

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1989-1990 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 1989-1990 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 COUNCIL OF MEXICO BEACH, FLORIDA:

Section 1. There is hereby appropriated the sum of \$487,591 for the Water Works Department for the Fiscal Year 1989-1990 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, 1989.

INTRODUCED at the regular meeting of the City Council on August 8, 1989, and ADOPTED by the City Council on September 12, 1989.

CITY OF MEXICO BEACH, FLORIDA

*Tom Hudson*

Tom Hudson  
Mayor-Councilman

ATTEST:

*Patricia L. Hutchinson*  
City Clerk



## CITY OF MEXICO BEACH

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

### WATER WORKS BUDGET, FISCAL YEAR 1989-1990

#### REVENUES:

Water sales	260,000
Reconnections	7,000
New Installations	14,500
Interest Income	14,000
Other Income	2,000
Due from General Fund	3,157
Retained Earnings	186,934
<b>TOTAL REVENUES</b>	<b>\$487,591</b>

#### EXPENDITURES:

Salaries	77,843
Retirement	1,867
Payroll Tax Expense	5,846
Insurance-Health	8,500
Workers' Compensation	2,700
Accounting & Auditing	5,000
Travel Expense	100
Communication Services	1,500
Utility Service	15,000
Rentals & Leases	1,000
Insurance-Liability	10,500
Repair & Maintenance	25,000
OfficeSupplies	1,500
Office Expense	100
Operating Supplies	10,500
Road Materials	7,000
Books, Publications	200
Capital Equipment	2,500
Equipment (Small)	2,000
Capital Improvements	65,200
Sinking Fund-Bond & Interest	53,245
Bond & Interest Reserve	60,000
Transfer to General Fund	5,500
Contingency	16,390
Reserve	60,000
Other Current Charges	3,600
Reserve Water Tower	45,000
<b>TOTAL EXPENDITURES</b>	<b>\$487,591</b>