

**City of Waleska
General Fund**

Revenues:		2023 Approved	2024 Proposed	Approved
Property Taxes	100-31.1100	\$28,000.00	\$28,000.00	\$28,000.00
Motor Vehicle	100-31.1310	\$40,000.00	\$40,000.00	\$40,000.00
Franchise Fees	100-31.1700	\$47,000.00	\$47,000.00	\$47,000.00
Insurance Premium	100-31.6200	\$52,000.00	\$60,000.00	\$60,000.00
Business License	100-32.1200	\$3,500.00	\$7,000.00	\$7,000.00
Alcohol Excise Tax	100-32.1800	\$20,000.00	\$30,000.00	\$30,000.00
Fire Tax	100-337200	\$27,000.00	\$30,000.00	\$30,000.00
Miscellaneous Revenues	100-38.9000	\$1,000.00	\$1,000.00	\$1,000.00
Streetlights	100-39.1240	\$7,000.00	\$7,000.00	\$7,000.00
Interest Revenue	100-361000	\$150.00	\$2,000.00	\$2,000.00
Total General Fund Revenues		\$181,803.00	\$252,000.00	\$252,000.00
Expenditures:				
Salaries and Wages - City Council	100-1110-52.1100	\$15,000.00	\$15,000.00	\$15,000.00
Salaries and Wages - Mayor	100-1310-52.1100	\$5,000.00	\$5,200.00	\$5,200.00
Council Taxes	100-1110-512200	\$1150.00	\$1150.00	\$1150.00
Payroll Taxes – Employer - Mayor	100-1310-51.2200	\$500.00	\$400.00	\$400.00
Salaries and Wages - City Clerk/Manager	100-1330-51.1100	\$15,646.80	\$16,764.00	\$16,764.00
Health Insurance	100-1330-51.2100	\$5065.98	\$5,157.00	\$5,157.00
Payroll Taxes	100-1330-51.2200	\$1,250.00	\$1,500.00	\$1,500.00
Retirement Robyn DUES AND FEES	100-1330-51.2400	\$171.25	\$0	\$0
Worker Compensation ALL 100%	100-1330-51.2700	\$0	\$4,172.00	\$4,172.00
Administrative Total		\$38,828.00	\$49,343.00	\$49,343.00
Elections	100-1400-52.3900	\$0	\$4,000.00	\$4,000.00
Elections Total		\$0	\$4,000.00	\$4,000.00

City of Waleska
General Fund

Salaries and Wages – Financial /Patsy 25%	100-1510-51.1100	\$9,973.60	\$10,686.00	\$10,686.00
Christmas Bonus	100-1510-51.1400	\$861.20	\$861.20	\$861.20
Health Insurance	100-1510-51.2100	\$5,065.98	\$5157.00	\$5157.00
Payroll Taxes	100-1510-51.2200	\$750.00	\$925.00	\$925.00
Retirement Patsy DUES AND FEES	100-1510-51.2400	\$171.25	\$0	\$0
Workers Compensation 100-1330-512700	100-1510-51.2700	\$757.00	\$0	\$0
Audit Fees	100-1510-52.1210	\$8,500.00	\$8,500.00	\$8,500.00
Legal Fees	100-1510-52.1220	\$5,000.00	\$7,000.00	\$7,000.00
Tech Support	100-1510-52.1300	\$7,560.00	\$8,000.00	\$8,000.00
Custodial Services - City Hall	100-1510-52.2100	\$4,200.00	\$5,400.00	\$5,400.00
Insurance and Bonds - GIRMA	100-1510-52.3100	\$2,000.00	\$2,000.00	\$2,000.00
Advertising	100-1510-52.3300	\$2,100.00	\$2,500.00	\$2,500.00
Printing/Binding - Ordinance Update	100-1510-52.3400	\$300.00	\$300.00	\$300.00
Travel	100-1510-52.3500	\$12,000.00	\$12,000.00	\$12,000.00
Dues and Fees	100-1510-52.3600	\$24,700.00	\$25,000.00	\$25,000.00
Education and Training	100-1510-52.3700	\$10,000.00	\$8,000.00	\$8,000.00
Other Purchased Services	100-1510-52.3900	\$21,000.00	\$18,500.00	\$18,500.00
Annual City Event	100-1510-52.3903	\$4,500.00	\$5,000.00	\$5,000.00

Security Alarm	100-1510-52.3910	\$575.00	\$875.00	\$875.00
General Supplies	100-1510-53.1100	\$2,500.00	\$2,500.00	\$2,500.00
Postage	100-1510-53.1110	\$300.00	\$500.00	\$500.00
Computer Hardware	100-1510-54.2400	\$2,000.00	\$2,000.00	\$2,000.00
Bank Charges	100-1510.53.1140	\$600.00	\$600.00	\$600.00
Administrative Total		\$120,560.05	\$126,304.20	\$126,304.20
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	\$3,500.00
Exterminating	100-1565-52.2240	\$400.00	\$420.00	\$420.00
Uniforms	100-1565-53.1236	\$400.00	\$400.00	\$400.00
Contract Labor – Weddings	100-1565-52.3850	\$0	\$0	\$0.00
Capital Outlay - Equipment	100-1565-54.2100	\$0.00	\$0	\$0.00
General Supplies - Maintenance	100-4200-53.1100	\$500.00	\$500.00	\$500.00
Street Lights and Sirens	100-4200-53.1230	\$20,000.00	\$20,000.00	\$20,000.00

Office Equipment	100-4200-53.1233	\$500.00	\$250.00	\$250.00
Landscaping	100-4200-53.1234	\$1,000.00	\$1,000.00	\$1,000.00
Public Works Total		\$26,300.00	\$26,070.00	\$26,070.00
Total Expenditures		\$195,467.02	\$205,717.20	\$205,717.20
Contingency (Excess Revenue for Fund Balance)	100-1510-54.2400	\$30,182.98	\$46,282.80	\$46,282.80
Total General Fund		\$225,650.00	\$252,000.00	\$252,000.00
Less Fire Tax to CO		-\$25,000.00	-\$29,000.00	-\$29,000.00

City of Waleska

Water Fund

Revenues:		2022	2023	Approved
Water Charges	505-34.4210	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Service Charges	505-34.4215	\$20,000.00	\$24,000.00	\$24,000.00
Tap Fees	505-34.4220	\$100,000.00	\$100,000.00	\$100,000.00
Non-Payment Fees	505-34.4221	\$15,000.00	\$14,000.00	\$14,000.00
Set Up Fees	505-34.4223	\$2,000.00	\$1,500.00	\$1,500.00
Interest	505-36.1000	\$3,000.00	\$4,500.00	\$4,500.00
Other Misc Revenues	505-38.9000	\$1,700.00	\$500.00	\$500.00
Water Line Extension	505-38.9004	\$0	\$0	\$0
Transfer In GEFA/SPLOST	505-39.1220	\$135,872.00	\$25,000.00	\$25,000.00
Total Revenues		\$1,277,572.00	\$1,169,500.00	\$1,169,500.00
Expenditures:				
Bank Charges	505-1510-531140	\$600.00	\$1,000.00	\$1,000.00
Salaries and Wages- Robyn,Patsy 75%Kelly 50	505-4410-51.1100	\$90,000.00	\$100,795.00	\$100,795.00
Group Insurance – Robyn 75 Patsy 75 Kelly 50	505-4410-51.2100	\$40,527.00	\$41,256.00	\$41,256.00
Payroll Taxes – Employer 100%	505-4410-51.2200	\$7,900.00	\$8,720.00	\$8,720.00
Retirement Robyn, Patsy DUES AND FEES	505-4410-51.2400	\$2,964.00	\$0	\$0
Professional Fees	505-4410.52.1200	\$26,000.00	\$52,000.00	\$52,000.00
Audit Fees	505-4410.52.1210	\$8,500.00	\$8,500.00	\$8,500.00
Legal Fees	505-4410.52.1220	\$10,000.00	\$10,000.00	\$10,000.00
Software Tech Support	505-4410.52.1300	\$6,934.00	\$10,000.00	\$10,000.00
General Liability Insurance - GIRMA	505-4410-52.3100	\$16,000.00	\$16,000.00	\$16,000.00
Communication	505-4410.52.3200	\$10,500.00	\$10,000.00	\$10,000.00
Advertising	505-4410.52.3300	\$250.00	\$400.00	\$400.00
Printing	505-4410.52.3400	\$1,000.00	\$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	\$42,000.00	\$45,000.00	\$45,000.00
Education and Training	505-4410.52.3700	\$0	\$0	\$0
Other Purchased Services	505-4410.52.3900	\$35,000.00	\$25,000.00	\$25,000.00
Water Tank Repairs	505-4410-52.3901	\$45,000.00	\$45,000.00	\$45,000.00
General Supplies	505-4410.53.1100	\$5,000.00	\$5,000.00	\$5,000.00
Postage	505-4410-53.1110	\$9,500.00	\$9,500.00	\$9,500.00

City of Waleska

Software	505-4410-53.1120	\$0	\$0.00	\$0
Computer Hardware	505-4410-54.2400	\$1,500.00	\$1,500.00	\$1,500.00
Administrative Total		\$321,159.50	\$393,171.00	\$393,171.00

Water Fund

Water Purchases	505-4420.53.1510	\$575,000.00	\$600,000.00	\$600,000.00
Water Purchases Total		\$575,000.00	\$600,000.00	\$600,000.00
Salaries and Wages – Chris 100%	505-4440-51.1100	\$42,120.00	\$46,904.00	\$46,904.00
Group Insurance	505-4440-51.2100	\$45.60	\$45.60	\$45.60
Payroll Taxes - Employer	505-4440-51.2200	\$3,643.64	\$4057.56	\$4057.56
Retirement Chris DUES AND FEES	505-4440-51.2400	\$1976.01	\$0	\$0
Worker Compensation 100-1330-512700	505-4440-51.2700	\$0	\$0	\$0
Water System Repairs and Maintenance	505-4440-52.2210	\$100,000.00	\$100,000.00	\$100,000.00
Repairs and Maintenance	505-4440-52.2220	\$8,000.00	\$5,000.00	\$5,000.00
Water Meter Purchases	505-4440-52.3850	\$30,000.00	\$50,000.00	\$50,000.00
Driveby Reading MXU	505-4440-52.3851	\$7,100.00	\$5,000.00	\$5,000.00
Meter Reading	505-4440-52.3853	\$26,000.00	\$26,000.00	\$26,000.00
UPC Locates	505-444052.3855	\$3,000.00	\$3,000.00	\$3,000.00
General Supplies	505-4440.53.1100	\$2,000.00	\$2,000.00	\$2,000.00
Electricity	505-4440.53.1230	\$10,000.00	\$10,000.00	\$10,000.00
Gasoline	505-4440.53.1270	\$2,000.00	\$4,000.00	\$4,000.00
Vehicle Repair and Maintenance	505-4440-54.2200	\$2,500.00	\$2,000.00	\$2,000.00
Capital Outlay - Equipment	505-4440-54.2400	\$1,000.00	\$1,000.00	\$1,000.00
4440 Total		\$225,885.25	\$259,007.16	\$259,007.16
GEFA Loan Payment - Interest Only		\$8,947.14	\$5,353.62	\$5,353.62
Depreciation		\$140,440.00	\$	
Total Non-Operating Expenses		\$156,754.00	\$5353.62	\$5353.62
Total Water Expenses		\$1,277,572.00	\$1,257,531.78	\$1,257,531.78
Contingency	505-1513-57.9000	\$0	-\$88,031.00	-\$88,031.00
Total Water Revenue		\$1,277,572.00	\$1,169,500.00	\$1,169,500.00

City of Waleska

<i>Cash Basis for Expenses:</i>				
Total Budgeted Expense Per Above		\$1,292,755.00	\$1,257,531.00	\$1,257,531.00
Less Depreciation (Non-Cash Item)		-\$140,400.00	-\$	
GEFA Loan Payment - Principal Only	505-8000-58.1300	\$123,527.00	\$19,204.00	\$19,204.00
Capital Project-Water Line Replacement	505-4440-54.2100	0	0	0
Total - Cash Basis Water Fund Expenses		\$1,275,882.50	\$1,238,327.00	\$1,238,327.00

**CITY OF WALESKA
SPLOST IV**

Cash Balances:

		2019	2020	2021	2022	2023	2024		
SPLOST 2018	320.11.1117	448,794	449,000	668,885	417,930	599,353	258,687		
								0.00	
Total SPLOST Cash Balance		\$448,794.00	\$449,000.00	\$668,885.00	\$417,930.00	\$599,353.00		0	

Revenues:

		2019	2020	2021	2022	2023	2024		
SPLOST Revenues	320-310000	\$417,930.00	\$417,930.00	\$417,930.00	\$417,930.00	\$599,353.00	\$258,687.00		
Interest	320-36.1000	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00		
Total Revenues		\$418,930.00	\$418,930.00	\$419,930.00	\$419,930.00	\$604,353.00	\$263,687.00		

Total Fund Balance

Total Revenues & Fund Balance

Expenditures:

		2021	2022	2023	2024
Debt Service – GEFA Loans	320-9000-61.1000	\$145,992.00	\$0	0	0
Professional Fees	320-4200-52.1200	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00
Legal Fees	320-4200-52.1220	\$0	\$0	\$0	\$0
Capital Outlay – Rds & Streets	320-4200-54.2100	\$10,000.00	\$10,000.00	\$0	\$0
Capital Outlay – Trans/Fac/Improv	320-4440-54.2100	\$10,000.00	\$10,000.00	\$0	\$
Capital Outlay – Utilities Facilities/Improv	320-4440-54.2101	\$0	\$0	\$0	\$0
Capital Outlay – Water Improv	320-4440-54.2100	\$0	\$250,000.00	\$300,000.00	\$256,187.0
Capital Outlay -	320-4440-54.2102	\$250,000.00	\$42,000.00	\$180,000.00	\$
Capital Outlay	320-4440-54.2103	\$100,000.00	\$100,000.00	\$100,000.00	\$
Capital Outlay	320-1565-54.2100	\$0	\$0	\$0	\$0
Capital Outlay Vehicle & Equipment	320-4440-54.2200	\$0	\$0	\$0	\$0
Total Expenses		\$626,992.00	\$417,000.00	\$582,500.00	\$

(a) Projects to be owned or operated or both by the City of Waleska: \$1,293,438.00

- (1) Utility Systems Infrastructure including New Systems, Improvements and Expansion and related debt service for such projects, vehicles, equipment and materials - \$793,438; (2) General Government Buildings and Improvements - \$500,000

City of Waleska
Sanitation Fund

		2022	2023	Approved
Solid Waste Fees	540-344110	\$250,500.00	\$286,048.32	\$286,048.32
Service Charges	540-344215	\$3,500.00	\$3,500.00	\$3,500.00
Interest Revenue	540-361000	\$50.00	\$450.00	\$450.00
Solid Waste Total		\$254,100.00	\$289,998.32	\$289,998.32
Salaries and Wages – Kelly 50 %	540-4510-511100	\$32,136.00	\$18,450.00	\$18,450.00
Health Insurance 50%	540-4510-51.2100	\$6,825.50	\$11,000.00	\$11,000.00
Payroll Taxes - Employer	540-4510-51.2200	\$1,500.00	\$1,500.00	\$1,500.00
Retirement DUES & FEES	540-4510-51.2400	\$685.00	\$0	\$0
Worker Compensation 100-1330-512700	540-4510-51.2700	\$757.00	\$0	\$0
Total Admn Expenses		\$44,090.00	\$30,950.00	\$30,950.00
Disposal Fee	540-4520-522110	\$211,200.00	\$286,048.32	\$286,048.32
Total Solid Waste			\$289,998.32	\$289,998.32
Total Disposal Expenses		\$211,200.00	\$286,048.32	\$286,048.32
Contingency	540-4520-57.9000	\$0	\$27,000.00	\$27,000.00
Total Admn Fees			\$30,950.00	\$30,950.00