

**August 27, 2024
Workshop Meeting
11:30 A.M.**



City of Port St. Joe

Rex Buzzett, Mayor-Commissioner
Eric Langston, Commissioner, Group I
Steve Kerigan, Commissioner, Group II
Brett Lowry, Commissioner, Group III
Scott Hoffman, Commissioner, Group IV

[All persons are invited to attend these meetings. Any person who decides to appeal any decision made by the Commission with respect to any matter considered at said meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The Board of City Commission of the City of Port St. Joe, Florida will not provide a verbatim record of this meeting.]

BOARD OF CITY COMMISSION

**Workshop Public Meeting
11:30 A.M.
Tuesday August 27, 2024**

Call to Order

- **2024/2025 Budget**

Pages 1-2

**Citizens to be Heard
Discussion Items by Commissioners
Motion to Adjourn**

Fund		FY 23/24	FY 23/24	FY 24/25	FY 24/25
Number	Fund Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001	General Fund	10,775,846	5,230,610	13,340,208	2,564,363
401	Water Fund	7,334,153	4,015,081	7,115,196	(218,957)
430	Solidwaste Fund	1,171,363	988,156	1,226,912	55,549
450	Wastewater Fund	21,271,687	7,951,681	18,749,332	(2,522,355)
TOTAL REVENUE		40,553,049	18,185,528	40,431,648	(121,401)
Fund		FY 23/24	FY 23/24	FY 24/25	FY 24/25
Number	Fund Name	DRAFT	YTD JULY	DRAFT	INC / (DEC)
001	General Fund	10,775,846	5,730,075	13,298,906	2,523,060
401	Water Fund	7,334,153	3,438,370	7,096,798	(237,355)
430	Solidwaste Fund	1,171,363	947,156	1,223,856	52,493
450	Wastewater Fund	21,271,687	7,088,768	18,744,908	(2,526,779)
TOTAL EXPENSES		40,553,049	17,204,369	40,364,468	(188,580)
Fund		FY 23/24	FY 23/24	FY 24/25	FY 24/25
Number	Fund Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001	General Fund	0	(499,465)	41,302	41,302
401	Water Fund	0	576,711	18,397	18,397
430	Solidwaste Fund	(0)	41,001	3,056	3,056
450	Wastewater Fund	(0)	862,913	4,424	4,424
TOTAL NET BALANCE		(0)	981,159	67,180	67,180

Budget Draft, 8-27-24:

Current Budget has \$67,000 surplus

Health Insurance 45% Increase current plans, Increase Exp \$212,000,

Switch to Florida League Property Insurance, Reduced exp \$88,000

Changes
67,180
(212,000)
88,000
0
0
0
0
0
0
0
0
0
0
0
0
0
0
(56,820)