

ORDINANCE NO. 421

AN ORDINANCE AMENDING ORDINANCE NO. 396, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 2001/02, 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.396 of the Ordinances of the City of Mexico Beach setting forth the 2001/02 Sewer Department Budget of said City is amended as follows:

REVENUES:	BUDGET 01/02	PROPOSED AMENDED BUDGET 01/02
Sewer User Fees (Collected)	\$ 643,294.00	\$ 643,294.00
Impact Fees	\$ 180,000.00	\$ 120,000.00
Funds Available From Prior Year	\$ 358,760.00	\$ 393,589.00
Interest Income	\$ 35,000.00	\$ 39,119.00
Other Income	\$ 500.00	\$ 500.00
<b>TOTAL REVENUES</b>	<b>\$ 1,217,554.00</b>	<b>\$ 1,196,502.00</b>

EXPENDITURES:

Salaries	\$ 48,266.00	\$ 32,148.00
Retirement	\$ 847.00	\$ 1,209.00
Payroll Tax Expense	\$ 3,692.00	\$ 3,007.00
Insurance-Health	\$ 4,137.00	\$ 3,049.00
Workers Compensation	\$ 21,008.00	\$ 10,861.00
Accounting & Auditing	\$ 10,000.00	\$ 11,500.00
Travel Expense	\$ 100.00	\$ 100.00
Communicative Services	\$ 800.00	\$ 1,214.00
Utility Service	\$ 12,000.00	\$ 12,000.00
Rental & Leases	\$ 800.00	\$ 800.00
Insurance-Liability	\$ 15,733.00	\$ 15,195.00
Repair & Maintenance	\$ 28,786.00	\$ 51,000.00
Office Supplies	\$ 200.00	\$ 200.00
Office Expense	\$ 120.00	\$ 120.00
Operating Supplies	\$ 8,500.00	\$ 13,500.00
Road Materials	\$ 1,000.00	\$ 1,000.00
Books, Publications	\$ 200.00	\$ 368.00
Capital Equipment	\$ 10,885.00	\$ 3,634.00
Equipment-Small	\$ 1,000.00	\$ 500.00

Capital Improvements	\$ 1,000.00	\$ 100,158.00
Transfer to General Fund Reserve	\$ 19,959.00	\$ 21,019.00
Other Current Charges	\$ 378,618.00	\$ 138,076.00
Bond & Interest Sinking Fund/RECD	\$ 1,000.00	\$ 13,734.00
Bond & Interest Sinking Fund/RECD/Reserve	\$ 134,500.00	\$ 134,500.00
Utilities-Bay County/(County Debt Svc-County SRF)	\$ 16,710.00	\$ 16,710.00
Depreciation Expense	\$ 322,716.00	\$ 322,716.00
Gulf Breeze Loan/Loan Repayment/Loan Svc. Costs	\$ 86,671.00	\$ 131,804.00
Amortization/Loan Costs	\$ 88,306.00	\$ 135,723.00
Bad Debts		\$ 7,016.00
Professional Services		\$ 3,841.00
		\$ 9,800.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,217,554.00</b>	<b>\$ 1,196,502.00</b>

Section 2. This Ordinance No. 421 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. 421 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 Meeting of the City Council on Monday, September 9, 2002.

CITY OF MEXICO BEACH, FLORIDA

*Kathy Kingsland*  
 Kathy Kingsland  
 Mayor

ATTEST:

*[Signature]*  
 City Clerk

*[Signature]*