## **ORDINANCE NO. 471**

AN ORDINANCE OF THE CITY OF PORT ST. JOE, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2011/2012 AS THE FINAL BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA FOR FISCAL YEAR 2011/2012 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 15, 2011 and September 27, 2011, and

WHEREAS, the Board, after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2011/2012, a summary of said final budget being attached hereto as Exhibit A and incorporated herein by reference.

**NOW, THEREFORE BE IT ENACTED** by the People of the Of the City of Port St. Joe, Florida, that the tentative budget for Fiscal Year 2011/2012, 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 2011/2012.

**EFFECTIVE DATE:** The effective date of this ordinance is October 1, 2011.

**DULY PASSED AND ADOPTED** by the Board of City Commissioners of Port St. Joe, Florida this 27st day of September 2011.

THE CITY OF PORT ST. JOE

Mayor Magids

ATTEST:

City Clerk

## BUDGET SUMMARY CITY OF PORT ST. JOE - FISCAL YEAR 2011-2012

## Millage Per \$1,000 General Fund 3.5914

		GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
CASH BALANCES BROUGHT FORWARD		\$1,263,492	\$129,068	\$2,608	\$116,576	\$1,511,744
ESTIMATED REVENUES	<u>.</u>					
TAXES:	Millage Per \$1000					
Ad Valorum Taxes	3.5914	\$1,041,301				\$1,041,301
Earned Interest		\$17,000	\$5,000	\$0	\$4,055	\$26,055
Fines and Forfeitures		\$18,000			4.,	\$18,000
Franchise & Utility Taxes		\$832,730				\$832,730
Licenses and Permits		\$24,671				\$24,671
Grants/Loans/Bonds		\$856,737	\$2,372,135	\$0	\$2,638,302	\$5,867,174
Intragovernmental Revenue		\$234,711			,	\$234,711
Depreciation Funds		\$0	\$0	\$0	\$0	\$0
Misellaneous Revenues		\$130,177	\$42,877	\$17,600	\$380,270	\$570,924
Rents and Royalties		\$10,200		,	\$3,314	\$13,514
Garbage Fees				\$749,714	4-,	\$749,714
Water Department			\$2,170,488	,		\$2,170,488
Wastewater Treatment Services					\$1,868,558	\$1,868,558
TOTAL REVENUES & OTHER SOURCES		\$4,429,019	\$4,719,568	\$769,922	\$5,011,075	\$14,929,584
Fund Balances/Reserves/Net /	Assets	44		,	4-,011,075	Ψ1 1,727,30T
TOTAL REVENUES, TRANSFERS & BALANCES		\$4,429,019	\$4,719,568	\$769,922	\$5,011,075	\$14,929,584

EXPENDITURES/EXPENSES	GENERAL	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
	FUND				
City Commission	\$62,905				\$62,905
Administration	\$422,268				\$422,268
City Attorney	\$4,500				\$4,500
Public Works Administration	\$44,294				\$44,294
Municipal Building	\$31,539				\$31,539
Police Department	\$649,153				\$649,153
Fire Department	\$83,412				\$83,412
Operations	\$1,440,830				\$1,440,830
Parks and Recreation	\$228,164				\$228,164
Maintenance Shop	\$81,966				\$81,966
Non-Departmental	\$148,244				\$148,244
Water Distribution		\$2,902,525			\$2,902,525
Water Plant		\$1,310,533			\$1,310,533
Water Administration		\$353,824			\$353,824
Trash Collection/Disposal		Ψ333,021	\$245,932		\$245,932
Garbage Collection/Disposal			\$523,990		\$523,990
Wastewater Treatment			\$525,770	\$3,559,446	\$3,559,446
Sewer Collection				\$434,633	
WW Administration				\$389,092	\$434,633
Long-Term Debt	\$20,000	\$152,686		,	\$389,092
TOTAL EXPENDITURES —	\$3,217,275	\$4,719,568	\$769,922	\$627,904	\$800,590
Fund Balances/Reserves/Net Assets	\$1,211,744	Ψτ, / 1.2,300	\$107,922	\$5,011,075	\$13,717,840
TOTAL APPROPRIATED EXPENDITURES. TRANSFERS, RESERVES & BALAN	\$4,429,019	\$4,719,568	\$769,922	\$5,011,075	\$1,211,744 \$14,929,584

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