

ORDINANCE NO. 89

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1977/78 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 1977/78, 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, therefore

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

Section I. There is hereby appropriated the sum of \$1,131,818.00 for the General Fund, the sum of \$1,742,794.00 for the Water & Sewer Fund and the sum of \$2,319,153.00 for the Wastewater Treatment Plant for Fiscal Year 1977/78 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 of the 20th day of September, A.D. 1977, and ADOPTED by the City Commission on the 20th day of September, A.D. 1977, as an emergency Ordinance.

/s/ Frank Pate, Jr.
Mayor-Commissioner

ATTEST:

/s/ Michael Wright
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, 1977, and ending September 30, 1978; that said Board will be in session of October 4, 1977, 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, 1977, and ENDING SEPTEMBER 30, 1978
 CONSOLIDATED BUDGET
 GENERAL FUND, WATER & SEWER FUND AND
 WASTEWATER TREATMENT PLANT FUND
 ESTIMATED REVENUE

301	Real & Personal Property Taxes	\$ 285,650.00
307	License Penalties	100.00
309	Utility Tax (60%)	40,000.00
310	Occupational Tax	15,000.00
313	Franchise Tax	24,000.00
314	Cigarette Tax	95,000.00
315	Fines & Forfeitures	2,000.00
316	Parking Meter Receipts	5,000.00
316A	Parking Tickets	2,000.00
318	Permits & Fees	1,500.00
319	Road Tax	20.00
320	Garbage Fees	45,000.00
322	Miscellaneous	10,000.00
323	Holly Hill Cemetery Lots	4,000.00
324	Forest Hill Cemetery Lots	1,000.00
325	St. Jos. Fire Control District	1,000.00
327	Dog License	50.00
328	Qualification Fees	140.00
329	Gas Tax	32,000.00
330	Federal Revenue Sharing	87,739.00
344	Interest Earned (Revenue)	12,000.00
344B	Interest Earned (Federal Revenue Sharing)	2,500.00
345	Purchase Discounts	1,000.00
	EDA Public Works Grant	289,000.00
800	Water Service	189,000.00
801	Water Tapping Fees	1,500.00
801A	Sewer Tapping Fees	1,000.00
802	Service Charge	500.00
803	Delinquent Fees	1,500.00
804	Sewer Service	79,380.00
805	Sewer Connection Fees	10.00
806	Sewer Laterals	70.00
807	Utility Tax (40%)	28,000.00
815	Miscellaneous	4,000.00
820	Purchase Discounts	250.00
823	Interest Earned	3,000.00
825	Transfer from General Fund	4,644.00
1201	W/W Treatment Service	1,585,057.00
1202	Debt Service Collection, Interest	443,096.00
1203	Debt Service Collection, Principal	150,000.00
1204	Miscellaneous	2,000.00
1205A	Interest Earned, Revenue	10,000.00
1205C	Interest Earned, Escrow	8,000.00
1220	Purchase Discounts	1,000.00
	Sub-Total	<u>\$3,467,706.00</u>
	Cash Carried Forward (Revenue)	294,559.00
	Cash Carried Forward (Depreciation)	31,500.00
	FHA Loan	<u>1,400,300.00</u>
	TOTAL	<u>\$5,193,765.00</u>

CONSOLIDATED BUDGET
GENERAL FUND, WATER & SEWER FUND AND
WASTEWATER TREATMENT PLANT FUND
ESTIMATED EXPENSE

901	City Commission	\$ 8,312.00
902	City Clerk's Office	23,315.00
904	City Attorney	2,025.00
909	Elections	370.00
910	Municipal Building	23,622.00
921	Police Department	202,211.00
925	Fire Department	31,516.00
931	Streets & Highways	140,644.00
934	Garbage & Trash Removal	80,921.00
936	Parks & Cemeteries	58,423.00
931	Non-Departmental	14,288.00
982	Contributions	86,325.00
983	Miscellaneous	31,775.00
984	Warehouse & Garage	46,417.00
985	Contingencies	10,000.00
986	General Depreciation	1,010.00
994	Tax Discounts	10,000.00
995	Transfer to Water & Sewer Fund	4,644.00
996	Capital Outlay	357,000.00
950	Water & Sewer Department	37,841.00
951	Sewer Department	83,138.00
952	Water Department	28,897.00
956	Water Treatment Plant	100,407.00
957	Depreciation	6,500.00
958	Miscellaneous	7,678.00
960	Long Term Debt	75,833.00
961	Capital Outlay	1,402,500.00
970	W/W Treatment Plant	1,515,557.00
971	Contingencies	40,000.00
972	Interest on Notes	443,096.00
973	Principal on Notes	150,000.00
974	State Bond Loan Admin. Expense	6,000.00
975	Capital Outlay	<u>164,500.00</u>
	TOTAL	<u>\$5,193,765.00</u> =====