

**Town of White Springs
General Fund
Tentative Budget 2024-2025**

=D1:F2	Budget 2023-2024	Projected Actual 2023-2024	Budget 2024-2025
Income			
AD VALOREM TAXES			
311.000 · AD VALOREM TAXES (6.0000)	140,032.00	140,032.00	154,548.00
CHARGE FOR SERVICES			
341.200 · SERVICE FEES- FAX, COPY, NOTARY	-	-	-
362.000 · EQUIPMENT RENTAL	-	-	-
362.001 · COMMUNITY CTR/AMPHITHEATER RENT	-	-	-
362.003 · CELL TOWER RENTAL FEE	13,231.00	13,231.00	13,231.00
FRANCHISE FEES			
323.100 · ELECTRICITY FRANCHISE FEE	42,000.00	45,000.00	45,000.00
Sanitation Franchise Fee	12,000.00	12,000.00	12,000.00
LICENSE/PERMITS			
316.000 · LOCAL BUSINESS TAX -Occupation	1,400.00	1,600.00	1,600.00
322.001 · SPECIAL EXCEPTION	-	-	-
329.001 · ELECTIONS FEES	-	-	-
335.140 · MOBILE HOME LICENSE	600.00	600.00	600.00
335.150 · BEVERAGE LICENSE	300.00	1,200.00	1,200.00
342.000 · GAMINING PERMITS	222,000.00	-	-
341.000 · LDR COMPLIANCE/SIGN PERMITS	-	-	-
342.100 · GOLF CART PERMITS	-	-	-
MISC REVENUE			
361.100 · INTEREST	-	12,000.00	7,000.00
364.000 · SURPLUS ITEMS	-	-	-
369.100 · GAMING APPLICATION FEES	-	-	-
369.300 · REIMBURSEMENT/REBATE	-	-	-
369.900 · MISC. REVENUE	-	5,888.19	5,000.00
369.901 · ADMINISTRATIVE SERVICES- ENTERPRISE	-	-	43,000.00
PUBLIC SAFETY			
FIRE DEPARTMENT INCOME			
386.100 · FIRE DEPARTMENT CONTRACT	-	-	-
POLICE DEPT INCOME			
342.045 · POLICE INSURANCE CLAIM	-	-	-
342.101 · PARKING TICKETS	-	-	-
342.110 · POLICE REPORT COPIES	-	-	-
351.000 · FINES/FORFEITURES	1,500.00	2,061.00	500.00
351.510 · LAW EDUCATION	150.00	193.00	-
RESTRICTED INCOME			
312.100 · LOCAL OPTION FUEL TAX	192,754.00	229,249.00	228,000.00
335.490 · DOT STATE HIGHWAY LIGHTING SYS	38,947.00	38,946.60	42,000.00
SALES & USE TAXES			
312.600 · DISCRETIONARY SALES TAX/MONTHLY	76,866.00	74,473.00	68,000.00

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315.000 · COMMUNICATION SERVICE TAX	29,664.00	30,175.00	32,000.00
335.120 · STATE REVENUE SHARING	44,917.00	48,271.00	44,000.00
335.180 · HALF CENT SALES TAX	35,739.00	27,319.00	33,649.00
SPECIAL RESERVES			
RECREATION CONTRIBUTIONS ACCT	-	-	
341.201 · RECREATION UTILITY FEE	-	-	-
347.201 · Recreation Income	-	-	-
342.203 · Fire Dept Fundraising Events	-	-	-
347.400 · Special Events Income	-	300.00	-
347.401 · Festival of Lights Income	-	-	-
347.402 · Azalea Festival Income	-	-	-
347.406 · TDC Grant	-	-	-
TAXES			
314.100 · ELECTRIC UTILITY SERVICE TAX	55,200.00	59,841.00	55,000.00
314.800 · PROPANE UTILITY TAX	1,364.00	1,364.00	1,500.00
314.300 · WATER TAX	10,667.00	10,289.00	10,000.00
TRANSPORTATION			
335.491 · D.O.T. GREENSCAPE	14,000.00	14,000.00	14,000.00
284.001 · FUND-UNASSIGNED	-	-	-
314.500 · Utility Tax - Telephone	-	-	-
334.820 · Eckstein Charitable Trust Grant	-	-	-
335.045 · STREETS - INSURANCE CLAIMS	-	-	-
386.045 · FIRE DEPT - INSURANCE CLAIM	-	-	-
381 · CAPITAL IMPROVEMENT INCOME ACCT	-	-	
381.361 · Interest	-	1,269.67	
Total Income	933,331.00	769,302.46	811,828.00
Expense			
GRANTS / CONTR EXPENSE		-	
5228152 · ST Fire Marshall Grant Expense	-	-	-
5228352 · FMIT Safety Grant Expense	-	-	-
5418080 · FDOT SCOP EXPENSE	-	-	-
5418082 · FDOT SCOP EXP- MILL STREET	-	-	-
5752308 · CDBG COMMUNITY CENTER EXPENSE	-	-	-
5758032 · ARPA GRANT EXPENSE	-	653.00	
5758081 · FRDAP - BALLFIELD EXPENSE	-	-	-
5798083 · CONTRIBUTIONS EXPENSE	-	-	-
PUBLIC SAFETY GRANT EXPENSE			
CDBG GRANT			
522.800 · CDBG - Administraion	-	-	-
522.801 · CDBG - Engineering	-	-	-
5228064 · USDA- FIRE ENGINE	-	-	

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RESTRICTED EXPENSES -ROADS			
5411012 · RDS/STREETS SALARY	86,277.36	52,413.00	52,986.00
5411021 · RD/STREETS FICA	6,973.20	4,435.00	4,054.00
5411022 · RETIREMENT CONTRIBUTION	4,313.87	3,647.00	1,705.00
5411023 · LIFE/HEALTH INSURANCE	3,490.94	5,142.00	9,974.00
5411024 - Workers Comp Insurance	-	-	3,000.00
5413040 · TRAVEL & TRAINING	2,000.00	-	-
5413041 · COMMUNICATION SERVICES	1,600.00	1,143.00	1,600.00
5413043 · UTILITY SERVICES	18,314.18	23,967.00	24,000.00
5413044 · RENTAL & LEASES	-	-	-
5413045 · INSURANCE- RD/ST	11,640.00	10,394.00	35,000.00
5413046 · REPAIRS & MAINTENANCE -R/S	15,000.00	10,921.00	15,000.00
5413052 · OPERATING SUPPLIES -R/S	5,000.00	6,739.00	5,000.00
5413053 · ROAD MATERIALS & SUPPLIES	4,000.00	-	4,000.00
5413064 · MACHINERY & EQUIPMENT	5,000.00	-	10,000.00
SPECIAL RESERVES EXPENSE			
SPECIAL EVENT EXPENSES ACCT			
574.300 · Special Events Expense	-	-	5,000.00
574.301 · Festival of Lights Expense	500.00	-	-
574.302 · Azalea Festival Expense	4,000.00	3,949.82	-
574.304 · MLK Dedication Expense	500.00	-	-
574.305 · May Day Expense	4,000.00	7,011.92	-
574.306 · Fall Fest / Truck & Treat	-	-	-
574.307 · Unity Day	-	-	-
574.308 · Veterian's Day	-	-	-
5748070 · TDC Grant Expense	-	-	-
5723043 · UTILITY SERVICE - RECREATION	1,500.00	2,161.00	1,500.00
5723046 · REPAIRS & /MAINTENANCE	4,800.00	3,900.00	4,800.00
5723052 · OPERATIING SUPPLIES	-	-	-
5723054 · Recreation-Outdoor Movie Equip	-	-	-
5101 · GEN GOVT EXPENSE	-	-	-
512.349 · CONTINGENCY - Unused Reserved Funds	-	-	-
511 · LEGISLATIVE EXPENSE			
5111011 · COUNCIL SALARIES	31,800.00	30,300.00	31,800.00
5111021 · FICA (ELECTED OFFICIAL)	2,432.70	2,318.00	2,433.00
5111024 - Worker Comp Insurance	-	-	-
5113040 · COUNCIL TRAVEL & TRAINING	5,500.00	-	3,500.00
5113046 - Insurance	-	-	-
5113047 · ELECTION EXPENSE	2,000.00	-	2,000.00
51100 · Freight and Shipping Costs	-	-	-
512 · GENERAL GOVERNMENT EXPENSE			
5121012 · REGULAR SALARIES & WAGES	96,912.40	97,397.22	143,960.00
5121021 · FICA (STAFF)	7,795.95	7,508.69	11,013.00
5121022 · RETIREMENT	4,455.62	-	-

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5121023 · LIFE/HEALTH	2,418.82	7,280.54	18,115.00
5121024 · Workers Comp Insurance	-	-	-
5123031 · PROFESSIONAL SERVICE	62,000.00	-	2,000.00
Legal	-	23,630.76	35,000.00
Accounting	-	22,523.40	-
5123032 · AUDIT	20,000.00	20,000.00	10,000.00
5123033 · ACCOUNTANT CONSULTANT			25,000.00
5123034 · BANK CHARGE	100.00	154.20	100.00
5123040 · TRAVEL & TRAINING	2,000.00	-	2,000.00
5123041 · COMMUNICATIONS SERVICES	5,000.00	12,807.64	10,000.00
5123042 · FREIGHT & POSTAGE SERVICE	1,000.00	340.00	1,000.00
5123043 · UTILITY SERVICE	4,500.00	6,174.00	12,000.00
5123044 · RENTAL & LEASES	4,566.00	4,976.00	5,000.00
5123045 · INSURANCE	9,602.00	6,238.00	38,560.00
5123046 · REPAIR & MAINTENANCE	5,000.00	3,460.00	5,000.00
5123047 · ADVERTISING & PRINTING	5,000.00	3,420.00	5,000.00
5123051 · OFFICE SUPPLIES	6,000.00	4,884.00	6,000.00
5123052 · OPERATING SUPPLIES	1,000.00	853.00	1,000.00
5123054 · SUBSCRIPTIONS & MEMBERSHIPS	4,000.00	5,974.00	5,000.00
5133049 · SALES & USE TAX PAYABLE	-	-	-
5123064 · Machinery & Equipment	-	-	-
515 · PLANNING			
5153031 · PROFESSIONAL SERVICE	10,000.00	-	10,000.00
520 · FIRE STATION GRANT EXPENSE			
520.803 · CDBG - Fire Station Expense	-	-	-
521 · POLICE DEPT EXPENSE			
5211012 · POLICE SALARIES	-	-	-
5211014 · OVERTIME - POLICE	-	-	-
5211015 · INCENTIVE PAY	-	-	-
5211021 · FICA	-	-	-
5211022 · RETIREMENT	-	-	-
5211023 · HEALTH/LIFE INSURANCE	-	-	-
5213031 · PROFESSIONAL SERVICE	102,000.00	99,000.00	-
5213032 · SECURITY SERVICES	-	-	10,000.00
5213040 · TRAVEL & TRAINING	-	-	-
5213041 · COMMUNICATIONS SERVICE	-	-	-
5213043 · UTILITY SERVICE- POLICE	-	-	-
5213045 · INSURANCE	-	7,424.00	-
5213046 · REPAIRS & MAINTENANCE SERVICES	-	-	-
5213052 · OPERATING SUPPLIES	-	518.00	-
5213054 · MEMBERSHIPS & /SUBSCRIPTIONS	-	-	-
5401.5 · POLICE PART TIME SALARY	-	-	-
5410.1 · HOLIDAY PAY	-	-	-
522 · FIRE DEPT EXPENSE			
5221012 · FIRE SALARIES	141,480.00	61,706.00	100,000.00

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5221013 · FIRE CHIEF SALARY	-	-	25,750.00
5221021 · FICA -FIRE	10,823.20	4,721.00	9,620.00
5221023 · LIFE/HEALTH INSURANCE	-	18,887.00	17,360.00
5221024 · Workers Comp Insurance	-	-	3,736.80
5223031 · PROFESSIONAL SERV- ALARM	3,720.00	-	3,720.00
5223041 · COMMUNICATION SERVICES	3,000.00	1,210.00	3,000.00
5223043 · UTILITY SERVICES- FIRE	4,000.00	2,239.00	4,000.00
5223045 · INSURANCE - FIRE	7,367.00	7,424.00	7,367.00
5223046 · REPAIRS / MAINTENANCE - FIRE	10,000.00	10,811.00	10,000.00
5223052 · OPERATING SUPPLIES-FIRE	10,600.00	4,139.00	8,000.00
586 · CAPITAL OUTLAY - FIRE			
5863046 · Capital Outlay Repairs/Maint	-	-	-
5863064 · Capital Outlay Loan Payment	-	-	-
Debt Servives - Principal - Leasing 2 Inc	-	-	19,473.00
Debt Servives - Interest - Leasing 2 Inc	-	-	1,971.00
524 · CODE ENFORCEMENT EXPENSE			
5241012 · SALARIES - CODE ENFORCEMENT	20,800.00	-	-
5241021 · FICA - CODE ENFORCEMENT	1,591.20	-	-
5241024 · Workers Comp Insurance	-	-	-
5243031 · PROFESSIONAL SERVICES (Magistrate)	12,000.00	-	-
5243040 · TRAVEL & TRAINING	-	-	-
5243041 · COMMUNICATION SERVICES	600.00	1,292.00	-
5243052 · OPERATING SUPPLIES	-	-	-
529 · ANIMAL CONTROL EXPENSE			
5293052 · OPERATION SUPPLIES	-	-	-
581.001 · FUNDS TRANSFER OUT	-	-	-
6560 · Payroll Expenses	-	-	-
VOID · VOID	-	-	-
Total Income	799,974.44	616,087.18	787,097.80
Net Income	133,356.56	153,215.29	24,730.20