

ORDINANCE NO. 219

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1988-1989 FOR THE CITY OF MEXICO BEACH WATER DEPARTMENT, FOR THE PURPOSE OF PROVIDING FUNDS FOR THE ORDINARY AND REGULAR REQUIREMENTS OF THE CITY OF MEXICO BEACH WATER DEPARTMENT, FOR FISCAL YEAR 1988-1989 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 \$470,313 for the Water Works Department for the Fiscal Year 1988-1989 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, 1988.

INTRODUCED at the regular meeting of the City Council on August 9, 1988, and ADOPTED by the City Council on September 13, 1988.

CITY OF MEXICO BEACH, FLORIDA



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 1988-1989

REVENUES:

Water Sales	260,000
Reconnections	6,500
New Installations	13,000
Interest Income	12,500
Other Income	1,000
Due from General Fund	3,313
Retained Earnings	174,000

TOTAL REVENUES

470,313

EXPENDITURES:

Salaries	75,793
Retirement	2,280
Payroll Tax Expense	5,692
Insurance-Health	9,597
Workers' Compensation	2,515
Accounting & Auditing	5,000
Travel Expense	500
Communication Services	1,500
Utility Service	15,000
Rentals & Leases	500
Insurance-Liability	10,000
Repair & Maintenance	27,400
Office Supplies	1,650
Office Expense	100
Operating Supplies	9,000
Road Materials	7,000
Books, Publications	200
Capital Equipment	2,500
Equipment (Small)	2,000
Capital Improvements	35,000
Sinking Fund-Bond & Interest	52,750
Bond & Interest Reserve	63,373
Transfer to General Fund	11,250
Contingency	24,000
Reserve	60,001
Other Current Charges	500
Reserve Water Tower	45,212

TOTAL EXPENDITURES

470,313