

RESOLUTION 2013-17

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

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

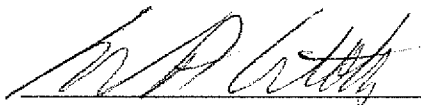
WHEREAS, this resolution hereby increases certain items, decreases certain items and adds certain items to amend the Sewer Fund budget for Fiscal year 2012-2013.

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

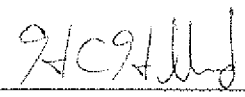
INTRODUCED at the Regular Council Meeting of the City Council on the 30th day of September, 2013.

BY:

ATTEST:



Mayor



City Administrator

420-343-3430	Sewer User Fees	\$1,148,645.00		\$	1,148,645
420-343-3432	Sewer Tap Fees	\$2,000.00	\$	3,200	\$ 5,200
420-343-3433	Sewer Late Fees	\$13,000.00	\$	500	\$ 13,500
420-343-3434	Sewer Impact Fees	\$0.00	\$	22,325	\$ 22,325
420-361-3610	Interest	\$1,500.00		\$	1,500
420-369-3690	Miscellaneous	\$0.00		\$	-
420-380-3800	Prior Year Surplus	\$240,750.00	\$	(157,690)	\$ 83,060
420-384-3800	Debt Proceeds	\$0.00		\$	-
420-385-3850	Proceeds of Refunding Bonds	\$0.00		\$	-
420-389-3892	USDA Federal Grant	\$0.00		\$	-
		\$1,405,895.00		-\$131,665.00	\$1,274,230.00
420-535-1200	Salaries	\$86,201.00	\$	3,000	\$ 89,201
420-535-1400	Overtime	\$1,500.00	\$	4,000	\$ 5,500
420-535-2100	Taxes	\$6,709.00		\$	6,709
420-535-2200	Retirement	\$4,306.00		\$	4,306
420-535-2300	Health Insurance	\$11,432.00		\$	11,432
420-535-2400	Workmans Compensation	\$3,382.00		\$	3,382
420-535-3100	Professional Services	\$0.00		\$	-
420-535-3200	Accounting & Auditing	\$14,555.00	\$	(1,900)	\$ 12,655
420-535-4000	Travel & Per Diem	\$0.00		\$	-
420-535-4100	Communication/Freight	\$2,500.00		\$	2,500
420-535-4300	Utilities	\$21,000.00		\$	21,000
420-535-4310	Utilities-Bay County	\$371,600.00	\$	40,000	\$ 411,600
420-535-4400	Rentals & Leases	\$2,500.00	\$	6,000	\$ 8,500
420-535-4500	Insurance	\$16,771.00		\$	16,771
420-535-4600	Repairs & Maintenance	\$53,000.00		\$	53,000
420-535-4700	Printing & Binding	\$400.00	\$	2,000	\$ 2,400
420-535-4900	Other Current Charges	\$750.00	\$	1,750	\$ 2,500
420-535-4910	Bad Debts	\$0.00		\$	-
420-535-5100	Office Supplies	\$1,750.00		\$	1,750
420-535-5200	Operating Supplies	\$42,349.00	\$	(10,000)	\$ 32,349
420-535-5210	Uniforms	\$1,400.00		\$	1,400
420-535-5220	Fuel & Lubricants	\$2,550.00		\$	2,550
420-535-5300	Road Materials & Supplies	\$0.00		\$	-
420-535-5400	Books, Pubs & Memberships	\$350.00	\$	250	\$ 600
420-535-5900	Depreciation Expense	\$195,000.00		\$	195,000
420-535-6300	Improvements O/T Buildings	\$0.00		\$	-
420-535-6400	Machinery & Equipment	\$0.00		\$	-
420-535-6500	Construction in Progress	\$240,750.00	\$	(240,750)	\$ -
420-535-7100	Principal	\$161,043.00		\$	161,043
420-535-7200	Interest	\$164,097.00		\$	164,097
420-535-9100	Reserves	\$0.00		\$	-
420-581-5555	Transfer Out	\$0.00	\$	63,985	\$ 63,985
		\$1,405,895.00		-\$131,665.00	\$1,274,230.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 420	Sewer Fund							
Dept 420-343								
R40	Charges for Services							
420-343-3430	Sewer User Fees	1,148,645.00	1,106,625.76	1,106,625.76	42,019.24	0.00	42,019.24	3.66
420-343-3432	Sewer Tap Fees	5,200.00	5,145.00	5,145.00	55.00	0.00	55.00	1.06
420-343-3433	Sewer Late Fees	13,500.00	14,971.86	14,971.86	-1,471.86	0.00	-1,471.86	0.00
420-343-3434	Sewer Impact Fees	22,325.00	22,312.50	22,312.50	12.50	0.00	12.50	0.06
	R40 Sub Totals:	1,189,670.00	1,149,055.12	1,149,055.12	40,614.88	0.00	40,614.88	3.41
	Revenue Sub Totals:	1,189,670.00	1,149,055.12	1,149,055.12	40,614.88	0.00	40,614.88	3.41
	Dept 343 Sub Totals:	-1,189,670.00	-1,149,055.12	-1,149,055.12	-40,614.88	0.00		
Dept 420-361								
R60	Miscellaneous Revenue							
420-361-3610	Interest	1,500.00	1,206.02	1,206.02	293.98	0.00	293.98	19.60
	R60 Sub Totals:	1,500.00	1,206.02	1,206.02	293.98	0.00	293.98	19.60
	Revenue Sub Totals:	1,500.00	1,206.02	1,206.02	293.98	0.00	293.98	19.60
	Dept 361 Sub Totals:	-1,500.00	-1,206.02	-1,206.02	-293.98	0.00		
Dept 420-369								
R60	Miscellaneous Revenue							
420-369-3690	Miscellaneous	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 369 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 420-380								
R70	Other Sources							
420-380-3800	Prior Year Surplus	83,060.00	0.00	0.00	83,060.00	0.00	83,060.00	100.00
	R70 Sub Totals:	83,060.00	0.00	0.00	83,060.00	0.00	83,060.00	100.00
	Revenue Sub Totals:	83,060.00	0.00	0.00	83,060.00	0.00	83,060.00	100.00
	Dept 380 Sub Totals:	-83,060.00	0.00	0.00	-83,060.00	0.00		
Dept 420-384								
R70	Other Sources							
420-384-3800	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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 384 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 420-385 R70 420-385-3850	Other Sources Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 420-389 R70 420-389-3892	Other Sources USDA Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 389 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 420-535 E10	Sewer Department Personal Services							
420-535-1200	Salaries	89,201.00	84,709.36	84,709.36	4,491.64	0.00	4,491.64	5.04
420-535-1400	Overtime	5,500.00	4,922.44	4,922.44	577.56	0.00	577.56	10.50
420-535-2100	Taxes	6,709.00	6,499.85	6,499.85	209.15	0.00	209.15	3.12
420-535-2200	Retirement	4,306.00	2,732.49	2,732.49	1,573.51	0.00	1,573.51	36.54
420-535-2300	Health Insurance	11,432.00	1,904.74	1,904.74	9,527.26	0.00	9,527.26	83.34
420-535-2400	Workmans Compensation	3,382.00	1,557.18	1,557.18	1,824.82	0.00	1,824.82	53.96
	E10 Sub Totals:	120,530.00	102,326.06	102,326.06	18,203.94	0.00	18,203.94	15.10
E20	Operating Expenditures							
420-535-3100	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-535-3120	Bond Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-535-3200	Accounting & Auditing	12,655.00	12,625.25	12,625.25	29.75	0.00	29.75	0.24
420-535-4000	Travel & Per Diem	0.00	381.10	381.10	-381.10	0.00	-381.10	0.00
420-535-4100	Communication/Freight	2,500.00	1,122.15	1,122.15	1,377.85	0.00	1,377.85	55.11
420-535-4300	Utilities	21,000.00	19,816.51	19,816.51	1,183.49	0.00	1,183.49	5.64
420-535-4310	Utilities-Bay County	411,600.00	388,252.47	388,252.47	23,347.53	0.00	23,347.53	5.67
420-535-4400	Rentals & Leases	8,500.00	7,789.44	7,789.44	710.56	0.00	710.56	8.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
420-535-4500	Insurance	16,771.00	13,694.94	13,694.94	3,076.06	0.00	3,076.06	18.34
420-535-4600	Repairs & Maintenance	53,000.00	49,189.87	49,189.87	3,810.13	2,730.00	1,080.13	2.04
420-535-4700	Printing & Binding	2,400.00	2,180.93	2,180.93	219.07	0.00	219.07	9.13
420-535-4900	Other Current Charges	2,500.00	2,123.12	2,123.12	376.88	0.00	376.88	15.08
420-535-4910	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-535-5100	Office Supplies	1,750.00	86.14	86.14	1,663.86	0.00	1,663.86	95.08
420-535-5200	Operating Supplies	32,349.00	23,655.35	23,655.35	8,693.65	0.00	8,693.65	26.87
420-535-5210	Uniforms	1,400.00	1,097.57	1,097.57	302.43	0.00	302.43	21.60
420-535-5220	Fuel & Lubricants	2,550.00	2,043.14	2,043.14	506.86	0.00	506.86	19.88
420-535-5300	Road Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-535-5400	Books, Pubs & Memberships	600.00	503.84	503.84	96.16	0.00	96.16	16.03
420-535-5900	Depreciation Expense	195,000.00	0.00	0.00	195,000.00	0.00	195,000.00	100.00
	E20 Sub Totals:	764,575.00	524,561.82	524,561.82	240,013.18	2,730.00	237,283.18	31.03
E30	Capital Outlay Expenditures							
420-535-6300	Improvements O/T Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-535-6400	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-535-6500	Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Debt Service							
420-535-7100	Principal	161,043.00	99,149.35	99,149.35	61,893.65	0.00	61,893.65	38.43
420-535-7200	Interest	164,097.00	44,393.93	44,393.93	119,703.07	0.00	119,703.07	72.95
420-535-7320	Amortization/Loan Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-535-7321	Amortization Loan Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	325,140.00	143,543.28	143,543.28	181,596.72	0.00	181,596.72	55.85
E50	Other Sources							
420-535-9100	Transfer Out	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:	1,210,245.00	770,431.16	770,431.16	439,813.84	2,730.00	437,083.84	36.12
	Dept 535 Sub Totals:	1,210,245.00	770,431.16	770,431.16	439,813.84	2,730.00		
Dept 420-581	Other Sources							
E50	Transfer Out	63,985.00	0.00	0.00	63,985.00	0.00	63,985.00	100.00
420-581-5555								
	E50 Sub Totals:	63,985.00	0.00	0.00	63,985.00	0.00	63,985.00	100.00
	Expense Sub Totals:	63,985.00	0.00	0.00	63,985.00	0.00	63,985.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 581 Sub Totals:	63,985.00	0.00	0.00	63,985.00	0.00		
	Fund Revenue Sub Totals:	1,274,230.00	1,150,261.14	1,150,261.14	123,968.86	0.00	123,968.86	9.73
	Fund Expense Sub Totals:	1,274,230.00	770,431.16	770,431.16	503,798.84	2,730.00	501,068.84	39.32
	Fund 420 Sub Totals:	0.00	-379,829.98	-379,829.98	379,829.98	2,730.00		