

ORDINANCE NO. 406

AN ORDINANCE AMENDING ORDINANCE NO. 376, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 2000/01 FOR THE CITY OF MEXICO BEACH WATER 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. 376 of the Ordinances of the City of Mexico Beach setting forth the 2000/01 Water Department Budget of said City is amended as follows:

REVENUES:	BUDGET 00/01	PROPOSED AMENDED BUDGET 00/01
Water Sales (Collected)	\$ 535,629.00	\$ 765,000.00
Reconnections	\$ 10,000.00	\$ 10,000.00
New Installations	\$ 60,000.00	\$ 98,268.00
Interest Income	\$ 10,500.00	\$ 16,487.00
Other Income	\$ 8,000.00	\$ 1,200.00
Funds Available From Prior Year	\$ 75,885.00	\$ 103,366.00
TOTAL REVENUES	\$ 700,014.00	\$ 994,321.00

EXPENDITURES:

Salaries	\$ 155,063.00	\$ 148,976.00
Retirement	\$ 7,343.00	\$ 2,471.00
Payroll Tax Expense	\$ 11,862.00	\$ 10,968.00
Insurance-Health	\$ 11,813.00	\$ 15,201.00
Workers Compensation	\$ 6,868.00	\$ 15,806.00
Accounting & Auditing	\$ 10,000.00	\$ 8,308.00
Travel Expense	\$ 500.00	\$ 242.00
Communicative Services	\$ 4,100.00	\$ 3,733.00
Utility Services	\$ 22,000.00	\$ 19,483.00
Rental & Leases	\$ 500.00	\$ 50.00
Insurance-Liability	\$ 13,000.00	\$ 15,956.00
Repair & Maintenance	\$ 66,431.00	\$ 23,899.00
Office Supplies	\$ 2,000.00	\$ 1,172.00
Office Expense	\$ 130.00	\$ 130.00
Operating Supplies	\$ 30,000.00	\$ 45,202.00
Road Materials	\$ 3,000.00	\$ -
Books, Publications	\$ 1,000.00	\$ 1,000.00
Capital Equipment	\$ 4,000.00	\$ 2,936.00

Equipment-Small	\$ 1,000.00	\$ 316.00
Capital Improvements	\$ 16,100.00	\$ 8,536.00
Sinking Fund-Bond & Interest (GMAC)	\$ 51,820.00	\$ 51,820.00
Transfer to General Fund	\$ 18,852.00	\$ 22,590.00
Other Current Charges	\$ 4,000.00	\$ 3,376.00
Reserve	\$ 150,353.00	\$ 415,430.00
Sinking Fund-Bond & Interest (RECD)	\$ 45,802.00	\$ 45,802.00
Sinking Fund-Bond & Interest/Reserve/(RECD)	\$ 4,677.00	\$ 4,677.00
Other Wages	\$ 14,400.00	\$ 7,200.00
Professional Services	\$ 3,400.00	\$ 1,248.00
Gulf Breeze Bond Pool-Water Trans Line-Eng. Fees/Loan	\$ 15,000.00	\$ 15,000.00
Gulf Breeze Bond Pool-Water Facility Eng. & Const./Loan	\$ 25,000.00	\$ 25,000.00
Depreciation Expense	\$ -	\$ 77,793.00
TOTAL EXPENDITURES	\$ 700,014.00	\$ 994,321.00

Section 2. This Ordinance No. 406 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. 406 shall become effective September 27, 2001 according to law.

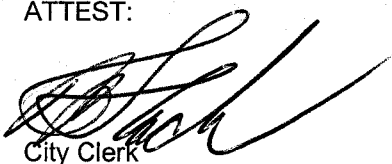
INTRODUCED at a Special Meeting of the City Council on September 27, 2001 and ADOPTED by the City Council at a Special meeting on Monday the 15th day of October, 2001.

CITY OF MEXICO BEACH, FLORIDA



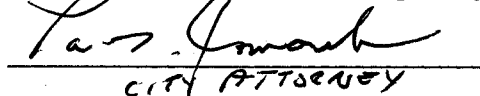
Kathy Kingsland
Mayor

ATTEST:



City Clerk

Approved as to form & legality



CITY ATTORNEY