

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1993-1994 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 1993-1994 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:

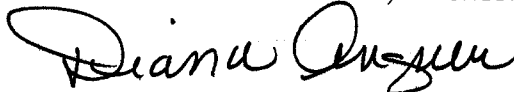
Section 1. There is hereby appropriated the sum of \$ 379,128 for the Water Works Department for the Fiscal Year 1993-1994 to be used in the operation of said department for the City of Mexico Beach, Florida, as set forth in the Budget of said City on file with the City Clerk.

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, 1993.

INTRODUCED at the regular meeting of the City Council on the 10th day of August, 1993 and ADOPTED by the Council on the 14th day of September 1993.

CITY OF MEXICO BEACH, FLORIDA



Dana Angerer
Mayor- Pro-Tem

ATTEST:

Patricia A. Hutchinson
City Clerk



CITY OF MEXICO BEACH

P. O. BOX 13425 • MEXICO BEACH, FLORIDA 32410

WATER WORKS BUDGET, FISCAL YEAR 1993-1994

REVENUES:

Water Sales	290,000
Reconnections	8,000
New Installations	13,500
Interest Income	5,000
Other Income	3,800
Funds Available From Prior Year	58,828
TOTAL REVENUES	379,128

EXPENDITURES:

Salaries	97,968
Retirement	2,853
Payroll Tax Expense	7,495
Insurance-Health	10,600
Workers' Compensation	4,404
Accounting & Auditing	5,200
Travel Expense	1,000
Communication Services	1,700
Utility Service	15,000
Rental & Leases	500
Insurance-Liability	8,365
Repair & Maintenance	58,215
Office Supplies	2,300
Office Expense	130
Operating Supplies	20,400
Road Materials	7,000
Books, Publications	800
Capital Equipment	13,000
Equipment (Small)	2,000
Capital Improvements	19,261
Sinking Fund-Bond & Interest	51,805
Transfer to General Fund	10,825
Contingency	12,307
Other Current Charges	6,000
Reserve Water Tower	20,000
TOTAL EXPENDITURES	379,128