

ORDINANCE NO. 612

AN ORDINANCE OF THE CITY OF PORT ST. JOE, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2024/2025 AS THE FINAL BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA FOR FISCAL YEAR 2024/2025 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 3, 2024, and September 17, 2024, and

WHEREAS, the Board, after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2024/2025, 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 2024/2025, 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 2024/2025.

EFFECTIVE DATE: The effective date of this ordinance is October 1, 2024.

DULY PASSED AND ADOPTED by the Board of City Commissioners of Port St. Joe, Florida this 17th day of September 2024.

THE CITY OF PORT ST. JOE


Rex Buzzett, Mayor

ATTEST:


Charlotte M. Pierce, City Clerk

**CITY OF PORT ST JOE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Millage Per \$1,000
General Fund 3.5914

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
CASH BALANCES BROUGHT FORWARD	\$1,000,000	\$0	\$0	\$0	\$1,000,000
ESTIMATED REVENUES:					
TAXES:					
Ad Valorem Taxes	\$2,552,371				\$2,552,371
Earned Interest	\$499,060	\$3,130	\$0	\$42,539	\$544,728
Fines and Forfeitures	\$11,543				\$11,543
Franchise & Utility Taxes	\$1,106,536				\$1,106,536
Licenses and Permits	\$530,531				\$530,531
Grants/Loans/Bonds	\$5,161,977	\$2,461,794	\$0	\$11,984,849	\$19,608,620
Intragovernmental Revenue	\$2,247,443				\$2,247,443
Depreciation Funds	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$124,582	\$8,999	\$37,222	\$859,833	\$1,030,637
Rents and Royalties	\$115,882			\$468	\$116,350
Garbage Fees			\$1,190,392		\$1,190,392
Water Department		\$4,641,273			\$4,641,273
Wastewater Treatment Services				\$5,540,067	\$5,540,067
TOTAL REVENUES & OTHER SOURCES	\$13,349,925	\$7,115,196	\$1,227,614	\$18,427,756	\$40,120,491
Fund Balances/Reserves/Net Assets	\$0	\$0	0	\$375,000	\$375,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$13,349,925	\$7,115,196	\$1,227,614	\$18,802,756	\$40,495,491

EXPENDITURES/EXPENSES	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	\$96,138	\$30,947	\$7,737	\$38,684	\$173,507
Administration	\$806,304				\$806,304
City Attorney	\$20,776	\$21,000		\$21,000	\$62,776
Public Works Administration	\$41,763				\$41,763
Municipal Building	\$28,904				\$28,904
Police Department	\$1,696,103				\$1,696,103
Fire Department	\$254,641				\$254,641
Operations	\$4,992,022				\$4,992,022
Parks and Recreation	\$5,032,190				\$5,032,190
Maintenance Shop	\$224,029				\$224,029
Non-Departmental	\$167,054				\$167,054
Water Distribution		\$3,430,720			\$3,430,720
Water Plant		\$2,553,155			\$2,553,155
Water Administration		\$804,572			\$804,572
Trash Collection/Disposal			\$160,242		\$160,242
Garbage Collection/Disposal			\$1,059,635		\$1,059,635
Wastewater Treatment				\$3,095,846	\$3,095,846
Sewer Collection				\$14,044,602	\$14,044,602
WW Administration				\$1,031,289	\$1,031,289
Long-Term Debt	\$0	\$274,801		\$571,335	\$846,136
TOTAL EXPENDITURES	\$13,359,925	\$7,115,196	\$1,227,614	\$18,802,756	\$40,505,491
Fund Balances/Reserves/Net Assets	\$0				\$0
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & B.	\$13,359,925	\$7,115,196	\$1,227,614	\$18,802,756	\$40,505,491

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