

ORDINANCE NO. 436

AN ORDINANCE AMENDING ORDINANCE NO. 428, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 2002 - 2003 FOR THE CITY OF MEXICO BEACH GENERAL FUND, BY INCREASING CERTAIN ITEMS, DECREASING CERTAIN ITEMS, ADDING CERTAIN NEW ITEMS, PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF MEXICO BEACH:

Section 1. Ordinance No. 428 of the Ordinances of the City of Mexico Beach setting forth the 2002/2003 General Fund Budget of said City is amended as follows:

Section 2. This Ordinance No. 436 hereby increases certain items, decreases certain items and adds certain items as set forth above in the column labeled as Proposed Amended Budget 2002/2003 as attached hereto. The Council authorizes budgetary control as set forth in standard operating policy BGT-02.

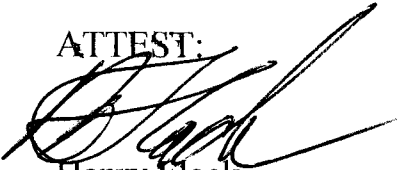
Section 3. This Ordinance No. 436 shall become effective 4/8/03 according to law.

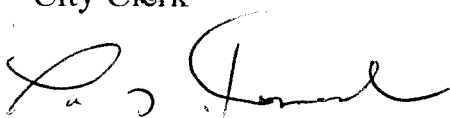
INTRODUCED at a Regular Meeting of the City Council on 3/8/03 and ADOPTED by the City Council at a Regular Meeting on 4/8/03 ..

CITY OF MEXICO BEACH, FLORIDA


Kathy Kingsland
Mayor

ATTEST:


Henry Flack
City Clerk



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

	BUDGET	PROPOSED AMENDED BUDGET	CHANGE
TAXES:			
AD VALOREM	\$ 572,000	\$ 458,413	\$ (113,587)
FRANCHISE	\$ 96,000	\$ 96,000	\$ -
COMMUNICATIONS SERVICES TAX	\$ 13,500	\$ 45,000	\$ 31,500
UTILITY	\$ 54,000	\$ 40,500	\$ (13,500)
TOTAL TAXES	\$ 735,500	\$ 639,913	\$ (95,587)
LICENSES & PERMITS:			
OCCUPATIONAL LICENSES	\$ 10,000	\$ 10,000	\$ -
BUILDING PERMITS - CITY	\$ 20,000	\$ 65,000	\$ 45,000
BUILDING PERMITS - COUNTY	\$ 50,000	\$ 50,000	\$ -
OTHER LICENSES & PERMITS	\$ 1,000	\$ 1,000	\$ -
TOTAL LICENSES & PERMITS	\$ 81,000	\$ 126,000	\$ 45,000
INTERGOVERNMENTAL REVENUES:			
LOCAL OPTION GAS TAX	\$ 72,000	\$ -	\$ (72,000)
STATE BEVERAGE LICENSES	\$ 3,000	\$ 2,410	\$ (590)
STATE MOBILE HOME LICENSES	\$ 1,000	\$ 1,000	\$ -
STATE SALES TAX	\$ 70,000	\$ 70,000	\$ -
STATE GENERAL REVENUE SHARING	\$ 19,524	\$ 13,505	\$ (6,019)
FUEL TAX REFUND	\$ 3,000	\$ 3,000	\$ -
COUNTY	\$ 20,000	\$ 20,000	\$ -
STATE GRANTS:			\$ -
DEP - REEFS	\$ 40,000	\$ 40,000	\$ -
DEP - MARYLAND PARK/FRDAP	\$ 50,000	\$ -	\$ (50,000)
DEP - PIER	\$ 75,000	\$ 75,000	\$ -
DEP - CANAL PARK/FRDAP	\$ 50,000	\$ -	\$ (50,000)
DEP - BEACH NOURISHMENT	\$ 88,000	\$ 88,000	\$ -
BEACH NOURISHMENT - DECK		\$ 30,000	
OFFICE OF CRIMINAL JUSTICE GRANTS	\$ -	\$ 3,051	
FEDERAL GRANTS:			\$ -
DEPT OF JUSTICE - COPS	\$ 18,000	\$ 18,000	\$ -
TOTAL INTERGOVERNMENTAL REVENUES	\$ 509,524	\$ 363,966	\$ (178,609)
FINES	\$ 16,000	\$ 16,000	\$ -
CHARGES FOR SERVICES:			
DOCKAGE FEES	\$ 24,000	\$ 24,000	\$ -
SERVICE CONTRACT - DOT	\$ 8,505	\$ 8,505	\$ -
SERVICE CONTRACT - DOT		\$ 687	\$ 687
FIRE PROTECTION	\$ 15,000	\$ 15,000	\$ -
MISC SERVICES RENDERED	\$ 500	\$ 500	\$ -
CDC - VISION PLAN	\$ 5,000	\$ 5,000	\$ -
TOTAL CHARGES FOR SERVICES	\$ 53,005	\$ 53,692	\$ 687
MISCELLANEOUS:			
INTEREST	\$ 15,000	\$ 17,000	\$ 2,000
PROPERTY RENTAL	\$ 17,200	\$ 17,200	\$ -
PROPERTY SALE	\$ 525,000	\$ 650,000	\$ 125,000
DONATION - COLDWELL BANKERS		\$ 4,500	\$ 4,500
MISCELLANEOUS	\$ 36,000	\$ 36,000	\$ -
TOTAL MISCELLANEOUS	\$ 593,200	\$ 724,700	\$ 131,500
TOTAL REVENUES AND OTHER FINANCING	\$ 1,988,229	\$ 1,924,271	\$ (63,958)

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

	BUDGET	PROPOSED AMENDED BUDGET	CHANGE
ADMINISTRATION			
ADMINISTRATIVE SALARIES	\$ 62,073	\$ 57,000	\$5,073
OTHER ADMINISTRATIVE WAGES	\$ 7,200	\$ 7,200	\$0
CAR ALLOWANCE	\$ -	\$ 3,375	(\$3,375)
PAYROLL TAXES	\$ 9,780	\$ 9,780	(\$0)
RETIREMENT CONTRIBUTIONS	\$ 324	\$ 1,000	(\$676)
HEALTH INSURANCE	\$ 15,272	\$ 15,272	\$0
WORKMANS COMP	\$ 646	\$ 646	(\$0)
PROFESSIONAL SERVICES	\$ 8,000	\$ 40,000	(\$32,000)
ACCOUNTING AND AUDITING	\$ 12,000	\$ 12,000	\$0
TRAVEL	\$ 5,500	\$ 5,500	\$0
COMMUNICATIONS	\$ 9,000	\$ 9,000	\$0
UTILITIES	\$ 11,000	\$ 11,000	\$0
RENTALS AND LEASES	\$ 5,000	\$ 5,000	\$0
INSURANCE	\$ 2,464	\$ 2,464	\$0
REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,000	\$0
PRINTING & REPRODUCTION	\$ 1,500	\$ 1,500	\$0
PROMOTIONAL ACTIVITIES	\$ 500	\$ 500	\$0
OTHER CURRENT CHARGES	\$ 3,500	\$ 3,500	\$0
OFFICE SUPPLIES	\$ 4,300	\$ 4,300	\$0
OPERATING SUPPLIES	\$ 4,300	\$ 4,300	\$0
DUES & SUBSCRIPTIONS	\$ 1,800	\$ 1,800	\$0
ELECTION EXPENSE	\$ 2,500	\$ 2,500	\$0
FACILITY IMPROVEMENTS - CIVIC CENTER	\$ 40,000	\$ 75,000	(\$35,000)
MACHINERY & EQUIPMENT	\$ 5,000	\$ 5,000	\$0
SMALL EQUIPMENT	\$ 200	\$ 200	\$0
CITY HALL IMPROVEMENTS	\$ 15,000	\$ 15,000	\$0
CLOSING COSTS	\$ 8,000	\$ 8,100	(\$100)
CONTRIBUTIONS	\$ 1,500	\$ 1,500	\$0
TOTAL ADMINISTRATIVE	\$ 237,359	\$ 303,437	(\$66,078)
PLANNING & ZONING			
SALARIES	\$ 32,000	\$ 20,000	\$12,000
PAYROLL TAXES	\$ 2,448	\$ 1,530	\$918
HEALTH INSURANCE	\$ 4,906	\$ 4,906	(\$0)
PROFESSIONAL SERVICES	\$ 10,000	\$ 10,000	\$0
INSURANCE	\$ 1,563	\$ 1,677	(\$114)
PRINTING & POSTAGE	\$ 150	\$ 150	\$0
VISION PLAN	\$ 50,000	\$ 12,500	\$37,500
OTHER	\$ 800	\$ 800	\$0
OFFICE SUPPLIES	\$ 50	\$ 50	\$0
TRAINING	\$ 5,000	\$ 5,000	\$0
TOTAL PLANNING & ZONING	\$ 106,917	\$ 56,613	\$50,304

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

SALARIES	\$ 189,500	\$ 189,500	\$0
PAYROLL TAXES	\$ 14,500	\$ 14,500	\$0
RETIREMENT CONTRIBUTIONS	\$ 3,500	\$ 3,500	\$0
HEALTH INSURANCE	\$ 28,684	\$ 28,684	\$0
WORKMANS COMP	\$ 12,568	\$ 12,568	(\$0)
PROFESSIONAL SERVICES	\$ 800	\$ 800	\$0
TRAVEL	\$ 2,000	\$ 2,000	\$0
COMMUNICATIONS	\$ 4,500	\$ 7,700	(\$3,200)
RENTALS & LEASES	\$ 1,800	\$ 1,800	\$0
INSURANCE - LIABILITY	\$ 4,536	\$ 4,536	\$0
REPAIRS & MAINTENANCE	\$ 5,000	\$ 5,000	\$0
PRINTING		\$ -	\$0
PROMOTIONAL ACTIVITIES	\$ 350	\$ 350	\$0
OTHER CURRENT CHARGES	\$ 500	\$ 500	\$0
OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$0
OPERATING SUPPLIES	\$ 15,000	\$ 15,000	\$0
BOOKS, MEMBERSHIPS, EDUCATION	\$ 1,000	\$ 1,000	\$0
EDUCATION/TRAINING	\$ 3,000	\$ 3,051	(\$51)
L.E.E. EXPENSE	\$ 1,500	\$ 1,500	\$0
MISCELLANEOUS	\$ 3,000	\$ 3,000	\$0
MACHINERY & EQUIPMENT	\$ 17,500	\$ 21,550	(\$4,050)
SMALL EQUIPMENT	\$ 1,000	\$ 2,000	(\$1,000)
TOTAL POLICE DEPARTMENT	\$ 311,738	\$ 320,039	(\$8,301)

FIRE DEPARTMENT

OTHER WAGES	\$ 25,600	\$ 25,600	\$0
PAYROLL TAX EXPENSE	\$ 1,958	\$ 1,958	(\$0)
RETIREMENT EXPENSE	\$ 950	\$ 100	\$850
EMPLOYEE INSURANCE	\$ 4,000	\$ 3,000	\$1,000
PROFESSIONAL SERVICES	\$ 500	\$ 500	\$0
AUDITING EXPENSE	\$ 1,500	\$ 1,500	\$0
TRAVEL	\$ 1,000	\$ 750	\$250
COMMUNICATIONS	\$ 2,000	\$ 3,000	(\$1,000)
INSURANCE - LIABILITY	\$ 846	\$ 846	\$0
REPAIRS & MAINTENANCE	\$ 2,500	\$ 2,500	\$0
PRINTING	\$ 500	\$ 250	\$250
PROMOTIONAL ACTIVITIES	\$ 500	\$ 250	\$250
MISCELLANEOUS	\$ 500	\$ 500	\$0
OFFICE SUPPLIES	\$ 500	\$ 250	\$250
OPERATING SUPPLIES	\$ 6,000	\$ 6,000	\$0
BOOKS, MEMBERSHIPS, EDUCATION	\$ 2,500	\$ 2,500	\$0
EDUCATION/TRAINING	\$ 2,500	\$ 1,500	\$1,000
BUILDING	\$ 1,000	\$ 3,000	(\$2,000)
CAPITAL EQUIPMENT	\$ 2,000	\$ 2,000	\$0
SMALL EQUIPMENT	\$ 1,000	\$ 1,000	\$0
TOTAL FIRE DEPARTMENT	\$ 57,854	\$ 57,004	\$850

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

GENERAL MAINTENANCE DEPARTMENT

SALARIES	\$ 25,950	\$ 13,500	\$12,450
PAYROLL TAXES	\$ 1,985	\$ 1,033	\$952
RETIREMENT	\$ 1,038	\$ -	\$1,038
HEALTH INSURANCE	\$ 4,682	\$ 1,500	\$3,182
WORKMANS COMP	\$ 1,922	\$ 1,922	\$0
COMMUNICATIONS	\$ 600	\$ 600	\$0
INSURANCE	\$ 631	\$ 631	\$0
REPAIRS & MAINTENANCE	\$ 3,000	\$ 3,000	\$0
OPERATING SUPPLIES	\$ 1,500	\$ 1,500	\$0
UNIFORMS	\$ 350	\$ 350	\$0
BOOKS, MEMBERSHIPS, EDUCATION	\$ 100	\$ 100	\$0
MACHINERY & EQUIPMENT	\$ 1,500	\$ 1,500	\$0
SMALL EQUIPMENT	\$ 500	\$ 500	\$0
TOTAL - GENERAL MAINTENANCE	\$ 43,758	\$ 26,135	\$17,623

VEHICLE MAINTENANCE DEPARTMENT

SALARIES	\$ 28,800	\$ 28,800	\$0
PAYROLL TAXES	\$ 2,203	\$ 2,203	(\$0)
HEALTH INSURANCE	\$ 1,200	\$ 1,200	\$0
WORKMANS COMP	\$ 1,638	\$ 1,638	(\$0)
COMMUNICATIONS	\$ 750	\$ 600	\$150
UTILITIES	\$ 500	\$ 500	\$0
INSURANCE	\$ 724	\$ 724	(\$0)
REPAIRS & MAINTENANCE	\$ 3,000	\$ 3,000	\$0
OFFICE SUPPLIES	\$ 300	\$ 300	\$0
OPERATING SUPPLIES	\$ 3,500	\$ 3,500	\$0
UNIFORMS	\$ 350	\$ 350	\$0
BOOKS, MEMBERSHIPS, EDUCATION	\$ 1,000	\$ 1,000	\$0
MACHINERY & EQUIPMENT	\$ 3,000	\$ 3,000	\$0
SMALL EQUIPMENT	\$ 2,000	\$ 2,000	\$0
TOTAL VEHICLE MAINTENANCE	\$ 48,965	\$ 48,815	\$150

CANAL DEPARTMENT

SALARIES	\$ 48,000	\$ 48,000	\$0
PAYROLL TAXES	\$ 3,672	\$ 3,672	\$0
HEALTH INSURANCE	\$ 8,730	\$ 8,730	\$0
WORKMANS COMP	\$ 11,341	\$ 11,341	\$0
PROFESSIONAL SERVICES	\$ 15,000	\$ 15,000	\$0
COMMUNICATIONS	\$ 1,200	\$ 1,200	\$0
RENTALS	\$ 500	\$ 500	\$0
INSURANCE	\$ 1,705	\$ 1,705	\$0
REPAIRS & MAINTENANCE	\$ 10,000	\$ 10,000	\$0
OPERATING SUPPLIES	\$ 8,000	\$ 8,000	\$0
UNIFORMS	\$ 500	\$ 500	\$0
BOOKS, MEMBERSHIPS, EDUCATION	\$ 200	\$ 200	\$0
MISCELLANEOUS	\$ 2,000	\$ 2,000	\$0
CAPITAL IMPROVEMENTS	\$ 20,000	\$ 20,000	\$0
BOAT PARKING LOT IMPROVEMENTS	\$ 25,000	\$ 25,000	\$0
MACHINERY & EQUIPMENT	\$ 1,000	\$ 1,000	\$0
SMALL EQUIPMENT	\$ 500	\$ 500	\$0
TOTAL CANAL DEPARTMENT	\$ 157,348	\$ 157,348	\$0

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

PARKS & RECREATION DEPARTMENT

SALARIES	\$ 35,000	\$ 32,000	\$3,000
OTHER WAGES	\$ 5,000	\$ 5,000	\$0
PAYROLL TAXES	\$ 3,060	\$ 2,831	\$230
RETIREMENT CONTRIBUTIONS	\$ 1,000	\$ 1,000	\$0
HEALTH INSURANCE	\$ 2,188	\$ 2,188	\$0
WORKMANS COMP	\$ 1,643	\$ 1,643	(\$0)
PROFESSIONAL SERVICES	\$ 500	\$ 500	\$0
COMMUNICATIONS	\$ 1,200	\$ 1,200	\$0
UTILITIES	\$ 1,350	\$ 1,350	\$0
INSURANCE - LIABILITY	\$ 1,874	\$ 1,874	(\$0)
REPAIRS & MAINTENANCE	\$ 7,000	\$ 7,000	\$0
OPERATING SUPPLIES	\$ 5,000	\$ 5,000	\$0
UNIFORMS	\$ 500	\$ 500	\$0
BOOKS, MEMBERSHIPS, EDUCATION	\$ 200	\$ 200	\$0
MISCELLANEOUS	\$ 500	\$ 500	\$0
CAPITAL EQUIPMENT	\$ 19,500	\$ 19,500	\$0
SMALL EQUIPMENT	\$ 1,000	\$ 1,000	\$0
FACILITY IMPROVEMENTS - PIER	\$ 100,000	\$ 100,000	\$0
ARTIFICIAL REEF	\$ 40,000	\$ 40,000	\$0
MARYLAND PARK/FRDAP	\$ 100,000	\$ -	\$100,000
PIER GRANT	\$ 100,000	\$ 100,000	\$0
DECK CONSTRUCTION		\$ 30,000	(\$30,000)
BEACH NOURISHMENT	\$ 88,000	\$ 88,000	\$0
TOTAL PARK & RECREATION	\$ 514,515	\$ 441,286	\$73,229
DEBT SERVICE:			
PRINCIPAL	\$ 28,013	\$ 28,228	(\$215)
INTEREST	\$ 20,186	\$ 14,247	\$5,939
	\$ 48,199	\$ 42,475	\$5,724
TOTAL EXPENDITURES	\$ 1,526,653	\$ 1,453,153	\$73,500
RESERVE FOR CONTINGENCIES	\$ 461,576	\$ 471,119	\$ 9,543
TOTAL REVENUES	\$ 1,988,229	\$ 1,924,271	\$ (63,958)

**CITY OF MEXICO BEACH
PROPOSED SPECIAL REVENUE FUND - LOCAL OPTION GAS TAX
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2003**

REVENUES

BEGINNING BALANCE - PAVING AND MAINTENANCE FUND	\$ 287,933
LOCAL OPTION GAS TAX - 2003	\$ 75,000
UTILITY TAXES - 25% OF TOTAL UTILITY TAXES - 2003	\$ 18,625
STATE REVENUE SHARING	\$ 7,400
AD VALOREM TAXES - 2003	\$ 113,587
TOTAL REVENUES	\$ 214,612
TOTAL PAVING AND MAINTENANCE FUND	\$ 502,545

EXPENDITURES

ROAD DEPARTMENT

SALARIES	\$ 29,000
PAYROLL TAXES	\$ 2,219
RETIREMENT EXPENSE	\$ 1,000
HEALTH INSURANCE	\$ 8,730
WORKMANS COMP	\$ 2,000
COMMUNICATIONS	\$ 1,000
UTILITIES	\$ 17,000
INSURANCE	\$ 1,697
REPAIRS & MAINTENANCE	\$ 5,000
OPERATING SUPPLIES	\$ 8,000
UNIFORMS	\$ 500
BOOKS, MEMBERSHIPS, EDUCATION	\$ 200
REPAVING PROJECT	\$ 406,700
FACILITY IMPROVEMENTS	\$ 9,000
STREET SIGNS	\$ 4,500
MACHINERY & EQUIPMENT	\$ 5,000
SMALL EQUIPMENT	\$ 1,000
TOTAL ROAD DEPARTMENT	\$ 502,545

TOTAL SPECIAL REVENUE FUND - LOCAL OPTION GAS TAX	\$ (0)
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