

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1996-1997 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 1996-1997 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;

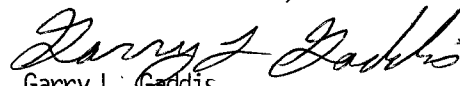
Section 1. There is hereby appropriated the sum of \$467,990 for the Water Department for the Fiscal Year 1996-1997 to be used in the operation of said department for the City of Mexico Beach, Florida, as set forth in the Budget of said City on file with the City Clerk.

Section 2. The City Clerk is hereby authorized and directed to publish a notice of this ordinance as provided by the law.


Section 3. This Ordinance shall take effect October 1, 1996.

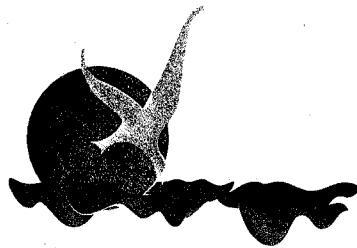
INTRODUCED at the Regular Meeting of the City Council on the 13th day of August 1996 and ADOPTED by the Council on the 10 day of September, 1996.

CITY OF MEXICO BEACH, FLORIDA


Garry L. Gaddis
Mayor-Councilman

ATTEST:


Patricia L. Hutchinson
City Clerk



CITY OF MEXICO BEACH

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

WATER DEPARTMENT, BUDGET, FISCAL YEAR 1996-1997

REVENUES:

Water Sales Collected	342,388
Reconnections	8,500
New Installations	16,800
Interest Income	6,500
Other Income	4,500
Funds Available From Prior Year	89,302
TOTAL REVENUES	467,990

EXPENDITURES:

Salaries	120,281
Retirement	1,681
Payroll Tax Expense	9,201
Insurance-Health	10,186
Workers Compensation	6,748
Accounting & Auditing	6,200
Travel Expense	1,000
Communication Services	1,254
Utility Service	21,000
Rental & Leases	600
Insurance-Liability	8,964
Repair & Maintenance	20,017
Office Supplies	2,000
Office Expense	130
Operating Supplies	20,000
Road Materials	7,000
Books, Publications	1,600
Capital Equipment	9,113
Equipment (Small)	1,500
Capital Improvements	43,066
Sinking Fund-Bond & Interest (GECC)	51,890
Transfer To General Fund	11,856
Other Current Charges	6,000
Reserve Water Tower	56,694
Sinking Fund-Bond & Interest (RECD)	45,332
Sinking Fund-Bond & Interest/Reserve (RECD)	4,677

TOTAL EXPENDITURES 467,990