

ORDINANCE NO. 20-03

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, 2020 AND ENDING SEPTEMBER 30, 2021.

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, 2020 and ending September 30, 2021, inclusive for its several departments as follows:

BUDGET SUMMARY					
CITY OF CRESCENT CITY - FISCAL YEAR 2020/2021					
Millage Per \$1,000					
General Fund: 8.5914					
Voted Debt: 0					
		General Fund	Special Funds	Enterprise Funds	Total Budget
Cash Balance Forward		\$ 79,536.00	\$ -	\$ -	\$ 79,536.00
ESTIMATED REVENUES					
	Millage				
Ad Valorem Taxes	8.5914	\$ 645,130	\$ 139,206	\$ -	\$ 784,336
Sales and Use Taxes		\$ 71,170	\$ -	\$ -	\$ 71,170
Franchise/UT Taxes		\$ 331,250	\$ -	\$ -	\$ 331,250
Licenses/Permits		\$ 9,000	\$ -	\$ -	\$ 9,000
Intergovernmental		\$ 143,450	\$ 120,000	\$ -	\$ 263,450
Charges for Services		\$ 1,400	\$ -	\$ 1,512,815	\$ 1,514,215
Fines/Forfeitures		\$ 6,900	\$ -	\$ -	\$ 6,900
Miscellaneous/Grants		\$ 953,603	\$ 395	\$ 7,802	\$ 961,800
Volunteer Fire Account		\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUE		\$ 2,241,439	\$ 259,601	\$ 1,520,617	\$ 4,021,657
NON-REVENUE TRANSFERS		\$ 409,574	\$ -	\$ -	\$ 409,574
Reserves		\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES		\$ 2,651,013	\$ 259,601	\$ 1,520,617	\$ 4,431,231
EXPENDITURES					
General Government		\$ 781,925	\$ 47,870	\$ -	\$ 829,795
Public Safety		\$ 776,965	\$ -	\$ -	\$ 776,965
Transportation		\$ 225,957	\$ -	\$ -	\$ 225,957
Parks and Recreation		\$ 74,479	\$ -	\$ -	\$ 74,479
Gas		\$ -	\$ -	\$ 544,510	\$ 544,510
Water		\$ -	\$ -	\$ 462,505	\$ 462,505
Waste Water		\$ -	\$ -	\$ 302,276	\$ 302,276
Capital Outlay		\$ 5,000	\$ 206,731	\$ 65,026	\$ 276,757
Debt Service		\$ -	\$ -	\$ 146,300	\$ 146,300
Grants and Aids		\$ 786,688	\$ 5,000	\$ -	\$ 791,688
Volunteer Fire Account		\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSE		\$ 2,651,013	\$ 259,601	\$ 1,520,617	\$ 4,431,231
NON-EXPENSE TRANSFERS		\$ -	\$ -	\$ -	\$ -
Reserves		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND		\$ 2,651,013	\$ 259,601	\$ 1,520,617	\$ 4,431,231

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.

FIRST READING: September 10, 2020
 ADOPTED ON SECOND READING: September 24, 2020


 Brett W. Peterson, Mayor

Attest

 Michael Esposito, City Manager

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


 Jay Asbury, City Attorney

