

ORDINANCE NO. 574

**AN ORDINANCE OF THE CITY OF PORT ST. JOE,
FLORIDA, ADOPTING THE TENTATIVE BUDGET
FOR FISCAL YEAR 2020/2021 AS THE FINAL
BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA
FOR FISCAL YEAR 2020/2021 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, 2020 and September 29, 2020, and

WHEREAS, the Board, after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2020/2021, 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 2020/2021, 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 2020/2021.

EFFECTIVE DATE: The effective date of this ordinance is October 1, 2020.

DULY PASSED AND ADOPTED by the Board of City Commissioners of Port St. Joe, Florida this 29th day of September 2020.

THE CITY OF PORT ST. JOE


Rex Buzzett, Mayor

ATTEST:


Charlotte Pierce, City Clerk

BUDGET SUMMARY
CITY OF PORT ST. JOE - FISCAL YEAR 2020-2021

Millage Per \$1,000
 General Fund 3.5914

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
CASH BALANCES BROUGHT FORWARD	\$1,389,198	\$0	\$0	\$0	\$1,389,198
<u>ESTIMATED REVENUES:</u>					
TAXES:					
Ad Valorum Taxes	\$1,151,411				\$1,151,411
Earned Interest	\$10,193	\$72	\$0	\$1,286	\$11,551
Fines and Forfeitures	\$2,763				\$2,763
Franchise & Utility Taxes	\$1,231,068				\$1,231,068
Licenses and Permits	\$73,071				\$73,071
Grants/Loans/Bonds	\$1,396,910	\$3,511,000	\$0	\$6,350,000	\$11,257,910
Intragovernmental Revenue	\$1,513,239				\$1,513,239
Depreciation Funds	\$0	\$0	\$0	\$0	\$0
Misellaneous Revenues	\$102,780	\$2,920	\$14,794	\$674,493	\$794,987
Rents and Royalties	\$128,032			\$468	\$128,500
Garbage Fees			\$851,139		\$851,139
Water Department		\$3,041,735			\$3,041,735
Wastewater Treatment Services				\$3,175,065	\$3,175,065
TOTAL REVENUES & OTHER SOURCES	\$6,998,664	\$6,555,726	\$865,933	\$10,201,311	\$24,621,635
Fund Balances/Reserves/Net Assets	\$0	\$0	0	\$0	\$0
TOTAL REVENUES, TRANSFERS & BALANCES	\$6,998,664	\$6,555,726	\$865,933	\$10,201,311	\$24,621,635

<u>EXPENDITURES/EXPENSES</u>	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	\$79,287	\$24,743	\$6,186	\$30,929	\$141,145
Administration	\$1,320,261				\$1,320,261
City Attorney	\$19,500	\$17,500		\$17,500	\$54,500
Public Works Administration	\$223,480				\$223,480
Municipal Building	\$25,914				\$25,914
Police Department	\$962,360				\$962,360
Fire Department	\$138,371				\$138,371
Operations	\$2,597,206				\$2,597,206
Parks and Recreation	\$1,461,686				\$1,461,686
Maintenance Shop	\$100,169				\$100,169
Non-Departmental	\$50,581				\$50,581
Water Distribution		\$4,480,322			\$4,480,322
Water Plant		\$1,399,285			\$1,399,285
Water Administration		\$310,523			\$310,523
Trash Collection/Disposal			\$103,557		\$103,557
Garbage Collection/Disposal			\$756,190		\$756,190
Wastewater Treatment				\$1,073,026	\$1,073,026
Sewer Collection				\$7,998,697	\$7,998,697
WW Administration				\$290,266	\$290,266
Long-Term Debt	\$19,850	\$323,353		\$790,894	\$1,134,097
TOTAL EXPENDITURES	\$6,998,664	\$6,555,726	\$865,933	\$10,201,311	\$24,621,635
Fund Balances/Reserves/Net Assets	\$0				\$0
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$6,998,664	\$6,555,726	\$865,933	\$10,201,311	\$24,621,635

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