

ORDINANCE NO. 246

AN ORDINANCE AMENDING ORDINANCE NO. 241, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 1990/91 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. 241 of the Ordinances of the City of Mexico Beach setting forth the 1990/91 Budget of said City is amended as follows:

Revenues:

Ad Valorem	251,100
Delinquent Ad Valorem	9,184
Sales Tax	40,000
Franchise Tax (power)	45,000
Franchise Tax (phone)	984
Franchise Tax (gas)	633
Franchise Tax (cablevision)	4,446
Dockage Fees	1,500
Occupational Licenses	6,000
Cigarette Tax	3,400
State Revenue Sharing	20,000
Mobile Home Licenses	3,000
Beverage Tax	2,485
Fines & Forfeitures	13,000
L.E.E.	300
Miscellaneous	3,000
Transfer from Water Dept.	6,932
Transfer from Sanitation Dept.	3,466
Interest Income	9,000
Gas Tax	44,000
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	259,090
Donations (fishing facilities)	115
Paving Assessments	110,635
Sale of Confiscated Property	4,100
Sale of Surplus Property	100
Fishing Licenses	1,000
Building Permits (adm. fees)	300
State Grant (FBIP)	74,800
State Grant (Comp. Plan)	4,500

TOTAL REVENUES

959,889

Expenditures:

Administrative

Salaries	49,636
Retirement	1,489
P/R Tax Expense	3,797
Insurance - Health	800
Workers' Compensation	3,878
Professional Services	6,500
Auditing & Accounting	5,000
Communication Services	3,500
Utility Services	3,000
Insurance - Liability	6,792
Repair & Maintenance	1,500
Printing & Reproduction	150
Promotion Activities	700
Other Current Charges	850
Office Supplies	1,800
Operating Supplies	750
Dues, Books, Memberships	474
Donation to GCGC	700
Donation to GCAAC	600
Election Expense	497
Office Expense	150
Contracts Payable (land purchase)	10,000
Interest	1,900
Contingency	14,885
Reserve Account	95,000

TOTAL ADMINISTRATIVE

214,348

Police

Salaries	81,537
Retirement	2,214
P/R Tax Expense	6,238
Insurance - Health	3,475
Workers' Compensation	4,972
Communication Services	1,073
Insurance - Liability	6,621
Repair & Maintenance	2,000
Office Supplies	500
Operating Supplies	6,000
Books, Subscriptions, Education	750
Capital Equipment	2,250
Equipment (small)	86
Animal Control	500
Professional Service	500
Other Current Charges	25
Facility Improvements	1,497
Special Law Enforcement Reserve Fund	2,695

TOTAL POLICE

122,933

Fire

Other Wages	4,000
Insurance - Liability	1,398
Repair & Maintenance	1,747
Office Supplies	100
Operating Supplies	1,660
Equipment (small)	450
Insurance - Health	357
Travel Expense	85
Capital Improvements Reserve	26,500

TOTAL FIRE

36,297

Parks & Recreation

Salaries	12,277
P/R Tax Expense	939
Workers' Compensation	291
Repair & Maintenance	1,000
Park Equipment	150
Insurance - Liability	693
Operating Supplies	2,900
Facility Improvements	3,300
Rentals & Leases	850
Insurance - Health	2,131
Capital Equipment	900
Equipment (small)	250
Other Current Charges	1,320

TOTAL PARKS & RECREATION

27,001

Street

Salaries	44,363
Retirement Expense	1,316
P/R Tax Expense	3,394
Insurance - Health	3,261
Workers' Compensation	3,405
Utility Service	13,500
Insurance - Liability	4,277
Repair & Maintenance	6,000
Other Current Charges	210
Capital Equipment	14,500
Equipment (small)	500
Operating Supplies	8,500
Road Materials & Supplies	7,500
Improvements (signs)	600
Rentals & Leases	110
Paving & Maintenance Reserve	46,472
Street Maintenance Reserve	19,450
Facility Improvements	282
Office Supplies	6
Paving Project:	
Other Wages	12,890
Operating Supplies	5,906
Road Materials	101,453
Contract Service	69,775
Professional Service	2,372

TOTAL STREET

370,042

Planning & Zoning		
Salaries	500	
Retirement Expense	15	
P/R Tax Expense	38	
Promotional Activities	850	
Travel Expense	100	
Printing & Reproduction	1,000	
Professional Services	13,500	
TOTAL PLANNING & ZONING		16,003

Maintenance (General)		
Salaries	14,139	
Retirement Expense	425	
P/R Tax Expense	1,082	
Workers' Compensation	1,179	
Insurance - Liability	519	
Insurance - Health	1,576	
Repair & Maintenance	500	
Operating Supplies	550	
Equipment (small)	500	
Education	330	
TOTAL MAINTENANCE (GENERAL)		20,800

Maintenance (Vehicle)		
Salaries	14,129	
Retirement Expense	424	
P/R Tax Expense	1,081	
Insurance - Health	1,488	
Workers' Compensation	1,179	
Insurance - Liability	348	
Repair & Maintenance	500	
Operating Supplies	800	
Utility Service	325	
Equipment (small)	500	
TOTAL MAINTENANCE (VEICLE)		20,774

Canal		
Contract Service	40,400	
Insurance - Liability	348	
Utility Service	150	
Repair & Maintenance	7,000	
Operating Expenses	5,000	
Professional Service	4,087	
Other Wages	130	
Facility Improvements	6,681	
Equipment (small)	100	
Contract Service (funded by Grant)	66,800	
Capital Equipment	995	
TOTAL CANAL		131,691

TOTAL EXPENDITURES

959,889

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

INTRODUCED at a Regular Meeting of the City Council on the 10th day of July, 1991, and ADOPTED by the City Council on August 13, 1991.

CITY OF MEXICO BEACH, FLORIDA

Tom Hudson

Tom Hudson
Mayor/Councilman

ATTEST:

Patricia L. Hutchinson
City Clerk