

ORDINANCE NO. 498

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 2005-2006 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 2005-2006 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:

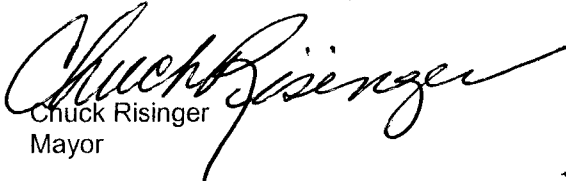
Section 1. There is hereby appropriated the sum of \$503,421 for the Sanitation Department for the Fiscal Year 2005-2006 to be used in the operation of said department for the City of Mexico Beach, Florida, as set forth in the budget of said City on file with the City Clerk.

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

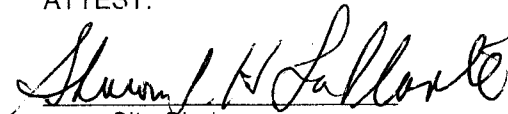
Section 3. This Ordinance shall take effect October 1, 2005.

INTRODUCED at the Regular meeting of the City Council on the 9th day of August, 2005 and ADOPTED by the City Council on

CITY OF MEXICO BEACH, FLORIDA


Chuck Risinger
Mayor

ATTEST:


City Clerk

CITY OF MEXICO BEACH
SANITATION DEPARTMENT BUDGETED REVENUES & EXPENDITURES
FOR THE FISCAL YEAR OCTOBER 1, 2005-SEPTEMBER 30, 2006

410-0534		OPTION #2 \$21.77 PER ERU
REVENUES:		
3439	Charges for Svc.s/Sani. User Fees	\$ 459,780
3440	Other Income/Dump Fees Ect.	\$ 30,000
3446	Garbage Truck Reserve	\$ 13,000
3610	Interest Income	\$ 800
3689	Recycling Fees	\$ 500
TOTAL REVENUES		\$ 504,080
EXPENSES:		
1200	Salaries	\$ 209,029
2100	Payroll Taxes	\$ 13,531
2200	Retirement Contributions	\$ 2,100
2300	Employee Insurance	\$ 40,000
2400	Workmen's Compensation	\$ 43,155
3200	Auditing & Accounting	\$ 13,000
3420	Tipping Fees	\$ 74,000
4100	Communication Services	\$ 1,500
4300	Utilities	\$ 250
4400	Rentals	\$ 12,600
4500	Insurance-Liability	\$ 10,000
4600	Repairs & Maintenance	\$ 13,000
4900	Miscellaneous/Other Charges	\$ 500
4910	Bad Debts	\$ 3,000
5100	Office supplies & expense	\$ 250
5200	Operating Supplies	\$ 28,000
5420	Dues & Subscriptions	\$ 1,300
5900	Depreciation (OLD)	\$ 37,256
	Depreciation (NEW)	\$ 750
6410	Small Equipment	\$ 200
7200	Interest Expense	
TOTAL EXPENSES		\$ 503,421
EXCESS (DEFICIT)		\$ 659

**CITY OF MEXICO BEACH
SANITATION DEPARTMENT BUDGETED CASH FLOW
FOR THE FISCAL YEAR OCT. 1, 2005-SEPT. 30, 2006**

RESERVE - BEGINNING

Funds available from Prior Year	\$ 71,646
Capital Equipment Depreciation Reserve	\$ 333
TOTAL BEGINNING RESERVE	\$ 71,979

ADD - NON-CASH EXPENDITURES

DEPRECIATION	\$ 38,006
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ADD(DUCT) - NET INCOME (LOSS) FOR THE YEAR

\$ 659

TOTAL AVAILABLE FUNDS	\$ 110,644
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EXPENDITURES:

LOAN PRINCIPAL EXPENSES	\$ -
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CAPITAL EXPENDITURES:

8 DUMPSTERS	\$ 7,500
Capital Equipment Depreciation Reserve	\$ 13,000

TOTAL	\$ 20,500
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TOTAL EXPENDITURES	\$ 20,500
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NET EXPENDITURES	\$ 20,500
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RESERVE - ENDING	\$ 90,144
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COST

DEPRECIATION

	QTY 8- DUMPSTERS		\$ 7,500	\$ 750	