

ORDINANCE NO. 429

AN ORDINANCE OF THE CITY OF PORT ST. JOE, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2009/2010 AS THE FINAL BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA FOR FISCAL YEAR 2009/2010 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, 2009 and September 22, 2009, and

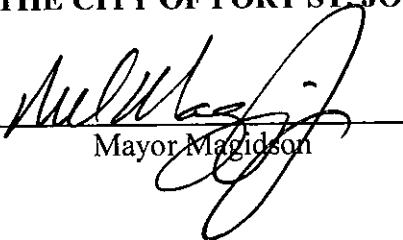
WHEREAS, the Board , after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2009/2010, a summary of said final budget being attached hereto as Exhibit A and incorporated herein by reference.

NOW, THEREFORE BE IT ENACTED by the Board of City Commissioners of Port St. Joe, Florida, that the tentative budget for Fiscal Year 2009/2010, 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 2009/2010.

EFFECTIVE DATE: The effective date of this ordinance is October 1, 2009.


DULY PASSED AND ADOPTED by the Board of City Commissioners of Port St. Joe, Florida this 22nd day of September 2009.

THE CITY OF PORT ST. JOE



Mayor Magidson

ATTEST:



City Clerk

**BUDGET SUMMARY
CITY OF PORT ST. JOE - FISCAL YEAR 2009-2010**

(THIS PROPOSED OPERATING BUDGET EXPENDITURES OF CITY OF PORT ST. JOE ARE 60.2% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES)

Millage Per \$1,000
General Fund 3.5914

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
CASH BALANCES BROUGHT FORWARD	\$1,400,000				\$1,400,000.00
ESTIMATED REVENUES:					
TAXES:	Millage Per \$1000				
Ad Valorum Taxes	3.5914	\$1,373,292			\$1,373,292
Earned Interest		\$48,750	\$25,000	\$7,500	\$96,250
Fines and Forfeitures		\$25,084			\$25,084
Franchise & Utility Taxes		\$435,340			\$435,340
Licenses and Permits		\$17,200			\$17,200
Grants/Loans/Bonds		\$7,790,818		\$2,074,084	\$9,864,902
Intragovernmental Revenue		\$772,261			\$772,261
Depreciation Funds				\$12,500	\$12,500
Miscellaneous Revenues		\$106,100	\$22,600	\$185,500	\$334,200
Rents and Royalties		\$8,700			\$8,700
Garbage Fees			\$755,265		\$755,265
Water Department			\$2,061,489		\$2,061,489
Wastewater Treatment Services				\$2,511,164	\$2,511,164
TOTAL REVENUES & OTHER SOURCES		\$11,977,545	\$2,109,089	\$948,265	\$4,632,748
Fund Balances/Reserves/Net Assets					\$19,667,647
TOTAL REVENUES, TRANSFERS & BALANCES		\$11,977,545	\$2,109,089	\$948,265	\$4,632,748

<u>EXPENDITURES/EXPENSES</u>	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	\$78,870				\$78,870
Administration	\$427,621				\$427,621
City Attorney	\$5,500				\$5,500
Public Works Administration	\$1,109,177				\$1,109,177
Municipal Building	\$38,752				\$38,752
Police Department	\$993,097				\$993,097
Fire Department	\$96,459				\$96,459
Operations	\$629,092				\$629,092
Parks and Recreation	\$6,342,175				\$6,342,175
Maintenance Shop	\$87,484				\$87,484
Non-Departmental	\$864,707				\$864,707
Water Distribution		\$391,603			\$391,603
Water Plant		\$1,186,112			\$1,186,112
Water Administration		\$353,859			\$353,859
Trash Collection/Disposal			\$245,559		\$245,559
Garbage Collection/Disposal			\$702,706		\$702,706
Wastewater Treatment				\$1,110,707	\$1,110,707
Sewer Collection				\$459,723	\$459,723
WW Administration				\$2,577,257	\$2,577,257
Long-Term Debt	\$85,295	\$177,515		\$485,061	\$747,871
TOTAL EXPENDITURES	\$10,758,230	\$2,109,089	\$948,265	\$4,632,747	\$18,448,331
Fund Balances/Reserves/Net Assets	\$1,219,316				\$1,219,316
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALA	\$11,977,545	\$2,109,089	\$948,265	\$4,632,747	\$19,667,647

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