

ORDINANCE NO. 428

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 2002 - 2003 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 THE FISCAL YEAR 2002-2003 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, 2002, therefore,

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

Section 1. There is appropriated the sum of \$1,991,229 for the General Fund for the Fiscal Year 2002-2003, to be used in the operation of said departments of 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 any required notice of this ordinance as provided by law.

Section 3. This ordinance shall take effect October 1, 2002.

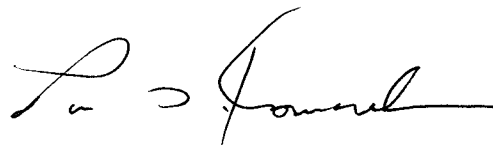
INTRODUCED at the Special Meeting of the City Council on the 9th day of September 2002. Adopted at the Special Meeting of the City Council on the 25th day of September 2002.

CITY OF MEXICO BEACH, FLORIDA



Kathy Kingsland
Mayor

ATTEST:


CITY CLERK

CITY OF MEXICO BEACH
 BUDGETED REVENUES
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2003

TAXES:	
AD VALOREM	\$ 572,000
FRANCHISE	\$ 96,000
UTILITY	\$ 67,500
TOTAL TAXES	<u>\$ 735,500</u>
 LICENSES & PERMITS:	
OCCUPATIONAL LICENSES	\$ 10,000
BUILDING PERMITS - CITY	\$ 20,000
BUILDING PERMITS - COUNTY	\$ 50,000
OTHER LICENSES & PERMITS	\$ 1,000
TOTAL LICENSES & PERMITS	<u>\$ 81,000</u>
 INTERGOVERNMENTAL REVENUES:	
LOCAL OPTION GAS TAX	\$ 72,000
STATE BEVERAGE LICENSES	\$ 3,000
STATE MOBILE HOME LICENSES	\$ 1,000
STATE CIGARETTE TAX	\$ 3,000
STATE SALES TAX	\$ 70,000
STATE GENERAL REVENUE SHARING	\$ 19,524
FUEL TAX REFUND	\$ 3,000
COUNTY	\$ 20,000
STATE GRANTS:	
DEP - REEFS	\$ 40,000
DEP - MARYLAND PARK/FRDAP	\$ 50,000
DEP - PIER	\$ 75,000
DEP - CANAL PARK/FRDAP	\$ 50,000
DEP - BEACH NOURISHMENT	\$ 88,000
FEDERAL GRANTS:	
DEPT OF JUSTICE - COPS	\$ 18,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>\$ 512,524</u>
 FINES	 \$ 16,000
 CHARGES FOR SERVICES:	
DOCKAGE FEES	\$ 24,000
SERVICE CONTRACT - DOT	\$ 8,505
FIRE PROTECTION	\$ 15,000
MISC SERVICES RENDERED	\$ 500
CDC - VISION PLAN	\$ 5,000
TOTAL CHARGES FOR SERVICES	<u>\$ 53,005</u>
 MISCELLANEOUS:	
INTEREST	\$ 15,000
PROPERTY RENTAL	\$ 17,200
PROPERTY SALE	\$ 525,000
MISCELLANEOUS	\$ 36,000
TOTAL MISCELLANEOUS	<u>\$ 593,200</u>
 TOTAL REVENUES AND OTHER FINANCING	 <u><u>\$ 1,991,229</u></u>

CITY OF MEXICO BEACH
 BUDGETED EXPENDITURES
 FOR THE FISCAL YEAR ENDING SEPTEMBER 20, 2003

ADMINISTRATION

ADMINISTRATIVE SALARIES	\$	62,073
OTHER ADMINISTRATIVE WAGES	\$	7,200
PAYROLL TAXES	\$	9,780
RETIREMENT CONTRIBUTIONS	\$	324
HEALTH INSURANCE	\$	15,272
WORKMANS COMP	\$	646
PROFESSIONAL SERVICES	\$	8,000
ACCOUNTING AND AUDITING	\$	12,000
TRAVEL	\$	5,500
COMMUNICATIONS	\$	9,000
UTILITIES	\$	11,000
RENTALS AND LEASES	\$	5,000
INSURANCE	\$	2,464
REPAIRS & MAINTENANCE	\$	1,000
PRINTING & REPRODUCTION	\$	1,500
PROMOTIONAL ACTIVITIES	\$	500
OTHER CURRENT CHARGES	\$	3,500
OFFICE SUPPLIES	\$	4,300
OPERATING SUPPLIES	\$	4,300
DUES & SUBSCRIPTIONS	\$	1,800
ELECTION EXPENSE	\$	2,500
FACILITY IMPROVEMENTS - CIVIC CENTER	\$	40,000
MACHINERY & EQUIPMENT	\$	5,000
SMALL EQUIPMENT	\$	200
CITY HALL IMPROVEMENTS	\$	15,000
CLOSING COSTS	\$	8,000
CONTRIBUTIONS	\$	1,500
TOTAL ADMINISTRATIVE	\$	237,359

PLANNING & ZONING

SALARIES	\$	32,000
PAYROLL TAXES	\$	2,448
HEALTH INSURANCE	\$	4,906
PROFESSIONAL SERVICES	\$	10,000
INSURANCE	\$	1,563
PRINTING & POSTAGE	\$	150
VISION PLAN	\$	50,000
OTHER	\$	800
OFFICE SUPPLIES	\$	50
TRAINING	\$	5,000
TOTAL PLANNING & ZONING	\$	106,917

CITY OF MEXICO BEACH
 BUDGETED EXPENDITURES
 FOR THE FISCAL YEAR ENDING SEPTEMBER 20, 2003
 POLICE DEPARTMENT

SALARIES	\$	189,500
PAYROLL TAXES	\$	14,500
RETIREMENT CONTRIBUTIONS	\$	3,500
HEALTH INSURANCE	\$	28,684
WORKMANS COMP	\$	12,568
PROFESSIONAL SERVICES	\$	800
TRAVEL	\$	2,000
COMMUNICATIONS	\$	4,500
RENTALS & LEASES	\$	1,800
INSURANCE - LIABILITY	\$	4,536
REPAIRS & MAINTENANCE	\$	5,000
PRINTING	\$	500
PROMOTIONAL ACTIVITIES	\$	350
OTHER CURRENT CHARGES	\$	500
OFFICE SUPPLIES	\$	1,500
OPERATING SUPPLIES	\$	15,000
BOOKS, MEMBERSHIPS, EDUCATION	\$	1,000
EDUCATION/TRAINING	\$	3,000
L.E.E. EXPENSE	\$	1,500
MISCELLANEOUS	\$	3,000
MACHINERY & EQUIPMENT	\$	17,500
SMALL EQUIPMENT	\$	1,000
TOTAL POLICE DEPARTMENT	\$	<u>312,238</u>

FIRE DEPARTMENT

OTHER WAGES	\$	25,600
PAYROLL TAX EXPENSE	\$	1,958
RETIREMENT EXPENSE	\$	950
EMPLOYEE INSURANCE	\$	4,000
PROFESSIONAL SERVICES	\$	500
AUDITING EXPENSE	\$	1,500
TRAVEL	\$	1,000
COMMUNICATIONS	\$	2,000
INSURANCE - LIABILITY	\$	846
REPAIRS & MAINTENANCE	\$	2,500
PRINTING	\$	500
PROMOTIONAL ACTIVITIES	\$	500
MISCELLANEOUS	\$	500
OFFICE SUPPLIES	\$	500
OPERATING SUPPLIES	\$	6,000
BOOKS, MEMBERSHIPS, EDUCATION	\$	2,500
EDUCATION/TRAINING	\$	2,500
BUILDING	\$	1,000
CAPITAL EQUIPMENT	\$	2,000
SMALL EQUIPMENT	\$	1,000
TOTAL FIRE DEPARTMENT	\$	<u>57,854</u>

CITY OF MEXICO BEACH
 BUDGETED EXPENDITURES
 FOR THE FISCAL YEAR ENDING SEPTEMBER 20, 2003

GENERAL MAINTENANCE DEPARTMENT

SALARIES	\$	25,950
PAYROLL TAXES	\$	1,985
RETIREMENT CONTRIBUTIONS	\$	1,038
HEALTH INSURANCE	\$	4,682
WORKMANS COMP	\$	1,922
COMMUNICATIONS	\$	600
INSURANCE	\$	631
REPAIRS & MAINTENANCE	\$	3,000
OPERATING SUPPLIES	\$	1,500
UNIFORMS	\$	350
BOOKS, MEMBERSHIPS, EDUCATION	\$	100
MACHINERY & EQUIPMENT	\$	1,500
SMALL EQUIPMENT	\$	500
TOTAL - GENERAL MAINTENANCE	\$	43,758

VEHICLE MAINTENANCE DEPARTMENT

SALARIES	\$	28,800
PAYROLL TAXES	\$	2,203
HEALTH INSURANCE	\$	1,200
WORKMANS COMP	\$	1,638
UNEMPLOYMENT COMPENSATION	\$	1,000
PROFESSIONAL SERVICES	\$	150
COMMUNICATIONS	\$	600
UTILITIES	\$	500
INSURANCE	\$	724
REPAIRS & MAINTENANCE	\$	3,000
OFFICE SUPPLIES	\$	300
OPERATING SUPPLIES	\$	3,500
UNIFORMS	\$	350
BOOKS, MEMBERSHIPS, EDUCATION	\$	1,000
MACHINERY & EQUIPMENT	\$	3,000
SMALL EQUIPMENT	\$	2,000
TOTAL VEHICLE MAINTENANCE	\$	49,965

STREET DEPARTMENT

SALARIES	\$	44,300
PAYROLL TAXES	\$	3,389
RETIREMENT EXPENSE	\$	1,000
HEALTH INSURANCE	\$	8,730
WORKMANS COMP	\$	3,505
COMMUNICATIONS	\$	1,200
UTILITIES	\$	17,000
INSURANCE	\$	1,697
REPAIRS & MAINTENANCE	\$	6,500
OPERATING SUPPLIES	\$	10,000
UNIFORMS	\$	500
BOOKS, MEMBERSHIPS, EDUCATION	\$	200
FACILITY IMPROVEMENTS	\$	9,000
STREET SIGNS	\$	4,500
MACHINERY & EQUIPMENT	\$	5,000
SMALL EQUIPMENT	\$	1,000
TOTAL STREET DEPARTMENT	\$	117,521

CITY OF MEXICO BEACH
 BUDGETED EXPENDITURES
 FOR THE FISCAL YEAR ENDING SEPTEMBER 20, 2003
 CANAL DEPARTMENT

SALARIES	\$	48,000
PAYROLL TAXES	\$	3,672
HEALTH INSURANCE	\$	8,730
WORKMANS COMP	\$	11,341
PROFESSIONAL SERVICES	\$	15,000
COMMUNICATIONS	\$	1,200
RENTALS	\$	500
INSURANCE	\$	1,705
REPAIRS & MAINTENANCE	\$	10,000
OPERATING SUPPLIES	\$	8,000
UNIFORMS	\$	500
BOOKS, MEMBERSHIPS, EDUCATION	\$	200
MISCELLANEOUS	\$	2,000
CAPITAL IMPROVEMENTS	\$	20,000
BOAT PARKING LOT IMPROVEMENTS	\$	25,000
MACHINERY & EQUIPMENT	\$	1,000
SMALL EQUIPMENT	\$	500
TOTAL CANAL DEPARTMENT	\$	<u>157,347</u>

PARKS & RECREATION DEPARTMENT

SALARIES	\$	35,000
OTHER WAGES	\$	5,000
PAYROLL TAXES	\$	3,060
RETIREMENT CONTRIBUTIONS	\$	1,000
HEALTH INSURANCE	\$	2,188
WORKMANS COMP	\$	1,643
PROFESSIONAL SERVICES	\$	500
COMMUNICATIONS	\$	1,200
UTILITIES	\$	1,350
INSURANCE - LIABILITY	\$	1,874
REPAIRS & MAINTENANCE	\$	7,000
OPERATING SUPPLIES	\$	5,000
UNIFORMS	\$	500
BOOKS, MEMBERSHIPS, EDUCATION	\$	200
MISCELLANEOUS	\$	500
CAPITAL EQUIPMENT	\$	19,500
SMALL EQUIPMENT	\$	1,000
FACILITY IMPROVEMENTS - PIER	\$	100,000
ARTIFICIAL REEF	\$	40,000
MARYLAND PARK/FRDAP	\$	100,000
PIER GRANT	\$	100,000
BEACH NOURISHMENT	\$	88,000
TOTAL PARK & RECREATION	\$	<u>514,515</u>

DEBT SERVICE:		
PRINCIPAL	\$	28,013
INTEREST	\$	20,186
	\$	<u>48,199</u>

TOTAL EXPENDITURES	\$	1,645,673
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RESERVE FOR CONTINGENCIES	\$	<u>345,556</u>
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TOTAL REVENUES	\$	<u><u>1,991,229</u></u>
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