

**ORDINANCE NO. 605**

**AN ORDINANCE OF THE CITY OF PORT ST. JOE, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2023/2024 AS THE FINAL BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA FOR FISCAL YEAR 2023/2024 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, 2023, and September 22, 2023, and


**WHEREAS**, the Board, after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2023/2024, 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 2023/2024, 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 2023/2024.

**EFFECTIVE DATE:** The effective date of this ordinance is October 1, 2023.

**DULY PASSED AND ADOPTED** by the Board of City Commissioners of Port St. Joe, Florida this 22nd day of September 2023.

**THE CITY OF PORT ST. JOE**

  
\_\_\_\_\_  
Rex Buzzett, Mayor

ATTEST:

  
\_\_\_\_\_  
Charlotte M. Pierce, City Clerk

**BUDGET SUMMARY  
CITY OF PORT ST. JOE - FISCAL YEAR 2023-2024**

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	\$216,245	\$0	\$0	\$216,245

**ESTIMATED REVENUES:**

**TAXES:**

Ad Valorum Taxes	\$2,132,773				\$2,132,773
Earned Interest	\$402,597	\$2,057	\$0	\$39,919	\$444,573
Fines and Forfeitures	\$12,277				\$12,277
Franchise & Utility Taxes	\$1,208,625				\$1,208,625
Licenses and Permits	\$492,358				\$492,358
Grants/Loans/Bonds	\$2,532,126	\$2,936,794	\$0	\$14,925,877	\$20,394,797
Intragovernmental Revenue	\$3,765,346				\$3,765,346
Depreciation Funds	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$138,085	\$8,675	\$34,882	\$829,164	\$1,010,806
Rents and Royalties	\$91,659			\$468	\$92,127
Garbage Fees			\$1,136,482		\$1,136,482
Water Department		\$4,170,382			\$4,170,382
Wastewater Treatment Services				\$5,101,259	\$5,101,259
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$10,775,846</b>	<b>\$7,334,153</b>	<b>\$1,171,363</b>	<b>\$20,896,687</b>	<b>\$40,178,049</b>
Fund Balances/Reserves/Net Assets	\$0	\$0	0	\$375,000	\$375,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$10,775,846</b>	<b>\$7,334,153</b>	<b>\$1,171,363</b>	<b>\$21,271,687</b>	<b>\$40,553,049</b>

**EXPENDITURES/EXPENSES**

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	\$91,359	\$28,996	\$7,249	\$36,244	\$163,848
Administration	\$711,702				\$711,702
City Attorney	\$20,776	\$21,000		\$21,000	\$62,776
Public Works Administration	\$42,743				\$42,743
Municipal Building	\$29,209				\$29,209
Police Department	\$1,503,161				\$1,503,161
Fire Department	\$326,687				\$326,687
Operations	\$4,412,089				\$4,412,089
Parks and Recreation	\$3,386,309				\$3,386,309
Maintenance Shop	\$126,515				\$126,515
Non-Departmental	\$125,296				\$125,296
Water Distribution		\$4,129,983			\$4,129,983
Water Plant		\$2,261,029			\$2,261,029
Water Administration		\$658,100			\$658,100
Trash Collection/Disposal			\$142,900		\$142,900
Garbage Collection/Disposal			\$1,021,214		\$1,021,214
Wastewater Treatment				\$2,767,790	\$2,767,790
Sewer Collection				\$17,088,719	\$17,088,719
WW Administration				\$809,495	\$809,495
Long-Term Debt	\$0	\$235,045		\$548,439	\$783,484
<b>TOTAL EXPENDITURES</b>	<b>\$10,775,846</b>	<b>\$7,334,153</b>	<b>\$1,171,363</b>	<b>\$21,271,687</b>	<b>\$40,553,049</b>
Fund Balances/Reserves/Net Assets	\$0				\$0
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALAN</b>	<b>\$10,775,846</b>	<b>\$7,334,153</b>	<b>\$1,171,363</b>	<b>\$21,271,687</b>	<b>\$40,553,049</b>

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