

**ORDINANCE NO. 397**

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 2001-2002 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 2001-2002 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;

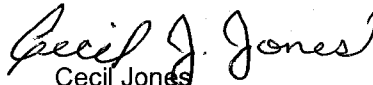
Section 1. There is hereby appropriated the sum of \$1,101,900 for the Water Department for the Fiscal Year 2001-2002 to be used in the operation of said department for the City of Mexico Beach, Florida, as set forth in the Budget of said City on file with the City Clerk.

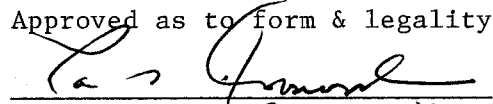
Section 2. The City Clerk is hereby authorized and directed to publish a notice of this ordinance as provided by law.

Section 3. This Ordinance shall take effect October 1, 2001.

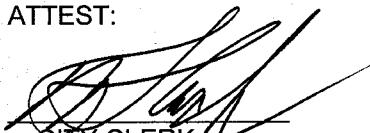
INTRODUCED at the Regular Meeting of the City Council on the 14<sup>th</sup> day of August, 2001 and ADOPTED by the Council on the 11<sup>th</sup> day of September, 2001.

CITY OF MEXICO BEACH, FLORIDA

  
Cecil Jones  
Mayor Pro Tem

Approved as to form & legality  
  
CITY ATTORNEY

ATTEST:

  
CITY CLERK

WATER DEPARTMENT, BUDGET, FISCAL YEAR 2001-2002

REVENUES:

Water Sales (Collected)	744,000
Reconnections	10,000
New Installations	80,000
Interest Income	15,000
Other Income	3,500
Funds Available From Prior Year	249,400

TOTAL REVENUES 1,101,900

EXPENDITURES:

Salaries	174,357
Retirement	5,287
Payroll Tax Expense	13,338
Insurance-Health	17,571
Workers Compensation	18,177
Accounting & Auditing	10,000
Travel Expense	1,500
Communicative Services	4,100
Utility Service	22,000
Rental & Leases	500
Insurance-Liability	18,348
Repair & Maintenance	63,063
Office Supplies	2,000
Office Expense	130
Operating Supplies	30,750
Road Materials	3,000
Books, Publications	1,000
Capital Equipment	13038
Equipment (Small)	1,000
Capital Improvements	13,500
Sinking Fund-Bond & Interest (GMAC)	49,965
Transfer to General Fund	19,959
Other Current Charges	6,000
Reserve Water Tower	394,233
Sinking Fund-Bond & Interest (RECD)	45,352
Sinking Fund-Bond & Interest/Reserve/(RECD)	4,677
Other Wages	7,200
Professional Services	2,000
Gulf Breeze Bond Pool-Water Trans Line-Eng. Fees/Loan	32,062
Gulf Breeze Bond Pool-Water Facility Engineering & Construction/Loan	50,000
Depreciation Expense	77,793

TOTAL EXPENDITURES 1,101,900