

RESOLUTION 2011-14

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 SEWER FUND PROVIDING AN EFFECTIVE DATE.

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

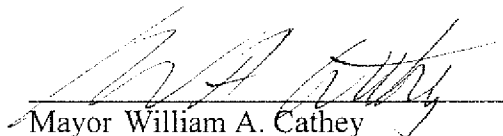
WHEREAS, there is appropriated the sum of \$1,409,895 for the Sewer Fund for the Fiscal Year 2011-2012, to be used in the operation of the Sewer Fund of the City of Mexico Beach, Florida, as set forth in the final budget of said City on file with the City Clerk.

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

Sewer

Revenue	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Orig		Difference
				Budget	FY 12 Proposed	
Sewer Sales	\$ 1,022,304	\$ 1,027,427	\$ 1,042,900	\$ 1,110,525	\$ 1,148,645	\$ 38,120
Sewer Tap Fees	\$ 8,453	\$ 2,303	\$ 2,450	\$ 2,000	\$ 2,000	\$ -
Impact Fees	\$ 18,274	\$ 9,990	\$ 10,625	\$ -	\$ -	\$ -
Late Fees	\$ -	\$ 14,145	\$ 15,055	\$ 13,000	\$ 13,000	\$ -
USDA Grant					\$ 92,000	\$ 92,000
Miscellaneous	\$ -	\$ 57,823	\$ -	\$ -	\$ -	\$ -
Interest	\$ 36,122	\$ 23,461	\$ 15,268	\$ 13,000	\$ 5,500	\$ (7,500)
Proceeds of Refunding						
Bonds	\$ -	\$ 117,839	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 107,650	\$ 107,650
Prior Year Surplus	\$ -	\$ -	\$ -	\$ -	\$ 41,100	\$ 41,100
Total Revenues	\$ 1,085,153	\$ 1,252,988	\$ 1,086,298	\$ 1,138,525	\$ 1,409,895	\$ 271,370

Expense	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Orig		Difference
				Budget	Revised Budget	
Salaries	\$ 63,221	\$ 82,103	\$ 83,085	\$ 81,037	\$ 83,468	\$ 2,431
Overtime	\$ 182	\$ 1,675	\$ 1,060	\$ 2,034	\$ 1,500	\$ (534)
Taxes	\$ 4,607	\$ 6,146	\$ 6,205	\$ 6,565	\$ 6,500	\$ (65)
Retirement	\$ 6,177	\$ 7,163	\$ 8,240	\$ 7,687	\$ 4,172	\$ (3,515)
Health Insurance	\$ 9,635	\$ 3,538	\$ 8,289	\$ 10,857	\$ 11,432	\$ 575
Workmans Comp	\$ 2,404	\$ 2,076	\$ 1,952	\$ 2,352	\$ 3,221	\$ 869
Total Personnel Costs	\$ 86,226	\$ 102,701	\$ 108,831	\$ 110,532	\$ 110,293	\$ (239)
Professional Services	\$ -	\$ 18,000	\$ 900	\$ -	\$ -	\$ -
Gulf Breeze Loan Costs	\$ 46,615	\$ 31,490	\$ -	\$ -	\$ -	\$ -
Accounting & Auditing	\$ 12,000	\$ 12,000	\$ 13,148	\$ 12,420	\$ 14,555	\$ 2,135
Travel	\$ 2,098	\$ -	\$ -	\$ -	\$ -	\$ -
Communication	\$ 4,072	\$ 2,485	\$ 3,089	\$ 2,500	\$ 2,500	\$ -
Utilities	\$ 12,975	\$ 17,969	\$ 17,583	\$ 21,000	\$ 21,000	\$ -
Utilities Bay County	\$ 304,337	\$ 343,581	\$ 361,846	\$ 371,600	\$ 371,600	\$ -
Rentals & Leases	\$ -	\$ -	\$ -	\$ 1,682	\$ 2,500	\$ 818
Liability & Property Ins.	\$ 19,866	\$ 19,462	\$ 17,840	\$ 16,771	\$ 16,771	\$ -
Repairs & Maintenance	\$ 32,187	\$ 50,732	\$ 29,072	\$ 38,000	\$ 53,000	\$ 15,000
Printing & Binding	\$ 103	\$ 1,270	\$ -	\$ -	\$ 400	\$ 400
Other Current Charges	\$ 2,263	\$ 915	\$ 598	\$ 500	\$ 750	\$ 250
Bad Debts	\$ 6,368	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 19,426	\$ 434	\$ 153	\$ 1,350	\$ 1,750	\$ 400
Operating Supplies	\$ 41,257	\$ 32,088	\$ 30,104	\$ 37,144	\$ 39,000	\$ 1,856
Uniforms	\$ 675	\$ 1,004	\$ 1,048	\$ 1,400	\$ 1,400	\$ -
Fuel & Lubricants	\$ 2,692	\$ 2,973	\$ 1,761	\$ 2,550	\$ 2,550	\$ -

Expense	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Orig		Difference
				Budget	Revised Budget	
Books, Publications & Memberships	\$ 584	\$ 1,422	\$ 466	\$ 350	\$ 350	\$ -
Total Operating Expense	\$ 507,518	\$ 535,825	\$ 477,608	\$ 507,267	\$ 528,126	\$ 20,859
Depreciation Expense	\$ 205,395	\$ 202,907	\$ 199,894	\$ 194,223	\$ 194,223	\$ -
Total Operating & Non-Operating	\$ 712,913	\$ 738,732	\$ 677,502	\$ 701,490	\$ 722,349	\$ 20,859
Buildings	\$ -	\$ -	\$ -	\$ -	\$ 240,750	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	\$ 14,811	\$ 6,733	\$ -	\$ -	\$ 10,000	\$ 10,000
Construction In Progress			\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings			\$ -	\$ -	\$ -	\$ -
Total Capital	\$ 14,811	\$ 6,733	\$ -	\$ -	\$ 250,750	\$ 250,750
Principal	\$ 85,000	\$ 114,500	\$ 148,462	\$ 143,403	\$ 143,403	\$ -
Interest	\$ 146,374	\$ 178,331	\$ 149,292	\$ 183,100	\$ 183,100	\$ -
Total Debt & Transfers	\$ 231,374	\$ 292,831	\$ 297,754	\$ 326,503	\$ 326,503	\$ -
TOTAL SEWER	\$ 1,045,324	\$ 1,140,997	\$ 1,084,087	\$ 1,138,525	\$ 1,409,895	\$ 271,370
	\$ 39,829	\$ 111,991	\$ 2,211	\$ -	\$ 0	
Capital Detail						
Manhole Repair	\$ 10,000					
Sewer Portion of New Public Works	\$ 240,750					
New pumps	\$ 10,000					