

ORDINANCE NO. 277

AN ORDINANCE AMENDING ORDINANCE NO. 271, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 1992/93 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. 271 of the Ordinances of the City of Mexico Beach setting forth the 1992/93 Budget of said City is amended as follows:

Revenues:

Ad Valorem	309,081
Delinquent Ad Valorem	9,816
Sales Tax	40,000
Gas Tax	47,000
Franchise Tax (power)	46,000
Franchise Tax (phone)	1,189
Franchise Tax (gas)	768
Franchise Tax (cablevision)	5,611
Dockage Fees	5,500
Occupational Licenses	3,500
Building Permits	3,500
Cigarette Tax	3,200
State Revenue Sharing	16,462
Mobile Home Licenses	1,800
Beverage Tax	2,705
Fines & Forfeitures	8,500
L.E.E.	300
Transfer from Water Dept.	9,556
Transfer from Sanitation Dept.	9,556
Interest Income	6,000
Fuel Tax Refund	800
Utility Tax (water)	11,900
Utility Tax (power)	6,000
Utility Tax (gas)	3,000
Utility Tax (phone)	7,500
Miscellaneous	2,000
Fishing Licenses	2,000
Sale of Surplus Property	1,275
Paving Assessments	67,910
Fund Balance	244,642

TOTAL REVENUES

877,071

Expenditures:

Administrative

Salaries	53,213
Retirement	1,581
P/R Tax Expense	4,071
Insurance - Health	1,267
Workers' Compensation	3,312
Professional Services	8,000
Auditing & Account	5,125
Communication Services	3,700
Utility Services	4,150
Insurance - Liability	4,303
Repair & Maintenance	2,000
Printing & Reproduction	500
Promotion Activities	350
Other Current Charges	1,000
Office Supplies	1,500
Operating Supplies	1,200
Dues, Books, Memberships	468
Election Expense	659
Office Expense	175
Travel Expense	16
Reserve Account	95,000
Contingency	52,681

TOTAL ADMINISTRATIVE

244,271

Police

Salaries	85,768
Retirement	177
P/R Tax Expense	6,561
Insurance - Health	2,500
Workers' Compensation	6,037
Communication Services	1,500
Insurance - Liability	5,002
Repair & Maintenance	3,500
Office Supplies	800
Operating Supplies	7,334
Equipment (small)	110
Animal Control	800
Professional Services	940
Capital Equipment	16,557
Donation	500
Reserve	5,591
Travel Expense	15
Other Current Charges	177

TOTAL POLICE

143,869

Fire

Other Wages	6,500
Insurance - Liability	297
Repair & Maintenance	1,500
Office Supplies	100
Operating Supplies	1,500
Equipment (small)	1,200
Insurance - Health	318
Capital Improvements Reserve	6,450
Capital Equipment	3,643
Travel Expense	810
Professional Service	75

TOTAL FIRE

22,393

Parks & Recreation

Salaries	14,414
P/R Tax Expense	1,103
Workers' Compensation	862
Repair & Maintenance	1,200
Park Equipment	5,000
Insurance - Liability	529
Operating Supplies	2,000
Pier Repair	2,000
Insurance - Health	835
Other Current Charges	1,000
Facility Improvements	3,000
Professional Services	1,433

TOTAL PARKS & RECREATION

33,376

Street

Salaries	35,614
P/R Tax Expense	2,724
Insurance - Health	1,614
Workers' Compensation	3,750
Utility Service	15,000
Insurance - Liability	2,841
Repair & Maintenance	42,500
Other Current Charges	387
Equipment (small)	300
Operating Supplies	14,067
Road Materials & Supplies	30,000
Improvements (signs)	500
Street Maintenance Reserve	26,688
Drainage	10,000
Other Wages	11,360
Capital Equipment	12,340
Professional Services	2,913
Rentals & Leases	663
Paving Contract	111,980
Facility Improvements	1,713*

TOTAL STREET

326,954

*Lighting system - Florida Ave.

Planning & Zoning		
Salaries	500	
P/R Tax Expense	38	
Promotional Activities	300	
Printing & Reproduction	200	
TOTAL PLANNING & ZONING		1,038

Maintenance (General)		
Salaries	17,326	
P/R Tax Expense	1,325	
Workers' Compensation	1,296	
Insurance - Liability	528	
Insurance - Health	1,910	
Repair & Maintenance	800	
Operating Supplies	500	
Equipment (small)	300	
Communication Service	125	
Capital Equipment	1,600	
Miscellaneous	63	
MAINTENANCE (GENERAL)		25,773

Maintenance (Vehicle)		
Salaries	15,350	
Retirement Expense	460	
P/R Tax Expense	1,174	
Insurance - Health	1,851	
Workers' Compensation	1,296	
Insurance - Liability	211	
Repair & Maintenance	650	
Operating Supplies	1,200	
Utility Service	300	
Equipment (small)	850	
Office Supplies	2	
MAINTENANCE (VEHICLE)		23,344

Canal		
Contract Service	41,240*	
Insurance - Liability	442	
Utility Service	200	
Repair & Maintenance	5,000	
Operating Expenses	5,000	
Capital Equipment	550	
Facility Improvements	3,594	
Miscellaneous	27	
TOTAL CANAL		56,053

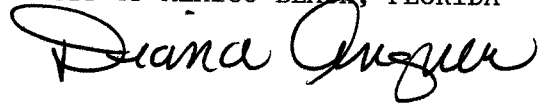
*Includes \$10,000 for additional dredging

TOTAL EXPENDITURES		877,071
--------------------	--	---------

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

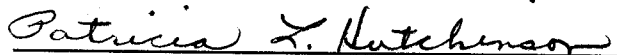
INTRODUCED at a Regular Meeting of the City Council on the 10th day of August, 1993, and ADOPTED by the City Council on September 14, 1993.

CITY OF MEXICO BEACH, FLORIDA



Diana Angerer
Mayor Pro Tem

ATTEST:


Patricia L. Hutchinson
City Clerk