

ORDINANCE NO. 396

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 2001 /2002 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 2001/2002 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;

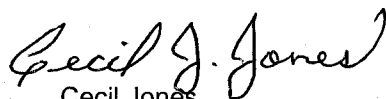
Section 1. There is hereby appropriated the sum of \$1,217,554 for the Sewer Department for the Fiscal Year 2001/2002 to be used in the operation of said department for the City of Mexico Beach, Florida, as set forth in the Budget of said City on file with the City Clerk.

Section 2. The City Clerk is hereby authorized and directed to publish a notice of this ordinance as provided by law.

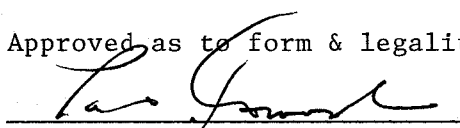
Section 3. This Ordinance shall take effect October 1, 2001.

INTRODUCED at the Regular Meeting of the City Council on the 14th day of August, 2001 and ADOPTED by the Council on the 11th day of September, 2001.

CITY OF MEXICO BEACH, FLORIDA


Cecil Jones
Mayor Pro Tem

ATTEST: 
City Clerk

Approved as to form & legality

CITY ATTORNEY

SEWER DEPARTMENT, BUDGET, FISCAL YEAR 2001-2002

REVENUES:

Sewer User Fees (Collected)	643,294
Impact Fees	180,000
Funds Available from Prior Year	358,760
Interest Income	35,000
Other Income	500

TOTAL REVENUES	1,217,554
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EXPENDITURES:

Salaries	48,266
Retirement	847
Payroll Tax Expense	3,692
Insurance-Health	4,137
Workers Compensation	21,008
Accounting & Auditing	10,000
Travel Expense	100
Communicative Services	800
Utility Service	12,000
Rental & Leases	800
Insurance-Liability	15,733
Repair & Maintenance	28,786
Office Supplies	200
Office Expense	120
Operating Supplies	8,500
Road Materials	1,000
Books, Publications	200
Capital Equipment	10,885
Equipment (Small)	1,000
Capital Improvements	1,000
Transfer to General Fund	19,959
Reserve	378,618
Other Current Charges	1,000
Bond & Interest Sinking Fund/RECD	134,500
Bond & Interest Sinking Fund/RECD/Reserve	16,710
Utilities-Bay County(County Debt Svc-County SRF)	322,716
Depreciation Expense	86,671
Gulf Breeze Loan/Loan Repayment/Loan Svc Costs	88,306

TOTAL EXPENDITURES	1,217,554
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