

**City of Waleska
General Fund**

Revenues:		2018 Approved	2019 Proposed	Approved
Property Taxes	100-31.1100	\$22,000.00	\$22,000.00	\$22,000.00
Motor Vehicle	100-31.1310	\$35,000.00	\$35,000.00	\$35,000.00
Franchise Fees	100-31.1700	\$46,000.00	\$46,000.00	\$46,000.00
Insurance Premium	100-31.6200	\$40,000.00	\$42,000.00	\$42,000.00
Business License	100-32.1200	\$6,000.00	\$6,000.00	\$6,000.00
Alcohol Excise Tax	100-32.1800	\$17,000.00	\$17,000.00	\$17,000.00
Rent and Royalties	100-38.1000	\$4,800.00	\$0.00	\$0.00
Miscellaneous Revenues	100-38.9000	\$3,500.00	\$3,500.00	\$3,500.00
Streetlights	100-39.1240	\$7,000.00	\$7,000.00	\$7,000.00
Total General Fund Revenues		\$181,300.00	\$178,500.00	\$178,500.00
Expenditures:				
Salaries and Wages - City Council	100-1110-52.1100	\$16,000.00	\$16,000.00	\$16,000.00
Payroll Taxes - Employer	100-1110-51.2200	\$1,500.00	\$1,500.00	\$1,500.00
Salaries and Wages - Mayor	100-1310-52.1100	\$5,700.00	\$4,600.00	\$4,600.00
Payroll Taxes - Employer	100-1310-51.2200	\$500.00	\$600.00	\$600.00
Salaries and Wages - City Clerk/Manager	100-1330-51.1100	\$13,000.00	\$13,000.00	\$13,000.00
Health Insurance	100-1330-51.2100	\$0.00	\$0.00	\$0.00
Payroll Taxes	100-1330-51.2200	\$1,100.00	\$1,100.00	\$1,100.00
Retirement	100-1330-51.2400	\$1,000.00	\$685.00	\$685.00
Worker Compensation	100-1330-51.2700	\$900.00	\$900.00	\$900.00
Administrative Total		\$39,700.00	\$38,385.00	\$38,385.00
Elections	100-1400-52.3900	\$2,500.00	\$2,500.00	\$2,500.00
Elections Total		\$2,500.00	\$2,500.00	\$2,500.00

City of Waleska
General Fund

Salaries and Wages – Financial	100-1510-51.1100	\$0.00	\$0.00	\$0.00
Christmas Bonus	100-1510-51.1400	\$500.00	\$500.00	\$500.00
Insurance	100-1510-51.2100	\$0.00	\$0.00	\$0.00
Payroll Taxes	100-1510-51.2200	\$0.00	\$0.00	\$0.00
Retirement	100-1510-51.2400	\$0.00	\$0.00	\$0.00
Workers Compensation	100-1510-51.2700	\$0.00	\$0.00	\$0.00
Audit Fees	100-1510-52.1210	\$8250.00	\$8500.00	\$8,500.00
Legal Fees	100-1510-52.1220	\$9,000.00	\$5,000.00	\$5,000.00
Tech Support	100-1510-52.1300	\$6,000.00	\$14,000.00	\$14,000.00
Custodial Services - City Hall	100-1510-52.2100	\$1,500.00	\$300.00	\$300.00
Insurance and Bonds	100-1510-52.3100	\$0.00	\$0.00	\$0.00
Advertising	100-1510-52.3300	\$2,000.00	\$2,000.00	\$2,000.00
Printing/Binding - Ordinance Update	100-1510-52.3400	\$1500.00	\$800.00	\$800.00
Travel	100-1510-52.3500	\$10,000.00	\$10,000.00	\$10,000.00
Dues and Fees	100-1510-52.3600	\$3,500.00	\$3,500.00	\$3,500.00
Education and Training	100-1510-52.3700	\$11,000.00	\$11,000.00	\$11,000.00
Other Purchased Services	100-1510-52.3900	\$24,000.00	\$21,000.00	\$21,000.00
Website	100-1510-52.3901	\$0.00	\$0.00	\$0.00
Annual City Event	100-1510-52.3903	\$3,000.00	\$9,000.00	\$9,000.00
Security Alarm	100-1510-52.3910	\$575.00	\$575.00	\$575.00
General Supplies	100-1510-53.1100	\$5,000.00	\$5,000.00	\$5,000.00
Postage	100-1510-53.1110	\$600.00	\$600.00	\$600.00
Computer Hardware	100-1510-54.2400	\$1,000.00	\$500.00	\$500.00
Bank Charges	100-1510.53.1140	\$0.00	\$0.00	\$0.00
Administrative Total		\$87,425.00	\$92,275.00	\$92,275.00
Salaries and Wages - Patsy	100-1565-51.1100	\$7,500.00	\$8400.00	\$8400.00
Group Insurance	100-1565-51.2100	\$2,500.00	\$2500.00	\$2500.00
Payroll Taxes	100-1565-51.2200	\$650.00	\$700.00	\$700.00
Retirement Expense	100-1565-51.2400	\$550.00	\$430.00	\$430.00
Worker Compensation	100-1565-51.2700	\$300.00	\$172.00	\$172.00
Garbage Service	100-1565-52.2110	\$0.00	\$0.00	\$0.00
Repair and Maintenance - Building	100-1565.52.2200	\$2,000.00	\$2,000.00	\$2,000.00
Exterminating	100-1565-52.2240	\$420.00	\$420.00	\$420.00
Utilities - Gen Buildings	100-1565-53.1230			

Uniforms	100-1565-53.1236	\$150.00	\$400.00	\$400.00
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City of Waleska
General Fund

Capital Outlay - Equipment	100-1565-54.2100	\$0.00	\$0.00	\$0.00
General Supplies - Maintenance	100-4200-53.1100	\$300.00	\$500.00	\$500.00
Street Lights and Sirens	100-4200-53.1230	\$24,000.00	\$17,000.00	\$17,000.00
Office Equipment	100-4200-53.1233	\$0.00	\$500.00	\$500.00
Landscaping	100-4200-53.1234	\$1,500.00	\$1,000.00	\$1,000.00
Public Works Total		\$39,870.00	\$34,022.00	\$34,022.00
Total Expenditures		\$169,495.00	\$167,182.00	\$167,182.00
Contingency (Excess Revenue for Fund Balance)	100-1510-54.2400	\$11,805.00	\$11,318.00	\$11,318.00
Total General Fund		\$181,300.00	\$178,500.00	\$178,500.00

Fund Balance in Bank should be \$63,920 for FY 14
Fund Balance in Bank should be \$37,880 for FY 15
Fund Balance in Bank should be \$37,100 for FY 16
Fund Balance in Bank should be \$44,125 for FY 17
Fund Balance in Bank should be \$45,325 for FY 18

City of Waleska

Water Fund

Revenues:		2017 Approved	2019 Proposed	Approved
Water Charges	505-34.4210	\$800,000.00	\$875,000.00	\$875,000.00
Service Charges	505-34.4215	\$14,000.00	\$35,000.00	\$35,000.00
Tap Fees	505-34.4220	\$30,000.00	\$40,000.00	\$40,000.00
Non-Payment Fees	505-34.4221	\$15,000.00	\$25,000.00	\$25,000.00
Set Up Fees	505-34.4223	\$1,500.00	\$2,000.00	\$2,000.00
Interest	505-36.1000	\$50.00	\$75.00	\$75.00
Other Misc Revenues	505-38.9000	\$1000.00	\$1,000.00	\$1,000.00
Transfer In		\$0.00	\$0.00	\$0.00
Transfer In – GEFA/SPLOST	505-39.1220	\$145,992.00	\$145,992.00	\$145,992.00
Total Water Fund Revenues		\$1,007,542.00	\$1,124,067.00	\$1,124,067.00
Expenditures:				
Salaries and Wages- Robyn,Patsy,Sasha	505-4410-51.1100	\$90,000.00	\$85,000.00	\$85,000.00
Group Insurance - Robyn	505-4410-51.2100	\$9,000.00	\$10,200.00	\$10,200.00
Payroll Taxes - Employer	505-4410-51.2200	\$8,000.00	\$6,000.00	\$6,000.00
Retirement	505-4410-51.2400	\$6,000.00	\$5,000.00	\$5,000.00
Worker Compensation	505-4410-51.2700	\$850.00	\$1,200.00	\$1,200.00
Professional Fees	505-4410.52.1200	26,500.00	\$25,000.00	\$25,000.00
Audit Fees	505-4410.52.1210	9,000.00	\$8,500.00	\$8,500.00
Legal Fees	505-4410.52.1220	7,500.00	\$7,500.00	\$7,500.00
Software Tech Support	505-4410.52.1300	9,000.00	\$16,500.00	\$16,500.00
General Liability Insurance - GIRMA	505-4410-52.3100	16,000.00	\$16,000.00	\$16,000.00
Communication	505-4410.52.3200	4,500.00	\$4,500.00	\$4,500.00
Advertising	505-4410.52.3300	250.00	\$250.00	\$250.00
Printing	505-4410.52.3400	2,000.00	\$2,000.00	\$2,000.00
Travel	505-4410.52.3500	2,500.00	\$2,500.00	\$2,500.00
Dues and Fees	505-4410.52.3600	9,000.00	\$9,000.00	\$9,000.00
Education and Training	505-4410.52.3700	1,500.00	\$1,500.00	\$1,500.00
Other Purchased Services	505-4410.52.3900	22,000.00	\$22,000.00	\$22,000.00
Water Tank Repairs	505-4410-52.3901	7,500.00	\$7,500.00	\$7,500.00
General Supplies	505-4410.53.1100	5,000.00	\$8,000.00	\$8,000.00
Postage	505-4410-53.1110	10,000.00	\$10,000.00	\$10,000.00

City of Waleska

Software	505-4410-53.1120	0.00	\$18,000.00	\$18,000.00
Computer Hardware	505-4410-54.2400	1,500.00	\$1,500.00	\$1,500.00
Administrative Total		247,600.00	\$267,650.00	\$267,650.00

Water Fund

Water Purchases	505-4420.53.1510	\$375,000.00	\$400,000.00	\$400,000.00
Water Purchases Total		\$375,000.00	\$400,000.00	\$400,000.00
Salaries and Wages - Chris	505-4440-51.1100	21,500.00	\$37,000.00	\$37,000.00
Group Insurance	505-4440-51.2100	6,500.00	\$6,500.00	\$6,500.00
Payroll Taxes - Employer	505-4440-51.2200	2,000.00	\$3,100.00	\$3,100.00
Retirement	505-4440-51.2400	1,500.00	\$1,955.00	\$1,955.00
Worker Compensation	505-4440-51.2700	900.00	\$685.00	\$685.00
Water System Repairs and Maintenance	505-4440-52.2210	65,000.00	\$65,000.00	\$65,000.00
Repairs and Maintenance/Sidewalks	505-4440-52.2220	2,500.00	\$12,500.00	\$12,500.00
Water Meter Purchases	505-4440-52.3850	10,000.00	\$10,000.00	\$10,000.00
Driveby Reading	505-4440-52.3851	\$0.00	\$8,000.00	\$8,000.00
Meter Reading	505-4440-52.3853	20,000.00	\$20,000.00	\$20,000.00
UPC Locates	505-444052.3855	1,500.00	\$1,850.00	\$1,850.00
General Supplies	505-4440.53.1100	1,000.00	\$2,000.00	\$2,000.00
Electricity	505-4440.53.1230	14,000.00	\$14,000.00	\$14,000.00
Gasoline	505-4440.53.1270	3,000.00	\$3,000.00	\$3,000.00
Vehicle Repair and Maintenance	505-4440-54.2200	2,500.00	\$2,500.00	\$2,500.00
Capital Outlay - Equipment	505-4440-54.2400	1,000.00	\$1,000.00	\$1,000.00
Water Distribution Total		152,900.00	\$189,090.00	\$189,090.00
GEFA Loan Payment - Interest Only	505-8000-58.2300	40,220.00	\$38,000.00	\$38,000.00
Depreciation	505-4440-56.1000	123,627.00	\$123,627.00	\$123,627.00
Total Non-Operating Expenses		163,847.00	\$161,627.00	\$161,627.00
Total Water Expenses		939,347.00	\$1,018,367.00	\$1,018,367.00
Contingency	505-1513-57.9000	68,195.00	\$105,700.00	\$105,700.00
Total Water Expenses		1,007,542.00	\$1,124,067.00	\$1,124,067.00

City of Waleska

<i>Cash Basis for Expenses:</i>				
Total Budgeted Expense Per Above		1,007,542.00	\$1,124,067.00	\$1,124,067.00
Less Depreciation (Non-Cash Item)		-123,627.00	-123,627.00	-\$123,627.00
GEFA Loan Payment - Principal Only	505-8000-58.1300	105,772.00	\$94,845.85	\$94,845.85
Capital Project-Water Line Replacement	505-4440-54.2100	150,000.00	0	0
Total - Cash Basis Water Fund Expenses		1,139,687.00	\$1,095,285.85	\$1,095,285.85

City of Waleska
Sanitation

Revenues:		2017-18	2018-19	Approved
	Solid Waste Fees	540-34.4110	\$145,000.00	\$217,000.00
	Total Sanitation Revenue			

Expenditures:

	Salaries & Wages	540-4510-51.1100	\$11,000.00	\$13,000.00	\$13,000.00
	Payroll Taxes	540-4510-51.2200	\$900.00	\$1,200.00	\$1,200.00
	Retirement	540-4510-51.2400	\$0.00	\$700.00	\$700.00
	Total Administration Expenses		\$11,900.00	\$14,900.00	\$14,900.00
	Disposal Fee	540-4520-52.2110	\$125,000.00	\$190,000.00	\$190,000.00
	Fuel Surcharge	540-4520-53.1270	\$6,000.00	\$6,600.00	\$6,600.00
	Due to General		0	\$0	\$0
	Transfer to General		0	\$0	\$0
	Contingency	540-4520-57.9000	\$2,100.00	\$20,400.00	\$20,400.00
	Total Disposal Expenses		\$142,900.00	\$196,600.00	\$196,600.00
	Total Sanitation Expenses		\$145,000.00	\$217,000.00	\$217,000.00

**CITY OF WALESKA
SPLOST IV**

Cash Balances:		2013	2014	2015	2016	2017	2018	2019
SPLOST IV Fund Balance	320-11.1118	0.00	130,000	0.00	0.00	88,092	232,412	371,000
SPLOST IV MM	320-11.1117	0.00	0.00	0.00	0.00	448,121	448,794	449,000
Total SPLOST Cash Balance		\$0	\$130,000.00	0	0	\$536,213.00	\$681,206.00	\$820,000.00
						2017	2017	2018

Revenues:		2013	2014	2015	2016	2017	2018	2019 pro
SPLOST Revenues	320-33.7100	\$242,965.00	\$274,224.00	\$300,000.00	\$288,000.00	\$300,000.00	\$407,000.00	\$407,000.00
Interest	320-36.1000	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Revenues		\$243,965.00	\$275,224.00	\$301,000.00	\$289,000.00	\$301,000.00	\$408,000.00	\$408,000.00

Total Fund Balance

Total Revenues & Fund Balance

Expenditures:

		2018	2019
Debt Service - GEFA Loans	320-9000-61.1000	\$145,992.00	\$145,992.00
Professional Fees	320-4400-52.1200	\$10,008.00	0
Legal Fees	320-4200-52.1220	\$1,000.00	0
Capital Outlay-Rds&Streets-	320-4200-54.2100	Sidewalks	\$19,000.00
Audit Fees			
Capital Outlay Water	320-4440-54.2100	\$250,000.00	
Capital Outlay Hwy 140	320-4440-54.2101		\$150,000.00
Capital Outlay Pleasant Arbor	320-4440-54.2100		\$250,000.00
Capital Outlay Rutledge Ln	320-4440-54.2102		\$25,000.00
Capital Outlay Old Fincher	320-4440-54.2103		\$40,000.00
Capital Outlay Public Facilities	320-1565-54.2100		
Capital Outlay Vehicle & Equipment	320-4440-54.2200	\$20,000.00	\$20,000.00
Total Expenses		\$427,000.00	\$624,992.00