

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1990-1991 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 1990-1991 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 \$537,179 for the Water Works Department for the Fiscal Year 1990-1991 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, 1990.

INTRODUCED at the 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.

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 1990-1991

#### REVENUES:

Water Sales	270,000
Reconnections	7,500
New Installations	14,500
Interest Income	10,000
Other Income	2,000
Retained Earnings	233,179

TOTAL REVENUES

537,179

#### EXPENDITURES:

Salaries	93,509
Retirement	2,206
Payroll Tax Expense	7,022
Insurance-Health	6,900
Workers' Compensation	3,954
Accounting & Auditing	5,500
Travel Expense	100
Communication Services	1,500
Utility Service	15,000
Rentals & Leases	500
Insurance-Liability	12,569
Repair & Maintenance	24,668
Office Supplies	1,500
Office Expense	130
Operating Supplies	10,500
Road Materials	7,000
Books, Publications	800
Capital Equipment	17,800
Equipment (Small)	3,000
Capital Improvements	66,241
Sinking Fund-Bond & Interest	52,520
Bond & Interest Reserve	60,000
Transfer to General Fund	6,932
Contingency	20,000
Reserve	20,000
Other Current Charges	2,500
Reserve Water Tower	94,828

TOTAL EXPENDITURES

537,179