

# Town o White Springs General Fund Budget 2020-21

	Budget 2019-20	Projected Actual 2019-20	Budget 2020-21
<b>Income</b>			
<b>AD VALORREM</b>			
311.000 · AD VALOREM TAXES (4.2030)	73,000.00	80,963.53	75,092.14
<b>CDBG FIRE STATION GRANT</b>			
331.207 · CDBG- Fire Station	-	-	-
<b>CHARGE FOR SERVICES</b>			
341.200 · SERVICE FEES- FAX, COPY, NOTARY	1,000.00	854.60	950.00
362.000 · EQUIPMENT RENTAL	150.00	57.01	50.00
362.001 · COMMUNITY CTR/AMPHITHEATER RENT	2,500.00	1,690.05	2,000.00
362.003 · CELL TOWER RENTAL FEE	20,092.00	19,231.44	19,231.00
<b>FRANCHISE FEES</b>			
323.100 · ELECTRICITY FRANCHISE FEE	44,000.00	41,611.20	38,384.00
<b>GRANTS / CONTRIBUTIONS</b>			
331.280 · USDA PUBLIC SAFETY VEHICLE GRA	285,000.00	-	-
334.490 · FDOT SCOP- KENDRICK St 440000-	262,825.00	-	215,258.47
334.491 · FDOT SCOP- MILL STREET	193,417.00	14,720.00	178,697.00
334.702 · FRDAP- BALLFIELD	50,000.00	-	50,000.00
334.780 · CDBG COMMUNITY CENTER	600,000.00	8,507.43	591,492.57
334.810 · STATE FIRE MARSHALL-FIRE GRANT	35,703.00	-	35,703.00
337.900 · FMIT Safety Grant	2,000.00	1,000.00	1,000.00
366.000 · CONTRIBUIONS	2,000.00	20,000.00	22,000.00
<b>INTERFUND TRANSFER</b>			
381.000 · FUNDS TRANSFER IN	-	45.61	-
382.000 · Contribution from Water/Sewer	50,000.00	-	-
<b>LICENSE/PERMITS</b>			
316.000 · LOCAL BUSINESS TAX -Occupation	3,000.00	862.13	3,000.00
322.001 · SPECIAL EXCEPTION	500.00	-	500.00
329.001 · ELECTIONS FEES	-	72.00	-
335.140 · MOBILE HOME LICENSE	500.00	460.99	500.00
335.150 · BEVERAGE LICENSE	350.00	317.43	350.00
341.000 · LDR COMPLIANCE/SIGN PERMITS	100.00	2,000.00	1,000.00
<b>MISC REVENUE</b>			
361.100 · INTEREST	10.00	703.09	10.00
364.000 · SURPLUS ITEMS	2,500.00	-	44,000.00
369.300 · REIMBURSEMENT/REBATE	5,000.00	-	-
369.900 · MISC. REVENUE	1,000.00	4,497.55	1,000.00
<b>PUBLIC SAFETY</b>			
<b>FIRE DEPARTMENT INCOME</b>			
386.100 · FIRE DEPARTMENT CONTRACT	10,000.00	-	30,000.00

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<b>POLICE DEPT INCOME</b>			
342.045 · POLICE INSURANCE CLAIM	-	-	-
342.100 · GOLF CART PERMITS	500.00	120.00	250.00
342.101 · PARKING TICKETS	-	-	-
342.110 · POLICE REPORT COPIES	25.00	13.33	25.00
351.000 · FINES/FORFEITURES	2,000.00	1,176.17	1,500.00
351.510 · LAW EDUCATION	150.00	123.00	150.00
<b>RESTRICTED INCOME</b>			
312.100 · LOCAL OPTION FUEL TAX	192,228.00	200,636.36	201,733.00
335.490 · DOT STATE HIGHWAY LIGHTING SYS	36,711.00	36,711.36	37,812.00
<b>SALES &amp; USE TAXES</b>			
312.600 · DISCRETIONARY SALES TAX/MONTHLY	69,188.00	60,390.01	78,984.00
315.000 · COMMUNICATION SERVICE TAX	21,702.00	28,498.62	27,338.00
335.120 · STATE REVENUE SHARING	38,064.00	29,859.97	38,271.00
335.180 · HALF CENT SALES TAX	38,252.00	30,019.89	36,099.00
<b>SPECIAL RESERVES</b>			
<b>RECREATION CONTRIBUTIONS ACCT</b>			
341.201 · RECREATION UTILITY FEE	150.00	-	150.00
347.201 · Recreation Income	500.00	-	500.00
342.203 · Fire Dept Fundraising Events	500.00	-	500.00
347.400 · Special Events Income	600.00	450.00	300.00
347.401 · Festival of Lights Income	2,025.00	495.00	1,000.00
347.402 · Azalea Festival Income	5,385.00	294.38	2,500.00
347.406 · TDC Grant	1,000.00	-	1,000.00
<b>TAXES</b>			
314.100 · ELECTRIC UTILITY SERVICE TAX	54,000.00	65,745.12	54,000.00
314.800 · PROPANE UTILITY TAX	1,500.00	1,434.85	1,440.00
314.300 · WATER TAX	-	-	12,450.00
<b>TRANSPORTATION</b>			
335.491 · D.O.T. GREENSCAPE	12,000.00	14,370.00	12,000.00
284.001 · FUND-UNASSIGNED	148,935.00	-	-
314.500 · Utility Tax - Telephone	-	-	-
334.820 · Eckstein Charitable Trust Grant	-	10,000.00	-
335.045 · STREETS - INSURANCE CLAIMS	-	16,870.00	-
386.045 · FIRE DEPT - INSURANCE CLAIM	-	5,314.08	-
<b>381 · CAPITAL IMPROVEMENT INCOME ACCT</b>			
381.361 · Interest			
<b>Total Income</b>	<b>2,270,062.00</b>	<b>700,116.20</b>	<b>1,818,220.18</b>
<b>Expense</b>			
<b>GRANTS / CONTR EXPENSE</b>			
5228152 · ST Fire Marshall Grant Expense	35,703.00	-	35,703.00

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5228352 · FMIT Safety Grant Expense	2,000.00	-	1,000.00
5418080 · FDOT SCOP EXPENSE	239,863.00	24,604.53	215,258.47
5418082 · FDOT SCOP EXP- MILL STREET	176,306.00	-	178,697.00
5752308 · CDBG COMMUNITY CENTER EXPENSE	600,000.00	8,507.43	591,492.57
5758081 · FRDAP - BALLFIELD EXPENSE	50,000.00	-	50,000.00
5798083 · CONTRIBUTIONS EXPENSE	2,000.00	-	-
<b>PUBLIC SAFETY GRANT EXPENSE</b>	-	-	
<b>CDBG GRANT</b>	-	-	
522.800 · CDBG - Administraion	-	13,333.33	-
522.801 · CDBG - Engineering	-	23,330.09	-
5228064 · USDA- FIRE ENGINE	285,000.00	-	
<b>RESTRICTED EXPENSES</b>	-	-	
5411012 · RDS/STREETS SALARY	47,669.00	50,970.15	66,307.28
5411021 · RD/STREETS FICA	3,647.00	3,983.38	5,376.63
5411022 · RETIREMENT CONTRIBUTION	1,178.00	1,100.21	3,315.37
5411023 · LIFE/HEALTH INSURANCE	10,359.00	2,301.84	33,340.44
5413040 · TRAVEL & TRAINING	500.00	384.72	500.00
5413041 · COMMUNICATION SERVICES	960.00	207.89	660.00
5413043 · UTILITY SERVICES	25,000.00	19,405.90	23,000.00
5413044 · RENTAL & LEASES	1,700.00	1,751.55	2,000.00
5413045 · INSURANCE- RD/ST	10,501.00	10,777.75	11,273.00
5413046 · REPAIRS & MAINTENANCE -R/S	95,058.00	3,224.48	38,636.00
5413052 · OPERATING SUPPLIES -R/S	20,000.00	2,729.47	12,500.00
5413053 · ROAD MATERIALS & SUPPLIES	4,000.00	265.65	27,636.00
5413064 · MACHINERY & EQUIPMENT	8,367.00	20,000.00	15,000.00
<b>SPECIAL RESERVES EXPENSE</b>			
<b>SPECIAL EVENT EXPENSES ACCT</b>			
574.300 · Special Events Expense	1,400.00	816.13	5,000.00
574.301 · Festival of Lights Expense	1,200.00	1,192.01	-
574.302 · Azalea Festival Expense	5,000.00	-	-
574.304 · MLK Dedication Expense	400.00	556.71	-
574.305 · May Day Expense	500.00	-	-
5748070 · TDC Grant Expense	1,000.00	-	-
5723043 · UTILITIY SERVICE - RECREATION	1,600.00	1,040.73	-
5723046 · REPAIRS & /MAINTENANCE	1,000.00	-	-
5723052 · OPERATIING SUPPLIES	750.00	150.73	-
5723054 · Recreation-Outdoor Movie Equip	2,200.00	51.77	-
<b>5101 · GEN GOVT EXPENSE</b>			
512.349 · CONTINGENCY - Unused Reserved Funds	148,935.00	-	-
<b>511 · LEGISLATIVE EXPENSE</b>			
5111011 · COUNCIL SALARIES	10,860.00	10,556.57	10,860.00
5111021 · FICA (ELECTED OFFICIAL)	831.00	807.58	830.79
5113040 · COUNCIL TRAVEL & TRAINING	500.00	251.23	5,000.00
5113046 - Insurance	-	-	10.00

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5113047 · ELECTION EXPENSE	1,900.00	-	1,900.00
51100 · Freight and Shipping Costs	-	-	-
<b>512 · GENERAL GOVERNMENT EXPENSE</b>			
5121012 · REGULAR SALARIES & WAGES	99,220.00	49,080.05	51,480.00
5121021 · FICA (STAFF)	7,591.00	3,864.38	4,135.13
5121022 · RETIREMENT	2,061.00	1,434.75	2,574.00
5121023 · LIFE/HEALTH	13,115.00	16,616.88	23,853.33
5123031 · PROFESSIONAL SERVICE	25,300.00	77,434.05	64,880.00
5123032 · AUDIT & ACCOUNTING	15,000.00	22,766.19	18,725.00
5123034 · BANK CHARGE	100.00	-	100.00
5123040 · TRAVEL & TRAINING	500.00	-	500.00
5123041 · COMMUNICATIONS SERVICES	2,500.00	2,790.12	4,105.00
5123042 · FREIGHT & POSTAGE SERVICE	500.00	801.23	500.00
5123043 · UTILITY SERVICE	3,000.00	4,321.58	4,500.00
5123044 · RENTAL & LEASES	3,200.00	1,552.29	4,566.00
5123045 · INSURANCE	6,302.00	6,825.87	5,143.00
5123046 · REPAIR & MAINTENANCE	1,000.00	5,298.67	5,000.00
5123047 · ADVERTISING & PRINTING	3,629.00	2,265.24	2,500.00
5123051 · OFFICE SUPPLIES	2,580.00	4,323.78	4,000.00
5123052 · OPERATING SUPPLIES	2,500.00	9,903.48	4,000.00
5123054 · SUBSCRIPTIONS & MEMBERSHIPS	2,400.00	2,693.62	2,400.00
5133049 · SALES & USE TAX PAYABLE	1,500.00	468.80	-
512 · GENERAL GOVERNMENT EXPENSE - Other	-	-	-
5123064 · Machinery & Equipment	-	-	-
<b>515 · PLANNING</b>			
5153031 · PROFESSIONAL SERVICE	14,000.00	9,000.00	10,000.00
	-	-	-
<b>520 · FIRE STATION GRANT EXPENSE</b>			
520.803 · CDBG - Fire Station Expense	-	26,666.67	-
	-	-	-
<b>521 · POLICE DEPT EXPENSE</b>			
5211012 · POLICE SALARIES	131,845.00	127,145.23	140,829.00
5211014 · OVERTIME - POLICE	3,276.00	-	-
5211015 · INCENTIVE PAY	1,200.00	741.55	840.32
5211021 · FICA	10,428.00	9,783.34	11,308.46
5211022 · RETIREMENT	-	-	5,673.85
5211023 · HEALTH/LIFE INSURANCE	16,931.00	4,601.61	4,830.44
5213031 · PROFESSIONAL SERVICE	3,750.00	3,720.00	3,720.00
5213040 · TRAVEL & TRAINING	3,000.00	22.67	4,000.00
5213041 · COMMUNICATIONS SERVICE	6,850.00	4,315.67	7,088.00
5213043 · UTILITY SERVICE- POLICE	2,000.00	2,389.26	2,400.00
5213045 · INSURANCE	7,501.00	8,451.33	8,322.00
5213046 · REPAIRS & MAINTENANCE SERVICES	5,000.00	10,565.76	6,000.00
5213052 · OPERATING SUPPLIES	17,000.00	12,235.52	13,000.00
5213054 · MEMBERSHIPS & /SUBSCRIPTIONS	250.00	-	250.00
5401.5 · POLICE PART TIME SALARY	-	409.12	-
5410.1 · HOLIDAY PAY	-	982.51	-

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<b>522 · FIRE DEPT EXPENSE</b>			
5221012 · FIRE SALARIES	6,073.00	1,310.00	-
5221013 · FIRE FEE SALARIES	5,000.00	983.33	-
5221021 · FICA -FIRE	1,039.00	175.44	413.10
5223031 · PROFESSIONAL SERV- ALARM	4,555.00	1,453.33	3,720.00
5223041 · COMMUNICATION SERVICES	2,200.00	1,454.11	2,691.00
5223043 · UTILITY SERVICES- FIRE	3,300.00	3,908.04	4,000.00
5223045 · INSURANCE - FIRE	7,501.00	8,439.05	7,516.00
5223046 · REPAIRS / MAINTENANCE - FIRE	3,000.00	1,298.41	2,000.00
5223052 · OPERATING SUPPLIES-FIRE	6,000.00	4,546.61	10,600.00
	-	-	
<b>586 · CAPITAL OUTLAY - FIRE</b>	-	-	
5863046 · Capital Outlay Repairs/Maint	5,000.00	-	
5863064 · Capital Outlay Loan Payment	5,000.00	5,000.00	-
Debt Servives - Principal - Leasing 2 Inc			16,553.82
Debt Servives - Interest - Leasing 2 Inc			4,891.70
	-	-	
<b>524 · CODE ENFORCEMENT EXPENSE</b>	-	-	
5241012 · SALARIES - CODE ENFORCEMENT	5,571.00	5,992.40	5,570.24
5241021 · FICA - CODE ENFORCEMENT	427.00	458.42	462.84
5243031 · PROFESSIONAL SERVICES	1,000.00	-	-
5243045 - INSURANCE			350.00
5243040 · TRAVEL & TRAINING	-	93.33	200.00
5243041 · COMMUNICATION SERVICES	480.00	202.47	480.00
5243052 · OPERATING SUPPLIES	500.00	-	500.00
	-	-	
<b>529 · ANIMAL CONTROL EXPENSE</b>	-	-	
5293052 · OPERATION SUPPLIES	500.00	-	500.00
	-	-	
581.001 · FUNDS TRANSFER OUT	-	45.61	-
6560 · Payroll Expenses	-	-	-
VOID · VOID	-	-	
	-	-	
<b>Total Income Net Income</b>	<b>2,270,062.00</b>	<b>671,133.60</b>	<b>1,816,968.78</b>
	<b>-</b>	<b>28,982.60</b>	<b>1,251.40</b>