

**ORDINANCE NO. 600**

**AN ORDINANCE OF THE CITY OF PORT ST. JOE,  
FLORIDA, ADOPTING THE TENTATIVE BUDGET  
FOR FISCAL YEAR 2022/2023 AS THE FINAL  
BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA  
FOR FISCAL YEAR 2022/2023 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 13, 2022 and September 27, 2022, and

**WHEREAS**, the Board, after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2022/2023, 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 2022/2023, 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 2022/2023.

**EFFECTIVE DATE:** The effective date of this ordinance is October 1, 2022.

**DULY PASSED AND ADOPTED** by the Board of City Commissioners of Port St. Joe, Florida this 27th day of September 2022.

**THE CITY OF PORT ST. JOE**

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

ATTEST:

  
\_\_\_\_\_  
Charlotte Pierce, City Clerk

**BUDGET SUMMARY  
CITY OF PORT ST. JOE - FISCAL YEAR 2022-2023**

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

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
<b>CASH BALANCES BROUGHT FORWARD</b>	\$465,000	\$0	\$0	\$0	\$465,000
<b>ESTIMATED REVENUES:</b>					
<b>TAXES:</b>					
Ad Valorem Taxes	\$1,630,821				\$1,630,821
Earned Interest	\$47,158	\$181	\$0	\$3,058	\$50,397
Fines and Forfeitures	\$13,661				\$13,661
Franchise & Utility Taxes	\$1,436,400				\$1,436,400
Licenses and Permits	\$546,927				\$546,927
Grants/Loans/Bonds	\$2,266,198	\$3,143,000	\$0	\$16,838,200	\$22,247,398
Intragovernmental Revenue	\$2,157,648				\$2,157,648
Depreciation Funds	\$0	\$0	\$0	\$0	\$0
Misellaneous Revenues	\$105,866	\$8,675	\$38,361	\$724,454	\$877,356
Rents and Royalties	\$92,019			\$468	\$92,487
Garbage Fees			\$1,036,460		\$1,036,460
Water Department		\$3,738,811			\$3,738,811
Wastewater Treatment Services				\$4,187,596	\$4,187,596
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	\$8,761,698	\$6,890,668	\$1,074,821	\$21,753,775	\$38,480,962
Fund Balances/Reserves/Net Assets	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	\$8,761,698	\$6,890,668	\$1,074,821	\$21,753,775	\$38,480,962

<b>EXPENDITURES/EXPENSES</b>	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	\$89,348	\$28,791	\$7,198	\$35,989	\$161,326
Administration	\$1,432,691				\$1,432,691
City Attorney	\$20,350	\$18,000		\$18,000	\$56,350
Public Works Administration	\$28,532				\$28,532
Municipal Building	\$26,749				\$26,749
Police Department	\$1,200,494				\$1,200,494
Fire Department	\$184,985				\$184,985
Operations	\$3,063,512				\$3,063,512
Parks and Recreation	\$2,468,895				\$2,468,895
Maintenance Shop	\$149,987				\$149,987
Non-Departmental	\$96,156				\$96,156
Water Distribution		\$4,230,496			\$4,230,496
Water Plant		\$1,672,645			\$1,672,645
Water Administration		\$705,691			\$705,691
Trash Collection/Disposal			\$133,176		\$133,176
Garbage Collection/Disposal			\$934,447		\$934,447
Wastewater Treatment				\$1,531,842	\$1,531,842
Sewer Collection				\$18,784,275	\$18,784,275
WW Administration				\$835,230	\$835,230
Long-Term Debt	\$0	\$235,045		\$548,439	\$783,484
<b>TOTAL EXPENDITURES</b>	\$8,761,698	\$6,890,668	\$1,074,821	\$21,753,775	\$38,480,962
Fund Balances/Reserves/Net Assets	\$0				\$0
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALAN</b>	\$8,761,698	\$6,890,668	\$1,074,821	\$21,753,775	\$38,480,962

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