
From: Fort White FL <noreply@civicplus.com>
Sent: Wednesday, January 28, 2026 10:12 AM
To: Clerk <clerk@Fortwhitefl.com>
Subject: Monitoring Well Installation on City Property

Name: Chris Crevello
Email: ccrevello@aetllc.com

Message:

Hi Kelly,

I work for Advanced Environmental Technologies and we are the cleanup contractor for the Marathon located at 7905 SW US Highway 27. This station had a petroleum release that we are in the process of assessing. In order to ensure that the contamination has not spread to the other side of the highway, we are requesting the installation of a monitoring well across the street from the station. The location for the proposed well is on city property, near the corner of W Jordan Street and W Right-of-Way Street, on the park property with the caboose. After installation, the well will be covered by a low profile 2-ft by 2-ft concrete pad and 8-inch manhole, similar to the ones already present at the Marathon. We are currently scheduled to install more wells at the Marathon starting on February 9 and would like to be able to install this offsite well at that time if the city agrees to allow us access to the property. Please contact me at ccrevello@aetllc.com or call me at 850-999-0475 at your earliest convenience so that we can discuss the proposed well. I will be happy to answer any questions you may have regarding the site or this proposed offsite monitoring well.

Thank you

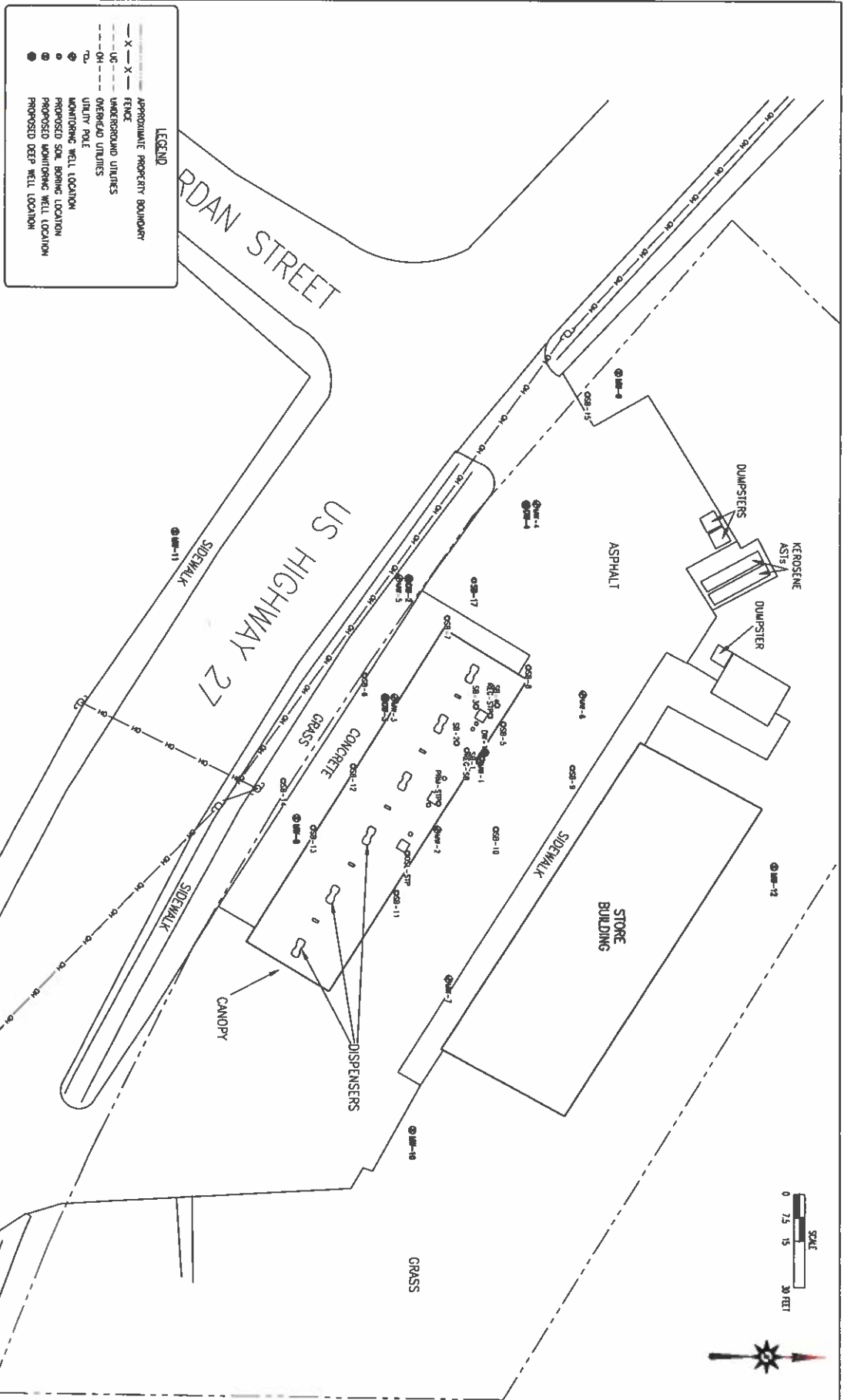
||



FRISBY MANAGEMENT LLC/PT STOP 37
 7905 SW US HIGHWAY 27
 FORT WHITE, COLUMBIA COUNTY, FLORIDA
 FDP# FWC. ID #: 12 9602356

PROPOSED WELL LOCATION MAP

FIGURE 1
 PROJECT NO. 29468.02



- LEGEND**
- APPROXIMATE PROPERTY BOUNDARY
 - X-X- FENCE
 - UC- UNDERGROUND UTILITIES
 - OH- OVERHEAD UTILITIES
 - UTILITY POLE
 - MONITORING WELL LOCATION
 - PROPOSED SOIL BORING LOCATION
 - PROPOSED MONITORING WELL LOCATION
 - PROPOSED DEEP WELL LOCATION

RESOLUTION 2026-1

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT WHITE, FLORIDA, AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE TRAFFIC SIGNAL MAINTENANCE AND COMPENSATION AGREEMENT WITH THE STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Fort White, Florida (hereinafter "Town") and the State of Florida. Department of Transportation (hereinafter "FDOT"). Entered into a Traffic Signal Maintenance and Compensation Agreement (hereinafter the "Agreement")., authorized by Town Council Resolution 2022-18; and

WHEREAS, the Town Council and FDOT desire to modify the Agreement pursuant to the terms and conditions contained in the Amendment to the Traffic Signal Maintenance and Compensation Agreement (hereinafter the "Amendment"). A copy of which is attached hereto as "Exhibit A"; and

WHEREAS, the Town Council finds that it is in the best interest of the public and its citizens to enter into the Amendment.

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

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

SECTION 2. The Mayor and town administration are hereby authorized to execute the Amendment for, and on behalf of, the Town.

SECTION 3. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Town Council this _____ day of Febryary,2026.

TOWN OF FORT WHITE

George Jacob Thomas, Mayor

ATTEST:

APPROVED AS TO FORM AND LEGALITY

Kelly MacPherson, Town Clerk

, Town Attorney

 Outlook

Fw: Estimate for Comprehensive Plan update and Land Development Regulations

From Lonnie Harrell <district2@fortwhitefl.com>

Date Mon 2/9/2026 9:04 AM

To Town of Fort White <town@fortwhitefl.com>; Clerk <clerk@Fortwhitefl.com>

Kelly,

Please add this to the agenda for the 2/23 meeting as a discussion item to discuss Planning and Zoning needs. Please include this email in the agenda packet.

Thanks,
Lonnie

Lonnie W. Harrell

District 2 Councilman

Town of Fort White

118 SW Wilson Springs Rd

Fort White, FL 32038

Phone: (386) 269-8313

Email: District2@fortwhitefl.com

Notice: This email correspondence is subject to public records disclosure under Florida's Public Records Law (Chapter 119, Florida Statutes). All email sent to or from this address may be subject to inspection and copying by the public, unless exempt by law.

From: Michael <MichaelR@lpgurp.com>

Sent: Monday, February 9, 2026 7:28 AM

To: Lonnie Harrell <district2@fortwhitefl.com>; Mayor George Thomas <mayor@fortwhitefl.com>; Kathryn Terry <district1@fortwhitefl.com>; district3@fortwhite.com <district3@fortwhite.com>; district4@fortwhite.com <district4@fortwhite.com>

Cc: Town of Fort White <town@fortwhitefl.com>

Subject: Re: Estimate for Comprehensive Plan update and Land Development Regulations

SEE BELOW

From: Lonnie Harrell <district2@fortwhitefl.com>

Sent: Sunday, February 8, 2026 21:06

To: Michael <MichaelR@lpgurp.com>

Subject: Estimate for Comprehensive Plan update and Land Development Regulations

Michael,

Could you please provide an estimate for the cost (based on your experience and knowledge) of updating the Town's Comprehensive Plan and also for updating the Town's Land Development Regulations.

I CAN PROVIDE A RANGE FOR BUDGETING PURPOSES OF 100K TO 175K. AGAIN THIS IS A RANGE ANCICIPATING MUTIPLE BIDS.

Please provide separate estimates for each item. If you have specific examples of similar projects that you have completed or have knowledge of please provide specifics.

RECENT APPROVED CONTRACTS FOR COMP PLAN UPDATE, FRUITLAND PARK 100K, BUSHNELL 100K.

FOR LDR'S MOST RECENT, FRUITLAND PARK 50K.

AGAIN I PROVIDE THIS INFORMATION WITH A DISCLAIMER REGARDING AT WHAT LEVEL UPDATING BOTH PLANS REFLECTS COSTS.

If you cannot provide specifics, a general estimate or idea of what the Town should be prepared to pay for these services would suffice.

LPG CAN PROVIDE BOTH SERVICES WITH A 6-9 MONTH WINDOW, COSTS AGAIN ARE DIFFICULT TO ESTIMATE, HOWEVER I DID PROVIDE TO YOU OURPREVIOUS CHARGES TO FRUITLAND PARK AND BUSHNELL FOR SUCH SERVICES.

Also, I know that you have spoken on the subject before, but how urgent is it that we complete these projects? Is there any other tasks relevant to planning and zoning that you would recommend the town address while we are looking at our planning and zoning process?
RECENTLY SEVERAL CITIES AND COUNTIES HAVE MOVED TO A MAGISTRATE RATHER THAN THE COUNCIL ACT AS LPA OR MAINTAIN A VOLUNTEER P&Z BOARD. AS VOLUNTEERS ARE OFTEN DIFFICULT TO FIND MAINTAINING A QUORMN, AN ATTORNEY ACTING AS MAGISTRATE HEARS P&Z CASES, AND CODE CASES, THEN MAKES RECOMMENDATIONS TO CITY COMMISSION.

APPROPIATE FEES IN PLACE COVERING DEVELOPMENT, ZONING AND CODE REVIEWS PROHIBITING THESE COSTS BE PAID FROM GENERAL REVENUE.

Do you have any ideas for us to consider for code enforcement?

Thanks, have a great evening.

I PROVIDE THIS INFORMATION FOR BUDGETING PURPOSES.

ADDITIONALLY I COPIED ALL COMMISSIONERS, CITY CLERK AND MAYOR IN THIS RESPONSE AVOIDING ANY MISSINFORMATION.

Lonnie,

Lonnie W. Harrell

District 2 Councilman

Town of Fort White

118 SW Wilson Springs Rd

Fort White, FL 32038

Phone: (386) 269-8313

Email: District2@fortwhitefl.com

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ORDINANCE NO. 22

AN ORDINANCE PROVIDING THAT STREETS, PROPERTIES, RIGHTS-OF-WAY AND PUBLIC AREAS OWNED OR UNDER THE CONTROL OF THE TOWN OF FORT WHITE SHALL NOT BE USED FOR PERSONAL USES AND SHALL NOT BE OBSTRUCTED.

BE IT ENACTED BY THE PEOPLE OF THE TOWN OF FORT WHITE, FLORIDA:

WHEREAS, the Town of Fort White owns or controls roadways, sidewalks, rights-of-way and other public properties within the municipal limits of the Town of Fort White, Florida, and

WHEREAS, from time to time persons and businesses have used said properties for their own personal uses or in connection with their businesses, without authorization of the Town Council of the Town of Fort White, Florida, and

WHEREAS, in using said properties described above said persons or businesses have trespassed upon said properties and have obstructed said properties and have prevented the full use and access over and to said properties by the citizens of the town of Fort White and members of the public, this ordinance is therefore enacted and adopted by the Town Council on behalf of the people of the Town of Fort White, Florida as follows:

SECTION I. No person or business or other entity shall use for personal or business purposes or obstruct or cause or prevent citizens of the Town of Fort White and the public in general from using the sidewalks, roadways, rights-of-way and other public properties owned by or controlled by the Town of Fort White, Florida.

SECTION II. Should any person, business or entity violate this ordinance such person shall be given notice of the offense in writing by the Town Council or its authorized agent. Such notice shall provide that such violation shall be corrected or terminated within seven (7) days from the date such notice is delivered to the violator hereof. There shall be included in the notice, or attached thereto a complete copy of this ordinance.

SECTION III. Any person convicted of violating the terms of this ordinance, as enacted herein, or as modified or supplemented by the Town Council of the Town of Fort White in the future shall be punished by fine not to exceed \$500.00, or by imprisonment not to exceed sixty (60) days, or by both such fine and imprisonment.

SECTION IV. This ordinance shall take effect immediately upon its passage as provided by law.

PASSED AND ADOPTED on first reading at a meeting of the Town Council on the 14 day of July, 1980.

PASSED AND ADOPTED on the second reading in full at a meeting of the Town Council on the 11 day of August, 1980.

TOWN OF FORT WHITE, FLORIDA

By Paul Hays
Mayor

ATTEST:

James T. Fowler
Town Clerk

Select Year:

The 2025 Florida Statutes

Title XXIII
MOTOR VEHICLES

Chapter 316
STATE UNIFORM TRAFFIC CONTROL

[View Entire Chapter](#)

316.195 Additional parking regulations. –

(1) Except as otherwise provided in this section, every vehicle stopped or parked upon a two-way roadway shall be so stopped or parked with the right-hand wheels parallel to and within 12 inches of the right-hand curb or edge of the roadway.

(2) Except when otherwise provided by local ordinance, every vehicle stopped or parked upon a one-way roadway shall be so stopped or parked parallel to the curb or edge of the roadway, in the direction of authorized traffic movement, with its right-hand wheels within 12 inches of the right-hand curb or edge of the roadway, or its left wheels within 12 inches of the left-hand curb or edge of the roadway.

(3) Local authorities may, by ordinance, permit angle parking on any roadway, except that angle parking shall not be permitted on any state road unless the Department of Transportation has determined by resolution or order entered in its minutes that the roadway is of sufficient width to permit angle parking without interfering with the free movement of traffic.

(4) A violation of this section is a noncriminal traffic infraction, punishable as a nonmoving violation as provided in chapter 318.

History. – s. 1, ch. 71-135; s. 1, ch. 76-31; s. 144, ch. 99-248.

Note. – Former s. 316.161.

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Article IV - termination without cause

From Michael <MichaelR@lpgurp.com>

Date Mon 1/26/2026 8:19 AM

To Mayor George Thomas <mayor@fortwhitefl.com>; Town of Fort White <town@fortwhitefl.com>

📎 2 attachments (3 MB)

IMG_1114.jpeg; IMG_1113.png;

Honorable Mayor, City Clerk, and Town Council of Fort White,

Please accept this email as my intent to tenure my termination of the Local Government Comprehensive Planning Services between the Town of Fort White and Land Planning Group. As required by Article IV, I will submit a written notice via US Mail providing the 15 days as to written notice.

I received two emails this past week with the first:

"Below are a couple of screen shots from today . I know nothing about it and it seems people have figured out who posted it but just be very careful you are not used as a pawn . From the towns position , my zoning issue is a little over your head but I doubt that ". This quote was sent along with two screen shots (above) were sent to me January 23rd.

Additionally I received this email message:

"I know of zero issues with the code of ordinances other than a tweak or two and I have been working with them for years. It's not the ordinances, that's the problem . It's the Mayor denying due process and the land development coordinator abandoning mandated duties which seems to benefit a specific business at the expense of the town's citizens. I do not expect you will find any support to do an ordinance overhaul within the next couple of years. I believe the town will be looking at appointing someone else as the land development coordinator within the next couple of months to get transparency and integrity back in the department .

The land development coordinators office has been nonfunctional for over a year. There is no way an employee could be considered to be doing a good job when they abandon their duties and allow division to take root . One of the Clerks public works employees cussed at the Chair of the Council during the meeting this week with zero repercussions. Things are not healthy in Fort White".

Serving only a short period of time, I take offense to this particular comment, "I believe the town will be looking at appointing someone else as the land development coordinator within the next couple of months to get transparency and integrity back in the department" .

I believe I hit the ground running addressing lingering planning issues. I also reviewed Fort White's Comprehensive Plan and Land Development Codes, preparing to make recommendation to the Mayor and Commission about the need to update both policies. I further believed that updating both policies would assist in the clarity of the planning and zoning process. Understanding the costs affiliated with updating both policies would place a heavy burden on the town of Fort White's budget, I was preparing a timeline and a budget updating both policies, with the obvious approval from the Mayor and Commission.

I anticipate serving the Town of Fort White as Planner until 28 February 2026.

Respectfully,
Michael Rankin

**Michael "Mike" Rankin
Land Planning Group (LPG)
2050 Classique Lane
Tavares Florida 32778
352-638-4407 cell
352-385-1940 office**



I SEE NOTHING

MAYOR OF FORT

THE COLLECTION
FOOD TRUCK PARK



I SEE 😊
NOTHING

VIOLATIONS
IGNORED!

LIVE
WIRES!

SEWAGE
LEAK!

REGULATIONS
VIOLATED! 

ORDINANCE
STATE LAW



2:00

1:37



64



Fort White Word of Mouth



Anonymous participant

15h · 🌐



**FINAL BUDGET--OPERATING
FISCAL YEAR 2025/2026**

	2024/2025 BUDGET	YTD ANNUALIZED through 6/30/2025	2025/2026 ADOPTED	NOTES
INCOME				
Interest/Dividends	\$ 23,000.00	\$ 9,565.15	\$ 18,500.00	Will be 3% on balance
Local Option Fuel Tax	\$ 41,500.00	\$ 42,212.50	\$ 41,500.00	
Discretionary Sales Tax	\$ 112,000.00	\$ 106,303.42	\$ 112,000.00	
Propane Gas Tax	\$ 1,500.00	\$ 2,002.54	\$ 2,200.00	
Electricity Tax	\$ 12,500.00	\$ 15,184.22	\$ 17,000.00	
Community Service Tax	\$ 8,600.00	\$ 5,239.51	\$ 7,000.00	
Business Tax Receipt	\$ 5,200.00	\$ 9,666.50	\$ 11,000.00	
Electric Franchise Fees	\$ 55,000.00	\$ 39,694.33	\$ 55,000.00	
Building Permits	\$ 750.00	\$ 450.00	\$ 550.00	
Land Use Permits	\$ 5,000.00	\$ 640.00	\$ 700.00	
Temporary Use Permit	\$ 150.00	\$ -	\$ 150.00	
Revenue Sharing	\$ 35,586.00	\$ 25,068.99	\$ 33,000.00	
Alcohol Sales	\$ 875.00	\$ 700.95	\$ 700.00	
Half-Cent Sales Tax	\$ 66,500.00	\$ 55,053.49	\$ 66,500.00	
Mobile Home Licenses	\$ 3,500.00	\$ 2,543.60	\$ 2,800.00	
Cemetery Sales	\$ 10,000.00	\$ 2,700.00	\$ 3,200.00	
Community Center Rental	\$ 16,000.00	\$ 11,550.00	\$ 14,000.00	
Community Center Deposits	\$ 4,150.00	\$ 4,200.00	\$ 5,000.00	
FDOT Reimbursements	\$ 49,144.00	\$ 28,370.00	\$ 52,411.00	Greenspace, Lighting, Traffic Signals
Rents	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00	Gun Club Lease
Retirement Contributions	\$ 2,340.00	\$ 1,080.00	\$ 780.00	
Misc. Revenue	\$ 845.00	\$ 7,927.50	\$ 3,528.20	yard sale, misc reimbursements
Employee Insurance Contrib.	\$ 1,367.00	\$ 897.97	\$ 1,367.00	
Donations	\$ 1,000.00	\$ 900.00	\$ 1,000.00	Breakfast with Santa
Public Records Requests	\$ 10.00	\$ 8.75	\$ 10.00	
CDBG-Housing Rehab Grant	\$ 585,200.90	\$ 552,434.74	\$ 552,434.74	Per SERA
CDBG-CV Grant	\$ 989,461.00	\$ 938,642.34	\$ 938,642.34	Per SERA
TOTAL INCOME	\$ 2,037,178.90	\$ 1,867,536.50	\$ 1,946,973.28	
EXPENSES				
ADMIN				
Salaries	\$ 98,800.00	\$ 72,490.43	\$ 84,240.00	1 Clerk hired in 90 days at \$65k = \$48,750 Asst Clerk @ 24/hr for 3 months then \$18/hr = 35,490
FICA	\$ 7,558.00	\$ 4,551.79	\$ 7,100.00	

**FINAL BUDGET—OPERATING
FISCAL YEAR 2025/2026**

	2024/2025 BUDGET	YTD ANNUALIZED through 6/30/2025	2025/2026 ADOPTED	NOTES
Retirement	\$ 3,120.00	\$ 840.00	\$ -	0
Worker's Comp.	\$ 4,000.00	\$ 1,425.33	\$ 570.28	Renewal on 10/1/25, total premium 10,209, budget increase of 209 overall
Town Council Salaries	\$ 19,200.00	\$ 13,400.00	\$ 19,200.00	
FICA	\$ 1,469.00	\$ 1,105.52	\$ 1,469.00	
Insurance	\$ 1,200.00	\$ 511.84	\$ -	aflac
Attorney	\$ 30,586.00	\$ 20,322.78	\$ 30,586.00	
Consultant	\$ -	\$ 1,258.80	\$ 1,500.00	Accounting Services
Planning Services	\$ 10,000.00	\$ 6,253.75	\$ 10,000.00	
Inspection Services	\$ -	\$ -	\$ -	
Codification/Audit	\$ 8,000.00			
Postage	\$ 700.00	\$ 198.22	\$ 500.00	
Utilities	\$ 1,500.00	\$ 1,836.45	\$ 2,200.00	
Rental/Lease	\$ 3,000.00	\$ 1,818.16	\$ 3,000.00	
Insurance	\$ 58,000.00	\$ 44,319.75	\$ 40,000.00	49231 minus WC of 10209.00 B&B
Repair/Maintenance	\$ 5,000.00	\$ 5,049.22	\$ 5,000.00	
Advertising	\$ 12,000.00	\$ 2,204.79	\$ 4,000.00	
Misc.	\$ 500.00	\$ 680.48	\$ 500.00	585.49 Brkfst w Santa,19.99zip ties,75 refund BTR
Office Supplies	\$ 2,500.00	\$ 3,084.74	\$ 2,500.00	Includes Makotek Maint Agree Copier
Operating Supplies	\$ 150.00	\$ 77.08	\$ 150.00	
Communications	\$ 7,500.00	\$ 7,377.54	\$ 7,500.00	
Internet License and Maint.	\$ 5,640.00	\$ 2,230.00		
Subscriptions/Memberships	\$ 2,500.00	\$ 2,621.99	\$ 2,800.00	FL League of Cities going up\$30/yr to 664
Equipment Purchases	\$ 2,500.00			
Village Reimbursement	\$ 5,070.00	\$ -	\$ -	.65 x 7800 maximum
Donations	\$ 2,500.00	\$ 500.00	\$ 500.00	
Safety Officer	\$ 1,620.00	\$ 2,002.50	\$ 2,500.00	
Ad valorem attorney fees	\$ 3,000.00			
DBG-HR Expenses	\$ 585,200.90	\$ 552,434.74	\$ 552,434.74	Per SERA
DBG-CV Expenses	\$ 989,461.00	\$ 938,642.34	\$ 938,642.34	Per SERA
Main St. Exec. Director	\$ 24,000.00	\$ -	\$ -	1099 Employee part-time
Main St. Historical fees	\$ -	\$ -	\$ -	
TOTAL ADMIN. EXPENSES	\$ 1,896,274.90	\$ 1,687,238.24	\$ 1,716,892.36	
EXPENSES				
PARKS/CEMETERIES				

**FINAL BUDGET—OPERATING
FISCAL YEAR 2025/2026**

	2024/2025 BUDGET	YTD ANNUALIZED through 6/30/2025	2025/2026 ADOPTED	NOTES
Salaries	\$ 29,120.00	\$ 22,400.00	\$ 31,120.00	1 @ \$15/hr.
Bonus	\$ 100.00			
FICA	\$ 2,235.00	\$ 1,771.48	\$ 2,395.00	
Retirement	\$ -	\$ -	\$ -	
Worker's Comp.	\$ 2,000.00	\$ 2,938.22	\$ 3,212.77	Renewal on 10/1/25, total premium 10,209, budget increase of 209 overall
Insurance	\$ 600.00	\$ 229.44	\$ -	Office employees no longer covered
Utilities	\$ 2,500.00	\$ 1,296.07	\$ 2,500.00	
Repair and Maintenance	\$ 500.00	\$ 225.36	\$ 500.00	
Communications	\$ -	\$ -	\$ -	
Operating Supplies	\$ 300.00	\$ 47.97	\$ 300.00	
Misc.	\$ 100.00	\$ -	\$ 100.00	
TOTAL PARKS AND CEMETERIES	\$ 37,455.00	\$ 28,908.54	\$ 40,127.77	
EXPENSES				
ROADS AND STREETS				
Salaries	\$ 87,360.00	\$ 67,200.00	\$ 91,520.00	1 @ \$26/hr = \$54,080 1@18/hr = \$37,440
Bonus	\$ 300.00			
FICA	\$ 6,706.00	\$ 5,309.53	\$ 7,110.00	
Temporary Labor	\$ -	\$ -	\$ -	
Retirement	\$ 1,560.00	\$ 1,350.00	\$ 1,560.00	1
Worker's Comp.	\$ 4,000.00	\$ 5,876.00	\$ 6,425.54	Renewal on 10/1/25, total premium 10,209, budget increase of 209 overall
Insurance	\$ 2,134.00	\$ 1,969.68	\$ 1,700.00	Aflac
Communications	\$ 1,044.00	\$ 522.72	\$ 800.00	
Utilities	\$ 20,000.00	\$ 12,456.67	\$ 18,000.00	
Repair/Maintenance	\$ 15,000.00	\$ 3,231.60	\$ 15,000.00	
Operating Supplies	\$ 2,000.00	\$ 435.49	\$ 1,500.00	
Gas/Oil	\$ 4,200.00	\$ 3,052.17	\$ 4,200.00	
Misc.	\$ 100.00		\$ 100.00	
Equipment Purchases	\$ 15,000.00	\$ 526.54	\$ 15,000.00	
Traffic Signal Maintenance	\$ 9,620.00	\$ 9,620.00	\$ 9,620.00	
TOTAL ROADS AND STREETS	\$ 169,024.00	\$ 111,550.40	\$ 172,535.54	
EXPENSES				
CODE ENFORCEMENT				

**FINAL BUDGET--OPERATING
FISCAL YEAR 2025/2026**

	2024/2025 BUDGET	YTD ANNUALIZED through 6/30/2025	2025/2026 ADOPTED	NOTES
Officer Salary	\$ 30,000.00	\$ -	\$ 12,500.00	Part-time, may not apply if 1099 contractor
FICA	\$ 2,295.00	\$ -	\$ 960.00	
Worker's Comp.	\$ 1,000.00	\$ -	\$ 500.00	
Transportation	\$ 25,000.00	\$ -	\$ 10,000.00	
Court Expenses	\$ 5,000.00	\$ -	\$ 2,500.00	
TOTAL CODE ENFORCEMENT	\$ 63,295.00	\$ -	\$ 26,460.00	
EXPENSES				
COMMUNITY CENTER				
Deposit Refunds	\$ 4,150.00	\$ 3,700.00	\$ 4,150.00	
Repair/Maintenance	\$ 6,000.00	\$ 1,975.00	\$ 6,000.00	
Operating Supplies	\$ 500.00	\$ 363.47	\$ 500.00	
Misc.	\$ 100.00	\$ 100.00	\$ 100.00	
TOTAL	\$ 10,750.00	\$ 6,138.47	\$ 10,750.00	
OPERATING EXPENSES	\$ 2,176,798.90	\$ 1,833,835.65	\$ 1,966,765.67	
RESERVES	\$ (139,620.00)	33,700.85	(19,792.39)	
TOTAL EXPENSES	\$ 2,037,178.90	\$ 1,867,536.50	\$ 1,946,973.28	

FINAL ENTERPRISE BUDGET

FY 2025/2026

INCOME	24/25 BUDGET	YTD ANNUALIZED	25/26 PROPOSED	NOTES
INTEREST	\$3,500.00	\$3,500.00	\$6,390.00	3% of reserves per new Campus rate.
Yard Waste Pickup	\$75.00	\$0.00	\$100.00	\$25 per call.
TOTAL INCOME	\$3,575.00	\$3,500.00	\$6,490.00	
EXPENSES				
Water Plant Consulting Study			\$15,000.00	Proposed study for water plant operation options.
TOTAL EXPENSES	\$0.00	\$0.00	\$15,000.00	
RESERVES		\$3,500.00	-\$8,510.00	Income (\$6,490) - Expenses (\$15,000) = -\$8,510 coming out of the Town's reserves.
TOTAL		\$3,500.00	\$6,490.00	

**Enterprise Account
Profit & Loss**

Item 22

02/16/26

October 2024 through September 2025

Accrual Basis

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
400-334-000 STATE GRANTS	
400-334-310 WATER INFRA.	82,885.57
400-334-350 WASTEWATER	476,808.80
Total 400-334-000 STATE GRANTS	559,694.37
400-361-100 INTEREST/DIVIDENDS	2,408.13
Total Income	562,102.50
Expense	
400-533.30 OPER. EXPENSES WATER	
400-533.30-1013 TEMPORARY LABOR	0.00
400-533.30-3000 PROF. SERV.	
400-534.30-3034 ENGINEERING	79,990.00
Total 400-533.30-3000 PROF. SERV.	79,990.00
400-533.30-3042 POSTAGE	300.00
400-533.30-3046 REPAIR/MAINT.	45,461.00
400-533.30-3051 OFFICE SUPP.	0.00
400-533.30-3054 DUES/SUBSCRIP	264.00
400-533.30-3063 INFRASTRUCTURE	53,965.35
Total 400-533.30 OPER. EXPENSES WATER	179,980.35
400-534.30- 3000 GARBAGE EXPENS	12,500.00
400-535.30 SEWER EXPENSES	
400-535.30-3031 PROF. SERVICES	500,246.32
Total 400-535.30 SEWER EXPENSES	500,246.32
Bank Charges	38.00
Misc	51.47
Reconciliation Discrepancies	0.00
Total Expense	692,816.14
Net Ordinary Income	-130,713.64
Other Income/Expense	
Other Income	
Income - Other	38.00
Total Other Income	38.00
Net Other Income	38.00
Net Income	-130,675.64

**Enterprise Account
Balance Sheet
As of September 30, 2025**

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Campus USA Credit Union	211,306.35
Total Checking/Savings	211,306.35
Other Current Assets	
Due from General Fund	208,930.45
Due from State	4,743.00
Total Other Current Assets	213,673.45
Total Current Assets	424,979.80
Fixed Assets	
Accumulated Depreciation	-1,789,122.44
Buildings	597,041.00
Construction and Progress	551,388.83
Equipment	302,362.60
Land	11,562.00
Water Plant	2,322,515.77
Total Fixed Assets	1,995,747.76
TOTAL ASSETS	2,420,727.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,590.00
Total Accounts Payable	14,590.00
Other Current Liabilities	
Due to Columbia County	38,845.60
Total Other Current Liabilities	38,845.60
Total Current Liabilities	53,435.60
Total Liabilities	53,435.60
Equity	
Retained Earnings	2,497,967.60
Net Income	-130,675.64
Total Equity	2,367,291.96
TOTAL LIABILITIES & EQUITY	2,420,727.56

Town of Fort White
Profit & Loss
 October 2024 through September 2025

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
001-312-410 LOCAL OPTION FUEL	48,730.55
001-312-840 DISC SALES TAX	131,875.89
001-314-000 UTILITY SERV. TAX	
314-100 ELECTRICITY	17,931.42
314-800 PROPANE	2,459.51
001-314-000 UTILITY SERV. TAX - Other	2,090.64
Total 001-314-000 UTILITY SERV. TAX	22,481.57
001-315-000 COMM. SERVICES TAX	5,895.51
001-316-000 LOCAL BUSINESS TAX	16,416.50
001-322-000 BUILDING PERMITS	800.00
001-322-900 OTHER PERMITS	
322-902 SITE PLAN APPLICATION	50.00
001-322-900 OTHER PERMITS - Other	640.00
Total 001-322-900 OTHER PERMITS	690.00
001-323-100 FRANCHISE FEE ELEC	53,209.43
001-330-000 INTERGOV. REVENUE	16,739.38
001-334-000 STATE GRANTS	0.00
001-335-000 STATE SHARED REV.	
335-121 CO.REVENUE SHARING	35,925.58
335-140 MOBILE HOME LICENSE TAX	2,814.35
335-150 ALCOHOL BEVERAGE TAX	735.91
335-180 HALF CENT SALES TAX	74,980.36
001-335-000 STATE SHARED REV. - Other	11.75
Total 001-335-000 STATE SHARED REV.	114,467.95
001-341-150 PUBLIC RECORDS REQ.	8.75
001-343-000 PHYSICAL ENV.	
343-800 CEMETERY SALES	4,200.00
Total 001-343-000 PHYSICAL ENV.	4,200.00
001-347-500 CULTURE/REC.	
347-200 RENTAL COMM. CENTER	18,950.00
347-300 COMMUNITY CENTER DEP.	0.00
Total 001-347-500 CULTURE/REC.	18,950.00
001-349-000 OTHER REVENUES	
349-100 FDOT GREENSCAPE	18,750.00
349-200 FDOT STREET LIGHT	14,523.68
349-300 FDOT TRAFFIC SIGNAL	9,620.00
Total 001-349-000 OTHER REVENUES	42,893.68
001-361-000 INTEREST/ DIVIDENDS	11,594.80
001-361-000 RENTS	6,000.00
001-366-000 DONATIONS	900.00
001-369-900 MISC. REVENUE	82,941.65
Total Income	578,795.76
Gross Profit	578,795.76

Town of Fort White
Profit & Loss
 October 2024 through September 2025

	Oct '24 - Sep 25
001-4000-541-30 ROAD/STR. OPR.	
541-31 PROFESSIONAL SERVICES	115.05
541-41 COMMUNICATION SERVICES	781.06
541-43 UTILITY SERVICES	14,121.10
541-46 EQUIP. REPAIR / MAINT	5,312.95
541-49 MISC. EXP	0.00
541-52 OPERATING SUPPLIES	320.44
541-53 ROAD REPAIR/MAINT.	1,600.00
541-56 GAS/OIL	4,298.96
541-57 TRAFFIC SIGNAL MAINT.	9,620.00
Total 001-4000-541-30 ROAD/STR. OPR.	36,169.56
001-4000-541-60 CAPITAL OUTLAY	
541-64 EQUIPMENT PURCHASES	526.54
Total 001-4000-541-60 CAPITAL OUTLAY	526.54
Total 001-4000-541-00 ROAD AND STREET	164,477.49
001-5000-573-00 COMMUNITY CEN	
001-5000-573-30 OPERATING EXPEN	
573-46 REPAIR AND MAINTENANCE	2,225.00
573-49 DEPOSIT REFUNDS	0.00
573-51 OFFICE SUPPLIES	60.58
573-52 OPERATING SUPPLIES	302.69
Total 001-5000-573-30 OPERATING EXPEN	2,588.47
001-5000-573-00 COMMUNITY CEN - Other	250.00
Total 001-5000-573-00 COMMUNITY CEN	2,838.47
Bank Charges	46.38
Payroll Expenses	0.00
Transfers Out	0.00
Total Expense	449,669.91
Net Ordinary Income	129,125.85
Other Income/Expense	
Other Expense	
Return of County Grant Funds	373,490.00
Total Other Expense	373,490.00
Net Other Income	-373,490.00
Net Income	-244,364.15

Town of Fort White
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Campus USA - Summer Camp	17,511.66
Campus USA Credit Union	831,085.84
Campus USA CU-SAV	6.00
Total Checking/Savings	<u>848,603.30</u>
Total Current Assets	<u>848,603.30</u>
TOTAL ASSETS	<u><u>848,603.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P	10,100.00
Due To Enterprise Fund	208,930.45
Total Other Current Liabilities	<u>219,030.45</u>
Total Current Liabilities	<u>219,030.45</u>
Total Liabilities	219,030.45
Equity	
Opening Balance Equity	873,937.00
Net Income	-244,364.15
Total Equity	<u>629,572.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>848,603.30</u></u>

Town of Fort White
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Campus USA - Summer Camp	17,511.66
Campus USA Credit Union	831,085.64
Campus USA CU-SAV	6.00
Total Checking/Savings	<u>848,603.30</u>
Total Current Assets	<u>848,603.30</u>
TOTAL ASSETS	<u><u>848,603.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P	10,100.00
Due To Enterprise Fund	208,930.45
Total Other Current Liabilities	<u>219,030.45</u>
Total Current Liabilities	<u>219,030.45</u>
Total Liabilities	219,030.45
Equity	
Opening Balance Equity	873,937.00
Net Income	-244,364.15
Total Equity	<u>629,572.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>848,603.30</u></u>