

ORDINANCE NO. 362

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1999-2000 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 1999-2000 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 \$568,782 for the Water Department for the Fiscal Year 1999-2000 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, 1999.

INTRODUCED at the Regular Meeting of the City Council on the 10th day of August, 1999 and ADOPTED by the Council on the

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 1999-2000

REVENUES:

Water Sales (Collected)	420,000
Reconnections	15,607
New Installations	30,000
Interest Income	10,500
Other Income	3,500
Funds Available From Prior Year	89,175
TOTAL REVENUES	568,782

EXPENDITURES:

Salaries	152,552
Retirement	5,505
Payroll Tax Expense	11,670
Insurance-Health	13,203
Workers Compensation	3,956
Accounting & Auditing	10,000
Travel Expense	1,000
Communicative Services	4,100
Utility Service	22,000
Rental & Leases	500
Insurance-Liability	10,500
Repair & Maintenance	56,003
Office Supplies	2,000
Office Expense	130
Operating Supplies	42,000
Road Materials	3,500
Books, Publications	1,000
Capital Equipment	12,733
Equipment (Small)	2,000
Capital Improvements	12,350
Sinking Fund-Bond & Interest (GMAC)	52,675
Transfer to General Fund	18,537
Other Current Charges	3,000
Reserve Water Tower	60,184
Sinking Fund-Bond & Interest (RECD)	45,207
Sinking Fund-Bond & Interest/Reserve/(RECD)	4,677
Other Wages	14,400
Professional Services	3,400

TOTAL EXPENDITURES

568,782