

Town of White Springs Ent. Fund
ENTERPRISE Budget 2017-2018
 October 2016 through July 2017

	<u>Oct '16 - Sept 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Budget 2017-2018</u>
INCOME				
ENTERPRISE INCOME				
SANITATION INCOME				
343.400 · SOLID WASTE REV UTILITIES	110,238.32	109,000.00	1,238.32	\$ 110,000.00
Total SANITATION INCOME	<u>110,238.32</u>	<u>109,000.00</u>	<u>1,238.32</u>	<u>\$ 110,000.00</u>
SEWER REVENUE				
314.900 · SEWER TAX	15,176.61	16,006.00	-829.39	\$ 14,500.00
343.500 · SEWER SALES REVENUE	140,951.58	160,056.00	-19,104.42	\$ 145,000.00
343.501 · SEWER TAP FEES REVENUE	0.00	1,250.00	-1,250.00	\$ 1,250.00
Total SEWER REVENUE	<u>156,128.19</u>	<u>177,312.00</u>	<u>-21,183.81</u>	<u>\$ 160,750.00</u>
324 · WATER REVENUE				
314.300 · WATER TAX	11,352.15	11,000.00	352.15	\$ 11,000.00
343.300 · WATER SALES INCOME	106,795.13	110,000.00	-3,204.87	\$ 110,000.00
343.301 · SPECIAL WATER SALES	339.96	350.00	-10.04	\$ 350.00
343.302 · WATER TAP FEES REVENUE	750.00	750.00	0.00	\$ 750.00
Total 324 · WATER REVENUE	<u>119,237.24</u>	<u>122,100.00</u>	<u>-2,862.76</u>	<u>\$ 122,100.00</u>
346.900 · SERVICE CHARGE	21,592.36	21,000.00	592.36	\$ 22,000.00
346.901 · RETURNED CHECK	-104.29	250.00	-354.29	\$ 250.00
361.100 · EARNED INTEREST	13.11	20.00	-6.89	\$ 20.00
384.500 · COUNTY FUNDS 2001 A&B BONDS	41,500.00	45,000.00	-3,500.00	\$ 45,000.00
Total ENTERPRISE INCOME	<u>448,604.93</u>	<u>474,682.00</u>	<u>-26,077.07</u>	<u>\$ 67,270.00</u>
GRANT / LOAN INCOME				
PHASE 1 SRF AGREEMENT WW22				
334.350 · ST GRANT - SRF CORRECTION PROJ	128,353.00	205,364.00	-77,011.00	\$ 183,061.00
Total PHASE 1 SRF AGREEMENT WW22	<u>128,353.00</u>	<u>205,364.00</u>	<u>-77,011.00</u>	<u>\$ 183,061.00</u>
331 · CDBG GRANT - Fire Station				
331.200 · CDBG - Administration	5,625.00	2,132.00	3,493.00	
331.201 · CDBG- Engineering	12,960.00	8,640.00	4,320.00	
331.202 · CDBG - Fire Station	211,040.55	89,228.00	121,812.55	
Total 331 · CDBG GRANT - Fire Station	<u>229,625.55</u>	<u>100,000.00</u>	<u>129,625.55</u>	
DEP - SUBMERGENT TANK CLEANING				\$ 13,500.00
337.200 · HAMILTON CTY DEVELOPMENT AUTH	25,000.00	25,000.00	0.00	
Total GRANT / LOAN INCOME	<u>382,978.55</u>	<u>330,364.00</u>	<u>52,614.55</u>	
W/W LOAN REPAYMENT ACCOUNT				
331.350 · SRF LOAN Repayment	30,829.05			
335.361 · Interest	121.14			
Total W/W LOAN REPAYMENT ACCOUNT	<u>30,950.19</u>			

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343.600 · MISC/REIMBURSEMENT REVENUE	150.00			\$ 200.00
381.000 · TRANSFER IN	145.21			
389.900 · BEGINNING CASH	0.00	168,854.00	-168,854.00	\$ 209,907.00
	<u>862,828.88</u>	<u>973,900.00</u>	<u>-111,071.12</u>	<u>\$ 866,788.00</u>

EXPENSES

ADMINISTRATION CHARGES

5363049 · Bank Service Charge	136.29	350.00	-213.71	\$ 350.00
Total ADMINISTRATION CHARGES	<u>136.29</u>	<u>350.00</u>	<u>-213.71</u>	<u>\$ 350.00</u>

GRANT / LOAN EXPENSE

Phase 2 SRF LOAN AGREEMENT

535.002 · SRF Loan Field Studies	128,353.00	205,364.00	-77,011.00	\$ 183,061.00
5648083 · HCDA Expense	0.00	25,000.00	-25,000.00	
Total Phase 2 SRF LOAN AGREEMENT	<u>128,353.00</u>	<u>230,364.00</u>	<u>-102,011.00</u>	<u>\$ 183,061.00</u>

517.000 · W/W LOAN RESERVE EXPENSE	32,883.20	36,600.00	-3,716.80	\$ 32,867.00
517.700 · DEBT SERVICE- 2001 BOND A&B	41,225.00	41,300.00	-75.00	\$ 45,000.00
DEP - SUBMERGENT TANK CLEANING				\$ 13,500.00

522 · CDBG GRANT

522.800 · CDBG - Administration	5,625.00	2,132.00	3,493.00	\$ -
522.801 · CDBG- Engineering	15,400.00	8,640.00	6,760.00	\$ -
522.802 · CDBG- Fire Station	233,600.55	89,228.00	144,372.55	\$ -
Total 522 · CDBG GRANT	<u>254,625.55</u>	<u>100,000.00</u>	<u>154,625.55</u>	<u>\$ -</u>
Total GRANT / LOAN EXPENSE	<u>457,086.75</u>	<u>408,264.00</u>	<u>48,822.75</u>	<u>\$ -</u>

INTERFUND TRANSFERS

581.911 · INTERFUND TRANSFER-GENERAL	56,839.00	56,839.00	0.00	\$ 48,437.00
Total INTERFUND TRANSFERS	<u>56,839.00</u>	<u>56,839.00</u>	<u>0.00</u>	<u>\$ 48,437.00</u>

SANITATION EXPENSE

5343340 · Contract - Waste Pro	78,939.86	85,000.00	-6,060.14	\$ 80,000.00
5343420 · Postage	540.28	750.00	-209.72	\$ 750.00
Total SANITATION EXPENSE	<u>79,480.14</u>	<u>85,750.00</u>	<u>-6,269.86</u>	<u>\$ 80,750.00</u>

SEWER COLLECTION

5361012 · Salary	21,678.83	21,688.00	-9.17	\$ 22,339.00
5361021 · FICA Taxes	1,625.41	1,659.00	-33.59	\$ 1,709.00
5361022 · Retirement Contributions	1,084.32	1,084.00	0.32	\$ 1,117.00
5361023 · Life & Health Insurance	5,992.80	6,011.00	-18.20	\$ 6,014.00
5363041 · Communication Services	626.00	612.00	14.00	\$ 612.00
5363042 · Postage & Freight	0.00	850.00	-850.00	\$ 850.00

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5363043 · Utility Service	8,611.03	9,000.00	-388.97	\$ 9,000.00
5363045 · Insurance	3,785.06	3,157.00	628.06	\$ 3,157.00
5363046 · Repairs & Maintenance	16,776.16	19,500.00	-2,723.84	\$ 17,000.00
5363051 · Office Supplies	135.25	500.00	-364.75	\$ 250.00
5363052 · Operating Supplies	3,158.83	2,885.00	273.83	\$ 2,750.00
5363064 · Capital Outlay - Mach & Equip	0.00	1,500.00	-1,500.00	\$ 1,500.00
Total SEWER COLLECTION	63,473.69	68,446.00	-4,972.31	\$ 66,298.00
SEWER PLANT OPERATIONS				
5351012 · Salaries	16,088.99	16,550.00	-461.01	\$ 17,043.00
5351013 · Contract Operator	3,040.17	3,000.00	40.17	\$ 3,000.00
5351021 · FICA Taxes	1,473.89	1,496.00	-22.11	\$ 1,534.00
5351022 · Retirement Contribution	827.52	828.00	-0.48	\$ 852.00
5351023 · Life & Health Insurance	2,522.16	2,500.00	22.16	\$ 2,500.00
5353031 · Testing	3,555.00	3,600.00	-45.00	\$ -
5353040 · Travel & Per Diem	289.40	500.00	-210.60	\$ 500.00
5353041 · COMMUNICATION SERVICE	626.03	612.00	14.03	\$ 612.00
5353043 · UTILITY SERVICES	7,751.16	12,000.00	-4,248.84	\$ 10,000.00
5353045 · INSURANCE	4,387.96	3,157.00	1,230.96	\$ 3,157.00
5353046 · REPAIRS & MAINTENANCE SERVICE	5,811.30	17,500.00	-11,688.70	\$ 17,000.00
5353052 · OPERATING SUPPLIES	2,063.17	5,145.00	-3,081.83	\$ 9,000.00
5353054 · SUBSCRIPTIONS & MEMBERSHIPS	171.25	250.00	-78.75	\$ 250.00
Total SEWER PLANT OPERATIONS	48,608.00	67,138.00	-18,530.00	\$ 65,448.00
WATER DISTRIBUTION				
5360112 · Salary	20,876.68	21,687.00	-810.32	\$ 22,339.00
5360121 · FICA Taxes	1,593.34	1,660.00	-66.66	\$ 1,709.00
5360122 · Retirement Contributions	1,084.44	1,085.00	-0.56	\$ 1,117.00
5360123 · Life & Health Insurance	5,992.80	6,011.00	-18.20	\$ 6,014.00
5360341 · Communications Service	626.00	1,032.00	-406.00	\$ 1,032.00
5360342 · Postage & Freight	1,146.62	850.00	296.62	\$ 850.00
5360345 · Insurance	3,785.05	3,157.00	628.05	\$ 3,157.00
5360346 · Repairs & Maintenance	6,764.36	7,000.00	-235.64	\$ 7,000.00
5360351 · Office Supplies	135.24	500.00	-364.76	\$ 250.00
5360352 · Operating Supplies	1,621.41	1,645.00	-23.59	\$ 2,000.00
5360364 · Capital Outlay Mach & Equip	0.00	1,500.00	-1,500.00	\$ 1,500.00
Total WATER DISTRIBUTION	43,625.94	46,127.00	-2,501.06	\$ 46,968.00
WATER PLANT OPERATIONS				
5331012 · Salary	16,335.65	16,550.00	-214.35	\$ 17,043.00
5331013 · Contract Operator	3,040.30	3,000.00	40.30	\$ 3,000.00
5331021 · FICA Taxes	1,474.18	1,496.00	-21.82	\$ 1,534.00
5331022 · Retirement Contributions	827.52	828.00	-0.48	\$ 852.00
5331023 · Life & Health Insurance	2,522.16	2,540.00	-17.84	\$ 2,500.00

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5333031 · Professional Services	18,982.92	19,000.00	-17.08	\$ 29,250.00
5333040 · Travel & Training	566.00	500.00	66.00	\$ 500.00
5333041 · Communication Service	1,168.78	1,116.00	52.78	\$ 1,116.00
5333043 · Utility Services	5,615.18	8,000.00	-2,384.82	\$ 7,500.00
5333045 · Insurance	4,387.97	3,157.00	1,230.97	\$ 3,157.00
5333046 · Repairs & Maintenance	3,555.51	8,000.00	-4,444.49	\$ 8,000.00
5333051 · Office Supplies	5.09	500.00	-494.91	\$ 250.00
5333052 · Operating Supplies	4,446.42	7,195.00	-2,748.58	\$ 9,500.00
5333054 · Subscriptions & Membership	171.25	250.00	-78.75	\$ 250.00
Total WATER PLANT OPERATIONS	<u>63,098.93</u>	<u>72,132.00</u>	<u>-9,033.07</u>	<u>\$ 84,452.00</u>
590.000 · CONTINGENCY	0.00	168,854.00	-168,854.00	\$ 199,657.00
	<u>812,348.74</u>	<u>973,900.00</u>	<u>-161,551.26</u>	<u>\$ 866,788.00</u>