

ORDINANCE NO. 395

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR FISCAL YEAR 2001-2002 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 2001-2002 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:

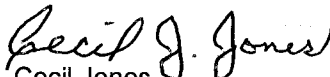
Section 1. There is hereby appropriated the sum of \$327,520 for the Sanitation Department for the Fiscal Year 2001-2002 to be used in the operation of said department for the City of Mexico Beach, Florida, as set forth in the budget of said City on file with the City Clerk.

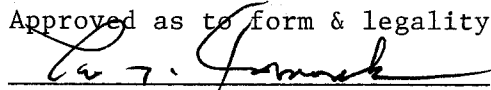
Section 2. The City Clerk is hereby authorized and directed to publish a notice of this ordinance as provided by law.

Section 3. This Ordinance shall take effect October 1, 2001

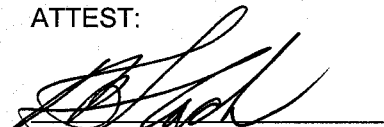
INTRODUCED at the Regular meeting of the City Council on the 14th day of August, 2001 and ADOPTED by the City Council on the 11th day of September, 2001.

CITY OF MEXICO BEACH, FLORIDA


Cecil Jones
Mayor Pro-Tem

Approved as to form & legality

CITY ATTORNEY

ATTEST:


City Clerk

SANITATION DEPARTMENT, BUDGET, FISCAL YEAR 2001-2002

REVENUES:

Sanitation User Fees	285,000
Other Income (Dumpster Fees, Sway Car Dumps)	13,000
Funds Available from Prior Year	13,720
Garbage Truck Reserve	13,000
Interest Income	1,300
Miscellaneous Income/Recycling	1,500

TOTAL REVENUES	327,570
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EXPENDITURES:

Salaries	109,734
P/R Tax Expense	8,395
Retirement	904
Insurance-Health	20,138
Insurance-Liability	8,129
Insurance-Workers Compensation	10,854
Operating Supplies	12,000
Repair & Maintenance	13,000
Equipment (Small)	200
Capital Equipment	15,992
Other Current Charges	1,000
Office Expense	120
Rental & Leases	7,300
Subscriptions, Books, Dues	659
Utilities	250
Due to General Fund	19,959
Tipping Fees	51,790
Communication Services	640
Reserve	2,954
Capital Equipment Depreciation Reserve/Truck	13,000
Depreciation Expense	30,502

TOTAL EXPENDITURES	327,520
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