

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1995-1996 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 1995-1996 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 \$453,634 for the Water Works Department for the Fiscal Year 1995-1996 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, 1995.

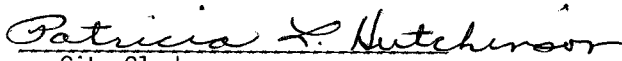
INTRODUCED at the regular meeting of the City Council on the 8th day of August, 1995 and ADOPTED by the Council on the 12th day of September, 1995.

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 1995-1996

## REVENUES:

Water Sales	335,657
Reconnections	8,500
New Installations	14,500
Interest Income	5,000
Other Income	4,000
Funds Available From Prior Year	85,977

TOTAL REVENUES 453,634

## EXPENDITURES:

Salaries	105,061
Retirement	2,960
Payroll Tax Expense	8,037
Insurance-Health	10,000
Workers' Compensation	4,732
Accounting & Auditing	5,800
Travel Expense	1,000
Communication Services	1,700
Utility Service	15,000
Rental & Leases	500
Insurance-Liability	6,979
Repair & Maintenance	17,198
Office Supplies	2,000
Office Expense	130
Operating Supplies	20,000
Road Materials	7,000
Books, Publications	800
Capital Equipment	21,210
Equipment (Small)	500
Capital Improvements	22,892
Sinking Fund-Bond & Interest (GECC)	51,545
Transfer to General Fund	11,400
Water System Upgrade/Reserve	84,163
Other Current Charges	6,000
Reserve Water Tower	27,382
Sinking Fund-Bond & Interest/(RECD)	17,044
Sinking Fund-Bond & Interest/Reserve (RECD)	2,601

TOTAL EXPENDITURES 453,634