

ORDINANCE NO. 251

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1991-1992 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 1991-1992 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, 1991, therefore,

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

Section 1. There is hereby appropriated the sum of \$693,550 for the General Fund for the Fiscal Year 1991-1992, 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, 1991.

INTRODUCED and ADOPTED by the City Council at the Public Hearing/Special Meeting held on September 24, 1991.

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 1991 - 1992

REVENUES

Ad Valorem	311,647
Delinquent Ad Valorem	6,000
Sales Tax	42,000
Gas Tax	44,000
Franchise Tax (power)	45,000
Franchise Tax (phone)	1,000
Franchise Tax (gas)	650
Franchise Tax (cablevision)	4,500
Dockage Fees	1,500
Occupational Licenses	6,000
Building Permits (adm. fees)	1,200
Cigarette Tax	3,469
State Revenue Sharing	16,819
Mobile Home Licenses	3,000
Beverage Tax	2,485
Fines & Forfeitures	14,500
L.E.E.	300
Transfer from Water Dept.	8,863
Transfer from Sanitation Dept.	8,863
Interest Income	9,000
Fuel Tax Refund	800
Utility Tax (water)	11,000
Utility Tax (power)	6,000
Utility Tax (gas)	2,400
Utility Tax (phone)	7,000
Miscellaneous	3,000
Fund Balance	131,054
Fishing Licenses	1,500

TOTAL REVENUES

693,550

EXPENDITURES

ADMINISTRATIVE

Salaries	55,705
Retirement	1,671
P/R Tax Expense	4,261
Insurance - Health	1,152
Workers' Compensation	3,595
Professional Services	5,000
Auditing & Accounting	5,000
Communication Services	3,500
Utility Services	3,000
Insurance - Liability	7,132
Repair & Maintenance	1,500

ADMINISTRATIVE - continued

Printing & Reproduction	150
Promotion Activities	700
Other Current Charges	850
Office Supplies	1,500
Operating Supplies	750
Dues, Books, Memberships	144
Donations	500
Election Expense	500
Office Expense	150
Contracts Payable	9,000
Interest	900
Contingency	13,174
Reserve Account	95,000

TOTAL ADMINISTRATIVE	214,834
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POLICE

Salaries	81,250
Retirement	1,360
P/R Tax Expense	6,216
Insurance - Health	4,014
Workers' Compensation	5,829
Communication Services	500
Insurance - Liability	6,952
Repair & Maintenance	2,000
Office Supplies	500
Operating Supplies	6,000
Books, Subscriptions, Education	2,000
Equipment (small)	300
Animal Control	300
Professional Service	200

TOTAL POLICE	117,421
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FIRE

Other Wages	4,000
Insurance - Liability	500
Repair & Maintenance	2,000
Office Supplies	100
Operating Supplies	1,660
Equipment (small)	450
Insurance - Health	357
Travel Expense	100
Capital Improvements Reserve	28,000

TOTAL FIRE	37,167
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PARKS & RECREATION

Salaries	13,270
P/R Tax Expense	1,015
Workers' Compensation	787
Repair & Maintenance	750
Park Equipment	150
Insurance - Liability	730
Operating Supplies	2,000
Pier Repair	500
Rentals & Leases	400
Insurance - Health	2,268
Equipment (small)	150
Other Current Charges	1,000

TOTAL PARKS & RECREATION 23,020

STREET

Salaries	43,929
Retirement Expense	1,318
P/R Tax Expense	3,361
Insurance - Health	4,428
Workers' Compensation	3,947
Utility Service	13,500
Insurance - Liability	4,490
Repair & Maintenance	4,000
Other Current Charges	200
Equipment (small)	100
Operating Supplies	7,500
Road Materials & Supplies	5,000
Improvements (signs)	500
Paving & Maintenance Reserve	79,000
Street Maintenance Reserve	24,000

TOTAL STREET 195,273

PLANNING & ZONING

Salaries	500
Retirement Expense	15
P/R Tax Expense	38
Promotional Activities	300
Travel Expense	100
Printing & Reproduction	500

TOTAL PLANNING & ZONING 1,453

MAINTENANCE (GENERAL)

Salaries	16,494
Retirement Expense	495
P/R Tax Expense	1,262
Workers' Compensation	1,483
Insurance - Liability	575
Insurance - Health	1,629
Repair & Maintenance	350
Operating Supplies	300
Equipment (small)	300

TOTAL MAINTENANCE (GENERAL) 22,888

MAINTENANCE (VEHICLE)

Salaries	14,851
Retirement Expense	446
P/R Tax Expense	1,136
Insurance - Health	1,566
Workers' Compensation	1,340
Insurance - Liability	365
Repair & Maintenance	300
Operating Supplies	500
Utility Service	325
Equipment (small)	250

TOTAL MAINTENANCE (VEHICLE) 21,079

CANAL

Contract Service	28,800
Insurance - Liability	365
Utility Service	150
Repair & Maintenance	26,000
Operating Expenses	5,000
Equipment (small)	100

TOTAL CANAL 60,415

TOTAL EXPENDITURES 693,550