

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 |
|---|--------------------|--------------------|---------------------|---------------------|---------------------|
| CASH BALANCES BROUGHT FORWARD | \$0 | \$0 | \$0 | \$0 | \$0 |
| ESTIMATED REVENUES: | | | | | |
| TAXES: | Millage Per \$1000 | | | | |
| Ad Valorem Taxes | 3.5914 | \$1,018,290 | | | \$1,018,290 |
| Earned Interest | | \$4,000 | \$30 | \$0 | \$1,342 |
| 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 |
| Intragovernmental Revenue | | \$739,418 | | | \$739,418 |
| Depreciation Funds | | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenues | | \$316,567 | \$7,994 | \$1,041 | \$637,223 |
| 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 |
| TOTAL REVENUES & OTHER SOURCES | \$4,849,219 | \$4,695,431 | \$803,650 | \$10,061,910 | \$20,410,211 |
| Fund Balances/Reserves/Net Assets | \$0 | \$0 | 0 | \$0 | \$0 |
| TOTAL REVENUES, TRANSFERS & BALANCES | \$4,849,219 | \$4,695,431 | \$803,650 | \$10,061,910 | \$20,410,211 |

| EXPENDITURES/EXPENSES | 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 |
| TOTAL EXPENDITURES | \$4,849,219 | \$4,695,431 | \$803,650 | \$10,061,910 | \$20,410,211 |
| Fund Balances/Reserves/Net Assets | \$0 | | | | \$0 |
| TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALAN | \$4,849,219 | \$4,695,431 | \$803,650 | \$10,061,910 | \$20,410,211 |

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