

RESOLUTION 2011-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MEXICO BEACH FLORIDA AUTHORIZING THE APPROPRIATION OF FUNDS AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2011-2012, FOR THE PURPOSE OF PROVIDING FUNDS FOR THE WATER FUND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED by the City Council of the City of Mexico Beach Florida as follows:


WHEREAS, there is appropriated the sum of \$5,116,201 for the Water Fund for the Fiscal Year 2011-2012, to be used in the operation of the Water Fund of the City of Mexico Beach, Florida, as set forth in the final budget of said City on file with the City Clerk.

WHEREAS, this resolution shall take effect immediately upon its adoption.

INTRODUCED at the Special Meeting of the City Council on the 27th day of September, 2011.

BY:

ATTEST:



Mayor William A. Cathey



Deborah A. McLeod, City Clerk

Water Fund

Revenue	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 10 Orig		Difference
				Budget	FY 12 Proposed	
Water Sales	\$ 1,250,748	\$ 1,075,149	\$ 871,239	\$ 887,520	\$ 934,251	\$ 46,731
Reconnection Fees	\$ 12,154	\$ 11,565	\$ 11,435	\$ 10,000	\$ 10,000	\$ -
Water Tap Fees	\$ 4,163	\$ 4,278	\$ 13,100	\$ 3,500	\$ 2,500	\$ (1,000)
Impact Fees	\$ 13,241	\$ 6,332	\$ 6,125	\$ 425,000	\$ 753,700	\$ 328,700
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,564,000	\$ 1,564,000
Late Fees	\$ 37,978	\$ 13,584	\$ 12,411	\$ 14,000	\$ 10,000	\$ (4,000)
Miscellaneous	\$ 442	\$ 2,048	\$ 3,478	\$ 2,000	\$ 1,000	\$ (1,000)
Interest	\$ 38,386	\$ 28,043	\$ 19,543	\$ 12,074	\$ 6,000	\$ (6,074)
Bad Debt Recovery	\$ 8,265	\$ 2,182	\$ 2,516	\$ 2,000	\$ 2,500	\$ 500
Sale of Surplus Property	\$ -	\$ 961	\$ -	\$ -	\$ 2,200	\$ 2,200
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,830,050	\$ 1,830,050
Prior Year Surplus	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)
Total Revenues	\$ 1,365,377	\$ 1,144,142	\$ 939,847	\$ 1,456,094	\$ 5,116,201	\$ 3,660,107

Expense	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Orig		Difference
				Budget	FY 12 Rquest	
Salaries	\$ 219,241	\$ 96,439	\$ 55,239	\$ 84,198	\$ 86,724	\$ 2,526
Overtime	\$ 5,649	\$ 2,131	\$ 1,344	\$ 2,500	\$ 1,750	\$ (750)
Taxes	\$ 16,221	\$ 7,449	\$ 4,088	\$ 6,632	\$ 6,768	\$ 136
Retirement	\$ 20,326	\$ 10,792	\$ 5,353	\$ 5,889	\$ 4,344	\$ (1,545)
Health Insurance	\$ 41,932	\$ 21,107	\$ 11,333	\$ 14,269	\$ 15,051	\$ 781
Workmans Comp	\$ 6,419	\$ 5,543	\$ 5,211	\$ 6,485	\$ 5,894	\$ (591)
Total Personnel Costs	\$ 309,788	\$ 143,461	\$ 82,568	\$ 119,974	\$ 120,531	\$ 557
Professional Services	\$ 119,500	\$ -	\$ 27,109	\$ 25,000	\$ -	\$ (25,000)
Accounting & Auditing	\$ 12,000	\$ 12,000	\$ 13,150	\$ 12,420	\$ 14,555	\$ 2,135
Collection Agency Fees	\$ 1,539	\$ (20)	\$ 499	\$ -	\$ -	\$ -
Travel	\$ 2,748	\$ -	\$ -	\$ -	\$ -	\$ -
Communication	\$ 13,386	\$ 12,241	\$ 15,000	\$ 13,000	\$ 13,000	\$ -
Utilities	\$ 17,415	\$ 22,917	\$ 15,457	\$ 22,500	\$ 22,500	\$ -
Utilities Bay County	\$ 262,517	\$ 171,685	\$ 125,083	\$ 163,440	\$ 183,440	\$ 20,000
Rentals & Leases	\$ 168	\$ -	\$ -	\$ 2,300	\$ 2,750	\$ 450
Liability & Property Ins.	\$ 23,266	\$ 26,673	\$ 25,636	\$ 24,200	\$ 25,900	\$ 1,700
Repairs & Maintenance	\$ 40,170	\$ 55,403	\$ 24,846	\$ 38,000	\$ 38,000	\$ -
Printing & Binding	\$ 961	\$ 2,143	\$ 122	\$ 1,800	\$ 1,800	\$ -
Other Current Charges	\$ 3,025	\$ 1,578	\$ 2,587	\$ 2,500	\$ 2,500	\$ -
Office Supplies	\$ 24,194	\$ 1,809	\$ 1,443	\$ 3,038	\$ 3,500	\$ 462
Operating Supplies	\$ 20,952	\$ 24,005	\$ 23,337	\$ 17,534	\$ 18,762	\$ 1,228
Uniforms	\$ 1,376	\$ 1,112	\$ 480	\$ 475	\$ 800	\$ 325
Fuel & Lubricants	\$ 5,617	\$ 7,241	\$ 3,555	\$ 3,000	\$ 3,500	\$ 500
Books, Publications & Memberships	\$ 700	\$ 1,898	\$ 1,725	\$ 2,300	\$ 2,300	\$ -
Total Operating Expense	\$ 549,534	\$ 340,685	\$ 280,029	\$ 331,507	\$ 333,307	\$ 1,800
Depreciation Expense	\$ 175,803	\$ 166,536	\$ 170,714	\$ 160,000	\$ 170,000	\$ 10,000
Total Operating & Non-Operating	\$ 725,337	\$ 507,221	\$ 450,743	\$ 491,507	\$ 503,307	\$ 11,800
Infrastructure	\$ -	\$ 283,200	\$ -	\$ 50,000.00	\$ 55,000	\$ 5,000
Machinery & Equipment	\$ 30,731	\$ 926	\$ -	\$ -	\$ -	\$ -
Construction In Progress	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 4,092,750	\$ 3,742,750
Improvements Other Than Buildings	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ (100,000)
Total Capital	\$ 30,731	\$ 284,126	\$ -	\$ 500,000	\$ 4,147,750	\$ 3,647,750

USDA						
Principal	\$ 156,763	\$ 156,763	\$ 221,364	\$ 155,036	\$ 155,036	\$ -
Interest	\$ 139,748	\$ 136,748	\$ 123,177	\$ 189,577	\$ 189,577	\$ -
Bond Issue Costs	\$ 966	\$ -	\$ 1,300	\$ -	\$ -	\$ -
Transfers (5)						
Contingencies						
Bad Debts						
Total Debt & Transfers	\$ 297,477	\$ 293,511	\$ 345,841	\$ 344,613	\$ 344,613	\$ -
TOTAL WATER	\$ 1,363,333	\$ 1,228,319	\$ 879,152	\$ 1,456,094	\$ 5,116,201	\$ 3,660,107
	\$ 2,044	\$ (84,177)	\$ 60,695	\$ (0)	\$ (0)	

Capital Detail

Infrastructure: Alternate Water Supply

Construction in Progress: New Water Plant Facility