

July 16, 2013

**Workshop Meeting
5:00 p.m.**

**Commission Chamber
City Hall
Port St. Joe, Florida**



City of Port St. Joe

MeI Magidson, Mayor-Commissioner
William Thursbay, Commissioner, Group I
Bo Patterson, Commissioner, Group II
Phil McCroan, Commissioner, Group III
Rex Buzzett, Commissioner, Group IV

[All persons are invited to attend these meetings. Any person who decides to appeal any decision made by the Commission with respect to any matter considered at said meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The Board of City Commission of the City of Port St. Joe, Florida will not provide a verbatim record of this meeting.]

BOARD OF CITY COMMISSION

Workshop Meeting

5:00 p.m.

Commission Chamber, City Hall

Tuesday July 16, 2013

Call to Order

Agenda

- **2013-2014 Budget**
 - **Ad Valorem Tax**
 - **Capital Items**
 - **BP Funds**

Citizens to be Heard

Discussion Items by Commissioners

Motion to Adjourn

Updated Budget Guidance Time Line

2013-2014 Fiscal Year

June 2, 2013

1st Public Workshop, July 9, 2013, review Ad Valorem Tax, BP Funds, Capital Items,

2nd Public Workshop, July 23 2013, review Utility Rates, Non-Departmental,

3rd Public Workshop, August 6, 2013

4th Public Workshop, August 13 2013

5th Public Workshop, August 15, 2013

6th Public Workshop, August 20, 2013

Public Hearing September 3, 2013 (Budget)

Public Advertising September 10, 2013

Final Public Hearing September 17, 2013 (Budget)

Process Complete Budget Final October 1, 2013

City of Port St Joe
Revised July 1, 2013

FY 2012-2013

FY 2013-2014 **FY 2013-2014** **FY 2013-2014** **FY 2013-2014** **FY 2013-2014**
 0.25 0.25 0.50 0.75 1.00
 .25 mil. Incr. 1/2 mil. increase 3/4 mil. Incr 1 mil. Incr

Total Taxable Value \$ 276,162,745 \$ 279,015,219 \$ 279,015,219 \$ 279,015,219 \$ 279,015,219
 (by Property Appraiser's)

ADJUSTED TOTAL \$ 276,162,745 \$ 279,015,219 \$ 279,015,219 \$ 279,015,219 \$ 279,015,219

City of PSJ Millage	3.5914000	3.5914000	3.8414000	4.0914000	4.3414000	4.8414000
City of PSJ	\$ 991,811	\$ 1,002,055	\$ 1,071,809	\$ 1,141,563	\$ 1,211,317	\$ 1,350,824
Less 1% Uncollectables	\$ 9,918	\$ 10,021	\$ 10,718	\$ 11,416	\$ 12,113	\$ 13,508
City of PSJ	\$ 981,893	\$ 992,035	\$ 1,061,091	\$ 1,130,147	\$ 1,199,204	\$ 1,337,316
Additional Revenue	\$	\$ 10,142	\$ 69,056	\$ 138,113	\$ 207,169	\$ 276,225

Port St Joe Redevelopment
Revised July 1, 2013

FY 2012-2013

FY 2013-2014 **FY 2013-2014** **FY 2013-2014** **FY 2013-2014** **FY 2013-2014**

Total Taxable Value \$ 34,956,959 \$ 33,984,203 \$ 33,984,203 \$ 33,984,203 \$ 33,984,203
 (as provided by Property Appraiser's office)

Less Base Year (1990) \$ 12,169,465 \$ 12,169,465 \$ 12,169,465 \$ 12,169,465 \$ 12,169,465
ADJUSTED TOTAL \$ 22,787,494 \$ 21,814,738 \$ 21,814,738 \$ 21,814,738 \$ 21,814,738

Gulf County Millage	5.7679000	5.7679000	5.7679000	5.7679000	5.7679000	5.7679000
Gulf County Basis	\$ 131,436	\$ 125,825	\$ 125,825	\$ 125,825	\$ 125,825	\$ 125,825
nty 95% ADJUSTED TIF	\$ 124,864	\$ 119,534	\$ 119,534	\$ 119,534	\$ 119,534	\$ 119,534

City of PSJ Millage	3.5914000	3.5914000	3.8414000	4.0914000	4.3414000	4.8414000
City of PSJ Basis	\$ 81,839	\$ 78,345	\$ 83,799	\$ 89,253	\$ 94,707	\$ 105,614
ty 95% ADJUSTED TIF	\$ 77,747	\$ 74,428	\$ 79,609	\$ 84,790	\$ 89,971	\$ 100,333
Additional Revenue	\$	\$ (3,319)	\$ 5,181	\$ 10,362	\$ 15,543	\$ 20,724

General Fund**Capital Expenses by Priority**

	<u>In</u> <u>Budget</u>	<u>Not In</u> <u>Budget</u>
Police Dept-JAG Equipment Grant	\$ 13,064	\$ -
Fire Dept-Fire Truck-Windmark Fire Tax	\$ 22,107	\$ 350,000
Streets & Highways-Inmate Van	\$ 24,000	\$ -
Streets & Highways-Storm Pipe 10th Street	\$ -	\$ 50,000
Streets & Highways-USDA MLK Sidewalk Grant	\$ 200,000	\$ -
Recreation-Inmate Van	\$ 24,000	\$ -
Recreation-AC Unit STAC House	\$ 7,500	\$ -
Recreation-Fence 10th Street AAA Field	\$ -	\$ 5,000
Recreation-Lighthouse State Grant	\$ 325,000	\$ -
Recreation-Lighthouse State Foundation Grant	\$ 30,000	\$ -
Recreation-Lighthouse Historical Society	\$ 40,000	\$ -
Recreation-Lighthouse PSJRA Grant Match	\$ 50,000	\$ -
Recreation-10th Street Complex	\$ -	\$ 80,000
Recreation-Sports Complex	\$ -	\$ 50,000
Recreation-Centennial Building Roof	\$ -	\$ 250,000
Recreation-Likely Building Roof	\$ -	\$ 30,000
Gulf Pines Hospital	\$ -	\$ 5,000
Total	<u>\$ 735,671</u>	<u>\$ 820,000</u>

Water Fund**Capital Expenses by Priority**

	<u>In</u> <u>Budget</u>	<u>Not In</u> <u>Budget</u>
Water Distribution-Phase III planning	\$ -	\$ 140,000
	\$ -	\$ -
Water Plant-Booster Station Repair	\$ 6,000	\$ -
Water Plant-Storage Tank Communications	\$ 12,000	\$ -
Water Plant-SWTP Tank Clean Out	\$ 5,000	\$ -
Total	<u>\$ 23,000</u>	<u>\$ 140,000</u>

Grant Projects and Funds for 2013-2014 Budget

SRF-Water Distribution System II	\$ 1,973,927	\$ -
SRF-Water Distribution System III Pre Planning	\$ -	\$ 140,000
CDBG-Water Distribution System II NPSJ	\$ 650,000	\$ -
Total	<u>\$ 2,623,927</u>	<u>\$ 140,000</u>

Waste Water Fund**Capital Expenses by Priority**

	<u>In</u> <u>Budget</u>	<u>Not In</u> <u>Budget</u>
Waste Water Plant-Solar Aeration Pump (one)	\$ 68,000	\$ -
Waste Water Plant-Solar Aeration Pump Lease (five)	\$ -	\$ 73,860
Waste Water Plant-Solar Aeration Pump Purchase (five)	\$ -	\$ 285,613
Waste Water Plant-AC Unit	\$ 11,000	\$ -
Waste Water Plant-Vehicle	\$ 17,500	\$ -
Waste Water Plant-Thompson Pump 4"	\$ 25,000	\$ -
Waste Water Plant-New Power Plant Site	\$ 60,000	\$ -
Waste Water Collection Lift Station Odor Scrubber	\$ 10,000	\$ -
Waste Water Collection Lift Station Mixing Units (3)	\$ 15,000	\$ -
Total	<u>\$ 206,500</u>	<u>\$ 359,473</u>

BP Settlement

Funds Received- \$539,000

Funding Suggestions

Staff Recommendations:

- USDA Loan Payoff, Sunset Circle- \$243,600
- Alamo Tractor Payoff- Purchase Price \$107,704
- Thomson Pump Purchase (Needed at WW Treatment Plant), Approx. \$25,000
- Inmate Van, Approx. \$24,000
- Water Storage Tank Communications, Approx. \$12,000
- Regions Bank Loan Refinance Charge, Approx. \$150,000

Commission Recommendations:

- Centennial Building- Roof Repair and Acoustic Upgrades
- 10th Street Ballfields Renovation
- Gulf Pines Hospital Demolition and Development
- Multi-Path Lighting