# PROPOSED BUDGET 2021/2022 OPERATING

Codification/Audit Services \$1,350.00 \$1,350.00 \$  TOTAL PROFESSIONAL SERV. \$3,725.00 \$	PROFESSIONAL SERVICES \$1,125.00 \$1,125.00 \$  Attorney \$1,125.00 \$250.00 \$  Consultant \$250.00 \$250.00 \$  Planning Services \$1,000.00 \$1,000.00 \$	EXPENSES/ADMINISTRATION \$7,950.00 \$7,950.00 \$ FICA \$608.38 \$608.38 Retirement \$60.00 \$60.00 Worker's Comp. \$50.48 \$50.48 TOTAL \$8,668.86 \$8,668.86 \$	Interest/ Dividends Local Option Fuel Tax  Discretionary Sales Tax  Propane Gas Tax  Electricity Tax  Communications Tax  Business Tax Receipt  Electric Franchise Fees Other  Building Permits  Rezoning / Annexation  Temporary Use Permit  Special Exception Permit  Special Exception Permit  Revenue Sharing Alcohol Sales  Mobile Home License  Community Center Rental  Community Center Rental  Community Center Deposits  Grants / Loans  Potton Fuel Tax  \$37.50 \$4,416.66 \$4,416.	
\$1,350.00	\$1,125.00 \$250.00 \$1,000.00 \$1,000.00	\$7,950.00 \$608.38 \$60.00 \$50.48 \$8,668.86	\$37.50 \$4,416.66 \$6,641.66 \$550.00 \$875.00 \$391.66 \$391.66 \$391.66 \$391.60	
\$3,725.00	\$1,125.00 \$250.00 \$1,000.00 \$0,000 \$1,350.00	\$7,950.00 \$608.38 \$60.00 \$50.48 \$8,668.86	Jan. \$37.50 \$4,416.66 \$5,641.66 \$550.00 \$875.00 \$391.66 \$391.66 \$391.66 \$391.60 \$2,333.33 \$174.00 \$297.00 \$297.00 \$297.00 \$297.00 \$32,173.03 \$37,143.83 \$20.00 \$3,833.33 \$375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00	
	\$1,125.00 \$250.00 \$1,000.00 \$1,350.00 \$1,350.00	\$7,950.00 \$608.38 \$60.00 \$50.48 \$8,668.86	\$37.50 \$4,416.66 \$5,641.66 \$550.00 \$875.00 \$391.66 \$390.00 \$2,333.33 \$174.00 \$20.00 \$297.00 \$20.00 \$7,143.83 \$20.00 \$7,143.83 \$20.00 \$3,833.33 \$375.00 \$1,000.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00	
466 66	\$1,125.00 \$250.00 \$1,000.00 \$0.00 \$1,350.00 \$3,725.00	\$7,950.00 \$608.38 \$60.00 \$50.48 \$8,668.86	#37.50 \$4,416.66 \$6,641.66 \$50.00 \$875.00 \$391.66 \$300.00 \$2,333.33 \$174.00 \$297.00 \$297.00 \$297.00 \$20.00 \$7,143.83 \$20.00 \$7,143.83 \$375.00 \$3,833.33 \$375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$2,676.53 \$0.00	
	\$1,125.00 \$250.00 \$1,000.00 \$1,000.00 \$1,350.00 \$3,725.00	\$7,950.00 \$608.38 \$60.00 \$50.48 \$8,668.86	April \$37.50 \$4,416.66 \$6,641.66 \$550.00 \$875.00 \$2,333.33 \$174.00 \$297.00 \$297.00 \$297.00 \$20.00 \$3,833.33 \$20.00 \$3,833.33 \$375.00 \$1,000.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00	
	\$1,125.00 \$250.00 \$1,000.00 \$1,350.00 \$1,350.00	\$7,950.00 \$608.38 \$60.00 \$50.48 \$8,668.86	May \$37.50 \$4,416.66 \$5,641.66 \$550.00 \$875.00 \$2,333.33 \$174.00 \$297.00 \$297.00 \$20.00 \$20.00 \$3,833.33 \$375.00 \$1,000.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$2,676.53 \$0.00	
\$66.66	\$1,125.00 \$250.00 \$1,000.00 \$1,000.00 \$1,350.00 \$1,350.00	\$7,950.00 \$608.38 \$60.00 \$50.48 \$8,668.86	\$37.50 \$4,416.66 \$5,641.66 \$550.00 \$875.00 \$391.66 \$390.00 \$2,333.33 \$174.00 \$20.00 \$297.00 \$20.00 \$7,143.83 \$20.00 \$3,833.33 \$375.00 \$3,833.33 \$375.00 \$1,375.00 \$1,375.00 \$2,676.53 \$2,676.53	John Market Market
+0000	\$1,125.00 \$250.00 \$1,000.00 \$1,000.00 \$1,350.00 \$3,725.00	\$7,950.00 \$608.38 \$60.00 \$50.48 \$8,668.86	\$37.50 \$4,416.66 \$6,641.66 \$550.00 \$875.00 \$391.66 \$300.00 \$2,333.33 \$174.00 \$20.00 \$297.00 \$297.00 \$20.00 \$7,143.83 \$20.00 \$7,143.83 \$20.00 \$3,833.33 \$375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00	
	\$1,125.00 \$250.00 \$1,000.00 \$1,000.00 \$1,350.00	\$7,950.00 \$608.38 \$60.00 \$50.48 \$8,668.86	Aug \$37.50 \$4,416.66 \$550.00 \$875.00 \$875.00 \$391.66 \$300.00 \$2,333.33 \$174.00 \$297.00 \$297.00 \$297.00 \$297.00 \$20.00 \$3,833.33 \$20.00 \$3,833.33 \$375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00	
****	\$1,125.00 \$250.00 \$1,000.00 \$1,000.00 \$1,350.00 \$3,725.00	\$7,950.00 \$608.38 \$60.00 \$50.48 \$8,668.86	Sept. \$37.50 \$4,416.66 \$5,641.66 \$550.00 \$875.00 \$2,333.33 \$174.00 \$297.00 \$410.00 \$297.143.83 \$20.00 \$3,833.33 \$20.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00	
	\$13,500.00 \$3,000.00 \$12,000.00 \$0.00 \$16,200.00	\$95,400.00 \$7.300.56 \$720.00 \$605.76 \$104,026.32	\$450.00 \$53,000.00 \$53,000.00 \$46,600.00 \$410,500.00 \$28,000.00 \$28,000.00 \$2,088.00 \$2,088.00 \$420.00 \$420.00 \$44,500.00 \$446,000.00 \$446,000.00 \$446,000.00 \$445,726.00 \$445,726.00 \$445,726.00 \$445,726.00 \$445,726.00 \$445,726.00 \$445,726.00 \$445,726.00 \$445,726.00 \$445,726.00 \$445,726.00	

TOTAL EXPENSES	RESERVES	TOTAL CO	Operatin	Deposit	COMMU	0.1	Equipment	Gas/Oil	Traffic S	Other	Repair/	Uti	Temp	Work	Retirement	Salaries FICA	ROAD A	TOTAL PAI	Other	Operatir	Commu	Other	Utilities	Worker'	Retirement	Salaries FICA	PARKS /	TOTAL AD	edulpm	Subscri	2	Commu	Operation	Office Supplies	Advertising	Repair/
ENSES		TOTAL COMMUNITY CENTER	Operating Supplies	Deposit Refunds Repair and Maintenance	COMMUNITY CENTER	TOTAL ROAD AND STREET	<b>Equipment Purchases</b>		Traffic Signal Maintenance		Repair/ Maintenance	Utilities	Temporary Labor	Worker's Comp	ent		ROAD AND STREETS	TOTAL PARKS AND CEMETERIES		Operating Supplies	Communications			Worker's Compensation	ent		PARKS AND CEMETERIES	TOTAL ADMINISTRATION	Equipment Purchase	subscriptions/ Memberships	tions (Mon	Communications	Operating Materials	upplies	ing	Repair/Maintenance
		ENTER		ance	R	ND STREET			enance		ry .							METERIES						tion			RIES	CN	, a	persnips						1D
\$32,778.03	\$1,523.42	\$475,88	\$75.00	\$192.50		\$12,725.17	\$1,666.67	\$327.87	\$727.00	\$749.71	\$701.82	\$1,077.26	\$2,083.33	\$406.57	\$30.00	\$4,248.40		\$2,356.47	\$126.39	\$64.50	\$38.55	\$126.39	\$189.17	\$132.70	\$15.00	\$1,386.66 \$106.08		\$15,697,15	00.571\$	\$353.33		\$333.33	\$188.75	\$184.23	\$898.19	\$35.59
\$32,778.03	\$1,523.42	\$475.83	\$75.00	\$192.502		\$12,725.17	\$1,666.67	\$327.87	\$727.01	\$749.71	\$701.82	\$1,077.26	\$2,083.33	\$406.57	\$30.00	\$4,248.40 \$325.00		2,356.47	\$126.39	\$64.50	\$38.55	\$126.39	\$189.17	\$132.70	\$15.00	\$1,386.66		\$15,697.15	\$125.00	\$005.55	÷ = 0 = 0 = 0	\$333.33	\$188.75	\$184.23	\$898.19	\$35.59
\$32,778.03	\$1,523.42	\$475,83	\$75.00	\$192.503		\$12,725.17	\$1,666.67	\$327.87	\$727.012	\$749.71	\$701.82	\$1,077.26	\$2,083.33	\$406.57	\$30.00	\$4,248.40		\$2,356,47	\$126.39	\$64.50	\$38.55	\$126.39	\$189.17	\$132.70	\$15.00	\$1,386.66 \$106.08		\$15,697.15	00.52T\$	\$305.33	+ = 0 - 0	\$333,33	\$188.75	\$184.23	\$898.19	\$35.59
\$32,778.03	\$1,523.42	\$475.83	\$75.00	\$192.504		\$12,725.17	\$1,666.67	\$327.87	\$727.013	\$749.71	\$701.82	\$1,077.26	\$2,083.33	\$406.57	\$30.00	\$4,248.40 \$325.00		\$2,356.47	\$126.39	\$64.50	\$38.55	\$126.39	\$189.17	\$132.70	\$15.00	\$1,386.66		\$15,697.15	00.67T\$	\$303.33	÷ 100	\$333.33	\$188.75	\$184.23	\$898,19	\$35.59
\$32,778.03	\$1,523.42	\$475.83	\$75.00	\$192.505		\$12,725.17	\$1,666.67	\$327.87	\$727.014	\$749.71	\$701.82	\$1,077.26	\$2,083.33	\$406.57	\$30.00	\$4,248.40 \$325.00		\$2,356.47	\$126.39	\$64.50	\$38.55	\$126.39	\$189.17	\$132.70	\$15.00	\$1,386.66		\$15,697.15	00.6214	\$303.33	***************************************	\$333.33	\$188.75	\$184.23	\$898.19	\$35.59
\$32,778.03	\$1,523.42	\$475.83	\$75.00	\$192.506		\$12,725.17	\$1,666.67	\$327.87	\$727.015	\$749.71	\$701.82	\$1,077.26	\$2,083.33	\$406.57	\$30.00	\$4,248.40 \$325.00		\$2,356,47	\$126.39	\$64.50	\$38,55	\$126.39	\$189.17	\$132.70	\$15.00	\$1,386.66		\$15,697.15	\$125.00		1000	\$333.33	\$188.75	\$184.23	\$898.19	\$35.59
\$32,778.03	\$1,523.42	\$475.83	\$75.00	\$192.507		\$12,725.17	\$1,666.67	\$327.87	\$727.016	\$749.71	\$701.82	\$1,077.26	\$2,083.33	\$406.57	\$30.00	\$4,248.40		\$2,356.47	\$126,39	\$64.50	\$38.55	\$126.39	\$189.17	\$132.70	\$15.00	\$1,386.66		\$15,697.15	00.57T¢	\$200.33	100	\$333.33	\$188.75	\$184.23	\$898.19	\$35.59
\$32,778.03	\$1,523.42	\$475,83	\$75.00	\$192.508		\$12,725.17	\$1,666.67	\$327.87	\$727.017	\$749.71	\$701.82	\$1,077.26	\$2,083.33	\$406.57	\$30.00	\$4,248.40 \$325.00		\$2,356.47	\$126.39	\$64.50	\$38.55	\$126.39	\$189.17	\$132.70	\$15.00	\$1,386.66		\$15,697.15	\$125.00	*303.33	7	\$333.33	\$188.75	\$184.23	\$898.19	\$35.59
\$32,778.03	\$1,523.42	\$475.83	\$75.00	\$192.509		\$12,725.17	\$1,666.67	\$327.87	\$727.018	\$749.71	\$701.82	\$1,077.26	\$2,083.33	\$406.57	\$30.00	\$4,248.40 \$325.00		\$2,356.47	\$126.39	\$64.50	\$38.55	\$126.39	\$189,17	\$132.70	\$15.00	\$1,386.66 \$106.08		\$15,697.15	\$125.00	\$303.33	÷ = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 =	\$333.33	\$188.75	\$184.23	\$898.19	\$35.59
\$32,778.03	\$1,523.42	\$475.83	\$75.00	\$192.5010		\$12,725.17	\$1,666.67	\$327.87	\$727,019	\$749.71	\$701.82	\$1,077.26	\$2,083.33	\$406.57	\$30.00	\$4,248.40		\$2,356.47	\$126.39	\$64.50	\$38.55	\$126.39	\$189.17	\$132.70	\$15.00	\$1,386.66 \$106.08		\$15,697.15	\$125.00	\$083.33		\$333.33	\$188.75	\$184.23	\$898.19	\$35.59
\$32,778.03	\$1,523.42	\$475.83	\$75.00	\$192.5011		\$12,725.17	\$1,666.67	\$327.87	\$727.0110	\$749.71	\$701.82	\$1,077.26	\$2,083.33	\$406.57	\$30.00	\$4,248.40 \$325.00		\$,2356.47	\$126.39	\$64.50	\$38.55	\$126.39	\$189.17	\$132.70	\$15.00	\$1,386.66 \$106.08		\$15,697.15	\$125.00	\$583.33	10000	\$333.33	\$188.75	\$184.23	\$898.19	\$35.59
\$32,778.03	\$1,523.42	\$475.83	\$75.00	\$192.5012		\$12,725.17	\$1,666.67	\$327.87	\$727.0111	\$749.71	\$701.82	\$1,077.26	\$2,083.33	\$406.57	\$30.00	\$4,248.40 \$325.00		\$2,356.47	\$126.39	\$64.50	\$38,55	\$126.39	\$189.17	\$132.70	\$15.00	\$1,386.66		\$15,697,15	\$125.00	\$583.33	10000	\$333,33	\$188.75	\$184.23	\$898.19	\$35.59
\$393,336.36	\$18,281.00	\$5,709.96	\$900.00	\$2,310.00		\$152,702.00	\$20,000.00	\$3,934.44	\$8,724.00	\$8,996.52	\$8,421.84	\$12,927.12	\$24,999.96	\$4,878.84	\$360.00	\$50,980.80 \$3,900.00		\$28,277.6	\$1,516.68	\$774.00	\$462.60	\$1,516.68	\$2,270.04	\$1,592,40	\$180.00	\$16,639.92 \$1,272.96		\$188,365,77	\$1,500.00	\$7,000.00	+ 1,000	\$4,000.00	\$2,265.00	\$2,210.76	\$10,778.28	\$427.08

### **ENTERPRISE**

## INCOME: All income highlighted in gold goes to Columbia County

- 1. Water income for county does not include deposits as they are deducted from the final bill.
- 2. Other income and county billing is Fort White income per interlocal agreement with Columbia County.
- 3. Grants and loans:

a. American Rescue Plan

\$150,000 (infrastructure)

b. Grant from DEP

\$129,000 (water loop project)

c. Grant from State of Fl.

\$1,000,000 (water system improvements

d. Proposed grant

\$500,000 (sewer)

## EXPENSES: Figures are based on actual figures for 8mo. of the 20-21 budget annualized.

- 1. Attorney and Consultant fees under Professional Services line item is split 50/50 with Operating Fund.
- 2. Salaries, FICA, Retirement, Worker's Comp for one employee is split between Enterprise and Operating as ½ time will be spent assisting County on utility.
- 3. Expenses shown in yellow will be paid by the County per the interlocal agreement
- 4. Subscriptions and memberships are fees for RVS, Florida Rural Water and Diamond Maps
- 5. Loan payment is to FDEP for feasibility study (\$25,000)

# PROPOSED BUDGET 2021/2022 ENTERPRISE

Gas/Oil	Subscriptions/Memberships	Operating Supplies	Office Supplies	OtherMisc.	Repair/Maintenance	Postage	Utilities	Communications	Worker's Comp.	Retirement	FICA	Salaries	OPERATIONS	TOTAL ADMINISTRATION	Engineering Services	Attorney	PROFESSIONAL SERVICES	EXPENSES/ADMINISTRATION	TOWN OF FORT WHITE GROSS INCOME	GROSS INCOME TO COUNTY	TOTAL INCOME	GRANTS AND LOANS	TOTAL OPERATING INCOME	County Billing	Other (County)	Backflow Testing	Overpayments	Reconnect Fees	Late Fees	Application Fees	Water Income	Utility Deposits	Interest/Dividends	INCOME	
\$169.14	\$126.50	\$197.23	\$20.83	\$107.86	\$2,537.98	\$100.00	\$682.68	47 00	\$132.70	\$15.00	\$106.08	\$1,386.66		\$1,375.00	\$0.00	\$1,125.00			INCOME		\$107,746,33	\$148,250.00	\$26,476.33	\$420.00	\$2.083.33	\$182.75	\$445.56	\$382.78	\$762.58	\$6,615.18	\$15,724.24	\$76.29	\$56.76	ост.	
\$169.14	\$126.50	\$197.23	\$20.83	\$107.86	\$2,537.98	\$100.00	\$682.68	\$7 OO	\$132.70	\$15.00	\$106.08	\$1,386.66		\$1,375.00	\$0.00	\$1,125.00					\$107,746.33	\$148,250.00	\$26,476.33	\$420.00	\$2.083.33	\$182.75	\$445.56	\$382.78	\$762.58	\$6,615.18	\$15,724.24	\$76.29	\$56.76	Nov.	
\$169.14	\$126.50	\$197.23	\$20.83	\$107.86	\$2,537.98	\$100.00	\$682.68	\$7 00	\$132.70	\$15.00	\$106.08	\$1,386.66		\$1,375.00	\$250.00	\$1,125.00					\$107,746.33	\$148,250.00	\$26,476.33	\$420.00	\$2.083.33	\$182.75	\$445.56	\$382.78	\$762.58	\$6,615.18	\$15,724.24	\$76.29	\$56.76	Dec.	
\$169.14	\$126.50	\$197.23	\$20.83	\$107.86	\$2,537.98	\$100.00	#687.68	\$7.00	\$132.70	\$15.00	\$106.08	\$1,386.66		\$1,375.00	\$250.00	\$1,125.00					\$107,746.33	\$148,250.00	\$26,476.33	\$420.00	\$2.083.33	\$182.75	\$445.56	\$382.78	\$762.58	\$6,615.18	\$15,724.24	\$76.29	\$56.76	Jan.	
\$169.14	\$126.50	\$197.23	\$20.83	\$107.86	\$2,537.98	\$100.00	\$687.68 \$00.74	\$7 no	\$132.70	\$15.00	\$106.08	\$1,386.66		\$1,375.00	\$0.00	\$1,125.00					\$107,746,33	\$148,250.00	\$26,476.33	\$420.00	\$18.50	\$182.75	\$445.56	\$382.78	\$762.58	\$6,615.18	\$15,724.24	\$76.29	\$56.76	Feb.	
\$169.14	\$126.50	\$197.23	\$20.83	\$107.86	\$2,537.98	\$100.00	\$682.68	\$7 00	\$132.70	\$15.00	\$106.08	\$1,386.66		\$1,375.00	\$0.00	\$1,125.00					\$170,246.33	\$148,250.00	\$26,476.33	\$420.00	\$18.50	\$182.75	\$445.56	\$382.78	\$762.58	\$6,615.18	\$15,724.24	\$76.29	\$56.76	March	
\$169.14	\$126.50	\$197.23	\$20.83	\$107.86	\$2,537.98	\$100.00	\$687.68	¢7 00	\$132.70	\$15.00	\$106.08	\$1,386.66		\$1,375.00	\$0.00	\$1,125.00					\$170,246.33	\$148,250.00	\$26,476.33	\$420.00	\$18.50	\$182.75	\$445.56	\$382.78	\$762.58	\$6,615.18	\$15,724.24	\$76.29	\$56.76	April	
\$169.14	\$126.50	\$197.23	\$20.83	\$107.86	\$2,537.98	\$100.00	\$687.68	¢7 00	\$132.70	\$15.00	\$106.08	\$1,386.66		\$1,375.00	\$0.00	\$1,125.00					\$170,246.33	\$148,250.00	\$26,476.33	\$420.00	\$18.50	\$182.75	\$445.56	\$382.78	\$762.58	\$6,615.18	\$15,724.24	\$76.29	\$56.76	May	
\$169,14	\$126.50	\$197.23	\$20.83	\$107.86	\$2,537.98	\$100.00	\$52.58 \$0.00	¢7 00	\$132.70	\$15.00	\$106.08	\$1,386.66		\$1,375.00	\$0.00	\$1,125.00					\$170,246.33	\$148,250.00	\$26,476.33	\$420.00	\$18.50	\$182.75	\$445.56	\$382.78	\$762.58	\$6,615.18	\$15,724.24	\$76.29	\$56.76	June	
\$169.14	\$126.50	\$197.23	\$20.83	\$107.86	\$2,537.98	\$100.00	\$682.68	\$7 00	\$132.70	\$15.00	\$106.08	\$1,386.66		\$1,375.00	\$0.00	\$1,125.00					\$170,246.33	\$148,250.00	\$26,476.33	\$420.00	\$18.50	\$182.75	\$445.56	\$382.78	\$762.58	\$6,615.18	\$15,724.24	\$76.29	\$56.76	July	
\$169,14	\$126.50	\$197.23	\$20.83	\$107.86	\$2,537.98	\$100.00	\$687.68 \$7.00	¢7 00	\$132.70	\$15.00	\$106.08	\$1,386.66		\$1,375.00	\$0.00	\$1,125.00					\$170,246.33	\$148,250.00	\$26,476.33	\$420.00	\$18.50	\$182.75	\$445.56	\$382.78	\$762.58	\$6,615.18	\$15,724.24	\$76.29	\$56.76	Aug	
\$169,14	\$126.50	\$197.23	\$20.83	\$107.86	\$2,537.98	\$100.00	\$6.00 \$7.00	¢7 00	\$132.70	\$15.00	\$106.08	\$1,386.66		\$1,375.00	\$0.00	\$1,125.00					\$170,246.33	\$148,250.00	\$26,476.33	\$420.00	\$18.50	\$182.75	\$445.56	\$382.78	\$762.58	\$6,615.18	\$15,724.24	\$76.29	\$56.76	Sept.	
\$2,029.68	\$1,518.00	\$2,366.76	\$250.00	\$1,294.40	\$30,455.76	\$1,200.00	\$8 107.68	\$24 OO	\$1,464.00	\$180.00	\$1,272.96	\$16,639.92		\$16,500.00	\$3,000.00	\$13,500.00			\$1,890,240.76	\$206,475.24	\$2,096,716.00	\$1,779,000.00	\$317,716.00	\$5,040.00	\$222.00	\$2,193.00	\$5,346.72	\$4,593.36	\$9,150.96	\$79,382.16 \$453.60	\$188,690.88	\$915.48	\$681.12	TOTAL	

2021

## PROPOSED BUDGET 2021/2022 ENTERPRISE

TOWN OF FORT WHITE NET	TOWN OF FORT WHITE EXPENSES	TOWN OF FORT WHITE INCOME	**Wastewater System Phase 1 TOTAL CONSTRUCTION PROJECTS	Water System Improvements	CONSTRUCTION PROJECTS Water Looop Project	TOTAL OPERATING EXPENSES	Funds due to Ft. White	Loan PaymentFDEP	Garbage Collection Exp.
	NSES	OME	e 1 JTS	\$95,833.33	\$10,750.00	\$13,817.15	\$2,503.33	\$73.00	\$4,286.81
\$19.898.16 1658.18/mo.	\$1,779,000.00 \$91,342.60	\$1,890,240.76		\$95,833.33	\$10,750.00	\$13,817,15	\$2,503.33	\$73.00	\$4,286.81
1658.18/mo.				\$95,833.33	\$10,750.00	\$13,817.15	\$2,503.33	\$73.00	\$4,286.81
				\$95,833.33	\$10,750.00	\$13,817.15	\$2,503.33	\$73.00	\$4,286.81
				\$95,833.33	\$10,750.00	\$13,817.15	\$2,503.33	\$73.00	\$4,286.81
			\$71,428.57	\$95,833.33	\$10,750.00	\$13,817.15	\$2,503.33	\$73.00	\$4,286.81
			\$71,428.57	\$95,833.33	\$10,750.00	\$13,817.15	\$2,503.33	\$73.00	\$4,286.81
			\$71,428.57	\$95,833.33	\$10,750.00	\$13,817.15	\$2,503.33	\$73.00	\$4,286.81
			\$71,428.57	\$95,833.33	\$10,750.00	\$13,817.15	\$2,503.33	\$73.00	\$4,286.81
			\$71,428.57	\$95,833.33	\$10,750.00	\$13,817.15	\$2,503.33	\$73.00	\$4,286.81
			\$71,428.57	\$95,833.33	\$10,750.00	\$13,817.15	\$2,503.33	\$73.00	\$4,286.81
			\$71,428.57	\$95,833.33	\$10,750.00	\$13,817.15	\$2,503.33	\$73.00	\$4,286.81
			\$500,000.00	\$1,150,000.00	\$129,000.00	\$165,805.88	\$30,040.00	\$876.00	\$51,441.72

<sup>\*\*</sup>Wastewater System Phase 1 contingent upon receiving grant funding.

\$11000.99/mo	\$132,011.96	COUNTY NET
	\$74,463.28	COUNTY EXPENSES
	\$206,475.24	COUNTY INCOME