City of Waleska
General Fund

Revenues:		**2024 Approved**	**2025 Proposed**	**Approved**
Property Taxes	100-31.1100	$28,000.00	$30,000.00	$30,000.00
Motor Vehicle	100-31.1310	$40,000.00	$20,000.00	$20,000.00
Franchise Fees	100-31.1700	$47,000.00	$50,000.00	$50,000.00
Insurance Premium	100-31.6200	$60,000.00	$80,000.00	$80,000.00
Business License	100-32.1200	$7,000.00	$7,500.00	$7,500.00
Alcohol Excise Tax	100-32.1800	$20,000.00	$30,000.00	$30,000.00
Fire Tax	100-337200	$27,000.00	$36,000.00	$36,000.00
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	$2,000.00	$4,500.00	$4,500.00
Alcohol Beverage License	100-32-1100	$0	$7500.00	$7,500.00
Total General Fund Revenues		$252,000.00	**$273,500.00**	**$273,500.00**
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	$5,200.00	$5,000.00	$5,000.00
Council Taxes	100-1110-512200	$1150.00	$775.00	$775.00
Payroll Taxes – Employer - Mayor	100-1310-51.2200	$400.00	$375.00	$375.00
Salaries and Wages - City Clerk/Manager	100-1330-51.1100	$16,764.00	$17,269.20	$17,014.40
Health Insurance	100-1330-51.2100	$5157.00	0	0
Payroll Taxes	100-1330-51.2200	$1,500.00	$1,300.00	$1,300.00
Retirement Robyn DUES AND FEES	100-1330-51.2400	$0	$0	0
Worker Compensation ALL 100%	100-1330-51.2700	$4,172.00	$5,855.00	$5,855.00
Administrative Total		**$49,343.00**	**$45,574.00**	**$45,319.40**
Elections	100-1400-52.3900	$4,000.00	$12,000.00	$12,000.00
Elections Total		**$4,000.00**	**$12,000.00**	**$12,000.00**

City of Waleska
General Fund

Salaries and Wages – Financial /Patsy 25%	100-1510-51.1100	$10,686.00	$11,008.46	$10,847.20
Christmas Bonus	100-1510-51.1400	$861.20	$861.20	$861.20
Health Insurance	100-1510-51.2100	$5,157.00	$5,500.00	$5,500.00
Payroll Taxes	100-1510-51.2200	$925.00	$951.34	$951.34
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	$10,000.00	$10,000.00
Legal Fees	100-1510-52.1220	$7,000.00	$10,000.00	$10,000.00
Tech Support	100-1510-52.1300	$8,000.00	$8,000.00	$8,000.00
Custodial Services - City Hall	100-1510-52.2100	$5,400.00	$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	$2,500.00	$4,500.00	$4,500.00
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	$5,000.00
Dues and Fees	100-1510-52.3600	$25,000.00	$25,000.00	$25,000.00
Education and Training	100-1510-52.3700	$8,000.00	$5,000.00	$5,000.00
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	$3,000.00	$3,000.00

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	$1,000.00	$1,000.00
Bank Charges	100-1510.53.1140	$600.00	$300.00	$300.00
Administrative Total		**$120,560.05**	**$128,696.00**	**$120,034.74**
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	$3,000.00	$3,000.00
Exterminating	100-1565-52.2240	$400.00	$420.00	$420.00
Uniforms	100-1565-531236	$400.00	$400.00	$400.00
Contract Labor – Weddings	100-1565-523850	$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	$2,000.00	$2,000.00
Public Works Total		**$26,300.00**	**$26,570.00**	**$26,570.00**
Total Expenditures		**$195,467.02**	**$212,840.20**	**$203,924.14**
Contingency (Excess Revenue for Fund Balance)	100-1510-54.2400	**$46,282.80**	**$60,659.80**	**$69,575.86**
Total General Fund		**$252,000.00**	**$273,000.00**	$273.500.00
Less Fire Tax to CO		**-$29,000.00**	**-$36,011.00**	**-$36,011.00**

City of Waleska

Water Fund

Revenues:		2024 Approved	2025 Proposed	Approved
Water Charges	505-34.4210	$1,000,000.00	$1,000,000.00	$1,000,000.00
Service Charges	505-34.4215	$24,000.00	$24,000.00	$24,000.00
Tap Fees	505-34.4220	$100,000.00	$100,000.00	$100,00.00
Non-Payment Fees	505-34.4221	$14,000.00	$14,000.00	$14,000.00
Set Up Fees	505-34.4223	$1,500.00	$1,000.00	$1,000.00
Interest	505-36.1000	$4,500.00	$4,500.00	$4,500.00
Other Misc Revenues	505-38.9000	$500.00	$1,000.00	$1,000.00
Water Line Extension	505-38.9004	$0	$0	$0
Total Revenues		**1,169,500.00**	**$1,144,500.00**	**$1,144,500.00**
Expenditures:				
Bank Charges	505-1510-531140	$1,000.00	$1,000.00	$1,000.00
Salaries and Wages- Robyn,Patsy 75%Kelly 50	505-4410-51.1100	$100,795.00	$103,823.00	$102,304.80
Group Insurance – Robyn100 Patsy100Kelly 50	505-4410-51.2100	$41,256.00	$64,230.36	$64,230.36
Payroll Taxes – Employer 100%	505-4410-51.2200	$8,720.00	$13,069.68	$13,069.68
Retirement Robyn, Patsy DUES AND FEES	505-4410-51.2400	$0	$0	$0
Professional Fees	505-4410.52.1200	$52,000.00	$52,000.00	$52,000.00
Audit Fees	505-4410.52.1210	$8,500.00	$10,000.00	$10,000.00
Legal Fees	505-4410.52.1220	$10,000.00	$10,000.00	$10,000.00
Software Tech Support	505-4410.52.1300	$10,000.00	$8,000.00	$8,000.00
General Liability Insurance - GIRMA	505-4410-52.3100	$16,000.00	$20,000.00	$20,000.00
Communication	505-4410.52.3200	$10,000.00	$9,000.00	$9,000.00
Advertising	505-4410.52.3300	$400.00	$400.00	$400.00
Printing	505-4410.52.3400	$1,000.00	$500.00	$500.00
Travel	505-4410.52.3500	$2,500.00	$2,000.00	$2,000.00
Dues and Fees	505-4410.52.3600	$45,000.00	$75,000.00	$75,000.00
Education and Training	505-4410.52.3700	$0	$0	$0
Other Purchased Services	505-4410.52.3900	$25,000.00	$35,000.00	$35,000.00
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

Software	505-4410-53.1120	$0	$0.00	$0
Computer Hardware	505-4410-54.2400	$1,500.00	$1,000.00	$1,000.00
Administrative Total		**$321,159.50**	**$461,523.04**	**$463,004.84**

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	$48,500.00	$47,611.20
Group Insurance	505-4440-51.2100	$45.60	$0	0
Payroll Taxes - Employer	505-4440-51.2200	$4,057.56	$4,179.76	$4,179.76
Retirement Chris DUES AND FEES	505-4440-51.2400	$0	$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	$105,000.00	$125,000.00
Repairs and Maintenance	505-4440-52.2220	$5,000.00	$5,000.00	$5,000.00
Water Meter Purchases	505-4440-52.3850	$50,000.00	$50,000.00	$50,000.00
MXU Purchases	505-4440-52.3851	$5,000.00	$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	$11,000.00	$11,000.00
Gasoline	505-4440.53.1270	$4,000.00	$4,000.00	$4,000.00
Vehicle Repair and Maintenance	505-4440-54.2200	$2,000.00	$2,000.00	$2,000.00
Capital Outlay - Equipment	505-4440-54.2400	$1,000.00	$1,000.00	$1,000.00
4440 Total		**$259,007.16**	**$266,679.76**	**$285,790.96**
GEFA Loan Payment - Interest Only		$8,947.14	$17,445.15	$17,445.15
Depreciation		$140,440.00	$143,357.41	$143,357.41
Total Non-Operating Expenses		**$156,754.00**	**$160,802.56**	**$160,802.56**
Total Water Expenses		**$1,317,552.26**	**$1,331,202.80**	**$1,331,350.65**
Contingency	505-1513-57.9000	$0	**-$186,702.80**	-$186,850.65
Total Water Revenue		**$1,317,552.26**	**$1,144,500.00**	**$1,144,500.00**

City of Waleska

Cash Basis for Expenses:				
Total Budgeted Expense Per Above		$1,317,552.26	$1,33,202.80	$1,331,350.65
Less Depreciation (Non-Cash Item)		-$131,000.00	-$143,357.41	-$143,357.41
GEFA Loan Payment - Principal Only	505-8000-58.1300	$126,788.00	$68,171.37	$67,545.12
Capital Project-Water Line Replacement	505-4440-54.2100	0	$0	0
Total - Cash Basis Water Fund Expenses		**$1,313,340.91**	**$1,256,016.76**	**$1,255,538.36**

CITY OF WALESKA
SPLOST IV

Cash Balances:		**2020**	**2021**	**2022**	**2023**	**,,2024**	**2025**			
SPLOST 2018	320.11.1117	449,000	668,885	668,885	417,930	599,353	258,687			
Total SPLOST Cash Balance		**$449,000**	**$668,885**	**$668,885**	**$417,930**	**$599,355**	**$258,687**			

Revenues:		**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	
SPLOST Revenues	320-310000	$417,930.00	$417,930.00	$417,930.00	$417,930.00	$258,687.00	$258,687.00	
Interest	320-36.1000	$1,000.00	$2,000.00	$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**	**$263,687.00**	**$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	$256,187.00
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**	**$258,687.00**

(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

		2023	2024	Approved
Solid Waste Fees	540-344110	$286,048.32	$355,428.00	$355,428.00
Service Charges	540-344215	$3,500.00	$3,500.00	$3,500.00
Interest Revenue	540-361000	$50.00	$550.00	$550.00
Solid Waste Total		$254,100.00	**$359,478.00**	**$359,478.00**
Salaries and Wages – Kelly 50 %	540-4510-511100	$18,450.00	$18,990.00	$18,720.00
Health Insurance 50%	540-4510-51.2100	11,000.00	$10,415.00	$10,415.00
Payroll Taxes - Employer	540-4510-51.2200	$1,500.00	$1,500.00	$1,500.00
Retirement DUES & FEES	540-4510-51.2400	$0	$0	$0
Worker Compensation 100-1330-512700	540-4510-51.2700	$0	$0	$0
Total Admn Expenses		$30,950.00	**$30,905.52**	**$30,635.00**
Disposal Fee	540-4520-522110	$286,048.32	**$327,000.00**	**$327,000.00**
Total Solid Waste		$289,998.32	**$355,478.00**	**$359,478.00**
Total Disposal Expenses		$211,200.00	**$327,000.00**	**$327,000.00**
Contingency	540-4520-57.9000	$0	-$2,427.52	-$1,843.00
Total Admn Fees			**30,905.52**	**$30,635.00**