\$0.00	
Payroll Taxes	100-1330-51.2200	\$1,200.00	\$1,250.00	
Retirement	100-1330-51.2400	\$685.00	\$0	
Worker Compensation	100-1330-51.2700	\$611.00	\$757.00	
Administrative Total		\$37,996.00	\$38657.00	
Elections	100-1400-52.3902	\$2,500.00	\$2,500.00	
Elections Total		\$2,500.00	\$2,500.00	

City of Waleska
General Fund

Salaries and Wages – Financial /Patsy	100-1510-51.1100	\$9000.00	\$11,000.00	
Christmas Bonus	100-1510-51.1400	\$505.00	\$550.00	
Group Insurance	100-1510-51.2100	\$12.00	\$12.00	
Payroll Taxes	100-1510-51.2200	\$725.00	\$750.00	
Retirement	100-1510-51.2400	\$325.00	0	
Workers Compensation	100-1510-51.2700	\$611.00	0	
Audit Fees	100-1510-52.1210	\$8,500.00	\$8,500.00	
Legal Fees	100-1510-52.1220	\$8,000.00	\$10,000.00	
Tech Support	100-1510-52.1300	\$15,500.00	\$15,000.00	
Custodial Services - City Hall	100-1510-52.2100	\$300.00	\$2400.00	
Insurance and Bonds	100-1510-52.3100	\$2,000.00	\$2,000.00	
Advertising	100-1510-52.3300	\$2,000.00	\$2,100.00	
Printing/Binding - Ordinance Update	100-1510-52.3400	\$300.00	\$300.00	
Travel	100-1510-52.3500	\$10,000.00	\$10,000.00	
Dues and Fees	100-1510-52.3600	\$4,000.00	\$17,500.00	
Education and Training	100-1510-52.3700	\$10,000.00	\$10,000.00	
Other Purchased Services	100-1510-52.3900	\$20,000.00	\$21,000.00	
Annual City Event	100-1510-52.3903	\$5,000.00	\$4,500.00	

Security Alarm	100-1510-52.3910	\$575.00	\$575.00	
General Supplies	100-1510-53.1100	\$3,000.00	\$3,000.00	
Postage	100-1510-53.1110	\$300.00	\$500.00	
Computer Hardware	100-1510-54.2400	\$500.00	\$2,000.00	
Bank Charges	100-1510.53.1140	\$0.00	\$600.00	
Administrative Total		\$101,198.00	\$122,287.00	
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	\$2,000.00	\$3,500.00	
Exterminating	100-1565-52.2240	\$420.00	\$400.00	
Uniforms	100-4200-531236	\$400.00	\$400.00	
Contract Labor – Weddings	100-1565-523850	\$500.00	\$0	
Capital Outlay - Equipment	100-1565-54.2100	\$0.00	\$0	\$0.00
General Supplies - Maintenance	100-4200-53.1100	\$500.00	\$500.00	
Street Lights and Sirens	100-4200-53.1230	\$19,500.00	\$20,000.00	

Office Equipment	100-4200-53.1233	\$500.00	\$500.00	
Landscaping	100-4200-53.1234	\$1,000.00	\$1,000.00	
Public Works Total		\$24,820.00	\$26,300.00	
Total Expenditures		\$166,514.00	\$189,744.00	
Contingency (Excess Revenue for Fund Balance)	100-1510-54.2400	\$23,786.00	\$29,406.00	
Total General Fund		\$190,300.00	\$219,150.00	
Less Fire Tax to CO			-\$25,000.00	

City of Waleska

Water Fund

Revenues:		2021 Approved	2022 Proposed	Approved
Water Charges	505-34.4210	\$850,000.00	\$980,000.00	
Service Charges	505-34.4215	\$30,000.00	\$20,000.00	
Tap Fees	505-34.4220	\$50,000.00	\$90,000.00	
Non-Payment Fees	505-34.4221	\$25,000.00	\$20,000.00	
Set Up Fees	505-34.4223	\$2,000.00	\$2,000.00	
Interest	505-36.1000	\$500.00	\$1,000.00	
Other Misc Revenues	505-38.9000	\$1500.00	\$1,500.00	
Water Line Extension	505-38.9004	\$0	\$0	
Transfer In GEFA/SPLOST	505-39.1220	\$145,992.00	\$145,992.00	
Total Revenues		\$1,102,992.00	\$1,260,492.00	
Expenditures:				
Bank Charges	505-4410-531140	\$100.00	\$600.00	
Salaries and Wages- Robyn,Patsy,Sasha	505-4410-51.1100	\$86,000.00	\$89,000.00	
Group Insurance - Robyn	505-4410-51.2100	\$25,000.00	\$27,100.00	
Payroll Taxes - Employer	505-4410-51.2200	\$7,000.00	\$7800.00	
Retirement	505-4410-51.2400	\$5,000.00	\$0	
Professional Fees	505-4410.52.1200	\$26,000.00	\$26,000.00	
Audit Fees	505-4410.52.1210	\$8,500.00	\$8,500.00	
Legal Fees	505-4410.52.1220	\$12,500.00	\$12,500.00	
Software Tech Support	505-4410.52.1300	\$17,500.00	\$19,200.00	
General Liability Insurance - GIRMA	505-4410-52.3100	\$12,000.00	\$16,000.00	
Communication	505-4410.52.3200	\$8,000.00	\$11,000.00	
Advertising	505-4410.52.3300	\$250.00	\$0	
Printing	505-4410.52.3400	\$1,000.00	\$1,500.00	
Travel	505-4410.52.3500	\$2,500.00	\$2,500.00	
Dues and Fees	505-4410.52.3600	\$9,000.00	\$12,000.00	
Education and Training	505-4410.52.3700	\$1,500.00	\$0	
Other Purchased Services	505-4410.52.3900	\$21,000.00	\$35,000.00	
Water Tank Repairs	505-4410-52.3901	\$7,000.00	\$9,000.00	
General Supplies	505-4410.53.1100	\$5,000.00	\$5,000.00	
Postage	505-4410-53.1110	\$9,500.00	\$9,500.00	

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Software	505-4410-53.1120	\$0	\$0.00
Computer Hardware	505-4410-54.2400	\$1,500.00	\$1,500.00
Administrative Total		\$261,350.00	\$293,700.00

Water Fund

Water Purchases	505-4420.53.1510	\$420,000.00	\$575,000.00
Water Purchases Total		\$420,000.00	\$575,000.00
Salaries and Wages - Chris	505-4440-51.1100	\$38,521.00	\$41,000.00
Group Insurance	505-4440-51.2100	\$6,500.00	\$100.00
Payroll Taxes - Employer	505-4440-51.2200	\$3,300.00	\$3,600.00
Retirement	505-4440-51.2400	\$1,955.00	\$0
Worker Compensation	505-4440-51.2700	\$611.00	\$726.25
Water System Repairs and Maintenance	505-4440-52.2210	\$70,000.00	\$80,000.00
Repairs and Maintenance	505-4440-52.2220	\$8,000.00	\$8,000.00
Water Meter Purchases	505-4440-52.3850	\$30,000.00	\$30,000.00
Driveby Reading MXU	505-4440-52.3851	\$13,850.00	\$10,000.00
Meter Reading	505-4440-52.3853	\$21,000.00	\$25,000.00
UPC Locates	505-444052.3855	\$2,483.00	\$3,200.00
General Supplies	505-4440.53.1100	\$2,000.00	\$2,000.00
Electricity	505-4440.53.1230	\$11,000.00	\$10,000.00
Gasoline	505-4440.53.1270	\$3,000.00	\$2,000.00
Vehicle Repair and Maintenance	505-4440-54.2200	\$2,500.00	\$2,500.00
Capital Outlay - Equipment	505-4440-54.2400	\$1,000.00	\$1,000.00
4440 Total		\$215,720.00	\$219,126.25
GEFA Loan Payment - Interest Only	505-8000-58.2300	\$24,629.45	\$16,314.00
Depreciation	505-4440-56.1000	\$123,627.00	\$140,440.00
Total Non-Operating Expenses		\$148,256.45	\$156,754.00
Total Water Expenses		\$1,045,326.45	\$1,244,580.00
Contingency	505-1513-57.9000	\$57,665.55	\$15,912.00
Total Water Expenses		\$1,102,992.00	\$1,260,492.00

City of Waleska

<i>Cash Basis for Expenses:</i>				
Total Budgeted Expense Per Above		\$1,026,326.45	\$1,235,198.00	
Less Depreciation (Non-Cash Item)		-\$123,627.00	-\$140,400.00	
GEFA Loan Payment - Principal Only	505-8000-58.1300	\$76,665.55	\$123,527.00	
Capital Project-Water Line Replacement	505-4440-54.2100	0	0	
Total - Cash Basis Water Fund Expenses		\$1,102,992.00	\$1,227,707.00	

**CITY OF WALESKA
SPLOST IV**

Cash Balances:

		2017	2018	2019	2020	2021	2022	2023
SPLOST 2012 Fund Balance	320-11.1118	88,092	232,412	232,412	371,000	2,269	0.00	0.00
SPLOST 2018	320-11.1117	448,121	448,794	448,794	449,000	668,885	\$417,930.00	0.00
Total SPLOST Cash Balance		\$536,213.00	\$681,206.00	\$681,206.00	\$820,000.00	\$671,154.00	\$417,930.00	0

Revenues:

		2017	2018	2019	2020	2021	2022	2023
SPLOST Revenues	320-310000	\$300,000.00	\$407,000.00	\$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	
Total Revenues		\$301,000.00	\$408,000.00	\$419,930.00	\$419,930.00	\$422,930.00	\$422,930.00	

Total Fund Balance

Total Revenues & Fund Balance

Expenditures:

		2020	2021	2022
Debt Service – GEFA Loans	320-9000-61.1000	\$145,992.00	\$0	0
Professional Fees	320-4200-52.1200	\$10,000.00	\$10,000.00	\$5,000.00
Legal Fees	320-4200-52.1220	\$0	\$0	0
Capital Outlay-Rds&Streets-	320-4200-54.2100	\$21,000.00	\$21,000.00	\$10,000.00
Capital Outlay MXU	320-4440-54.2100	\$250,000.00	\$350,000.00	\$15000.00
Capital Outlay - METERS	320-4440-54.2101	\$150,000.00	\$0	\$180,000.0
Capital Outlay	320-4440-54.2100	\$0	\$0	0
Capital Outlay	320-4440-54.2102	\$0	\$250,000.00	0
Capital Outlay WATER LINES	320-4440-54.2103	\$0	\$0	\$150,000.0
Capital Outlay Public Facilities	320-1565-54.2100	\$0	\$20,000.00	\$20,000.00
Capital Outlay Vehicle & Equipment	320-4440-54.2200	\$20,000.00	\$20,000.00	\$20,000.00
Total Expenses		\$626,992.00	\$671,000.00	\$400,000.00

City of Waleska
Sanitation Fund

		2019-20	2020-21	Approved
Solid Waste Fees	540-344110	\$229,000.00	\$250,500.00	
Service Charges	540-344215	\$2,000.00	\$3,500.00	
Interest Revenue	540-361000	\$250.00	\$500.00	
Solid Waste Total		\$231,250.00	\$254,000.00	
Salaries and Wages – Kelly 50%	540-4510-511100	\$17,550.00	\$16068.00	
Group Insurance	540-4510-51.2100	\$8,000.00	\$9012.00	
Payroll Taxes - Employer	540-4510-51.2200	\$1,450.00	\$1,500.00	
Retirement	540-4510-51.2400	\$700.00	\$0	
Worker Compensation	540-4510-51.2700	\$611.00	\$726.25	
Total Admn Expenses		\$28,311.00	\$27,306.00	
Disposal Fee	540-4520-522110	\$200,000.00	\$211,200.00	
Total Disposal Expenses		\$200,000.00	\$211,200.00	
Contingency	540-4520-57.9000	\$31,250.00	\$15,494.00	
Total Admn Expenses			\$27,306.00	
Total Sanitation Expenses		\$231,000.00	\$254,000.00	