

ORDINANCE NO. 487

AN ORDINANCE OF THE CITY OF PORT ST. JOE, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2012/2013 AS THE FINAL BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA FOR FISCAL YEAR 2012/2013 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 12, 2012 and September 28, 2012, and

WHEREAS, the Board , after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2012/2013, 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 2012/2013, 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 2012/2013.

EFFECTIVE DATE: The effective date of this ordinance is October 1, 2012.

DULY PASSED AND ADOPTED by the Board of City Commissioners of Port St. Joe, Florida this 28th day of September 2012.

THE CITY OF PORT ST. JOE



Mayor Magidson

ATTEST:



City Clerk

**BUDGET SUMMARY
CITY OF PORT ST. JOE - FISCAL YEAR 2012-2013**

Millage Per \$1,000
General Fund 3.5914

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
CASH BALANCES BROUGHT FORWARD	\$1,160,774	\$129,068	\$2,608	\$116,576	\$1,409,026
ESTIMATED REVENUES:					
TAXES:	Millage Per \$1000				
Ad Valorum Taxes	3.5914	\$981,893			\$981,893
Earned Interest		\$7,437	\$2,500	\$0	\$13,992
Fines and Forfeitures		\$9,446		\$4,055	\$9,446
Franchise & Utility Taxes		\$836,951			\$836,951
Licenses and Permits		\$25,164			\$25,164
Grants/Loans/Bonds		\$213,650	\$2,623,927	\$0	\$2,837,577
Intragovernmental Revenue		\$261,896		\$0	\$261,896
Depreciation Funds		\$0	\$0	\$0	\$0
Miscellaneous Revenues		\$136,126	\$25,048	\$22,280	\$373,552
Rents and Royalties		\$85,560		\$3,314	\$88,874
Garbage Fees			\$726,858		\$726,858
Water Department		\$2,178,572			\$2,178,572
Wastewater Treatment Services				\$2,053,326	\$2,053,326
TOTAL REVENUES & OTHER SOURCES	\$3,718,896	\$4,959,115	\$751,746	\$2,550,823	\$11,980,580
Fund Balances/Reserves/Net Assets					
TOTAL REVENUES, TRANSFERS & BALANCES	\$3,718,896	\$4,959,115	\$751,746	\$2,550,823	\$11,980,580

EXPENDITURES/EXPENSES	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	\$62,647				\$62,647
Administration	\$365,160				\$365,160
City Attorney	\$4,000				\$4,000
Public Works Administration	\$42,953				\$42,953
Municipal Building	\$31,583				\$31,583
Police Department	\$665,773				\$665,773
Fire Department	\$90,632				\$90,632
Operations	\$798,803				\$798,803
Parks and Recreation	\$237,673				\$237,673
Maintenance Shop	\$80,544				\$80,544
Non-Departmental	\$158,354				\$158,354
Water Distribution		\$3,040,596			\$3,040,596
Water Plant		\$1,259,603			\$1,259,603
Water Administration		\$287,023			\$287,023
Trash Collection/Disposal			\$235,859		\$235,859
Garbage Collection/Disposal			\$515,887		\$515,887
Wastewater Treatment				\$841,226	\$841,226
Sewer Collection				\$485,007	\$485,007
WW Administration				\$413,218	\$413,218
Long-Term Debt	\$20,000	\$371,893		\$811,372	\$1,203,265
TOTAL EXPENDITURES	\$2,558,122	\$4,959,115	\$751,746	\$2,550,823	\$10,819,806
Fund Balances/Reserves/Net Assets	\$1,160,774				\$1,160,774
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALAN	\$3,718,896	\$4,959,115	\$751,746	\$2,550,823	\$11,980,580

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