

ORDINANCE NO. 342

AN ORDINANCE AMENDING ORDINANCE NO. 332, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 1996/97 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. 332 of the Ordinances of the City of Mexico Beach setting forth the 1996/97 Budget of said City is amended as follows:

Revenues:

Ad Valorem	313,529
Delinquent Ad Valorem	8,369
Sales Tax	54,000
Gas Tax	65,000
Franchise Tax (power)	72,000
Franchise Tax (phone)	1,563
Franchise Tax (gas)	938
Franchise Tax (cablevision)	5,181
Dockage Fees	10,000
Occupational Licenses	7,000
Building Permits	5,500
Cigarette Tax	3,200
State Revenue Sharing	16,400
Mobile Home Licenses	1,300
Beverage Tax	2,347
Fines & Forfeitures	23,500
L.E.E.	850
Transfer from Water Dept.	12,450
Transfer from Sanitation Dept.	12,450
Interest Income	11,500
Fuel Tax Refund	1,200
Utility Tax (water)	14,000
Utility Tax (power)	10,300
Utility Tax (gas)	3,200
Utility Tax (phone)	11,500
Miscellaneous	2,800
Fishing Licenses	2,100
Service Contract - DOT	9,517
Rental Income (360° Communications)	5,400
Rental Income (Cellular One)	7,200
MSTU Funds	15,000
DSR Funds (State)	14,484
Sale of Surplus Property	4,528
State Grant (public safety)	750
State Grant (reef)	25,000
State Grant (COPS)	11,251
CDBG Grant	5,000

TOTAL REVENUES	770,307
Cash Balances Brought Forward	327,312
TOTAL REVENUES & CASH BALANCES	1,097,619

Expenditures:

ADMINISTRATION

Salaries	68,698
Retirement	2,008
P/R Tax Expense	5,256
Insurance - Health	1,504
Workers' Compensation	2,784
Professional Services	10,000
Auditing & Accounting	6,825
Communication Services	4,000
Utility Services	4,500
Insurance - Liability	1,324
Repair & Maintenance	1,500
Printing & Reproduction	1,400
Promotion Activities	600
Other Current Charges	1,500
Office Supplies	1,200
Operating Supplies	1,300
Dues, Books, Memberships	820
Election Expense	706
Office Expense	150
Donations (Gulf County/CoC)	4,180
Other Wages (Mayor/Council)	7,200
Escrow Account - City Hall	10,000
Travel Expense	356
Facility Improvements	2,580
Capital Equipment	874

TOTAL ADMINISTRATION	141,265
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Reserve	106,006
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Escrow Account (City Hall)	31,560
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POLICE

Salaries	126,380
P/R Tax Expense	9,668
Retirement Expense	1,470
Insurance - Health	8,952
Workers' Compensation	8,222
Communication Services	4,000
Insurance - Liability	3,050
Repair & Maintenance	5,600

POLICE - continued		
Office Supplies	1,600	
Operating Supplies	15,500	
Books, Subscriptions	2,645	
Training	900	
Equipment (small)	1,000	
Animal Control	600	
Capital Equipment	32,223	
Travel Expense	1,350	
Professional Services	480	
Printing	120	
Promotional Activities	450	
Other Current Charges	500	
Facility Improvements	775	
TOTAL POLICE		225,485
Reserve	7,975	
FIRE		
Other Wages	8,000	
Insurance - Liability	871	
Repair & Maintenance	31,000	
Office Supplies	250	
Operating Supplies	4,000	
Insurance - Health	244	
Communication Services	1,500	
Capital Equipment	9,398	
TOTAL FIRE		55,263
PARKS & RECREATION		
Salaries	13,258	
P/R Tax Expense	1,014	
Workers' Compensation	1,156	
Utility Service	2,300	
Repair & Maintenance	14,500	
Insurance - Liability	629	
Operating Supplies	4,000	
Insurance - Health	1,330	
Other Current Charges	500	
Equipment (small)	450	
Other Wages	3,333	
Printing	193	
Park Improvements	1,000	
Capital Equipment	1,394	
Facility Improvements (reefs)	25,000	
TOTAL PARKS & RECREATION		70,057
PLANNING & ZONING		
Salaries	560	
P/R Tax Expense	43	
Miscellaneous	37	
TOTAL PLANNING & ZONING		640

MAINTENANCE (GENERAL)

Salaries	16,224
P/R Tax Expense	1,241
Workers' Compensation	1,576
Insurance - Liability	557
Insurance - Health	3,074
Repair & Maintenance	500
Operating Supplies	750
Equipment (small)	300
Capital Equipment	500
Miscellaneous	51
Retirement Expense	450
Communication Services	111

TOTAL MAINTENANCE (GENERAL)

25,334

STREET

Salaries	52,632
P/R Tax Expense	4,026
Retirement Expense	687
Insurance - Health	3,614
Workers' Compensation	3,545
Utility Service	15,000
Communication Service	575
Insurance - Liability	2,903
Repair & Maintenance	18,000
Other Current Charges	850
Equipment (small)	300
Operating Supplies	12,000
Road Materials	15,000
Improvements (signs)	3,000
Street Maintenance Reserve	3,580
Paving & Maintenance Reserve	32,220
Capital Equipment Reserve	2,992
Professional Services	399
Promotional Activity	25
Capital Equipment	11,341
Travel Expense	102
Rentals & Leases	188

TOTAL STREET

182,979

Paving & Maintenance Reserve	23,388
Capital Equipment Reserve	7,990
Street Maintenance Reserve	39,200

MAINTENANCE (VEHICLE)

Salaries	19,448
P/R Tax Expense	1,488
Retirement Expense	583
Insurance - Health	2,714
Workers' Compensation	1,182
Insurance - Liability	244
Repair & Maintenance	1,500
Operating Supplies	3,000
Utility Service	330
Equipment (small)	1,800
Communication Service	550
Building Improvements	1,500
Miscellaneous	51
Professional Services	152
Rentals & Leases	27

TOTAL MAINTENANCE (VEHICLE)

34,569

CANAL

Salaries	10,008
P/R Tax Expense	766
Insurance - Liability	387
Contract Service	10,437
Utility Service	150
Repair & Maintenance	45,083
Operating Expenses	12,000
Travel Expense	48
Miscellaneous	1,358
Capital Equipment	1,245
Promotional Activities	38
Equipment (small)	190
Professional Services (dredging permit)	11,000

TOTAL CANAL

92,710

EMERGENCY SERVICES

Other Wages	150
Communication Services	75
Repair & Maintenance	10

TOTAL EMERGENCY SERVICES

235

DSR Funds 47,963

CDBG Administration Cost 5,000

TOTAL EXPENDITURES & RESERVES

1,097,619

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

INTRODUCED at a Regular Meeting of the City Council on the 12th day of August, 1997, and ADOPTED by the City Council on September 9, 1997.

CITY OF MEXICO BEACH, FLORIDA

Garry L. Gaddis
Mayor/Councilman

ATTEST:

Patricia L. Hutcherson
City Clerk