

BUDGET SUMMARY

TOWN OF WHITE SPRINGS

FISCAL YEAR 2017-2018

The proposed operating budget expenditures of the Town of White Springs are 8.00% more than last year's operating expenditures

ESTIMATED REVENUES	GENERAL FUND	ENTERPRISE FUND	TOTAL
Ad Valorem Taxes (Millage 4.5208)	72,000		72,000
Sales and Use Taxes	365,441		365,441
Franchise and Utility Taxes	75,700	25,500	101,200
Licenses and permits	4,600		4,600
Intergovernmental Grants	787,725	241,561	1,029,286
Charges for service	20,100	389,820	409,920
Fines and forfeitures	1,875		1,875
Interest and other	19,635		19,635
Special Revenues	16,950		16,950
Transportation	22,347		22,347
Transfers from other funds	48,437		48,437
Total revenues	<u>1,434,810</u>	<u>656,881</u>	<u>2,091,691</u>
Beginning cash	245,783	209,907	455,690
Total estimated revenues and balances	<u><u>1,680,593</u></u>	<u><u>866,788</u></u>	<u><u>2,547,381</u></u>
<b>APPROPRIATIONS AND RESERVES</b>			
Appropriations:			
General governmental services	233,362	350	233,712
Public safety	284,225		284,225
Sewer services		131,746	131,746
Water services		131,420	131,420
Sanitation service		80,750	80,750
Transportation	193,400		193,400
Health and welfare	2,000		2,000
Recreation	11,269		11,269
Intergovernmental Grants	766,830	183,061	949,891
Special Revenues	9,995		9,995
Debt service		91,367	91,367
Transfers to other funds		48,437	48,437
Total Appropriations	<u>1,501,081</u>	<u>667,131</u>	<u>2,168,212</u>
Reserves	179,512	199,657	379,169
Total Appropriations and reserves	<u><u>1,680,593</u></u>	<u><u>866,788</u></u>	<u><u>2,547,381</u></u>

THE TENTATIVE ADOPTED, AND /OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD