

ORDINANCE NO. 517

AN ORDINANCE OF THE CITY OF PORT ST. JOE, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2015/2016 AS THE FINAL BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA FOR FISCAL YEAR 2015/2016 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 10, 2015 and September 29, 2015, and

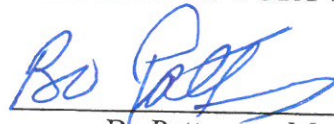
WHEREAS, the Board , after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2015/2016, a summary of said final budget being attached hereto as Exhibit A and incorporated herein by reference.

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 2015/2016, 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 2015/2016.

EFFECTIVE DATE: The effective date of this ordinance is October 1, 2015.

DULY PASSED AND ADOPTED by the Board of City Commissioners of Port St. Joe, Florida this 29th day of September 2015.

THE CITY OF PORT ST. JOE


Bo Patterson, Mayor

ATTEST:


Charlotte Pierce, City Clerk

BUDGET SUMMARY
CITY OF PORT ST. JOE - FISCAL YEAR 2015-2016

Millage Per \$1,000
 General Fund 3.5914

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
CASH BALANCES BROUGHT FORWARD	\$1,409,026	\$0	\$0	\$0	\$1,409,026
ESTIMATED REVENUES:					
TAXES:	Millage Per \$1000				
Ad Valorem Taxes	3.5914				
Earned Interest	\$1,014,210				\$1,014,210
Fines and Forfeitures	\$3,879	\$50	\$0	\$650	\$4,579
Franchise & Utility Taxes	\$6,149				\$6,149
Licenses and Permits	\$854,528				\$854,528
Grants/Loans/Bonds	\$20,786				\$20,786
Intragovernmental Revenue	\$1,345,200	\$1,318,920	\$0	\$0	\$2,664,120
Depreciation Funds	\$316,101				\$316,101
Misellaneous Revenues	\$0	\$0	\$0	\$0	\$0
Rents and Royalties	\$103,135	\$19,097	\$71,520	\$467,841	\$661,593
Garbage Fees	\$99,224			\$451	\$99,675
Water Department		\$2,559,983	\$755,936		\$755,936
Wastewater Treatment Services				\$2,472,257	\$2,472,257
TOTAL REVENUES & OTHER SOURCES	\$5,172,238	\$3,898,050	\$827,456	\$2,941,199	\$12,838,943
Fund Balances/Reserves/Net Assets					
TOTAL REVENUES, TRANSFERS & BALANCES	\$5,172,238	\$3,898,050	\$827,456	\$2,941,199	\$12,838,943

EXPENDITURES/EXPENSES	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	\$72,369				\$72,369
Administration	\$359,717				\$359,717
City Attorney	\$18,600	\$8,079		\$2,000	\$28,679
Public Works Administration	\$30,860				\$30,860
Municipal Building	\$31,628				\$31,628
Police Department	\$725,615				\$725,615
Fire Department	\$111,640				\$111,640
Operations	\$571,429				\$571,429
Parks and Recreation	\$1,616,099				\$1,616,099
Maintenance Shop	\$91,144				\$91,144
Non-Departmental	\$114,261				\$114,261
Water Distribution		\$1,527,410			\$1,527,410
Water Plant		\$1,521,495			\$1,521,495
Water Administration		\$427,471			\$427,471
Trash Collection/Disposal			\$274,725		\$274,725
Garbage Collection/Disposal			\$552,731		\$552,731
Wastewater Treatment				\$784,130	\$784,130
Sewer Collection				\$919,616	\$919,616
WW Administration				\$444,561	\$444,561
Long-Term Debt	\$19,850	\$413,594		\$790,892	\$1,224,336
TOTAL EXPENDITURES	\$3,763,212	\$3,898,050	\$827,456	\$2,941,199	\$11,429,917
Fund Balances/Reserves/Net Assets	\$1,409,026				\$1,409,026
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALAN	\$5,172,238	\$3,898,050	\$827,456	\$2,941,199	\$12,838,943

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