

ORDINANCE NO. 194

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1986-1987 FOR THE CITY OF MEXICO BEACH, FLORIDA, FOR THE PURPOSE OF PROVIDING FUNDS FOR THE ORDINARY AND REGULAR REQUIREMENTS OF THE CITY OF MEXICO BEACH, FLORIDA, FOR FISCAL YEAR 1986-1987 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council 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 that this ordinance shall take effect October 1, 1986, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF MEXICO BEACH, FLORIDA:

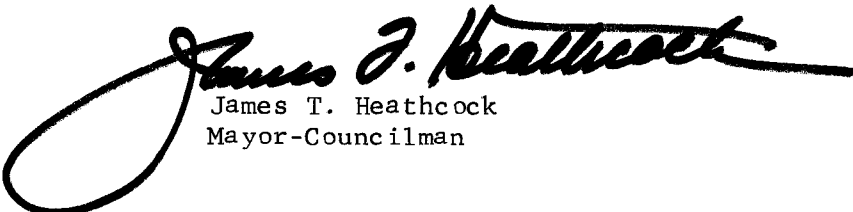
Section 1. There is hereby appropriated the sum of \$584,302 for the General Fund for the Fiscal Year 1986-1987 to be used in the operation of said departments for the City of Mexico Beach, Florida, as set forth in the Budget of said City on file with the City Clerk.

Section 2. The City Clerk is hereby authorized and directed to publish a notice of this ordinance as provided by law.

Section 3. This ordinance shall take effect October 1, 1986.

INTRODUCED and ADOPTED by the City Council at the Public Hearing/
Special Meeting held on September 30, 1986.

CITY OF MEXICO BEACH, FLORIDA


James T. Heathcock
Mayor-Councilman

ATTEST:

Patricia L. Hutchinson
City Clerk



CITY OF MEXICO BEACH

P. O. BOX 13425 • MEXICO BEACH, FLORIDA 32410

BUDGET, FISCAL YEAR 1986 - 1987

REVENUES

Ad Valorem	259,725
Delinquent Ad Valorem	2,000
Sales Tax	35,055
Gas Tax	21,000
Franchise Tax (Florida Power)	45,000
Franchise Tax (Telephone)	900
Franchise Tax (St. Joe Natural Gas)	700
Franchise Tax (Cablevision)	2,500
Occupational Licenses	8,000
Building Permits	12,000
Cigarette Tax	4,000
State Revenue Sharing	23,650
Mobile Home Licenses	1,800
Beverage Tax	1,870
Fuel Tax Refund	380
Fines & Forfeitures	9,000
L.E.E.	250
Sale of Surplus Equipment	1,800
Miscellaneous	1,000
Transfer from Water System Account	10,500
Interest Income	4,000
Paving Assessment	22,000
Re-zoning Fees	300
Fund Balance	70,722
Sale of Scrap	200
Donations (private)	100
Capital Equipment Fund	13,200
State Grant (Community Services)	650
State Grant	32,000

TOTAL REVENUES

584,302

EXPENDITURES

ADMINISTRATIVE

Salaries	35,854
Retirement	1,012
Other Wages	1,000
P/R Tax Expense	2,564
Insurance - Health	1,778
Worker's Compensation	1,980
Professional Services	4,800
Auditing & Accounting	4,000
Travel Expense	350

ADMINISTRATIVE - continued

Communication Services	3,500
Utility Services	3,000
Insurance - Liability	1,400
Repair & Maintenance	1,750
Printing & Reproduction	500
Promotion Activities	750
Other Current Charges	500
Office Supplies	1,400
Operating Supplies	1,400
Dues, Books, Memberships	500
Donation to GCGC	700
Donation to GCAAC	600
Donation to Gulf County Emergency	2,500
Medical Service	
Donations (Miscellaneous)	300
Election Expense	650
Office Expense	75
Janitorial Service	1,040
Due to Water Department	4,000
Capital Equipment	2,000
Equipment (small)	350
Contingency	8,970
Reserve Account	60,000
Capital Fund Account	13,000

TOTAL ADMINISTRATIVE

162,223

POLICE

Salaries	57,844
Retirement	1,524
P/R Tax Expense	4,135
Insurance - Health	1,836
Workers' Compensation	4,234
Communication Services	480
Insurance - Liability	2,600
Repair & Maintenance	4,000
Promotion Activities	100
Other Current Charges	400
Office Supplies	400
Operating Supplies	7,700
Books, Subscriptions, Education	1,000
Capital Equipment	1,400
Equipment (small)	800
Professional Services	500
Contribution for Services (Gulf County Sheriff)	1,200
Animal Control	600
Unemployment Compensation	600
Travel Expense	150

TOTAL POLICE

91,503

SANITATION

Contractual Services	46,668
Tipping Fees	10,500

TOTAL SANITATION

57,168

PLANNING & ZONING

Comprehensive Plan:	
Consulting Fees	2,000
Salaries	1,200
P/R Tax Expense	86
Promotional Activities	520
Office Supplies	200

TOTAL PLANNING & ZONING 4,006

BUILDING INSPECTOR

Inspection Fees	9,000
Office Supplies	200
Dues	200
Travel Expense	300
Operating Supplies	100
Workers' Compensation	509

TOTAL BUILDING INSPECTOR 10,309

MAINTENANCE

Salaries	11,440
Retirement	343
P/R Tax Expense	818
Insurance - Health	612
Equipment (small)	1,000
Workers' Compensation	942

TOTAL MAINTENANCE 15,155

CANAL

Salaries	21,522
Retirement	636
Other Wages	1,800
P/R Tax Expense	1,539
Insurance - Health	612
Workers' Compensation	4,058
Insurance - Liability	650
Repair & Maintenance	4,350
Operating Supplies	5,000
Equipment (small)	500
Utility Service	75
Miscellaneous	250
Machinery & Equipment	3,350
Interest (Loan from FL National Bank)	232
Notes Payable	5,308
Travel Expense	400
Jetty Repair	22,000
Professional Services (comprehensive study)	10,000

TOTAL CANAL 82,282

TOTAL EXPENDITURES 584,302

FIRE

Other Wages	1,500
Insurance - Liability	1,623
Repair & Maintenance (Equipment)	800
Operating Supplies	1,800
Equipment (small)	400
Insurance - Health	300
Training	600
Capital Equipment Fund	3,000
Travel Expense	100
Other Current Charges	50
Workers' Compensation	400

TOTAL FIRE

10,573

PARKS & RECREATION

Salaries	4,680
P/R Tax Expense	335
Workers' Compensation	181
Repair & Maintenance (Pier)	600
Park Equipment	300
Land Purchase (SOC)	4,000
Beach Improvements (dune walkovers)	3,500

TOTAL PARKS & RECREATION

13,596

STREET

Salaries	37,504
Retirement	1,116
P/R Tax Expense	2,682
Insurance - Health	3,556
Workers' Compensation	3,410
Utility Service	13,000
Insurance - Liability	4,000
Repair & Maintenance	7,500
Other Current Charges	100
Equipment (small)	700
Operating Supplies	5,869
Road Materials & Supplies	6,750
Improvements other than Buildings (Street Signs)	1,000
Promotional Activities	25
Capital Equipment	6,000
Capital Improvements (paving)	44,000
Travel Expense	275

TOTAL STREET

137,487