

ORDINANCE NO. 475

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 2004-2005 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 2004-2005 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 \$434,515 for the Sanitation Department for the Fiscal Year 2004-2005 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, 2004.


INTRODUCED at the Regular meeting of the City Council on the 10th day of August, 2004 and ADOPTED by the City Council on September 14, 2004.

CITY OF MEXICO BEACH, FLORIDA


Kathy Kingsland
Mayor

ATTEST:


City Clerk



**CITY OF MEXICO BEACH
SANITATION DEPARTMENT BUDGETED REVENUES & EXPENDITURES
FOR THE FISCAL YEAR OCTOBER 1, 2004-SEPTEMBER 30, 2005**

410-0534

REVENUES:

3439 Charges for Svc.s/Sani. User Fees	\$ 441,672
3440 Other Income/Dump Fees Ect.	\$ 30,000
3446 Garbage Truck Reserve	\$ 13,000
3610 Interest Income	\$ 400
3689 Recycling Fees	\$ 500

TOTAL REVENUES	\$ 485,572
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EXPENSES:

1200 Salaries	\$ 171,406
2100 Payroll Taxes	\$ 11,297
2200 Retirement Contributions	\$ 2,741
2300 Employee Insurance	\$ 40,000
2400 Workmen's Compensation	\$ 21,462
3200 State Audit/Auditing & Acct	\$ -
3420 Tipping Fees	\$ 75,020
4100 Communication Services	\$ 1,500
4300 Utilities	\$ 250
4400 Rentals	\$ 12,000
4500 Insurance-Liability	\$ 8,577
4600 Repairs & Maintenance	\$ 13,000
4900 Miscellaneous/Other Charges	\$ 1,000
4910 Bad Debts	\$ 3,000
5100 Office supplies & expense	\$ 250
5200 Operating Supplies	\$ 28,000
5420 Dues & Subscriptions	\$ 1,200
5900 Depreciation (OLD)	\$ 31,872
Depreciation (NEW)	\$ 9,240
6410 Small Equipment	\$ 200
7200 Interest Expense	\$ 2,500

TOTAL EXPENSES	\$ 434,515
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EXCESS (DEFICIT)	\$ 51,057
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**CITY OF MEXICO BEACH
SANITATION DEPARTMENT BUDGETED CASH FLOW
FOR THE FISCAL YEAR OCT. 1, 2004-SEPT. 30, 2005**

RESERVE - BEGINNING

Funds available from Prior Year	\$ 73,516
Capital Equipment Depreciation Reserve	\$ 32,048

TOTAL BEGINNING RESERVE	\$ 105,564
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ADD - NON-CASH EXPENDITURES

DEPRECIATION	\$ 41,112
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ADD(DEDUCT) - NET INCOME (LOSS) FOR THE YEAR	<u>\$ 51,057</u>
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TOTAL AVAILABLE FUNDS	\$ 197,733
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EXPENDITURES:

LOAN PRINCIPAL EXPENSES:

TRUCK #2	\$ 7,441
TRUCK #4	\$ 4,011

TOTAL	\$ 11,452
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CAPITAL EXPENDITURES:

GARBAGE TRUCK	\$ 80,000
8 DUMPSTERS	\$ 6,200
Capital Equipment Depreciation Reserve	\$ 13,000

TOTAL	<u>\$ 99,200</u>
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TOTAL EXPENDITURES	\$ 110,652
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ADD - LOAN PROCEEDS FOR GARBAGE TRUCK	<u>\$ 23,000</u>
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NET EXPENDITURES	<u>\$ 87,652</u>
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RESERVE - ENDING	<u><u>\$ 110,081</u></u>
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GARBAGE TRUCK # 4
Depreciation for 1/2 year for Garbage truck
DUMPSTERS

COST	DEPRECIATION
\$ 80,000	\$ 8,000
\$ 6,200	\$ 1,240