

ORDINANCE NO. 192

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1986-1987 FOR THE CITY OF MEXICO BEACH WATER DEPARTMENT, FLORIDA, FOR THE PURPOSE OF PROVIDING FUNDS FOR THE ORDINARY AND REGULAR REQUIREMENTS OF THE CITY OF MEXICO BEACH WATER DEPARTMENT, FLORIDA, FOR FISCAL YEAR 1986-1987 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 be enacted, therefore

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

Section 1. There is hereby appropriated the sum of \$385,000 for the Water Works Department for the Fiscal Year 1986-1987 to be used in the operation of said department 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, 1986.

INTRODUCED at the regular meeting of the City Council on August 12, 1986, and ADOPTED by the City Council on September 9, 1986.

CITY OF MEXICO BEACH, FLORIDA


James T. Heathcock
Mayor-Councilman

ATTEST:

Patricia L. Hutchinson
City Clerk



CITY OF MEXICO BEACH

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

WATER WORKS BUDGET, FISCAL YEAR 1986-1987

REVENUES:

Water Sales	214,000
Reconnections	3,700
New Installations	10,000
Interest Income	9,000
Other Income	900
Due from General Fund	4,000
Retained Earnings	143,400

TOTAL REVENUES

385,000

EXPENDITURES:

Salaries	57,000
Retirement	1,710
Payroll Tax Expense	4,100
Insurance - Health	4,800
Workers' Compensation	1,800
Professional Services (Sewer Update)	11,500
Accounting & Auditing	2,700
Contractual Services	500
Travel Expense	500
Communication Services	1,000
Utility Service	11,000
Rentals & Leases	500
Insurance - Liability	5,700
Repair & Maintenance	20,000
Office Supplies	1,500
Office Expense	100
Operating Supplies	7,000
Road Materials	3,000
Books, Publications	200
Capital Equipment	9,000
Equipment (Small)	2,000
Capital Improvements	40,490
Sinking Fund-Bond & Interest	55,700
Reserve Account Deposit	5,400
Bond & Interest Reserve	54,000
Transfer to General Fund	10,500
Contingency	15,000
Reserve	30,000
Other Current Charges	300
Reserve Water Tower	28,000

TOTAL EXPENDITURES

385,000