

Town of White Springs
GENERAL Budget 2017-2018
October 2016 through July 2017

				Budget
	Oct '16 - Sept 17	Budget	\$ Over Budget	2017-2018
Income				
AD VALOREM				
311.000 · AD VALOREM TAXES	73,058.55	70,000.00	3,058.55	\$ 72,000.00
Total AD VALOREM	73,058.55	70,000.00	3,058.55	\$ 72,000.00
CHARGE FOR SERVICES				
341.200 · SERVICE FEES- FAX, COPY, NOTARY	1,096.36	625.00	471.36	\$ 1,000.00
362.001 · COMMUNITY CTR/AMPHITHEATER RENT	1,600.00	1,600.00	0.00	\$ 1,500.00
362.002 · BUILDING RENTAL - OLD PD BLDG	2,026.00	3,600.00	-1,574.00	\$ 1,800.00
362.003 · CELL TOWER RENTAL FEE	11,917.76	12,800.00	-882.24	\$ 15,800.00
Total CHARGE FOR SERVICES	16,640.12	18,625.00	-1,984.88	\$ 20,100.00
EQUIPMENT RESERVE				
383.000 · EQUIPMENT RESERVE	0.00	15,000.00	-15,000.00	
Total EQUIPMENT RESERVE	0.00	15,000.00	-15,000.00	\$ -
FEDERAL GRANTS-PUBLIC SAFETY				
331.202 · FIRE VEHICLE RESERVE	0.00	19,249.00	-19,249.00	
331.204 · Byrne JAG Program	1,000.00	1,000.00	0.00	
331.260 · POLICE VEHICLE RESERVE	52,188.17	20,157.00	32,031.17	
Total FEDERAL GRANTS-PUBLIC SAFETY	53,188.17	40,406.00	12,782.17	\$ -
FRANCHISE FEES				
323.100 · ELECTRICITY FRANCHISE FEE	33,326.73	34,000.00	-673.27	\$ 34,000.00
Total FRANCHISE FEES	33,326.73	34,000.00	-673.27	\$ 34,000.00
GRANTS / CONTRIBUTIONS				
334.490 - FDOT SCOP				\$ 306,025.00
334.700 · FWC- BOAT RAMP	0.00	298,000.00	-298,000.00	\$ 298,000.00
334.701 · FRDAP - TURNER PARK	0.00	100,000.00	-100,000.00	\$ 100,000.00
334.702 · FRDAP- BALLFIELD	0.00	50,000.00	-50,000.00	\$ -
USDA-RD PUBLIC SAFETY VEHICLES GRANT				\$ 73,700.00
366.000 · CONTRIBUTIONS	10,000.00	20,000.00	-10,000.00	\$ 10,000.00
Total GRANTS / CONTRIBUTIONS	10,000.00	468,000.00	-458,000.00	\$ 787,725.00
INTERFUND TRANSFER				
381.000 FUNDS TRANSFER IN				
382.000 · Contribution from Water/Sewer	40,606.00	50,329.00	-9,723.00	\$ 48,437.00
Total INTERFUND TRANSFER	40,606.00	50,329.00	-9,723.00	\$ 48,437.00
LICENSE/PERMITS				
316.000 · LOCAL BUSINESS TAX -Occupation	2,016.35	3,000.00	-983.65	\$ 3,000.00
322.001 · SPECIAL EXCEPTION	0.00	500.00	-500.00	\$ 500.00

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335.140 · MOBILE HOME LICENSE	464.75	500.00	-35.25	\$ 500.00
335.150 · BEVERAGE LICENSE	303.45	150.00	153.45	\$ 300.00
341.000 · LDR COMPLIANCE/SIGN PERMITS	125.60	200.00	-74.40	\$ 200.00
346.400 · DOG TAGS	0.00	100.00	-100.00	\$ 100.00
Total LICENSE/PERMITS	<u>2,910.15</u>	<u>4,450.00</u>	<u>-1,539.85</u>	<u>\$ 4,600.00</u>
MISC REVENUE				
361.100 · INTEREST	19.58	35.00	-15.42	\$ 35.00
364.000 · SURPLUS ITEMS	0.00	500.00	-500.00	\$ 500.00
369.300 · REIMBURSEMENT/REBATE	2,215.86	2,000.00	215.86	\$ 2,000.00
369.900 · MISC. REVENUE	0.00	100.00	-100.00	\$ 100.00
Total MISC REVENUE	<u>2,235.44</u>	<u>2,635.00</u>	<u>-399.56</u>	<u>\$ 2,635.00</u>
PUBLIC SAFETY				
FIRE DEPARTMENT INCOME				
	17,000.00	17,000.00	0.00	\$ 17,000.00
386.100 · FIRE DEPARTMENT CONTRACT	0.00	12,498.00	-12,498.00	
386.261 · FIRE EQUIPMENT RESERVE	17,000.00	29,498.00	-12,498.00	\$ 17,000.00
POLICE DEPT INCOME				
	330.00	950.00	-620.00	\$ 250.00
342.100 · GOLF CART PERMITS	17.00	20.00	-3.00	\$ 20.00
342.110 · POLICE REPORT COPIES	-578.08	3,500.00	-4,078.08	\$ 1,500.00
351.000 · FINES/FORFEITURES	45.14	245.00	-199.86	\$ 105.00
351.510 · LAW EDUCATION	-185.94	4,715.00	-4,900.94	\$ 1,875.00
SALES & USE TAXES				
312.100 · LOCAL OPTION FUEL TAX	208,357.90	165,231.00	43,126.90	\$ 225,490.00
312.600 · CO INFRASTRUCTURE TAX/MONTHLY	54,158.86	56,115.00	-1,956.14	\$ 60,688.00
315.000 · COMMUNICATION SERVICE TAX	17,593.53	17,148.00	445.53	\$ 17,464.00
335.120 · STATE REVENUE SHARING	30,423.95	33,122.00	-2,698.05	\$ 33,840.00
335.180 · HALF CENT SALES TAX	25,871.15	25,729.00	142.15	\$ 27,959.00
Total SALES & USE TAXES	<u>336,405.39</u>	<u>297,345.00</u>	<u>39,060.39</u>	<u>\$ 365,441.00</u>
SPECIAL RESERVES				
BEAUTIFICATION INCOME ACCOUNT				
	0.00	629.00	-629.00	\$ -
347.405 · WS Beautification Income	0.00	629.00	-629.00	\$ -
H.O.P.E. PROGRAMS				
	0.00	357.00	-357.00	
347.001 · Hope Program Fuel Bank Income	600.00	16,643.00	-16,043.00	\$ -
347.002 · Summer Enrichment Program Income	600.00	17,000.00	-16,400.00	\$ -

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RECREATION CONTRIBUTIONS ACCT				
	0.00	500.00	-500.00	\$ 250.00
341.201 · RECREATION UTILITY FEE	20,844.37	11,823.00	9,021.37	\$ 800.00
347.201 · Recreation Income	94.71			\$ 100.00
347.299 · Recreation -Outdoor Movie Equip	20,939.08	12,323.00	8,616.08	\$ 1,150.00
342 · VOLUNTEER FIRE DEPT. ACCOUNT				
	6,900.00	3,000.00	3,900.00	\$ 7,100.00
342.202 · FIRE DEPT FIRE CALL INCOME	3,282.30	7,991.00	-4,708.70	\$ 1,000.00
342.203 · Fire Dept Fundraising Events	10,182.30	10,991.00	-808.70	\$ 8,100.00
345 · ECONOMIC DEVELOPMENT ACCOUNT				
	0.00	22,210.00	-22,210.00	
345.901 · Economic Development Revenue	0.00	22,210.00	-22,210.00	\$ -
347 · SPECIAL EVENTS INCOME ACCOUNT				
	2,174.10	1,117.00	1,057.10	\$ 2,100.00
347.400 · Special Events Income	575.00	700.00	-125.00	\$ 600.00
347.401 · Festival of Lights Income	3,288.50	5,000.00	-1,711.50	\$ 3,500.00
347.402 · Azalea Festival Income	1,500.00	2,500.00	-1,000.00	\$ 1,500.00
347.406 · TDC Grant	7,537.60	9,317.00	-1,779.40	\$ 7,700.00
347.30 · NATURE & HERITAGE INCOME ACCT				
	0.00	458.00	-458.00	\$ -
347.301 · N&H Consignment Income	0.00	458.00	-458.00	\$ -
348 · POLICE FORFEITURE ACCOUNT				
	0.00	3,631.00	-3,631.00	\$ -
Total SPECIAL RESERVES	39,258.98	76,559.00	-37,300.02	\$ -
TAXES				
UTILITY & SERVICE TAX				
	41,504.75	40,000.00	1,504.75	\$ 40,000.00
314.100 · ELECTRIC UTILITY SERVICE TAX	1,637.04	1,950.00	-312.96	\$ 1,700.00
314.800 · PROPANE UTILITY TAX	43,141.79	41,950.00	1,191.79	\$ 41,700.00
TRANSPORTATION				
335.490 · DOT STATE HIGHWAY LIGHTING SYS	10,318.19	10,318.00	0.19	\$ 10,627.00
335.491 · D.O.T. GREENSCAPE	11,720.00	11,720.00	0.00	\$ 11,720.00
Total TRANSPORTATION	22,038.19	22,038.00	0.19	\$ 22,347.00
284.001 · FUND-UNASSIGNED	0.00	208,392.00	-208,392.00	\$ 245,783.00
381 · CAPITAL IMPROVEMENT INCOME ACCT				
381.361 · Interest	114.57			

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Total 381 - CAPITAL IMPROVEMENT INCOME ACCT	114.57			
Total Income	728,997.12	1,383,942.00	-645,944.90	\$ 1,680,593.00

Expense

GRANTS / CONTR EXPENSE

5418080 - FDOT SCOP EXPENSE				\$ 306,025.00
5728080 - FWC - BOAT RAMP EXPENSE	0.00	298,000.00	-298,000.00	\$ 298,000.00
5758080 - FRDAP - TURNER PK	2,495.00	100,000.00	-97,505.00	\$ 97,505.00
5758081 - FRDAP - BALLFIELD EXPENSE	0.00	50,000.00	-50,000.00	\$ -
5798083 - CONTRIBUTIONS EXPENSE	0.00	20,000.00	-20,000.00	\$ 34,300.00
Total GRANTS / CONTR EXPENSE	2,495.00	468,000.00	-465,505.00	\$ 735,830.00

PUBLIC SAFETY GRANT EXPENSE

521.811 - Byrne JAG Program Expense	1,097.78	1,000.00	97.78	
5218064 - POLICE CAR PAYMENT USDA	62,081.93	20,157.00	41,924.93	\$ 31,000.00
Total PUBLIC SAFETY GRANT EXPENSE	63,179.71	21,157.00	42,022.71	\$ 31,000.00

SPECIAL RESERVES EXPENSE

SPECIAL EVENT EXPENSES ACCT

574.300 - Special Events Expense	2,087.76	1,117.00	970.76	\$ 2,100.00
574.301 - Festival of Lights Expense	1,189.34	2,100.00	-910.66	\$ 1,000.00
574.302 - Azalea Festival Expense	2,526.85	3,600.00	-1,073.15	\$ 3,500.00
574.305 - May Day Expense	1,070.00			\$ 1,000.00
5748070 - TDC Grant Expense	1,356.00	2,500.00	-1,144.00	\$ 1,500.00
Total SPECIAL EVENT EXPENSES ACCT	8,229.95	9,317.00	-1,087.05	\$ 9,100.00

559 - ECONOMIC DEVELOPMENT

5593052 - OPERATING SUPPLIES -ED	895.00	22,210.00	-21,315.00	\$ 895.00
Total 559 - ECONOMIC DEVELOPMENT	895.00	22,210.00	-21,315.00	\$ 895.00

569 - HOPE PROGRAM EXPENSE

5691012 - HOPE SALARY	0.00	12,500.00	-12,500.00	\$ -
5691021 - HOPE FICA	0.00	1,033.00	-1,033.00	\$ -
5693045 - HOPE INSURANCE	0.00	2,110.00	-2,110.00	\$ -
5693052 - HOPE OPERATING SUPPLIES	633.00	1,000.00	-367.00	
570.301 - Hope Program Fuel Bank Expense	453.78	357.00	96.78	\$ -
Total 569 - HOPE PROGRAM EXPENSE	1,086.78	17,000.00	-15,913.22	\$ -

572 - RECREATION EXPENSE

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5723043 · UTILITY SERVICE - RECREATION	7,237.92	1,550.00	5,687.92	\$ 1,750.00
5723046 · REPAIRS & /MAINTENANCE	6,853.30	9,000.00	-2,146.70	\$ 3,500.00
5723052 · OPERATING SUPPLIES	1,926.69	1,773.00	153.69	\$ 2,000.00
5723054 · Recreation-Outdoor Movie Equip	4,188.71			\$ 4,019.00
Total 572 · RECREATION EXPENSE	<u>20,206.62</u>	<u>12,323.00</u>	<u>7,883.62</u>	<u>\$ 11,269.00</u>
573 · NATURE & HERITAGE EXPENSE ACCT				
573.301 · N&H Consignment Expense	16.00			\$ -
Total 573 · NATURE & HERITAGE EXPENSE ACCT	<u>16.00</u>			<u>\$ -</u>
Total SPECIAL RESERVES EXPENSE	30,434.35	60,850.00	-30,415.65	\$ 21,264.00
5101 · GEN GOVT EXPENSE				
512.349 · CONTINGENCY	0.00	208,392.00	-208,392.00	\$ 179,512.00
Total 5101 · GEN GOVT EXPENSE	<u>0.00</u>	<u>208,392.00</u>	<u>-208,392.00</u>	<u>\$ 179,512.00</u>
511 · LEGISLATIVE EXPENSE				
5111011 · COUNCIL SALARIES	9,360.00	9,360.00	0.00	\$ 9,360.00
5111021 · FICA (ELECTED OFFICIAL)	719.47	717.00	2.47	\$ 717.00
5113040 · COUNCIL TRAVEL & TRAINING	3,049.81	5,000.00	-1,950.19	\$ 5,000.00
5113047 · ELECTION EXPENSE	1,060.75	1,100.00	-39.25	\$ 1,100.00
Total 511 · LEGISLATIVE EXPENSE	<u>14,190.03</u>	<u>16,177.00</u>	<u>-1,986.97</u>	<u>\$ 16,177.00</u>
512 · GENERAL GOVERNMENT EXPENSE				
5121012 · REGULAR SALARIES & WAGES	110,082.88	114,029.00	-3,946.12	\$ 86,826.00
5121021 · FICA (STAFF)	9,388.48	8,724.00	664.48	\$ 6,643.00
5121022 · RETIREMENT	2,583.72	5,784.00	-3,200.28	\$ 5,792.00
5121023 · LIFE/HEALTH	13,994.80	14,808.00	-813.20	\$ 24,094.00
5123031 · PROFESSIONAL SERVICE	28,879.30	15,000.00	13,879.30	\$ 20,000.00
5123032 · AUDIT & ACCOUNTING	9,800.00	11,000.00	-1,200.00	\$ 11,000.00
5123034 · BANK CHARGE	66.29	200.00	-133.71	\$ 200.00
5123040 · TRAVEL & TRAINING	3,415.24	3,500.00	-84.76	\$ 5,000.00
5123041 · COMMUNICATIONS SERVICES	3,816.65	3,680.00	136.65	\$ 3,900.00
5123042 · FREIGHT & POSTAGE SERVICE	759.80	750.00	9.80	\$ 750.00
5123043 · UTILITY SERVICE	4,192.24	3,500.00	692.24	\$ 3,500.00
5123044 · RENTAL & LEASES	2,776.90	3,600.00	-823.10	\$ 3,600.00
5123045 · INSURANCE	19,944.34	18,130.00	1,814.34	\$ 10,630.00
5123046 · REPAIR & MAINTENANCE	6,254.95	6,500.00	-245.05	\$ 6,500.00
5123047 · ADVERTISING & PRINTING	1,901.34	1,000.00	901.34	\$ 2,000.00
5123051 · OFFICE SUPPLIES	2,766.38	3,000.00	-233.62	\$ 3,000.00
5123052 · OPERATING SUPPLIES	6,892.90	4,260.00	2,632.90	\$ 7,000.00
5123054 · SUBSCRIPTIONS & MEMBERSHIPS	1,116.00	1,506.00	-390.00	\$ 1,500.00
5133049 · SALES & USE TAX PAYABLE	6,898.82	252.00	6,646.82	\$ 1,250.00
Total 512 · GENERAL GOVERNMENT EXPENSE	<u>235,531.03</u>	<u>219,223.00</u>	<u>16,308.03</u>	<u>\$ 203,185.00</u>

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515 - PLANNING				
5153031 - PROFESSIONAL SERVICE	13,143.75	20,000.00	-6,856.25	\$ 14,000.00
Total 515 - PLANNING	13,143.75	20,000.00	-6,856.25	\$ 14,000.00
521 - POLICE DEPT EXPENSE				
5211012 - POLICE SALARIES	116,781.35	118,163.00	-1,381.65	\$ 120,165.00
5211014 - OVERTIME - POLICE	2,449.67	2,556.00	-106.33	\$ 1,816.00
5211015 - INCENTIVE PAY	1,370.00	2,040.00	-670.00	\$ 1,800.00
5211021 - FICA	10,026.61	9,391.00	635.61	\$ 9,470.00
5211022 - RETIREMENT CONTRIBUTIONS	1,830.00	4,777.00	-2,947.00	\$ 5,229.00
5211023 - HEALTH/LIFE INSURANCE	11,960.31	15,857.00	-3,896.69	\$ 16,901.00
5213031 - PROFESSIONAL SERVICE	334.50	476.00	-141.50	\$ 3,780.00
5213040 - TRAVEL & TRAINING	3,028.58	3,053.00	-24.42	\$ 3,315.00
5213041 - COMMUNICATIONS SERVICE	4,913.47	6,600.00	-1,686.53	\$ 4,700.00
5213043 - UTILITY SERVICE- POLICE	319.70	1,350.00	-1,030.30	\$ 1,500.00
5213045 - INSURANCE	19,974.75	14,134.00	5,840.75	\$ 16,400.00
5213046 - REPAIRS & MAINTENANCE SERVICES	2,454.93	4,864.00	-2,409.07	\$ 3,300.00
5213052 - OPERATING SUPPLIES	19,086.37	20,603.00	-1,516.63	\$ 15,000.00
5213054 - MEMBERSHIPS & /SUBSCRIPTIONS	260.00	250.00	10.00	\$ 295.00
Total 521 - POLICE DEPT EXPENSE	194,790.24	204,114.00	-9,323.76	\$ 203,671.00
522 - FIRE DEPT EXPENSE				
5221012 - FIRE SALARIES	4,685.50	5,766.00	-1,080.50	\$ 5,896.00
5221013 - FIRE FEE SALARIES	5,915.00	1,400.00	4,515.00	\$ 5,500.00
5221021 - FICA -FIRE	793.50	698.00	95.50	\$ 872.00
5223031 - PROFESSIONAL SERV- ALARM	936.00	600.00	336.00	\$ 1,900.00
5223040 - TRAVEL & TRAINING - FIRE	754.36	900.00	-145.64	\$ -
5223041 - COMMUNICATION SERVICES	1,832.22	1,525.00	307.22	\$ 2,200.00
5223043 - UTILITY SERVICES- FIRE	2,632.41	1,550.00	1,082.41	\$ 3,000.00
5223045 - INSURANCE - FIRE	4,927.73	3,071.00	1,856.73	\$ 5,000.00
5223046 - REPAIRS / MAINTENANCE - FIRE	779.18	750.00	29.18	\$ 1,000.00
5223052 - OPERATING SUPPLIES-FIRE	15,057.74	13,316.00	1,741.74	\$ 4,736.00
5223054 - SUBSCRIPTIONS & MEMBERSHIPS	304.94	250.00	54.94	\$ -
5863046 - Capital Outlay Repairs/Maint	9,213.19	7,500.00	1,713.19	\$ 7,584.00
5863064 - Capital Outlay Loan Payment	9,832.50	19,249.00	-9,416.50	\$ 9,416.00
5863095 - FIRE CAPITAL RESERVE	0.00	3,163.00	-3,163.00	
5868080 - USDA VEHICLE GRANT	63,192.25	0.00	63,192.25	
	<u>82,237.94</u>	<u>29,912.00</u>	<u>52,325.94</u>	<u>\$ 17,000.00</u>
Total 586 - CAPITAL OUTLAY - FIRE	120,856.52	59,738.00	61,118.52	\$ 47,104.00
Total 522 - FIRE DEPT EXPENSE				<u>\$ 27,381.00</u>
DEEP WATER HORIZON OIL SPILL EXPENSES				

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Equipment & training for response to local disasters (Police \$4,768 and Fire \$22,532)				
524 CODE ENFORCEMENT				\$ 2,400.00
5241012 SALARY				\$ 184.00
5241021 FICA				\$ 2,000.00
5243031 PROFESSIONAL SERVICES				\$ 1,385.00
5243040 TRAVEL & TRAINING				\$ 100.00
5243052 OPERATING SUPPLIES				\$ 6,069.00
Total 524 CODE ENFORCEMENT				
529 ANIMAL CONTROL EXPENSE	0.00	4,320.00	-4,320.00	\$ 2,000.00
5293052 OPERATION SUPPLIES	0.00	4,320.00	-4,320.00	\$ 2,000.00
Total 529 ANIMAL CONTROL EXPENSE				
541 RDS/STREETS EXPENSE				
5411012 RDS/STREETS SALARY	14,367.58	10,976.00	3,391.58	\$ 67,855.00
5411021 RD/STREETS FICA	1,102.32	840.00	262.32	\$ 5,205.00
5411022 RETIREMENT CONTRIBUTION				\$ 1,750.00
5411023 LIFE/HEALTH INSURANCE				\$ 8,110.00
5413041 COMMUNICATION SERVICE				\$ 480.00
5413043 UTILITY SERVICES	14,878.03	16,000.00	-1,121.97	\$ 7,000.00
5413044 RENTAL & LEASES	0.00	500.00	-500.00	\$ 500.00
5413045 INSURANCE- RD/ST	8,926.65	3,061.00	5,865.65	\$ 13,500.00
5413046 REPAIRS & MAINTENANCE -R/S	40,227.40	46,094.00	-5,866.60	\$ 62,000.00
5413052 OPERATING SUPPLIES R/S	5,285.33	6,500.00	-1,214.67	\$ 7,000.00
5413053 ROAD MATERIALS & SUPPLIES	3,100.00	3,000.00	100.00	\$ 5,000.00
5413064 MACHINERY & EQUIPMENT	0.00	15,000.00	-15,000.00	\$ 15,000.00
Total 541 RDS/STREETS EXPENSE	87,887.31	101,971.00	-14,083.69	\$ 193,400.00
Total Expense	762,507.94	1,383,942.00	-621,434.06	\$ 1,680,593.00