

**City of Waleska
General Fund**

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

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

Security Alarm	100-1510-52.3910	\$575.00	\$575.00	
General Supplies	100-1510-53.1100	\$3,000.00	\$2,500.00	
Postage	100-1510-53.1110	\$500.00	\$300.00	
Computer Hardware	100-1510-54.2400	\$2,000.00	\$2,000.00	
Bank Charges	100-1510.53.1140	\$600.00	\$600.00	
Administrative Total		\$120,560.05	\$124,685.83	
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	
Exterminating	100-1565-52.2240	\$400.00	\$400.00	
Uniforms	100-1565-53.1236	\$400.00	\$400.00	
Contract Labor – Weddings	100-1565-52.3850	\$0	\$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	\$20,000.00	\$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		\$26,300.00	\$26,300.00	
Total Expenditures		\$188,188.30	\$194,509.82	
Contingency (Excess Revenue for Fund Balance)	100-1510-54.2400	-\$6384.03	\$31,140.18	
Total General Fund		\$181,803.27	\$225,650.00	
Less Fire Tax to CO		-\$25,000.00		

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Water Fund

Revenues:		2022	2023 Proposed	Approved
Water Charges	505-34.4210	\$980,000.00	\$1,000,000.00	
Service Charges	505-34.4215	\$20,000.00	\$20,000.00	
Tap Fees	505-34.4220	\$108,000.00	\$100,000.00	
Non-Payment Fees	505-34.4221	\$20,000.00	\$15,000.00	
Set Up Fees	505-34.4223	\$2,000.00	\$2,000.00	
Interest	505-36.1000	\$1,000.00	\$3,000.00	
Other Misc Revenues	505-38.9000	\$1500.00	\$1,700.00	
Water Line Extension	505-38.9004	\$0	\$0	
Transfer In GEFA/SPLOST	505-39.1220	\$145,992.00	\$135,872.00	
Total Revenues		\$1,278,492.0	\$1,277,572.00	
Expenditures:				
Bank Charges	505-1510-531140	\$0	\$600.00	
Salaries and Wages- Robyn,Patsy 75%Kelly50	505-4410-51.1100	\$72,932.00	\$90,000.00	
Group Insurance – RobynPatsy 75%Kelly 50	505-4410-51.2100	\$27,100.00	\$40,527.84	
Payroll Taxes – RobynPatsy Kelly 100%	505-4410-51.2200	\$7,000.00	\$7900.00	
Retirement Robyn, Patsy 75% Kelly 50%	505-4410-51.2400	\$5,000.00	\$4,446.03	
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	\$10,000.00	
Software Tech Support	505-4410.52.1300	\$19,200.00	\$10,496.00	
General Liability Insurance - GIRMA	505-4410-52.3100	\$16,000.00	\$16,000.00	
Communication	505-4410.52.3200	\$11,000.00	\$10,500.00	
Advertising	505-4410.52.3300	\$0	\$250.00	
Printing	505-4410.52.3400	\$1,500.00	\$1,000.00	
Travel	505-4410.52.3500	\$2,500.00	\$2,500.00	
Dues and Fees	505-4410.52.3600	\$20,000.00	\$42,000.00	
Education and Training	505-4410.52.3700	\$0	\$0	
Other Purchased Services	505-4410.52.3900	\$35,000.00	\$35,000.00	
Water Tank Repairs	505-4410-52.3901	\$45,000.00	\$45,000.00	
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		\$321,159.50	\$366,719.87	

Water Fund

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

City of Waleska

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

**CITY OF WALESKA
SPLOST IV**

Cash Balances:		2018	2019	2020	2021	2022	2023	2024
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
Total SPLOST Cash Balance		\$681,206.00	\$681,206.00	\$820,000.00	\$671,154.00	\$471,930.00	\$417,930.00	0

Revenues:		2018	2019	2020	2021	2022	2023	2024
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	
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	2023
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
Total Expenses		\$626,992.00	\$417,000.00	\$417,000.00	\$582,500.00

City of Waleska
Sanitation Fund

		2022	2023	Approved
Solid Waste Fees	540-344110	\$250,500.00	\$250,000.00	
Service Charges	540-344215	\$3,500.00	\$3,500.00	
Interest Revenue	540-361000	\$100.00	\$50.00	
Solid Waste Total		\$254,100.00	\$253,550.00	
Salaries and Wages – Kelly 50%	540-4510-511100	\$32,136.00	\$16,556.80	
Health Insurance	540-4510-51.2100	\$9,012.00	\$10,133.16	
Payroll Taxes - Employer	540-4510-51.2200	\$1,500.00	\$1,500.00	
Retirement	540-4510-51.2400	\$685.00	\$988.01	
Worker Compensation DUES & FEES	540-4510-51.2700	\$757.00	\$0	
Total Admn Expenses		\$44,090.00	\$29,177.97	
Disposal Fee	540-4520-522110	\$211,200.00	\$203,000.00	
Total Disposal Expenses		\$211,200.00	\$203,000.00	
Contingency	540-4520-57.9000	\$0	\$21,372.03	
Total Admn Expenses			\$29,177.97	
Total Sanitation Expenses		\$255,290.00	\$232,177.97	