

ORDINANCE NO. 479

AN ORDINANCE AMENDING ORDINANCE NO. 467, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 2003/2004 FOR 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. 467 of the Ordinances of the City of Mexico Beach setting forth the 2003/04 Sewer Department Budget of said City is amended as follows:

REVENUES:	BUDGET 03/04	PROPOSED AMENDED BUDGET 03/04
3430 Sewer User Fees (Collected)	\$ 733,440.00	\$ 663,045.00
3433 Impact Fees	\$ 243,000.00	\$ 67,050.00
3610 Interest Income	\$ 17,000.00	\$ 7,416.00
3432 Other Income	\$ 500.00	\$ -
TOTAL REVENUES	\$ 993,940.00	\$ 737,511.00

EXPENDITURES:		
1200 Salaries	\$ 77,300.00	\$ 72,248.00
2100 Payroll Tax Expense	\$ 5,913.00	\$ 4,032.00
2200 Retirement Contributions	\$ 1,739.00	\$ -
2300 Insurance-Health	\$ 5,803.00	\$ 2,424.00
2400 Workers Compensation	\$ 16,250.00	\$ 2,122.00
3100 Professional Services	\$ 2,000.00	\$ 1,303.00
3200 Accounting & Auditing	\$ 12,750.00	\$ 12,946.00
3210 State Audit/Auditing & Accounting	\$ 12,667.00	\$ 19,961.00
4000 Travel	\$ 100.00	\$ -
4100 Communication Services	\$ 2,000.00	\$ 1,268.00
4110 Transportation & Freight	\$ 50.00	\$ -
4910 Bad Debts	\$ 4,000.00	\$ 3,427.00
4300 Utilities	\$ 13,000.00	\$ 12,315.00
4310 Utilities-Bay County/(County Debt Svc-County SRF)	\$ 354,561.00	\$ 332,499.00
4400 Rentals	\$ 1,000.00	\$ 528.00
4500 Insurance-Liability	\$ 23,704.00	\$ 14,512.00
4510 Insurance-Liability-Flood Ins	\$ 2,000.00	\$ 876.00
4600 Repair & Maintenance	\$ 41,566.00	\$ 29,809.00
4900 Miscellaneous/Other Charges	\$ 1,500.00	\$ 411.00
5100 Office Supplies & Expense	\$ 300.00	\$ 26.00
5200 Operating Supplies	\$ 55,000.00	\$ 46,331.00


5210 Uniforms	\$ 2,400.00	\$ 1,487.00
5300 Road Materials	\$ 1,000.00	\$ -
5400 Dues & Subscriptions	\$ 368.00	\$ 312.00
5900 Depreciation Expense (Old)	\$ 151,879.00	\$ 152,331.00
Depreciation Expense (New)	\$ 17,614.00	\$ 46,002.00
6410 Small Equipment	\$ 1,000.00	\$ 692.00
7210 Interest Expense	\$ 132,048.00	\$ 160,804.00
7320 Amortization of bond & loan cost	\$ 7,016.00	\$ 7,017.00
Loan Servicing costs*	\$ 47,350.00	\$ 46,028.00
 TOTAL EXPENSES	 \$ 993,878.00	 \$ 971,711.00
 EXCESS (DEFICIT)	 \$ 62.00	 \$ (234,200.00)

Section 2. This Ordinance No. 479 hereby increases certain items, decreases certain items and add certain items as set forth above in the column labeled as Proposed Amended Budget 2003/2004 as attached thereto. The Council Authorizes budgetary control as set forth in Standard Operating Policy BGT-02.

Section 3. This Ordinance No. 479 shall become effective immediately according to law.

INTRODUCED at a Regular Meeting of the City Council on Tuesday, September 21, 2004 and ADOPTED by the City Council at a Special Meeting on Monday, November 29, 2004.

CITY OF MEXICO BEACH, FLORIDA



Kathy Kingsland
Mayor

ATTEST:



City Clerk

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

RESERVE - BEGINNING

Funds available from Prior Year	\$	232,621
Funds available-Restricted-Impact Fees	\$	109,523
TOTAL BEGINNING RESERVE	\$	<u>342,144</u>

ADD - NON-CASH EXPENDITURES

DEPRECIATION	\$	198,333
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ADD(DEDUCT) - NET INCOME (LOSS) FOR THE YEAR	\$	<u>(234,200)</u>
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TOTAL AVAILABLE FUNDS	\$	306,277
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EXPENDITURES:

LOAN PRINCIPAL EXPENSES:

BOND & INT RES	\$	16,710	
RECD	\$	24,000	
GULF BREEZE	\$	46,245	
PICKUP TRUCK	\$	6,032	
TRASH PUMP	\$	4,279	
TOTAL	\$	97,266	

CAPITAL EXPENDITURES:

PICK UP TRUCK	\$	23,000	
BCL 29TH ST	\$	21,000	
4"TRASH PUMP	\$	22,195	
LANDSCAPING	\$	2,500	
FENCES	\$	4,000	
CITY REHAB/SLAUGHTER CONST.	\$	40,000	
TOTAL	\$	<u>142,695</u>	

TOTAL EXPENDITURES	\$	239,961
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ADD- LOAN PROCEEDS FOR PICK UP TRUCK	\$	<u>23,000</u>
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NET EXPENDITURES	\$	<u>216,961</u>
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RESERVE - ENDING	\$	<u><u>89,316</u></u>
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