

**ORDINANCE NO. 404**

AN ORDINANCE AMENDING ORD. NO. 377 THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 2000/01, 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. 377 of the Ordinances of the City of Mexico Beach setting forth the Sanitation Department Budget of said City is amended as follows:

<b>REVENUES:</b>	<b>BUDGET 00/01</b>	<b>PROPOSED AMENDED BUDGET 00/01</b>
Sanitation User Fees	\$ 285,000.00	\$ 285,000.00
Other Income (Dumpster Fees, Sway Car Dumps)	\$ 13,000.00	\$ 13,000.00
Funds Available from Prior Year	\$ 13,016.00	\$ 11,188.00
Garbage Truck Reserve	\$ 13,000.00	\$ 13,000.00
Interest Income	\$ 1,200.00	\$ 1,200.00
Miscellaneous Income/Recycling	\$ 3,000.00	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 328,216.00</b>	<b>\$ 323,388.00</b>

<b>EXPENDITURES:</b>		
Salaries	\$ 114,303.00	\$ 103,097.00
P/R Tax Expense	\$ 8,744.00	\$ 7,921.00
Retirement	\$ 1,895.00	\$ 1,031.00
Insurance-Health	\$ 16,727.00	\$ 17,172.00
Insurance-Liability	\$ 12,166.00	\$ 7,169.00
Insurance-Workers Compensation	\$ 19,934.00	\$ 9,438.00
Operating Supplies	\$ 12,000.00	\$ 12,000.00
Repair & Maintenance	\$ 13,000.00	\$ 20,730.00
Equipment-Small	\$ 200.00	\$ 200.00
Capital Equipment	\$ 17,932.00	\$ 2,636.00
Other Current Charges	\$ 1,000.00	\$ 1,000.00
Office Expense	\$ 120.00	\$ 120.00
Rental & Leases	\$ 5,000.00	\$ 5,100.00
Utilities	\$ 250.00	\$ 175.00
Due to General Fund	\$ 18,852.00	\$ 22,590.00
Tipping Fees	\$ 51,790.00	\$ 51,790.00
Communication Services	\$ 1,300.00	\$ 622.00
Reserve	\$ 20,003.00	\$ 17,095.00
Capital Equipment Depreciation Reserve/Truck	\$ 13,000.00	\$ 13,000.00

Depreciation Expense	\$	-	\$	30,502.00
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>328,216.00</b>	<b>\$</b>	<b>323,388.00</b>

Section 2. This Ordinance No. 404 hereby increases certain items, decreases certain items, and adds certain items as set forth above in the column labeled as Proposed Amended Budget 00/01.

Section 3. This Ordinance No. 404 shall become effective September 27, 2001 according to law.

INTRODUCED at a Special Meeting of the City Council on September 27, 2001 and ADOPTED by the City Council at a Special meeting on Monday the 15th day of October, 2001.

CITY OF MEXICO BEACH, FLORIDA

*Kathy Kirgslund*  
 Kathy Kirgslund  
 Mayor

ATTEST:

*[Signature]*  
 City Clerk

Approved as to form & legality

*[Signature]*  
 CITY ATTORNEY