

ORDINANCE NO. 22-09

AN ORDINANCE OF THE CITY OF CRESCENT CITY, FLORIDA, APPROVING AN AMENDMENT TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022.

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 amendments to the General Fund, Community Development Fund, and Better Place Plan Fund for the fiscal year starting October 1, 2021, and ending September 30, 2022, as follows:

BUDGET SUMMARY
CITY OF CRESCENT CITY - FISCAL YEAR 2021/2022

Millage Per \$1,000
General Fund: 8.5914
Voted Debt: 0

Cash Balance Forward	General Government	Gas	Water	Sewer	Better Place Plan	CRA	Total Budget	Adjustments	Proposed Revised Budget
ESTIMATED REVENUES	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Millage									
8.5914									
Current & Del. Ad Vel. Tax	\$678,182						\$678,182		\$678,182
Local Option Gas Taxes	\$79,000						\$79,000		\$79,000
Gas Sales Non-Tax Res.		\$406,440					\$406,440		\$406,440
Gas Sales Tax Commercial		\$117,200					\$117,200		\$117,200
Gas Sales Non-Tax Com.		\$45,000					\$45,000		\$45,000
Electricity Franchise	\$106,000						\$106,000		\$106,000
Garbage Franchise	\$22,000						\$22,000		\$22,000
Utility Service Tax	\$232,500						\$232,500		\$232,500
Licenses and permits	\$11,546						\$11,546		\$11,546
State Shared Revenue	\$150,800						\$150,800		\$150,800
Lieu of Taxes	\$5,000						\$5,000		\$5,000
Other General Gov't	\$2,400					\$156,611	\$159,011		\$159,011
Interest Income	\$7,000				\$400		\$7,400		\$7,400
Rent & Leases	\$35,200						\$35,200		\$35,200
Sales of surplus Material	\$3,500						\$3,500		\$3,500
Other revenues	\$72,529	\$900	\$6,400				\$79,829		\$79,829
Charges	\$0	\$32,000	\$470,000	\$469,500	\$130,400		\$1,101,900		\$1,101,900
Carry Over					\$381,800	\$257,928	\$639,728		\$639,728
TOTAL OPERATING REVENUE	\$1,405,657	\$601,540	\$476,400	\$469,500	\$512,600	\$419,279	\$3,880,236		\$3,880,236
NON-REVENUE Trans	\$424,995						\$424,995		\$424,995
Reserves	\$69,228						\$69,228	\$559,011	\$628,239
TOTAL ESTIMATED REVENUES AND TRANSFERS	\$1,899,880	\$601,540	\$476,400	\$469,500	\$512,600	\$419,279	\$4,374,459	\$559,011	\$4,933,470

EXPENDITURES

Finance & Administrations	\$402,602						\$402,602	\$92,819	\$495,421
City Commissioners	\$58,227						\$58,227		\$58,227
Fire Control	\$117,281						\$117,281	\$244,100	\$361,381
Law Enforcement	\$494,825						\$494,825		\$494,825
Legal Counsel	\$50,000						\$50,000		\$50,000
Utility Billing/Customer Service	\$224,533						\$224,533	\$7,967	\$232,500
Planning & Zoning	\$25,500						\$25,500	\$15,000	\$40,500
Other General Gov't	\$161,802						\$157,062	\$59,047	\$216,109
Code Enforcement Operations	\$27,049						\$27,049	\$3,200	\$30,249
Street Department	\$272,734						\$272,734	\$106,394	\$379,128
Parks & Recreation	\$65,327						\$65,327	\$30,484	\$95,811
Gas Utility		\$601,540					\$601,540		\$601,540
Water Utility			\$476,400				\$476,400		\$476,400
Sewer Utility				\$469,500			\$469,500		\$469,500
Better Place Plan					\$512,600		\$512,600		\$512,600
CRA						\$419,279	\$419,279		\$419,279
TOTAL EXPENDITURES AND TRANSFERS	\$1,899,880	\$601,540	\$476,400	\$469,500	\$512,600	\$419,279	\$4,374,459	\$559,011	\$4,933,470

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

FIRST READING:

April 14, 2022

ADOPTED ON SECOND READING:

ATTEST

Charles Rudio, City Manager

Michele Myers, Mayor

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

Robert W. Pickens III, City Attorney

