

ORDINANCE NO. 221

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1988-1989 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 1988-1989 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, 1988, therefore,

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

Section 1. There is hereby appropriated the sum of \$623,109 for the General Fund for the Fiscal Year 1988-1989, 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, 1988.

INTRODUCED and ADOPTED by the City Council at the Public Hearing/Special Meeting held on September 22, 1988.

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 1988 - 1989

REVENUES

Ad Valorem	231,409	
Delinquent Ad Valorem	4,500	
Sales Tax	43,800	
Franchise Tax (Florida Power)	50,000	
Franchise Tax (Telephone)	800	
Franchise Tax (St. Joe Natural Gas)	550	
Franchise Tax (Cablevision)	2,400	
Occupational Licenses	8,000	
Building Permits	7,500	
Cigarette Tax	4,600	
State Revenue Sharing	22,540	
Mobile Home Licenses	2,500	
Beverage Tax	1,900	
Fines & Forfeitures	14,000	
L.E.E.	400	
Sale of Surplus Equipment	1,000	
Miscellaneous	1,000	
Transfer from Water System Account	5,250	
Interest Income	7,500	
Re-zoning Fees	100	
Sale of Scrap	200	
Donations (private)	100	
Gas Tax	22,000	
Fuel Tax Refund	720	
Utility Tax (Water)	11,000	
Utility Tax (Power)	9,200	
Utility Tax (Gas)	4,500	
Utility Tax (Phone)	5,640	
Fund Balance	160,000	
		623,109
TOTAL REVENUES		

EXPENDITURES

ADMINISTRATIVE		
Salaries	43,550	
Retirement	1,307	
P/R Tax Expense	3,271	
Insurance - Health	2,658	
Workers' Compensation	2,500	
Professional Services	4,800	
Auditing & Accounting	5,000	
Travel Expense	400	
Communication Services	3,500	

ADMINISTRATIVE - continued

Utility Services	3,000
Insurance - Liability	3,200
Repair & Maintenance	2,300
Printing & Reproduction	500
Promotion Activities	100
Other Current Charges	550
Office Supplies	1,200
Operating Supplies	1,000
Dues, Books, Memberships	250
Donation to GCGC	700
Donation to GCAAC	600
Donations (Miscellaneous)	1,300
Election Expense	700
Office Expense	75
Equipment (small)	400
Contingency	33,146
Reserve Account	85,000
Land Acquisition	5,000

TOTAL ADMINISTRATIVE

206,007

POLICE

Salaries	77,209
Retirement	2,210
P/R Tax Expense	5,798
Insurance - Health	3,817
Workers' Compensation	4,951
Communication Services	500
Insurance - Liability	7,000
Repair & Maintenance	5,000
Promotion Activities	100
Office Supplies	400
Operating Supplies	8,200
Books, Subscriptions, Education	500
Capital Equipment	13,020
Equipment (small)	500
Travel Expense	150
Animal Control	800

TOTAL POLICE

130,155

FIRE

Other Wages	1,500
Insurance - Liability	1,050
Repair & Maintenance	2,710
Operating Supplies	2,000
Equipment (small)	250
Insurance - Health	325
Training	600
Capital Equipment Fund	5,000
Travel Expense	100
Other Current Charges	200
Workers' Compensation	500
Capital Improvements Reserve	17,600
Office Supplies	25

TOTAL FIRE

31,860

PARKS & RECREATION

Salaries	2,400
P/R Tax Expense	180
Workers' Compensation	100
Repair & Maintenance (Pier)	15,000
Park Equipment	500
Insurance - Liability	300
Operating Supplies	50

TOTAL PARKS & RECREATION

18,530

STREET

Salaries	35,450
Retirement	1,119
P/R Tax Expense	2,801
Insurance - Health	4,052
Workers' Compensation	3,512
Utility Service	12,000
Insurance - Liability	2,500
Repair & Maintenance	12,500
Other Current Charges	200
Equipment (small)	250
Operating Supplies	8,500
Road Materials & Supplies	7,500
Improvements other than Building (Street Signs)	1,000
Rentals & Leases	100
Street Maintenance Reserve	6,800
Paving & Maintenance Reserve	47,754

TOTAL STREET

146,038

PLANNING & ZONING

Salaries	1,500
P/R Tax Expense	113
Retirement Expense	45
Operating Supplies	100
Office Supplies	100
Rentals & Leases	1,074
Other Current Charges	250
Promotional Activities	500
Professional Service	250

TOTAL PLANNING & ZONING

3,932

BUILDING INSPECTOR

Inspection Fees	5,600
Office Supplies	100
Dues	100
Workers' Compensation	360
Insurance - Liability	225
Travel Expense	200
Operating Supplies	100

TOTAL BUILDING INSPECTOR

6,685

CANAL

Salaries	26,402
Retirement	850
Other Wages	1,800
P/R Tax Expense	2,122
Insurance - Health	3,841
Workers' Compensation	3,342
Insurance - Liability	550
Repair & Maintenance	5,500
Operating Supplies	12,500
Equipment (small)	500
Utility Service	75
Interest (Loan from Water Dept.)	314
Notes Payable	3,000

TOTAL CANAL

60,796

MAINTENANCE

Salaries	12,842
Retirement	385
P/R Tax Expense	964
Equipment (small)	500
Workers' Compensation	1,200
Repair & Maintenance	1,000
Operating Supplies	500
Insurance - Liability	265
Travel Expense	100
Utility Service	300
Other Current Charges	50
Capital Equipment	1,000

TOTAL MAINTENANCE

19,106

TOTAL EXPENDITURES

623,109