

ORDINANCE NO. 491

AN ORDINANCE AMENDING ORDINANCE NO. 484, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FY 2004/2005 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. 484 of the Ordinances of the City of Mexico Beach setting forth the Sanitation Department Budget of said City is amended as follows:

REVENUES:	BUDGET 04/05	PROPOSED AMENDED BUDGET 04/05
3439 Sanitation User Fees	\$ 441,672.00	\$ 441,672.00
3440 Other Income (Dumpster Fees, Sway Car Dumps)	\$ 30,000.00	\$ 30,000.00
3446 Garbage Truck Reserve	\$ 13,000.00	\$ 13,000.00
3610 Interest Income	\$ 400.00	\$ 400.00
3689 Miscellaneous Income/Recycling	\$ 500.00	\$ 500.00
TOTAL REVENUES	\$ 485,572.00	\$ 485,572.00
 EXPENDITURES:		
1200 Salaries	\$ 171,406.00	\$ 171,406.00
2100 P/R Tax Expense	\$ 11,297.00	\$ 11,297.00
2200 Retirement	\$ 2,741.00	\$ 2,741.00
2300 Insurance-Health	\$ 40,000.00	\$ 40,000.00
2400 Workers Compensation	\$ 21,462.00	\$ 35,962.00
2500 Unemployment Compensation	\$ -	\$ -
3200 Auditing & Accounting	\$ 13,000.00	\$ 13,000.00
3420 Tipping Fees	\$ 75,020.00	\$ 75,020.00
4100 Communication Services	\$ 1,500.00	\$ 1,500.00
4300 Utilities	\$ 250.00	\$ 250.00
4400 Rental & Leases	\$ 12,000.00	\$ 12,000.00
4500 Insurance-Liability	\$ 8,577.00	\$ 8,577.00
4600 Repairs & Maintenance	\$ 13,000.00	\$ 13,000.00
4900 Miscellaneous/Other Charges	\$ 1,000.00	\$ 1,000.00
4910 Bad Debts	\$ 3,000.00	\$ 3,000.00
5100 Office Supplies & Expense	\$ 250.00	\$ 250.00
5200 Operating Supplies	\$ 28,000.00	\$ 28,000.00
5420 Dues & Subscriptions	\$ 1,200.00	\$ 1,200.00
5900 Depreciation Expense (OLD)	\$ 31,872.00	\$ 31,872.00
Depreciation Expense (NEW)	\$ 9,240.00	\$ 10,009.00
6410 Small Equipment	\$ 200.00	\$ 200.00
7200 Interest Expense	\$ 2,500.00	\$ 2,500.00
TOTAL EXPENDITURES	\$ 447,515.00	\$ 462,784.00

**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	\$ 90,649
Capital Equipment Depreciation Reserve	\$ 33,679
TOTAL BEGINNING RESERVE	\$ 124,328

ADD - NON-CASH EXPENDITURES

DEPRECIATION	\$ 41,881
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ADD(DEDUCT) - NET INCOME (LOSS) FOR THE YEAR	<u>\$ 22,788</u>
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TOTAL AVAILABLE FUNDS	\$ 188,997
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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	\$ 87,689
8 DUMPSTERS	\$ 6,200
Capital Equipment Depreciation Reserve	\$ 13,000

TOTAL	<u>\$ 106,889</u>
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TOTAL EXPENDITURES	\$ 118,341
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ADD - LOAN PROCEEDS FOR GARBAGE TRUCK	<u>\$ 23,000</u>
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NET EXPENDITURES	<u>\$ 95,341</u>
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RESERVE - ENDING	<u><u>\$ 93,656</u></u>
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GARBAGE TRUCK # 4
Depreciation for 1/2 year for Garbage truck
DUMPSTERS

COST	DEPRECIATION
\$ 87,689	\$ 8,769
\$ 6,200	\$ 1,240