

ORDINANCE NO. 456

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 2003 /2004 FOR THE CITY OF MEXICO BEACH SEWER DEPARTMENT, FOR THE PURPOSE OF PROVIDING FUNDS FOR THE ORDINARY AND REGULAR REQUIREMENTS FOR THE CITY OF MEXICO BEACH SEWER DEPARTMENT, FOR FISCAL YEAR 2003/2004 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The City Council is of the opinion that it is necessary for the immediate protection and preservation of the peace, safety, health, and property of the City and its inhabitants that this ordinance be enacted, therefore

BE IT ORDAINED BY THE CITY OF MEXICO BEACH, FLORIDA;

Section 1. There is hereby appropriated the sum of \$991,923 for the Sewer Department for the Fiscal Year 2003/2004 to be used in the operation of said department for the City of Mexico Beach, Florida, as set forth in the Budget of said City on file with the City Clerk.

Section 2. The City Clerk is hereby authorized and directed to publish a notice of this ordinance as provided by law.

Section 3. This Ordinance shall take effect October 1, 2003.

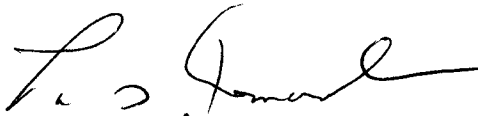
INTRODUCED at the Regular Meeting of the City Council on the 12th day of August, 2003 and ADOPTED by the Council on September 9, 2003.

CITY OF MEXICO BEACH, FLORIDA



Kathy Kingsland
Mayor

ATTEST: 
City Clerk



**CITY OF MEXICO BEACH
SEWER DEPARTMENT BUDGETED REVENUES & EXPENDITURES
FOR FISCAL YEAR OCT 1, 2003-SEP 30, 2004**

	BUDGET FY '04
420-0535	
REVENUES:	
3430 Charges for Svc.s/Sewer User Fees	\$ 733,440
3433 Impact Fees	\$ 243,000
3432 Other Income	\$ 500
3610 Interest Income	\$ 17,000
	\$ 993,940
420-0535-535.	
EXPENSES:	
1200 Salaries	\$ 77,300
2100 Payroll Taxes	\$ 5,913
2200 Retirement Contributions	\$ 1,739
2300 Employee Insurance	\$ 5,803
2400 Workmen's Compensation	\$ 16,250
3100 Professional Services	\$ 2,000
3200 Accounting & Auditing	\$ 18,000
3210 State Audit/Auditing & Acct.	\$ 12,667
4910 Bad Debts	\$ 4,000
4300 Utilities	\$ 13,000
4310 Utilities-Bay County Sewer Fees	\$ 354,561
4400 Rentals	\$ 1,000
4500 Insurance-Liability	\$ 23,704
4510 Insurance-Liability-Flood Ins.	\$ 2,000
4600 Repair & Maintenance	\$ 54,475
4900 Miscellaneous/Other Charges	\$ 1,500
5100 Office Supplies & Expense	\$ 300
5200 Operating Supplies	\$ 55,000
5210 Uniforms	\$ 2,400
5300 Road Materials	\$ 1,000
5400 Dues & Subscriptions	\$ 368
4000 Travel	\$ 100
4110 Transportation & Freight	\$ 50
5900 Depreciation (Old)	\$ 131,804
Depreciation (New)	\$ 17,574
4100 Communication Services	\$ 2,000
6410 Small Equipment	\$ 1,000
7210 Interest Expense	\$ 132,048
Amortization of bond & loan cost	\$ 7,016
Loan Servicing Costs *	\$ 47,350
Transfer to Other Funds	
TOTAL EXPENSES	\$ 991,923
EXCESS (DEFICIT)	\$ 2,017

**CITY OF MEXICO BEACH
SEWER DEPARTMENT BUDGETED CASH FLOW
FOR FISCAL YEAR OCT 1, 2003-SEP 30, 2004**

RESERVE - BEGINNING

Funds available from Prior Year	\$	395,454
Funds available-Restricted-Impact Fees	\$	85,000
TOTAL BEGINNING RESERVE	\$	<u>480,454</u>

ADD - NON-CASH EXPENDITURES

DEPRECIATION	\$	149,378
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ADD(DEDUCT) - NET INCOME (LOSS) FOR THE YEAR	\$	<u>2,017</u>
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TOTAL AVAILABLE FUNDS	\$	631,849
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EXPENDITURES:

LOAN PRINCIPAL EXPENSES:

RECD	\$	24,000	
GULF BREEZE	\$	46,245	
PICKUP TRUCKS			
TOTAL	\$	<u>70,245</u>	

CAPITAL EXPENDITURES:

PICKUP TRUCKS	\$	23,000	
MISC EQUIPMENT	\$	4,000	
4" BYPASS PUMP	\$	25,785	
PORTABLE GENERATOR	\$	30,000	
MX - 1 REHAB	\$	40,000	
CITY REHAB	\$	40,000	
JACK & BORE ON 13TH	\$	20,000	
LANDSCAPING	\$	2,500	
FENCES	\$	4,000	
TOTAL	\$	<u>189,285</u>	

TOTAL EXPENDITURES	\$	259,530
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ADD - LOAN PROCEEDS FOR PICKUP TRUCK	\$	<u>23,000</u>
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NET EXPENDITURES	\$	<u>236,530</u>
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RESERVE - ENDING

\$ 395,319

PICKUP TRUCKS	\$ 23,000	\$ 4,600
MISC EQUIPMENT	\$ 4,000	\$ 571
4" BYPASS PUMP	\$ 25,785	\$ 3,684
PORTABLE GENERATOR	\$ 30,000	\$ 4,286
MX - 1 REHAB	\$ 40,000	\$ 1,600
CITY REHAB	\$ 40,000	\$ 1,600
JACK & BORE ON 13TH	\$ 20,000	\$ 800
LANDSCAPING	\$ 2,500	\$ 167
FENCES	\$ 4,000	\$ 267
		\$ 17,574