

**City of Waleska  
General Fund**

<b>Revenues:</b>		<b>2019 Approved</b>	<b>2020 Proposed</b>	<b>Approved</b>
Property Taxes	100-31.1100	\$22,000.00	\$24,000.00	
Motor Vehicle	100-31.1310	\$35,000.00	\$40,000.00	
Franchise Fees	100-31.1700	\$46,000.00	\$47,000.00	
Insurance Premium	100-31.6200	\$42,000.00	\$47,000.00	
Business License	100-32.1200	\$6,000.00	\$4,500.00	
Alcohol Excise Tax	100-32.1800	\$17,000.00	\$18,000.00	
Rent and Royalties	100-38.1000	\$0	\$0	
Miscellaneous Revenues	100-38.9000	\$3500.00	\$2,000.00	
Streetlights	100-39.1240	\$7000.00	\$7,800.00	
<b>Total General Fund Revenues</b>		<b>\$178,500.00</b>	<b>\$190,300.00</b>	
<b>Expenditures:</b>				
Salaries and Wages - City Council	100-1110-52.1100	\$16,000.00	\$15,500.00	
Salaries and Wages - Mayor	100-1310-52.1100	\$4,600.00	\$5,000.00	
Payroll Taxes - Employer	100-1310-51.2200	\$600.00	\$1,000.00	
Salaries and Wages - City Clerk/Manager	100-1330-51.1100	\$13,000.00	\$14,000.00	
Health Insurance	100-1330-51.2100	\$0.00	\$0.00	
Payroll Taxes	100-1330-51.2200	\$1,100.00	\$1,200.00	
Retirement	100-1330-51.2400	\$685.00	\$685.00	
Worker Compensation	100-1330-51.2700	\$900.00	\$611.00	
<b>Administrative Total</b>		<b>\$38,385.00</b>	<b>\$37,996.00</b>	
Elections	100-1400-52.3900	\$2,500.00	\$2,500.00	
<b>Elections Total</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	

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Salaries and Wages – Financial	100-1510-51.1100	\$0.00	\$9000.00
Christmas Bonus	100-1510-51.1400	\$500.00	\$550.00
Insurance	100-1510-51.2100	\$0.00	\$12.00
Payroll Taxes	100-1510-51.2200	\$0.00	\$725.00
Retirement	100-1510-51.2400	\$0.00	\$325.00
Workers Compensation	100-1510-51.2700	\$0.00	\$611.00
Audit Fees	100-1510-52.1210	\$8,500.00	\$8500.00
Legal Fees	100-1510-52.1220	\$5,000.00	\$8000.00
Tech Support	100-1510-52.1300	\$14,000.00	\$15,500.00
Custodial Services - City Hall	100-1510-52.2100	\$300.00	\$300.00
Insurance and Bonds	100-1510-52.3100	\$2,000.00	\$2,000.00
Advertising	100-1510-52.3300	\$2,000.00	\$2,000.00
Printing/Binding - Ordinance Update	100-1510-52.3400	\$800.00	\$300.00
Travel	100-1510-52.3500	\$10,000.00	\$10,000.00
Dues and Fees	100-1510-52.3600	\$3,500.00	\$4,000.00
Education and Training	100-1510-52.3700	\$11,000.00	\$10,000.00
Other Purchased Services	100-1510-52.3900	\$24,000.00	\$20,000.00
Annual City Event	100-1510-52.3903	\$9,000.00	\$5,000.00

Security Alarm	100-1510-52.3910	\$575.00	\$575.00	
General Supplies	100-1510-53.1100	\$5,000.00	\$3,000.00	
Postage	100-1510-53.1110	\$600.00	\$300.00	
Computer Hardware	100-1510-54.2400	\$500.00	\$500.00	
Bank Charges	100-1510.53.1140	\$0.00	\$0.00	
Administrative Total		<b>\$92,275.00</b>	<b>\$101,298.00</b>	
Salaries and Wages - Patsy	100-1565-51.1100	\$8,400.00	\$0	
Group Insurance	100-1565-51.2100	\$2,500.00	\$0	
Payroll Taxes	100-1565-51.2200	\$700.00	\$0	
Retirement Expense	100-1565-51.2400	\$430.00	\$0	
Worker Compensation	100-1565-51.2700	\$172.00	\$0	
Garbage Service	100-1565-52.2110	\$0.00	\$0.00	
Repair and Maintenance - Building	100-1565.52.2200	\$2,000.00	\$2,000.00	
Exterminating	100-1565-52.2240	\$420.00	\$420.00	
Uniforms	100-4200-531236	\$400.00	\$400.00	
Contract Labor – Weddings	100-1565-523850	0	\$500.00	

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Capital Outlay - Equipment	100-1565-54.2100	\$0.00	\$0.00	
General Supplies - Maintenance	100-4200-53.1100	\$500.00	\$500.00	
Street Lights and Sirens	100-4200-53.1230	\$17,000.00	\$19,500.00	
Office Equipment	100-4200-53.1233	\$500.00	\$500.00	
Landscaping	100-4200-53.1234	\$1,000.00	\$1,000.00	
<b>Public Works Total</b>		<b>\$34,022.00</b>	<b>\$24,820.00</b>	
<b>Total Expenditures</b>		<b>\$167,182.00</b>	<b>\$166,614.00</b>	
<b>Contingency (Excess Revenue for Fund Balance)</b>	100-1510-54.2400	\$11,318.00	\$23,686.00	
<b>Total General Fund</b>		<b>\$178,500.00</b>	<b>\$190,300.00</b>	

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:		2019 Approved	2020 Proposed	Approved
Water Charges	505-34.4210	\$800,000.00	\$850,000.00	
Service Charges	505-34.4215	\$35,000.00	\$30,000.00	
Tap Fees	505-34.4220	\$40,000.00	\$50,000.00	
Non-Payment Fees	505-34.4221	\$25,000.00	\$25,000.00	
Set Up Fees	505-34.4223	\$2,000.00	\$2,000.00	
Interest	505-36.1000	\$75.00	\$500.00	
Other Misc Revenues	505-38.9000	\$1000.00	\$1,500.00	
Water Line Extension	505-38.9004	\$0	\$0	
Transfer In GEFA/SPLOST	505-39.1220	\$145,992.00	\$145,992.00	
<b>Total Water Fund</b>		<b>\$1,049,067.00</b>	<b>\$1,102,992.00</b>	
Expenditures:				
Bank Charges	505-4410-531140	0	\$100.00	
Salaries and Wages- Robyn,Patsy,Sasha	505-4410-51.1100	\$85,000.00	\$85,000.00	
Group Insurance - Robyn	505-4410-51.2100	\$10,200.00	\$24,000.00	
Payroll Taxes - Employer	505-4410-51.2200	\$6,000.00	\$7,000.00	
Retirement	505-4410-51.2400	\$5,000.00	\$5,000.00	
Professional Fees	505-4410.52.1200	\$25,000.00	\$26,000.00	
Audit Fees	505-4410.52.1210	\$8,500.00	\$8,500.00	
Legal Fees	505-4410.52.1220	\$7,500.00	\$12,500.00	
Software Tech Support	505-4410.52.1300	\$16,500.00	\$17,500.00	
General Liability Insurance - GIRMA	505-4410-52.3100	\$16,000.00	\$12,000.00	
Communication	505-4410.52.3200	\$4,500.00	\$8,000.00	
Advertising	505-4410.52.3300	\$250.00	\$250.00	
Printing	505-4410.52.3400	\$2,000.00	\$1,000.00	
Travel	505-4410.52.3500	\$2,500.00	\$2,500.00	
Dues and Fees	505-4410.52.3600	\$9,000.00	\$9,000.00	
Education and Training	505-4410.52.3700	\$1,500.00	\$1,500.00	
Other Purchased Services	505-4410.52.3900	\$22,000.00	\$21,000.00	
Water Tank Repairs	505-4410-52.3901	\$7,500.00	\$7,000.00	
General Supplies	505-4410.53.1100	\$8,000.00	\$5,000.00	
Postage	505-4410-53.1110	\$10,000.00	\$9,500.00	

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Software	505-4410-53.1120	\$18,000.00	\$0	
Computer Hardware	505-4410-54.2400	\$1,500.00	\$1,500.00	
Administrative Total		\$267,650.00	<b>\$260,350.00</b>	

Water Fund

Water Purchases	505-4420.53.1510	\$400,000.00	\$420,000.00	
Water Purchases Total		\$400,000.00	<b>\$420,000.00</b>	
Salaries and Wages - Chris	505-4440-51.1100	\$37,000.00	\$38,521.00	
Group Insurance	505-4440-51.2100	\$6,500.00	\$6,500.00	
Payroll Taxes - Employer	505-4440-51.2200	\$3,100.00	\$3,300.00	
Retirement	505-4440-51.2400	\$1,955.00	\$1,955.00	
Worker Compensation	505-4440-51.2700	\$685.00	\$611.00	
Water System Repairs and Maintenance	505-4440-52.2210	\$65,000.00	\$70,000.00	
Repairs and Maintenance	505-4440-52.2220	\$12,500.00	\$8,000.00	
Water Meter Purchases	505-4440-52.3850	\$10,000.00	\$12,000.00	
Driveby Reading	505-4440-52.3851	\$8,000.00	\$13,850.00	
Meter Reading	505-4440-52.3853	\$20,000.00	\$21,000.00	
UPC Locates	505-444052.3855	\$1,850.00	\$2,483.00	
General Supplies	505-4440.53.1100	\$2,000.00	\$2,000.00	
Electricity	505-4440.53.1230	\$14,000.00	\$11,000.00	
Gasoline	505-4440.53.1270	\$3,000.00	\$3,000.00	
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	
Water Distribution Total		\$189,090.00	<b>\$197,720.00</b>	
GEFA Loan Payment - Interest Only	505-8000-58.2300	\$38,000.00	\$24,629.45	
Depreciation	505-4440-56.1000	\$123,627.00	\$123,627.00	
Total Non-Operating Expenses		\$161,627.00	<b>\$148,256.45</b>	
Total Water Expenses		\$1,018,367.00	<b>\$1,026,326.45</b>	
Contingency	505-1513-57.9000	\$30,700.00	\$76,665.55	
Total Water Expenses		\$1,049,067.00	<b>\$1,102,992.00</b>	

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<i>Cash Basis for Expenses:</i>				
Total Budgeted Expense Per Above		\$1,018,367.00.	\$1,026,326.45	
Less Depreciation (Non-Cash Item)		-\$123,627.00	-\$123,627.00	
GEFA Loan Payment - Principal Only	505-8000-58.1300	\$94,845.85	\$76,665.55	
Capital Project-Water Line Replacement	505-4440-54.2100	0	?	
Total - Cash Basis Water Fund Expenses		\$1,095,285.85	\$1,102,992.00	

**CITY OF WALESKA  
SPLOST IV**

<b>Cash Balances:</b>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
SPLOST IV Fund Balance	320-11.1118	130,000	0.00	0.00	88,092	232,412	371,000	
SPLOST IV MM	320-11.1117	0.00	0.00	0.00	448,121	448,794	449,000	449,000
<b>Total SPLOST Cash Balance</b>		<b>\$130,000.00</b>	<b>\$0</b>	<b>0</b>	<b>\$536,213.00</b>	<b>\$681,206.00</b>	<b>\$820,000.00</b>	<b>0</b>

<b>Revenues:</b>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
SPLOST Revenues	320-33.7100	\$274,224.00	\$300,000.00	\$288,000.00	\$300,000.00	\$407,000.00	\$417,930.00	\$417,930.00
Interest	320-36.1000	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
<b>Total Revenues</b>		<b>\$275,224.00</b>	<b>\$301,000.00</b>	<b>\$289,000.00</b>	<b>\$301,000.00</b>	<b>\$408,000.00</b>	<b>\$419,930.00</b>	<b>\$419,930.00</b>

**Total Fund Balance**

**Total Revenues & Fund Balance**

**Expenditures:**

		<b>2019</b>	<b>2020</b>
Debt Service - GEFA Loans	320-9000-61.1000	\$145,992.00	\$145,992.00
Professional Fees	320-4400-52.1200	0	\$10,000.00
Legal Fees	320-4200-52.1220		0
Capital Outlay-Rds&Streets-	320-4200-54.2100	\$19,000.00	\$21,000.00
Capital Outlay Water	320-4440-54.2100	\$250,000.00	\$250,000.00
Capital Outlay Hwy 140	320-4440-54.2101	\$150,000.00	\$150,000.00
Capital Outlay	320-4440-54.2100	\$250,000.00	
Capital Outlay	320-4440-54.2102	\$25,000.00	
Capital Outlay	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
<b>Total Expenses</b>		<b>\$649,992.00</b>	<b>\$626,992.00</b>



City of Waleska  
Sanitation Fund

		2018-19	2019-20	Approved
Solid Waste Fees	540-344110	\$217,000.00	\$229,000.00	
Service Charges	540-344215	0	\$2000.00	
Interest Revenue	540-361000	0	\$250.00	
Water Purchases Total		\$217,000.00	\$231,250.00	
Salaries and Wages – Sasha 50%	540-4510-511100	\$16,330.00	\$17,550.00	
Group Insurance	540-4510-51.2100	\$0	\$8,000.00	
Payroll Taxes - Employer	540-4510-51.2200	\$1,200.00	\$1,450.00	
Retirement	540-4510-51.2400	\$700.00	\$700.00	
Worker Compensation	540-4510-51.2700	\$0	\$611.00	
Total Admn Expenses		\$18,230.00	\$28,311.00	
Disposal Fee	540-4520-522110	\$190,000.00	\$200,000.00	
Total Disposal Expenses		\$196,600.00	\$200,000.00	
Contingency	540-4520-57.9000	\$20,400.00	\$31,250.00	
Total Sanitation Expenses		\$217,000.00	\$231,000.00	