

BUDGET SUMMARY
TOWN OF WHITE SPRINGS
FISCAL YEAR 2018-2019

The proposed operating budget expenditures of the Town of White Springs are 144.00% more than last year's operating expenditures

| ESTIMATED REVENUES | GENERAL FUND | ENTERPRISE FUND | TOTAL |
|---------------------------------------|-------------------------|-------------------------|-------------------------|
| Ad Valorem Taxes (Millage 4.4134) | 73,000 | | 73,000 |
| Sales and Use Taxes | 32,269 | 27,500 | 59,769 |
| Franchise and Utility Taxes | 225,020 | | 225,020 |
| Licenses and permits | 4,550 | | 4,550 |
| Intergovernmental Grants | 855,400 | 3,628,950 | 4,484,350 |
| Charges for service | 24,385 | 420,366 | 444,751 |
| Fines and forfeitures | 2,255 | | 2,255 |
| Interest and other | 29,029 | | 29,029 |
| Special Revenues | 31,500 | 70,000 | 101,500 |
| Transportation | 257,082 | | 257,082 |
| Transfers from other funds | 65,806 | | 65,806 |
| Total revenues | <u>1,600,296</u> | <u>4,146,816</u> | <u>5,747,112</u> |
| Beginning cash | 227,058 | 236,647 | 463,705 |
| Total estimated revenues and balances | <u><u>1,827,354</u></u> | <u><u>4,383,463</u></u> | <u><u>6,210,817</u></u> |
| APPROPRIATIONS AND RESERVES | | | |
| Appropriations: | | | |
| General governmental services | 244,151 | 350 | 244,501 |
| Public safety | 294,488 | | 294,488 |
| Sewer services | | 141,276 | 141,276 |
| Water services | | 121,817 | 121,817 |
| Sanitation service | | 85,750 | 85,750 |
| Transportation | 225,029 | | 225,029 |
| Health and welfare | 2,000 | | 2,000 |
| Recreation | 10,000 | | 10,000 |
| Intergovernmental Grants | 808,833 | 3,628,950 | 4,437,783 |
| Special Revenues | 15,795 | 25,000 | 40,795 |
| Debt service | | 77,867 | 77,867 |
| Transfers to other funds | | 65,806 | 65,806 |
| Total Appropriations | <u>1,600,296</u> | <u>4,146,816</u> | <u>5,747,112</u> |
| Reserves | 227,058 | 236,647 | 463,705 |
| Total Appropriations and reserves | <u><u>1,827,354</u></u> | <u><u>4,383,463</u></u> | <u><u>6,210,817</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