

AN ORDINANCE AMENDING ORDINANCE NO. 318, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 1995/96 FOR THE CITY OF MEXICO BEACH WATER DEPARTMENT, BY INCREASING CERTAIN ITEMS, DECREASING CERTAIN ITEMS, ADDING CERTAIN NEW ITEMS, PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF MEXICO BEACH:

Section 1. Ordinance No.318 of the Ordinances of the City of Mexico Beach setting forth the 1995/96 Water Department Budget of said City is amended as follows:

REVENUES:

Water Sales	337,000
Reconnections	8,500
New Installations	16,000
Interest Income	5,450
Other Income	4,000
Funds Available From Prior Year	74,978
Due From General Fund/Liability Insurance	2,580
FEMA/ Water System Repairs/Hurricane Opal	24,720
TOTAL REVENUES	473,228

EXPENDITURES:

Salaries	111,552
Retirement	1,780
Payroll Tax Expense	8,534
Insurance-Health	10,000
Workers Compensation	7,321
Accounting & Auditing	6,188
Travel Expense	1,000
Communication Services	3,110
Utility Service	15,000
Rental & Leases	600
Insurance-Liability	7,795
Repair & Maintenance	38,000
Office Supplies	2,000
Office Expense	130
Operating Supplies	20,000
Road Materials	7,000
Books, Publications	1,600
Capital Equipment	5,100
Equipment (Small)	700
Capital Improvements	22,892
Sinking Fund-Bond & Interest (GECC)	51,545
Transfer to General Fund	11,400
Water System Upgrade/Reserve	62,615
Other Current Charges	6,000
Reserve Water Tower	15,857
Sinking Fund-Bond & Interest/(RECD)	37,332
Sinking Fund-Bond & Interest/Reserve (RECD)	4,677
Professional Services/Sewer Rate Study	13,500

TOTAL EXPENDITURES

473,228

Section 2. This Ordinance shall become effective as provided by law.

INTRODUCED at a Regular Meeting of the City Council on the 13th day of August 1996 and  
ADOPTED by the City Council on the 10th day of September, 1996.

CITY OF MEXICO BEACH, FLORIDA

*Garry L Gaddis*  
Garry Gaddis  
Mayor-Councilman

ATTEST:

*Patricia L. Hutchinson*  
Patricia L. Hutchinson  
City Clerk