

**ORDINANCE NO. 564**

**AN ORDINANCE OF THE CITY OF PORT ST. JOE,  
FLORIDA, ADOPTING THE TENTATIVE BUDGET  
FOR FISCAL YEAR 2019/2020 AS THE FINAL  
BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA  
FOR FISCAL YEAR 2019/2020 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 3, 2019 and September 17, 2019, and

**WHEREAS**, the Board, after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2019/2020, 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 2019/2020, 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 2019/2020.

**EFFECTIVE DATE:** The effective date of this ordinance is October 1, 2019.

**DULY PASSED AND ADOPTED** by the Board of City Commissioners of Port St. Joe, Florida this 17th day of September 2019.

**THE CITY OF PORT ST. JOE**

  
Rex Buzzett, Mayor



  
Charlotte Pierce, City Clerk

**BUDGET SUMMARY  
CITY OF PORT ST. JOE - FISCAL YEAR 2019-2020**

**Millage Per \$1,000  
General Fund 3.5914**

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
<b>CASH BALANCES BROUGHT FORWARD</b>	\$0	\$0	\$0	\$0	\$0
<b>ESTIMATED REVENUES:</b>					
<b>TAXES:</b>	<b>Millage Per \$1000</b>				
Ad Valorum Taxes	3.5914				
Ad Valorum Taxes	\$1,018,290				\$1,018,290
Earned Interest	\$4,000	\$30	\$0	\$1,342	\$5,372
Fines and Forfeitures	\$6,211				\$6,211
Franchise & Utility Taxes	\$949,625				\$949,625
Licenses and Permits	\$32,544				\$32,544
Grants/Loans/Bonds	\$1,683,545	\$1,750,000	\$0	\$6,350,000	\$9,783,545
Intragovernmental Revenue	\$739,418				\$739,418
Depreciation Funds	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$316,567	\$7,994	\$1,041	\$637,223	\$962,825
Rents and Royalties	\$99,020			\$468	\$99,488
Garbage Fees			\$802,609		\$802,609
Water Department		\$2,937,407			\$2,937,407
Wastewater Treatment Services				\$3,072,877	\$3,072,877
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$4,849,219</b>	<b>\$4,695,431</b>	<b>\$803,650</b>	<b>\$10,061,910</b>	<b>\$20,410,211</b>
Fund Balances/Reserves/Net Assets	\$0	\$0	0	\$0	\$0
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$4,849,219</b>	<b>\$4,695,431</b>	<b>\$803,650</b>	<b>\$10,061,910</b>	<b>\$20,410,211</b>

<b>EXPENDITURES/EXPENSES</b>	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	\$77,395	\$24,278	\$6,070	\$30,348	\$138,091
Administration	\$395,001				\$395,001
City Attorney	\$19,000	\$17,500		\$17,500	\$54,000
Public Works Administration	\$24,971				\$24,971
Municipal Building	\$25,914				\$25,914
Police Department	\$1,060,710				\$1,060,710
Fire Department	\$173,871				\$173,871
Operations	\$1,525,710				\$1,525,710
Parks and Recreation	\$1,130,275				\$1,130,275
Maintenance Shop	\$97,051				\$97,051
Non-Departmental	\$299,471				\$299,471
Water Distribution		\$2,614,380			\$2,614,380
Water Plant		\$1,323,999			\$1,323,999
Water Administration		\$301,681			\$301,681
Trash Collection/Disposal			\$106,076		\$106,076
Garbage Collection/Disposal			\$691,504		\$691,504
Wastewater Treatment				\$873,560	\$873,560
Sewer Collection				\$8,024,244	\$8,024,244
WW Administration				\$325,366	\$325,366
Long-Term Debt	\$19,850	\$413,594		\$790,892	\$1,224,335
<b>TOTAL EXPENDITURES</b>	<b>\$4,849,219</b>	<b>\$4,695,431</b>	<b>\$803,650</b>	<b>\$10,061,910</b>	<b>\$20,410,211</b>
Fund Balances/Reserves/Net Assets	\$0				\$0
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALAN</b>	<b>\$4,849,219</b>	<b>\$4,695,431</b>	<b>\$803,650</b>	<b>\$10,061,910</b>	<b>\$20,410,211</b>

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