

ORDINANCE NO. 454

AN ORDINANCE AMENDING ORDINANCE NO. 439 THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 2002/03 FOR THE CITY OF BEACH SANITATION DEPARTMENT, BY INCREASING CERTAIN ITEMS, DECREASING CERTAIN ITEMS, ADDING CERTAIN NEW ITEMS, PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF MEXICO BEACH:

Section 1. Ordinance No. 439 of the Ordinances of the City of Mexico Beach setting forth the Sanitation Department Budget of said City is amended as follows:

REVENUES:	BUDGET 02/03	PROPOSED AMENDED BUDGET 02/03
Sanitation User Fees	\$ 313,760.00	\$ 313,760.00
Other Income (Dumpster Fees, Sway Car Dumps)	\$ 12,000.00	\$ 12,000.00
Funds Available from Prior Year	\$ 22,283.00	\$ 12,765.00
Garbage Truck Reserve	\$ 13,000.00	\$ 13,000.00
Interest Income	\$ 800.00	\$ 300.00
Miscellaneous Income/Recycling	\$ -	\$ 500.00
TOTAL REVENUES	\$361,843.00	\$ 352,325.00

EXPENDITURES:		
Salaries	\$ 127,446.00	\$ 108,002.00
P/R Tax Expense	\$ 10,717.00	\$ 7,216.00
Retirement	\$ 1,163.00	\$ 200.00
Insurance-Health	\$ 25,386.00	\$ 18,807.00
Insurance-Liability	\$ 5,000.00	\$ 6,000.00
Insurance-Workers Compensation	\$ 23,416.00	\$ 18,227.00
Operating Supplies	\$ 22,000.00	\$ 26,000.00
Repair & Maintenance	\$ 13,000.00	\$ 13,000.00
Equipment (Small)	\$ 200.00	\$ 200.00
Capital Equipment	\$ 15,913.00	\$ 15,913.00
Other Current Charges	\$ 1,000.00	\$ 4,100.00
Office Expense	\$ 120.00	\$ 200.00
Rental & Leases	\$ 7,300.00	\$ 7,300.00
Subscriptions, Books, Dues	\$ 880.00	\$ 1,100.00
Utilities	\$ 250.00	\$ 250.00
Tipping Fees	\$ 54,996.00	\$ 54,996.00
Communication Services	\$ 700.00	\$ 1,200.00
Reserve	\$ 6,854.00	\$ 24,112.00

Capital Equipment Depreciation Reserve/Truck	\$ 13,000.00	\$ 13,000.00
Depreciation Expense	\$ 30,502.00	\$ 30,502.00
Bad Debts	\$ 2,000.00	\$ 2,000.00
TOTAL EXPENDITURES	\$ 361,843.00	\$ 352,325.00

Section 2. This Ordinance No. 454 hereby increases certain items, decreases certain items, and adds certain items as set forth above in the column labeled as Proposed Amended Budget 2002/2003 as attached thereto. The Council authorizes budgetary control as set forth in Standard Operating Policy BGT-02.

Section 3. This Ordinance No. 454 shall become effective 9/9/03 according to law.

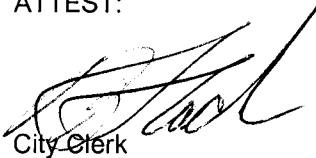
INTRODUCED at a Regular Meeting of the City Council on Tuesday, August 12, 2003 and ADOPTED by the City Council at a Regular Meeting on 9/9/03

CITY OF MEXICO BEACH, FLORIDA



Kathy Kingsland
Mayor

ATTEST:



City Clerk

