

ORDINANCE NO. 405

AN ORDINANCE AMENDING ORDINANCE NO. 378, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 2000/01, THE CITY OF MEXICO BEACH SEWER 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. 378 of the Ordinances of the City of Mexico Beach setting forth the 2000/01 Sewer Department Budget of said City is amended as follows:

REVENUES:	BUDGET 00/01	PROPOSED AMENDED BUDGET 00/01
Sewer User Fees (Collected)	\$ 625,536.00	\$ 620,000.00
Impact Fees	\$ 35,000.00	\$ 50,400.00
Funds Available From Prior Year	\$ 450,765.00	\$ 420,365.00
Interest Income(Includes Gulf Breeze Bond Pool)	\$ 15,000.00	\$ 120,322.00
Other Income	\$ 500.00	\$ 36,125.00
TOTAL REVENUES	\$ 1,126,801.00	\$ 1,247,212.00

EXPENDITURES:

Salaries	\$ 27,713.00	\$ 27,368.00
Retirement	\$ 1,247.00	\$ 828.00
Payroll Tax Expense	\$ 2,120.00	\$ 1,954.00
Workers Compensation	\$ 1,100.00	\$ 18,268.00
Accounting & Auditing	\$ 6,000.00	\$ 9,601.00
Travel Expense	\$ 100.00	\$ -
Communicative Services	\$ 800.00	\$ 655.00
Utility Services	\$ 12,000.00	\$ 9,042.00
Rental & Leases	\$ 500.00	\$ 880.00
Insurance-Liability	\$ 5,852.00	\$ 13,681.00
Repair & Maintenance	\$ 10,000.00	\$ 25,000.00
Office Supplies	\$ 200.00	\$ 115.00
Office Expense	\$ 120.00	\$ 120.00
Operating Supplies	\$ 3,000.00	\$ 4,559.00
Road Materials	\$ 1,750.00	\$ 23,459.00
Books, Publications	\$ 200.00	\$ 200.00
Capital Equipment	\$ 33,065.00	\$ 8,000.00

Equipment-Small	\$	1,000.00	\$	700.00
Capital Improvements	\$	1,000.00	\$	50,966.00
Transfer to General Fund	\$	18,852.00	\$	22,590.00
Reserve	\$	491,520.00	\$	324,576.00
Other Current Charges	\$	1,500.00	\$	800.00
Professional Services	\$	3,000.00	\$	8,519.00
Cost of Goods Sold-Debt Svc-SRF#1	\$	80,539.00	\$	-
Cost of Goods Sold-Debt Svc-SRF#2	\$	131,839.00	\$	-
Cost of Goods Sold-O & M -Debt Svc	\$	121,354.00	\$	-
Cost of Goods Sold-Rate Reserve-Debt Svc	\$	31,857.00	\$	-
Cost of Goods Sold-Renewal & Replacement	\$	9,363.00	\$	-
Utilities/Bay County/County Debt Service/County SRF	\$	-	\$	283,434.00
Bond & Interest Sinking Fund/RECD	\$	112,500.00	\$	112,500.00
Bond & Interest Sinking Fund/RECD/Reserve	\$	16,710.00	\$	16,710.00
Depreciation Expense	\$	-	\$	86,671.00
Gulf Breeze Bond Pool/Interest Expense	\$	-	\$	147,144.00
Gulf Breeze Bond Pool/Loan Service Costs	\$	-	\$	48,872.00

TOTAL EXPENDITURES **\$ 1,126,801.00 \$ 1,247,212.00**

Section 2. This Ordinance No. 405 hereby increases certain items, decreases certain items, and adds certain items as set forth above in the column labeled as Proposed Amended Budget 00/01.

Section 3. This Ordinance No. 405 shall become effective September 27, 2001, according to law.


INTRODUCED at a Special Meeting of the City Council on September 27, 2001 and ADOPTED by the City Council at a Special meeting on Monday the 15th day of October, 2001.

CITY OF MEXICO BEACH, FLORIDA



Kathy Kingsland
Mayor

Approved as to form & legality



CITY ATTORNEY

ATTEST:



City Clerk