

City of Waleska
General Fund

		2016 Approved	2017 Proposed	Approved
Property Taxes	100-31.1100	21,000	\$22,000.00	\$22,000.00
Motor Vehicle	100-31.1310	46,000	\$42,000.00	\$42,000.00
Franchise Fees	100-31.1700	43,000	\$46,000.00	\$46,000.00
Insurance Premium	100-31.6200	35,000	\$36,000.00	\$36,000.00
Business License	100-32.1200	6,000	\$6,000.00	\$6,000.00
Alcohol Excise Tax	100-32.1800	17,000	\$17,000.00	\$17,000.00
Misc Revenues	100-38-9000	3,000	\$1,000.00	\$1,000.00
Rent and Royalties	100-38.1000		\$0.00	\$0.00
Total Revenue		171,000	\$170,000.00	\$170,000.00
Transfer In Water	100-39.1210			
Transfer In Sanitation	100-39.1230	8,000		
Streetlights	100-39.1240	5,500	\$6,500.00	\$6,500.00
Fund Balance				
Total		184,500	\$176,500.00	\$176,500.00
Council Pay	100-1110-52.1100	13,100	\$15,000.00	\$15,000.00
Payroll Taxes - Employer	100-1110-51.2200		\$1,300.00	\$1,300.00
Mayor Pay	100-1310-52.1100	4,600	\$5,700.00	\$5,700.00
Payroll Taxes - Employer	100-1310-51.2200		\$500.00	\$500.00
Clerk/Manager	100-1330-51.1100	31,000	\$21,000.00	\$22,050.00
Health Insurance	100-1330-51.2100	3,300	\$0.00	\$0.00
Payroll Taxes	100-1330-51.2200		\$1,700.00	\$1,800.00
Retirement	100-1330-51.2400		\$1,200.00	\$1,200.00
Worker Compensation	100-1330-51.2700		\$850.00	\$850.00
Admin Total		52,000	\$47,250.00	\$48,400.00
Elections	100-1400-52.3900	2,000	\$2,000.00	\$2,000.00
Total Elections			\$2,000.00	\$2,000.00
Customer Service Salaries	100-1510-51.1100		\$0.00	\$0.00
Christmas Bonus	100-1510-51.1400	-	\$365.00	\$365.00
Insurance	100-1510-51.2100		\$0.00	\$0.00

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Retirement	100-1510-51.2400	6,300	\$0.00	\$0.00
Workers Comp	100-1510-51.2700	1,200	\$0.00	\$0.00
Audit Fees	100-1510-52.1210	7,000	\$7,000.00	\$7,000.00
Legal Fees	100-1510-52.1220	5,500	\$8,000.00	\$8,000.00
Tech Support	100-1510-52.1300	6,000	\$6,000.00	\$6,000.00
Custodial Services - City Hall	100-1510-52.2100		\$1,500.00	\$1,500.00
Insurance and Bonds (Liability)	100-1510-52.3100	2,000	\$0.00	\$0.00
Advertising	100-1510-52.3300	2,000	\$2,000.00	\$2,000.00
Donations- Humanitarian	100-1510-52.3311	5,000	\$0.00	\$0.00
Printing/Binding - Ordinance Update	100-1510-52.3400		\$500.00	\$500.00
Travel	100-1510-52.3500	10,000	\$10,000.00	\$10,000.00
Dues and Fees	100-1510-52.3600	7,000	\$3,500.00	\$3,500.00
Education and Training	100-1510-52.3700	14,000	\$11,000.00	\$11,000.00
Other Purchased Services	100-1510-52.3900	22,000	\$20,000.00	\$20,000.00
Codification of Ordinances	100-1510-52.3400		\$0.00	\$0.00
Website	100-1510-52.3901		\$0.00	\$0.00
Hospitality/Events	100-1510-52.3902	2,000	\$0.00	\$0.00
Annual City Event	100-1510-52.3903		\$2,000.00	\$2,000.00
Security Alarm	100-1510-52.3910	250	\$575.00	\$575.00
General Supplies	100-1510-53.1100	5,000	\$5,000.00	\$5,000.00
Postage	100-1510-53.1110	600	\$600.00	\$600.00
Computer Hardware	100-1510-54.2400		\$1,000.00	\$1,000.00
Bank Charges	100-1510.53.1140		\$0.00	\$0.00
Admin		95,850	\$79,040.00	\$79,040.00
Salaries - General	100-1565-51.1100	9,000	\$13,500.00	\$7,000.00
Group Insurance	100-1565-51.2100	1,730	\$3,800.00	\$1,900.00
Payroll Taxes	100-1565-51.2200	2,000	\$1,100.00	\$600.00
Retirement Expense	100-1565-51.2400		\$1,200.00	\$600.00
Worker Compensation	100-1565-51.2700		\$600.00	\$300.00
Garbage Service	100-1565-52.2110			
Repair and Main - Building	100-1565.52.2200	500	\$1,000.00	\$1,000.00
Exterminating	100-1565-52.2240	420	\$420.00	\$420.00
Utilities - Gen Buildings	100-1565-53.1230			

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Uniforms	100-1565-53.1236		\$125.00	\$125.00
Capital Outlay - Equipment	100-1565-54.2100		\$0.00	\$0.00
Street Lights and Sirens	100-4200-53.1230	20,000	\$23,500.00	\$23,500.00
Office Equipment	100-4200-53.1233	500	\$0.00	\$0.00
Landscaping	100-4200-53.1234	500	\$1,000.00	\$1,000.00
Public Works		34,650	\$46,245.00	\$36,445.00
Total Expenses Contingency (Excess Revenue for Fund Balance)				
		182,500	\$174,535.00	\$165,885.00
		2,000	\$1,965.00	\$10,615.00
Total General Fund		184,500	\$176,500.00	\$176,500.00

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

City of Waleska

Water Fund

2016 Approved 2017 Proposed Approved

Water Charges	505-34.4210	570,000	625,000	675,000
Service Charges	505-34.4215	14,000	14,000	14,000
Tap Fees	505-34.4220	15,000	20,000	25,000
Reconnect Fees	505-34.4221	3,000	3,500	3,500
Set Up Fees	505-34.4223	1,500	1,500	1,500
Interest	505-36.1000	150	50	50
Other Mis Revenues	505-38.9000			
Transfer In	505-39.1220			
Fund Balance				
Transfer In - GEFA		-	145,992	145,992
Total Revenues		603,650	810,042	865,042
Admin Salaries	505-4410-51.1100	80,000	60,000	62,000
Group Insurance	505-4410-51.2100	10,000	8,000	8,000
Payroll Taxes - Employer	505-4410-51.2200	8,000	5,500	5,500
Retirement	505-4410-51.2400		3,600	3,600
Worker Compensation	505-4410-51.2700	10,000	850	850
Professional Fees	505-4410.52.1200	18,000	19,000	19,000
Audit Fees	505-4410.52.1210	8,000	8,000	8,000
Legal Fees	505-4410.52.1220	2,000	7,500	7,500
Software Tech Support	505-4410.52.1300	8,500	8,500	8,500
General Liability Insurance - GIRMA	505-4410-52.3100		13,700	15,000
Communication	505-4410.52.3200	4,500	4,500	4,500
Advertising	505-4410.52.3300	100	250	250
Printing	505-4410.52.3400	2,000	2,000	2,000
Travel	505-4410.52.3500	4,500	2,500	2,500
Dues and Fees	505-4410.52.3600	8,000	8,000	8,000
Education and Training	505-4410.52.3700	3,000	1,500	1,500
Other Purchased Services	505-4410.52.3900	14,000	23,000	23,000
General Supplies	505-4410.53.1100	7,000	5,000	5,000
Postage	505-4410.53.1110	7,000	9,000	9,000
Software	505-4410.53.1120			
Computer Hardware	505-4410.54.2400		1,000	1,000
4410 Expenses		194,600	191,400	194,700

City of Waleska

Water Fund

Water Purchases	505-4220.53.1510	302,850	330,000	350,000
Salaries	505-4440-51.1100	27,000	13,000	20,000
Group Insurance	505-4440-51.2100	5,000	3,800	5,600
Payroll Taxes - Employer	505-4440-51.2200	0	1,100	1,700
Retirement	505-4440-51.2400	-	1,200	1,800
Worker Compensation	505-4440-51.2700	0	600	900
Water System Repairs and Maintenance	505-4440-52.2210	55,000	65,000	65,000
Vehicle Repair and Maintenance	505-4440-52.2220	3,500	2,500	2,500
Water Meter Purchases	505-4440-52.3850	-	3,500	10,000
Meter Reading	505-4440-52.3853	-	20,000	20,000
UPC Locates	505-4440.52.3855	1,200	1,500	1,500
General Supplies	505-4440.53.1100	500	1,000	1,000
Electricity	505-4440.53.1230	9,000	14,000	14,000
Gasoline	505-4440.53.1270	5,000	3,000	3,000
Tank Inspections				
Capital Outlay - Equipment	505-4440-54.2400	-	300	750
4440 Total		106,200	130,500	147,750

GEFA Loan Payment - Interest Only			45,535	45,535
Depreciation			121,602	121,602
Total Non-Operating Expenses			167,137	167,137
Transfers Out - General			0	0
Contingency			12,150	26,600
Total Water Expenses		603,650	831,187	886,187
<i>Cash Basis for Expenses:</i>				
Total Budgeted Expense Per Above			831,187	886,187
Less Depreciation (Non-Cash Item)			-121,602	-121,602
GEFA Loan Payment - Principal Only			100,457	100,457
Total - Cash Basis Water Fund Expenses			810,042	865,042

**City of Waleska
Sanitation**

2014 2015 2016 2017
Approved

Revenues						
	Solid Waste Fees	540-34.4110	\$ 43,060	\$ 75,036	\$ 80,000	95,000

Expenses						
	Disposal Fee	540-4520-52.2110	\$ 29,260	63,500	65,000	90,000
	Fuel Surcharge	540-4520-53.1270	\$ 1,800	3,036	5,000	5,000
	Due to General		\$ 4,000	2,500	-	0
	Transfer to General		\$ 8,000	6,000	10,000	0
			\$ 43,060	\$ 75,036	80,000	95,000

CITY OF WALESKA
SPLOST IV

2013 2014 2015 2016 2017

SPLOST IV Fund Balance	320-11.1118	-	130,000			88,092
SPLOST IV MM	320-11.1117					448,121
						538,230

2017

Approved

SPLOST Revenues	320-33.7100	242,965	274,224	300,000	288,000	300,000
Interest	320-36.1000	1,000	1,000	1,000	1,000	1,000
Total Revenues		243,965	405,224	301,000	289,000	301,000

GEFA Loans	320-9000-61.1000	145,986	130,000	146,000	121,500	145,992
Professional Fees	320-4200-54.2100	12,000	12,000	12,000	12,000	10,008
Legal Fees		4,000	4,000	4,000	0	
Audit Fees		5,000				
Capital Outlay Water	320-4440-54.2100	10,000	45,000	105,000	143,000	145,000
Capital Outlay Public Facilities		25,000	199,224	34,000	12,500	
Capital Outlay Fleet		41,979	15,000			
Total Expenses		243,965	405,224	301,000	289,000	301,000