

ORDINANCE NO. 351

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1998-1999 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 1998-1999 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;

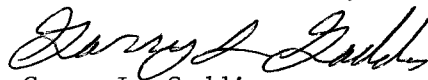
Section 1. There is hereby appropriated the sum of \$524,738 for the Water Department for the Fiscal Year 1998-1999 to be used in the operation of said department for the City of Mexico Beach, Florida, as set forth in the Budget of said City on file with the City Clerk.

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, 1998.

INTRODUCED at the Regular Meeting of the City Council on the 11th day of August, 1998 and ADOPTED by the Council on the 8th day of September, 1998.

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 1998-1999

## REVENUES:

Water Sales (Collected)	418,682
Reconnections	10,000
New Installation/Impact Fees	25,000
Interest Income	9,000
Other Income	4,500
Funds Available From Prior Year	57,556

TOTAL REVENUES

524,738

## EXPENDITURES:

Salaries	140,714
Retirement	5,629
Payroll Tax Expense	10,765
Insurance-Health	11,300
Workers Compensation	4,511
Accounting & Auditing	13,000
Travel Expense	1,000
Communicative Services	3,500
Utility Service	22,000
Rental & Leases	500
Insurance-Liability	14,838
Repair & Maintenance	51,888
Office Supplies	2,000
Office Expense	130
Operating Supplies	27,500
Road Materials	3,500
Books, Publications	1,000
Capital Equipment	16,844
Equipment (Small)	1,500
Capital Improvements	45,477
Sinking Fund-Bond & Interest (GECC)	51,430
Transfer to General Fund	19,667
Other Current Charges	3,000
Reserve Water Tower	15,556
Sinking Fund-Bond & Interest (RECD)	45,612
Sinking Fund-Bond & Interest/Reserve/(RECD)	4,677
Other Wages	7,200

TOTAL EXPENDITURES

524,738