

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

	Budget 2023-2024	Projected Actual 2023-2024	Budget 2024-2025
<b>Income</b>			
<b>SANITATION INCOME</b>			
343.400 · SOLID WASTE REV UTILITIES	146,245	122,187	<b>154,500</b>
<b>SEWER REVENUE</b>			
314.900 · SEWER TAX	-	-	
343.500 · SEWER SALES REVENUE	264,211	168,500	<b>235,000</b>
343.501 - INCREASE PER FRWA			<b>23,500</b>
343.501 · SEWER TAP FEES REVENUE	-	1,667	<b>2,000</b>
<b>WATER REVENUE</b>			
314.300 · WATER TAX	-	-	
343.300 · WATER SALES INCOME	192,416	129,899	<b>162,000</b>
343.301 - INCREASE PER FRWA			<b>8,000</b>
343.301 · SPECIAL WATER SALES	350	-	
343.302 · WATER TAP FEES REVENUE	-	1,000	<b>1,000</b>
<b>GRANT / LOAN INCOME</b>			
334.350 · ST GRANT - SRF CORRECTION PROJ	-	-	
389.310 · FDEP Grant Income	-	-	
W/W LOAN REPAYMENT ACCOUNT	-	-	
335.361 · Interest	-	-	
343.600 · MISC/REIMBURSEMENT REVENUE	-	-	
346.900 · SERVICE CHARGE	2,000	8,407	<b>13,000</b>
346.901 · RETURNED CHECK	100	-	
361.100 · EARNED INTEREST	-	2,541	<b>5,000</b>
384.500 · COUNTY FUNDS 2001 A&B BONDS	45,000	-	<b>45,000</b>
389.900 · BEGINNING CASH	-	-	
<b>Total Income</b>	<b>649,000</b>	<b>434,201</b>	<b>649,000</b>
<b>Expense</b>			
<b>ADMINISTRATION CHARGES</b>			
5121012 · REGULAR SALARIES	-	-	38,085
5121021 · FICA	-	-	2,914
5361022 · Retirement Contributions	-	-	-
5121023 · HEALTH/LIFE	-	-	-
5363049 · Bank Service Charge	-	-	-
5363033- ACCOUNTANT CONSULTANT			18,000
5363039 - Admin Fee-General Fund			43,000
<b>GRANT / LOAN EXPENSE</b>			
535.001 · SRF LOAN-ENGINEER STUDY	-	-	-
535.002 · SRF Loan Field Studies	-	-	-
517.000 · W/W LOAN RESERVE EXPENSE	20,392	20,392	-
517.700 · DEBT SERVICE- 2001 BOND A&B	20,392	20,392	<b>41,320</b>
517.705 · SRF Loan Payment-229040 (rehab)	3,102	3,102	<b>3,102</b>
SRF Loan Payment - WW229041 / SG229042	26,612	-	
SRF Loan Payment - CS12022902P	32,867	32,867	<b>32,867</b>
<b>SANITATION EXPENSE</b>			

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5341012 · REGULAR SALARIES	18,640	18,302	-
5341021 · FICA	1,503	1,400	-
5341022 · Retirement Contributions	932	-	-
5341023 · HEALTH/LIFE	#REF!	-	-
5341024 - Workers Comp Insurance	459	-	-
5343032 · Audit & Accounting	5,000	6,614	-
5343045 - Insurance	-	-	-
5343340 · Contract - Waste Pro	107,146	104,025	<b>130,000</b>
5343420 · Postage	1,500	1,121	<b>500</b>
<b>SEWER PLANT OPERATIONS</b>		-	
5361012 · Salary	29,634	28,273	28,496
5361014 · SC OVERTIME	2,500	-	2,500
5361021 · FICA Taxes	2,567	2,209	2,372
5361022 · Retirement Contributions	1,326	167	1,500
5361023 · Life & Health Insurance	968	496	-
5361024 - Workers Comp Insurance	709	-	-
5363031 - Testing			1,000
5363032 - Audit & Accounting	-	10,684	3,250
5363040 - Travel & Training	-	898	500
5363041 · Communication Services	663	964	1,000
5363042 · Postage & Freight	1,500	1,121	500
5363043 · Utility Service	10,000	15,466	20,000
5363045 · Insurance	6,606	4,950	15,000
5363046 · Repairs & Maintenance	20,000	28,493	30,000
5363051 · Office Supplies	-	44	-
5363052 · Operating Supplies	5,000	1,309	60,000
5363064 · Capital Outlay - Mach & Equip	-	9,090	10,000
<b>SEWER PLANT COLLECTIONS</b>			
5351012 · Salaries	8,787	8,184	-
5351021 · FICA Taxes	709	626	-
5351022 · Retirement Contribution	399	-	-
5351023 · Life & Health Insurance	209	-	-
5351024 - Workers Comp Insurance	408	-	-
5353031 · Testing	-	3,916	-
5353040 · Travel & Per Diem	-	898	-
5353041 · COMMUNICATION SERVICE	432	-	-
5353043 · UTILITY SERVICES	7,560	388	-
5353045 · INSURANCE	6,600	4,949	-
5353046 · REPAIRS & MAINTENANCE SERVICE	16,000	16,179	-
5353052 · OPERATING SUPPLIES	6,500	41,932	-
5353054 · SUBSCRIPTIONS & MEMBERSHIPS	250	309	-
<b>WATER DISTRIBUTION</b>			
5360112 · Salary	36,910	35,597	-
5360114 · WD OVERTIME	2,500	-	-
5360121 · FICA Taxes	3,150	2,773	-
5360122 · Retirement Contributions	1,689	124	-

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5360123 · Life & Health Insurance	1,281	1,422	-
5351024 - Workers Comp Insurance	1,800	-	-
5360332 - Audit & Accounting	-	8,140	-
5360340 · Travel & Training	500	898	-
5360341 · Communications Service	790	159	-
5360342 · Postage & Freight	1,500	2,175	-
5360345 · Insurance	6,606	4,949	-
5360346 · Repairs & Maintenance	13,000	10,522	-
5360351 · Office Supplies	250	44	-
5360352 · Operating Supplies	6,000	4,083	-
5360353 - (Over) / Shorts	200	144	-
5363049 - Bank Service Charge	100	13	-
5360364 · Capital Outlay Mach & Equip	-	-	-
<b>WATER PLANT OPERATIONS</b>			
5331012 · Salary	8,787	8,325	46,564
5331021 · FICA Taxes	709	485	3,562
5331022 · Retirement Contributions	399	-	2,745
5331023 · Life & Health Insurance	209	-	-
5331024 - Workers Comp Insurance	408	-	6,018
5333031 · Professional Services	15,000	-	-
5333032 - Audit Accounting	-	-	3,000
5333040 · Travel & Training	500	898	500
5333041 · Communication Service	432	-	500
5333042 · Postage & Freight	-	-	-
5333043 · Utility Services	10,000	18,256	16,000
5333045 · Insurance	6,606	4,950	34,000
5333046 · Repairs & Maintenance	25,000	29,917	26,000
5333049 - Other Current Charges	-	-	-
5333051 · Office Supplies	250	-	250
5333052 · Operating Supplies	3,000	10,693	10,000
5333054 · Subscriptions & Membership	500	177	500
WATER PLANT OPERATIONS - Other	-	-	-
517.310 · FDEP - Grant Expense	-	-	-
5360353 · (Over) / Shorts	-	-	-
591.720 - Non Operaitng Inerest Expenses	-	-	-
<b>Total Expense</b>	<b>#REF!</b>	<b>534,504</b>	<b>635,545</b>
<b>Net Income</b>	<b>#REF!</b>	<b>(100,303)</b>	<b>13,455</b>