

**RESOLUTION 2011-15**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MEXICO BEACH FLORIDA AUTHORIZING THE APPROPRIATION OF FUNDS AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2011-2012, FOR THE PURPOSE OF PROVIDING FUNDS FOR THE SANITATION FUND PROVIDING AN EFFECTIVE DATE.**

BE IT RESOLVED by the City Council of the City of Mexico Beach Florida as follows:

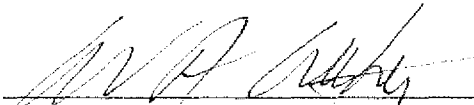
WHEREAS, there is appropriated the sum of \$820,844 for the Sanitation Fund for the Fiscal Year 2011-2012, to be used in the operation of the Sanitation Fund of the City of Mexico Beach, Florida, as set forth in the final budget of said City on file with the City Clerk.

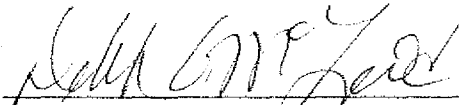
WHEREAS, this resolution shall take effect immediately upon its adoption.

INTRODUCED at the Special Meeting of the City Council on the 27th day of September, 2011.

BY:

ATTEST:

  
\_\_\_\_\_  
Mayor William A. Cathey

  
\_\_\_\_\_  
Deborah A. McLeod, City Clerk

## Sanitation

Revenue	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Orig		FY 12 Rquest	Difference
				Budget			
Sanitation User Fees	\$ 401,873	\$ 396,599	\$ 411,608	\$ 412,500		\$ 418,494	\$ 5,994
Dumpster Fees	\$ 63,017	\$ 65,917	\$ 65,848	\$ 69,000		\$ 69,000	\$ -
Late Fees	\$ 5,308	\$ 5,308	\$ 6,044	\$ 5,200		\$ 5,200	\$ -
Sway Car Dump Fees	\$ 961	\$ 1,724	\$ 1,247	\$ 1,000		\$ 2,000	\$ 1,000
USDA Grant	\$ -	\$ -	\$ -	\$ -		\$ 92,000	\$ 92,000
Miscellaneous	\$ 139	\$ 451	\$ 855	\$ 750		\$ 750	\$ -
Interest	\$ 2,407	\$ 1,302	\$ 1,229	\$ 2,400		\$ 750	\$ (1,650)
Debt Proceeds	\$ -	\$ -	\$ -	\$ -		\$ 107,650	\$ 107,650
Prior Year Surplus	\$ -	\$ -	\$ -	\$ -		\$ 125,000	\$ 125,000
<b>Total Revenues</b>	<b>\$ 473,705</b>	<b>\$ 471,301</b>	<b>\$ 486,831</b>	<b>\$ 490,850</b>		<b>\$ 820,844</b>	<b>\$ 329,994</b>
Expense	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Orig		FY 12 Rquest	Difference
				Budget			
Salaries	\$ 154,483	\$ 197,544	\$ 152,364	\$ 150,654		\$ 143,631	\$ (7,023)
Overtime	\$ 7,021	\$ 5,942	\$ 4,280	\$ 6,400		\$ 6,000	\$ (400)
Taxes	\$ 9,254	\$ 14,450	\$ 11,295	\$ 11,949		\$ 11,447	\$ (502)
Retirement	\$ 14,975	\$ 14,068	\$ 13,255	\$ 11,414		\$ 6,232	\$ (5,182)
Health Insurance	\$ 44,200	\$ 24,313	\$ 31,079	\$ 38,408		\$ 34,830	\$ (3,578)
Workmans Comp	\$ 28,710	\$ 24,792	\$ 23,309	\$ 25,994		\$ 25,122	\$ (872)
Unemployment	\$ -	\$ -	\$ 10,415	\$ -		\$ -	\$ -
<b>Total Personnel Costs</b>	<b>\$ 258,643</b>	<b>\$ 281,109</b>	<b>\$ 245,997</b>	<b>\$ 244,819</b>		<b>\$ 227,261</b>	<b>\$ (17,558)</b>
Professional Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Accounting & Auditing	\$ 9,000	\$ 9,000	\$ 9,315	\$ 9,315		\$ 9,315	\$ -
Tipping Fees	\$ 91,030	\$ 84,071	\$ 89,957	\$ 105,926		\$ 105,926	\$ -
Travel	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Communication	\$ 2,072	\$ 2,100	\$ 1,879	\$ 2,000		\$ 2,000	\$ -
Utilities	\$ 50	\$ -	\$ -	\$ -		\$ -	\$ -
Rentals & Leases	\$ 188	\$ -	\$ -	\$ 1,000		\$ 1,000	\$ -
Liability & Property Ins.	\$ 9,929	\$ 9,526	\$ 8,732	\$ 8,209		\$ 9,000	\$ 791
Repairs & Maintenance	\$ 14,079	\$ 11,161	\$ 17,360	\$ 21,000		\$ 24,000	\$ 3,000
Other Current Charges	\$ 724	\$ 162	\$ 6,402	\$ 900		\$ 1,800	\$ 900
Bad Debts	\$ 4,637	\$ -	\$ -	\$ -		\$ -	\$ -
Office Supplies	\$ 3,544	\$ -	\$ -	\$ -		\$ -	\$ -
Operating Supplies	\$ 6,551	\$ 4,577	\$ 4,931	\$ 5,000		\$ 6,792	\$ 1,792
Uniforms	\$ 2,475	\$ 3,096	\$ 2,752	\$ 4,000		\$ 3,000	\$ (1,000)
Fuel & Lubricants	\$ 37,381	\$ 26,587	\$ 32,529	\$ 45,651		\$ 37,000	\$ (8,651)
Books, Publications & Memberships	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total Operating Expense	\$ 181,660	\$ 150,280	\$ 173,857	\$ 203,001		\$ 199,833	\$ (3,168)
Depreciation Expense	\$ 28,093	\$ 31,651	\$ 34,017	\$ 28,000		\$ 28,000	\$ -
<b>Total Operating &amp; Non-Operating</b>	<b>\$ 209,753</b>	<b>\$ 181,931</b>	<b>\$ 207,874</b>	<b>\$ 231,001</b>		<b>\$ 227,833</b>	<b>\$ (3,168)</b>
Infrastructure	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Machinery & Equipment	\$ 113,122	\$ -	\$ 29,392	\$ -		\$ 125,000	\$ 125,000
Construction In Progress	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Improvements Other Than Buildings	\$ -	\$ -	\$ -	\$ -		\$ 240,750	\$ 240,750
<b>Total Capital</b>	<b>\$ 113,122</b>	<b>\$ -</b>	<b>\$ 29,392</b>	<b>\$ -</b>		<b>\$ 365,750</b>	<b>\$ 365,750</b>
USDA	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Reserves	\$ -	\$ 5,719	\$ -	\$ 15,030		\$ -	\$ -
<b>Total Debt &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 5,719</b>	<b>\$ -</b>	<b>\$ 15,030</b>		<b>\$ -</b>	<b>\$ (15,030)</b>
<b>TOTAL SANITATION</b>	<b>\$ 581,518</b>	<b>\$ 463,040</b>	<b>\$ 483,263</b>	<b>\$ 490,850</b>		<b>\$ 820,844</b>	<b>\$ 329,994</b>
	\$ (107,813)	\$ 8,261	\$ 3,568	\$ -		\$ 0	\$ -
Capital Detail							
New Garbage Truck to rep	\$ 120,000						
Dumpsters	\$ 5,000						