

ORDINANCE NO. 344

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1997-1998 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 1997-1998 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 OF MEXICO BEACH, FLORIDA;


Section 1. There is hereby appropriated the sum of \$492,527 for the Water Department for the Fiscal Year 1997-1998 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, 1997.

INTRODUCED at the Regular Meeting of the City Council on the 12th day of August, 1997 and ADOPTED by the Council on the 9th day of September, 1997.

CITY OF MEXICO BEACH, FLORIDA


Garry L. Gaddis
Mayor-Councilman

ATTEST:


City Clerk



CITY OF MEXICO BEACH

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

WATER DEPARTMENT, BUDGET, FISCAL YEAR 1997-1998

REVENUES:

Water Sales (Collected)	371,023
Reconnections	9,000
New Installations/Impact Fees	39,700
Interest Income	7,500
Other Income	4,500
Funds Available From Prior Year	60,804

TOTAL REVENUES

492,527

EXPENDITURES:

Salaries	139,309
Retirement	3,836
Payroll Tax Expense	10,657
Insurance-Health	7,628
Workers Compensation	5,467
Accounting & Auditing	10,000
Travel Expense	1,000
Communication Services	3,000
Utility Service	21,000
Rental & Leases	500
Insurance-Liability	10,432
Repair & Maintenance	51,698
Office Supplies	2,000
Office Expense	130
Operating Supplies	25,000
Road Materials	3,500
Books, Publications	1,000
Capital Equipment	9,668
Equipment (Small)	1,500
Capital Improvements	32,966
Sinking Fund-Bond & Interest (GECC)	52,185
Transfer to General Fund	13,034
Other Current Charges	6,500
Reserve Water Tower	23,668
Sinking Fund-Bond & Interest (RECD)	44,972
Sinking Fund-Bon & Interest/Reserve/(RECD)	4,677
Other Wages	7,200

TOTAL EXPENDITURES

492,527