

ORDINANCE NO. 378

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 2000 /2001 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 2000/2001 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;

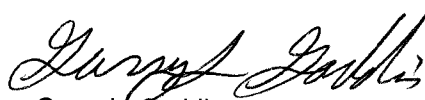
Section 1. There is hereby appropriated the sum of \$1,126,801 for the Sewer Department for the Fiscal Year 2000/2001 to be used in the operation of said department for the City of Mexico Beach, Florida, as set forth in the Budget of said City on file with the City Clerk.

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, 2000.

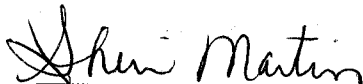
INTRODUCED at the Regular Meeting of the City Council on the 8th day of August, 2000 and ADOPTED by the Council on the 12th day of September, 2000.

CITY OF MEXICO BEACH, FLORIDA



Garry L. Gaddis
Mayor-Councilman

ATTEST:


City Clerk

SEWER DEPARTMENT, BUDGET, FISCAL YEAR 2000-2001

REVENUES:

Sewer User Fees (Collected)	625,536
Impact Fees	35,000
Funds Available from Prior Year	450,765
Interest Income	15,000
Other Income	500

TOTAL REVENUES	1,126,801
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EXPENDITURES:

Salaries	27,713
Retirement	1,247
Payroll Tax Expense	2,120
Workers Compensation	1,100
Accounting & Auditing	6,000
Travel Expense	100
Communicative Services	800
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	33,065
Equipment (Small)	1,000
Capital Improvements	1,000
Transfer to General Fund	18,852
Reserve	491,520
Other Current Charges	1,500
Professional Services	3,000
Cost of Goods Sold-Debt Svc-SRF#1	80,539
Cost of Goods Sold-Debt Svc-SRF#2	131,839
Cost of Goods Sold-O & M-Debt Svc	121,354
Cost of Goods Sold-Rate Reserve-Debt Svc	31,857
Cost of Goods Sold-Renewal & Replacement	9,363
Bond & Interest Sinking Fund/RECD	112,500
Bond & Interest Sinking Fund/RECD/Reserve	16,710

TOTAL EXPENDITURES	1,126,801
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