

ORDINANCE NO. 845

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MEXICO BEACH FLORIDA, AUTHORIZING THE AMENDMENT FOR THE APPROPRIATION OF FUNDS AND ADOPTION OF THE AMENDED BUDGET FOR THE FISCAL YEAR 2023-2024, FOR THE GENERAL, WATER AND SEWER FUND; PROVIDING FOR SEVERALBILITY; PROVIDING REPEAL OF PARTS OF ORIDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the city of Mexico Beach, Florida, has determined that it is in the best interests of the people of the City of Mexico Beach that this ordinance be enacted;

WHEREAS, the City Council did, on March 26, 2024, vote to amend the General Fund budget by taking \$6,000.00 from General Fund balance to pay for two flag poles, one for Parker Park and the other for Under the Palms Park;

WHEREAS, the City Council did, on May 14, 2024, vote to amend the General Fund budget by taking the balance (amount not part of the motion) from the Building Replacement Fund and the remaining costs from fund balance to pay for restrooms at Under the Palms Park;

WHEREAS, the City Council did, on May 28, 2024, vote to amend the Sewer Fund budget by taking a not to exceed amount of \$128,000.00 from Sewer Fund balance to pay for data flow alarms for our lift stations;

WHEREAS, the City Council did, on May 28, 2024, vote to amend the Water Fund budget by taking an amount not to exceed of \$108,250.00 from the Water Replacement Fund to pay for 400 water meters;

WHEREAS, the City Council did, on June 11, 2024, vote to amend the Water Fund and Sewer Fund budgets by taking 50% from each of the two funds for a ground penetrating radar, consisting of \$12,503.50 from the Water Fund balance and \$12,503.50 from the Sewer Fund; and

WHEREAS, the City Council did, on August 13, 2024, vote to amend the Sewer Fund budget by taking \$27,977.00 additional from Sewer Fund balance to pay for additional equipment for the data flow alarms for our lift stations.

NOW THEREFORE, be it ordained by the City Council of the City of Mexico Beach, Florida as follows:

1. That there is an amended appropriated sum of \$5,991,112 for the General Fund for the Fiscal Year 2023-2024. from the original budget of \$5,708,437 to be used in the continued operation of the General Fund of the City of Mexico Beach, Florida, as set forth in the amended budget of said City on file with the City Clerk.
 - a. General Fund Balance to be used for the purchase of two flag poles in the amount of \$6,000.00.
 - b. Building Replacement Fund and General Fund Balance to be used for the purchase of restrooms in the amount of \$276,675.00.

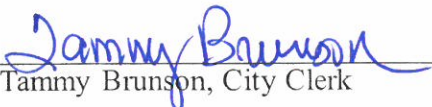
2. That there is an amended appropriated sum of \$2,081,641 for the Sewer Fund for the Fiscal Year 2023-2024, from the original budget of \$1,913,160 to be used in the continued operation of the Sewer Fund of the City of Mexico Beach, Florida, as set forth in the amended budget of said City on file with the City Clerk.
 - a. Sewer Fund Balance to be used for data flow alarms in the amount of \$155,977.00.
 - b. Sewer Fund Balance to be used for a ground penetrating radar in the amount of \$12,504.00.
3. That there is an amended appropriated sum of \$1,362,383 for the Water Fund for the Fiscal Year 2023-2024, from the original budget of \$1,241,629 to be used in the continued operation of the Water Fund of the City of Mexico Beach, Florida, as set forth in the amended budget of said City on file with the City Clerk.
 - a. Water Replacement Fund to be used for water meters in the amount of \$108,250.00.
 - b. Water Fund Balance to be used for a ground penetrating radar in the amount of \$12,504.00.
4. Should any part of this Ordinance be deemed invalid by a court of competent jurisdiction, the invalid parts shall be severed from the Ordinance and the remaining parts shall not be affected thereby.
5. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed in whole or in part to the extent of the conflict.
6. This Ordinance shall take effect immediately upon its adoption.

INTRODUCED at the Regular Council Meeting of the City Council on the 10th day of September 2024. ADOPTED at the Regular Council Meeting of the City Council on the 24th day of September 2024.

CITY OF MEXICO BEACH, FLORIDA

BY: 
Richard Wolff, Mayor

ATTEST:


Tammy Brunson, City Clerk