

ORDINANCE NO. 457

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 2003-2004 FOR THE CITY OF MEXICO BEACH SANITATION DEPARTMENT, FOR THE PURPOSE OF PROVIDING FUNDS FOR THE ORDINARY AND REGULAR REQUIREMENTS FOR THE CITY OF MEXICO BEACH SANITATION DEPARTMENT, FOR FISCAL YEAR 2003-2004 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council is of the opinion that it is necessary for the immediate protection and preservation of the peace, safety, health, and property of the City and its inhabitants that this ordinance be enacted, therefore

BE IT ORDAINED BY THE CITY COUNCIL OF MEXICO BEACH, FLORIDA:

Section 1. There is hereby appropriated the sum of \$427,947 for the Sanitation Department for the Fiscal Year 2003-2004 to be used in the operation of said department for the City of Mexico Beach, Florida, as set forth in the budget of said City on file with the City Clerk.

Section 2. The City Clerk is hereby authorized and directed to publish a notice of this ordinance as provided by law.

Section 3. This Ordinance shall take effect October 1, 2003.

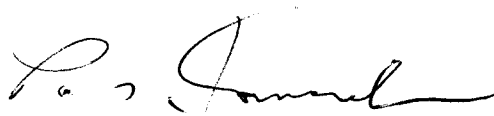
INTRODUCED at the Regular meeting of the City Council on the 12th day of August, 2003 and ADOPTED by the City Council on September 9, 2003.

CITY OF MEXICO BEACH, FLORIDA


Kathy Kingsland
Mayor

ATTEST:


City Clerk



**CITY OF MEXICO BEACH
SANITATION DEPARTMENT BUDGETED REVENUES & EXPENDITURES
FOR THE FISCAL YEAR OCT 1, 2003-SEP 30, 2004**

410-0534

REVENUES:

3439 Charges for Svc.s/Sani. User Fees	\$ 428,693
3440 Other Income/Dump Fees Ect.	\$ 33,400
3446 Garbage Truck Reserve	\$ 13,000
3610 Interest Income	\$ 300
3689 Recycling Fees	\$ 500
TOTAL REVENUES	\$ 475,893

EXPENSES:

1200 Salaries	\$ 162,246
2100 Payroll Taxes	\$ 10,706
2200 Retirement Contributions	\$ 6,297
2300 Employee Insurance	\$ 40,000
2400 Workmen's Compensation	\$ 30,440
3200 State Audit/Auditing & Acct	\$ 12,667
3420 Tipping Fees	\$ 68,200
4100 Communication Services	\$ 2,400
4300 Utilities	\$ 250
4400 Rentals	\$ 8,000
4500 Insurance-Liability	\$ 6,900
4600 Repairs & Maintenance	\$ 13,000
4900 Miscellaneous/Other Charges	\$ 1,000
4910 Bad Debts	\$ 2,500
5100 Office supplies & expense	\$ 250
5200 Operating Supplies	\$ 28,000
5420 Dues & Subscriptions	\$ 1,200
5900 Depreciation (OLD)	\$ 24,072
Depreciation (NEW)	\$ 8,000
Interest expense	\$ 1,619
6410 Small Equipment	\$ 200
TOTAL EXPENSES	<u>\$ 427,947</u>
EXCESS (DEFICIT)	<u><u>\$ 47,946</u></u>

**MEXICO BEACH
MENT BUDGETED CASH FLOW
AR OCT 1, 2003-SEP 30, 2004**

RESERVE - BEGINNING

Funds available from Prior Year	\$ 33,000
Capital Equipment Depreciation Reserve	\$ 20,000
TOTAL BEGINNING RESERVE	\$ 53,000

ADD - NON-CASH EXPENDITURES

DEPRECIATION	\$ 32,072
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ADD(DEDUCT) - NET INCOME (LOSS) FOR THE YEAR	<u>\$ 47,946</u>
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TOTAL AVAILABLE FUNDS	\$ 133,018
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EXPENDITURES:

LOAN PRINCIPAL EXPENSES:

TRUCK #2	\$ 12,800
TRUCK #4	\$ 4,011

TOTAL	\$ 16,811
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CAPITAL EXPENDITURES:

GARBAGE TRUCK	\$ 80,000
8 DUMPSTERS	\$ 5,280
Capital Equipment Depreciation Reserve	\$ 13,000

TOTAL	<u>\$ 98,280</u>
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TOTAL EXPENDITURES	\$ 115,091
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ADD - LOAN PROCEEDS FOR GARBAGE TRUCK	<u>\$ 25,000</u>
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NET EXPENDITURES	<u>\$ 90,091</u>
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RESERVE - ENDING	<u><u>\$ 42,928</u></u>
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GARBAGE TRUCK # 4

\$	80,000	\$	16,000
		\$	8,000