

ORDINANCE NO. 361

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 1999-2000 FOR THE CITY OF MEXICO BEACH SEWER DEPARTMENT, FOR THE PURPOSE OF PROVIDING FUNDS FOR THE ORDINARY AND REGULAR REQUIREMENTS FOR THE CITY OF MEXICO BEACH SEWER DEPARTMENT, FOR FISCAL YEAR 1999-2000 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 \$465,497 for the Sewer Department for the Fiscal Year 1999-2000 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, 1999.


INTRODUCED at the Regular Meeting of the City Council on the 10th day of August, 1999 and ADOPTED by the Council on the

CITY OF MEXICO BEACH, FLORIDA



Garry L. Gaddis
Mayor-Councilman

Attest:



Patricia L. Hutchinson
City Clerk



CITY OF MEXICO BEACH

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

SEWER DEPARTMENT, BUDGET, FISCAL YEAR 1999-2000

REVENUES:

Sewer User Fees (Collected)	432,714
Impact Fees	10,000
Reconnection Fees	7,283
Interest Income	15,000
Other Income	500
TOTAL REVENUES	465,497

EXPENDITURES:

Salaries	43,205
Retirement	1,421
Payroll Tax Expense	3,305
Insurance-Health	3,167
Workers Compensation	1,715
Accounting & Auditing	6,000
Travel Expense	100
Communicative Services	2,000
Utility Service	12,000
Rental & Leases	500
Insurance-Liability	5,852
Repair & Maintenance	10,000
Office Supplies	200
Office Expense	120
Operating Supplies	3,000
Road Materials	1,750
Books, Publications	200
Capital Equipment	32,910
Equipment (Small)	1,000
Capital Improvements	1,000
Transfer to General Fund	13,334
Reserve	4,722
Other Current Charges	1,500
Professional Services	3,000
Cost of Goods Sold-Debt Svc-SRF#1	80,536
Cost of Goods Sold-Debt Svc-SRF#2	110,028
Cost of Goods Sold-O & M-Debt Svc	84,751
Cost of Goods Sold-Rate Reserve-Debt Svc	28,584
Cost of Goods Sold-Renewal & Replacement	9,597

TOTAL EXPENDITURES

465,497