

**ORDINANCE NO. 480**

AN ORDINANCE AMENDING ORDINANCE NO. 457, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FY 2003/2004 FOR THE CITY OF MEXICO 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. 457 of the Ordinances of the City of Mexico Beach setting forth the Sanitation Department Budget of said City is amended as follows:

<b>REVENUES:</b>	<b>BUDGET 03/04</b>	<b>PROPOSED AMENDED BUDGET 03/04</b>
3439 Sanitation User Fees	\$ 428,693.00	\$ 387,542.00
3440 Other Income (Dumpster Fees, Sway Car Dumps)	\$ 33,400.00	\$ 26,317.00
3446 Garbage Truck Reserve	\$ 13,000.00	\$ 13,000.00
3610 Interest Income	\$ 300.00	\$ 452.00
3689 Miscellaneous Income/Recycling	\$ 500.00	\$ 534.00
<b>TOTAL REVENUES</b>	<b>\$ 475,893.00</b>	<b>\$ 427,845.00</b>
<b>EXPENDITURES:</b>		
1200 Salaries	\$ 162,246.00	\$ 139,795.00
2100 P/R Tax Expense	\$ 10,706.00	\$ 9,242.00
2200 Retirement	\$ 6,297.00	\$ 1,173.00
2300 Insurance-Health	\$ 40,000.00	\$ 13,424.00
2400 Workers Compensation	\$ 30,440.00	\$ 20,235.00
2500 Unemployment Compensation		\$ 2,418.00
3200 State Audit/Auditing & Accounting	\$ 12,667.00	\$ 19,961.00
3420 Tipping Fees	\$ 68,200.00	\$ 54,931.00
4100 Communication Services	\$ 2,400.00	\$ 960.00
4300 Utilities	\$ 250.00	\$ 157.00
4400 Rental & Leases	\$ 8,000.00	\$ 11,279.00
4500 Insurance-Liability	\$ 6,900.00	\$ 7,559.00
4600 Repairs & Maintenance	\$ 13,000.00	\$ 12,994.00
4900 Miscellaneous/Other Charges	\$ 1,000.00	\$ 444.00
4910 Bad Debts	\$ 2,500.00	\$ 2,567.00
5100 Office Supplies & Expense	\$ 250.00	\$ 25.00
5200 Operating Supplies	\$ 28,000.00	\$ 22,238.00
5420 Dues & Subscriptions	\$ 1,200.00	\$ 1,040.00
5900 Depreciation Expense (OLD)	\$ 24,072.00	\$ 26,989.00
Depreciation Expense (NEW)	\$ 8,000.00	\$ 589.00
7200 Interest Expense	\$ 1,619.00	\$ 614.00
6410 Small Equipment	\$ 200.00	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 427,947.00</b>	<b>\$ 348,634.00</b>

EXCESS (DEFICIT)

\$ 47,946.00 \$ 79,211.00

Section 2. This Ordinance No. 457 hereby increases certain items, decreases certain items, and adds certain items as set forth above in the column labeled as Proposed Amended Budget 2003/2004 as attached thereto. The Council authorizes budgetary control as set forth in Standard Operating Policy BGT-02.

Section 3. This Ordinance No. 457 shall become effective immediately according to law.

INTRODUCED at a Regular meeting of the City Council on Tuesday, September 21, 2004 and ADOPTED by the City Council at a Special Meeting on Monday, November 29, 2004.

CITY OF MEXICO BEACH, FLORIDA

  
Kathy Kingsland  
Mayor

ATTEST:

  
City Clerk

**CITY OF MEXICO BEACH  
 SANITATION DEPARTMENT BUDGETED CASH FLOW  
 FOR FISCAL YEAR OCTOBER 1, 2003-SEPTEMBER 30, 2004**

RESERVE - BEGINNING

Funds available from Prior Year	\$ 36,643
Capital Equipment Depreciation Reserve	\$ 18,776
<b>TOTAL BEGINNING RESERVE</b>	<b>\$ 55,419</b>

ADD - NON-CASH EXPENDITURES

DEPRECIATION	\$ 26,989
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ADD(DEDUCT) - NET INCOME (LOSS) FOR THE YEAR	<u>\$ 79,211</u>
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TOTAL AVAILABLE FUNDS	\$ 161,619
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EXPENDITURES:

LOAN PRINCIPAL EXPENSES:

TRUCK #2	\$ 7,441
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TOTAL	\$ 7,441
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CAPITAL EXPENDITURES:

12 DUMPSTERS	\$ 8,378
Capital Equipment Depreciation Reserve	\$ 13,000

TOTAL	<u>\$ 21,378</u>
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TOTAL EXPENDITURES	\$ 28,819
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NET EXPENDITURES	<u>\$ 28,819</u>
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RESERVE - ENDING	<u><u>\$ 132,800</u></u>
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