

ORDINANCE NO. 0-78/79

AN ORDINANCE ADOPTING A BUDGET FOR THE TOWN OF GLEN ST. MARY, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1978, AND ENDING SEPTEMBER 30, 1979, PROVIDING EFFECTIVE DATE THEREOF.

BE IT ENACTED BY THE TOWN COUNCIL OF THE TOWN OF GLEN ST. MARY, FLORIDA:

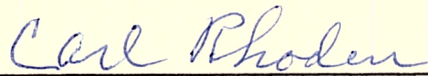
Section 1: That the budget of the Town of Glen St. Mary, Florida and appropriations of money therefor shall be as hereinafter set forth:

| | |
|---------------------|--------------|
| Total Revenue: | \$ 36,390.00 |
| Total Expenditures: | \$ 31,204.00 |

Section 2: See Budget, copy of which is attached hereto and made a part hereof as if expressly set forth herein.

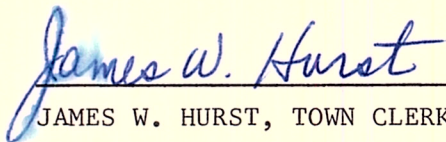
Section 3: This Ordinance shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GLEN ST. MARY, FLORIDA, THIS 17TH DAY OF OCTOBER, A. D. 1978.



CARL RHODEN, MAYOR

ATTEST:


JAMES W. HURST, TOWN CLERK

TOWN OF GLEN ST. MARY
GLEN ST. MARY, FLORIDA

BUDGET 1978-1979

REVENUES

TAXES

| | |
|---------------------------------|-----------------|
| 313.100 Franchise Tax | \$ 5,600.00 |
| 314.100 Utility Tax-Electricity | 1,975.00 |
| 314.200 Utility Tax-Telephone | 576.00 |
| 314.300 Utility Tax-Gas | 190.00 |
| 314.400 Cigarette Tax | <u>2,500.00</u> |

TOTAL TAXES \$ 10,841.00

LICENSES AND PERMITS

| | |
|-------------------------------|--------------|
| 321.000 Occupational Licenses | \$ 175.00 |
| 335.140 Mobile Home Licenses | 300.00 |
| 335.150 Beverage Licenses | <u>69.00</u> |

TOTAL LICENSES AND PERMITS 544.00

INTERGOVERNMENTAL REVENUE

| | |
|------------------------------|-----------|
| 335.120 State Shared Revenue | 16,650.00 |
|------------------------------|-----------|

MISCELLANEOUS REVENUES

| | |
|-----------------------------|--------------|
| 361.100 Interest on Savings | \$ 8,000.00 |
| 362.000 Rental Income | 280.00 |
| 369.000 Qualifying Fees | <u>75.00</u> |

TOTAL MISCELLANEOUS REVENUES 8,355.00

TOTAL REVENUES \$ 36,390.00

EXPENDITURES

SALARIES

| | |
|----------------------|-----------------|
| 511.011 Town Council | \$ 4,080.00 |
| 513.013 Town Clerk | <u>2,700.00</u> |

TOTAL SALARIES \$ 6,780.00

OFFICE EXPENSE

| | |
|---------------------------------|-------------|
| 513.049.1 Advertising | \$ 100.00 |
| 513.051 Office Supplies | 150.00 |
| 513.042 Postage & Box Rent | 60.00 |
| 513.049.3 Safe Deposit Box Rent | <u>5.00</u> |

TOTAL OFFICE EXPENSE 315.00

DONATIONS

| | |
|------------------------------|--------|
| 519.054 DUES & SUBSCRIPTIONS | 144.00 |
|------------------------------|--------|

| | |
|----------------------------|--------|
| 513.049.3 ELECTION EXPENSE | 190.00 |
|----------------------------|--------|

TOWN OF GLEN ST. MARY
GLEN ST. MARY, FLORIDA

EXPENDITURES - CON'T.

INSURANCE

519.045.1 Building and Contents \$ 400.00
 513.045.2 Bond on Town Clerk 100.00

TOTAL INSURANCE \$ 550.00

51 LEGAL AND PROFESSIONAL FEES

514.031 Town Attorney and Other Legal Fees \$ 2,600.00
 513.032 Auditing Fees 600.00

TOTAL LEGAL & PROFESSIONAL FEES 3,200.00

519.052,1 GAS AND OIL 350.00

519.046 REPAIRS AND MAINTENANCE 1,900.00

UTILITIES

519.043.1 Electricity \$ 4,600.00
 519.041 Telephone 400.00

TOTAL UTILITIES 5,000.00

MISCELLANEOUS

519.081.2 Baker County Council on Aging \$ 500.00
 519.081.3 Baker County Landfill Program 500.00
 519.081.4 Baker County Summer Youth Program 250.00
 519.049.3 Miscellaneous Expenses 750.00

TOTAL MISCELLANEOUS EXPENSE 2,000.00

TOTAL EXPENDITURES \$ 20,479.00

CAPITAL OUTLAY EXPENDITURES

519.063.3 Balance due on Water Tank, Fence
 Surveying and Engineering Fees 10,725.00

GRAND TOTAL EXPENDITURES \$ 31,204.00

James W. Moore

Glen St. Mary, Florida