

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1991-1992 FOR THE CITY OF MEXICO BEACH WATER DEPARTMENT, FOR THE PURPOSE OF PROVIDING FUNDS FOR THE ORDINARY AND REGULAR REQUIREMENTS FOR THE CITY OF MEXICO BEACH WATER DEPARTMENT, FOR FISCAL YEAR 1991-1992 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 \$537,090 the Water Works Department for the Fiscal Year 1991-1992 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, 1991.

INTRODUCED at the regular meeting of the City Council on the 13th day of August, 1991 and ADOPTED by the City Council on the 10th day of September, 1991.

CITY OF MEXICO BEACH, FLORIDA

Tom Hudson
Tom Hudson
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 1991-1992

REVENUES:

Water Sales	270,000
Reconnections	7,000
New Installations	10,000
Interest Income	10,000
Other Income	2,000
Retained Earnings	238,090

TOTAL REVENUES

537,090

EXPENDITURES:

Salaries	105,505
Retirement	2,313
Payroll Tax Expense	8,071
Insurance-Health	7,749
Workers' Compensation	4,334
Accounting & Auditing	5,000
Travel Expense	100
Communication Services	1,500
Utility Service	15,000
Rental & Leases	500
Insurance-Liability	10,031
Repair & Maintenance	16,400
Office Supplies	2,000
Office Expense	130
Operating Supplies	11,000
Road Materials	7,000
Books, Publications	800
Capital Equipment	29,500
Equipment (Small)	3,000
Capital Improvements	68,588
Sinking Fund-Bond & Interest	51,965
Bond & Interest Reserve	60,000
Transfer to General Fund	8,863
Contingency	6,239
Reserve	4,002
Other Current Charges	2,500
Reserve Water Tower	105,000

TOTAL EXPENDITURES

537,090