

ORDINANCE NO. 235

AN ORDINANCE AMENDING ORDINANCE NO. 232, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 1989/90 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. 232 of the Ordinances of the City of Mexico Beach setting forth the 1989/90 Budget of said City is amended as follows:

Revenues:

Ad Valorem	234,102
Delinquent Ad Valorem	9,384
Sales Tax	43,000
Franchise Tax (power)	45,000
Franchise Tax (phone)	863
Franchise Tax (gas)	624
Franchise Tax (cablevision)	3,647
Dockage Fees	1,500
Occupational Licenses	8,000
Building Permits	8,000
Cigarette Tax	3,900
State Revenue Sharing	23,700
Mobile Home Licenses	3,000
Beverage Tax	2,485
Fines & Forfeitures	12,000
L.E.E.	300
Sale of Surplus Equipment	5,400
Miscellaneous	2,500
Transfer from Water Dept.	5,500
Transfer from Sanitation Dept.	2,750
Interest Income	9,000
Sale of Scrap	50
Gas Tax	41,000
Fuel Tax Refund	800
Utility Tax (water)	11,000
Utility Tax (power)	5,000
Utility Tax (gas)	2,400
Utility Tax (phone)	7,000
Fund Balance	210,825
Administrative Savings (W.C.)	4,664
State Grant (Stormwater Management)	10,500
State Grant (FBIP)	34,000
Donations (fishing permit reserve)	600
State Grant (FBIP) (phase IIB)	40,000

TOTAL REVENUES

792,494

Expenditures:

Administrative

Salaries	46,209
Retirement	1,386
P/R Tax Expense	3,470
Insurance - Health	2,155
Workers' Compensation	4,726
Professional Services	5,000
Auditing & Accounting	4,400
Communication Services	3,500
Utility Services	3,000
Insurance - Liability	5,337
Repair & Maintenance	1,000
Printing & Reproduction	150
Promotion Activities	700
Other Current Charges	700
Office Supplies	1,600
Operating Supplies	500
Dues, Books, Memberships	164
Donation to GCGC	700
Donation to GCAAC	600
Donations (miscellaneous)	500
Election Expense	689
Office Expense	100
Equipment (small)	100
Contingency	17,231
Reserve Account	95,000
Contracts Payable (land purchase)	10,000
Interest	2,900
Professional Services (BCM Converse)	10,500

TOTAL ADMINISTRATIVE

222,317

Police

Salaries	72,293
Retirement	930
P/R Tax Expense	5,530
Insurance - Health	2,324
Workers' Compensation	6,884
Communication Services	870
Insurance - Liability	6,543
Repair & Maintenance	3,000
Promotion Activities	100
Office Supplies	400
Operating Supplies	5,500
Books, Subscriptions, Education	120
Capital Equipment	15,000
Equipment (small)	500
Travel Expense	100
Animal Control	800
Professional Service	1,000
Other Current Charges	154

TOTAL POLICE

122,048

Fire

Other Wages	2,751
Insurance - Liability	1,297
Repair & Maintenance	750
Operating Supplies	1,000
Equipment (small)	50
Insurance - Health	227
Training	200
Travel Expense	50
Capital Improvements Reserve	24,217
Office Supplies	100

TOTAL FIRE

30,642

Parks & Recreation

Salaries	11,240
P/R Tax Expense	860
Retirement Expense	153
Workers' Compensation	317
Repair & Maintenance	1,000
Park Equipment	250
Insurance - Liability	962
Operating Supplies	2,500
Facility Improvements	3,500
Rentals & Leases	850
Insurance - Health	2,444
Training	20
Miscellaneous	735
Capital Equipment	603
Equipment (small)	100
Contract Service	8,500

TOTAL PARKS & RECREATION

34,034

Street

Salaries	39,396
P/R Tax Expense	3,014
Insurance - Health	5,032
Workers' Compensation	4,285
Utility Service	13,000
Insurance - Liability	3,072
Repair & Maintenance	14,000
Other Current Charges	50
Equipment (small)	500
Operating Supplies	7,000
Road Materials & Supplies	8,000
Improvements (signs)	1,000
Rentals & Leases	100
Street Maintenance Reserve	14,840
Paving & Maintenance Reserve	96,103
Training	40
Unemployment Compensation	430
Capital Equipment	8,565
Retirement Expense	124

TOTAL STREET

218,551

Planning & Zoning	
Salaries	250
P/R Tax Expense	19
Retirement Expense	8
Other Current Charges	250
Promotional Activities	850
Travel Expense	12
Printing & Reproduction	50
Education	105
Professional Services (BCM Converse)	5,885
TOTAL PLANNING & ZONING	
	7,429
Building Inspector	
Inspection Fees	3,700
Office Supplies	100
Dues	60
Insurance - Liability	152
Travel Expense	46
Operating Supplies	211
TOTAL BUILDING INSPECTOR	
	4,269
Maintenance (General)	
Salaries	13,800
P/R Tax Expense	1,056
Retirement Expense	203
Workers' Compensation	1,339
Insurance - Liability	636
Insurance - Health	3,170
Equipment (small)	675
Operating Supplies	156
Training	20
Repair & Maintenance	600
TOTAL MAINTENANCE (GENERAL)	
	21,655
Maintenance (Vehicle)	
Salaries	13,619
Retirement Expense	409
P/R Tax Expense	1,042
Equipment (small)	800
Workers' Compensation	1,430
Repair & Maintenance	630
Operating Supplies	800
Insurance - Liability	636
Utility Service	300
Insurance - Health	1,788
Training	20
Capital Equipment	300
TOTAL MAINTENANCE (VEHICLE)	
	21,774

Canal

Contract Service	21,600
Insurance - Liability	457
Repair & Maintenance	5,000
Operating Expenses	3,500
Utility Service	120
Interest (loan from Water Dept.)	157
Notes Payable	3,000
Salaries	296
P/R Tax Expense	22
Other Current Charges	29
Unemployment Compensation	374
Workers' Compensation	1,220
Contractual Service (Gaddie Const.)	34,000
Professional Services	6,000
Contractual Service (Phase IIB)	34,000

TOTAL CANAL 109,775

TOTAL EXPENDITURES 792,494

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

INTRODUCED at a Regular Meeting of the City Council on the 14th day of August, 1990, and ADOPTED by the City Council on the 11th day of September, 1990.

CITY OF MEXICO BEACH, FLORIDA

*Tom Hudson*

Tom Hudson  
Mayor/Councilman

ATTEST:

*Patricia L. Hutchinson*  
City Clerk