

PROPOSED BUDGET 2021/2022
OPERATING

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug	Sept.	TOTAL
2021													
INCOME													
Interest/Dividends	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$450.00
Local Option Fuel Tax	\$4,416.66	\$4,416.66	\$4,416.66	\$4,416.66	\$4,416.66	\$4,416.66	\$4,416.66	\$4,416.66	\$4,416.66	\$4,416.66	\$4,416.66	\$4,416.66	\$53,000.00
Discretionary Sales Tax	\$6,641.66	\$6,641.66	\$6,641.66	\$6,641.66	\$6,641.66	\$6,641.66	\$6,641.66	\$6,641.66	\$6,641.66	\$6,641.66	\$6,641.66	\$6,641.66	\$79,700.00
Propane Gas Tax	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$6,600.00
Electricity Tax	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$10,500.00
Communications Tax	\$391.66	\$391.66	\$391.66	\$391.66	\$391.66	\$391.66	\$391.66	\$391.66	\$391.66	\$391.66	\$391.66	\$391.66	\$4,700.00
Business Tax Receipt	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
Electric Franchise Fees	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$28,000.00
Other	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$2,088.00
Building Permits	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
Rezoning/Annexation	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$3,564.00
Temporary Use Permit	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
Special Exception Permit	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Other Permit	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$420.00
Revenue Sharing	\$7,143.83	\$7,143.83	\$7,143.83	\$7,143.83	\$7,143.83	\$7,143.83	\$7,143.83	\$7,143.83	\$7,143.83	\$7,143.83	\$7,143.83	\$7,143.83	\$85,726.00
Alcohol Sales	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Half-Cent Sales Tax	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$3,833.33	\$46,000.00
Mobile Home License	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$4,500.00
Cemetery Sales	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Community Center Rental	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$16,500.00
Community Center Deposits	\$192.50	\$192.50	\$192.50	\$192.50	\$192.50	\$192.50	\$192.50	\$192.50	\$192.50	\$192.50	\$192.50	\$192.50	\$2,310.00
FDOT Reimbursements	\$2,676.53	\$2,676.53	\$2,676.53	\$2,676.53	\$2,676.53	\$2,676.53	\$2,676.53	\$2,676.53	\$2,676.53	\$2,676.53	\$2,676.53	\$2,676.53	\$32,118.36
Grants/Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$32,778.03	\$32,778.03	\$32,778.03	\$32,778.03	\$32,778.03	\$32,778.03	\$32,778.03	\$32,778.03	\$32,778.03	\$32,778.03	\$32,778.03	\$32,778.03	\$393,336.36
EXPENSES/ADMINISTRATION													
Salaries	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$95,400.00
FICA	\$608.38	\$608.38	\$608.38	\$608.38	\$608.38	\$608.38	\$608.38	\$608.38	\$608.38	\$608.38	\$608.38	\$608.38	\$7,300.56
Retirement	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$720.00
Worker's Comp.	\$50.48	\$50.48	\$50.48	\$50.48	\$50.48	\$50.48	\$50.48	\$50.48	\$50.48	\$50.48	\$50.48	\$50.48	\$605.76
TOTAL	\$8,668.86	\$8,668.86	\$8,668.86	\$8,668.86	\$8,668.86	\$8,668.86	\$8,668.86	\$8,668.86	\$8,668.86	\$8,668.86	\$8,668.86	\$8,668.86	\$104,026.32
PROFESSIONAL SERVICES													
Attorney	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$13,500.00
Consultant	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
Planning Services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Codification/Audit Services	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$16,200.00
TOTAL PROFESSIONAL SERV.	\$3,725.00	\$3,725.00	\$3,725.00	\$3,725.00	\$3,725.00	\$3,725.00	\$3,725.00	\$3,725.00	\$3,725.00	\$3,725.00	\$3,725.00	\$3,725.00	\$44,700.00
TOTAL PROFESSIONAL SERV.													
Postage	\$66.66	\$66.66	\$66.66	\$66.66	\$66.66	\$66.66	\$66.66	\$66.66	\$66.66	\$66.66	\$66.66	\$66.66	\$799.92
Utilities	\$313.84	\$31.39	\$31.39	\$31.39	\$31.39	\$31.39	\$31.39	\$31.39	\$31.39	\$31.39	\$31.39	\$31.39	\$659.13
Rental/Leases	\$122.00	\$122.00	\$122.00	\$122.00	\$122.00	\$122.00	\$122.00	\$122.00	\$122.00	\$122.00	\$122.00	\$122.00	\$1,464.00
Insurance	\$627.94	\$627.94	\$627.94	\$627.94	\$627.94	\$627.94	\$627.94	\$627.94	\$627.94	\$627.94	\$627.94	\$627.94	\$7,535.28

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)
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PROPOSED BUDGET 2021/2022 ENTERPRISE

	OCT.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug	Sept.	TOTAL
INCOME													
Interest/Dividends	\$56.76	\$56.76	\$56.76	\$56.76	\$56.76	\$56.76	\$56.76	\$56.76	\$56.76	\$56.76	\$56.76	\$56.76	\$681.12
Utility Deposits	\$76.29	\$76.29	\$76.29	\$76.29	\$76.29	\$76.29	\$76.29	\$76.29	\$76.29	\$76.29	\$76.29	\$76.29	\$915.48
Water Income	\$15,724.24	\$15,724.24	\$15,724.24	\$15,724.24	\$15,724.24	\$15,724.24	\$15,724.24	\$15,724.24	\$15,724.24	\$15,724.24	\$15,724.24	\$15,724.24	\$188,690.88
Garbage Income	\$6,615.18	\$6,615.18	\$6,615.18	\$6,615.18	\$6,615.18	\$6,615.18	\$6,615.18	\$6,615.18	\$6,615.18	\$6,615.18	\$6,615.18	\$6,615.18	\$79,382.16
Application Fees	\$37.80	\$37.80	\$37.80	\$37.80	\$37.80	\$37.80	\$37.80	\$37.80	\$37.80	\$37.80	\$37.80	\$37.80	\$453.60
Late Fees	\$762.58	\$762.58	\$762.58	\$762.58	\$762.58	\$762.58	\$762.58	\$762.58	\$762.58	\$762.58	\$762.58	\$762.58	\$9,150.96
Reconnect Fees	\$382.78	\$382.78	\$382.78	\$382.78	\$382.78	\$382.78	\$382.78	\$382.78	\$382.78	\$382.78	\$382.78	\$382.78	\$4,593.36
Adjustments	\$329.44	\$329.44	\$329.44	\$329.44	\$329.44	\$329.44	\$329.44	\$329.44	\$329.44	\$329.44	\$329.44	\$329.44	-\$3,953.28
Overpayments	\$445.56	\$445.56	\$445.56	\$445.56	\$445.56	\$445.56	\$445.56	\$445.56	\$445.56	\$445.56	\$445.56	\$445.56	\$5,346.72
Backflow Testing	\$182.75	\$182.75	\$182.75	\$182.75	\$182.75	\$182.75	\$182.75	\$182.75	\$182.75	\$182.75	\$182.75	\$182.75	\$2,193.00
Yard Waste	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$222.00
Other (County)	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$25,000.00
County Billing	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$5,040.00
TOTAL OPERATING INCOME	\$26,476.33	\$26,476.33	\$26,476.33	\$26,476.33	\$26,476.33	\$26,476.33	\$26,476.33	\$26,476.33	\$26,476.33	\$26,476.33	\$26,476.33	\$26,476.33	\$317,716.00
GRANTS AND LOANS	\$148,250.00	\$148,250.00	\$148,250.00	\$148,250.00	\$148,250.00	\$148,250.00	\$148,250.00	\$148,250.00	\$148,250.00	\$148,250.00	\$148,250.00	\$148,250.00	\$1,779,000.00
TOTAL INCOME	\$107,746.33	\$107,746.33	\$107,746.33	\$107,746.33	\$107,746.33	\$170,246.33	\$170,246.33	\$170,246.33	\$170,246.33	\$170,246.33	\$170,246.33	\$170,246.33	\$2,096,716.00
GROSS INCOME TO COUNTY													
\$206,475.24													
TOWN OF FORT WHITE GROSS INCOME													
\$1,890,240.76													
EXPENSES/ADMINISTRATION													
PROFESSIONAL SERVICES													
Attorney	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$13,500.00
Consultant	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATION	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$16,500.00
OPERATIONS													
Salaries	\$1,386.66	\$1,386.66	\$1,386.66	\$1,386.66	\$1,386.66	\$1,386.66	\$1,386.66	\$1,386.66	\$1,386.66	\$1,386.66	\$1,386.66	\$1,386.66	\$16,639.92
FICA	\$106.08	\$106.08	\$106.08	\$106.08	\$106.08	\$106.08	\$106.08	\$106.08	\$106.08	\$106.08	\$106.08	\$106.08	\$1,272.96
Retirement	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
Worker's Comp.	\$132.70	\$132.70	\$132.70	\$132.70	\$132.70	\$132.70	\$132.70	\$132.70	\$132.70	\$132.70	\$132.70	\$132.70	\$1,464.00
Communications	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$84.00
Utilities	\$682.68	\$682.68	\$682.68	\$682.68	\$682.68	\$682.68	\$682.68	\$682.68	\$682.68	\$682.68	\$682.68	\$682.68	\$8,192.68
Postage	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Repair/Maintenance	\$2,537.98	\$2,537.98	\$2,537.98	\$2,537.98	\$2,537.98	\$2,537.98	\$2,537.98	\$2,537.98	\$2,537.98	\$2,537.98	\$2,537.98	\$2,537.98	\$30,455.76
Other--Misc.	\$107.86	\$107.86	\$107.86	\$107.86	\$107.86	\$107.86	\$107.86	\$107.86	\$107.86	\$107.86	\$107.86	\$107.86	\$1,264.40
Office Supplies	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$250.00
Operating Supplies	\$197.23	\$197.23	\$197.23	\$197.23	\$197.23	\$197.23	\$197.23	\$197.23	\$197.23	\$197.23	\$197.23	\$197.23	\$2,366.76
Subscriptions/Memberships	\$126.50	\$126.50	\$126.50	\$126.50	\$126.50	\$126.50	\$126.50	\$126.50	\$126.50	\$126.50	\$126.50	\$126.50	\$1,518.00
Gas/Oil	\$169.14	\$169.14	\$169.14	\$169.14	\$169.14	\$169.14	\$169.14	\$169.14	\$169.14	\$169.14	\$169.14	\$169.14	\$2,029.68

ENTERPRISE

[illegible]

****Wastewater System Phase 1 contingent upon receiving grant funding.**

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