

ORDINANCE NO. 330

AN ORDINANCE AMENDING ORDINANCE NO. 322, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 1995/96 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. 322 of the Ordinances of the City of Mexico Beach setting forth the 1995/96 Budget of said City is amended as follows:

Revenues:

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| Ad Valorem | 316,735 |
| Delinquent Ad Valorem | 7,089 |
| Sales Tax | 54,000 |
| Gas Tax | 71,000 |
| Franchise Tax (power) | 73,000 |
| Franchise Tax (phone) | 1,250 |
| Franchise Tax (gas) | 778 |
| Franchise Tax (cablevision) | 4,990 |
| 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 | 1,867 |
| Fines & Forfeitures | 17,000 |
| L.E.E. | 500 |
| Transfer from Water Dept. | 11,745 |
| Transfer from Sanitation Dept. | 11,745 |
| Interest Income | 15,605 |
| Fuel Tax Refund | 1,200 |
| Utility Tax (water) | 14,000 |
| Utility Tax (power) | 10,300 |
| Utility Tax (gas) | 3,200 |
| Utility Tax (phone) | 8,300 |
| Miscellaneous | 3,600 |
| Fishing Licenses | 2,000 |
| Service Contract - DOT | 7,530 |
| Rental Income (360° Communications) | 5,400 |
| Rental Income (Cellular One) | 7,050 |
| MSTU Funds | 15,000 |
| DSR Funds | 406,135 |
| Paving Assessments | 88,890 |
| State Grant (community park) | 17,672 |
| TOTAL REVENUES | 1,217,681 |
| Cash Balances Brought Forward | 286,622 |
| TOTAL REVENUES & CASH BALANCES | 1,504,303 |

Expenditures:

ADMINISTRATION

| | |
|---------------------------------------|--------|
| Salaries | 64,828 |
| Retirement | 1,845 |
| P/R Tax Expense | 4,959 |
| Insurance - Health | 1,225 |
| Workers' Compensation | 3,747 |
| Professional Services | 10,000 |
| Auditing & Accounting | 6,188 |
| Communication Services | 4,000 |
| Utility Services | 4,500 |
| Insurance - Liability | 1,456 |
| Repair & Maintenance | 500 |
| Printing & Reproduction | 525 |
| Promotion Activities | 300 |
| Other Current Charges | 2,150 |
| Office Supplies | 1,200 |
| Operating Supplies | 1,200 |
| Dues, Books, Memberships | 500 |
| Election Expense | 933 |
| Office Expense | 140 |
| Donation (Gulf County Agency) | 1,000 |
| Other Wages (Mayor/Council) | 3,600 |
| Escrow Account - City Hall (FY 95/96) | 10,000 |
| City Hall Parking Area Paving | 5,000 |

TOTAL ADMINISTRATION

129,796

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| Reserve | 119,635 |
| Escrow Account (City Hall) | 20,690 |

POLICE

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|---------------------------------|---------|
| Salaries | 105,043 |
| P/R Tax Expense | 8,036 |
| Insurance - Health | 5,681 |
| Workers' Compensation | 8,541 |
| Communication Services | 3,456 |
| Insurance - Liability | 2,784 |
| Repair & Maintenance | 4,500 |
| Office Supplies | 800 |
| Operating Supplies | 8,500 |
| Books, Subscriptions, Education | 1,054 |
| Equipment (small) | 300 |
| Animal Control | 500 |
| Capital Equipment | 2,330 |
| Donation | 500 |
| Other Current Charges | 227 |
| Travel Expense | 385 |
| Professional Services | 450 |
| Printing | 125 |

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| POLICE - continued | | |
| Promotional Activities | 600 | |
| Retirement Expense | 425 | |
| Facility Improvements (building) | 2,200 | |
| TOTAL POLICE | | 156,437 |

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| Reserve | 7,570 | |
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| FIRE | | |
| Other Wages | 8,500 | |
| Insurance - Liability | 732 | |
| Repair & Maintenance | 2,500 | |
| Office Supplies | 202 | |
| Operating Supplies | 7,324 | |
| Equipment (small) | 500 | |
| Insurance - Health | 227 | |
| Capital Equipment | 6,605 | |
| Communication Services | 1,020 | |
| Rentals & Leases | 59 | |
| Other Current Charges | 981 | |
| Facility Improvements (building) | 2,200 | |
| TOTAL FIRE | | 30,850 |

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| PARKS & RECREATION | | |
| Salaries | 10,861 | |
| P/R Tax Expense | 830 | |
| Workers' Compensation | 1,081 | |
| Utility Service | 1,584 | |
| Repair & Maintenance | 12,000 | |
| Insurance - Liability | 555 | |
| Operating Supplies | 4,500 | |
| Insurance - Health | 849 | |
| Other Current Charges | 1,000 | |
| Equipment (small) | 300 | |
| Retirement Expense | 139 | |
| Other Wages | 1,667 | |
| Printing | 153 | |
| Facility Improvements (community park) | 18,901 | |
| Capital Equipment | 2,549 | |
| Professional Services | 55 | |
| Rentals & Leases | 180 | |
| Boat Ramp | 18,000 | |
| TOTAL PARKS & RECREATION | | 75,204 |

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| Canal Park Reserve | 5,048 | |
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| PLANNING & ZONING | | |
| Salaries | 340 | |
| P/R Tax Expense | 26 | |
| Other Current Charges | 53 | |

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| TOTAL PLANNING & ZONING | | 419 |
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MAINTENANCE (GENERAL)

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|------------------------|--------|
| Salaries | 18,943 |
| P/R Tax Expense | 1,449 |
| Workers' Compensation | 1,672 |
| Insurance - Liability | 530 |
| Insurance - Health | 1,037 |
| Repair & Maintenance | 560 |
| Operating Supplies | 1,100 |
| Equipment (small) | 300 |
| Communication Service | 72 |
| Capital Equipment | 1,399 |
| Promotional Activities | 56 |
| Professional Services | 65 |

TOTAL MAINTENANCE (GENERAL)

27,183

MAINTENANCE (VEHICLE)

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|-----------------------|--------|
| Salaries | 19,006 |
| Retirement Expense | 570 |
| P/R Tax Expense | 1,454 |
| Insurance - Health | 2,275 |
| Workers' Compensation | 1,364 |
| Insurance - Liability | 224 |
| Repair & Maintenance | 4,600 |
| Operating Supplies | 3,000 |
| Utility Service | 330 |
| Equipment (small) | 856 |
| Communication Service | 300 |
| Rentals & Leases | 54 |
| Professional Services | 157 |

TOTAL MAINTENANCE (VEHICLE)

34,190

STREET

| | |
|---------------------------------------|---------|
| Salaries | 48,560 |
| P/R Tax Expense | 3,715 |
| Insurance - Health | 2,729 |
| Workers' Compensation | 3,776 |
| Utility Service | 15,000 |
| Communication Service | 564 |
| Insurance - Liability | 3,220 |
| Repair & Maintenance | 18,000 |
| Other Current Charges | 350 |
| Equipment (small) | 300 |
| Operating Supplies | 12,800 |
| Road Materials | 23,000 |
| Street Maintenance Reserve | 4,300 |
| Paving & Maintenance Reserve | 59,000 |
| Capital Equipment Reserve | 7,530 |
| Facility Improvements (building) | 6,600 |
| Retirement Expense | 325 |
| Professional Services | 2,500 |
| Paving Contract | 150,000 |
| Parking Area Improvements (city yard) | 10,600 |
| Capital Equipment (backhoe) | 37,500 |

TOTAL STREET

410,369

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| Street Maintenance Reserve | 20,994 |
| Capital Equipment Reserve | 1,120 |

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| CANAL | | |
| Contract Service | 33,660 | |
| Insurance - Liability | 447 | |
| Utility Service | 150 | |
| Repair & Maintenance | 20,100 | |
| Operating Expenses | 3,700 | |
| Travel Expense | 13 | |
| TOTAL CANAL | | 58,070 |
| EMERGENCY SERVICES | | |
| Equipment | 184 | |
| Communication Service | 295 | |
| Operating Supplies | 114 | |
| TOTAL EMERGENCY SERVICES | | 593 |
| DSR Projects | | 406,135 |
| TOTAL EXPENDITURES & RESERVES | | 1,504,303 |

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

INTRODUCED at a Regular Meeting of the City Council on the 13th day of August, 1996, and ADOPTED by the City Council on September 10, 1996.

CITY OF MEXICO BEACH, FLORIDA

Garry L. Gaddis
Garry L. Gaddis
Mayor/Councilman

ATTEST:

Patricia L. Hutchinson
City Clerk