

ORDINANCE NO. 2023-12

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, 2023, AND ENDING SEPTEMBER 30, 2024.


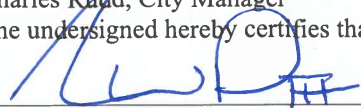
BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF CRESCENT CITY, FLORIDA:

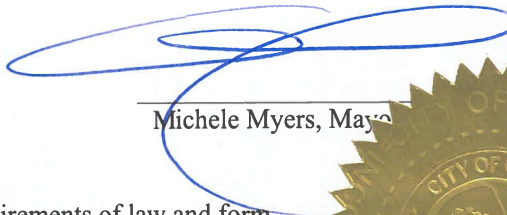
SECTION 1 – The City Commission of the City of Crescent City, Florida, does hereby make the following appropriation, and set the millage levy at 8.5914 per \$1,000 for the fiscal year starting October 1, 2023, and ending September 30, 2024, inclusive for its several departments as follows:

BUDGET SUMMARY CITY OF CRESCENT CITY - FISCAL YEAR 2023-2024									
ESTIMATED REVENUES		GENERAL FUND	SOLID WASTE FUND	GAS FUND	WATER FUND	SEWER FUND	BETTER PLACE PLAN FUND	CRA FUND	TOTAL ALL FUNDS
<b>Taxes:</b>	<b>Millage per \$1000</b>								
Current & Del. Ad Valorem Tax	8.5914	\$942,074							\$942,074
Local Option Gas Taxes		\$60,000							\$60,000
Gas Sales Non-Tax Res.				\$502,000					\$502,000
Gas Sales Tax Commercial				\$170,000					\$170,000
Gas Sales Non-Tax Commercial				\$58,000					\$58,000
Electricity Franchise		\$120,000							\$120,000
Garbage Franchise		\$30,000							\$30,000
Utility Service Tax		\$242,000							\$242,000
Licenses and Permits		\$7,500							\$7,500
State Shared Revenue		\$179,400							\$179,400
Lieu of Taxes		\$5,000							\$5,000
Other General Government		\$9,000						\$282,310	\$291,310
Interest Income		\$33,000							\$33,000
Rent & Leases		\$35,200							\$35,200
Sales of Surplus Material		\$3,500							\$3,500
Other Revenues		\$93,900		\$4,500		\$2,000			\$100,400
Grant & Loan Proceeds				\$7,300,000	\$3,850,000				\$11,150,000
Charges			\$168,480	\$29,000	\$449,500	\$496,000	\$221,189		\$1,195,689
Carry Over							\$399,833	\$165,826	\$565,659
<b>TOTAL OPERATING REVENUE</b>		<b>\$1,760,574</b>		<b>\$8,064,400</b>	<b>\$4,299,500</b>	<b>\$498,000</b>	<b>\$621,022</b>	<b>\$488,136</b>	<b>\$15,731,632</b>
Transfers-In		\$432,672							\$432,672
Reserves									\$0
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>		<b>\$2,193,246</b>	<b>\$168,480</b>	<b>\$8,064,400</b>	<b>\$4,299,500</b>	<b>\$498,000</b>	<b>\$621,022</b>	<b>\$488,136</b>	<b>\$16,164,304</b>
<b>EXPENDITURES</b>									
Finance & Administration		\$498,325							\$498,325
City Commission		\$66,627							\$66,627
Fire Control		\$160,250							\$160,250
Law Enforcement		\$494,825							\$494,825
Legal Counsel		\$50,000							\$50,000
Utility Billing/Customer Service		\$257,100							\$257,100
Planning & Zoning		\$45,000							\$45,000
Other General Government		\$84,745	\$154,708						\$84,745
Code Enforcement Operations		\$45,300							\$45,300
Street Department		\$252,800							\$252,800
Parks & Recreation		\$100,390							\$100,390
Gas Utility				\$7,651,850					\$7,651,850
Water Utility					\$4,166,700				\$4,166,700
Sewer Utility						\$294,050			\$294,050
Better Place Plan							\$621,022		\$621,022
CRA								\$420,186	\$420,186
Redemption of Long-Term Debt									
<b>TOTAL EXPENDITURES</b>		<b>\$2,055,362</b>	<b>\$154,708</b>	<b>\$7,651,850</b>	<b>\$4,166,700</b>	<b>\$294,050</b>	<b>\$621,022</b>	<b>\$420,186</b>	<b>\$15,209,170</b>
Transfers-Out		\$137,884	\$13,772	\$113,100	\$132,800	\$145,000	\$0	\$27,950	\$556,734
Fund Balances/Reserves/Net Assets		\$1,596,180		\$299,450		\$58,950	\$0	\$0	\$1,596,180
<b>TOTAL APPROPRIATED EXPENDITURES</b>		<b>\$3,789,426</b>	<b>\$168,480</b>	<b>\$8,064,400</b>	<b>\$4,299,500</b>	<b>\$498,000</b>	<b>\$621,022</b>	<b>\$488,136</b>	<b>\$17,402,084</b>
The tentative, adopted, and/or final budgets are on file in the office of the above-referenced taxing authority as public record.									

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

FIRST READING: approved on this 14<sup>th</sup> day of September 2023  
 ADOPTED ON SECOND READING on this 28<sup>th</sup> day of September 2023

ATTEST   
 Charles Rudd, City Manager  
 The undersigned hereby certifies that the foregoing ordinance meets the requirements of law and form.  
  
 Robert W. Pickens III, City Attorney

  
 Michele Myers, Mayor  
