

RESOLUTION 2013-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MEXICO BEACH FLORIDA AMENDING FISCAL YEAR 2012-2013 WATER FUND BUDGET, PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, this resolution hereby increases certain items, decreases certain items and adds certain items to amend the Water Fund budget for Fiscal year 2012-2013.

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

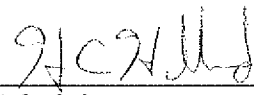
INTRODUCED at the Regular Council Meeting of the City Council on the 30th day of September, 2013.

BY:

ATTEST:



Mayor



City Administrator

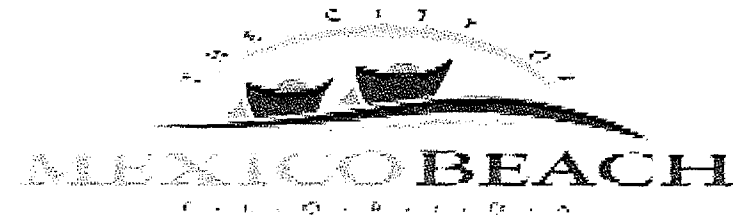
400-334-3340	USDA Grant			
400-343-3430	Water Sales	\$945,004.00		\$945,004.00
400-343-3431	Reconnection Fees	\$11,000.00		\$11,000.00
400-343-3432	Water Tap Fees	\$5,000.00		\$5,000.00
400-343-3433	Late Charges	\$10,000.00	\$ 1,500	\$11,500.00
400-343-3434	Water Impact Fees	\$0.00	\$ 69,000	\$69,000.00
400-361-3610	Interest	\$2,000.00		\$2,000.00
400-364-3640	Sale of Surplus Property	\$0.00		\$0.00
400-369-3690	Miscellaneous	\$1,000.00		\$1,000.00
400-369-3691	Refund of Prior Year Exp	\$0.00		\$0.00
400-369-3693	Bad Debt Recovery	\$2,000.00	\$ 1,500	\$3,500.00
400-380-3800	Prior Year Surplus (Reg)		\$ 78,754	\$78,754.00
400-380-3800	Prior Year Surplus	\$4,608,253.00	\$(3,584,485)	\$1,023,768.00
400-381-3850	Transfers In	\$0.00	\$ 255,940	\$255,940.00
400-384-3840	Debt Proceeds		\$ 2,153,000	\$2,153,000.00
400-385-3850	Proceeds of Refunding Bonds	\$0.00		\$0.00
400-389-3892	USDA Federal Grant		\$ 1,840,000	\$1,840,000.00
		\$5,584,257.00	\$815,209.00	\$6,399,466.00
400-533-1200	Salaries	\$88,471.00	\$ 7,000	\$95,471.00
400-533-1400	Overtime	\$1,750.00	\$ 10,000	\$11,750.00
400-533-2100	Taxes	\$6,902.00	\$ 800	\$7,702.00
400-533-2200	Retirement	\$4,430.00		\$4,430.00
400-533-2300	Health Insurance	\$15,050.00		\$15,050.00
400-533-2400	Workmans Compensation	\$6,189.00		\$6,189.00
400-533-3100	Professional Services	\$0.00		\$0.00
400-533-3120	Bond Council	\$0.00		\$0.00
400-533-3200	Accounting & Auditing	\$14,555.00	\$(1,900)	\$12,655.00
400-533-3430	Due to Collection Agency	\$0.00	\$ 750	\$750.00
400-533-4000	Travel & Per Diem	\$0.00		\$0.00
400-533-4100	Communication/Freight	\$13,000.00		\$13,000.00
400-533-4300	Utilities	\$22,500.00		\$22,500.00
400-533-4310	Utilities - Bay County	\$212,000.00	\$ 35,000	\$247,000.00
400-533-4400	Rentals & Leases	\$2,750.00	\$ 5,000	\$7,750.00
400-533-4500	Insurance	\$25,900.00		\$25,900.00
400-533-4600	Repairs & Maintenance	\$38,000.00	\$ 3,000	\$41,000.00
400-533-4700	Printing & Binding	\$1,800.00	\$ 5,000	\$6,800.00
400-533-4900	Other Current Charges	\$2,500.00	\$ 17,000	\$19,500.00
400-533-5100	Office Supplies	\$3,500.00		\$3,500.00

400-533-5200	Operating Supplies	\$18,762.00	\$	20,000	\$38,762.00
400-533-5210	Uniforms	\$800.00	\$	1,000	\$1,800.00
400-533-5220	Fuel & Lubricants	\$3,500.00	\$	1,500	\$5,000.00
400-533-5300	Road Materials & Supplies	\$0.00			\$0.00
400-533-5400	Books, Pubs & Memberships	\$2,300.00	\$	(1,000)	\$1,300.00
400-533-5900	Depreciation	\$175,000.00			\$175,000.00
400-533-6200	Buildings	\$0.00			\$0.00
400-533-6300	Improvements O/T Buildings	\$485,000.00	\$	(485,000)	\$0.00
400-533-6400	Machinery & Equipment	\$3,000.00	\$	(899)	\$2,101.00
400-533-6500	Construction in Progress	\$4,092,750.00	\$	1,179,958	\$5,272,708.00
400-533-7100	Principal	\$239,592.00	\$	18,000	\$257,592.00
400-533-7200	Interest	\$104,256.00			\$104,256.00
400-533-7300	Bond Issue Costs	\$0.00			\$0.00
400-533-7320	Amortization Loan Costs	\$0.00			\$0.00
400-533-9100	Reserves	\$0.00			\$0.00
400-533-9999	Loss on Sale of Fixed Asset	\$0.00			\$0.00
		\$5,584,257.00		\$815,209.00	\$6,399,466.00

General Ledger

Budget Status

User: dmcleod
 Printed: 9/30/2013 - 8:22 AM
 Period: 1 to 12, 2013



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 400	Water Fund							
Dept 400-334								
R30	Intergovernmental Revenue							
400-334-3340	USDA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 334 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 400-343								
R40	Charges for Services							
400-343-3430	Water Sales	945,004.00	936,003.32	936,003.32	9,000.68	0.00	9,000.68	0.95
400-343-3431	Reconnection Fees	11,000.00	9,725.00	9,725.00	1,275.00	0.00	1,275.00	11.59
400-343-3432	Water Tap Fees	5,000.00	2,055.00	2,055.00	2,945.00	0.00	2,945.00	58.90
400-343-3433	Late Charges	11,500.00	12,214.37	12,214.37	-714.37	0.00	-714.37	0.00
400-343-3434	Water Impact Fees	69,000.00	68,475.00	68,475.00	525.00	0.00	525.00	0.76
	R40 Sub Totals:	1,041,504.00	1,028,472.69	1,028,472.69	13,031.31	0.00	13,031.31	1.25
	Revenue Sub Totals:	1,041,504.00	1,028,472.69	1,028,472.69	13,031.31	0.00	13,031.31	1.25
	Dept 343 Sub Totals:	-1,041,504.00	-1,028,472.69	-1,028,472.69	-13,031.31	0.00		
Dept 400-361								
R60	Miscellaneous Revenue							
400-361-3610	Interest	2,000.00	1,064.51	1,064.51	935.49	0.00	935.49	46.77
	R60 Sub Totals:	2,000.00	1,064.51	1,064.51	935.49	0.00	935.49	46.77
	Revenue Sub Totals:	2,000.00	1,064.51	1,064.51	935.49	0.00	935.49	46.77
	Dept 361 Sub Totals:	-2,000.00	-1,064.51	-1,064.51	-935.49	0.00		
Dept 400-364								
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period .	int	YTD Amount	YTD Var	Encumbered Amount	Availab:	% Available
400-364-3640	Sale of Surplus Property	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Dept 364 Sub Totals:	0.00		0.00	0.00	0.00	0.00		
Dept 400-369									
R60	Miscellaneous Revenue								
400-369-3690	Miscellaneous	1,000.00		262.25	262.25	737.75	0.00	737.75	73.78
400-369-3691	Refund of Prior Year Exp	0.00		0.00	0.00	0.00	0.00	0.00	0.00
400-369-3693	Bad Debt Recovery	3,500.00		2,982.05	2,982.05	517.95	0.00	517.95	14.80
	R60 Sub Totals:	4,500.00		3,244.30	3,244.30	1,255.70	0.00	1,255.70	27.90
	Revenue Sub Totals:	4,500.00		3,244.30	3,244.30	1,255.70	0.00	1,255.70	27.90
	Dept 369 Sub Totals:	-4,500.00		-3,244.30	-3,244.30	-1,255.70	0.00		
Dept 400-380									
R70	Other Sources								
400-380-3800	Prior Year Surplus	1,102,522.00		0.00	0.00	1,102,522.00	0.00	1,102,522.00	100.00
	R70 Sub Totals:	1,102,522.00		0.00	0.00	1,102,522.00	0.00	1,102,522.00	100.00
	Revenue Sub Totals:	1,102,522.00		0.00	0.00	1,102,522.00	0.00	1,102,522.00	100.00
	Dept 380 Sub Totals:	-1,102,522.00		0.00	0.00	1,102,522.00	0.00		
Dept 400-381									
R70	Other Sources								
400-381-3850	Transfers In	255,940.00		0.00	0.00	255,940.00	0.00	255,940.00	100.00
	R70 Sub Totals:	255,940.00		0.00	0.00	255,940.00	0.00	255,940.00	100.00
	Revenue Sub Totals:	255,940.00		0.00	0.00	255,940.00	0.00	255,940.00	100.00
	Dept 381 Sub Totals:	-255,940.00		0.00	0.00	-255,940.00	0.00		
Dept 400-384									
R70	Other Sources								
400-384-3840	Debt Proceeds	2,153,000.00		0.00	0.00	2,153,000.00	0.00	2,153,000.00	100.00
	R70 Sub Totals:	2,153,000.00		0.00	0.00	2,153,000.00	0.00	2,153,000.00	100.00

Account Number	Description	Budget Amount	Period	amt	YTD Amount	YTD Var	Encumbered Amount	Availab	% Available
	Revenue Sub Totals:	2,153,000.00		0.00	0.00	2,153,000.00	0.00	2,153,000.00	100.00
	Dept 384 Sub Totals:	-2,153,000.00		0.00	0.00	2,153,000.00	0.00		
Dept 400-385	Other Sources								
R70	Proceeds of Refunding Bonds	0.00		0.00	0.00	0.00	0.00	0.00	0.00
400-385-3850	R70 Sub Totals:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Dept 385 Sub Totals:	0.00		0.00	0.00	0.00	0.00		
Dept 400-389	Other Sources								
R70	USDA Federal Grant	1,840,000.00		0.00	0.00	1,840,000.00	0.00	1,840,000.00	100.00
400-389-3892	R70 Sub Totals:	1,840,000.00		0.00	0.00	1,840,000.00	0.00	1,840,000.00	100.00
	Revenue Sub Totals:	1,840,000.00		0.00	0.00	1,840,000.00	0.00	1,840,000.00	100.00
	Dept 389 Sub Totals:	-1,840,000.00		0.00	0.00	1,840,000.00	0.00		
Dept 400-533	Water Dept.								
E10	Personal Services								
400-533-1200	Salaries	95,471.00		92,037.74	92,037.74	3,433.26	0.00	3,433.26	3.60
400-533-1400	Overtime	11,750.00		9,743.06	9,743.06	2,006.94	0.00	2,006.94	17.08
400-533-2100	Taxes	7,702.00		7,180.73	7,180.73	521.27	0.00	521.27	6.77
400-533-2200	Retirement	4,430.00		3,065.61	3,065.61	1,364.39	0.00	1,364.39	30.80
400-533-2300	Health Insurance	15,050.00		10,927.89	10,927.89	4,122.11	0.00	4,122.11	27.39
400-533-2400	Workmans Compensation	6,189.00		4,157.19	4,157.19	2,031.81	0.00	2,031.81	32.83
	E10 Sub Totals:	140,592.00		127,112.22	127,112.22	13,479.78	0.00	13,479.78	9.59
E20	Operating Expenditures								
400-533-3100	Professional Services	0.00		0.00	0.00	0.00	0.00	0.00	0.00
400-533-3120	Bond Council	0.00		0.00	0.00	0.00	0.00	0.00	0.00
400-533-3200	Accounting & Auditing	12,655.00		12,625.25	12,625.25	29.75	0.00	29.75	0.24
400-533-3430	Due to Collection Agency	750.00		444.04	444.04	305.96	0.00	305.96	40.79
400-533-4000	Travel & Per Diem	0.00		0.00	0.00	0.00	0.00	0.00	0.00
400-533-4100	Communication/Freight	13,000.00		12,139.95	12,139.95	860.05	0.00	860.05	6.62
400-533-4300	Utilities	22,500.00		18,105.51	18,105.51	4,394.49	0.00	4,394.49	19.53
400-533-4310	Utilities - Bay County	247,000.00		225,041.20	225,041.20	21,958.80	0.00	21,958.80	8.89
400-533-4400	Rentals & Leases	7,750.00		7,712.21	7,712.21	37.79	0.00	37.79	0.49
400-533-4500	Insurance	25,900.00		21,035.66	21,035.66	4,864.34	0.00	4,864.34	18.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availa.	% Available
400-533-4600	Repairs & Maintenance	41,000.00	29,675.54	29,675.54	11,324.46	0.00	11,324.46	27.62
400-533-4700	Printing & Binding	6,800.00	2,282.08	2,282.08	4,517.92	0.00	4,517.92	66.44
400-533-4900	Other Current Charges	19,500.00	12,798.37	12,798.37	6,701.63	0.00	6,701.63	34.37
400-533-4910	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-533-5100	Office Supplies	3,500.00	1,650.48	1,650.48	1,849.52	0.00	1,849.52	52.84
400-533-5200	Operating Supplies	38,762.00	31,114.95	31,114.95	7,647.05	0.00	7,647.05	19.73
400-533-5210	Uniforms	1,800.00	1,376.22	1,376.22	423.78	0.00	423.78	23.54
400-533-5220	Fuel & Lubricants	5,000.00	3,796.67	3,796.67	1,203.33	0.00	1,203.33	24.07
400-533-5300	Road Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-533-5400	Books, Pubs & Memberships	1,300.00	916.64	916.64	383.36	0.00	383.36	29.49
400-533-5900	Depreciation	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100.00
	E20 Sub Totals:	622,217.00	380,714.77	380,714.77	241,502.23	0.00	241,502.23	38.81
E30	Capital Outlay Expenditures							
400-533-6200	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-533-6300	Improvements O/T Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-533-6400	Machinery & Equipment	2,101.00	2,100.74	2,100.74	0.26	0.00	0.26	0.01
400-533-6500	Construction in Progress	5,272,708.00	4,396,853.62	4,396,853.62	875,854.38	0.00	875,854.38	16.61
	E30 Sub Totals:	5,274,809.00	4,398,954.36	4,398,954.36	875,854.64	0.00	875,854.64	16.60
E40	Debt Service							
400-533-7100	Principal	257,592.00	150,194.23	150,194.23	107,397.77	0.00	107,397.77	41.69
400-533-7200	Interest	104,256.00	81,806.42	81,806.42	22,449.58	0.00	22,449.58	21.53
400-533-7300	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-533-7320	Amortization Loan Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	361,848.00	232,000.65	232,000.65	129,847.35	0.00	129,847.35	35.88
E50	Other Sources							
400-533-9100	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-533-9999	Loss on Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	6,399,466.00	5,138,782.00	5,138,782.00	1,260,684.00	0.00	1,260,684.00	19.70
	Dept 533 Sub Totals:	6,399,466.00	5,138,782.00	5,138,782.00	1,260,684.00	0.00		
	Fund Revenue Sub Totals:	6,399,466.00	1,032,781.50	1,032,781.50	5,366,684.50	0.00	5,366,684.50	83.86
	Fund Expense Sub Totals:	6,399,466.00	5,138,782.00	5,138,782.00	1,260,684.00	0.00	1,260,684.00	19.70
	Fund 400 Sub Totals:	0.00	4,106,000.50	4,106,000.50	4,106,000.50	0.00		