

RESOLUTION R2022-017

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT WHITE, FLORIDA, ADOPTING THE BUDGET FOR FISCAL YEAR 2022/2023; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Fort White, Florida (hereinafter "Town") shall, under the authority of Section 166.241, Florida Statutes, and Article II, Section 122 of the Charter of the Town of Fort White adopt an annual budget for the Town;

WHEREAS, Section 166.241, Florida Statutes, requires the Town make appropriations for all expenditures and the Town Council has determined the necessary revenues and expenditures for the Fiscal Year 2022-2023 beginning October 1, 2022 and ending September 30, 2023; and

WHEREAS, the attached proposed budget was presented, reviewed, discussed and amended in a public meeting; and

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FORT WHITE, FLORIDA;

SECTION 1. The above recitals are all true and accurate and are hereby incorporated in this resolution.

SECTION 2. The appropriations and anticipated revenues found in the attached proposed budget are adopted for the fiscal year 2022/2023, effective October 1, 2022.

PASSED AND ADOPTED on this 27th **day of** Sept., 2022.




Ronnie Frazier, Mayor

ATTEST:



Connie Brecheen, Town Clerk

**APPROVED AS TO FORM AND
LEGALITY**



Frederick L. Koberlein, Jr.
Town Attorney

**PROPOSED BUDGET OPERATIONS
FISCAL YEAR 2022-2023**

	A	B	C
1	INCOME	TOTAL	
2			
3	Interest/Dividends	\$50.00	
4	Local Option Fuel Tax	\$45,019.00	
5	Discretionary Sales Tax	\$106,809.00	
6	Propane Gas Tax	\$1,415.00	
7	Electricity Tax	\$18,985.00	
8	Community Service Tax	\$4,885.00	
9	Business Tax Receipt	\$3,382.00	
10	Electric Franchise Fees	\$34,665.00	
11	Building Permits	\$450.00	
12	Rezoning/Annexation	\$2,500.00	
13	Temporary Use Permit	\$250.00	
14	Other Permits	\$4,675.00	
15	Revenue Sharing	\$39,788.00	
16	Alcohol Sales	\$1,471.00	
17	Half-Cent Sales Tax	\$61,860.00	
18	Mobile Home Licenses	\$4,158.00	
19	Cemetery Sales	\$15,055.00	
20	Community Center Rental	\$16,855.00	
21	Community Center Deposits	\$5,134.00	
22	FDOT Reimbursements	\$44,385.00	
23	Non-Operation/Donations	\$1,000.00	
24	Retirement Contributions	\$3,120.00	
25			
26	TOTAL INCOME	\$415,911.00	
27			
28	EXPENSES/ADMINISTRATION		
29			
30	Salaries	\$63,100.00	2.00
31	FICA	\$4,827.00	
32	Retirement	\$3,120.00	
33	Worker's Comp.	\$3,054.00	
34	Town Council Salaries	\$19,200.00	
35	FICA	\$1,515.00	
36	Attorney	\$31,850.00	
37	Consultant	\$0.00	
38	Planning Services	\$7,000.00	
39	Engineering Services	\$0.00	
40	Codification/Audit	\$3,666.00	
41	Postage	\$1,100.00	
42	Utilities	\$2,547.00	
43	Rental/Lease	\$2,283.00	
44	Insurance	\$23,506.00	
45	Repair/Maintenance	\$4,425.00	
46	Advertising	\$12,696.00	

PROPOSED BUDGET OPERATIONS
FISCAL YEAR 2022-2023

	A	B	C
47	Misc.	\$8,100.00	
48	Office Supplies	\$3,845.00	
49	Operating Supplies	\$984.00	
50	Communications	\$9,737.00	
51	Subscriptions/Memberships	\$6,192.00	
52	Equipment Purchases	\$2,500.00	
53	TOTAL ADMINISTRATION	\$215,247.00	
54			
55	PARKS/CEMETERIES		
56	Salaries	\$31,200.00	
57	FICA	\$2,387.00	
58	Retirement	\$0.00	
59	Worker's Comp.	\$3,054.00	
60	Utilities	\$10,049.00	
61	Repair and Maintenance	\$150.00	
62	Communications	\$607.00	
63	Operating Supplies	\$210.00	
64	Misc.	\$100.00	
65	TOTAL	\$47,757.00	
66			
67	ROADS AND STREETS		
68	Salaries	\$53,061.00	
69	FICA	\$4,059.00	
70	Temporary Labor	\$15,000.00	
71	Retirement	\$3,120.00	
72	Worker's Comp.	\$3,054.00	
73	Utilities	\$13,540.00	
74	Repair/Maintenance	\$15,868.00	
75	Operating Supplies	\$2,136.00	
76	Gas/Oil	\$13,504.00	
77	Misc.	\$50.00	
78	Equipment Purchases	\$10,000.00	
79	TOTAL	\$133,392.00	
80			
81	COMMUNITY CENTER		
82	Deposit Refunds	\$4,182.00	
83	Repair/Maintenance	\$8,389.00	
84	Operating Supplies	\$792.00	
85	Misc.	\$367.00	
86	TOTAL	\$13,730.00	
87			
88	OPERATING EXPENSES	\$410,126.00	
89	RESERVES	\$5,785.00	
90			
91	TOTAL EXPENSES	\$415,911.00	

**PROPOSED ENTERPRISE BUDGET
FY 2022/2023**

INCOME

INTEREST	\$41.00
RESIDENTIAL GARBAGE	\$77,963.00
YARD WASTE PICKUP	\$350.00
COMMERCIAL FRANCHISE FEE	\$33,974.64
COUNTY WATER PAYMENT	\$25,000.00
TOTAL	\$137,328.64

EXPENSES

RESIDENTIAL GARBAGE COLLECTION	\$50,000.00
BILLING/POSTAGE	\$150.00
TOTAL	\$50,150.00

RESERVES	\$87,178.64
TOTAL	\$137,328.64