

ORDINANCE NO. 241

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1990-1991 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 1990-1991 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, 1990, therefore,

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

Section 1. There is hereby appropriated the sum of \$747,619 for the General Fund for the Fiscal Year 1990-1991, 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, 1990.

INTRODUCED and ADOPTED by the City Council at the Public Hearing/ Special Meeting held on September 24, 1990.

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 1990 - 1991

REVENUES

Ad Valorem	252,868
Delinquent Ad Valorem	3,500
Sales Tax	47,109
Franchise Tax (power)	45,000
Franchise Tax (phone)	900
Franchise Tax (gas)	650
Franchise Tax (cablevision)	3,700
Dockage Fees	1,500
Occupational Licenses	8,000
Cigarette Tax	4,466
State Revenue Sharing	22,529
Mobile Home Licenses	3,000
Beverage Tax	2,485
Fines & Forfeitures	12,000
L.E.E.	300
Miscellaneous	2,500
Transfer from Water Dept.	6,932
Transfer from Sanitation Dept.	3,466
Interest Income	9,000
Gas Tax	44,232
Fuel Tax Refund	800
Utility Tax (water)	11,000
Utility Tax (power)	6,000
Utility Tax (gas)	2,400
Utility Tax (phone)	7,000
State Grant (LDR)	10,619
Fund Balance	235,663

TOTAL REVENUES

747,619

EXPENDITURES

ADMINISTRATIVE

Salaries	53,086
Retirement	1,593
P/R Tax Expense	4,061
Insurance - Health	2,014
Workers' Compensation	5,198
Professional Services	5,500
Auditing & Accounting	5,000
Communication Services	3,500

ADMINISTRATIVE - continued

Utility Services	3,000
Insurance - Liability	5,871
Repair & Maintenance	1,000
Printing & Reproduction	150
Promotion Activities	700
Other Current Charges	700
Office Supplies	1,600
Operating Supplies	500
Dues, Books, Memberships	223
Donation to GCGC	700
Donation to GCAAC	600
Election Expense	700
Office Expense	100
Equipment (small)	250
Contracts Payable (land purchase)	10,000
Interest	1,900
Contingency	25,525
Reserve Account	95,000

TOTAL ADMINISTRATIVE

228,471

POLICE

Salaries	81,537
Retirement	2,214
P/R Tax Expense	6,238
Insurance - Health	3,564
Workers' Compensation	7,572
Communication Services	1,073
Insurance - Liability	7,197
Repair & Maintenance	3,000
Office Supplies	400
Operating Supplies	5,500
Books, Subscriptions, Education	250
Capital Equipment	1,500
Equipment (small)	250
Animal Control	800
Professional Service	500

TOTAL POLICE

121,595

FIRE

Other Wages	5,000
Insurance - Liability	1,427
Repair & Maintenance	1,807
Office Supplies	100
Operating Supplies	1,000
Equipment (small)	50
Insurance - Health	227
Travel Expense	50
Capital Improvements Reserve	25,000

TOTAL FIRE

34,661

PARKS & RECREATION

Salaries	11,678
Retirement Expense	350
P/R Tax Expense	893
Workers' Compensation	350
Repair & Maintenance	1,000
Park Equipment	150
Insurance - Liability	1,058
Operating Supplies	2,000
Facility Improvements	2,000
Rentals & Leases	850
Insurance - Health	2,424
Capital Equipment	800
Equipment (small)	250

TOTAL PARKS & RECREATION

23,803

STREET

Salaries	42,980
Retirement Expense	1,289
P/R Tax Expense	3,288
Insurance - Health	4,380
Workers' Compensation	4,713
Utility Service	13,500
Insurance - Liability	3,379
Repair & Maintenance	7,000
Other Current Charges	100
Capital Equipment	14,500
Equipment (small)	500
Operating Supplies	8,500
Road Materials & Supplies	7,500
Improvements (signs)	500
Rentals & Leases	100
Paving & Maintenance Reserve	16,046
Street Maintenance Reserve	125,097

TOTAL STREET

253,372

PLANNING & ZONING

Salaries	1,000
Retirement Expense	45
P/R Tax Expense	115
Promotional Activities	850
Travel Expense	100
Printing & Reproduction	500
Professional Services	9,000

TOTAL PLANNING & ZONING

11,610

MAINTENANCE (GENERAL)

Salaries	14,444
Retirement Expense	433
P/R Tax Expense	1,105
Workers' Compensation	1,473
Insurance - Liability	700
Insurance - Health	1,836

MAINTENANCE (GENERAL) - continued

Repair & Maintenance	500
Operating Supplies	250
Equipment (small)	500

TOTAL MAINTENANCE (GENERAL) 21,241

MAINTENANCE (VEHICLE)

Salaries	14,444
Retirement Expense	433
P/R Tax Expense	1,105
Insurance - Health	1,788
Workers' Compensation	1,573
Insurance - Liability	700
Repair & Maintenance	500
Operating Supplies	800
Utility Service	300
Equipment (small)	500

TOTAL MAINTENANCE (VEHICLE) 22,143

CANAL

Contract Service	21,600
Insurance - Liability	503
Utility Service	120
Repair & Maintenance	5,000
Operating Expenses	3,500

TOTAL CANAL 30,723

TOTAL EXPENDITURES 747,619