

ORDINANCE NO. 269

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1992-1993 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 1992-1993 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 \$478,300. the Water Works Department for the Fiscal Year 1992-1993 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, 1992

INTRODUCED at the regular meeting of the City Council on the day of 11th day of August & ADOPTED by the Council on the 8th day of September, 1992.

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 1992-1993

REVENUES:

Water Sales	270,000
Reconnections	7,000
New Installations	11,500
Interest Income	7,800
Other Income	2,000
Retained Earnings	180,000
TOTAL REVENUES	478,300

EXPENDITURES:

Salaries	90,524
Retirement	2,583
Payroll Tax Expense	6,925
Insurance-Health	9,636
Workers' Compensation	3,775
Accounting & Auditing	5,000
Travel Expense	1,000
Communication Services	1,500
Utility Service	15,000
Rental & Leases	500
Insurance-Liability	10,031
Repair & Maintenance	43,137
Office Supplies	2,000
Office Expense	130
Operating Supplies	12,000
Road Materials	7,000
Books, Publications	800
Capital Equipment	14,000
Equipment (Small)	2,000
Capital Improvements	36,455
Sinking Fund-Bond & Interest	52,410
Bond & Interest Reserve	60,000
Transfer to General Fund	9,556
Contingency	6,239
Reserve	1,000
Other Current Charges	6,000
Reserve Water Tower	79,099
TOTAL EXPENDITURES	478,300