

ORDINANCE NO. 527

AN ORDINANCE OF THE CITY OF PORT ST. JOE, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2016/2017 AS THE FINAL BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA FOR FISCAL YEAR 2016/2017 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 7, 2016 and September 21, 2016, and

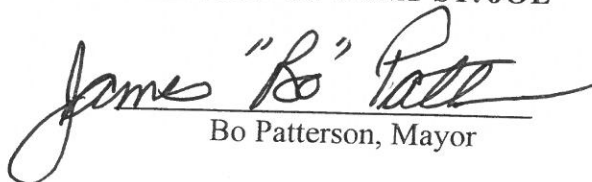
WHEREAS, the Board, after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2016/2017, a summary of said final budget being attached hereto as Exhibit A and incorporated herein by reference.

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 2016/2017, 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 2016/2017.

EFFECTIVE DATE: The effective date of this ordinance is October 1, 2016.

DULY PASSED AND ADOPTED by the Board of City Commissioners of Port St. Joe, Florida this 21st day of September 2016.

THE CITY OF PORT ST. JOE


Bo Patterson, Mayor

ATTEST:


Charlotte Pierce, City Clerk

BUDGET SUMMARY
CITY OF PORT ST. JOE - FISCAL YEAR 2016-2017

Millage Per \$1,000
General Fund 3.5914

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
CASH BALANCES BROUGHT FORWARD	\$1,409,026	\$0	\$0	\$0	\$1,409,026
ESTIMATED REVENUES:					
TAXES:	Millage Per \$1000				
Ad Valorem Taxes	3.5914				
Ad Valorem Taxes	\$989,479				\$989,479
Earned Interest	\$3,917	\$50	\$0	\$809	\$4,777
Fines and Forfeitures	\$6,211				\$6,211
Franchise & Utility Taxes	\$869,639				\$869,639
Licenses and Permits	\$24,600				\$24,600
Grants/Loans/Bonds	\$2,725,442	\$1,320,000	\$0	\$111,660	\$4,157,102
Intragovernmental Revenue	\$338,599				\$338,599
Depreciation Funds	\$0	\$0	\$0	\$0	\$0
Misellaneous Revenues	\$297,470	\$16,257	\$80,003	\$572,544	\$966,274
Rents and Royalties	\$81,224			\$452	\$81,676
Garbage Fees			\$760,085		\$760,085
Water Department		\$2,650,108			\$2,650,108
Wastewater Treatment Services				\$2,647,366	\$2,647,366
TOTAL REVENUES & OTHER SOURCES	\$6,745,606	\$3,986,415	\$840,088	\$3,332,831	\$14,904,940
Fund Balances/Reserves/Net Assets					
TOTAL REVENUES, TRANSFERS & BALANCES	\$6,745,606	\$3,986,415	\$840,088	\$3,332,831	\$14,904,940

EXPENDITURES/EXPENSES	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	\$83,359				\$83,359
Administration	\$432,022				\$432,022
City Attorney	\$18,600	\$8,079		\$2,000	\$28,679
Public Works Administration	\$28,937				\$28,937
Municipal Building	\$29,800				\$29,800
Police Department	\$759,111				\$759,111
Fire Department	\$127,521				\$127,521
Operations	\$1,810,331				\$1,810,331
Parks and Recreation	\$1,817,701				\$1,817,701
Maintenance Shop	\$92,034				\$92,034
Non-Departmental	\$117,315				\$117,315
Water Distribution		\$1,857,233			\$1,857,233
Water Plant		\$1,326,195			\$1,326,195
Water Administration		\$381,314			\$381,314
Trash Collection/Disposal			\$281,639		\$281,639
Garbage Collection/Disposal			\$558,449		\$558,449
Wastewater Treatment				\$756,251	\$756,251
Sewer Collection				\$1,506,562	\$1,506,562
WW Administration				\$277,126	\$277,126
Long-Term Debt	\$19,850	\$413,594		\$790,892	\$1,224,335
TOTAL EXPENDITURES	\$5,336,580	\$3,986,415	\$840,088	\$3,332,831	\$13,495,914
Fund Balances/Reserves/Net Assets	\$1,409,026				\$1,409,026
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALAN	\$6,745,606	\$3,986,415	\$840,088	\$3,332,831	\$14,904,940

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