

ORDINANCE NO. 227

AN ORDINANCE AMENDING ORDINANCE NO. 221, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 1988/89 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. 221 of the Ordinances of the City of Mexico Beach setting forth the 1988/89 Budget of said City is amended as follows:

Revenues:

Ad Valorem	228,760
Delinquent Ad Valorem	8,240
Sales Tax	43,800
Franchise Tax (Florida Power)	48,000
Franchise Tax (Telephone)	797
Franchise Tax (St. Joe Natural Gas)	304
Franchise Tax (Cablevision)	3,199
Occupational Licenses	8,000
Building Permits	11,000
Cigarette Tax	4,200
State Revenue Sharing	23,700
Mobile Home Licenses	2,500
Beverage Tax	1,900
Fines & Forfeitures	10,000
L.E.E.	200
Sale of Surplus Equipment	4,530
Miscellaneous	2,600
Transfer from Water System Account	5,250
Interest Income	10,000
Re-zoning Fees	260
Sale of Scrap	200
Paving Assessments	104,970
Gas Tax	28,000
Fuel Tax Refund	3,900
Utility Tax (water)	11,000
Utility Tax (power)	5,000
Utility Tax (gas)	2,200
Utility Tax (phone)	6,000
State Grant (Comp. Plan)	3,714
State Grant (Canal Park Facility)	160,000
State Grant (FBIP)	40,000
Fund Balance	202,882

TOTAL REVENUES

985,106

Expenditures:

Administrative

Salaries	43,550
Retirement	1,307
P/R Tax Expense	3,271
Insurance - Health	4,300
Workers' Compensation	2,649
Professional Services	7,500
Auditing & Accounting	4,100
Communication Services	3,600
Utility Services	3,000
Insurance - Liability	5,606
Repair & Maintenance	1,000
Printing & Reproduction	100
Promotion Activities	350
Other Current Charges	1,500
Office Supplies	2,000
Operating Supplies	500
Dues, Books, Memberships	144
Donation to GCGC	700
Donation to GCAAC	600
Donations (miscellaneous)	1,025
Election Expense	423
Office Expense	75
Equipment (small)	50
Capital Equipment	351
Contingency	19,779
Reserve Account	85,000
Land Acquisition	4,000
Contract Service	200

TOTAL ADMINISTRATIVE

196,680

Police

Salaries	70,000
Retirement	317
P/R Tax Expense	5,257
Insurance - Health	2,900
Workers' Compensation	3,579
Communication Services	800
Insurance - Liability	9,026
Repair & Maintenance	4,000
Promotion Activities	100
Office Supplies	500
Operating Supplies	6,000
Books, Subscriptions, Education	100
Capital Equipment	12,000
Equipment (small)	500
Animal Control	400
Other Current Charges	25

TOTAL POLICE

115,504

Fire

Other Wages	1,500
Insurance - Liability	1,050
Repair & Maintenance	2,210
Operating Supplies	1,500
Equipment (small)	250
Insurance - Health	259
Training	300
Capital Equipment Fund	5,000
Travel Expense	100
Other Current Charges	50
Workers' Compensation	500
Capital Improvements Reserve	17,600
Office Supplies	25

TOTAL FIRE

30,344

Parks & Recreation

Salaries	3,741
P/R Tax Expense	281
Workers' Compensation	175
Repair & Maintenance	15,000
Park Equipment	150
Insurance - Liability	112
Operating Supplies	800
Building Improvements	160
Other Current Charges	14
Facility Improvements	1,650
Rentals & Leases	1,944

TOTAL PARKS & RECREATION

24,027

Street

Salaries	42,750
Retirement	200
P/R Tax Expense	3,210
Insurance - Health	6,818
Workers' Compensation	1,534
Utility Service	12,000
Insurance - Liability	4,216
Repair & Maintenance	20,000
Other Current Charges	425
Equipment (small)	500
Capital Equipment	540
Operating Supplies	10,000
Road Materials & Supplies	24,575
Improvements other than Bldg. (signs)	1,000
Rentals & Leases	100
Street Maintenance Reserve	7,800
Paving & Maintenance Reserve	47,754
Other Wages	8,846
Office Expense	3
Facility Improvements	1,715
Contract Service	300
Paving Contract	128,904

TOTAL STREET

323,190

Planning & Zoning		
Salaries	1,000	
P/R Tax Expense	75	
Retirement Expense	30	
Operating Supplies	50	
Office Supplies	50	
Rentals & Leases	1,074	
Other Current Charges	250	
Promotional Activities	250	
Professional Service	2,800	
Travel Expense	72	
Printing & Reproduction	87	
Workers' Compensation	3	
Books	85	
		5,826
TOTAL PLANNING & ZONING		

Building Inspector		
Inspection Fees	5,600	
Office Supplies	175	
Dues	50	
Insurance - Liability	11	
Operating Supplies	100	
Other Current Charges	205	
		6,141
TOTAL BUILDING INSPECTOR		

Canal		
Salaries	24,383	
Retirement	45	
Other Wages	528	
P/R Tax Expense	1,831	
Insurance - Health	1,358	
Workers' Compensation	3,115	
Insurance - Liability	1,355	
Repair & Maintenance	25,000	
Operating Supplies	9,500	
Equipment (small)	300	
Utility Service	100	
Interest (Loan from Water Dept.)	314	
Notes Payable	3,000	
Other Current Charges	250	
Professional Services	8,640	
Contractual Services (canal park)	178,320	
Facility Improvements	3,160	
		261,199
TOTAL CANAL		

Maintenance		
Salaries	14,022	
Retirement	421	
P/R Tax Expense	1,053	
Equipment (small)	500	
Workers' Compensation	1,740	
Repair & Maintenance	1,000	
Operating Supplies	800	
Insurance - Liability	1,369	

Maintenance - continued

Travel Expense	100
Utility Service	400
Capital Equipment	790

TOTAL MAINTENANCE 22,195

TOTAL EXPENDITURES 985,106

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

INTRODUCED at a Regular Meeting of the City Council on the 11th day of July, 1989, and ADOPTED by the City Council on the 8th day of August, 1989.

CITY OF MEXICO BEACH, FLORIDA

Tom Hudson

Tom Hudson
Mayor/Councilman

ATTEST:

Patricia L. Hutchinson
City Clerk