

ORDINANCE NO. 437

AN ORDINANCE AMENDING ORDINANCE NO. 417, 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. 417 of the Ordinances of the City of Mexico Beach setting forth the 2002/03 Sewer Department Budget of said City is amended as set forth below:

| REVENUES: | BUDGET 02/03 | PROPOSED AMENDED BUDGET 02/03 |
|---------------------------------|------------------------|--|
| Water Sales (Collected) | \$ 810,900.00 | \$ 810,900.00 |
| Reconnections | \$ 12,000.00 | \$ 12,000.00 |
| New Installations | \$ 80,000.00 | \$ 80,000.00 |
| Interest Income | \$ 20,000.00 | \$ 20,000.00 |
| Other Income | \$ 5,200.00 | \$ 5,200.00 |
| Funds Available from Prior Year | \$ 442,673.00 | \$ 442,673.00 |
| TOTAL REVENUES | \$ 1,370,773.00 | \$ 1,370,773.00 |

| EXPENDITURES: | | |
|------------------------|---------------|---------------|
| Salaries | \$ 201,068.00 | \$ 201,068.00 |
| Retirement | \$ 6,500.00 | \$ 6,500.00 |
| Payroll Tax Expense | \$ 14,234.00 | \$ 14,234.00 |
| Insurance-Health | \$ 22,842.00 | \$ 22,842.00 |
| Workers Compensation | \$ 12,502.00 | \$ 12,502.00 |
| Accounting & Auditing | \$ 12,000.00 | \$ 12,000.00 |
| Travel Expense | \$ 1,000.00 | \$ 1,000.00 |
| Communicative Services | \$ 6,600.00 | \$ 6,600.00 |
| Utility Service | \$ 22,000.00 | \$ 22,000.00 |
| Rental & Leases | \$ 500.00 | \$ 4,000.00 |
| Insurance-Liability | \$ 21,000.00 | \$ 21,000.00 |
| Repair & Maintenance | \$ 84,026.00 | \$ 44,026.00 |
| Office Supplies | \$ 2,000.00 | \$ 2,000.00 |
| Office Expense | \$ 130.00 | \$ 130.00 |
| Operating Supplies | \$ 42,000.00 | \$ 42,000.00 |
| Road Materials | \$ 3,000.00 | \$ 3,000.00 |
| Books, Publications | \$ 1,300.00 | \$ 1,300.00 |
| Computer Training | \$ 1,900.00 | \$ 1,900.00 |

| | | |
|---|---------------|---------------|
| Contractual Services | \$ 1,000.00 | \$ 1,000.00 |
| Collection Agency | \$ 1,000.00 | \$ 1,000.00 |
| Capital Equipment | \$ 21,780.00 | \$ 21,780.00 |
| Equipment-Small | \$ 500.00 | \$ 1,000.00 |
| Capital Improvements | \$ 27,600.00 | \$ 74,600.00 |
| Sinking Fund-B&I-(GMAC)-Principal | \$ 18,000.00 | \$ 18,000.00 |
| Sinking Fund-B&I-(RECD)-Principal | \$ 10,000.00 | \$ 10,000.00 |
| Interest Expense | \$ 69,062.00 | \$ 69,062.00 |
| SRF/Water Transmission Line Loan | \$ 197,592.00 | \$ 197,592.00 |
| Other Current Charges | \$ 7,000.00 | \$ 7,000.00 |
| Bad Debts | \$ 4,000.00 | \$ 4,000.00 |
| Reserve | \$ 426,729.00 | \$ 415,769.00 |
| Sinking Fund-B&I Reserve(RECD) | \$ 4,677.00 | \$ 4,677.00 |
| Amortization of Bond & Loan Cost | \$ 967.00 | \$ 967.00 |
| Other Wages | \$ 7,200.00 | \$ 7,200.00 |
| Professional Services | \$ 2,000.00 | \$ 2,000.00 |
| Depreciation Expense | \$ 91,000.00 | \$ 91,000.00 |
| Gulf Breeze Bond Pool/Water Trans Line/Loan Repayment | \$ 26,024.00 | \$ 26,024.00 |

TOTAL EXPENDITURES **\$ 1,370,773.00 \$ 1,370,773.00**

Section 2. Ordinance No. 437 hereby increases certain items, decreases certain items and adds certain items as set forth above in the column labeled as Proposed Amended Budget 2002/2003 as attached thereto. The Council authorizes budgetary control as set forth in Standard Operating Policy BGT-02.

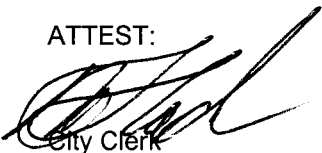
Section 3. This Ordinance No. 437 shall become effective 4/18/03 according to law.

INTRODUCED at a Regular Meeting of the City Council on Tuesday, March 11, 2003 and ADOPTED by the City Council at a Regular Council meeting on

CITY OF MEXICO BEACH, FLORIDA


Kathy Kingsland
Mayor

ATTEST:


City Clerk

