

ORDINANCE NO. 98

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1978/79 FOR THE CITY OF PORT ST. JOE, FLORIDA, FOR THE PURPOSE OF PROVIDING FOR THE ORDINARY AND REGULAR REQUIREMENTS OF THE CITY OF PORT ST. JOE FOR FISCAL YEAR 1978/79, DECLARING THE PASSAGE OF SAID ORDINANCE TO BE AN EMERGENCY, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission is of the opinion that it is necessary for the immediate protection and preservation of the peace, safety, health and property of the City and its inhabitants, and to provide for the usual daily operation of the City and its departments that this Ordinance be enacted and take effect immediately, therefor

BE IT ENACTED BY THE PEOPLE OF THE CITY OF PORT ST. JOE:

Section I. There is hereby appropriated the sum of \$891,409.00 for the General Fund, the sum of \$1,775,348.00 for the Water and Sewer Fund and the sum of \$2,706,938.00 for the Wastewater Treatment Plant for Fiscal Year 1978/79 to be used in the operation of said departments for the City of Port St. Joe, Florida, as set forth in the Budget and Financial Plan of said City on file with the City Auditor and Clerk.

Section II. The City Clerk is hereby authorized and directed to publish a notice of this Ordinance as provided by law.

Section III. This Ordinance shall take effect immediately upon adoption.

INTRODUCED at the Regular Meeting of the City Commission on the 19th day of September, A.D. 1978, and ADOPTED by the City Commission on the 19th day of September, A.D. 1978, as an emergency Ordinance.

/s/ Frank Pate, Jr.
Mayor-Commissioner

ATTEST:

/s/ C. W. Brock
City Auditor and Clerk

NOTICE TO TAXPAYERS OF PORT ST. JOE, FLORIDA

Pursuant to Section 129.01, Florida Statutes, 1971, NOTICE is hereby given that the Board of City Commissioners, of Port St. Joe, Florida, has adopted a tentative budget for the several City funds for the fiscal year beginning October 1, 1978, and ending September 30, 1979; that said Board will be in session on October 3, 1978, at 8:00 P.M., for the purpose of hearing complaints from any person or persons, firms or corporations that are dissatisfied with said budget, to-wit:

BOARD OF CITY COMMISSIONERS
PORT ST. JOE, FLORIDA
FISCAL YEAR BEGINNING
OCTOBER 1, 1978, and ENDING SEPTEMBER 30, 1979
CONSOLIDATED BUDGET
GENERAL FUND, WATER & SEWER FUND AND
WASTEWATER TREATMENT PLANT FUND
ESTIMATED REVENUE

001-311-000	Property Taxes	\$ 285,650.00
001-311-100	Tax Discount	(10,000.00)
001-313-000	Franchise Tax	30,500.00
001-314-000	Utility Tax (60%)	48,350.00
001-321-000	Occupational Tax	12,000.00
001-321-100	License Penalties	100.00
001-322-000	Permits & Fees	1,500.00
001-332-100	Federal Revenue Sharing	83,489.00
001-335-100	Cigarette Tax 2¢ Additional	9,000.00
001-335-120	State Revenue Sharing	99,322.00
001-335-130	Insurance Agents County License	3,000.00
001-335-150	Alcoholic Beverage License	1,300.00
001-335-170	Homestead Exempt Trust Fund	2,600.00
001-335-400	Rebate Municipal Vehicles	1,100.00
001-337-200	St. Joseph Fire Control	1,000.00

001-341-910	Qualification Fees	140.00
001-343-410	Garbage Fees	90,700.00
001-343-810	Holly Hill Cemetery Lots	4,000.00
001-343-820	Forest Hill Cemetery Lots	1,000.00
001-351-100	Fines & Forfeitures	3,000.00
001-351-110	Parking Meter Receipts	4,000.00
001-351-120	Parking Tickets	2,000.00
001-360-000	Miscellaneous	10,000.00
001-360-100	CETA Receipts	25,789.00
001-360-300	Purchase Discounts	500.00
001-361-100	Interest Earned (Revenue)	12,000.00
001-361-110	Interest Earned (FRS)	3,000.00
001-362-000	Rent & Royalties	500.00
001-381-300	Transfer from W/S Fund	33,108.00
001-391-100	Equipment Rental	500.00
401-314-000	Utility Tax (40%)	34,000.00
401-343-310	Water Service	202,380.00
401-343-351	Water Connection Fees	1,500.00
401-343-510	Sewer Service	82,541.00
401-343-551	Sewer Connection Fees	1,080.00
401-343-651	Service Charge	500.00
401-343-652	Delinquent Fees	2,500.00
401-360-000	Miscellaneous	12,000.00
401-360-300	Purchase Discounts	100.00
401-361-100	Interest Earned	3,000.00
401-384-000	FmHA Loan	1,400,000.00
401-391-100	Equipment Rental	1,000.00
450-343-510	W/W Treatment	1,993,096.00
450-343-550	Debt Service Cost	593,522.00
450-360-000	Miscellaneous	2,000.00
450-360-300	Purchase Discounts	1,000.00
450-361-100	Interest Earned (Revenue)	3,000.00
450-361-120	Interest Earned (Escrow)	8,000.00
450-391-100	Equipment Rental	500.00
	Cash Carried Forward (Revenue)	237,328.00
	Cash Carried Forward (Construction)	35,500.00
	TOTAL	<u>\$ 5,373,695.00</u>

ESTIMATED EXPENSE

001-511	City Commission	\$ 9,023.00
001-513	City Clerks Office	36,642.00
001-514	City Attorney	2,025.00
001-518	Municipal Building	27,144.00
001-519	Non-Departmental	17,236.00
001-521	Police Department	225,476.00
001-522	Fire Department	32,160.00
001-524	Building Inspector Fees	1,500.00
001-534	Garbage & Trash	98,424.00
001-539	Parks & Cemeteries	81,713.00
001-541	Streets & Highways	197,479.00
001-551	CETA	28,645.00
001-561	Contributions to Hospital	69,950.00
001-562	Mosquito Control	6,000.00
001-590	Warehouse & Garage	57,992.00
401-533	Water Department	1,546,321.00
401-535	Sewer Department	107,062.00
401-536	W/S Administration	42,292.00
401-581	Transfers	32,670.00
401-582	Long Term Debt	47,003.00
450-535	Wastewater Treatment Plant	2,706,938.00
	Surplus	-0-
	TOTAL	<u>\$ 5,373,695.00</u>