

ORDINANCE NO. 205

AN ORDINANCE AMENDING ORDINANCE NO. 192, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 1986/87 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. 192 of the Ordinances of the City of Mexico Beach setting forth the 1986/87 Water Department Budget of said City is amended as follows:

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	2,220
Professional Services (Sewer Update)	500
Accounting & Auditing	3,000
Contractual Services	500
Travel Expense	500
Communication Services	1,700
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	22,543
Equipment (Small)	2,000
Capital Improvements	40,490
Sinking Fund-Bond & Int.	55,700
Reserve Account Deposit	5,400
Bond & Interest Reserve	54,000
Transfer to General Fund	10,500

Contingency	11,037
Reserve	30,000
Other Current Charges	300
Reserve Water Tower	28,000

TOTAL EXPENDITURES 385,000

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


INTRODUCED at a Regular Meeting of the City Council on the 14th day of July, 1987, and ADOPTED by the City Council on the 11th day of August, 1987.

CITY OF MEXICO BEACH, FLORIDA



James R. Jones
Mayor-Councilman

ATTEST:


City Clerk