

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1994-1995 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 1994-1995 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 \$389,567 for the Water Works Department for the Fiscal Year 1994-1995 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, 1994.

INTRODUCED at the regular meeting of the City Council on the 9th day of August, 1994 and ADOPTED by the Council on the 13th day of September, 1994.

CITY OF MEXICO BEACH, FLORIDA



Garry Gaddis
Mayor-Councilman

ATTEST:


City Clerk



CITY OF MEXICO BEACH

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

WATER WORKS BUDGET, FISCAL YEAR 1994-1995

REVENUES:

Water Sales	295,000
Reconnections	8,000
New Installations	13,500
Interest Income	5,000
Other Income	3,000
Funds Available From Prior Year	65,067

TOTAL REVENUES

389,567

EXPENDITURES:

Salaries	99,316
Retirement	2,979
Payroll Tax Expense	7,598
Insurance-Health	10,000
Workers' Compensation	4,787
Accounting & Auditing	5,500
Travel Expense	1,000
Communication Services	1,700
Utility Service	15,000
Rental & Leases	500
Insurance-Liability	8,155
Repair & Maintenance	77,698
Office Supplies	2,000
Office Expense	130
Operating Supplies	20,000
Road Materials	7,000
Books, Publications	800
Capital Equipment	14,700
Equipment (Small)	1,000
Capital Improvements	23,725
Sinking Fund-Bond & Interest	52,200
Transfer to General Fund	10,825
Contingency	2,028
Other Current Charges	6,000
Reserve Water Tower	14,926

TOTAL EXPENDITURES

389,567