

ORDINANCE NO. 376

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 2000-2001 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 2000-2001 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;

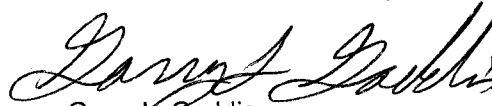
Section 1. There is hereby appropriated the sum of \$700,014 for the Water Department for the Fiscal Year 2000-2001 to be used in the operation of said department for the City of Mexico Beach, Florida, as set forth in the Budget of said City on file with the City Clerk.

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, 2000.

INTRODUCED at the Regular Meeting of the City Council on the 8th day of August, 2000 and ADOPTED by the Council on the 12th day of September, 2000.

CITY OF MEXICO BEACH, FLORIDA



Garry L. Gaddis
Mayor-Councilman

ATTEST:


CITY CLERK

WATER DEPARTMENT, BUDGET, FISCAL YEAR 2000-2001

REVENUES:

Water Sales (Collected)	535,629
Reconnections	10,000
New Installations	60,000
Interest Income	10,500
Other Income	8,000
Funds Available From Prior Year	75,885
TOTAL REVENUES	700,014

EXPENDITURES:

Salaries	155,063
Retirement	7,343
Payroll Tax Expense	11,862
Insurance-Health	11,813
Workers Compensation	6,868
Accounting & Auditing	10,000
Travel Expense	500
Communicative Services	4,100
Utility Service	22,000
Rental & Leases	500
Insurance-Liability	13,000
Repair & Maintenance	66,431
Office Supplies	2,000
Office Expense	130
Operating Supplies	30,000
Road Materials	3,000
Books, Publications	1,000
Capital Equipment	4,000
Equipment (Small)	1,000
Capital Improvements	16,100
Sinking Fund-Bond & Interest (GMAC)	51,820
Transfer to General Fund	18,852
Other Current Charges	4,000
Reserve Water Tower	150,353
Sinking Fund-Bond & Interest (RECD)	45,802
Sinking Fund-Bond & Interest/Reserve/(RECD)	4,677
Other Wages	14,400
Professional Services	3,400
Gulf Breeze Bond Pool-Water Trans Line-Eng. Fees/Loan	15,000
Gulf Breeze Bond Pool-Water Facility Engineering & Construction/Loan	25,000
TOTAL EXPENDITURES	700,014