

ORDINANCE NO. 420

AN ORDINANCE AMENDING ORDINANCE NO. 397, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 2001/02 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. 397 of the Ordinances of the City of Mexico Beach setting forth the 2001/02 Water Department Budget of said City is amended as follows:

REVENUES:	BUDGET 01/02	PROPOSED AMENDED BUDGET 01/02
Water Sales (Collected)	\$ 744,000.00	\$ 765,000.00
Reconnections	\$ 10,000.00	\$ 12,000.00
New Installations	\$ 80,000.00	\$ 99,200.00
Interest Income	\$ 15,000.00	\$ 18,973.00
Other Income	\$ 3,500.00	\$ 5,200.00
Funds Available from Prior Year	\$ 249,400.00	\$ 300,908.00
<b>TOTAL REVENUES</b>	<b>\$ 1,101,900.00</b>	<b>\$ 1,201,281.00</b>

EXPENDITURES:

Salaries	\$ 174,357.00	\$ 174,357.00
Retirement	\$ 5,287.00	\$ 5,287.00
Payroll Tax Expense	\$ 13,338.00	\$ 13,338.00
Insurance-Health	\$ 17,571.00	\$ 17,571.00
Workers Compensation	\$ 18,177.00	\$ 10,526.00
Accounting & Auditing	\$ 10,000.00	\$ 11,500.00
Travel Expense	\$ 1,500.00	\$ 500.00
Communicative Services	\$ 4,100.00	\$ 4,100.00
Utility Service	\$ 22,000.00	\$ 22,000.00
Rental & Leases	\$ 500.00	\$ 2,600.00
Insurance-Liability	\$ 18,348.00	\$ 18,765.00
Repair & Maintenance	\$ 63,063.00	\$ 30,000.00
Office Supplies	\$ 2,000.00	\$ 2,000.00
Office Expense	\$ 130.00	\$ 130.00
Operating Supplies	\$ 30,750.00	\$ 35,000.00
Road Materials	\$ 3,000.00	\$ 3,000.00
Books, Publications	\$ 1,000.00	\$ 1,000.00
Capital Equipment	\$ 13,038.00	\$ 9,538.00
Equipment-Small	\$ 1,000.00	\$ 500.00

Capital Improvements	\$ 13,500.00	\$ 65,000.00
Sinking Fund-Bond & Interest (GMAC)	\$ 49,965.00	\$ 49,965.00
Transfer to General Fund	\$ 19,959.00	\$ 21,019.00
Other Current Charges	\$ 6,000.00	\$ 3,000.00
Reserve Water Tower	\$ 394,233.00	\$ 499,547.00
Sinking Fund-Bond & Interest (RECD)	\$ 45,352.00	\$ 45,352.00
Sinking Fund-Bond & Interest/Reserve/(RECD)	\$ 4,677.00	\$ 4,677.00
Other Wages	\$ 7,200.00	\$ 7,200.00
Professional Services	\$ 2,000.00	\$ 2,000.00
Gulf Breeze Bond Pool-Water Trans Line-Eng. Fees/Loan	\$ 32,062.00	\$ 59,049.00
Gulf Breeze Bond Pool-Water Facility Eng. & Construction Loan	\$ 50,000.00	\$ -
Depreciation Expense	\$ 77,793.00	\$ 77,793.00
Amortization of Bond & Loan Cost		\$ 967.00
Bad Debts		\$ 4,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,101,900.00</b>	<b>\$ 1,201,281.00</b>

Section 2. This Ordinance No. 420 hereby increases certain items, decreases certain items and adds certain items as set forth above in the column labeled as Proposed Amended Budget 01/02.

Section 3. This Ordinance No. 420 shall become effective immediately.

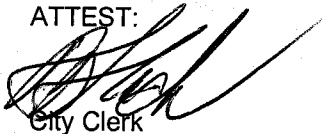
INTRODUCED at a Regular Meeting of the City Council on Tuesday, August 13, 2002 and ADOPTED by the City Council at a Regular Council meeting on Monday, September 9, 2002.

CITY OF MEXICO BEACH, FLORIDA



Kathy Kingsland  
Mayor

ATTEST:



City Clerk

