

**ORDINANCE NO. 549**

**AN ORDINANCE OF THE CITY OF PORT ST. JOE, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2018/2019 AS THE FINAL BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA FOR FISCAL YEAR 2018/2019 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 6, 2018 and September 18, 2018, and

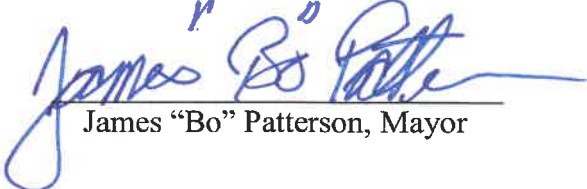
**WHEREAS,** the Board, after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2018/2019, a summary of said final budget being attached hereto as Exhibit A and incorporated herein by reference.

**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 2018/2019, 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 2018/2019.

**EFFECTIVE DATE:** The effective date of this ordinance is October 1, 2018.

**DULY PASSED AND ADOPTED** by the Board of City Commissioners of Port St. Joe, Florida this 18th day of September 2018.

**THE CITY OF PORT ST. JOE**

  
James "Bo" Patterson, Mayor

ATTEST:

  
Charlotte Pierce, City Clerk

Exhibit A 9/12/18  
Ordinance 549

**BUDGET SUMMARY  
CITY OF PORT ST. JOE - FISCAL YEAR 2018-2019**

**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>	\$1,409,361	\$100,000	\$0	\$0	\$1,509,361
<b>ESTIMATED REVENUES:</b>					
<b>TAXES:</b>					
Ad Valorum Taxes	\$1,095,601				\$1,095,601
Earned Interest	\$4,000	\$30	\$0	\$1,092	\$5,122
Fines and Forfeitures	\$2,622				\$2,622
Franchise & Utility Taxes	\$972,099				\$972,099
Licenses and Permits	\$33,768				\$33,768
Grants/Loans/Bonds	\$470,797	\$1,750,000	\$0	\$700,000	\$2,920,797
Intragovernmental Revenue	\$366,257				\$366,257
Depreciation Funds	\$0	\$0	\$0	\$0	\$0
Misellaneous Revenues	\$225,120	\$7,981	\$31,906	\$501,585	\$766,592
Rents and Royalties	\$79,955			\$452	\$80,407
Garbage Fees			\$780,113		\$780,113
Water Department		\$2,891,790			\$2,891,790
Wastewater Treatment Services				\$3,055,649	\$3,055,649
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	\$4,659,580	\$4,749,801	\$812,019	\$4,258,778	\$14,480,178
Fund Balances/Reserves/Net Assets	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	\$4,659,580	\$4,749,801	\$812,019	\$4,258,778	\$14,480,178

<u>EXPENDITURES/EXPENSES</u>	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	\$76,140	\$23,896	\$5,973	\$29,870	\$135,879
Administration	\$361,877				\$361,877
City Attorney	\$19,000	\$17,500		\$17,500	\$54,000
Public Works Administration	\$24,537				\$24,537
Municipal Building	\$27,705				\$27,705
Police Department	\$851,328				\$851,328
Fire Department	\$441,110				\$441,110
Operations	\$473,953				\$473,953
Parks and Recreation	\$715,069				\$715,069
Maintenance Shop	\$100,643				\$100,643
Non-Departmental	\$139,006				\$139,006
Water Distribution		\$2,587,805			\$2,587,805
Water Plant		\$1,328,624			\$1,328,624
Water Administration		\$378,383			\$378,383
Trash Collection/Disposal			\$218,521		\$218,521
Garbage Collection/Disposal			\$587,525		\$587,525
Wastewater Treatment				\$840,973	\$840,973
Sewer Collection				\$2,298,265	\$2,298,265
WW Administration				\$281,279	\$281,279
Long-Term Debt	\$19,851	\$413,593		\$790,892	\$1,224,336
<b>TOTAL EXPENDITURES</b>	\$3,250,219	\$4,749,801	\$812,019	\$4,258,778	\$13,070,817
Fund Balances/Reserves/Net Assets	\$1,409,361				\$1,409,361
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	\$4,659,580	\$4,749,801	\$812,019	\$4,258,778	\$14,480,178

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