

AN ORDINANCE AMENDING ORDINANCE NO. 208, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 1987/88 FOR THE CITY OF MEXICO BEACH WATER DEPARTMENT, 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. 208 of the Ordinances of the City of Mexico Beach setting forth the 1987/88 Water Department Budget of said City is amended as follows:

Revenues:

Water Sales	247,000
Reconnections	5,000
New Installations	12,000
Interest Income	10,300
Other Income	1,000
Due from General Fund	3,470
Retained Earnings	173,822
Sale of Surplus Property	8,500

TOTAL REVENUES

461,092

Expenditures:

Salaries	67,200
Retirement	1,500
Payroll Tax Expense	5,047
Insurance-Health	5,669
Workers' Compensation	1,422
Professional Services (Sewer Update)	1,500
Accounting & Auditing	4,000
Contractual Services	500
Travel Expense	100
Communicative Services	1,500
Utility Service	14,000
Rentals & Leases	250
Insurance / Liability	9,074
Repair & Maintenance	24,270
Office Supplies	1,500
Office Expense	100
Operating Supplies	9,000
Road Materials	9,000
Books, Publications	100
Capital Equipment	13,102
Equipment (Small)	1,500
Capital Improvements	20,000
Sinking Fund-Bond & Interest	54,700
Reserve Account Deposit	4,950
Bond & Interest Reserve	63,373
Transfer to General Fund	5,000

Contingency	2,619
Reserve	43,062
Other Current Charges	500
Reserve Water Tower	74,554

TOTAL EXPENDITURES	461,092
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Section 2. This Ordinance shall become effective as provided by law.

INTRODUCED at a Regular Meeting of the City Council on the 9th day of August, 1988 and ADOPTED by the City Council on the 13th day of September, 1988.

CITY OF MEXICO BEACH, FLORIDA



James R. Jones  
Mayor-Councilman

ATTEST:

Patricia L. Hutchinson  
City Clerk