

ORDINANCE 187-2016

AN ORDINANCE ADOPTING THE 2016-17 FISCAL YEAR
BUDGET FOR THE TOWN OF FORT WHITE, FLORIDA;
PROVIDING AN EFFECTIVE DATE

WHEREAS, the Fort White Town Council shall, under the authority of Section 166.241(2) Florida Statutes, and Article II, Section 12(2) of the Charter of the Town of Fort White adopt an annual budget for the Town of Fort White; and

WHEREAS, a proposed balanced budget was presented, reviewed, discussed, and amended in advertised public meetings, and

WHEREAS, the Town Council has determined the necessary revenues and expenditures for Fiscal Year 2016-17,

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE
TOWN OF FORT WHITE:

SECTION ONE: The budget for the Town of Fort White, Florida for the Fiscal Year, October 1, 2016 through September 30, 2017 as attached hereto and incorporated herein is hereby adopted.


SECTION TWO: This ordinance shall take effect on October 1, 2016.

PASSED on first reading on the 8th day of August, 2016

PASSED on second/final reading on the 12th day of September, 2016

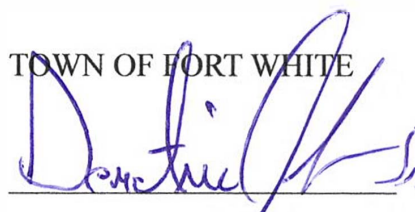
Date of publication : September 1, 2016

ATTEST



Janice Revels, Town Clerk

TOWN OF FORT WHITE



Demetric Jackson, Mayor

(municipal seal)

ATTACHMENT TO ----- ORDINANCE NO # 187-2016

TOWN OF FORT WHITE

APPROPRIATIONS / EXPENDITURES

Proposed 2016-2017

GENERAL FUND

FINANCIAL

| | |
|--|--------|
| Executive/legislative salary | 19,200 |
| Financial salary | 26,226 |
| Financial operating supplies/equipment maintenance | 10,774 |
| General government service (auditor) | 6,500 |
| Legal services/advertisements | 15,500 |

PARKS/RECREATION

| | |
|--|--------|
| Repairs, equipment, improvements + train depot | 5,000 |
| Cemetery | 11,500 |
| Community Center | 4,500 |

PUBLIC WORKS

| | |
|--|--------|
| Salary | 47,300 |
| Repairs, parts, fuel, equipment, maintenance | 6,000 |

STREETS

| | |
|--|--------|
| Salary | 39,000 |
| Repairs, fuel, parts, equipment, maintenance | 20,000 |

OTHER

| | |
|--------------------------------|--------|
| Street lighting | 19,000 |
| Comprehensive Planning & grant | 16,500 |
| Payroll liabilities | 23,000 |
| Liability insurance | 20,000 |
| Capital outlay | 9,000 |
| Miscellaneous | 6,000 |

TOTAL GENERAL EXPENSES-----\$305,000

ENTERPRISE FUND (water/garbage)

| | |
|--|--------|
| Water system (tech fees) | 20,000 |
| Salary (director & assistant clerk) | 61,100 |
| Repairs, parts, equipment ,maintenance | 50,000 |
| Communications (stamps, phone) | 3,100 |
| Electricity | 10,000 |
| Operating supplies | 10,000 |
| Residential garbage(waste pro) | 30,000 |
| Commercial garbag (waste pro) | 25,000 |
| Miscellaneous | 20,800 |

TOTAL ENTERPRISE EXPENSES-----\$230,000

TOTAL EXPENDITURES (General/Enterprise)-----\$535,000

ESTIMATED REVENUES

| | 2016-2017 |
|------------------------------------|------------------|
| GENERAL FUND | |
| State Revenue Sharing | 25,000 |
| Mobile Home Tax | 8,000 |
| ½ Cent Sales Tax | 39,000 |
| DOT (traffic signal) | 5,200 |
| DOT (mowing) | 16,000 |
| Discretionary Tax | 61,000 |
| Communication Services Tax | 3,800 |
| Local Option Gas | 39,000 |
| Alcoholic beverage .tax | 1,000 |
| Franchise Fees | 46,000 |
| Utility tax (electric/gas) | 9,000 |
| Occupational licenses | 2,800 |
| Cemetery | 2,000 |
| Building/zoning, permits | 1,400 |
| Community Center | 7,000 |
| Miscellaneous (cash reserves) | 38,800 |
| TOTAL GENERAL REVENUES----- | \$305,000 |

| | |
|--|------------------|
| ENTERPRISE FUND (water & garbage) | |
| Water system revenues | 115,000 |
| Residential garbage | 35,000 |
| Commercial garbage | 27,000 |
| Miscellaneous (cash reserves) | 53,000 |
| TOTAL ENTERPRISE REVENUES----- | \$230,000 |

TOTAL REVENUES (General, Enterprise)-----\$535,000

TOTAL BUDGET 2016-2017 (General, Enterprise)-----\$535.000