

Town of White Springs Enterprise Fund Budget 2020-21

	Budget 2019-20	Projected Actual 2019-20	Budget 2020-21
Income			
SANITATION INCOME			
343.400 · SOLID WASTE REV UTILITIES	\$ 105,000.00	\$ 105,176.59	\$ 108,150.00
SEWER REVENUE			
314.900 · SEWER TAX	\$ 16,100.00	\$ 9,182.48	\$ -
343.500 · SEWER SALES REVENUE	\$ 159,800.00	\$ 147,811.75	\$ 180,594.00
343.501 · SEWER TAP FEES REVENUE	\$ 1,250.00	\$ -	\$ 1,250.00
WATER REVENUE			
314.300 · WATER TAX	\$ 12,000.00	\$ 9,081.21	\$ -
343.300 · WATER SALES INCOME	\$ 123,500.00	\$ 124,930.71	\$ 124,501.03
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	\$ -	\$ 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	\$ 24,000.00	\$ 6,960.16	\$ 7,000.00
346.901 · RETURNED CHECK	\$ 250.00	\$ 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	\$ 273,944.00	\$ -	\$ -
Total Income	4,299,854.00	1,194,127.86	4,005,545.03
Expense			
ADMINISTRATION CHARGES			
5121012 · REGULAR SALARIES	\$ 22,735.00	\$ 14,901.29	\$ -
5121021 · FICA	\$ 1,740.00	\$ 1,139.95	\$ -
5361022 · Retirement Contributions	\$ -	\$ -	\$ -
5121023 · HEALTH/LIFE	\$ 14,187.00	\$ 6,634.67	\$ -
5363049 · Bank Service Charge	\$ 250.00	\$ 66.67	\$ 100.00
5360353 · (Over) / Shorts	\$ -	\$ (5,092.69)	\$ 200.00
GRANT / LOAN EXPENSE			
535.001 · SRF LOAN-ENGINEER STUDY	\$ 232,900.00	\$ 15,000.00	\$ 217,900.00
535.002 · SRF Loan Field Studies	\$ 3,299,000.00	\$ 219.70	\$ 3,298,780.30
517.000 · W/W LOAN RESERVE EXPENSE	\$ 32,867.00	\$ 16,447.60	\$ 16,447.60
517.700 · DEBT SERVICE- 2001 BOND A&B	\$ 45,000.00	\$ 41,290.00	\$ 41,290.00
517.705 · SRF Loan Payment-229040 (rehab)	\$ 3,846.00	\$ 1,551.13	\$ -

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517.310 · FDEP - Grant Expense	\$ -	\$ 745,291.82	\$ -
INTERFUND TRANSFERS	\$ 50,000.00		\$ -
SANITATION EXPENSE			
5361012 · Salary			\$ 9,713.60
5361021 · FICA Taxes			\$ 780.25
5361022 · Retirement Contributions			\$ 485.68
5361023 · Life & Health Insurance			\$ 5,883.60
5363031 · Professional Services	\$ -	\$ -	\$ 7,150.00
5123032 · AUDIT & ACCOUNTING			\$ 4,868.50
5363045 · Insurance			\$ 10.00
5343340 · Contract - Waste Pro	\$ 86,000.00	\$ 88,976.19	\$ 91,645.48
5343420 · Postage	\$ 750.00	\$ 1,595.79	\$ 1,500.00
SEWER COLLECTION			
5361012 · Salary	\$ 21,157.00	\$ 18,429.56	\$ 17,889.04
5361014 · SC OVERTIME	\$ 2,500.00	\$ 556.03	\$ 2,500.00
5361021 · FICA Taxes	\$ 1,810.00	\$ 1,528.56	\$ 1,454.38
5361022 · Retirement Contributions	\$ 1,058.00	\$ 995.63	\$ 894.45
5361023 · Life & Health Insurance	\$ 888.00	\$ 680.37	\$ 7,844.88
5363041 · Communication Services	\$ 876.00	\$ 505.78	\$ 663.00
5363042 · Postage & Freight	\$ 800.00	\$ 1,595.76	\$ 1,250.00
5363043 · Utility Service	\$ 11,000.00	\$ 10,004.00	\$ 10,000.00
5363045 · Insurance	\$ 5,001.00	\$ 6,005.24	\$ 4,476.00
5363046 · Repairs & Maintenance	\$ 18,000.00	\$ 20,681.11	\$ 19,000.00
5363051 · Office Supplies	\$ 200.00	\$ -	\$ -
5363052 · Operating Supplies	\$ 5,000.00	\$ 3,471.69	\$ 5,000.00
5363064 · Capital Outlay - Mach & Equip	\$ 4,184.00	\$ -	\$ -
SEWER PLANT OPERATIONS			
5351012 · Salaries	\$ 10,400.00	\$ 11,146.67	\$ 25,941.76
5351021 · FICA Taxes	\$ 796.00	\$ 852.72	\$ 2,044.00
5351022 · Retirement Contribution	\$ -	\$ -	\$ 777.09
5351023 · Life & Health Insurance	\$ -	\$ -	\$ 9,413.76
5353031 · Professional Services	\$ -	\$ -	\$ 11,550.00
5353032 · AUDIT & ACCOUNTING			\$ 7,864.50
5353031 · Testing	\$ -	\$ 40.00	\$ -
5353040 · Travel & Per Diem	\$ 500.00	\$ -	\$ -
5353041 · COMMUNICATION SERVICE	\$ 780.00	\$ 283.81	\$ 432.00
5353043 · UTILITY SERVICES	\$ 11,000.00	\$ 7,322.77	\$ 7,560.00
5353045 · INSURANCE	\$ 5,000.00	\$ 6,004.27	\$ 4,209.00
5353046 · REPAIRS & MAINTENANCE SERVICE	\$ 15,000.00	\$ 16,428.13	\$ 15,000.00
5353052 · OPERATING SUPPLIES	\$ 7,192.00	\$ 5,811.39	\$ 6,500.00
5353054 · SUBSCRIPTIONS & MEMBERSHIPS	\$ 250.00	\$ 250.00	\$ 250.00

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WATER DISTRIBUTION			
5360112 · Salary	\$ 21,157.00	\$ 19,480.15	\$ 12,211.68
5360114 · WD OVERTIME	\$ 2,500.00	\$ 556.01	\$ 1,000.00
5360121 · FICA Taxes	\$ 1,810.00	\$ 1,615.12	\$ 1,061.23
5360122 · Retirement Contributions	\$ 1,058.00	\$ 1,076.56	\$ 660.58
5360123 · Life & Health Insurance	\$ 888.00	\$ 684.63	\$ 5,883.60
5360340 · Travel & Training	\$ -	\$ 1,200.00	\$ 500.00
5360341 · Communications Service	\$ 600.00	\$ 529.35	\$ 790.00
5360342 · Postage & Freight	\$ 800.00	\$ 1,595.76	\$ 1,500.00
5360345 · Insurance	\$ 5,000.00	\$ 6,004.28	\$ 4,480.00
5360346 · Repairs & Maintenance	\$ 7,000.00	\$ 19,206.48	\$ 10,000.00
5360351 · Office Supplies	\$ 250.00	\$ 46.53	\$ 250.00
5360352 · Operating Supplies	\$ 7,000.00	\$ 2,902.73	\$ 5,000.00
5360364 · Capital Outlay Mach & Equip	\$ 4,183.00	\$ -	\$ -
WATER PLANT OPERATIONS			
5331012 · Salary	\$ 10,400.00	\$ 11,146.67	\$ 23,999.04
5331021 · FICA Taxes	\$ 796.00	\$ 852.72	\$ 1,887.94
5331022 · Retirement Contributions	\$ -	\$ -	\$ 679.95
5331023 · Life & Health Insurance	\$ -	\$ -	\$ 8,237.04
5333031 · Professional Services	\$ 15,000.00	\$ -	\$ 18,800.00
5333032 · AUDIT & ACCOUNTING			\$ 5,992.00
5333040 · Travel & Training	\$ 500.00	\$ -	\$ 500.00
5333041 · Communication Service	\$ 550.00	\$ 283.85	\$ 432.00
5333042 · Postage & Freight	\$ -	\$ -	\$ -
5333043 · Utility Services	\$ 10,000.00	\$ 9,955.04	\$ 10,000.00
5333045 · Insurance	\$ 5,001.00	\$ 6,005.17	\$ 4,000.00
5333046 · Repairs & Maintenance	\$ 15,000.00	\$ 27,573.21	\$ 20,000.00
5333051 · Office Supplies	\$ 250.00	\$ -	\$ 250.00
5333052 · Operating Supplies	\$ 3,000.00	\$ 2,806.16	\$ 2,500.00
5333054 · Subscriptions & Membership	\$ 500.00	\$ 361.67	\$ 350.00
WATER PLANT OPERATIONS - Other	\$ -	\$ -	
590.000 · CONTINGENCY	\$ 273,944.00	\$ -	\$ -
6560 · Payroll Expenses	\$ -	\$ -	
	\$ -	\$ -	
Total Expense	4,299,854.00	1,154,497.70	4,000,233.93
Net Income	-	39,630.16	5,311.10