## **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

1.

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

REVENUES:       S       733,440         3430 Charges for Sv.cs/Sewer User Fees       \$       243,000         3432 Other Income       \$       243,000         3432 Charges for Sv.cs/Sewer User Fees       \$       930         TOTAL REVENUES       \$       993,940         420-0535-535.       EXPENSES:       -         EVENSES:       -       17,300         2100 Salaries       \$       77,300         2000 Retirement Contributions       \$       1,739         2000 Retirement Contributions       \$       16,250         3100 Professional Services       \$       2,000         3000 Utilities       \$       12,667       4000         3001 Utilities       \$       12,001       \$       18,000         3001 Utilities       \$       12,067       \$       4000         3001 Utilities       \$       12,067       \$       4000         3001 Utilities       \$       12,001       \$       12,001         3001 Utilities       \$       3,000       \$       3,000         3001 Utilities       \$       3,000       \$       1,000 <th>420-0535</th> <th colspan="2">BUDGET FY '04</th>	420-0535	BUDGET FY '04	
3433 Impact Fees     \$ 243,000       3432 Other Income     \$ 500       3610 Interest Income     \$ 17,000       TOTAL REVENUES     \$ 993,940       420-0535-535.     EXPENSES:       1200 Sataries     \$ 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       4310 Utilities     \$ 14,000       310 Utilities-Bay County Sewer Fees     \$ 354,561       4400 Rentals     \$ 1,000       4500 Insurance-Liability     \$ 2,200       4500 Neclaneous/Other Charges     \$ 3,000       4510 Utilities-Bay County Sewer Fees     \$ 3,200       4500 Repair & Maintenance     \$ 2,400       4500 Niscellaneous/Other Charges     \$ 3,000       5200 Operating Supplies     \$ 5,5000       5200 Operating Supplies     \$ 5,5000       5200 Operating Supplies     \$ 5,5000       5300 Road Materials     \$ 1000	REVENUES:	¢	722 440
3432 Other Income       \$ 500         3610 Interest Income       \$ 17,000         TOTAL REVENUES       \$ 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 Day County & Auditing       \$ 12,667         4910 Bad Debts       \$ 4,000         4300 Utilities       \$ 13,000         4500 Insurance-Liability       \$ 23,704         4510 Insurance-Liability-Flood Ins.       \$ 2,000         4600 Repair & Maintenance       \$ 34,475         4900 Miscellaneous/Other Charges       \$ 1,500         5100 Office Supplies & Expense	-		
3610       Interest Income       \$ 17,000         TOTAL REVENUES       \$ 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       Explored Multing       \$ 18,000         3210       State Audit/Auditing & Acct.       \$ 12,667         4910       Bad Debts       \$ 4,000         4300       Utilities       \$ 13,000         4301       Utilities       \$ 13,000         4300       Rentals       \$ 1,000         4400       Rentals       \$ 1,000         4500       Insurance-Liability       \$ 2,2000         4500       Repark & Maintenance       \$ 54,475         4900       Miscellaneous/Other Charges       \$ 1,500         5100       Office Supplies & Expense       \$ 300         5200       Operating Supplies	•		
TOTAL REVENUES       \$       993,940         420-0535-535.       EXPENSES:         1200 Salaries       \$       77,300         1200 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         910 Bad Debts       \$       4,000         4300 Utilities       \$       13,000         4300 Utilities-Bay County Sewer Fees       \$       354,561         4400 Renais       \$       1,000         4500 Insurance-Liability-Flood Ins.       \$       2,000         4500 Miscellaneous/Other Charges       \$       300         5100 Office Supplies & Expense       \$       300         5200 Uperating Supplies       \$       5,000         5200 Uperating Supplies       \$       300         5200 Operating Supplies       \$       300			
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       \$ 16,250         3200 Accounting & Auditing       \$ 16,250         3200 Accounting & Auditing       \$ 40,000         3210 State Audit/Auditing & Acct.       \$ 12,667         4910 Bad Debts       \$ 4,000         4300 Utilities       \$ 13,000         4300 Utilities       \$ 354,561         4400 Rentals       \$ 10,000         4500 Insurance-Liability-Flood Ins.       \$ 2,000         4500 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         5200 Operating Supplies       \$ 10,000         5400 Dires & Subscriptions       \$ 368         4000 Travel       \$ 1000         41			
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     \$     2,000       4500 Insurance-Liability-Flood Ins.     \$     2,000       4600 Repair & Maintenance     \$     54,475       900 Miscellaneous/Other Charges     \$     1,500       5100 Office Supplies & Expense     \$     300       5200 Operating Supplies     \$     55,000       5210 Uniforms     \$     2,400       5400 Dises Subscriptions     \$     308       4000 Travel     \$     1000	420-0535-535.		
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       4300 Utilities     \$ 13,000       4310 Utilities-Bay County Sewer Fees     \$ 354,561       4400 Rentals     \$ 1,000       4500 Insurance-Liability-Flood Ins.     \$ 2,000       4500 Insurance-Liability-Flood Ins.     \$ 2,000       4500 Operating Supplies     \$ 54,475       4900 Miscellaneous/Other Charges     \$ 1,500       5210 Uniforms     \$ 2,400       5300 Road Materials     \$ 1,000       5400 Dues & Subscriptions     \$ 368       4000 Travel     \$ 100       4110 Transportation & Freight     \$ 500       5900 Depreciation (Old)     \$ 131,804       Depreciation (Old)     \$ 131,804       Depreciation (New)     \$ 1,574       4100 Communication Services     \$ 1,000 <td>EXPENSES:</td> <td></td> <td></td>	EXPENSES:		
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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       4510 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       5400 Retails     \$ 10,000       5400 Dues & Subscriptions     \$ 368       4000 Travel     \$ 1000       5410 Depreciation (Old)     \$ 131,804       Depreciation (Old)     \$ 131,804       Depreciation (Old)     \$ 132,048       Amortization of bond & loan cost     \$ 7,016       Loan Servicing Costs *     \$ 7,016	2100 Payroll Taxes		
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     \$ 12,667       4910 Bad Debts     \$ 4,000       4300 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	•		
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       4301     Utilities-Bay County Sewer Fees     \$     354,561       4400     Rentals     \$     1,000       4500     Insurance-Liability     \$     23,704       4510     Insurance-Liability-Flood Ins.     \$     2,000       4500     Miscellaneous/Other Charges     \$     1,500       5100     Office Supplies & Expense     \$     300       5200     Operating Supplies     \$     55,000       5210     Uniforms     \$     2,400       5400     Travel     \$     100       4100     Transportation & Freight     \$     5       5900     Depreciation (New)     \$     17,574       4100     Communication Services     \$     2,000	2300 Employee Insurance		
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       4301     Utilities     \$     3,000       4300     Utilities-Bay County Sewer Fees     \$     354,561       4400     Rentals     \$     1,000       4500     Insurance-Liability-Flood Ins.     \$     2,000       4500     Miscellaneous/Other Charges     \$     3,000       5100     Office Supplies & Expense     \$     3,000       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 (New)     \$     17,574       4100			
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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     \$     300       5200     Operating Supplies     \$     2,400       5300     Road Materials     \$     1,000       5400     Dues & Subscriptions     \$     368       4000     Travel     \$     100       5400     Deves & 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	• •		
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     \$ 132,048       Amortization of bond & loan cost     \$ 7,016       Loan Servicing Costs *     \$ 47,350       Transfer to Other Funds     \$ 991,923			
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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     \$ 991,923			
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Transfer to Other Funds TOTAL EXPENSES \$ 991,923			
TOTAL EXPENSES \$ 991,923	-		·· ···· ·· ·· ·· ···
EXCESS (DEFICIT) \$ 2,017			991,923
	EXCESS (DEFICIT)	\$	2,017

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

## **RESERVE - BEGINNING**

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Funds available from Prior Year Funds available-Restricted-Impa TOTAL BEGINNING RESERVE	act Fees			\$ \$ \$	395,454 85,000 480,454
ADD - NON-CASH EXPENDITURES					
DEPRECIATION				\$	149,378
ADD(DEDUCT) - NET INCOME (LOS	S) FOR THE YEAR			\$	2,017
TOTAL AVAILABLE FUNDS				\$	631,849
EXPENDITURES:					
LOAN PRINCIPAL EXPENSES	RECD GULF BREEZE PICKUP TRUCKS	\$ \$	24,000 46,245		
	TOTAL			\$	70,245
CAPITAL EXPENDITURES:	PICKUP TRUCKS MISC EQUIPMENT 4" BYPASS PUMP PORTABLE GENERATOR MX - 1 REHAB CITY REHAB JACK & BORE ON 13TH LANDSCAPING FENCES	* * * * * * * *	23,000 4,000 25,785 30,000 40,000 40,000 20,000 2,500 4,000		
	TOTAL			\$	189,285
TOTAL EXPENDITURES				\$	259,530
ADD - LOAN PROCEEDS FOR	PICKUP TRUCK			\$	23,000
NET EXPENDITURES				\$	236,530

**RESERVE - ENDING** 

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\$ 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