

ORDINANCE NO. 232

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1989-1990 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 1989-1990 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, 1989, therefore,

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

Section 1. There is hereby appropriated the sum of \$626,755 for the General Fund for the Fiscal Year 1989-1990, 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, 1989.

INTRODUCED and ADOPTED by the City Council at the Public Hearing/Special Meeting held on September 26, 1989.

CITY OF MEXICO BEACH, FLORIDA

Tom Hudson

Tom Hudson
Mayor-Councilman

ATTEST:

Patricia L. Hutchinson
City Clerk



CITY OF MEXICO BEACH

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

BUDGET - FISCAL YEAR 1989 - 1990

REVENUES

Ad Valorem	238,105
Delinquent Ad Valorem	4,500
Sales Tax	43,000
Franchise Tax (power)	45,000
Franchise Tax (phone)	800
Franchise Tax (gas)	500
Franchise Tax (cablevision)	3,200
Dockage Fees	1,200
Occupational Licenses	8,000
Building Permits	8,000
Cigarette Tax	3,900
State Revenue Sharing	23,700
Mobile Home Licenses	2,500
Beverage Tax	2,000
Fines & Forfeitures	10,000
L.E.E.	200
Sale of Surplus Equipment	1,600
Miscellaneous	2,000
Transfer from Water Dept.	5,500
Transfer from Sanitation Dept.	2,750
Interest Income	9,000
Re-zoning Fees	100
Sale of Scrap	100
Gas Tax	24,000
Fuel Tax Refund	900
Utility Tax (water)	11,000
Utility Tax (power)	4,600
Utility Tax (gas)	2,000
Utility Tax (phone)	5,600
Fund Balance	163,000

TOTAL REVENUES

626,755

EXPENDITURES

ADMINISTRATIVE

Salaries	46,209
Retirement	1,386
P/R Tax Expense	3,470
Insurance - Health	2,232
Workers' Compensation	2,900
Professional Services	6,550
Auditing & Accounting	5,000

ADMINISTRATIVE - continued

Communication Services	3,500
Utility Services	3,000
Insurance - Liability	5,600
Repair & Maintenance	1,500
Printing & Reproduction	250
Promotion Activities	400
Other Current Charges	700
Office Supplies	1,600
Operating Supplies	500
Dues, Books, Memberships	150
Donation to GCGC	700
Donation to GCAAC	600
Donations (miscellaneous)	1,300
Election Expense	450
Office Expense	75
Equipment (small)	100
Contingency	28,071
Reserve Account	85,000
Contracts Payable (land purchase)	10,000
Interest	2,900

ADMINISTRATIVE

214,143

POLICE

Salaries	72,293
Retirement	415
P/R Tax Expense	5,429
Insurance - Health	2,520
Workers' Compensation	4,668
Communication Services	870
Insurance - Liability	7,000
Repair & Maintenance	1,500
Promotion Activities	100
Office Supplies	400
Operating Supplies	6,000
Books, Subscriptions, Education	500
Capital Equipment	15,000
Equipment (small)	500
Travel Expense	100
Animal Control	800

POLICE

118,095

FIRE

Other Wages	1,000
Insurance - Liability	1,050
Repair & Maintenance	1,500
Operating Supplies	1,000
Equipment (small)	250
Insurance - Health	300
Training	600
Travel Expense	100

FIRE - continued

Other Current Charges	100
Workers' Compensation	500
Capital Improvements Reserve	18,500
Office Supplies	25

FIRE

24,925

PARKS & RECREATION

Salaries	10,833
P/R Tax Expense	814
Retirement Expense	325
Workers' Compensation	550
Repair & Maintenance	500
Park Equipment	250
Insurance - Liability	700
Operating Supplies	1,000
Facility Improvements	500
Rentals & Leases	850
Insurance - Health	2,028

PARKS & RECREATION

18,350

STREET

Salaries	44,480
P/R Tax Expense	3,340
Insurance - Health	5,148
Workers' Compensation	4,066
Utility Service	12,500
Insurance - Liability	4,500
Repair & Maintenance	7,000
Other Current Charges	200
Equipment (small)	500
Operating Supplies	8,500
Road Materials & Supplies	7,500
Improvements (signs)	1,000
Rentals & Leases	100
Street Maintenance Reserve	13,600
Paving & Maintenance Reserve	48,000

STREET

160,434

PLANNING & ZONING

Salaries	1,500
P/R Tax Expense	113
Retirement Expense	45
Operating Supplies	100
Office Supplies	100
Other Current Charges	250
Promotional Activities	500
Travel Expense	100
Printing & Reproduction	500

PLANNING & ZONING

3,208

BUILDING INSPECTOR		
Inspection Fees	5,600	
Office Supplies	150	
Dues	100	
Workers' Compensation	360	
Insurance - Liability	75	
Travel Expense	100	
Operating Supplies	250	
		6,635
BUILDING INSPECTOR		6,635
MAINTENANCE (GENERAL)		
Salaries	14,150	
P/R Tax Expense	1,063	
Workers' Compensation	1,175	
Insurance - Liability	350	
Insurance - Health	4,464	
Equipment (small)	425	
		21,627
MAINTENANCE (GENERAL)		21,627
MAINTENANCE (VEHICLE)		
Salaries	13,475	
Retirement Expense	404	
P/R Tax Expense	1,012	
Equipment (small)	500	
Workers' Compensation	1,232	
Repair & Maintenance	500	
Operating Supplies	800	
Insurance - Liability	700	
Travel Expense	100	
Utility Service	300	
Insurance - Health	1,788	
		20,811
MAINTENANCE (VEHICLE)		20,811
CANAL		
Contract Service	21,600	
Insurance - Liability	500	
Repair & Maintenance	5,000	
Operating Expenses	8,000	
Equipment (small)	150	
Utility Service	120	
Interest (loan from Water Dept.)	157	
Notes Payable	3,000	
		38,527
CANAL		38,527
TOTAL EXPENDITURES		626,755