

ORDINANCE NO. 215

AN ORDINANCE AMENDING ORDINANCE NO. 211, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 1987/88 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. 211 of the Ordinances of the City of Mexico Beach setting forth the 1987/88 Budget of said City is amended as follows:

Revenues:

Ad Valorem	223,666
Delinquent Ad Valorem	8,940
Interest (1987 Taxes)	1,272
Franchise Tax (power)	50,000
Franchise Tax (telephone)	775
Franchise Tax (natural gas)	835
Franchise Tax (cablevision)	2,427
Occupational Licenses	8,000
Building Permits	8,500
Cigarette Tax	4,000
State Revenue Sharing	22,900
Mobile Home Licenses	2,500
Beverage Tax	1,885
Fines & Forfeitures	14,000
L.E.E.	400
Sale of Surplus Equipment	5,588
Sales Tax	40,000
State Grant (Comp. Plan)	13,770
Interest Income	7,400
Re-zoning Fees	200
Sale of Scrap	1,300
Donations (private)	335
Miscellaneous	2,800
Transfer from Water System Account (% of Adm. Salaries)	5,000
Transfer from Water System Account (paving project)	6,000
Paving Assessments (February project)	75,150
Paving Assessments (July project)	75,175
Utility Tax (water)	12,000
Utility Tax (power)	12,000
Utility Tax (gas)	880
Utility Tax (phone)	1,500
Gas Tax	24,500
Fuel Tax Refund	720
Fund Balance	181,467
TOTAL REVENUES	815,885

Expenditures:

Administrative

Salaries	41,199
Retirement	1,236
P/R Tax Expense	2,946
Insurance - Health	2,211
Workers' Compensation	2,012
Professional Services	4,800
Auditing & Accounting	4,000
Travel Expense	450
Communication Services	3,300
Utility Services	2,500
Insurance - Liability	3,499
Repair & Maintenance	1,750
Printing & Reproduction	550
Promotion Activities	150
Other Current Charges	750
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	554
Office Expense	100
Equipment (small)	250
Contingency	39,329
Reserve Account	80,000
Capital Equipment	450

TOTAL ADMINISTRATIVE

197,286

Police

Salaries	65,988
Retirement	1,900
P/R Tax Expense	4,718
Insurance - Health	3,850
Workers' Compensation	3,670
Communication Services	1,200
Insurance - Liability	5,609
Repair & Maintenance	6,000
Promotion Activities	100
Office Supplies	500
Operating Supplies	8,200
Books, Subscriptions, Education	500
Capital Equipment	4,200
Equipment (small)	800
Travel Expense	150
Animal Control	800

TOTAL POLICE

108,185

Fire

Other Wages	1,800
Insurance - Liability	2,052
Repair & Maintenance	2,760
Operating Supplies	2,000
Equipment (small)	250
Insurance - Health	307
Training	900
Capital Equipment Fund	3,000
Travel Expense	100
Other Current Charges	200
Workers' Compensation	481
Capital Equipment	500
Capital Improvements Reserve	14,000
Office Supplies	25

TOTAL FIRE

28,375

Parks & Recreation

Salaries	4,000
P/R Tax Expense	300
Workers' Compensation	17
Repair & Maintenance (Pier)	1,000
Park Equipment	500
Insurance - Liability	274
Operating Supplies	400
Facility Improvements	855

TOTAL PARKS & RECREATION

7,346

Street

Salaries	39,190
Retirement	1,176
P/R Tax Expense	2,802
Insurance - Health	4,500
Workers' Compensation	3,742
Utility Service	11,500
Insurance - Liability	1,837
Repair & Maintenance	11,500
Other Current Charges	350
Equipment (small)	350
Operating Supplies	8,500
Office Supplies	300
Office Expense	53
Capital Equipment	9,450
Travel Expense	100
Rentals & Leases	250
Improvements other than Building (signs)	1,000
Road Materials & Supplies	27,000
Capital Improvements:	
Paving (February)	101,536
Paving (July)	84,188
Other Wages	2,700
Paving Reserve	47,982
Street Maintenance Reserve	2,738

TOTAL STREET

362,744

Planning & Zoning	
Salaries	1,500
P/R Tax Expense	113
Retirement Expense	30
Promotional Activities	100
Operating Supplies	100
Office Supplies	100
Rentals & Leases	2,148
Other Current Charges	68
Professional Services	8,000
TOTAL PLANNING & ZONING	12,159

Canal	
Salaries	24,548
Retirement	736
Other Wages	1,500
P/R Tax Expense	1,755
Insurance - Health	2,162
Workers' Compensation	2,383
Insurance - Liability	492
Repair & Maintenance	12,100
Operating Supplies	12,000
Equipment (small)	600
Utility Service	75
Interest (Loan from Water Dept.)	470
Notes Payable	3,000
Professional Services	5,460
Travel Expense	152
Canal Project (Sand Fence)	4,414
Capital Equipment	1,000
Other Current Charges	100
TOTAL CANAL	72,947

Building Inspector	
Inspection Fees	6,375
Office Supplies	200
Due	50
Workers' Compensation	360
Insurance - Liability	206
Travel Expense	100
Operating Supplies	50
TOTAL BUILDING INSPECTOR	7,341

Maintenance	
Salaries	12,950
Retirement	388
P/R Tax Expense	926
Equipment (small)	500
Workers' Compensation	991
Repair & Maintenance	1,000
Operating Supplies	1,200
Insurance - Liability	263
Travel Expense	50
Utility Service	300

Maintenance - continued	
Other Current Charges	130
Training	67
Capital Equipment	650
Office Supplies	87
TOTAL MAINTENANCE	19,502

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

INTRODUCED at a Regular Meeting of the City Council on the 9th day of August, 1988, and ADOPTED by the City Council on the 13th day of September, 1988.

CITY OF MEXICO BEACH, FLORIDA

James R. Jones
James R. Jones
Mayor-Councilman

ATTEST:

Patricia L. Hutchison
Patricia L. Hutchison
City Clerk