ORDINANCE NO. 623

AN ORDINANCE OF THE CITY OF PORT ST. JOE, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2025/2026 AS THE FINAL BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA FOR FISCAL YEAR 2025/2026 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Board of City Commissioners of Port St. Joe, Florida (the "Board") has held two public hearings in accordance with 200.065, Florida Statutes, being on September 8, 2025, and September 22, 2025, and

WHEREAS, the Board, after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2025/2026, a summary of said final budget being attached hereto as Exhibit A and incorporated herein by reference.

NOW, THEREFORE BE IT ENACTED by the People of the of the City of Port St. Joe, Florida, that the tentative budget for Fiscal Year 2025/2026, a summary statement thereof said final budget being attached hereto as Exhibit A and incorporated herein by reference, is adopted as the final budget for the Fiscal Year 2025/2026.

EFFECTIVE DATE: The effective date of this ordinance is October 1, 2025.

DULY PASSED AND ADOPTED by the Board of City Commissioners of Port St. Joe, Florida this 22nd day of September 2025.

THE CITY OF PORT ST. JOE

Rex Buzzett

Rex Buzzett, Mayor

ATTEST:

Charlotte M. Pierce

Charlotte M. Pierce, City Clerk

CITY OF PORT ST JOE
BUDGET SUMMARY
FISCAL YEAR 2025-2026

Millage Per $1,000
General Fund 3.5914

	GENERAL FUND	WATER FUND.	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
CASH BALANCES BROUGHT FORWARD	$0	$299,563	$0	$0	$299,563
ESTIMATED REVENUES:					
TAXES:					
Ad Valorum Taxes	$2,855,162				$2,855,162
Earned Interest	$438,933	$2,841	$0	$39,442	$481,216
Fines and Forfeitures	$8,631				$8,631
Franchise & Utility Taxes	$1,317,350				$1,317,350
Licenses and Permits	$527,417				$527,417
Grants/Loans/Bonds	$6,319,250	$2,161,794	$0	$8,890,000	$17,371,044
Intragovernmental Revenue	$883,946				$883,946
Depreciation Funds	$0	$0	$0	$0	$0
Misellaneous Revenues	$123,604	$9,000	$37,394	$679,700	$849,699
Rents and Royalties	$115,882			$468	$116,350
Garbage Fees			$1,300,945		$1,300,945
Water Department		$4,716,546			$4,716,546
Wastewater Treatment Services				$5,596,479	$5,596,479
TOTAL REVENUES & OTHER SOURCES	$12,590,174	$7,189,744	$1,338,339	$15,206,090	$36,324,346
Fund Balances/Reserves/Net Assets	$0	$0	0	$0	$0
TOTAL REVENUES, TRANSFERS & BALANCES	$12,590,174	$7,189,744	$1,338,339	$15,206,090	$36,324,346

EXPENDITURES/EXPENSES	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	$95,304	$30,613	$7,653	$38,267	$171,837
Administration	$2,684,339				$2,684,339
City Attorney	$20,776	$21,000		$21,000	$62,776
Public Works Administration	$41,591				$41,591
Municipal Building	$39,493				$39,493
Police Department	$1,761,492				$1,761,492
Fire Department	$320,759				$320,759
Operations	$4,307,440				$4,307,440
Parks and Recreation	$2,937,845				$2,937,845
Maintenance Shop	$195,659				$195,659
Non-Departmental	$185,475				$185,475
Water Distribution		$3,524,662			$3,524,662
Water Plant		$2,779,135			$2,779,135
Water Administration		$496,162			$496,162
Trash Collection/Disposal			$165,619		$165,619
Garbage Collection/Disposal			$1,165,067		$1,165,067
Wastewater Treatment				$2,585,567	$2,585,567
Sewer Collection				$10,979,589	$10,979,589
WW Administration				$982,235	$982,235
Long-Term Debt	$0	$338,171		$599,431	$937,602
TOTAL EXPENDITURES	$12,590,174	$7,189,744	$1,338,339	$15,206,090	$36,324,346
Fund Balances/Reserves/Net Assets	$0				$0
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & B/	$12,590,174	$7,189,744	$1,338,339	$15,206,090	$36,324,346

THE TENTATIVE ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.