

ORDINANCE NO. 181

AN ORDINANCE AMENDING ORDINANCE NO. 169, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 1985/86 FOR THE CITY OF MEXICO BEACH WATER DEPARTMENT, BY INCREASING CERTAIN ITEMS, DECREASING CERTAIN ITEMS, AND ADDING CERTAIN NEW ITEMS, AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF MEXICO BEACH:

Section 1. Ordinance No. 169 of the Ordinances of the City of Mexico Beach setting forth the 1985/86 Water Department Budget of said City is amended as follows:

Revenues:

Water Sales	206,000
Reconnections	4,500
New Installations	11,000
Interest Income	10,100
Other Income	750
Due from General Fund	4,000
Retained Earnings	131,400
TOTAL REVENUES	367,750

Expenditures:

Salaries	48,472
Payroll Tax Expense	3,465
Insurance - Health	2,359
Workers' Compensation	1,100
Professional Services	5,000
Accounting & Auditing	2,700
Contractual Services	2,500
Travel Expense	250
Communication Services	1,000
Utility Service	12,000
Rentals & Leases	300
Insurance - Liability	4,500
Repair & Maintenance	20,000
Office Supplies	2,500
Office Expense	100
Operating Supplies	7,700
Road Materials	2,000
Books, Publications	200
Capital Equipment	40,000
Equipment (Small)	1,200
Capital Improvements	47,000
Sinking Fund-Bond & Interest	52,523
Reserve Account	5,400
Transfer to General Fund	8,500

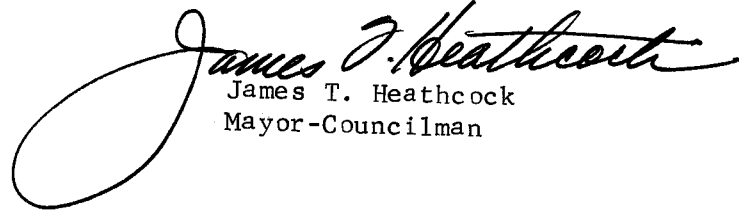
Contingency	6,681
Reserve	90,000
Other Current Charges	300

TOTAL EXPENDITURES 367,750

Section 2. This Ordinance shall become effective as provided by law.

INTRODUCED at a regular meeting of the City Council on the 13th day of May, 1986, and ADOPTED at a regular meeting on June 10, 1986.

CITY OF MEXICO BEACH, FLORIDA


James T. Heathcock
Mayor-Councilman

ATTEST:

Patricia L. Hutchinson
City Clerk

