

**City of Waleska
General Fund**

Revenues:		2019 Approved	2020 Proposed	Approved
Property Taxes	100-31.1100	\$22,000.00	\$24,000.00	\$24,000.00
Motor Vehicle	100-31.1310	\$35,000.00	\$40,000.00	\$40,000.00
Franchise Fees	100-31.1700	\$46,000.00	\$47,000.00	\$47,000.00
Insurance Premium	100-31.6200	\$42,000.00	\$47,000.00	\$47,000.00
Business License	100-32.1200	\$6,000.00	\$4,500.00	\$4,500.00
Alcohol Excise Tax	100-32.1800	\$17,000.00	\$18,000.00	\$18,000.00
Rent and Royalties	100-38.1000	\$0	\$0	\$0
Miscellaneous Revenues	100-38.9000	\$3500.00	\$2,000.00	\$2,000.00
Streetlights	100-39.1240	\$7000.00	\$7,800.00	\$7,800.00
Total General Fund Revenues		\$178,500.00	\$190,300.00	\$190,300.00
Expenditures:				
Salaries and Wages - City Council	100-1110-52.1100	\$16,000.00	\$15,500.00	\$15,500.00
Salaries and Wages - Mayor	100-1310-52.1100	\$4,600.00	\$5,000.00	\$5,000.00
Payroll Taxes - Employer	100-1310-51.2200	\$600.00	\$1,000.00	\$1,000.00
Salaries and Wages - City Clerk/Manager	100-1330-51.1100	\$13,000.00	\$14,000.00	\$14,000.00
Health Insurance	100-1330-51.2100	\$0.00	\$0.00	\$0.00
Payroll Taxes	100-1330-51.2200	\$1,100.00	\$1,200.00	\$1,200.00
Retirement	100-1330-51.2400	\$685.00	\$685.00	\$685.00
Worker Compensation	100-1330-51.2700	\$900.00	\$611.00	\$611.00
Administrative Total		\$38,385.00	\$37,996.00	\$37,996.00
Elections	100-1400-52.3902	\$2,500.00	\$2,500.00	\$2,500.00
Elections Total		\$2,500.00	\$2,500.00	\$2,500.00

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

Security Alarm	100-1510-52.3910	\$575.00	\$575.00	\$575.00
General Supplies	100-1510-53.1100	\$5,000.00	\$3,000.00	\$3,000.00
Postage	100-1510-53.1110	\$600.00	\$300.00	\$300.00
Computer Hardware	100-1510-54.2400	\$500.00	\$500.00	\$500.00
Bank Charges	100-1510.53.1140	\$0.00	\$0.00	\$0.00
Administrative Total		\$92,275.00	\$101,198.00	\$101,198.00
Salaries and Wages - Patsy	100-1565-51.1100	\$8,400.00	\$0	\$0
Group Insurance	100-1565-51.2100	\$2,500.00	\$0	\$0
Payroll Taxes	100-1565-51.2200	\$700.00	\$0	\$0
Retirement Expense	100-1565-51.2400	\$430.00	\$0	\$0
Worker Compensation	100-1565-51.2700	\$172.00	\$0	\$0
Garbage Service	100-1565-52.2110	\$0.00	\$0.00	\$0
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
Uniforms	100-4200-531236	\$400.00	\$400.00	\$400.00
Contract Labor – Weddings	100-1565-523850	0	\$500.00	\$500.00

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Capital Outlay - Equipment	100-1565-54.2100	\$0.00	\$0.00	\$0.00
General Supplies - Maintenance	100-4200-53.1100	\$500.00	\$500.00	\$500.00
Street Lights and Sirens	100-4200-53.1230	\$17,000.00	\$19,500.00	\$19,500.00
Office Equipment	100-4200-53.1233	\$500.00	\$500.00	\$500.00
Landscaping	100-4200-53.1234	\$1,000.00	\$1,000.00	\$1,000.00
Public Works Total		\$34,022.00	\$24,820.00	\$24,820.00
Total Expenditures		\$167,182.00	\$166,514.00	\$166,514.00
Contingency (Excess Revenue for Fund Balance)	100-1510-54.2400	\$11,318.00	\$23,786.00	\$23,786.00
Total General Fund		\$178,500.00	\$190,300.00	\$190,300.00

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:		2019 Approved	2020 Proposed	Approved
Water Charges	505-34.4210	\$800,000.00	\$850,000.00	\$850,000.00
Service Charges	505-34.4215	\$35,000.00	\$30,000.00	\$30,000.00
Tap Fees	505-34.4220	\$40,000.00	\$50,000.00	\$50,000.00
Non-Payment Fees	505-34.4221	\$25,000.00	\$25,000.00	\$25,000.00
Set Up Fees	505-34.4223	\$2,000.00	\$2,000.00	\$2,000.00
Interest	505-36.1000	\$75.00	\$500.00	\$500.00
Other Misc Revenues	505-38.9000	\$1000.00	\$1,500.00	\$1,500.00
Water Line Extension	505-38.9004	\$0	\$0	\$0
Transfer In GEFA/SPLOST	505-39.1220	\$145,992.00	\$145,992.00	\$145,992.00
Total Water Fund		\$1,049,067.00	\$1,102,992.00	\$1,102,992.00
Expenditures:				
Bank Charges	505-4410-531140	0	\$100.00	\$100.00
Salaries and Wages- Robyn,Patsy,Sasha	505-4410-51.1100	\$85,000.00	\$86,000.00	\$86,000.00
Group Insurance - Robyn	505-4410-51.2100	\$10,200.00	\$24,000.00	\$24,000.00
Payroll Taxes - Employer	505-4410-51.2200	\$6,000.00	\$7,000.00	\$7,000.00
Retirement	505-4410-51.2400	\$5,000.00	\$5,000.00	\$5,000.00
Professional Fees	505-4410.52.1200	\$25,000.00	\$26,000.00	\$26,000.00
Audit Fees	505-4410.52.1210	\$8,500.00	\$8,500.00	\$8,500.00
Legal Fees	505-4410.52.1220	\$7,500.00	\$12,500.00	\$12,500.00
Software Tech Support	505-4410.52.1300	\$16,500.00	\$17,500.00	\$17,500.00
General Liability Insurance - GIRMA	505-4410-52.3100	\$16,000.00	\$12,000.00	\$12,000.00
Communication	505-4410.52.3200	\$4,500.00	\$8,000.00	\$8,000.00
Advertising	505-4410.52.3300	\$250.00	\$250.00	\$250.00
Printing	505-4410.52.3400	\$2,000.00	\$1,000.00	\$1,000.00
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	\$21,000.00	\$21,000.00
Water Tank Repairs	505-4410-52.3901	\$7,500.00	\$7,000.00	\$7,000.00
General Supplies	505-4410.53.1100	\$8,000.00	\$5,000.00	\$5,000.00
Postage	505-4410-53.1110	\$10,000.00	\$9,500.00	\$9,500.00

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Software	505-4410-53.1120	\$18,000.00	\$0	\$0
Computer Hardware	505-4410-54.2400	\$1,500.00	\$1,500.00	\$1,500.00
Administrative Total		\$267,650.00	\$261,350.00	\$261,350.00

Water Fund

Water Purchases	505-4420.53.1510	\$400,000.00	\$420,000.00	\$420,000.00
Water Purchases Total		\$400,000.00	\$420,000.00	\$420,000.00
Salaries and Wages - Chris	505-4440-51.1100	\$37,000.00	\$38,521.00	\$38,521.00
Group Insurance	505-4440-51.2100	\$6,500.00	\$6,500.00	\$6,500.00
Payroll Taxes - Employer	505-4440-51.2200	\$3,100.00	\$3,300.00	\$3,300.00
Retirement	505-4440-51.2400	\$1,955.00	\$1,955.00	\$1,955.00
Worker Compensation	505-4440-51.2700	\$685.00	\$611.00	\$611.00
Water System Repairs and Maintenance	505-4440-52.2210	\$65,000.00	\$70,000.00	\$70,000.00
Repairs and Maintenance	505-4440-52.2220	\$12,500.00	\$8,000.00	\$8,000.00
Water Meter Purchases	505-4440-52.3850	\$10,000.00	\$30,000.00	\$30,000.00
Driveby Reading	505-4440-52.3851	\$8,000.00	\$13,850.00	\$13,850.00
Meter Reading	505-4440-52.3853	\$20,000.00	\$21,000.00	\$21,000.00
UPC Locates	505-444052.3855	\$1,850.00	\$2,483.00	\$2,483.00
General Supplies	505-4440.53.1100	\$2,000.00	\$2,000.00	\$2,000.00
Electricity	505-4440.53.1230	\$14,000.00	\$11,000.00	\$11,000.00
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		\$189,090.00	\$215,720.00	\$215,720.00
GEFA Loan Payment - Interest Only	505-8000-58.2300	\$38,000.00	\$24,629.45	\$24,629.45
Depreciation	505-4440-56.1000	\$123,627.00	\$123,627.00	\$123,627.00
Total Non-Operating Expenses		\$161,627.00	\$148,256.45	\$148,256.45
Total Water Expenses		\$1,018,367.00	\$1,045,326.45	\$1,045,326.45
Contingency	505-1513-57.9000	\$30,700.00	\$57,665.55	\$57,665.55
Total Water Expenses		\$1,049,067.00	\$1,102,992.00	\$1,102,992.00

City of Waleska

<i>Cash Basis for Expenses:</i>				
Total Budgeted Expense Per Above		\$1,018,367.00.	\$1,026,326.45	\$1,026,326.45
Less Depreciation (Non-Cash Item)		-\$123,627.00	-\$123,627.00	-\$123,627.00
GEFA Loan Payment - Principal Only	505-8000-58.1300	\$94,845.85	\$76,665.55	\$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	\$1,102,992.00

**CITY OF WALESKA
SPLOST IV**

Cash Balances:		2014	2015	2016	2017	2018	2019	2020
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
Total SPLOST Cash Balance		\$130,000.00	\$0	0	\$536,213.00	\$681,206.00	\$820,000.00	0

Revenues:		2014	2015	2016	2017	2018	2019	2020
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
Total Revenues		\$275,224.00	\$301,000.00	\$289,000.00	\$301,000.00	\$408,000.00	\$419,930.00	\$419,930.00

Total Fund Balance

Total Revenues & Fund Balance

Expenditures:

		2019	2020
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
Total Expenses		\$649,992.00	\$626,992.00

City of Waleska
Sanitation Fund

		2018-19	2019-20	Approved
Solid Waste Fees	540-344110	\$217,000.00	\$229,000.00	\$229,000.00
Service Charges	540-344215	0	\$2000.00	\$2,000.00
Interest Revenue	540-361000	0	\$250.00	\$250.00
Water Purchases Total		\$217,000.00	\$231,250.00	\$231,250.00
Salaries and Wages – Sasha 50%	540-4510-511100	\$16,330.00	\$17,550.00	\$17,550.00
Group Insurance	540-4510-51.2100	\$0	\$8,000.00	\$8,000.00
Payroll Taxes - Employer	540-4510-51.2200	\$1,200.00	\$1,450.00	\$1,450.00
Retirement	540-4510-51.2400	\$700.00	\$700.00	\$700.00
Worker Compensation	540-4510-51.2700	\$0	\$611.00	\$611.00
Total Admn Expenses		\$18,230.00	\$28,311.00	\$28,311.00
Disposal Fee	540-4520-522110	\$190,000.00	\$200,000.00	\$200,000.00
Total Disposal Expenses		\$196,600.00	\$200,000.00	\$200,000.00
Contingency	540-4520-57.9000	\$20,40000	\$31,250.00	\$31,250.00
Total Sanitation Expenses		\$217,000.00	\$231,000.00	\$231,000.00