Town of Fort White
General Fund
Proposed Budget
Fiscal Year Ending September 30, 2027

		Actual 2024-2025		Proposed 2026-2027
REVENUES				
001-312-410 LOCAL OPTION FUEL	$	48,731	$	45,000
001-312-640 DISC SALES TAX		131,876		129,000
314-100 ELECTRICITY		17,931		45,000
314-800 PROPANE		2,460		2,500
001-315-000 COMM. SERVICES TAX		5,896		5,500
001-316-000 LOCAL BUSINESS TAX		16,417		6,000
001-322-000 BUILDING PERMITS		800		1,000
001-322-900 OTHER PERMITS		640		600
001-323-100 FRANCHISE FEE ELEC		53,209		52,000
001-330-.000 INTERGOV. REVENUE		16,739		-
335-121 CO.REVENUE SHARING		35,926		38,500
335-140 MOBILE HOME LICENSE TAX		2,814		2,500
335-150 ALCOHOL BEVERAGE TAX		736		1,000
335-180 HALF CENT SALES TAX		74,980		73,000
001-341-150 PUBLIC RECORDS REQ.		9		100
343-800 CEMETERY SALES		4,200		2,500
347-200 RENTAL COMM. CENTER		18,950		15,000
349-100 FDOT GREENSCAPE		18,750		18,750
349-200 FDOT STREET LIGHT		14,524		14,525
349-300 FDOT TRAFFIC SIGNAL		9,620		9,500
001-361-000 INTEREST/ DIVIDENDS		11,595		22,000
001-361-000 RENTS		6,000		2,500
001-366-000 DONATIONS		900		1,000
001-369-900 MISC. REVENUE		82,942		1,500
TOTAL REVENUES		576,643		488,975
EXPENDITURES				
001-2000-000-00 ADMINISTRATION				
001-2000-512-10 PERSONNEL				
512-11 SALARIES- TOWN COUNCIL		18,200		19,200
512-12 SALARY- TOWN CLERK		69,954		60,000
512-13 SALARY- ADMINISTRATIVE ASSISTANT		-		36,400
512-21 FICA		7,084		8,844
512-22 RETIREMENT CONT.		840		-
512-23 INSURANCE		2,270		-
512-24 WORKERS COMP.		11,333		5,000
Total for 001-2000-512-10 PERSONNEL		109,681		129,444

Town of Fort White
General Fund
Proposed Budget
Fiscal Year Ending September 30, 2027

001-2000-512-30 ADMIN. OPR. EX	1,264	1,500
512-31 PROFESSIONAL SERVICES-LEGAL	57,802	60,000
512-32 ACCOUNTING/AUDITING	11,259	10,000
512-33 ACCOUNTANT CONSULTANT	-	27,000
512-41 COMMUNICATION SERVICES	12,474	8,500
512-42 FREIGHT & POSTAGE	239	800
512-43 UTILITIES	3,498	4,500
512-44 RENTAL/LEASE	2,295	1,500
512-45 INSURANCE	44,429	35,000
512-46 REPAIR AND MAINTENANCE	6,890	4,000
512-48 ADVERTISING	2,725	3,200
512-49 MISC. EXPENSES	3,721	5,000
512-51 OFFICE SUPPLIES	4,046	5,000
512-52 OPERATING SUPPLIES	1,590	2,000
512-54 SUBSCRIPTION/MEMBERSHIP	2,996	3,800
512-56 DONATIONS	544	500
Total for 001-2000-512-30 ADMIN. OPR. EX	155,772	172,300
001-2000-512-60 CAPITAL OUTLAY	500	1,000
512-63 INFRASTRUCTURE	12,000	3,000
Total for 001-2000-512-60 CAPITAL OUTLAY	12,500	4,000
001-2000-515-00 COMPTRHENSIVE PLANNING		
515-31 PROFESSIONAL SERVICES	-	7,500
TOTAL FOR COMPREHENSIVE PLANNING	-	7,500
TOTAL FOR ADMINISTRATION	277,953	313,244
001-2000-521-000 CODE ENFORCEMENT		
521-31 PROFESSIONAL SERVICES	-	10,000
TOTAL FOR CODE ENFORCEMENT	-	10,000
001-3000-572-00 PARKS AND CEMET		
001-3000-572-10 PERSONNEL		
572-23 INSURANCE	196	4,000
572-43 UTILITIES	1,509	2,000
572-46 REPAIR & MAINTENANCE	2,099	5,000
572-52 OPR. SUPPLIES	552	1,000
Total for 001-3000-572-30 PARKS OPR. EXP.	4,356	12,000

Town of Fort White
General Fund
Proposed Budget
Fiscal Year Ending September 30, 2027

001-4000-541-00 ROAD AND STREET		
001-4000-541-10 PERSONNEL		
541-12 WAGES	116,480	71,235
541-21 FICA	9,162	5,550
541-22 RETIREMENT CONT.	1,634	2,000
541-23 IINSURANCE	506	2,000
Total for 001-4000-541-10 PERSONNEL	127,781	80,785
001-4000-541-30 ROAD/STR. OPR.		
541-31 PROFESSIONAL SERVICES	115	1,000
541-41 COMMUNICATION SERVICES	781	1,800
541-43 UTILITY SERVICES	14,121	15,000
541-45 INSURANCE	-	10,000
541-46 EQUIP. REPAIR / MAINT	5,313	10,000
541-52 OPERATING SUPPLIES	320	1,500
541-53 ROAD REPAIR/MAINT.	1,600	2,000
541-56 GAS/OIL	4,299	4,000
541-57 TRAFFIC SIGNAL MAINT.	9,620	10,000
Total for 001-4000-541-30 ROAD/STR. OPR.	36,170	55,300
001-4000-541-60 CAPITAL OUTLAY		
541-64 EQUIPMENT PURCHASES	527	-
Total for 001-4000-541-60 CAPITAL OUTLAY	527	-
Total for 001-4000-541-00 ROAD AND STREET	164,477	136,085
TOTAL EXPENDITURES	446,786	471,329
EXCESS OF REVENUES OVER EXPENDITURES	129,857	17,646
ESTIMATED BEGINNING CASH	600,000	700,000
ESTIMATED ENDING CASH	$ 729,857	$ 717,646

Town of Fort White
Enterprise (Grant) Fund
Proposed Budget
Fiscal Year Ending September 30, 2027

REVENUES			**PROPOSED**
FEDERAL GRANTS			
331.351	Wastewater System (WGO46)		1,491,000
STATE GRANTS			
334.311	Water Infrastructure Improvements (LO042)	$	938,500
334.491	SCOP Grant- Yulan Street		355,879
334.352	Wastewater System - Phase 2 (QG035)		7,137,000
Total Revenues			9,922,379
EXPENDITURES			
533.610	Water Utility Services- Capital Outlay (LO042)		938,500
535.611	Sewer Utility Services- Capital Outlay(WG046)		1,491,000
535.612	Sewer Utility Services- Capital Outlay(QG035))		7,137,000
541.610	Road and Street Facilities- Capital Outlay		355,879
Total Expenditures			9,922,379
Beginning and Ending Cash		$	200,000

NOTE:

THIS BUDGET ASSUMES THE NEW SEWER FACILITIES WILL NOT BE OPERATIONAL DURING THE FISCAL YEAR. IF THE FACILITIES BECOME OPERATIONAL, THE BUDGET WOULD REQUIRE AMENDMENT AS APPROPRIATE.