

ORDINANCE NO. 540

AN ORDINANCE OF THE CITY OF PORT ST. JOE, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2017/2018 AS THE FINAL BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA FOR FISCAL YEAR 2017/2018 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 14, 2017 and September 26, 2017, and

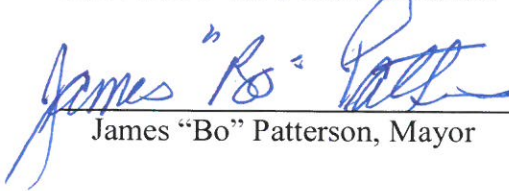
WHEREAS, the Board, after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2017/2018, a summary of said final budget being attached hereto as Exhibit A and incorporated herein by reference.

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 2017/2018, 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 2017/2018.

EFFECTIVE DATE: The effective date of this ordinance is October 1, 2017.

DULY PASSED AND ADOPTED by the Board of City Commissioners of Port St. Joe, Florida this 7th day of November 2017.

THE CITY OF PORT ST. JOE


James "Bo" Patterson, Mayor

ATTEST:


Charlotte Pierce, City Clerk

Required 3rd Reading Per 3rd DOR

Exhibit A

BUDGET SUMMARY CITY OF PORT ST. JOE - FISCAL YEAR 2017-2018

Millage Per \$1,000
General Fund 3.5914

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
CASH BALANCES BROUGHT FORWARD	\$1,409,361	\$100,000	\$0	\$0	\$1,509,361
ESTIMATED REVENUES:					
TAXES:	Millage Per \$1000				
Ad Valorum Taxes	3.5914	\$1,034,255			\$1,034,255
Earned Interest		\$4,000	\$30	\$753	\$4,783
Fines and Forfeitures		\$6,211			\$6,211
Franchise & Utility Taxes		\$912,072			\$912,072
Licenses and Permits		\$27,339			\$27,339
Grants/Loans/Bonds	\$1,212,540	\$1,850,000	\$0	\$111,660	\$3,174,200
Intragovernmental Revenue	\$351,531				\$351,531
Depreciation Funds		\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$133,941	\$7,981	\$31,402	\$525,621	\$698,945
Rents and Royalties	\$74,324			\$452	\$74,776
Garbage Fees			\$752,903		\$752,903
Water Department		\$2,752,085			\$2,752,085
Wastewater Treatment Services				\$2,840,489	\$2,840,489
TOTAL REVENUES & OTHER SOURCES	\$5,165,574	\$4,710,096	\$784,305	\$3,478,975	\$14,138,950
Fund Balances/Reserves/Net Assets	\$0	\$0	0	\$0	\$0
TOTAL REVENUES, TRANSFERS & BALANCES	\$5,165,574	\$4,710,096	\$784,305	\$3,478,975	\$14,138,950

<u>EXPENDITURES/EXPENSES</u>	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	\$74,850				\$74,850
Administration	\$332,764				\$332,764
City Attorney	\$18,600	\$9,000		\$9,000	\$36,600
Public Works Administration	\$24,537				\$24,537
Municipal Building	\$27,705				\$27,705
Police Department	\$843,850				\$843,850
Fire Department	\$125,767				\$125,767
Operations	\$1,340,479				\$1,340,479
Parks and Recreation	\$730,066				\$730,066
Maintenance Shop	\$93,984				\$93,984
Non-Departmental	\$123,760				\$123,760
Water Distribution		\$2,638,434			\$2,638,434
Water Plant		\$1,260,179			\$1,260,179
Water Administration		\$388,889			\$388,889
Trash Collection/Disposal			\$228,692		\$228,692
Garbage Collection/Disposal			\$555,613		\$555,613
Wastewater Treatment				\$760,804	\$760,804
Sewer Collection				\$1,619,416	\$1,619,416
WW Administration				\$298,863	\$298,863
Long-Term Debt	\$19,850	\$413,594		\$790,892	\$1,224,335
TOTAL EXPENDITURES	\$3,756,213	\$4,710,096	\$784,305	\$3,478,975	\$12,729,589
Fund Balances/Reserves/Net Assets	\$1,409,361				\$1,409,361
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALAN	\$5,165,574	\$4,710,096	\$784,305	\$3,478,975	\$14,138,950

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