

BUDGET SUMMARY

Town of White Springs - Fiscal Year 2021-22

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF WHITE SPRINGS, FLORIDA ARE
21.7% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	General Fund	Enterprise Fund	Total All Funds
ESTIMATED REVENUES:			
Taxes			
Ad Valorem Taxes (7.5180 Mills)	78,313	-	78,313
Local Option Fuel Tax	201,613	-	201,613
Franchise and Utility Taxes	132,202	-	132,202
Community Service Tax	25,000	-	25,000
Licenses & Permits	2,400	-	2,400
Intergovernmental Revenue	206,206	45,000	251,206
Charges for Services	19,256	456,997	476,253
Fines and Forfeits	-	-	-
Miscellaneous Revenues	83,510	12,050	95,560
TOTAL SOURCE	\$ 748,500	\$ 514,047	\$ 1,262,547
Transfers In			
	-	-	-
Fund Balances/Reserves/Net Assets			
	-	-	-
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 748,500	\$ 514,047	\$ 1,262,547
EXPENDITURES:			
General Government	671,639	-	671,639
Public Safety	-	-	-
Physical Environment	-	501,786	501,786
Human Services	-	-	-
Capital Expenditure	-	-	-
Culture/Recreation	6,000	-	6,000
TOTAL EXPEDITURES	\$ 677,639	\$ 501,786	\$ 1,179,425
Transfer Out			
	-	-	-
Fund Balances/Reserves/Net Assets			
	70,861	12,261	83,122
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 748,500	\$ 514,047	\$ 1,262,547

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

WORKING

Town of White Springs General Fund Budget 2021-22

	Budget 2020-21	Projected Actual 2020-21	Budget 2021-22
Income			
AD VALORREM			
311.000 · AD VALOREM TAXES (4.95)	75,092.14	80,963.53	78,313.00
CDBG FIRE STATION GRANT			
331.207 · CDBG- Fire Station	-	-	-
CHARGE FOR SERVICES			
341.200 · SERVICE FEES- FAX, COPY, NOTARY	950.00	854.60	25.00
362.000 · EQUIPMENT RENTAL	50.00	57.01	-
362.001 · COMMUNITY CTR/AMPHITHEATER RENT	2,000.00	1,690.05	-
362.003 · CELL TOWER RENTAL FEE	19,231.00	19,231.44	19,231.00
FRANCHISE FEES			
323.100 · ELECTRICITY FRANCHISE FEE	38,384.00	41,611.20	43,000.00
GRANTS / CONTRIBUTIONS			
331.280 · USDA PUBLIC SAFETY VEHICLE GRA	-	-	-
334.490 · FDOT SCOP- KENDRICK St 440000-	215,258.47	-	-
334.491 · FDOT SCOP- MILL STREET	178,697.00	14,720.00	-
334.702 · FRDAP- BALLFIELD	50,000.00	-	-
334.780 · CDBG COMMUNITY CENTER	591,492.57	8,507.43	-
334.810 · STATE FIRE MARSHALL-FIRE GRANT	35,703.00	-	-
337.900 · FMIT Safety Grant	1,000.00	1,000.00	-
366.000 · CONTRIBUTIONS	22,000.00	20,000.00	-
INTERFUND TRANSFER			
381.000 · FUNDS TRANSFER IN	-	45.61	-
382.000 · Contribution from Water/Sewer	-	-	-
LICENSE/PERMITS			
316.000 · LOCAL BUSINESS TAX -Occupation	3,000.00	862.13	1,400.00
322.001 · SPECIAL EXCEPTION	500.00	-	-
329.001 · ELECTIONS FEES	-	72.00	-
335.140 · MOBILE HOME LICENSE	500.00	460.99	600.00
335.150 · BEVERAGE LICENSE	350.00	317.43	300.00
341.000 · LDR COMPLIANCE/SIGN PERMITS	1,000.00	2,000.00	-
342.100 · GOLF CART PERMITS	250.00	120.00	100.00
MISC REVENUE			
361.100 · INTEREST	10.00	703.09	10.00
364.000 · SURPLUS ITEMS	44,000.00	-	50,000.00
369.300 · REIMBURSEMENT/REBATE	-	-	-
369.900 · MISC. REVENUE	1,000.00	4,497.55	1,000.00
PUBLIC SAFETY			
FIRE DEPARTMENT INCOME			
386.100 · FIRE DEPARTMENT CONTRACT	30,000.00	-	30,000.00

Town of White Springs General Fund Budget 2021-22

	Budget 2020-21	Projected Actual 2020-21	Budget 2021-22
POLICE DEPT INCOME			
342.045 · POLICE INSURANCE CLAIM	-	-	-
342.101 · PARKING TICKETS	-	-	-
342.110 · POLICE REPORT COPIES	25.00	13.33	-
351.000 · FINES/FORFEITURES	1,500.00	1,176.17	-
351.510 · LAW EDUCATION	150.00	123.00	-
RESTRICTED INCOME			
312.100 · LOCAL OPTION FUEL TAX	201,733.00	200,636.36	201,613.00
335.490 · DOT STATE HIGHWAY LIGHTING SYS	37,812.00	36,711.36	37,812.00
SALES & USE TAXES			
312.600 · DISCRETIONARY SALES TAX/MONTHLY	78,984.00	60,390.01	78,546.00
315.000 · COMMUNICATION SERVICE TAX	27,338.00	28,498.62	25,000.00
335.120 · STATE REVENUE SHARING	38,271.00	29,859.97	42,902.00
335.180 · HALF CENT SALES TAX	36,099.00	30,019.89	34,946.00
SPECIAL RESERVES			
RECREATION CONTRIBUTIONS ACCT			
341.201 · RECREATION UTILITY FEE	150.00	-	-
347.201 · Recreation Income	500.00	-	-
342.203 · Fire Dept Fundraising Events	500.00	-	500.00
347.400 · Special Events Income	300.00	450.00	-
347.401 · Festival of Lights Income	1,000.00	495.00	-
347.402 · Azalea Festival Income	2,500.00	294.38	1,000.00
347.406 · TDC Grant	1,000.00	-	1,000.00
TAXES			
314.100 · ELECTRIC UTILITY SERVICE TAX	54,000.00	65,745.12	73,000.00
314.800 · PROPANE UTILITY TAX	1,440.00	1,434.85	3,000.00
314.300 · WATER TAX	12,450.00	-	13,202.00
TRANSPORTATION			
335.491 · D.O.T. GREENSCAPE	12,000.00	14,370.00	12,000.00
284.001 · FUND-UNASSIGNED	-	-	-
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	-
381 · CAPITAL IMPROVEMENT INCOME ACCT			
381.361 · Interest			
Total Income	1,778,220.18	700,116.20	748,500.00
Expense			
GRANTS / CONTR EXPENSE			
5228152 · ST Fire Marshall Grant Expense	35,703.00	-	-

Town of White Springs General Fund Budget 2021-22

	Budget 2020-21	Projected Actual 2020-21	Budget 2021-22
5228352 · FMIT Safety Grant Expense	1,000.00	-	-
5418080 · FDOT SCOP EXPENSE	215,258.47	24,604.53	-
5418082 · FDOT SCOP EXP- MILL STREET	178,697.00	-	-
5752308 · CDBG COMMUNITY CENTER EXPENSE	591,492.57	8,507.43	-
5758081 · FRDAP - BALLFIELD EXPENSE	50,000.00	-	-
5798083 · CONTRIBUTIONS EXPENSE	-	-	-
PUBLIC SAFETY GRANT EXPENSE		-	
CDBG GRANT		-	
522.800 · CDBG - Administraion	-	13,333.33	10,000.00
522.801 · CDBG - Engineering	-	23,330.09	37,020.00
5228064 · USDA- FIRE ENGINE		-	
RESTRICTED EXPENSES		-	
5411012 · RDS/STREETS SALARY	61,486.88	50,970.15	61,486.88
5411021 · RD/STREETS FICA	4,989.43	3,983.38	4,989.43
5411022 · RETIREMENT CONTRIBUTION	3,074.35	1,100.21	3,074.35
5411023 · LIFE/HEALTH INSURANCE	33,340.44	2,301.84	33,340.44
5413040 · TRAVEL & TRAINING	500.00	384.72	2,000.00
5413041 · COMMUNICATION SERVICES	660.00	207.89	660.00
5413043 · UTILITY SERVICES	23,000.00	19,405.90	28,350.00
5413044 · RENTAL & LEASES	2,000.00	1,751.55	2,000.00
5413045 · INSURANCE- RD/ST	11,147.00	10,777.75	11,093.00
5413046 · REPAIRS & MAINTENANCE -R/S	15,000.00	3,224.48	15,000.00
5413052 · OPERATING SUPPLIES -R/S	12,500.00	2,729.47	12,500.00
5413053 · ROAD MATERIALS & SUPPLIES	4,000.00	265.65	4,000.00
5413064 · MACHINERY & EQUIPMENT	15,000.00	20,000.00	15,000.00
SPECIAL RESERVES EXPENSE			
SPECIAL EVENT EXPENSES ACCT			
574.300 · Special Events Expense	1,000.00	816.13	1,000.00
574.301 · Festival of Lights Expense	1,200.00	1,192.01	500.00
574.302 · Azalea Festival Expense	5,000.00	-	1,000.00
574.304 · MLK Dedication Expense	400.00	556.71	500.00
574.305 · May Day Expense	500.00	-	1,000.00
574.306 · Fall Fest			1,000.00
574.307 · Unity Day			1,000.00
5748070 · TDC Grant Expense	1,000.00	-	-
5723043 · UTILITY 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	1,000.00	51.77	-
5101 · GEN GOVT EXPENSE			
512.349 · CONTINGENCY - Unused Reserved Funds	15,034.90	-	-
511 · LEGISLATIVE EXPENSE			
5111011 · COUNCIL SALARIES	9,960.00	10,556.57	31,800.00
5111021 · FICA (ELECTED OFFICIAL)	761.94	807.58	2,432.70

**Town of White Springs
General Fund Budget 2021-22**

	Budget 2020-21	Projected Actual 2020-21	Budget 2021-22
5113040 · COUNCIL TRAVEL & TRAINING	5,500.00	251.23	5,500.00
5113046 - Insurance	10.00	-	51.00
5113047 · ELECTION EXPENSE	1,900.00	-	2,000.00
51100 · Freight and Shipping Costs	-	-	-
512 · GENERAL GOVERNMENT EXPENSE			
5121012 · REGULAR SALARIES & WAGES	51,480.00	49,080.05	46,800.00
5121021 · FICA (STAFF)	4,135.13	3,864.38	3,759.21
5121022 · RETIREMENT	2,574.00	1,434.75	2,340.00
5121023 · LIFE/HEALTH	23,853.33	16,616.88	23,853.33
5123031 · PROFESSIONAL SERVICE	64,880.00	77,434.05	62,000.00
5123032 · AUDIT & ACCOUNTING	18,725.00	22,766.19	51,925.00
5123034 · BANK CHARGE	100.00	-	100.00
5123040 · TRAVEL & TRAINING	500.00	-	2,000.00
5123041 · COMMUNICATIONS SERVICES	4,105.00	2,790.12	12,105.00
5123042 · FREIGHT & POSTAGE SERVICE	500.00	801.23	500.00
5123043 · UTILITY SERVICE	4,500.00	4,321.58	4,500.00
5123044 · RENTAL & LEASES	4,566.00	1,552.29	4,566.00
5123045 · INSURANCE	5,145.00	6,825.87	9,602.00
5123046 · REPAIR & MAINTENANCE	5,000.00	5,298.67	5,000.00
5123047 · ADVERTISING & PRINTING	2,500.00	2,265.24	2,500.00
5123051 · OFFICE SUPPLIES	4,000.00	4,323.78	6,000.00
5123052 · OPERATING SUPPLIES	4,000.00	9,903.48	6,000.00
5123054 · SUBSCRIPTIONS & MEMBERSHIPS	2,400.00	2,693.62	4,000.00
5133049 · SALES & USE TAX PAYABLE	-	468.80	-
512 · GENERAL GOVERNMENT EXPENSE - Other		-	
5123064 · Machinery & Equipment		-	
515 · PLANNING			
5153031 · PROFESSIONAL SERVICE	10,000.00	9,000.00	1,000.00
		-	
520 · FIRE STATION GRANT EXPENSE			
520.803 · CDBG - Fire Station Expense	-	26,666.67	-
		-	
521 · POLICE DEPT EXPENSE			
5211012 · POLICE SALARIES	140,829.00	127,145.23	
5211014 · OVERTIME - POLICE	-	-	-
5211015 · INCENTIVE PAY	840.32	741.55	-
5211021 · FICA	11,308.46	9,783.34	-
5211022 - RETIREMENT	5,673.85	-	-
5211023 · HEALTH/LIFE INSURANCE	4,830.44	4,601.61	-
5213031 · PROFESSIONAL SERVICE	3,720.00	3,720.00	110,000.00
5213040 · TRAVEL & TRAINING	4,000.00	22.67	-
5213041 · COMMUNICATIONS SERVICE	7,088.00	4,315.67	-
5213043 · UTILITY SERVICE- POLICE	2,400.00	2,389.26	-
5213045 · INSURANCE	8,414.00	8,451.33	-
5213046 · REPAIRS & MAINTENANCE SERVICES	6,000.00	10,565.76	-
5213052 · OPERATING SUPPLIES	13,000.00	12,235.52	-
5213054 · MEMBERSHIPS & /SUBSCRIPTIONS	250.00	-	-

Town of White Springs General Fund Budget 2021-22

	Budget 2020-21	Projected Actual 2020-21	Budget 2021-22
5401.5 · POLICE PART TIME SALARY	-	409.12	-
5410.1 · HOLIDAY PAY	-	982.51	-
522 · FIRE DEPT EXPENSE			
5221012 · FIRE SALARIES	-	1,310.00	-
5221013 · FIRE FEE SALARIES	-	983.33	-
5221021 · FICA -FIRE	413.10	175.44	413.10
5223031 · PROFESSIONAL SERV- ALARM	3,720.00	1,453.33	3,720.00
5223041 · COMMUNICATION SERVICES	2,691.00	1,454.11	2,691.00
5223043 · UTILITY SERVICES- FIRE	4,000.00	3,908.04	4,000.00
5223045 · INSURANCE - FIRE	7,575.00	8,439.05	7,367.00
5223046 · REPAIRS / MAINTENANCE - FIRE	2,000.00	1,298.41	2,000.00
5223052 · OPERATING SUPPLIES-FIRE	10,600.00	4,546.61	10,600.00
		-	
586 · CAPITAL OUTLAY - FIRE			
5863046 · Capital Outlay Repairs/Maint		-	
5863064 · Capital Outlay Loan Payment	-	5,000.00	-
Debt Servives - Principal - Leasing 2 Inc	16,553.82		-
Debt Servives - Interest - Leasing 2 Inc	4,891.70		-
		-	
524 · CODE ENFORCEMENT EXPENSE			
5241012 · SALARIES - CODE ENFORCEMENT	5,570.24	5,992.40	-
5241021 · FICA - CODE ENFORCEMENT	462.84	458.42	-
5243031 · PROFESSIONAL SERVICES	-	-	-
5243040 · TRAVEL & TRAINING	200.00	93.33	-
5243041 · COMMUNICATION SERVICES	480.00	202.47	-
5243052 · OPERATING SUPPLIES	500.00	-	-
		-	
529 · ANIMAL CONTROL EXPENSE			
5293052 · OPERATION SUPPLIES	500.00	-	-
		-	
581.001 · FUNDS TRANSFER OUT	-	45.61	-
6560 · Payroll Expenses	-	-	-
VOID · VOID		-	
		-	
Total Income	1,786,941.21	671,133.60	677,639.44
Net Income	(8,721.03)	28,982.60	70,860.56

Town of White Springs Enterprise Fund Budget 2020-21

	Budget 2020-21	Projected Actual 2020-21	Budget 2021-22
Income			
SANITATION INCOME			
343.400 · SOLID WASTE REV UTILITIES	\$ 108,150.00	\$ 105,176.59	\$ 117,342.75
SEWER REVENUE			
314.900 · SEWER TAX	\$ -	\$ 9,182.48	\$ -
343.500 · SEWER SALES REVENUE	\$ 180,594.00	\$ 147,811.75	\$ 205,283.10
343.501 · SEWER TAP FEES REVENUE	\$ 1,250.00	\$ -	\$ 1,250.00
WATER REVENUE			
314.300 · WATER TAX	\$ -	\$ 9,081.21	\$ -
343.300 · WATER SALES INCOME	\$ 124,501.03	\$ 124,930.71	\$ 132,021.15
343.301 · SPECIAL WATER SALES	\$ 350.00	\$ -	\$ 350.00
343.302 · WATER TAP FEES REVENUE	\$ 750.00	\$ -	\$ 750.00
GRANT / LOAN INCOME			
334.350 · ST GRANT - SRF CORRECTION PROJ	\$ 3,532,900.00	\$ -	\$ -
389.310 · FDEP Grant Income	\$ -	\$ 745,291.00	\$ -
W/W LOAN REPAYMENT ACCOUNT			
335.361 · Interest	\$ -	\$ 8.05	\$ -
343.600 · MISC/REIMBURSEMENT REVENUE	\$ 5,000.00	\$ -	\$ 5,000.00
346.900 · SERVICE CHARGE	\$ 7,000.00	\$ 6,960.16	\$ 7,000.00
346.901 · RETURNED CHECK	\$ 40.00	\$ 40.00	\$ 40.00
361.100 · EARNED INTEREST	\$ 10.00	\$ 645.91	\$ 10.00
384.500 · COUNTY FUNDS 2001 A&B BONDS	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
389.900 · BEGINNING CASH	\$ -	\$ -	\$ -
Total Income	4,005,545.03	1,194,127.86	514,047.00
Expense			
ADMINISTRATION CHARGES			
5121012 · REGULAR SALARIES	\$ -	\$ 14,901.29	\$ -
5121021 · FICA	\$ -	\$ 1,139.95	\$ -
5361022 · Retirement Contributions	\$ -	\$ -	\$ -
5121023 · HEALTH/LIFE	\$ -	\$ 6,634.67	\$ -
5363049 · Bank Service Charge	\$ 100.00	\$ 66.67	\$ 100.00
5360353 · (Over) / Shorts	\$ 200.00	\$ (5,092.69)	\$ 200.00
GRANT / LOAN EXPENSE			
535.001 · SRF LOAN-ENGINEER STUDY	\$ 217,900.00	\$ 15,000.00	\$ -
535.002 · SRF Loan Field Studies	\$ 3,298,780.30	\$ 219.70	\$ -
517.000 · W/W LOAN RESERVE EXPENSE	\$ 16,447.60	\$ 16,447.60	\$ 35,968.60
517.700 · DEBT SERVICE- 2001 BOND A&B	\$ 41,290.00	\$ 41,290.00	\$ 41,290.00
517.705 · SRF Loan Payment-229040 (rehab)	\$ -	\$ 1,551.13	\$ -

Town of White Springs Enterprise Fund Budget 2020-21

	Budget 2020-21	Projected Actual 2020-21	Budget 2021-22
517.310 · FDEP - Grant Expense	\$ -	\$ 745,291.82	\$ -
WW Rehab Loan Repayment			\$ 26,612.00
INTERFUND TRANSFERS	\$ -		\$ -
SANITATION EXPENSE			
5361012 · Salary	\$ 9,713.60		\$ 9,713.60
5361021 · FICA Taxes	\$ 780.25		\$ 780.25
5361022 · Retirement Contributions	\$ 485.68		\$ 485.68
5361023 · Life & Health Insurance	\$ 5,883.60		\$ 5,883.60
5363031 - Professional Services	\$ 7,150.00	\$ -	
5123032 · AUDIT & ACCOUNTING	\$ 4,868.50		\$ 4,868.50
5363045 · Insurance	\$ 16.00		\$ 16.00
5343340 · Contract - Waste Pro	\$ 91,645.48	\$ 88,976.19	\$ 94,394.84
5343420 · Postage	\$ 1,500.00	\$ 1,595.79	\$ 1,500.00
SEWER COLLECTION			
5361012 · Salary	\$ 17,728.36	\$ 18,429.56	\$ 17,728.36
5361014 · SC OVERTIME	\$ 2,500.00	\$ 556.03	\$ 2,500.00
5361021 · FICA Taxes	\$ 1,441.47	\$ 1,528.56	\$ 1,441.47
5361022 · Retirement Contributions	\$ 886.42	\$ 995.63	\$ 886.42
5361023 · Life & Health Insurance	\$ 7,844.88	\$ 680.37	\$ 7,844.88
5363041 · Communication Services	\$ 663.00	\$ 505.78	\$ 663.00
5363042 · Postage & Freight	\$ 1,250.00	\$ 1,595.76	\$ 1,250.00
5363043 · Utility Service	\$ 10,000.00	\$ 10,004.00	\$ 10,000.00
5363045 · Insurance	\$ 4,100.00	\$ 6,005.24	\$ 4,100.00
5363046 · Repairs & Maintenance	\$ 19,000.00	\$ 20,681.11	\$ 19,000.00
5363051 · Office Supplies	\$ -	\$ -	\$ -
5363052 · Operating Supplies	\$ 5,000.00	\$ 3,471.69	\$ 5,000.00
5363064 · Capital Outlay - Mach & Equip	\$ -	\$ -	\$ -
SEWER PLANT OPERATIONS			
5351012 · Salaries	\$ 25,941.76	\$ 11,146.67	\$ 25,941.76
5351021 · FICA Taxes	\$ 2,044.00	\$ 852.72	\$ 2,044.00
5351022 · Retirement Contribution	\$ 777.09	\$ -	\$ 777.09
5351023 · Life & Health Insurance	\$ 9,413.76	\$ -	\$ 9,413.76
5353031 - Professional Services	\$ 11,550.00	\$ -	\$ -
5353032 · AUDIT & ACCOUNTING	\$ 7,864.50		\$ 7,864.50
5353031 · Testing	\$ -	\$ 40.00	\$ -
5353040 · Travel & Per Diem	\$ -	\$ -	\$ -
5353041 · COMMUNICATION SERVICE	\$ 432.00	\$ 283.81	\$ 432.00
5353043 · UTILITY SERVICES	\$ 7,560.00	\$ 7,322.77	\$ 7,560.00
5353045 · INSURANCE	\$ 3,711.00	\$ 6,004.27	\$ 3,711.00
5353046 · REPAIRS & MAINTENANCE SERVICE	\$ 15,000.00	\$ 16,428.13	\$ 15,000.00
5353052 · OPERATING SUPPLIES	\$ 6,500.00	\$ 5,811.39	\$ 6,500.00
5353054 · SUBSCRIPTIONS & MEMBERSHIPS	\$ 250.00	\$ 250.00	\$ 250.00

Town of White Springs Enterprise Fund Budget 2020-21

	Budget 2020-21	Projected Actual 2020-21	Budget 2021-22
WATER DISTRIBUTION			
5360112 · Salary	\$ 10,765.56	\$ 19,480.15	\$ 10,765.56
5360114 · WD OVERTIME	\$ 1,000.00	\$ 556.01	\$ 1,000.00
5360121 · FICA Taxes	\$ 945.07	\$ 1,615.12	\$ 945.07
5360122 · Retirement Contributions	\$ 588.28	\$ 1,076.56	\$ 588.28
5360123 · Life & Health Insurance	\$ 5,883.60	\$ 684.63	\$ 5,883.60
5360340 · Travel & Training	\$ 500.00	\$ 1,200.00	\$ 500.00
5360341 · Communications Service	\$ 790.00	\$ 529.35	\$ 790.00
5360342 · Postage & Freight	\$ 1,500.00	\$ 1,595.76	\$ 1,500.00
5360345 · Insurance	\$ 4,014.00	\$ 6,004.28	\$ 4,014.00
5360346 · Repairs & Maintenance	\$ 10,000.00	\$ 19,206.48	\$ 10,000.00
5360351 · Office Supplies	\$ 250.00	\$ 46.53	\$ 250.00
5360352 · Operating Supplies	\$ 5,000.00	\$ 2,902.73	\$ 5,000.00
5360364 · Capital Outlay Mach & Equip	\$ -	\$ -	\$ -
WATER PLANT OPERATIONS			
5331012 · Salary	\$ 23,999.04	\$ 11,146.67	\$ 23,999.04
5331021 · FICA Taxes	\$ 1,887.94	\$ 852.72	\$ 1,887.94
5331022 · Retirement Contributions	\$ 679.95	\$ -	\$ 679.95
5331023 · Life & Health Insurance	\$ 8,237.04	\$ -	\$ 8,237.04
5333031 · Professional Services	\$ 18,800.00	\$ -	\$ 10,000.00
5333032 · AUDIT & ACCOUNTING	\$ 5,992.00	\$ -	\$ 5,992.00
5333040 · Travel & Training	\$ 500.00	\$ -	\$ 500.00
5333041 · Communication Service	\$ 432.00	\$ 283.85	\$ 432.00
5333042 · Postage & Freight	\$ -	\$ -	\$ -
5333043 · Utility Services	\$ 10,000.00	\$ 9,955.04	\$ 10,000.00
5333045 · Insurance	\$ 4,000.00	\$ 6,005.17	\$ 4,000.00
5333046 · Repairs & Maintenance	\$ 20,000.00	\$ 27,573.21	\$ 20,000.00
5333051 · Office Supplies	\$ 250.00	\$ -	\$ 250.00
5333052 · Operating Supplies	\$ 2,500.00	\$ 2,806.16	\$ 2,500.00
5333054 · Subscriptions & Membership	\$ 350.00	\$ 361.67	\$ 350.00
WATER PLANT OPERATIONS - Other		\$ -	
590.000 · CONTINGENCY	\$ -	\$ -	\$ -
6560 · Payroll Expenses		\$ -	
		\$ -	
Total Expense	3,997,083.73	1,154,497.70	501,785.79
Net Income	8,461.30	39,630.16	12,261.21