

ORDINANCE NO. 594

**AN ORDINANCE OF THE CITY OF PORT ST. JOE,
FLORIDA, ADOPTING THE TENTATIVE BUDGET
FOR FISCAL YEAR 2021/2022 AS THE FINAL
BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA
FOR FISCAL YEAR 2021/2022 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 14, 2021 and September 21, 2021, and

WHEREAS, the Board, after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2021/2022, 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 2021/2022, 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 2021/2022.

EFFECTIVE DATE: The effective date of this ordinance is October 1, 2021.

DULY PASSED AND ADOPTED by the Board of City Commissioners of Port St. Joe, Florida this 21st day of September 2021.

THE CITY OF PORT ST. JOE



Rex Buzzett, Mayor

ATTEST:



Charlotte Pierce, City Clerk

**BUDGET SUMMARY
CITY OF PORT ST. JOE - FISCAL YEAR 2021-2022**

**Millage Per \$1,000
General Fund 3.5914**

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
CASH BALANCES BROUGHT FORWARD	\$272,996	\$0	\$0	\$0	\$272,996
ESTIMATED REVENUES:					
TAXES:					
Ad Valorem Taxes	\$1,317,026				\$1,317,026
Earned Interest	\$35,255	\$172	\$0	\$2,685	\$38,112
Fines and Forfeitures	\$3,046				\$3,046
Franchise & Utility Taxes	\$1,458,325				\$1,458,325
Licenses and Permits	\$95,151				\$95,151
Grants/Loans/Bonds	\$2,174,322	\$3,028,450	\$0	\$14,533,600	\$19,736,372
Intragovernmental Revenue	\$1,341,457				\$1,341,457
Depreciation Funds	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$109,262	\$6,595	\$33,000	\$787,226	\$936,083
Rents and Royalties	\$91,674	\$0	\$0	\$468	\$92,142
Garbage Fees			\$947,620		\$947,620
Water Department		\$3,292,109			\$3,292,109
Wastewater Treatment Services				\$3,650,155	\$3,650,155
TOTAL REVENUES & OTHER SOURCES	\$6,898,514	\$6,327,326	\$980,620	\$18,974,134	\$33,180,594
Fund Balances/Reserves/Net Assets	\$0	\$0	0	\$0	\$0
TOTAL REVENUES, TRANSFERS & BALANCES	\$6,898,514	\$6,327,326	\$980,620	\$18,974,134	\$33,180,594

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
EXPENDITURES/EXPENSES					
City Commission	\$80,028	\$25,064	\$6,266	\$31,330	\$142,688
Administration	\$505,233				\$505,233
City Attorney	\$19,500	\$17,275		\$17,500	\$54,275
Public Works Administration	\$25,609				\$25,609
Municipal Building	\$25,943				\$25,943
Police Department	\$1,036,225				\$1,036,225
Fire Department	\$145,181				\$145,181
Operations	\$2,518,898				\$2,518,898
Parks and Recreation	\$2,361,994				\$2,361,994
Maintenance Shop	\$106,842				\$106,842
Non-Departmental	\$73,061				\$73,061
Water Distribution		\$3,919,157			\$3,919,157
Water Plant		\$1,416,868			\$1,416,868
Water Administration		\$570,109			\$570,109
Trash Collection/Disposal			\$106,034		\$106,034
Garbage Collection/Disposal			\$868,320		\$868,320
Wastewater Treatment				\$1,197,153	\$1,197,153
Sewer Collection				\$16,313,607	\$16,313,607
WW Administration				\$704,714	\$704,714
Long-Term Debt		\$378,853		\$709,830	\$1,088,683
TOTAL EXPENDITURES	\$6,898,514	\$6,327,326	\$980,620	\$18,974,134	\$33,180,594
Fund Balances/Reserves/Net Assets	\$0				\$0
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCE:	\$6,898,514	\$6,327,326	\$980,620	\$18,974,134	\$33,180,594

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