

ORDINANCE NO. 234

AN ORDINANCE AMENDING ORDINANCE NO. 229, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 1989/90 FOR THE CITY OF MEXICO BEACH SANITATION DEPARTMENT, BY INCREASING CERTAIN ITEMS, DECREASING CERTAIN ITEMS, ADDING CERTAIN NEW ITEMS, PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF MEXICO BEACH:

Section 1. Ordinance No. 229 of the Ordinances of the City of Mexico Beach setting forth the 1989/90 Sanitation Department Budget of said City is amended as follows:

REVENUES:

| | |
|---|----------------|
| Sanitation User Fees | 106,352 |
| Other Income (Dumpster Fees) | 5,870 |
| Retained Earnings | 33,506 |
| Interest Income | 1,675 |
| State Grant/Recycling | 40,781 |
| Miscellaneous Income (Recycling Aluminum) | 2,800 |
| TOTAL REVENUES | 190,984 |

EXPENDITURES:

| | |
|---|----------------|
| Salaries | 54,188 |
| P/R Tax Expense | 4,070 |
| Retirement Expense | 1,265 |
| Insurance-Health | 7,900 |
| Insurance-Liability | 7,004 |
| Insurance-Workers Compensation | 4,000 |
| Operating Supplies | 7,000 |
| Repair & Maintenance | 8,000 |
| Equipment (Small) | 13,000 |
| Capital Equipment: Notes Payable (Principal & Interest) | 19,707 |
| Other Current Charges | 500 |
| Capital Equipment Reserve Fund | 10,100 |
| Capital Equipment | 30,038 |
| Contingency | 18,642 |
| Office Expense | 120 |
| Rental & Leases | 2,500 |
| Utilities | 200 |
| Due to General Fund | 2,750 |
| TOTAL EXPENDITURES | 190,984 |

Section 2. This Ordinance shall become effective as provided by law.

INTRODUCED at a Regular Meeting of the City Council on the 14th day of August, 1990 and ADOPTED by the City Council on the 11th day of September, 1990.

ATTEST:

Patricia L. Hutchinson
City Clerk

CITY OF MEXICO BEACH, FLORIDA

Tom Hudson

Tom Hudson
Mayor-Councilman