

ORDINANCE NO. 632

**AN ORDINANCE OF THE CITY OF PORT ST. JOE,
FLORIDA, ADOPTING THE TENTATIVE BUDGET
FOR FISCAL YEAR 2026/2027 AS THE FINAL
BUDGET OF THE CITY OF PORT ST. JOE, FLORIDA
FOR FISCAL YEAR 2026/2027 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 10, 2026, and September 28, 2026, and

WHEREAS, the Board, after due consideration, has determined to adopt the amended tentative budget for Fiscal Year 2026/2027, 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 2026/2027, 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 2026/2027.

EFFECTIVE DATE: The effective date of this ordinance is October 1, 2026.

DULY PASSED AND ADOPTED by the Board of City Commissioners of Port St. Joe, Florida this 28th day of September 2026.



THE CITY OF PORT ST. JOE


Rex Buzzett, Mayor



Charlotte M. Pierce, City Clerk

**CITY OF PORT ST JOE
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

**Millage Per \$1.000
General Fund 4.0914**

	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
CASH BALANCES BROUGHT FORWARD	\$263,480	\$100,000	\$0	\$0	\$363,480
ESTIMATED REVENUES:					
TAXES:					
Ad Valorem Taxes	\$3,520,048				\$3,520,048
Earned Interest	\$493,018	\$1,868	\$0	\$31,106	\$525,992
Fines and Forfeitures	\$6,097				\$6,097
Franchise & Utility Taxes	\$1,347,774				\$1,347,774
Licenses and Permits	\$60,076				\$60,076
Grants/Loans/Bonds	\$6,830,709	\$0	\$0	\$49,493,210	\$56,323,919
Intragovernmental Revenue	\$1,086,022				\$1,086,022
Depreciation Funds	\$0	\$0	\$0	\$0	\$0
Misellaneous Revenues	\$203,307	\$9,000	\$37,704	\$720,087	\$970,098
Rents and Royalties	\$76,640			\$1,199	\$77,839
Garbage Fees			\$1,366,907		\$1,366,907
Water Department		\$5,797,818			\$5,797,818
Wastewater Treatment Services				\$5,246,393	\$5,246,393
TOTAL REVENUES & OTHER SOURCES	\$13,887,171	\$5,908,686	\$1,404,611	\$55,491,996	\$76,692,464
Fund Balances/Reserves/Net Assets	\$0	\$0	0	\$0	\$0
TOTAL REVENUES, TRANSFERS & BALANCES	\$13,887,171	\$5,908,686	\$1,404,611	\$55,491,996	\$76,692,464

EXPENDITURES/EXPENSES	GENERAL FUND	WATER FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL ALL FUNDS
City Commission	\$100,283	\$40,756	\$8,151	\$40,756	\$189,946
Administration	\$3,350,414				\$3,350,414
City Attorney	\$20,776	\$21,000		\$21,000	\$62,776
Public Works Administration	\$41,435				\$41,435
Municipal Building	\$40,124				\$40,124
Police Department	\$2,040,107				\$2,040,107
Fire Department	\$329,683				\$329,683
Operations	\$5,664,153				\$5,664,153
Parks and Recreation	\$1,895,925				\$1,895,925
Maintenance Shop	\$270,681				\$270,681
Non-Departmental	\$133,590				\$133,590
Water Distribution		\$1,329,471			\$1,329,471
Water Plant		\$3,590,595			\$3,590,595
Water Administration		\$600,352			\$600,352
Trash Collection/Disposal			\$164,769		\$164,769
Garbage Collection/Disposal			\$1,231,691		\$1,231,691
Wastewater Treatment				\$46,091,564	\$46,091,564
Sewer Collection				\$7,599,048	\$7,599,048
WW Administration				\$1,140,198	\$1,140,198
Long-Term Debt	\$0	\$326,511	\$0	\$599,431	\$925,942
TOTAL EXPENDITURES	\$13,887,171	\$5,908,686	\$1,404,611	\$55,491,996	\$76,692,464
Fund Balances/Reserves/Net Assets					\$0
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & B.	\$13,887,171	\$5,908,686	\$1,404,611	\$55,491,996	\$76,692,464

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