

ORDINANCE NO. 354

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1998-1999 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 1998-1999 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, 1998, therefore,

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

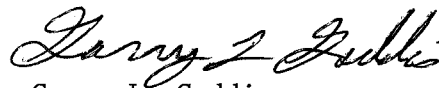
Section 1. There is hereby appropriated the sum of \$1,216,484 for the General Fund for the Fiscal Year 1998-1999, to be used in the operation of said departments for the City of Mexico Beach, Florida, as set forth in the Budget of said City on file with the City Clerk.

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, 1998.

INTRODUCED and ADOPTED by the City Council at the Public Hearing/
Special Meeting held on September 24, 1998.

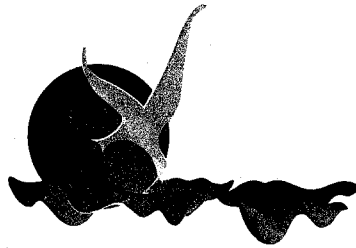
CITY OF MEXICO BEACH, FLORIDA



Garry L. Gaddis
Mayor-Councilman

ATTEST:

Patricia L. Hutchinson
City Clerk



CITY OF MEXICO BEACH

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

GENERAL FUND BUDGET - FY 98/99

REVENUES

Ad Valorem	297,823
Delinquent Ad Valorem	5,000
Sales Tax	60,700
Gas Tax	85,000
Franchise Tax (power)	72,000
Franchise Tax (phone)	1,500
Franchise Tax (gas)	1,350
Franchise Tax (cablevision)	5,700
Dockage (mooring) Fees	14,000
Occupational Licenses	7,000
Building Permits	5,000
Cigarette Tax	3,700
State Revenue Sharing	16,000
Mobile Home Licenses	1,300
Beverage Tax	2,578
Fines & Forfeitures	17,000
L.E.E.	650
Transfer from Water Dept.	19,667
Transfer from Sanitation Dept.	19,667
Interest Income	18,500
Fuel Tax Refund	1,100
Utility Tax (water)	14,000
Utility Tax (power)	10,300
Utility Tax (gas)	5,400
Utility Tax (phone)	11,700
Miscellaneous	2,849
Fishing Licenses	2,000
Service Contract - DOT	8,905
Rental Income (360° Communications)	5,400
Rental Income (Price Communications)	7,200
MSTU Funds	15,000
Debt Proceeds (Bond Revenues)	9,000
Rental Income (CDC)	3,000
Contract Services	40,000
Federal Grant (COPS)	26,600
Debt Proceeds (Bond Revenues) (prior year 1997/98)	27,600
TOTAL REVENUES	844,189
Cash Balances Brought Forward	372,295
TOTAL REVENUES & CASH BALANCES	1,216,484

EXPENDITURES

ADMINISTRATIVE

Salaries	77,515
Retirement	1,300
P/R Tax Expense	5,930
Insurance - Health	1,008
Workers' Compensation	5,139
Insurance - Liability	2,600
Other Wages	7,200
Professional Services	8,000
Auditing & Accounting	8,500
Communication Services	4,000
Utility Services	5,000
Repair & Maintenance	2,500
Printing & Reproduction	1,000
Promotion Activities	1,200
Other Current Charges	2,500
Office Supplies	1,200
Operating Supplies	2,500
Dues, Books, Memberships	570
Election Expense	1,200
Office Expense	150
Donations	2,200
Capital Equipment	1,500
Facility Improvements	4,100
Services Rendered (EMS)	20,000

TOTAL ADMINISTRATIVE

166,812

Reserve 97,400

Escrow Account (City Hall) 22,060

POLICE

Salaries	157,840
P/R Tax Expense	12,075
Retirement Expense	874
Insurance - Health	8,500
Workers' Compensation	14,750
Insurance - Liability	5,200
Communication Services	5,000
Repair & Maintenance	4,800
Office Supplies	1,500
Operating Supplies	15,500
Books, Subscriptions	390
Training	2,000
Equipment (small)	1,500
Animal Control	600
Capital Equipment	10,000
Travel Expense	2,200
Professional Services	750
Printing	200

POLICE - continued

Promotional Activities	150
Other Current Charges	300

TOTAL POLICE	244,129
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Reserve	4,500
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FIRE

Other Wages	8,000
Insurance - Liability	1,200
Repair & Maintenance	3,000
Office Supplies	250
Operating Supplies	10,000
Insurance - Health	260
Capital Equipment	15,000
Communication Services	975
Professional Services	220
Auditing	1,500
Travel Expense	500
Training	450

TOTAL FIRE	41,355
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PARKS & RECREATION

Salaries	21,162
P/R Tax Expense	1,619
Workers' Compensation	1,845
Insurance - Liability	2,473
Utility Service	2,000
Repair & Maintenance	7,000
Operating Supplies	5,000
Insurance - Health	2,880
Other Current Charges	1,200
Equipment (small)	300
Other Wages	4,667
Printing	400
Capital Equipment	28,150
Facility Improvements	33,334

TOTAL PARKS & RECREATION	112,030
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PLANNING & ZONING

Salaries	300
P/R Tax Expense	23
Retirement Expense	12

TOTAL PLANNING & ZONING	335
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MAINTENANCE (GENERAL)

Salaries	20,100
P/R Tax Expense	1,538
Workers' Compensation	1,845
Insurance - Liability	1,300
Insurance - Health	3,100
Repair & Maintenance	500
Operating Supplies	750
Equipment (small)	535
Retirement Expense	804
Communication Service	489
Capital Equipment	500

TOTAL MAINTENANCE (GENERAL) 31,461

STREET

Salaries	35,962
P/R Tax Expense	2,751
Insurance - Health	5,760
Workers' Compensation	3,165
Insurance - Liability	4,500
Utility Service	16,500
Communication Service	625
Repair & Maintenance	15,000
Other Current Charges	250
Equipment (small)	300
Operating Supplies	15,000
Road Materials	16,000
Improvements (signs)	3,000
Capital Equipment	500

TOTAL STREET 119,313

Paving & Maintenance Reserve	178,436
Capital Equipment Reserve	25,425
Street Maintenance Reserve	53,660

MAINTENANCE (VEHICLE)

Salaries	20,970
P/R Tax Expense	1,604
Retirement Expense	850
Insurance - Health	2,358
Workers' Compensation	1,615
Insurance - Liability	950
Repair & Maintenance	3,000
Operating Supplies	5,000
Utility Service	765
Equipment (small)	2,000
Communication Service	500
Rentals & Leases	54

TOTAL MAINTENANCE (VEHICLE) 39,666

CANAL

Salaries	41,591
P/R Tax Expense	3,182
Insurance - Health	1,545
Workers' Compensation	8,780
Insurance - Liability	1,500
Utility Service	150
Operating Expenses	10,000
Equipment (small)	500
Repair & Maintenance	12,654

TOTAL CANAL

79,902

TOTAL EXPENDITURES & RESERVES

1,216,484