

ORDINANCE NO. 296

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1994-1995 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 1994-1995 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, 1994, therefore,

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

Section 1. There is hereby appropriated the sum of \$839,764 for the General Fund for the Fiscal Year 1994-1995, 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, 1994.

INTRODUCED and ADOPTED by the City Council at the Public Hearing/Special Meeting held on September 26, 1994.

CITY OF MEXICO BEACH, FLORIDA

Eadie R. Stewart
Eadie R. Stewart
Mayor Pro Tem

ATTEST:

Patricia L. Hutchinson

City Clerk



CITY OF MEXICO BEACH

P. O. BOX 13425 • MEXICO BEACH, FLORIDA 32410

BUDGET - FISCAL YEAR 1994 - 1995

REVENUES

Ad Valorem (5.52 mills)	314,273
Delinquent Ad Valorem	2,000
Sales Tax	55,000
Gas Tax	47,000
Franchise Tax (power)	55,000
Franchise Tax (phone)	1,200
Franchise Tax (gas)	775
Franchise Tax (cablevision)	6,100
Dockage Fees	5,000
Occupational Licenses	3,500
Building Permits	4,000
Cigarette Tax	3,750
State Revenue Sharing	16,400
Mobile Home Licenses	1,200
Beverage Tax	2,730
Fines & Forfeitures	9,000
L.E.E.	300
Transfer from Water Dept.	10,858
Transfer from Sanitation Dept.	10,858
Interest Income	6,000
Fuel Tax Refund	1,200
Utility Tax (water)	12,000
Utility Tax (power)	7,000
Utility Tax (gas)	3,200
Utility Tax (phone)	8,000
Miscellaneous	2,000
Fishing Licenses	2,500
Service Contract - DOT	6,870
Rental Income (Sprint Cellular)	5,400
Fund Balance	236,650

TOTAL REVENUES

839,764

EXPENDITURES

ADMINISTRATIVE

Salaries	61,537
Retirement	1,757
P/R Tax Expense	4,708
Insurance - Health	1,200
Workers' Compensation	3,793
Professional Services	12,000
Auditing & Accounting	5,500
Communication Services	3,800
Utility Services	4,150
Insurance - Liability	5,000
Repair & Maintenance	2,800
Printing & Reproduction	500
Promotion Activities	700
Other Current Charges	850
Office Supplies	1,200
Operating Supplies	1,000
Dues, Books, Memberships	450
Election Expense	800
Office Expense	175
Donation (Gulf County Agencies)	1,600
Other Wages (Mayor/Council)	3,600
Escrow Account (City Hall)	10,000
Contingency	35,128
Reserve Account	95,000

TOTAL ADMINISTRATIVE

257,248

POLICE

Salaries	96,509
P/R Tax Expense	7,383
Insurance - Health	2,759
Workers' Compensation	7,634
Communication Services	2,475
Insurance - Liability	5,500
Repair & Maintenance	2,500
Office Supplies	800
Operating Supplies	7,500
Books, Subscriptions, Education	1,000
Equipment (small)	300
Animal Control	800
Professional Service	600
Capital Equipment	2,000
Donation	500
Other Current Charges	150
Reserve	6,048
Travel Expense	150

TOTAL POLICE

144,608

FIRE

Other Wages	10,200
Insurance - Liability	765
Repair & Maintenance	2,000
Office Supplies	100
Operating Supplies	1,500
Equipment (small)	500
Insurance - Health	320
Travel Expense	800
Capital Improvements Reserve	1,652

TOTAL FIRE

17,837

PARKS & RECREATION

Salaries	13,624
P/R Tax Expense	1,042
Workers' Compensation	975
Utility Service	1,475
Repair & Maintenance	2,000
Capital Equipment	20,000
Insurance - Liability	1,200
Operating Supplies	2,500
Pier Repair	2,000
Insurance - Health	1,800
Facility Improvements	1,500
Other Current Charges	1,000
Rentals & Leases	400
Equipment (small)	500
Retirement Expense	411

TOTAL PARKS & RECREATION

50,427

STREET

Salaries	44,164
P/R Tax Expense	3,379
Insurance - Health	2,640
Workers' Compensation	3,652
Utility Service	15,000
Communication Service	500
Insurance - Liability	3,500
Repair & Maintenance	8,000
Other Current Charges	350
Equipment (small)	500
Operating Supplies	12,000
Road Materials	26,000
Improvements (signs)	1,500
Street Maintenance Reserve	34,000
Paving & Maintenance Reserve	75,446
Drainage	3,000
Other Wages (county)	7,500
Capital Equipment Reserve	9,442
Facility Improvements	1,500

TOTAL STREET

252,073

PLANNING & ZONING

Salaries	500
P/R Tax Expense	38
Promotional Activities	300
Travel Expense	100
Printing & Reproduction	500
Office Supplies	50

TOTAL PLANNING & ZONING

1,488

MAINTENANCE (GENERAL)

Salaries	18,741
P/R Tax Expense	1,434
Workers' Compensation	1,632
Insurance - Liability	900
Insurance - Health	1,900
Repair & Maintenance	560
Operating Supplies	761
Equipment (small)	300
Communication Service	125

TOTAL MAINTENANCE (GENERAL)

26,353

MAINTENANCE (VEHICLE)

Salaries	17,500
Retirement Expense	525
P/R Tax Expense	1,339
Insurance - Health	1,900
Workers' Compensation	1,440
Insurance - Liability	300
Repair & Maintenance	500
Operating Supplies	1,500
Utility Service	400
Equipment (small)	500
Communication Service	125
Capital Equipment	2,275

TOTAL MAINTENANCE (VEHICLE)

28,304

CANAL

Contract Service	31,926
Insurance - Liability	400
Utility Service	300
Repair & Maintenance	20,000
Operating Expenses	5,000

TOTAL CANAL

57,626

EMERGENCY SERVICES

Equipment	3,500
Signs (safety)	300

TOTAL EMERGENCY SERVICES

3,800

TOTAL EXPENDITURES

839,764