

BUDGET SUMMARY

TOWN OF WHITE SPRINGS

FISCAL Year 2015-2016

ESTIMATED REVENUES	GENERAL FUND	ENTERPRISE FUND	TOTAL
Ad Valorem Taxes 4.4081	68,000		68,000
Local Option Gas Tax	118,653		118,653
Franchise and Utility Taxes	83,700	27,006	110,706
Licenses and permits	5,750		5,750
Inergovernmental grants & shared revenue	32,769	45,000	77,769
Charges for service	20,015	401,706	421,721
Fines and forfeitures	1,650		1,650
Interest and other	131,793		131,793
Transfers from other funds	59,520		59,520
Total revenues	521,850	473,712	995,562
Beginning cash	146,995	97,638	244,633
Total estimated revenues and balances	668,845	571,350	1,240,195
APPROPRIATIONS AND RESERVES			
Appropriations:			
General governmental services	233,939		233,939
Public safety	228,020		228,020
Sewer services		119,386	119,386
Water services		112,836	112,836
Sanitation service		84,750	84,750
Transportation	57,091		57,091
Health and welfare	750		750
Recreation	2,050		2,050
Debt service		73,810	73,810
Transfers to other funds		82,930	82,930
Total Appropriations	521,850	473,712	995,562
Reserves	146,995	97,638	244,633
Total Appropriations and reserves	668,845	571,350	1,240,195

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