

RESOLUTION R2023-045

**A RESOLUTION OF THE TOWN COUNCIL OF THE
TOWN OF FORT WHITE, FLORIDA, ADOPTING
THE BUDGET FOR FISCAL YEAR 2023/2024; 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 2023-2024 beginning October 1, 2023 and ending September 30, 2024; and

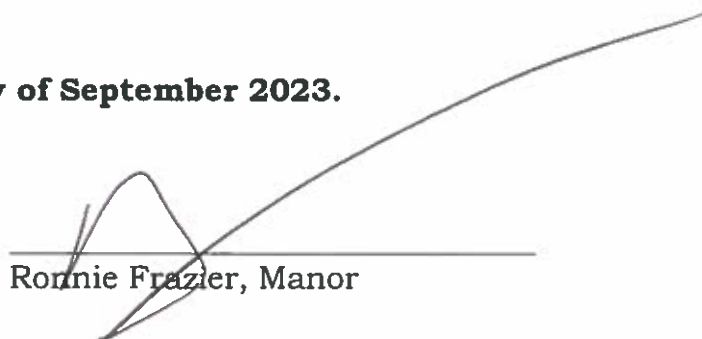
WHEREAS, the attached proposed budget was presented, reviewed, discussed and amended in a public meeting; and

**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 2023/2024, effective October 1, 2023.

PASSED AND ADOPTED on this 18th day of September 2023.



Ronnie Frazier, Mayor

ATTEST:

**APPROVED AS TO FORM AND
LEGALITY**



Connie Brecheen, Town Clerk



Lindsey Lander, Town Attorney

PROPOSED BUDGET OPERATIONS
FISCAL YEAR 2023/2024

	A	B	C	D	E
		2022/2023 BUDGET	YTD ANNUALIZED	PROPOSED 2023/2024	NOTES
1	INCOME				
2					
3	Interest/Dividends	\$50.00	\$1,245.00	\$1,500.00	
4	Local Option Fuel Tax	\$45,019.00	\$53,712.00	\$54,000.00	
5	Discretionary Sales Tax	\$106,809.00	\$109,372.00	\$110,000.00	
6	Propane Gas Tax	\$1,415.00	\$1,089.00	\$1,100.00	
7	Electricity Tax	\$18,985.00	\$12,911.00	\$13,000.00	
8	Community Service Tax	\$4,885.00	\$5,471.00	\$5,500.00	
9	Business Tax Receipt	\$3,382.00	\$2,360.00	\$2,400.00	
10	Electric Franchise Fees	\$34,665.00	\$77,204.00	\$77,300.00	
11	Building Permits	\$450.00	\$420.00	\$500.00	
12	Rezoning/Annexation	\$2,500.00	\$1,512.00	\$1,500.00	
13	Temporary Use Permit	\$250.00	\$60.00	\$0.00	
14	Other Permits	\$4,675.00	\$4,200.00	\$4,500.00	
15	Revenue Sharing	\$39,788.00	\$31,713.00	\$32,000.00	
16	Alcohol Sales	\$1,471.00	\$956.00	\$1,000.00	
17	Half-Cent Sales Tax	\$61,860.00	\$51,587.00	\$52,000.00	
18	Mobile Home Licenses	\$4,158.00	\$4,494.00	\$5,000.00	
19	Cemetery Sales	\$15,055.00	\$9,120.00	\$9,000.00	
20	Community Center Rental	\$16,855.00	\$14,316.00	\$14,500.00	
21	Community Center Deposits	\$5,134.00	\$5,214.00	\$5,300.00	
22	FDOT Reimbursements	\$44,385.00	\$33,005.00	\$34,111.00	
23	Non-Operation/Donations	\$1,000.00	\$1,185.00	\$6,000.00	Gun Club Lease
24	Retirement Contributions	\$3,120.00	\$870.00	\$2,340.00	3 people
25					
26	TOTAL INCOME	\$415,911.00	\$422,016.00	\$432,551.00	
27					
28	EXPENSES/ADMINISTRATION				
29					
30	Salaries	\$63,100.00	\$44,404.00	\$90,350.00	1@ \$65,000 1@ \$15/hr.
31	FICA	\$4,827.00	\$3,397.00	\$6,912.00	
32	Retirement	\$3,120.00	\$90.00	\$1,560.00	2
33	Worker's Comp.	\$3,054.00	\$3,054.00	\$3,270.00	

PROPOSED BUDGET OPERATIONS
FISCAL YEAR 2023/2024

	A	B	C	D	E
34	Town Council Salaries	\$19,200.00	\$19,200.00	\$19,200.00	
35	FICA	\$1,515.00	\$1,469.00	\$1,469.00	
36	Attorney	\$31,850.00	\$29,956.00	\$25,920.00	8% CPI increase per contractxcj
37	Consultant	\$0.00	\$9,282.00	\$0.00	
38	Planning Services	\$7,000.00	\$4,316.00	\$7,000.00	
39	Engineering Services	\$0.00	\$0.00	\$0.00	
40	Codification/Audit	\$3,666.00	\$7,884.00	\$8,000.00	
41	Postage	\$1,100.00	\$581.00	\$700.00	
42	Utilities	\$2,547.00	\$1,365.00	\$1,500.00	
43	Rental/Lease	\$2,283.00	\$2,031.00	\$2,100.00	
44	Insurance	\$23,506.00	\$20,238.00	\$29,478.00	
45	Repair/Maintenance	\$4,425.00	\$4,046.00	\$4,100.00	
46	Advertising	\$12,696.00	\$3,252.00	\$3,500.00	
47	Misc.	\$8,100.00	\$250.00	\$250.00	
48	Office Supplies	\$3,845.00	\$1,780.00	\$1,800.00	
49	Operating Supplies	\$984.00	\$2,326.00	\$2,400.00	
50	Communications	\$9,737.00	\$7,887.00	\$8,000.00	
51	Subscriptions/Memberships	\$6,192.00	\$2,051.00	\$2,100.00	
52	Equipment Purchases	\$2,500.00	\$2,300.00	\$2,300.00	
53	Mileage Reimbursement	\$0.00	\$1,540.00	\$4,563.00	
54	Employee Benefits	\$0.00	\$0.00	\$3,000.00	5 people @ \$50/month
55	Donations	\$0.00	\$2,200.00	\$2,500.00	
56	TOTAL ADMINISTRATION	\$215,247.00	\$174,899.00	\$231,972.00	
57					
58	PARKS/CEMETERIES				
59	Salaries	\$31,200.00	\$28,790.00	\$29,120.00	1 person @ \$14/hr.
60	FICA	\$2,387.00	\$2,202.00	\$2,228.00	
61	Retirement	\$0.00	\$0.00	\$0.00	
62	Worker's Comp.	\$3,054.00	\$3,054.00	\$3,270.00	
63	Utilities	\$10,049.00	\$3,003.00	\$3,500.00	
64	Repair and Maintenance	\$150.00	\$4,928.00	\$5,400.00	
65	Communications	\$607.00	\$0.00	\$0.00	
66	Operating Supplies	\$210.00	\$2,026.00	\$2,100.00	

PROPOSED BUDGET OPERATIONS
FISCAL YEAR 2023/2024

	A	B	C	D	E
67	Misc.	\$100.00	\$0.00	\$100.00	
68	TOTAL	\$47,757.00	\$44,003.00	\$45,718.00	
69					
70	ROADS AND STREETS				
71	Salaries	\$53,061.00	\$67,303.00	\$87,360.00	1 @ \$26/hr. 1 @ \$16/hr.
72	FICA	\$4,059.00	\$5,149.00	\$6,683.00	
73	Temporary Labor	\$15,000.00	\$6,085.00	\$5,000.00	
74	Retirement	\$3,120.00	\$846.00	\$1,560.00	1 person
75	Worker's Comp.	\$3,054.00	\$3,054.00	\$3,270.00	
76	Communications	\$607.00	\$1,120.00	\$1,200.00	
77	Utilities	\$13,540.00	\$16,344.00	\$16,500.00	
78	Repair/Maintenance	\$15,868.00	\$6,705.00	\$6,700.00	
79	Operating Supplies	\$2,136.00	\$3,701.00	\$3,750.00	
80	Gas/Oil	\$13,504.00	\$3,734.00	\$3,800.00	
81	Misc.	\$50.00	\$0.00	\$100.00	
82	Equipment Purchases	\$10,000.00	\$25.00	\$4,438.00	
83	TOTAL	\$133,999.00	\$114,066.00	\$140,361.00	
84					
85	COMMUNITY CENTER				
86	Deposit Refunds	\$4,182.00	\$5,160.00	\$5,000.00	
87	Repair/Maintenance	\$8,389.00	\$5,770.00	\$5,800.00	
88	Operating Supplies	\$792.00	\$2,676.00	\$2,700.00	
89	Misc.	\$367.00	\$910.00	\$1,000.00	
90	TOTAL	\$13,730.00	\$14,516.00	\$14,500.00	
91					
92	OPERATING EXPENSES	\$410,126.00	\$347,484.00	\$432,551.00	
93	RESERVES	\$5,785.00	\$74,532.00	\$0.00	
94					
95	TOTAL EXPENSES	\$415,911.00	\$422,016.00	\$432,551.00	

PROPOSED ENTERPRISE BUDGET
FY 2023/2024

[illegible]