

ORDINANCE NO. 211

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1987-1988 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 1987-1988 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, 1987, therefore,

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

Section 1. There is hereby appropriated the sum of \$606,529 for the General Fund for the Fiscal Year 1987-1988 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, 1987.

INTRODUCED and ADOPTED by the City Council at the Public Hearing/ Special Meeting held on September 24, 1987.

CITY OF MEXICO BEACH, FLORIDA


James R. Jones
Mayor-Councilman

ATTEST:


City Clerk



CITY OF MEXICO BEACH

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

BUDGET, FISCAL YEAR 1987 - 1988

REVENUES

Ad Valorem	216,475
Delinquent Ad Valorem	4,500
Sales Tax	44,614
Franchise Tax (Florida Power)	50,000
Franchise Tax (Telephone)	850
Franchise Tax (St. Joe Natural Gas)	475
Franchise Tax (Cablevision)	2,500
Occupational Licenses	8,000
Building Permits	8,500
Cigarette Tax	4,637
State Revenue Sharing	21,855
Mobile Home Licenses	2,500
Beverage Tax	1,900
Fines & Forfeitures	10,000
L.E.E.	400
Sale of Surplus Equipment	800
Miscellaneous	1,000
Transfer from Water System Account	5,000
Interest Income	4,000
Re-zoning Fees	200
Sale of Scrap	200
Donations (private)	100
Paving Assessment	21,500
Gas Tax	22,000
Fuel Tax Refund	720
Utility Tax (Water)	10,200
Utility Tax (Power)	12,000
Fund Balance	151,603

TOTAL REVENUES

606,529

EXPENDITURES

ADMINISTRATIVE

Salaries	41,199
Retirement	1,236
P/R Tax Expense	2,946
Insurance - Health	2,091
Workers' Compensation	1,738
Professional Services	4,800
Auditing & Accounting	5,000
Travel Expense	100
Communication Services	3,500
Utility Services	3,000
Insurance - Liability	2,904
Repair & Maintenance	1,750

ADMINISTRATIVE - continued

Printing & Reproduction	250
Promotion Activities	150
Other Current Charges	550
Office Supplies	1,400
Operating Supplies	1,000
Dues, Books, Memberships	250
Donation to GCGC	700
Donation to GCAAC	600
Donations (miscellaneous)	1,300
Election Expense	650
Office Expense	75
Equipment (small)	250
Contingency	24,580
Reserve Account	80,000

TOTAL ADMINISTRATIVE 182,019

POLICE

Salaries	65,988
Retirement	1,900
P/R Tax Expense	4,718
Insurance - Health	3,665
Workers' Compensation	4,170
Communication Services	1,200
Insurance - Liability	7,000
Repair & Maintenance	6,000
Promotion Activities	100
Office Supplies	500
Operating Supplies	8,200
Books, Subscriptions, Education	1,000
Capital Equipment	4,200
Equipment (small)	800
Travel Expense	150
Animal Control	600
Unemployment Compensation	600

TOTAL POLICE 110,791

FIRE

Other Wages	1,500
Insurance - Liability	562
Repair & Maintenance (equipment)	1,200
Operating Supplies	2,000
Equipment (small)	250
Insurance - Health	300
Training	600
Capital Equipment Fund	3,000
Travel Expense	100
Other Current Charges	550
Workers' Compensation	550
Capital Equipment	500
Capital Improvements Reserve	14,000

TOTAL FIRE 25,112

PARKS & RECREATION

Salaries	4,400
P/R Tax Expense	315
Workers' Compensation	195
Repair & Maintenance (pier)	1,000
Park Equipment	500
Insurance - Liability	600

TOTAL PARKS & RECREATION 7,010

STREET

Salaries	39,190
Retirement	1,176
P/R Tax Expense	2,802
Insurance - Health	6,304
Workers' Compensation	3,885
Utility Service	13,720
Insurance - Liability	3,000
Repair & Maintenance	11,500
Other Current Charges	100
Equipment (small)	350
Operating Supplies	6,500
Road Materials & Supplies	7,500
Improvements other than Building (Street Signs)	1,000
Capital Equipment	7,550
Travel Expense	100
Rentals & Leases	500
Capital Improvements: Paving	40,000
Other Wages	4,500
Paving Reserve	44,920

TOTAL STREET 194,597

PLANNING & ZONING

Salaries	750
P/R Tax Expense	54
Promotion Activities	500
Operating Supplies	200
Office Supplies	200
Rentals & Leases	2,148
Other Current Charges	68

TOTAL PLANNING & ZONING 3,920

CANAL

Salaries	24,548
Retirement	736
Other Wages	1,800
P/R Tax Expense	1,755
Insurance - Health	2,239
Workers' Compensation	3,487
Insurance - Liability	745
Repair & Maintenance	5,500
Operating Supplies	10,630
Equipment (small)	500
Utility Service	75

CANAL - continued

Interest (Loan from Florida National Bank)	470
Notes Payable	3,000
Jetty Repair	1,500

TOTAL CANAL	56,985
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BUILDING INSPECTOR

Inspection Fees	6,375
Office Supplies	200
Dues	200
Workers' Compensation	360
Insurance - Liability	180
Travel Expense	200
Operating Supplies	100

TOTAL BUILDING INSPECTOR	7,615
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MAINTENANCE

Salaries	12,950
Retirement	388
P/R Tax Expense	926
Equipment (small)	1,000
Workers' Compensation	1,066
Repair & Maintenance	1,250
Operating Supplies	500
Insurance - Liability	400

TOTAL MAINTENANCE	18,480
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TOTAL EXPENDITURES

606,529