

ORDINANCE NO. 322

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1995-1996 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 1995-1996 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, 1995, therefore,

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

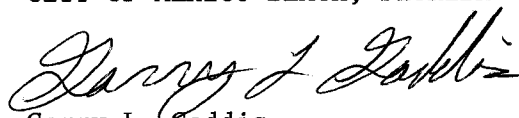
Section 1. There is hereby appropriated the sum of \$918,740 for the General Fund for the Fiscal Year 1995-1996, to be used in the operation of said departments for the City of Mexico Beach, Florida, as set forth in the Budget of said City on file with the City Clerk.

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, 1995.

INTRODUCED and ADOPTED by the City Council at the Public Hearing/Special Meeting held on the 15th day of September, 1995.

CITY OF MEXICO BEACH, FLORIDA



Garry L. Gaddis
Mayor/Councilman

ATTEST:

Patricia L. Hutchinson
City Clerk



CITY OF MEXICO BEACH

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

BUDGET - FISCAL YEAR 1995 - 1996

REVENUES

Ad Valorem (5.40 mills)	316,251	
Delinquent Ad Valorem	2,000	
Sales Tax	52,000	
Gas Tax	50,000	
Franchise Tax (power)	65,000	
Franchise Tax (phone)	1,200	
Franchise Tax (gas)	800	
Franchise Tax (cablevision)	6,000	
Dockage Fees	5,000	
Occupational Licenses	7,000	
Building Permits	7,000	
Cigarette Tax	3,750	
State Revenue Sharing	16,400	
Mobile Home Licenses	950	
Beverage Tax	2,530	
Fines & Forfeitures	10,000	
L.E.E.	350	
Transfer from Water Dept.	11,400	
Transfer from Sanitation Dept.	11,400	
Interest Income	8,000	
Fuel Tax Refund	1,200	
Utility Tax (water)	12,500	
Utility Tax (power)	8,000	
Utility Tax (gas)	3,200	
Utility Tax (phone)	8,300	
Miscellaneous	2,000	
Fishing Licenses	2,500	
Service Contract - DOT	6,870	
Rental Income (Sprint Cellular)	5,400	
Rental Income (Cellular One)	7,200	
MSTU Funds	15,000	
TOTAL REVENUES		649,201
Cash Balances Brought Forward	269,539	
TOTAL REVENUES & CASH BALANCES		918,740

EXPENDITURES

ADMINISTRATIVE

Salaries	67,130
Retirement	1,845
P/R Tax Expense	5,135
Insurance - Health	1,179
Workers' Compensation	2,880
Professional Services	10,000
Auditing & Accounting	6,200
Communication Services	4,700
Utility Services	4,500
Insurance - Liability	5,800
Repair & Maintenance	1,500
Printing & Reproduction	500
Promotion Activities	500
Other Current Charges	850
Office Supplies	1,200
Operating Supplies	1,200
Dues, Books, Memberships	260
Election Expense	800
Office Expense	175
Donation (Gulf County Agency & CoC)	1,600
Other Wages (Mayor/Council)	3,600
Escrow Account - City Hall (FY 95/96)	10,000
Equipment (small)	150

TOTAL ADMINISTRATIVE

131,704

Reserve	125,000
Escrow Account (City Hall)	20,690

POLICE

Salaries	110,350
P/R Tax Expense	8,442
Insurance - Health	5,398
Workers' Compensation	6,869
Communication Services	3,456
Insurance - Liability	6,723
Repair & Maintenance	2,500
Office Supplies	800
Operating Supplies	7,500
Books, Subscriptions, Education	1,425
Equipment (small)	300
Animal Control	500
Capital Equipment	2,000
Donation	500
Other Current Charges	150
Travel Expense	150

TOTAL POLICE

157,063

Reserve	6,548
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FIRE

Other Wages	8,000
Insurance - Liability	500
Repair & Maintenance	2,000
Office Supplies	100
Operating Supplies	1,500
Equipment (small)	500
Insurance - Health	250
Travel Expense	800
Capital Equipment	15,000

TOTAL FIRE

28,650

PARKS & RECREATION

Salaries	15,881
P/R Tax Expense	1,215
Workers' Compensation	953
Utility Service	1,584
Repair & Maintenance	2,500
Insurance - Liability	712
Operating Supplies	3,312
Insurance - Health	1,380
Other Current Charges	1,000
Equipment (small)	300
Retirement Expense	476
Other Wages	1,667

TOTAL PARKS & RECREATION

30,980

Canal Park Reserve

10,107

Fire Department Reserve

1,652

PLANNING & ZONING

Salaries	540
P/R Tax Expense	41
Printing & Reproduction	300

TOTAL PLANNING & ZONING

881

MAINTENANCE (GENERAL)

Salaries	19,677
P/R Tax Expense	1,505
Workers' Compensation	1,455
Insurance - Liability	500
Insurance - Health	2,151
Repair & Maintenance	560
Operating Supplies	760
Equipment (small)	300
Communication Service	125

TOTAL MAINTENANCE (GENERAL)

27,033

MAINTENANCE (VEHICLE)

Salaries	18,366
Retirement Expense	550
P/R Tax Expense	1,405
Insurance - Health	2,160
Workers' Compensation	1,400
Insurance - Liability	300
Repair & Maintenance	1,000
Operating Supplies	1,500
Utility Service	300
Equipment (small)	500
Communication Service	300
Rentals & Leases	54

TOTAL MAINTENANCE (VEHICLE) 27,835

STREET

Salaries	47,800
P/R Tax Expense	3,657
Insurance - Health	2,542
Workers' Compensation	2,370
Utility Service	15,000
Communication Service	564
Insurance - Liability	3,500
Repair & Maintenance	8,000
Other Current Charges	350
Equipment (small)	500
Operating Supplies	12,000
Road Materials	23,000
Improvements (signs)	1,500
Street Maintenance Reserve	3,200
Paving & Maintenance Reserve	28,800
Drainage	3,000
Capital Equipment Reserve	6,870
Facility Improvements (Building)	32,562

TOTAL STREET 195,215

Street Maintenance Reserve	20,944
Paving & Maintenance Reserve	83,478
Capital Equipment Reserve	1,120

CANAL

Contract Service	33,660
Insurance - Liability	730
Utility Service	300
Repair & Maintenance	10,000
Operating Expenses	3,100
Equipment (small)	100
Miscellaneous	150

TOTAL CANAL 48,040

EMERGENCY SERVICES

Equipment

1,500

Signs (safety)

300

TOTAL EMERGENCY SERVICES

1,800

TOTAL EXPENDITURES AND RESERVES

918,740