

ORDINANCE NO. 366

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1999-2000 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 1999-2000 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, 1999, therefore,

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

Section 1. There is hereby appropriated the sum of \$1,371,871 for the General Fund for the Fiscal Year 1999-2000, 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, 1999.

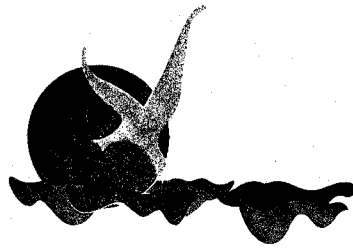
INTRODUCED and ADOPTED by the City Council at the Public Hearing/ Special Meeting held on September 28, 1999.

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 99/00

### REVENUES

Ad Valorem	323,832	
Delinquent Ad Valorem	5,000	
Sales Tax	66,200	
Gas Tax	75,000	
Franchise Tax (power)	72,000	
Franchise Tax (phone)	1,400	
Franchise Tax (gas)	1,600	
Franchise Tax (cablevision)	5,400	
Dockage (mooring) Fees	11,830	
Occupational Licenses	7,000	
Building Permits	5,000	
Cigarette Tax	3,700	
State Revenue Sharing	16,200	
Mobile Home Licenses	1,000	
Beverage Tax	3,050	
Fines & Forfeitures	15,500	
L.E.E.	650	
Transfer from Water Dept.	18,537	
Transfer from Sanitation Dept.	18,537	
Interest Income	17,554	
Fuel Tax Refund	1,200	
Utility Tax (water)	14,000	
Utility Tax (power)	10,300	
Utility Tax (gas)	5,400	
Utility Tax (phone)	14,000	
Miscellaneous	2,500	
Fishing Licenses	2,000	
Service Contract - DOT	8,905	
Rental Income (Alltel Communications)	6,073	
Rental Income (Price Communications)	7,200	
MSTU Funds	15,000	
Debt Proceeds (Bond Revenues/current)	18,000	
Rental Income (CDC)	3,000	
Contract Services (CDC)	50,000	
Federal Grant (COPS)	18,000	
Debt Proceeds (Bond Revenues/prior years)	67,107	
Sale of Surplus Property	10,000	
Donations	3,300	
Canal Park Reserve	38,246	
TOTAL REVENUES		963,221
Cash Balances Brought Forward	408,650	
TOTAL REVENUES & CASH BALANCES		1,371,871

EXPENDITURES

ADMINISTRATIVE

Salaries	103,431
Retirement	1,208
P/R Tax Expense	7,912
Insurance - Health	4,285
Workers' Compensation	3,578
Insurance - Liability	2,600
Other Wages	7,200
Professional Services	11,000
Auditing & Accounting	10,000
Communication Services	4,050
Utility Services	5,980
Repair & Maintenance	2,500
Printing & Reproduction	1,000
Promotion Activities	1,200
Other Current Charges	2,500
Office Supplies	1,200
Operating Supplies	3,000
Dues, Books, Memberships	600
Election Expense	1,200
Office Expense	150
Donations	4,200
Capital Equipment	4,800
Facility Improvements	3,000
Services Rendered (EMS)	20,000
Travel Expense	500

TOTAL ADMINISTRATIVE

207,094

Reserve 85,000

Escrow Account (City Hall) 22,680

POLICE

Salaries	171,643
P/R Tax Expense	13,131
Retirement Expense	1,014
Insurance - Health	14,253
Workers' Compensation	8,000
Insurance - Liability	6,400
Communication Services	5,000
Repair & Maintenance	4,800
Office Supplies	2,000
Operating Supplies	15,500
Books, Subscriptions	500
Training	2,000
Equipment (small)	1,500
Animal Control	600
Capital Equipment	6,600
Travel Expense	2,500
Professional Services	750
Printing	500

POLICE - continued

Promotional Activities	600
Other Current Charges	300
Rentals & Leases	17,708

TOTAL POLICE

275,299

Reserve	5,100
---------	-------

FIRE

Other Wages	8,000
Insurance - Liability	1,500
Repair & Maintenance	10,000
Office Supplies	250
Operating Supplies	3,000
Insurance - Health	260
Capital Equipment	14,000
Travel Expense	500
Training	1,500

TOTAL FIRE

39,010

PARKS & RECREATION

Salaries	19,462
P/R Tax Expense	1,489
Workers' Compensation	1,574
Insurance - Liability	2,100
Utility Service	2,000
Repair & Maintenance	3,500
Operating Supplies	4,000
Insurance - Health	3,678
Other Current Charges	1,200
Equipment (small)	300
Other Wages	3,943
Printing	500
Capital Equipment	3,500
Facility Improvements	66,300
Retirement Expense	665
Communication Services	300

TOTAL PARKS & RECREATION

114,511

PLANNING & ZONING

Salaries	312
P/R Tax Expense	24
Retirement Expense	13

TOTAL PLANNING & ZONING

349

MAINTENANCE (GENERAL)

Salaries	20,904
P/R Tax Expense	1,599
Workers' Compensation	1,864
Insurance - Liability	700
Insurance - Health	3,918
Repair & Maintenance	500
Operating Supplies	1,000
Equipment (small)	500
Retirement Expense	836
Communication Service	485

TOTAL MAINTENANCE (GENERAL)

32,306

STREET

Salaries	39,951
P/R Tax Expense	3,056
Insurance - Health	4,522
Workers' Compensation	3,612
Insurance - Liability	3,000
Utility Service	17,700
Communication Service	625
Repair & Maintenance	10,000
Other Current Charges	250
Equipment (small)	950
Operating Supplies	15,000
Road Materials	16,000
Improvements (signs)	3,000
Capital Equipment	15,700
Professional Service	250
Rentals & Leases	300

TOTAL STREET

133,916

Paving & Maintenance Reserve 240,183

Capital Equipment Reserve 34,328

Street Maintenance Reserve 63,155

MAINTENANCE (VEHICLE)

Salaries	21,805
P/R Tax Expense	1,668
Retirement Expense	872
Insurance - Health	2,358
Workers' Compensation	1,380
Insurance - Liability	1,125
Repair & Maintenance	1,500
Operating Supplies	5,000
Utility Service	500
Equipment (small)	2,500
Communication Service	650

MAINTENANCE (VEHICLE) - continued

Rentals & Leases	54
Capital Equipment	3,400

TOTAL MAINTENANCE (VEHICLE)	42,812
-----------------------------	--------

CANAL

Salaries	43,243
P/R Tax Expense	3,308
Insurance - Health	1,726
Workers' Compensation	4,335
Insurance - Liability	966
Utility Service	150
Operating Expenses	11,500
Equipment (small)	500
Repair & Maintenance	8,500
Miscellaneous	500
Capital Equipment	1,400

TOTAL CANAL	76,128
-------------	--------

TOTAL EXPENDITURES & RESERVES	1,371,871
-------------------------------	-----------