

ORDINANCE NO. 509

AN ORDINANCE OF THE CITY OF PORT ST. JOE, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2014/2015 AS THE FINAL BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA FOR FISCAL YEAR 2014/2015 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 11, 2014 and September 30, 2014, and

WHEREAS, the Board , after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2014/2015, 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 2014/2015, 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 2014/2015.

EFFECTIVE DATE: The effective date of this ordinance is October 1, 2014.

DULY PASSED AND ADOPTED by the Board of City Commissioners of Port St. Joe, Florida this 30th day of September 2014.

THE CITY OF PORT ST. JOE



Mayor Magidson

ATTEST:



City Clerk

BUDGET SUMMARY
CITY OF PORT ST. JOE - FISCAL YEAR 2014-2015

Millage Per \$1,000
General Fund 3.5914

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
CASH BALANCES BROUGHT FORWARD	\$1,294,789	\$19,855	\$21,969	\$72,413	\$1,409,026
ESTIMATED REVENUES:					
TAXES:					
	Millage Per \$1000				
Ad Valorem Taxes	3.5914				
Ad Valorem Taxes	\$994,724				\$994,724
Earned Interest	\$6,988	\$675	\$0	\$600	\$8,263
Fines and Forfeitures	\$6,978				\$6,978
Franchise & Utility Taxes	\$812,818				\$812,818
Licenses and Permits	\$25,345				\$25,345
Grants/Loans/Bonds	\$1,119,200	\$900,000	\$0	\$0	\$2,019,200
Intragovernmental Revenue	\$282,732				\$282,732
Depreciation Funds	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$138,203	\$22,114	\$21,081	\$463,314	\$644,711
Rents and Royalties	\$100,960			\$3,314	\$104,274
Garbage Fees			\$758,274		\$758,274
Water Department		\$2,366,627			\$2,366,627
Wastewater Treatment Services				\$2,203,046	\$2,203,046
TOTAL REVENUES & OTHER SOURCES	\$4,782,737	\$3,309,271	\$801,324	\$2,742,687	\$11,636,019
Fund Balances/Reserves/Net Assets					
TOTAL REVENUES, TRANSFERS & BALANCES	\$4,782,737	\$3,309,271	\$801,324	\$2,742,687	\$11,636,019

EXPENDITURES/EXPENSES	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	\$70,164				\$70,164
Administration	\$353,139				\$353,139
City Attorney	\$21,600	\$8,079		\$2,000	\$31,679
Public Works Administration	\$36,927				\$36,927
Municipal Building	\$32,286				\$32,286
Police Department	\$682,298				\$682,298
Fire Department	\$113,948				\$113,948
Operations	\$679,758				\$679,758
Parks and Recreation	\$1,276,581				\$1,276,581
Maintenance Shop	\$82,651				\$82,651
Non-Departmental	\$118,597				\$118,597
Water Distribution		\$1,359,005			\$1,359,005
Water Plant		\$1,229,278			\$1,229,278
Water Administration		\$299,314			\$299,314
Trash Collection/Disposal			\$266,566		\$266,566
Garbage Collection/Disposal			\$534,758		\$534,758
Wastewater Treatment				\$793,824	\$793,824
Sewer Collection				\$716,894	\$716,894
WW Administration				\$439,076	\$439,076
Long-Term Debt	\$20,000	\$413,594		\$790,894	\$1,224,488
TOTAL EXPENDITURES	\$3,487,948	\$3,309,271	\$801,324	\$2,742,687	\$10,341,230
Fund Balances/Reserves/Net Assets	\$1,294,789				\$1,294,789
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$4,782,737	\$3,309,271	\$801,324	\$2,742,687	\$11,636,019

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