

ORDINANCE NO. 452

AN ORDINANCE OF THE CITY OF PORT ST. JOE, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2010/2011 AS THE FINAL BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA FOR FISCAL YEAR 2010/2011 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Board of City Commissioners of Port St. Joe, Florida (the "Board") has held two public hearings in accordance with 200.065, Florida Statutes, being on September 9, 2010 and September 21, 2010, and


WHEREAS, the Board , after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2010/2011, a summary of said final budget being attached hereto as Exhibit A and incorporated herein by reference.

NOW, THEREFORE BE IT ENACTED by the Board of City Commissioners of Port St. Joe, Florida, that the tentative budget for Fiscal Year 2010/2011, a summary statement thereof said final budget being attached hereto as Exhibit A and incorporated herein by reference, is adopted as the final budget for the Fiscal Year 2010/2011.

EFFECTIVE DATE: The effective date of this ordinance is October 1, 2010.

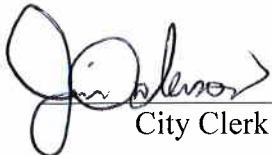
DULY PASSED AND ADOPTED by the Board of City Commissioners of Port St. Joe, Florida this 21st day of September 2010.

THE CITY OF PORT ST. JOE



Mayor Magidson

ATTEST:



City Clerk

BUDGET SUMMARY

CITY OF PORT ST. JOE - FISCAL YEAR 2010 - 2011

(THIS PROPOSED OPERATING BUDGET EXPENDITURES OF CITY OF PORT ST. JOE ARE 21.28% LESS THAN
LAST YEAR'S TOTAL OPERATING EXPENDITURES)

Millage Per \$1,000
General Fund 3.5914

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
CASH BALANCES BROUGHT FORWARD	\$1,316,970				\$1,316,970
ESTIMATED REVENUES:					
TAXES:	Millage Per \$1000				
Ad Valorum Taxes	3.5914				
Earned Interest	\$1,127,461				\$1,127,461
Fines and Forfeitures	\$41,286	\$12,500	\$0	\$15,000	\$68,786
Franchise & Utility Taxes	\$20,163				\$20,163
Licenses and Permits	\$679,408				\$679,408
Grants/Loans/Bonds	\$24,932				\$24,932
Intragovernmental Revenue	\$485,555	\$0	\$0	\$6,414,000	\$6,899,555
Depreciation Funds	\$317,197				\$317,197
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
Rents and Royalties	\$135,651	\$37,500	\$5,650	\$383,020	\$561,821
Garbage Fees	\$19,397			\$3,314	\$22,711
Water Department			\$776,580		\$776,580
Wastewater Treatment Services		\$2,151,927			\$2,151,927
				\$1,821,826	\$1,821,826
TOTAL REVENUES & OTHER SOURCES	\$4,168,020	\$2,201,927	\$782,230	\$8,637,160	\$15,789,337
and Balances/Reserves/Net Assets					
TOTAL REVENUES, TRANSFERS & BALANCES	\$4,168,020	\$2,201,927	\$782,230	\$8,637,160	\$15,789,337

EXPENDITURES/EXPENSES	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	\$70,181				\$70,181
Administration	\$463,648				\$463,648
City Attorney	\$4,750				\$4,750
Public Works Administration	\$47,449				\$47,449
Municipal Building	\$33,282				\$33,282
Police Department	\$660,361				\$660,361
Fire Department	\$87,659				\$87,659
Operations	\$591,402				\$591,402
Parks and Recreation	\$608,384				\$608,384
Maintenance Shop	\$82,922				\$82,922
Non-Departmental	\$231,012				\$231,012
Water Distribution		\$562,898			\$562,898
Water Plant		\$1,197,009			\$1,197,009
Water Administration		\$334,199			\$334,199
Trash Collection/Disposal			\$257,407		\$257,407
Garbage Collection/Disposal			\$524,823		\$524,823
Wastewater Treatment				\$7,367,925	\$7,367,925
Sewer Collection				\$399,699	\$399,699
WW Administration				\$393,288	\$393,288
Long-Term Debt	\$20,000	\$107,820		\$476,248	\$604,068
TOTAL EXPENDITURES	\$2,901,050	\$2,201,927	\$782,230	\$8,637,160	\$14,522,367
Fund Balances/Reserves/Net Assets	\$1,266,970				\$1,266,970
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCE	\$4,168,020	\$2,201,927	\$782,230	\$8,637,160	\$15,789,337

**THE TENTATIVE ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE
OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.**