

City of Waleska
General Fund

Revenues:		2017 Approved	2018 Proposed	Approved
Property Taxes	100-31.1100	\$22,000.00	\$22,000.00	\$22,000.00
Motor Vehicle	100-31.1310	\$42,000.00	\$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	\$36,000.00	\$40,000.00	\$40,000.00
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	\$0.00	\$4,800.00	\$4,800.00
Miscellaneous Revenues	100-38-9000	\$1,000.00	\$3,500.00	\$3,500.00
Streetlights	100-39.1240	\$6,500.00	\$7,000.00	\$7,000.00
Total General Fund Revenues		\$176,500.00	\$181,300.00	\$181,300.00
Expenditures:				
Salaries and Wages - City Council	100-1110-52.1100	\$15,000.00	\$16,000.00	\$16,000.00
Payroll Taxes - Employer	100-1110-51.2200	\$1,300.00	\$1,500.00	\$1,500.00
Salaries and Wages - Mayor	100-1310-52.1100	\$5,700.00	\$5,700.00	\$5,700.00
Payroll Taxes - Employer	100-1310-51.2200	\$500.00	\$500.00	\$500.00
Salaries and Wages - City Clerk/Manager	100-1330-51.1100	\$22,050.00	\$13,000.00	\$13,000.00
Health Insurance	100-1330-51.2100	\$0.00	\$0.00	\$0.00
Payroll Taxes	100-1330-51.2200	\$1,800.00	\$1,100.00	\$1,100.00
Retirement	100-1330-51.2400	\$1,200.00	\$1,000.00	\$1,000.00
Worker Compensation	100-1330-51.2700	\$850.00	\$900.00	\$900.00
Administrative Total		\$48,400.00	\$39,700.00	\$39,700.00
Elections	100-1400-52.3900	\$2,000.00	\$2,500.00	\$2,500.00
Elections Total		\$2,000.00	\$2,500.00	\$2,500.00

City of Waleska
General Fund

Salaries and Wages	100-1510-51.1100	\$0.00	\$0.00	\$0.00
Christmas Bonus	100-1510-51.1400	\$365.00	\$500.00	\$500.00
Insurance	100-1510-51.2100	\$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	\$7,000.00	\$8,250.00	\$8,250.00
Legal Fees	100-1510-52.1220	\$8,000.00	\$9,000.00	\$9,000.00
Tech Support	100-1510-52.1300	\$6,000.00	\$6,000.00	\$6,000.00
Custodial Services - City Hall	100-1510-52.2100	\$1,500.00	\$1,500.00	\$1,500.00
Advertising	100-1510-52.3300	\$2,000.00	\$2,000.00	\$2,000.00
Printing/Binding - Ordinance Update	100-1510-52.3400	\$500.00	\$1,500.00	\$1,500.00
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	\$20,000.00	\$24,000.00	\$24,000.00
Website	100-1510-52.3901	\$0.00	\$0.00	\$0.00
Annual City Event	100-1510-52.3903	\$2,000.00	\$3,000.00	\$3,000.00
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	\$1,000.00	\$1,000.00
Bank Charges	100-1510.53.1140	\$0.00	\$0.00	\$0.00
Administrative Total		\$79,040.00	\$87,425.00	\$87,425.00
Salaries and Wages	100-1565-51.1100	\$7,000.00	\$7,500.00	\$7,500.00
Group Insurance	100-1565-51.2100	\$1,900.00	\$2,500.00	\$2,500.00
Payroll Taxes	100-1565-51.2200	\$600.00	\$650.00	\$650.00
Retirement Expense	100-1565-51.2400	\$600.00	\$550.00	\$550.00
Worker Compensation	100-1565-51.2700	\$300.00	\$300.00	\$300.00
Garbage Service	100-1565-52.2110		\$0.00	\$0.00
Repair and Maintenance - Building	100-1565.52.2200	\$1,000.00	\$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	\$125.00	\$150.00	\$150.00

City of Waleska
General Fund

Capital Outlay - Equipment	100-1565-54.2100	\$0.00		
General Supplies - Maintenance	100-4200-53.1100	\$0.00	\$300.00	\$300.00
Street Lights and Sirens	100-4200-53.1230	\$23,500.00	\$24,000.00	\$24,000.00
Office Equipment	100-4200-53.1233	\$0.00		
Landscaping	100-4200-53.1234	\$1,000.00	\$1,500.00	\$1,500.00
Public Works Total		\$36,445.00	\$39,870.00	\$39,870.00
Total Expenditures		\$165,885.00	\$169,495.00	\$169,495.00
Contingency (Excess Revenue for Fund Balance)		\$10,615.00	\$11,805.00	\$11,805.00
Total General Fund		\$176,500.00	\$181,300.00	\$181,300.00

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	2018 Proposed	Approved
Water Charges	505-34.4210	675,000	800,000.00	800,000.00
Service Charges	505-34.4215	14,000	14,000.00	14,000.00
Tap Fees	505-34.4220	25,000	30,000.00	30,000.00
Non-Payment Fees	505-34.4221	3,500	15,000.00	15,000.00
Set Up Fees	505-34.4223	1,500	1,500.00	1,500.00
Interest	505-36.1000	50	50.00	50.00
Other Mis Revenues	505-38.9000	0	1,000.00	1,000.00
Transfer In	505-39.1220	0	0.00	0.00
Transfer In - GEFA		145,992	145,992.00	145,992.00
Total Water Fund Revenues		865,042	1,007,542.00	1,007,542.00
Expenditures:				
Salaries and Wages	505-4410-51.1100	62,000	90,000.00	90,000.00
Group Insurance	505-4410-51.2100	8,000	9,000.00	9,000.00
Payroll Taxes - Employer	505-4410-51.2200	5,500	8,000.00	8,000.00
Retirement	505-4410-51.2400	3,600	6,000.00	6,000.00
Worker Compensation	505-4410-51.2700	850	850.00	850.00
Professional Fees	505-4410.52.1200	19,000	26,500.00	26,500.00
Audit Fees	505-4410.52.1210	8,000	9,000.00	9,000.00
Legal Fees	505-4410.52.1220	7,500	7,500.00	7,500.00
Software Tech Support	505-4410.52.1300	8,500	9,000.00	9,000.00
General Liability Insurance - GIRMA	505-4410-52.3100	15,000	16,000.00	16,000.00
Communication	505-4410.52.3200	4,500	4,500.00	4,500.00
Advertising	505-4410.52.3300	250	250.00	250.00
Printing	505-4410.52.3400	2,000	2,000.00	2,000.00
Travel	505-4410.52.3500	2,500	2,500.00	2,500.00
Dues and Fees	505-4410.52.3600	8,000	9,000.00	9,000.00
Education and Training	505-4410.52.3700	1,500	1,500.00	1,500.00
Other Purchased Services	505-4410.52.3900	23,000	22,000.00	22,000.00
Water Tank Repairs	505-4410-52.3901	0	7,500.00	7,500.00
General Supplies	505-4410.53.1100	5,000	5,000.00	5,000.00
Postage	505-4410-53.1110	9,000	10,000.00	10,000.00

City of Waleska

Software	505-4410-53.1120		0.00	0.00
Computer Hardware	505-4410-54.2400	1,000	1,500.00	1,500.00
Administrative Total		194,700	247,600.00	247,600.00

Water Fund

Water Purchases	505-4420.53.1510	350,000	375,000.00	375,000.00
Water Purchases Total		350,000	375,000.00	375,000.00
Salaries and Wages	505-4440-51.1100	20,000	21,500.00	21,500.00
Group Insurance	505-4440-51.2100	5,600	6,500.00	6,500.00
Payroll Taxes - Employer	505-4440-51.2200	1,700	2,000.00	2,000.00
Retirement	505-4440-51.2400	1,800	1,500.00	1,500.00
Worker Compensation	505-4440-51.2700	900	900.00	900.00
Water System Repairs and Maintenance	505-4440-52.2210	65,000	65,000.00	65,000.00
Repairs and Maintenance	505-4440-52.2220	0	2,500.00	2,500.00
Water Meter Purchases	505-4440-52.3850	10,000	10,000.00	10,000.00
Meter Reading	505-4440-52.3853	20,000	20,000.00	20,000.00
UPC Locates	505-4440.52.3855	1,500	1,500.00	1,500.00
General Supplies	505-4440.53.1100	1,000	1,000.00	1,000.00
Electricity	505-4440.53.1230	14,000	14,000.00	14,000.00
Gasoline	505-4440.53.1270	3,000	3,000.00	3,000.00
Vehicle Repair and Maintenance	505-4440-54.2200	2,500	2,500.00	2,500.00
Capital Outlay - Equipment	505-4440-54.2400	750	1,000.00	1,000.00
Water Distribution Total		147,750	152,900.00	152,900.00
GEFA Loan Payment - Interest Only		45,535	\$40,220.00	40,220.00
Depreciation	505-4440-56.1000	121,602	\$123,627.00	123,627.00
Total Non-Operating Expenses		167,137	\$163,847.00	163,847.00
Total Water Expenses		859,587	\$939,347.00	939,347.00
Contingency	505-1513-57.9000	26,600	\$68,195.00	68,195.00
Total Water Expenses		886,187	\$1,007,542.00	1,007,542.00

City of Waleska

<i>Cash Basis for Expenses:</i>				
Total Budgeted Expense Per Above		886,187	\$1,007,542.00	1,007,542.00
Less Depreciation (Non-Cash Item)		(121,602)	-\$123,627.00	-123,627.00
GEFA Loan Payment - Principal Only		100,457	\$105,772.00	105,772.00
Capital Project-Water Line Replacement	505-4440-54.2100		\$150,000.00	\$150,000.00
Total - Cash Basis Water Fund Expenses		865,042	\$1,139,687.00	\$1,139,687.00

Hwy 140 Project

**City of Waleska
Sanitation**

2014 2015 2016 2017 2018 2018
Approved Proposed Approved

Revenues:								
	Solid Waste Fees	540-34.4110	\$ 43,060	\$ 75,036	\$ 80,000	95,000	\$145,000	145000
	Total Sanitation Revenue						\$145,000	145000

Expenditures:

	Salaries & Wages	540-4510-51.1100				0	\$11,000	11000
	Payroll Taxes	540-4510-51.2200				0	\$900	900
	Total Administration Expenses						\$11,900	11900
	Disposal Fee	540-4520-52.2110	\$ 29,260	63,500	65,000	90,000	\$125,000	125000
	Fuel Surcharge	540-4520-53.1270	\$ 1,800	3,036	5,000	5,000	\$6,000	6000
	Due to General		\$ 4,000	2,500	-	0	\$0	0
	Transfer to General		\$ 8,000	6,000	10,000	0	\$0	0
	Contingency	540-4520-57.9000				0	\$2,100	2100
	Total Disposal Expenses						\$133,100	133100
	Total Sanitation Expenses		\$ 43,060	\$ 75,036	80,000	95,000	\$145,000	145000

**CITY OF WALESKA
SPLOST IV**

2013 2014 2015 2016 2017 2018

Cash Balances:

SPLOST IV Fund Balance	320-11.1118	-	130,000			88,092	\$232,412	**
SPLOST IV MM	320-11.1117					448,121	\$448,794	
Total SPLOST Cash Balance						538,230	\$681,206	

2017 2018 2018

Revenues:

Approved Proposed Approved

SPLOST Revenues	320-33.7100	242,965	274,224	300,000	288000	300,000	\$300,000	\$300,000
Interest	320-36.1000	1,000	1,000	1,000	1000	1,000	\$1,000	\$1,000
Total Revenues		243,965	405,224	301,000	289,000	301,000	\$301,000	\$301,000

SPLOST IV Funds - Fund Balance**	320-11.1118						\$126,000	\$126,000	**Pleasant
Total Fund Balance							\$126,000	\$126,000	Arbor

Total Revenues & Fund Balance							\$427,000	\$427,000
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Expenditures:

Debt Service - GEFA Loans	320-9000-61.1000	145,986	130000	146000	121500	145,992	\$145,992	\$145,992
Professional Fees	320-4200-54.2100	12,000	12000	12000	12000	10,008	\$10,008	\$10,008
Legal Fees		4,000	4000	4000	0		\$1,000	\$1,000
Audit Fees		5,000						
Capital Outlay Water Improvements	320-4440-54.2100	10,000	45000	105000	143000	145,000	\$250,000	\$250,000
Capital Outlay Public Facilities	320-1565-54.2100	25,000	199224	34000	12500			
Capital Outlay Vehicle & Equipment	320-4440-54.2200	41,979	15000				\$20,000	\$20,000
Total Expenses		243,965	405,224	301,000	289,000	301,000	\$427,000	\$427,000