

ORDINANCE NO. 2024-13

AN ORDINANCE PROVIDING FOR, APPROVING, AND FIXING THE BUDGET; SETTING THE MILLAGE LEVY AT 8.4340; 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, 2024, AND ENDING SEPTEMBER 30, 2025.

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 8.4340 per \$1,000 for the fiscal year starting October 1, 2024, and ending September 30, 2025, inclusive for its several departments as follows:

BUDGET SUMMARY CITY OF CRESCENT CITY - FISCAL YEAR 2024-2025									
ESTIMATED REVENUES		GENERAL FUND	SOLID WASTE FUND	GAS FUND	WATER FUND	SEWER FUND	BETTER PLACE PLAN FUND	CRA FUND	TOTAL ALL FUNDS
Taxes:	Millage per \$1000								
Current & Del. Ad Valorem Tax	8.4340	\$995,703							\$995,703
Local Option Gas Taxes		\$60,000							\$60,000
Gas Sales Non-Tax Res.				\$527,400					\$527,400
Gas Sales Tax Commercial				\$146,796					\$146,796
Gas Sales Non-Tax Commercial				\$61,354					\$61,354
Electricity Franchise		\$120,000							\$120,000
Garbage Franchise		\$25,000							\$25,000
Utility Service Tax		\$246,000							\$246,000
Licenses and Permits		\$14,000							\$14,000
State Shared Revenue		\$174,000							\$174,000
Lieu of Taxes		\$5,000							\$5,000
Other General Government		\$9,000						\$307,840	\$316,840
Interest Income		\$30,000							\$30,000
Rent & Leases		\$28,000							\$28,000
Sales of Surplus Material		\$3,500							\$3,500
Other Revenues		\$131,880		\$4,750					\$136,630
Grant & Loan Proceeds					\$3,476,883	\$60,000			\$3,536,883
Charges			\$174,700	\$30,600	\$531,600	\$523,400	\$211,350		\$1,471,650
Carry Over							\$230,000	\$135,000	\$365,000
TOTAL OPERATING REVENUE		\$1,842,083	\$174,700	\$770,900	\$4,008,483	\$583,400	\$441,350	\$442,840	\$8,263,756
Transfers-In		\$434,900							\$434,900
Reserves		\$1,000,000							\$1,000,000
TOTAL REVENUES, TRANSFERS & BALANCES		\$3,276,983	\$174,700	\$770,900	\$4,008,483	\$583,400	\$441,350	\$442,840	\$9,698,656
EXPENDITURES									
Finance & Administration		\$486,239							\$486,239
City Commission		\$73,627							\$73,627
Fire Control		\$155,971							\$155,971
Law Enforcement		\$494,825							\$494,825
Legal Counsel		\$51,000							\$51,000
Utility Billing/Customer Service		\$252,691							\$252,691
Planning & Zoning		\$50,000							\$50,000
Other General Government		\$147,320	\$160,300						\$307,620
Code Enforcement Operations		\$40,665							\$40,665
Street Department		\$278,757							\$278,757
Parks & Recreation		\$95,588							\$95,588
Gas Utility				\$613,650					\$613,650
Water Utility					\$3,842,807				\$3,842,807
Sewer Utility						\$380,680			\$380,680
Better Place Plan							\$441,350		\$441,350
CRA								\$414,840	\$414,840
Redemption of Long-Term Debt				\$27,000		25,100			\$52,100
TOTAL EXPENDITURES		\$2,126,683	\$160,300	\$640,650	\$3,842,807	\$405,780	\$441,350	\$414,840	\$8,032,410
Transfers-Out		\$150,300	\$14,400	\$113,100	\$132,800	\$145,000	\$0.00	\$28,000	\$583,600
Fund Balances/Reserves/Net Assets		\$1,515,000	\$0.00	\$17,150	\$32,876	\$32,320	\$0.00	\$0.00	\$1,597,346
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES		\$3,791,983	\$174,700	\$770,900	\$4,008,483	\$583,100	\$441,350	\$442,840	\$10,213,356
<i>The tentative, adopted, and/or final budgets are on file in the office of the above-referenced taxing authority as public record.</i>									

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 12th day of September 2024
 ADOPTED ON SECOND READING on this 30th day of September 2024

ATTEST

Karen Hayes
 Karen Hayes, MMC, City Clerk

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

George Young
 George Young, City Attorney

Michele Myers
 Michele Myers, Mayor

