

ORDINANCE NO. 347

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1997-1998 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 1997-1998 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council is of the opinion that it is necessary for the immediate protection and preservatin of the peace, safety, health, and property of the City and its inhabitants that this ordinance shall take effect October 1, 1997, therefore,

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

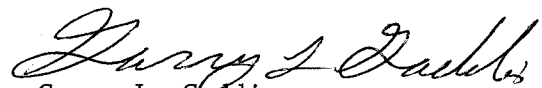
Section 1. There is hereby appropriated the sum of \$1,989,835 for the General Fund for the Fiscal Year 1997-1998, to be used in the operation of said departments for the City of Mexico Beach, Florida, as set forth in the Budget of said City on file with the City Clerk.

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, 1997.

INTRODUCED and ADOPTED by the City Council at the Public Hearing/ Special Meeting held on September 25, 1997.

CITY OF MEXICO BEACH, FLORIDA


Garry L. Gaddis
Mayor-Councilman

ATTEST:



City Clerk



CITY OF MEXICO BEACH

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

GENERAL FUND BUDGET - FY 97/98

REVENUES

Ad Valorem	344,931	
Delinquent Ad Valorem	5,000	
Sales Tax	59,837	
Gas Tax	65,000	
Franchise Tax (power)	72,000	
Franchise Tax (phone)	1,565	
Franchise Tax (gas)	950	
Franchise Tax (cablevision)	5,200	
Dockage Fees	10,000	
Occupational Licenses	7,000	
Building Permits	5,000	
Cigarette Tax	3,892	
State Revenue Sharing	16,179	
Mobile Home Licenses	1,343	
Beverage Tax	2,340	
Fines & Forfeitures	17,000	
L.E.E.	650	
Transfer from Water Dept.	13,034	
Transfer from Sanitation Dept.	13,034	
Interest Income	11,500	
Fuel Tax Refund	1,500	
Utility Tax (water)	14,000	
Utility Tax (power)	10,300	
Utility Tax (gas)	3,200	
Utility Tax (phone)	11,500	
Miscellaneous	2,500	
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	
State Grant (pier improvements)	100,000	
State Grant (COPS)	15,000	
CDBG Grant (post-hurricane recovery)	810,676	
TOTAL REVENUES		1,663,348
Cash Balances Brought Forward	326,487	
TOTAL REVENUES & CASH BALANCES		1,989,835

EXPENDITURES

ADMINISTRATIVE

Salaries	71,817
Retirement	2,155
P/R Tax Expense	5,494
Insurance - Health	981
Workers' Compensation	3,500
Professional Services	8,000
Auditing & Accounting	7,000
Communication Services	4,000
Utility Services	4,500
Insurance - Liability	2,500
Repair & Maintenance	1,000
Printing & Reproduction	500
Promotion Activities	750
Other Current Charges	1,500
Office Supplies	1,200
Operating Supplies	1,300
Dues, Books, Memberships	820
Election Expense	750
Office Expense	150
Donations	2,500
Other Wages (Mayor/Council)	7,200

TOTAL ADMINISTRATIVE 127,617

Reserve 131,308

Escrow Account (City Hall) 42,759

POLICE

Salaries	115,311
P/R Tax Expense	8,821
Retirement Expense	937
Insurance - Health	11,934
Workers' Compensation	8,000
Communication Services	4,000
Insurance - Liability	3,500
Repair & Maintenance	3,200
Office Supplies	1,600
Operating Supplies	15,500
Books, Subscriptions	2,500
Training	2,000
Equipment (small)	2,620
Animal Control	600
Capital Equipment	29,580
Travel Expense	600
Professional Services	600
Printing	120
Promotional Activities	350
Other Current Charges	400

TOTAL POLICE 212,173

Reserve 8,500

FIRE

Other Wages	8,000
Insurance - Liability	850
Repair & Maintenance	3,000
Office Supplies	250
Operating Supplies	10,000
Insurance - Health	250
Capital Equipment	15,000
Communication Services	1,500

TOTAL FIRE 38,850

PARKS & RECREATION

Salaries	13,615
P/R Tax Expense	1,041
Workers- Compensation	1,250
Utility Service	2,300
Repair & Maintenance	5,000
Insurance - Liability	700
Operating Supplies	4,000
Insurance - Health	2,547
Other Current Charges	1,300
Equipment (small)	450
Other Wages	3,333
Printing	200
Facility Improvements (pier)	133,334

TOTAL PARKS & RECREATION 169,070

Canal Park Reserve 2,500

PLANNING & ZONING

Salaries	290
P/R Tax Expense	22

TOTAL PLANNING & ZONING 312

MAINTENANCE (GENERAL)

Salaries	16,873
P/R Tax Expense	1,291
Workers' Compensation	1,600
Insurance - Liability	550
Insurance - Health	3,078
Repair & Maintenance	500
Operating Supplies	750
Equipment (small)	300
Retirement Expense	506

TOTAL MAINTENANCE (GENERAL) 25,448

STREET

Salaries	56,793	
P/R Tax Expense	4,345	
Retirement Expense	1,704	
Insurance - Health	4,923	
Workers' Compensation	4,000	
Utility Service	16,000	
Communication Service	675	
Insurance - Liability	3,000	
Repair & Maintenance	8,000	
Other Current Charges	500	
Equipment (small)	300	
Operating Supplies	12,700	
Road Materials	18,000	
Improvements (signs)	3,000	
Street Maintenance Reserve	3,880	
Paving & Maintenance Reserve	38,800	
Drainage	3,000	
Capital Equipment Reserve	9,517	
Capital Equipment	1,000	
TOTAL STREET		190,137
Paving & Maintenance Reserve	79,288	
Capital Equipment Reserve	9,382	
Street Maintenance Reserve	45,900	

MAINTENANCE (VEHICLE)

Salaries	20,036	
P/R Tax Expense	1,533	
Retirement Expense	601	
Insurance - Health	2,334	
Workers' Compensation	1,500	
Insurance - Liability	500	
Repair & Maintenance	3,000	
Operating Supplies	3,000	
Utility Service	450	
Equipment (small)	1,800	
Communication Service	590	
Rentals & Leases	54	
TOTAL MAINTENANCE (VEHICLE)		35,398

CANAL

Salaries	31,275
P/R Tax Expense	2,393
Insurance - Liability	1,500
Utility Service	150
Repair & Maintenance	6,000
Operating Expenses	15,000
Equipment (small)	500
Insurance - Health	3,699

TOTAL CANAL	60,517
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CDBG Funds	810,676
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TOTAL EXPENDITURES & RESERVES	1,989,835
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