

ORDINANCE NO. 17-10

AN ORDINANCE PROVIDING FOR, APPROVING AND FIXING THE BUDGET; SETTING THE MILLAGE LEVY AT 8.5914; ALLOWING FOR GENERAL OPERATIONS OF THE CITY AND ITS VARIOUS DEPARTMENTS; APPROVING AND FIXING BUDGETS FOR SPECIAL FUNDS AND DEBT SERVICE; FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018.

BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF CRESCENT CITY, FLORIDA:

SECTION 1 – The City Commission of the City of Crescent City, Florida, does hereby make the following appropriations, and set the millage levy at 8.5914 per \$1,000 for the fiscal year starting October 1, 2017 and ending September 30, 2018, inclusive for its several departments as follows:

BUDGET SUMMARY					
CITY OF CRESCENT CITY - FISCAL YEAR 2016/2017					
Millage Per \$1,000					
General Fund: 8.5914					
Voted Debt: 0					
		General Fund	Special Funds	Enterprise Funds	Total Budget
Cash Balance Forward		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
ESTIMATED REVENUES					
	Millage				
Ad Valorem Taxes	8.5914	\$ 526,565	\$ 41,055	\$ -	\$ 567,620
Sales and Use Taxes		\$ 70,500	\$ -	\$ -	\$ 70,500
Franchise/UT Taxes		\$ 329,482	\$ -	\$ -	\$ 329,482
Licenses/Permits		\$ 24,900	\$ -	\$ -	\$ 24,900
Intergovernmental		\$ 134,100	\$ 112,200	\$ 1,586,500	\$ 1,832,800
Charges for Services		\$ 1,600	\$ -	\$ 1,586,346	\$ 1,587,946
Fines/Forfeitures		\$ 6,500	\$ -	\$ -	\$ 6,500
Miscellaneous/Grants		\$ 98,518	\$ 986,645	\$ 19,176	\$ 1,104,339
Volunteer Fire Account		\$ 1,600	\$ -	\$ -	\$ 1,600
TOTAL OPERATING REVENUE		\$ 1,213,765	\$ 1,139,900	\$ 3,192,022	\$ 5,545,687
NON-REVENUE TRANSFERS		\$ 344,044	\$ -	\$ -	\$ 344,044
Reserves		\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED		\$ 1,557,809	\$ 1,139,900	\$ 3,192,022	\$ 5,889,731
EXPENDITURES					
General Government		\$ 668,929	\$ -	\$ -	\$ 668,929
Public Safety		\$ 598,664	\$ -	\$ -	\$ 598,664
Transportation		\$ 222,542	\$ -	\$ -	\$ 222,542
Parks and Recreation		\$ 59,074	\$ -	\$ -	\$ 59,074
Gas		\$ -	\$ -	\$ 2,157,080	\$ 2,157,080
Water		\$ -	\$ -	\$ 406,350	\$ 406,350
Waste Water		\$ -	\$ -	\$ 300,340	\$ 300,340
Capital Outlay		\$ 5,000	\$ 1,134,900	\$ 95,500	\$ 1,235,400
Debt Service		\$ -	\$ -	\$ 150,261	\$ 150,261
Grants and Aids		\$ 2,000	\$ 5,000	\$ -	\$ 7,000
Volunteer Fire Account		\$ 1,600	\$ -	\$ -	\$ 1,600
TOTAL OPERATING EXPENSE		\$ 1,557,809	\$ 1,139,900	\$ 3,109,531	\$ 5,807,240
NON-EXPENSE TRANSFERS		\$ -	\$ -	\$ 82,491	\$ 82,491
Reserves		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,557,809	\$ 1,139,900	\$ 3,192,022	\$ 5,889,731

SECTION 2 – All Ordinances or parts of Ordinances in conflict herewith are hereby repealed and this Ordinance shall take effect as provided for by law.

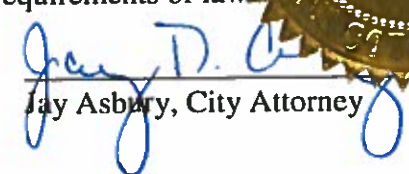
PASSED ON FIRST READING: September 14, 2017
 ADOPTED ON SECOND READING: September 26, 2017

Attest

 Patriek Kennedy, City Manager


 Brett W. Peterson, Mayor



The undersigned hereby certifies that the foregoing ordinance meets the requirements of law.

 Jay Asbury, City Attorney