

RESOLUTION 2013-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MEXICO BEACH FLORIDA AMENDING FISCAL YEAR 2012-2013 SANITATION FUND BUDGET, PROVIDING AN EFFECTIVE DATE.

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

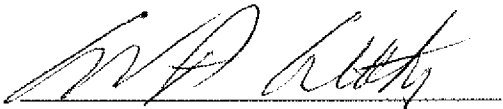
WHEREAS, this resolution hereby increases certain items, decreases certain items and adds certain items to amend the Sanitation Fund budget for Fiscal year 2012-2013.

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

INTRODUCED at the Regular Council Meeting of the City Council on the 30th day of September, 2013.

BY:

ATTEST:



Mayor



City Administrator

410-343-3430	Sanitation User Fees	\$418,495.00	\$	18,000	\$	436,495
410-343-3431	Dumpster Rental Fees	\$69,000.00	\$	5,000	\$	74,000
410-343-3433	Late Fees	\$5,200.00			\$	5,200
410-343-3434	Sway Car Dump Fees	\$2,400.00			\$	2,400
410-361-3610	Interest	\$750.00			\$	750
410-364-3640	Sale of Surplus Property	\$0.00			\$	-
410-369-3690	Miscellaneous	\$750.00	\$	500	\$	1,250
410-369-3693	Bad Debt Recovery	\$0.00			\$	-
410-380-3800	Prior Year Surplus	\$341,708.00	\$	(146,491)	\$	195,217
410-384-3840	Debt Proceeds	\$0.00			\$	-
410-389-3892	USDA Federal Grant	\$0.00			\$	-
		\$838,303.00		-\$122,991.00		\$715,312.00
410-534-1200	Salaries	\$161,594.00	\$	19,000	\$	180,594
410-534-1400	Overtime	\$6,000.00	\$	2,000	\$	8,000
410-534-2100	Taxes	\$12,821.00			\$	12,821
410-534-2200	Retirement	\$6,353.00			\$	6,353
410-534-2300	Health Insurance	\$34,830.00			\$	34,830
410-534-2400	Workmans Compensation	\$13,122.00	\$	6,000	\$	19,122
410-534-2500	Unemployment	\$0.00			\$	-
410-534-3100	Professional Services	\$0.00			\$	-
410-534-3200	Accounting & Auditing	\$9,315.00	\$	2,325	\$	11,640
410-534-3400	Tipping Fees	\$105,925.00	\$	24,000	\$	129,925
410-534-4100	Communicatin/Freight	\$2,000.00			\$	2,000
410-534-4300	Utilities	\$0.00			\$	-
410-534-4400	Rentals & Leases	\$1,000.00	\$	6,000	\$	7,000
410-534-4500	Insurance	\$9,000.00			\$	9,000
410-534-4600	Repairs & Maintenance	\$24,000.00	\$	(3,500)	\$	20,500
410-534-4900	Other Current Charges	\$1,800.00			\$	1,800
410-534-4910	Bad Debts	\$0.00			\$	-
410-534-5100	Office Supplies	\$0.00			\$	-
410-534-5200	Operating Supplies	\$6,792.00	\$	(2,000)	\$	4,792
410-534-5210	Uniforms	\$3,000.00	\$	500	\$	3,500
410-534-5220	Fuel & Lubricants	\$37,000.00			\$	37,000
410-534-5400	Books, Pubs & Memberships	\$0.00	\$	200	\$	200
410-534-5900	Depreciation	\$28,000.00			\$	28,000
410-534-6400	Machinery & Equipment	\$10,000.00	\$	124,250	\$	134,250
410-534-6500	Construction in Progress	\$365,750.00	\$	(365,750)	\$	-
410-534-7100	Principal	\$0.00			\$	-
410-534-7200	Interest	\$0.00			\$	-
410-534-9100	Transfer Out	\$0.00	\$	63,985	\$	63,985
		\$838,302.00		-\$122,990.00		\$715,312.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 410	Sanitation Fund							
Dept 410-343								
R40	Charges for Services							
410-343-3430	Sanitation User Fees	436,494.00	436,721.51	436,721.51	-227.51	0.00	-227.51	0.00
410-343-3431	Dumpster Rental Fees	74,000.00	72,814.67	72,814.67	1,185.33	0.00	1,185.33	1.60
410-343-3433	Late Fees	5,200.00	5,532.73	5,532.73	-332.73	0.00	-332.73	0.00
410-343-3434	Sway Car Dump Fees	2,400.00	1,986.00	1,986.00	414.00	0.00	414.00	17.25
	R40 Sub Totals:	518,094.00	517,054.91	517,054.91	1,039.09	0.00	1,039.09	0.20
	Revenue Sub Totals:	518,094.00	517,054.91	517,054.91	1,039.09	0.00	1,039.09	0.20
	Dept 343 Sub Totals:	-518,094.00	-517,054.91	-517,054.91	-1,039.09	0.00		
Dept 410-361								
R60	Miscellaneous Revenue							
410-361-3610	Interest	750.00	169.10	169.10	580.90	0.00	580.90	77.45
	R60 Sub Totals:	750.00	169.10	169.10	580.90	0.00	580.90	77.45
	Revenue Sub Totals:	750.00	169.10	169.10	580.90	0.00	580.90	77.45
	Dept 361 Sub Totals:	-750.00	-169.10	-169.10	-580.90	0.00		
Dept 410-364								
R60	Miscellaneous Revenue							
410-364-3640	Sale of Surplus Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 364 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 410-369								
R60	Miscellaneous Revenue							
410-369-3690	Miscellaneous	1,250.00	1,100.00	1,100.00	150.00	0.00	150.00	12.00
410-369-3693	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	1,250.00	1,100.00	1,100.00	150.00	0.00	150.00	12.00
	Revenue Sub Totals:	1,250.00	1,100.00	1,100.00	150.00	0.00	150.00	12.00
	Dept 369 Sub Totals:	-1,250.00	-1,100.00	-1,100.00	-150.00	0.00		
Dept 410-380								
R70	Other Sources							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
410-380-3800	Prior Year Surplus	195,217.00	0.00	0.00	195,217.00	0.00	195,217.00	100.00
	R70 Sub Totals:	195,217.00	0.00	0.00	195,217.00	0.00	195,217.00	100.00
	Revenue Sub Totals:	195,217.00	0.00	0.00	195,217.00	0.00	195,217.00	100.00
	Dept 380 Sub Totals:	-195,217.00	0.00	0.00	-195,217.00	0.00		
Dept 410-384	Other Sources							
R70	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-384-3840	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 384 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 410-389	Other Sources							
R70	USDA Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-389-3892	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 389 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 410-534	Sanitation Dept.							
E10	Personal Services							
410-534-1200	Salaries	180,594.00	177,038.13	177,038.13	3,555.87	0.00	3,555.87	1.97
410-534-1400	Overtime	8,000.00	7,362.54	7,362.54	637.46	0.00	637.46	7.97
410-534-2100	Taxes	12,821.00	12,727.37	12,727.37	93.63	0.00	93.63	0.73
410-534-2200	Retirement	6,353.00	4,984.35	4,984.35	1,368.65	0.00	1,368.65	21.54
410-534-2300	Health Insurance	34,830.00	8,466.50	8,466.50	26,363.50	0.00	26,363.50	75.69
410-534-2400	Workmans Compensation	19,122.00	18,594.18	18,594.18	527.82	0.00	527.82	2.76
410-534-2500	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	261,720.00	229,173.07	229,173.07	32,546.93	0.00	32,546.93	12.44
E20	Operating Expenditures							
410-534-3100	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-534-3200	Accounting & Auditing	11,640.00	11,624.25	11,624.25	15.75	0.00	15.75	0.14
410-534-3400	Tipping Fees	129,925.00	122,407.86	122,407.86	7,517.14	0.00	7,517.14	5.79
410-534-4000	Travel & Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-534-4100	Communicatin/Freight	2,000.00	1,129.32	1,129.32	870.68	12.84	857.84	42.89
410-534-4300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
410-534-4400	Rentals & Leases	7,000.00	6,825.00	6,825.00	175.00	0.00	175.00	2.50
410-534-4500	Insurance	9,000.00	6,991.01	6,991.01	2,008.99	0.00	2,008.99	22.32
410-534-4600	Repairs & Maintenance	20,500.00	18,341.21	18,341.21	2,158.79	158.17	2,000.62	9.76
410-534-4900	Other Current Charges	1,800.00	1,202.76	1,202.76	597.24	0.00	597.24	33.18
410-534-4910	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-534-5100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-534-5200	Operating Supplies	4,792.00	4,297.97	4,297.97	494.03	0.00	494.03	10.31
410-534-5210	Uniforms	3,500.00	3,157.33	3,157.33	342.67	0.00	342.67	9.79
410-534-5220	Fuel & Lubricants	37,000.00	19,593.97	19,593.97	17,406.03	0.00	17,406.03	47.04
410-534-5400	Books, Pubs & Memberships	200.00	170.50	170.50	29.50	0.00	29.50	14.75
410-534-5900	Depreciation	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
	E20 Sub Totals:	255,357.00	195,741.18	195,741.18	59,615.82	171.01	59,444.81	23.28
E30	Capital Outlay Expenditures							
410-534-6400	Machinery & Equipment	134,250.00	124,211.00	124,211.00	10,039.00	0.00	10,039.00	7.48
410-534-6500	Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	134,250.00	124,211.00	124,211.00	10,039.00	0.00	10,039.00	7.48
E40	Debt Service							
410-534-7100	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-534-7200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Other Sources							
410-534-9100	Transfer Out	63,985.00	0.00	0.00	63,985.00	0.00	63,985.00	100.00
	E50 Sub Totals:	63,985.00	0.00	0.00	63,985.00	0.00	63,985.00	100.00
	Expense Sub Totals:	715,312.00	549,125.25	549,125.25	166,186.75	171.01	166,015.74	23.21
	Dept 534 Sub Totals:	715,312.00	549,125.25	549,125.25	166,186.75	171.01		
	Fund Revenue Sub Totals:	715,311.00	518,324.01	518,324.01	196,986.99	0.00	196,986.99	27.54
	Fund Expense Sub Totals:	715,312.00	549,125.25	549,125.25	166,186.75	171.01	166,015.74	23.21
	Fund 410 Sub Totals:	1.00	30,801.24	30,801.24	-30,800.24	171.01		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	7,114,777.00	1,551,105.51	1,551,105.51	5,563,671.49	0.00	5,563,671.49	78.20
	Expense Totals:	7,114,778.00	5,687,907.25	5,687,907.25	1,426,870.75	171.01	1,426,699.74	20.05
	Report Totals:	1.00	4,136,801.74	4,136,801.74	4,136,800.74	171.01		