

ORDINANCE NO. 208

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1987-1988 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 1987-1988 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 \$403,200 for the Water Works Department for the Fiscal Year 1987-1988 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, 1987.

INTRODUCED at the regular meeting of the City Council on August 11, 1987, and ADOPTED by the City Council on September 8, 1987.

CITY OF MEXICO BEACH, FLORIDA

James R. Jones

James R. Jones
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 1987-1988

REVENUES:

| | |
|-----------------------|---------|
| Water Sales | 227,000 |
| Reconnections | 5,000 |
| New Installations | 12,000 |
| Interest Income | 12,500 |
| Other Income | 900 |
| Due from General Fund | 3,470 |
| Retained Earnings | 142,330 |

TOTAL REVENUES

403,200

EXPENDITURES:

| | |
|--------------------------------------|--------|
| Salaries | 67,200 |
| Retirement | 1,729 |
| Payroll Tax Expense | 4,805 |
| Insurance-Health | 5,482 |
| Workers' Compensation | 2,300 |
| Professional Services (Sewer Update) | 1,500 |
| Accounting & Auditing | 4,000 |
| 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 | 5,000 |
| Books, Publications | 200 |
| Capital Equipment | 10,000 |
| Equipment (Small) | 2,000 |
| Capital Improvements | 35,000 |
| Sinking Fund-Bond & Interest | 54,700 |
| Reserve Account Deposit | 5,400 |
| Bond & Interest Reserve | 78,000 |
| Transfer to General Fund | 6,000 |
| Contingency | 15,000 |
| Reserve | 26,692 |
| Other Current Charges | 3,000 |
| Reserve Water Tower | 26,692 |

TOTAL EXPENDITURES

403,200