

ORDINANCE NO. 496

**AN ORDINANCE OF THE CITY OF PORT ST. JOE,
FLORIDA, ADOPTING THE TENTATIVE BUDGET
FOR FISCAL YEAR 2013/2014 AS THE FINAL
BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA
FOR FISCAL YEAR 2013/2014 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 12, 2013 and September 30, 2013, and

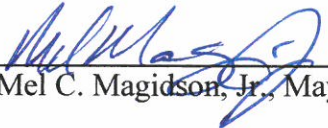
WHEREAS, the Board, after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2013/2014, a summary of said final budget being attached hereto as Exhibit A and incorporated herein by reference.

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 2013/2014, 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 2013/2014.

EFFECTIVE DATE: The effective date of this ordinance is October 1, 2013.

DULY PASSED AND ADOPTED by the Board of City Commissioners of Port St. Joe, Florida this 30th day of September 2013.

THE CITY OF PORT ST. JOE



Mel C. Magidson, Jr., Mayor

ATTEST:



Charlotte M. Pierce, City Clerk

**BUDGET SUMMARY
CITY OF PORT ST. JOE - FISCAL YEAR 2013-2014**

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

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
CASH BALANCES BROUGHT FORWARD	\$1,217,537	\$19,855	\$21,969	\$125,099	\$1,384,460
ESTIMATED REVENUES:					
TAXES:	Millage Per \$1000				
Ad Valorum Taxes	3.5914	\$992,035			\$992,035
Earned Interest		\$9,291	\$675	\$0	\$10,566
Fines and Forfeitures		\$6,537			\$6,537
Franchise & Utility Taxes		\$840,876			\$840,876
Licenses and Permits		\$24,661			\$24,661
Grants/Loans/Bonds		\$658,650	\$1,150,000	\$0	\$1,808,650
Intragovernmental Revenue		\$267,274		\$0	\$267,274
Depreciation Funds		\$0	\$0	\$0	\$0
Misellaneous Revenues		\$153,731	\$31,648	\$21,281	\$640,167
Rents and Royalties		\$90,960		\$3,314	\$94,274
Garbage Fees			\$739,383		\$739,383
Water Department		\$2,352,589			\$2,352,589
Wastewater Treatment Services				\$2,081,453	\$2,081,453
TOTAL REVENUES & OTHER SOURCES	\$4,261,551	\$3,554,767	\$782,633	\$2,643,974	\$11,242,925
Fund Balances/Reserves/Net Assets					
TOTAL REVENUES, TRANSFERS & BALANCES	\$4,261,551	\$3,554,767	\$782,633	\$2,643,974	\$11,242,925

EXPENDITURES/EXPENSES	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	\$69,546				\$69,546
Administration	\$346,031				\$346,031
City Attorney	\$27,000	\$8,079		\$2,000	\$37,079
Public Works Administration	\$38,743				\$38,743
Municipal Building	\$33,478				\$33,478
Police Department	\$661,488				\$661,488
Fire Department	\$104,074				\$104,074
Operations	\$814,838				\$814,838
Parks and Recreation	\$687,692				\$687,692
Maintenance Shop	\$82,788				\$82,788
Non-Departmental	\$158,335				\$158,335
Water Distribution		\$1,580,495			\$1,580,495
Water Plant		\$1,264,532			\$1,264,532
Water Administration		\$284,675			\$284,675
Trash Collection/Disposal			\$250,414		\$250,414
Garbage Collection/Disposal			\$532,218		\$532,218
Wastewater Treatment				\$831,256	\$831,256
Sewer Collection				\$581,467	\$581,467
WW Administration				\$419,754	\$419,754
Long-Term Debt	\$20,000	\$416,986		\$809,497	\$1,246,483
TOTAL EXPENDITURES	\$3,044,014	\$3,554,767	\$782,633	\$2,643,974	\$10,025,388
Fund Balances/Reserves/Net Assets	\$1,217,537				\$1,217,537
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALAN	\$4,261,551	\$3,554,767	\$782,633	\$2,643,974	\$11,242,925

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