

ORDINANCE NO. 206

AN ORDINANCE AMENDING ORDINANCE NO. 194, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 1986/87 FOR THE CITY OF MEXICO BEACH, FLORIDA, BY INCREASING CERTAIN ITEMS, DECREASING CERTAIN ITEMS, AND ADDING CERTAIN NEW ITEMS, AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF MEXICO BEACH:

Section 1. Ordinance No. 194 of the Ordinances of the City of Mexico Beach setting forth the 1986/87 Budget of said City is amended as follows:

Revenues:

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| Ad Valorem | 262,395 |
| Delinquent Ad Valorem | 9,016 |
| Sales Tax | 35,055 |
| Gas Tax | 21,000 |
| Franchise Tax (Florida Power) | 45,000 |
| Franchise Tax (Telephone) | 826 |
| Franchise Tax (St. Joe Natural Gas) | 472 |
| Franchise Tax (Cablevision) | 2,255 |
| Occupational Licenses | 8,000 |
| Building Permits | 8,000 |
| Cigarette Tax | 4,000 |
| State Revenue Sharing | 23,650 |
| Mobile Home Licenses | 1,800 |
| Beverage Tax | 1,870 |
| Fuel Tax Refund | 500 |
| Fines & Forfeitures | 10,000 |
| L.E.E. | 300 |
| Sale of Surplus Equipment | 6,680 |
| Miscellaneous | 1,500 |
| Transfer from Water System Account | 5,000 |
| Interest Income | 5,000 |
| Sanitation User Fee | 6,000 |
| Re-zoning Fees | 300 |
| Fund Balance | 155,086 |
| Sale of Scrap | 1,600 |
| Donations (private) | 475 |
| State Grant (Community Services) | 650 |
| State Grant | 32,000 |
| State Grant (Comp. Plan) | 10,528 |
| Federal Revenue Sharing | 201 |
| Utility (Water) | 6,000 |
| Utility (Power) | 5,220 |
| TOTAL REVENUES | 670,379 |

Expenditures:

Administrative

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|---------------------------|--------|
| Salaries | 36,854 |
| Retirement | 1,012 |
| P/R Tax Expense | 2,635 |
| Insurance - Health | 1,714 |
| Workers' Compensation | 1,511 |
| Professional Services | 4,800 |
| Auditing & Accounting | 4,000 |
| Travel Expense | 350 |
| Communication Services | 3,500 |
| Utility Services | 3,000 |
| Insurance - Liability | 2,670 |
| Repair & Maintenance | 1,750 |
| Printing & Reproduction | 100 |
| Promotion Activities | 250 |
| Other Current Charges | 700 |
| Office Supplies | 1,400 |
| Operating Supplies | 1,000 |
| Dues, Books, Memberships | 155 |
| Donation to GCGC | 700 |
| Donation to GCAAC | 600 |
| Donation to GCEMS | 2,500 |
| Donations (Miscellaneous) | 300 |
| Election Expense | 435 |
| Office Expense | 75 |
| Janitorial Service | 160 |
| Due to Water Department | 4,000 |
| Capital Equipment | 1,174 |
| Equipment (small) | 350 |
| Contingency | 28,817 |
| Reserve Account | 75,000 |

TOTAL ADMINISTRATIVE

181,512

Police

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|---------------------------------|--------|
| Salaries | 57,844 |
| Retirement | 1,524 |
| P/R Tax Expense | 4,135 |
| Insurance - Health | 3,332 |
| Workers' Compensation | 3,022 |
| Communication Services | 480 |
| Insurance - Liability | 6,450 |
| Repair & Maintenance | 4,000 |
| Promotion Activities | 100 |
| Other Current Charges | 200 |
| Office Supplies | 400 |
| Operating Supplies | 7,700 |
| Books, Subscriptions, Education | 500 |

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| Police - continued | | |
| Capital Equipment | 3,300 | |
| Equipment (small) | 700 | |
| Contribution for Services (Gulf County Sheriff) | 1,200 | |
| Travel Expense | 150 | |
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| TOTAL POLICE | | 95,037 |

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| Sanitation | | |
| Contractual Services | 46,668 | |
| Tipping Fees | 16,500 | |
| Insurance - Liability | 81 | |
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| TOTAL SANITATION | | 63,249 |

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| Fire | | |
| Other Wages | 1,500 | |
| Insurance - Liability | 1,503 | |
| Repair & Maintenance (Equipment) | 1,000 | |
| Operating Supplies | 1,800 | |
| Equipment (small) | 400 | |
| Insurance - Health | 312 | |
| Training | 600 | |
| Travel Expense | 84 | |
| Other Current Charges | 50 | |
| Workers' Compensation | 2,289 | |
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| TOTAL FIRE | | 9,538 |

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| Parks & Recreation | | |
| Salaries | 3,000 | |
| P/R Tax Expense | 215 | |
| Workers' Compensation | 195 | |
| Repair & Maintenance (Pier) | 600 | |
| Park Equipment | 300 | |
| Insurance - Liability | 540 | |
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| TOTAL PARKS & RECREATION | | 4,850 |

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| Street | | |
| Salaries | 37,504 | |
| Other Wages (paving project) | 9,174 | |
| Retirement | 700 | |
| P/R Tax Expense | 2,682 | |
| Insurance - Health | 3,861 | |
| Workers' Compensation | 3,782 | |
| Utility Service | 13,000 | |
| Insurance - Liability | 2,599 | |

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| Street - continued | | |
| Repair & Maintenance | 8,500 | |
| Other Current Charges | 150 | |
| Equipment (small) | 700 | |
| Operating Supplies | 7,800 | |
| Road Materials & Supplies | 8,550 | |
| Improvements other than Building (Street Signs) | 1,000 | |
| Capital Equipment | 15,000 | |
| Capital Improvements (paving) | 75,594 | |
| Travel Expense | 275 | |
| Rentals & Leases | 250 | |
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| TOTAL STREET | | 191,121 |

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| Planning & Zoning | | |
| Comprehensive Plan: | | |
| Consulting Fees | 8,000 | |
| Salaries | 800 | |
| P/R Tax Expense | 57 | |
| Promotional Activities | 750 | |
| Office Supplies | 400 | |
| Rentals & Leases | 1,425 | |
| Insurance - Liability | 300 | |
| Other Current Charges | 50 | |
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| TOTAL PLANNING & ZONING | | 11,782 |

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| Canal | | |
| Salaries | 21,522 | |
| Retirement | 636 | |
| Other Wages | 1,000 | |
| P/R Tax Expense | 1,539 | |
| Insurance - Health | 2,110 | |
| Workers' Compensation | 2,523 | |
| Insurance - Liability | 677 | |
| Repair & Maintenance | 11,000 | |
| Operating Supplies | 7,500 | |
| Equipment (small) | 500 | |
| Utility Service | 75 | |
| Machinery & Equipment | 3,350 | |
| Interest (Loan from Florida National Bank) | 149 | |
| Notes Payable | 5,308 | |
| Travel Expense | 250 | |
| Jetty Repair | 22,000 | |
| Professional Services (Comprehensive Study) | 10,000 | |
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| TOTAL CANAL | | 90,139 |


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| Building Inspector | | |
| Inspection Fees | 6,000 | |
| Office Supplies | 200 | |
| Dues | 200 | |
| Equipment (small) | 19 | |
| Workers' Compensation | 511 | |
| Insurance - Liability | 162 | |
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| TOTAL BUILDING INSPECTOR | | 7,092 |

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| Maintenance | | |
| Salaries | 11,704 | |
| Retirement | 351 | |
| P/R Tax Expense | 836 | |
| Equipment (small) | 500 | |
| Workers' Compensation | 945 | |
| Repair & Maintenance | 650 | |
| Operating Supplies | 500 | |
| Insurance - Liability | 113 | |
| Capital Equipment | 350 | |
| Travel Expense | 110 | |
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| TOTAL MAINTENANCE | | 16,059 |


Section 2. This Ordinance shall become effective as provided by law.

INTRODUCED at a Regular Meeting of the City Council on the 14th day of July, 1987, and ADOPTED by the City Council on the 11th day of August, 1987.

CITY OF MEXICO BEACH, FLORIDA


 James R. Jones
 Mayor-Councilman

ATTEST:


 Patricia L. Hutchinson
 City Clerk