

Account Number	Description	2022 Adopted	
Gen Fund Revenue		7 Mills	
001-311-3111	Ad Valorem Taxes	\$	2,718,635.18
001-312-3121	Local Option Gas Tax	\$	69,010.00
001-313-3131	Electric Franchise Fee	\$	99,910.00
001-313-3133	Natural Gas Franchise Fee	\$	6,180.00
001-314-3437	Electric Utility Tax	\$	15,450.00
001-314-3438	Water Utility Tax	\$	41,200.00
001-314-3442	Natural Gas Utility Tax	\$	7,210.00
001-314-3443	SOF - Communications Serv Tax	\$	25,750.00
001-321-3210	Occupational Licenses	\$	4,944.00
001-321-3213	Boat Ramp Permits	\$	20,600.00
001-322-3220	Building Permits	\$	30,900.00
001-334-3355	FDEP	\$	-
001-334-3356	Fish & Wildlife	\$	-
001-335-3351	State Revenue Sharing SOF	\$	40,909.54
001-335-3352	Mobile Home License Tax	\$	515.00
001-335-3353	SOF Alcohol License	\$	5,150.00
001-335-3354	SOF Discretionary Tax	\$	-
001-335-3357	SOF Half Cent Sales Tax	\$	103,000.00
001-335-3358	HalfCent Infrastructure Surtax	\$	92,700.00
001-341-3420	FDOT Service Contract	\$	12,360.00
001-341-3421	FDOT Lighting Serv Contract	\$	10,300.00
001-342-2001	MSTU Funds	\$	61,800.00
001-343-3430	Rec. Impact Fees	\$	-
001-351-3510	Court Fines-LEE	\$	3,090.00
001-351-3512	Code Enforcement Fines	\$	-
001-361-3610	Interest	\$	-
001-362-3606	CDC - Building Rent	\$	3,090.00
001-362-3607	Verizon Tower Rental	\$	24,720.00
001-362-3621	Dockage Fees	\$	46,350.00
001-364-3641	Sale of Surplus Property	\$	-
001-366-3661	Donations (Regular)	\$	1,030.00
001-369-3690	Miscellaneous (FEMA)	\$	4,120.00
001-369-3691	Refund of Prior Year Expense	\$	-
001-381-3850	Other Transfers	\$	-
001-384-3800	Debt Proceeds	\$	-
001-384-3842	Prior Year Surplus	\$	-
001-385-3850	Proceeds of Refunding Bonds	\$	-
001-388-2001	Comp. for Loss Capital Asset	\$	-
	Revenue Sub-Total	\$	3,448,923.72
City Council			
001-511-1200	Salaries	\$	28,800.00
001-511-2100	Taxes	\$	1,891.08
001-511-2300	Health Insurance	\$	-
001-511-2400	Workers Compensation	\$	1,107.25
001-511-4000	Travel	\$	500.00
001-511-4500	Insurance	\$	765.00
001-511-5400	Education/Training	\$	500.00
	City Council Sub-Total	\$	33,563.33

Account Number	Description		2022 Adopted
City Administrator			
001-512-1200	Salaries	\$	40,893.22
001-512-2100	Taxes	\$	3,068.74
001-512-2200	Retirement	\$	10,947.19
001-512-2300	Health Insurance	\$	-
001-512-2400	Workmans Compensation	\$	98.24
001-512-4000	Travel & Per Diem	\$	1,000.00
001-512-4100	Communications/Freight	\$	500.00
001-512-4500	Insurance	\$	1,476.00
001-512-5100	Office Supplies	\$	300.00
001-512-5400	Books, Pubs & Memberships	\$	500.00
	City Administrator Sub-Total	\$	58,783.39
City Clerk			
001-513-1200	Salaries	\$	18,197.09
001-513-2100	Taxes	\$	1,365.67
001-513-2200	Retirement	\$	4,871.40
001-513-2300	Health Insurance	\$	6,065.85
001-513-2400	Workmans Compensation	\$	44.16
001-513-4000	Travel & Per Diem	\$	1,000.00
001-513-4100	Communications & Freight	\$	-
001-513-4400	Rentals & Leases	\$	-
001-513-4500	Insurance	\$	711.00
001-513-5100	Office Supplies	\$	500.00
001-513-5400	Books, Pubs & Memberships	\$	500.00
001-513-6400	Machinery & Equipment	\$	-
	City Clerk Sub-Total	\$	33,255.15
Legal			
001-514-3100	Professional Services - Retain	\$	4,320.00
001-514-3110	Professional Services - Legal	\$	60,000.00
001-514-3120	Bond Council Fees	\$	-
	Legal Sub-Total	\$	64,320.00
Planning & Zoning			
001-515-4100	Communications/Freight	\$	-
001-515-4300	Utilities	\$	-
001-515-4400	Rentals & Leases	\$	2,000.00
001-515-4500	Insurance	\$	450.00
001-515-4600	Repairs & Maintenance	\$	-
001-515-4700	Printing & Production	\$	-
001-515-4900	Other Current Charges	\$	8,000.00
	Planning & Zoning	\$	10,450.00
General Government			
001-519-1200	Salaries	\$	41,382.17
001-519-1400	Overtime	\$	-
001-519-2100	Taxes	\$	3,105.44
001-519-2200	Retirement	\$	4,059.39
001-519-2300	Health Insurance	\$	6,065.79
001-519-2400	Workmans Compensation	\$	99.02
001-519-3100	Professional Services (FEMA)	\$	130,000.00
001-519-3200	Accounting & Auditing	\$	17,400.00
001-519-4000	Travel	\$	2,500.00
001-519-4100	Communications	\$	7,000.00
001-519-4300	Utilities	\$	15,000.00
001-519-4400	Rentals & Leases	\$	10,000.00
001-519-4500	Insurance	\$	8,983.00

Account Number	Description		2022 Adopted
001-519-4600	Repairs & Maintenance	\$	15,000.00
001-519-4700	Printing & Binding	\$	1,000.00
001-519-4800	Promotional Activities	\$	-
001-519-4900	Other Current Charges	\$	5,000.00
001-519-5100	Office Supplies	\$	5,000.00
001-519-5200	Operating Supplies	\$	25,000.00
001-519-5210	Uniforms	\$	-
001-519-5220	Fuel & Lubricants	\$	3,000.00
001-519-5400	Books, Pubs & Memberships	\$	1,500.00
001-519-5410	Tuition Assistance Program	\$	-
001-519-6100	Land	\$	-
001-519-6200	Buildings	\$	-
001-519-6210	Improvements O/T Building	\$	-
001-519-6400	Machinery & Equipment	\$	-
001-519-6500	Construction in Progress	\$	-
	General Government Sub-Total	\$	301,094.82
Law Enforcement			
001-521-3100	Professional Services (FEMA)	\$	771,750.00
001-521-4500	Insurance	\$	-
001-521-5220	Fuel & Lubricants	\$	-
	Law Enforcement Sub-Total	\$	771,750.00
Fire			
001-522-1200	Salaries	\$	314,138.02
001-522-1300	Volunteer Salaries	\$	75,705.00
001-522-1400	Overtime	\$	-
001-522-2100	Taxes	\$	29,365.25
001-522-2200	Retirement	\$	75,343.76
001-522-2300	Health Insurance	\$	79,992.93
001-522-2400	Workers Compensation	\$	28,489.45
001-522-2500	Unemployment	\$	-
001-522-3100	Professional Services	\$	-
001-522-3200	Accounting & Auditing	\$	-
001-522-4000	Travel	\$	-
001-522-4100	Communications/Freight	\$	8,800.00
001-522-4300	Utilities	\$	5,300.00
001-522-4400	Rentals & Leases	\$	1,500.00
001-522-4500	Insurance	\$	29,284.00
001-522-4600	Repairs & Maintenance	\$	15,000.00
001-522-4700	Printing	\$	-
001-522-4800	Promotional Activities	\$	-
001-522-4900	Other Current Charges	\$	6,000.00
001-522-5100	Office Supplies	\$	750.00
001-522-5200	Operating Supplies	\$	10,000.00
001-522-5210	Uniforms	\$	8,000.00
001-522-5220	Fuel & Lubricants	\$	10,000.00
001-522-5400	Books, Pubs & Memberships	\$	-
001-522-6200	Buildings	\$	-
001-522-6210	Improvements O/T Building	\$	-
001-522-6300	Improvement O/T Building	\$	10,000.00
001-522-6400	Machinery & Equipment	\$	-
	Fire Sub-Total	\$	707,668.41

Account Number	Description		2022 Adopted
Code Enforcement			
001-524-1200	Salaries	\$	33,742.80
001-524-1400	Overtime	\$	-
001-524-2100	Taxes	\$	2,532.15
001-524-2200	Retirement Expense	\$	3,310.01
001-524-2300	Health Insurance	\$	-
001-524-2400	Workmans Comp	\$	1,841.64
001-524-3100	Professional Services	\$	-
001-524-4000	Travel & Per Diem	\$	-
001-524-4100	Communications/Freight	\$	600.00
001-524-4300	Utilities	\$	-
001-524-4400	Rentals & Leases	\$	-
001-524-4500	Insurance	\$	1,844.00
001-524-4600	Repairs & Maintenance	\$	1,500.00
001-524-4700	Printing & Binding	\$	500.00
001-524-4900	Other Current Charges	\$	2,000.00
001-524-5100	Office Supplies	\$	300.00
001-524-5200	Operating Supplies	\$	500.00
001-524-5210	Uniforms	\$	-
001-524-5220	Fuel & Lubricants	\$	2,000.00
001-524-5400	Books, Pubs & Memberships	\$	500.00
001-524-6400	Machinery & Equipment	\$	-
	Code Enforcement Sub-Total	\$	51,170.60
General Maintenance			
001-539-1200	Salaries	\$	80,735.80
001-539-1400	Overtime	\$	1,030.00
001-539-2100	Taxes	\$	6,058.65
001-539-2200	Retirement	\$	7,919.79
001-539-2300	Health Insurance	\$	20,093.09
001-539-2400	Workmans Compensation	\$	4,462.85
001-539-4000	Travel	\$	-
001-539-4100	Communications/Freight	\$	500.00
001-539-4300	Utilities	\$	-
001-539-4400	Rentals & Leases	\$	-
001-539-4500	Insurance	\$	4,080.00
001-539-4600	Repairs & Maintenance	\$	2,500.00
001-539-4900	Other Current Charges	\$	-
001-539-5200	Operating Supplies	\$	5,000.00
001-539-5210	Uniforms	\$	1,200.00
001-539-5220	Fuel & Lubricants	\$	2,750.00
001-539-6200	Buildings	\$	-
	General Maintenance Sub-Total	\$	136,330.17
Street			
001-541-1200	Salaries	\$	115,553.34
001-541-1400	Overtime	\$	3,090.00
001-541-2100	Taxes	\$	8,671.46
001-541-2200	Retirement	\$	11,335.23
001-541-2300	Health Insurance	\$	18,197.40
001-541-2400	Workmans Compensation	\$	16,934.32
001-541-2500	Unemployment	\$	-
001-541-3100	Professional Services	\$	92,160.00
001-541-4000	Travel	\$	-
001-541-4100	Communications/Freight	\$	750.00

Account Number	Description		2022 Adopted
001-541-4300	Utilities	\$	27,500.00
001-541-4400	Rentals & Leases	\$	1,000.00
001-541-4500	Insurance	\$	10,949.00
001-541-4600	Repairs & Maintenance	\$	25,000.00
001-541-4700	Printing	\$	-
001-541-4900	Other Current Charges	\$	3,000.00
001-541-5100	Office Supplies	\$	-
001-541-5200	Operating Supplies	\$	15,000.00
001-541-5210	Uniforms	\$	1,700.00
001-541-5220	Fuel & Lubricants	\$	6,600.00
001-541-5300	Road Materials & Supplies	\$	1,000.00
001-541-5310	Street Signs	\$	-
001-541-6200	Buildings	\$	-
001-541-6210	Improvements O/T Building	\$	-
001-541-6300	Improvements O/T Buildings	\$	-
001-541-6400	Machinery & Equipment	\$	-
	Street Dept Sub-Total	\$	358,440.75
Canal			
001-543-1200	Salaries	\$	94,418.50
001-543-1300	Other Wages - Harbor Master	\$	10,300.00
001-543-1400	Overtime	\$	4,120.00
001-543-2100	Taxes	\$	7,085.43
001-543-2200	Retirement	\$	9,262.78
001-543-2300	Health Insurance	\$	22,509.90
001-543-2400	Workmans Compensation	\$	9,448.50
001-543-3100	Professional Services (FEMA)	\$	1,300.00
001-543-4000	Travel & Per Diem	\$	-
001-543-4100	Communications/Freight	\$	250.00
001-543-4300	Utilities	\$	500.00
001-543-4400	Rentals & Leases	\$	-
001-543-4500	Insurance	\$	10,301.00
001-543-4600	Repairs & Maintenance	\$	30,000.00
001-543-4900	Other Current Charges	\$	1,000.00
001-543-5200	Operating Supplies	\$	15,000.00
001-543-5210	Uniforms	\$	1,200.00
001-543-5220	Fuel & Lubricants	\$	22,000.00
001-543-6200	Buildings	\$	-
001-543-6210	Improvements O/T Building	\$	-
001-543-6300	Improvements O/T Buildings	\$	-
001-543-6400	Machinery & Equipment	\$	-
	Canal Sub-Total	\$	238,696.11
Vehicle Maintenance			
001-549-1200	Salaries	\$	44,147.95
001-549-1400	Overtime	\$	1,030.00
001-549-2100	Taxes	\$	3,312.98
001-549-2200	Retirement	\$	4,330.71
001-549-2300	Health Insurance	\$	12,226.41
001-549-2400	Workmans Compensation	\$	1,775.26
001-549-2500	Unemployment	\$	-
001-549-4100	Communication/Freight	\$	250.00
001-549-4300	Utilities	\$	-
001-549-4400	Rentals & Leases	\$	1,000.00
001-549-4500	Insurance	\$	5,366.00

Account Number	Description		2022 Adopted
001-549-4600	Repairs & Maintenance	\$	5,000.00
001-549-4900	Other Current Charges	\$	-
001-549-5200	Operating Supplies	\$	7,500.00
001-549-5210	Uniforms	\$	750.00
001-549-5220	Fuel & Lubricants	\$	3,300.00
001-549-5400	Books, Pubs & Memberships	\$	-
001-549-6200	Buildings	\$	-
001-549-6400	Machinery & Equipment	\$	-
	Vehicle Maintenance Sub-Total	\$	89,989.31
Parks & Rec			
001-572-1200	Salaries	\$	88,761.29
001-572-1400	Overtime	\$	2,060.00
001-572-2100	Taxes	\$	6,660.92
001-572-2200	Retirement	\$	8,707.08
001-572-2300	Health Insurance	\$	18,197.40
001-572-2400	Workmans Compensation	\$	5,263.98
001-572-3100	Professional Services	\$	1,300.00
001-572-4100	Communications/Freight	\$	250.00
001-572-4300	Utilities	\$	20,000.00
001-572-4400	Rentals & Leases	\$	13,000.00
001-572-4500	Insurance	\$	6,816.00
001-572-4600	Repairs & Maintenance (FEMA)	\$	5,000.00
001-572-4900	Other Current Charges	\$	500.00
001-572-5200	Operating Supplies	\$	10,000.00
001-572-5210	Uniforms	\$	1,000.00
001-572-5220	Fuel & Lubricants	\$	5,500.00
001-572-5230	Landscaping Projects	\$	-
001-572-6200	Buildings	\$	-
001-572-6210	Improvements O/T Buildings	\$	-
001-572-6400	Machinery & Equipment	\$	-
001-572-6401	MBARA Artificial Reef	\$	-
	Parks & Rec Sub-Total	\$	193,016.67
Debt			
001-584-7100	Principal Expense	\$	5,666.00
001-584-7200	Interest Expense	\$	100.00
	Debt Service Sub-Total	\$	5,766.00
	Transfer Out	\$	138,020.00
	Reserves	\$	256,609.00
	GENERAL FUND REVENUES	\$	3,448,923.72
	GENERAL FUND EXPENDITURES	\$	3,448,923.72
	Increase (Decrease) to Fund Bal	\$	(0.00)

Account Number	Description		2022 Adopted
Water Fund			
400-334-3340	USDA Grant		
400-343-3430	Water Sales	\$	922,354.78
400-343-3431	Reconnection Fees	\$	10,000.00
400-343-3432	Water Tap Fees	\$	60,000.00
400-343-3433	Late Charges	\$	7,000.00
400-343-3434	Water Impact Fees	\$	-
400-361-3610	Interest	\$	-
400-364-3640	Sale of Surplus Property	\$	-
400-369-3690	Miscellaneous	\$	-
400-369-3691	Refund of Prior Year Exp	\$	-
400-369-3693	Bad Debt Recovery	\$	-
400-380-3800	Prior Year Surplus	\$	-
400-381-3850	Transfers In	\$	-
400-384-3840	Debt Proceeds	\$	-
400-385-3850	Proceeds of Refunding Bonds	\$	-
400-389-3892	USDA Federal Grant	\$	-
	Water Fund Revenue Sub-Total	\$	999,354.78
400-533-1200	Salaries	\$	190,127.13
400-533-1400	Overtime	\$	10,300.00
400-533-2100	Taxes	\$	13,989.58
400-533-2200	Retirement	\$	23,661.62
400-533-2300	Health Insurance	\$	37,153.17
400-533-2400	Workmans Compensation	\$	10,075.26
400-533-3100	Professional Services (FEMA)	\$	26,000.00
400-533-3120	Bond Council	\$	-
400-533-3200	Accounting & Auditing	\$	8,700.00
400-533-3430	Due to Collection Agency	\$	500.00
400-533-4000	Travel & Per Diem	\$	-
400-533-4100	Communication/Freight	\$	3,000.00
400-533-4200	Freight	\$	-
400-533-4300	Utilities	\$	36,000.00
400-533-4310	Utilities - Bay County	\$	180,000.00
400-533-4400	Rentals & Leases	\$	1,000.00
400-533-4500	Insurance	\$	38,495.00
400-533-4600	Repairs & Maintenance	\$	100,000.00
400-533-4700	Printing & Binding	\$	100.00
400-533-4900	Other Current Charges	\$	5,000.00
400-533-5100	Office Supplies	\$	1,000.00
400-533-5200	Operating Supplies	\$	30,000.00
400-533-5210	Uniforms	\$	1,500.00
400-533-5220	Fuel & Lubricants	\$	5,100.00
400-533-5300	Road Materials & Supplies	\$	-
400-533-5400	Books, Pubs & Memberships	\$	1,000.00
400-533-6300	Improvements O/T Buildings	\$	-
400-533-6400	Machinery & Equipment	\$	-
400-533-6500	Construction in Progress	\$	-

Account Number	Description		2022 Adopted
400-533-7100	Principal	\$	213,380.00
400-533-7200	Interest	\$	63,273.00
	Water Fund Expenditures Sub-Total	\$	999,354.78
Water Revenue Total		\$	999,354.78
Water Expenditure Total		\$	999,354.78
Increase(Decrease) to Retained Earnings		\$	0.00

Account Number	Description		2022 Adopted
Sanitation			
410-343-3430	Sanitation User Fees	\$	423,438.58
410-343-3431	Dumpster Rental Fees	\$	60,000.00
410-343-3433	Late Fees	\$	4,500.00
410-343-3434	Sway Car Dump Fees	\$	1,000.00
410-361-3610	Interest	\$	-
410-364-3640	Sale of Surplus Property	\$	-
410-369-3690	Miscellaneous	\$	-
410-369-3693	Bad Debt Recovery	\$	-
410-380-3800	Prior Year Surplus	\$	-
410-384-3840	Debt Proceeds	\$	-
410-389-3892	USDA Federal Grant	\$	-
	Sanitation Revenue Sub-Total	\$	488,938.58
410-534-1200	Salaries	\$	190,000.00
410-534-1400	Overtime	\$	10,300.00
410-534-2100	Taxes	\$	17,500.00
410-534-2200	Retirement	\$	31,188.58
410-534-2300	Health Insurance	\$	42,000.00
410-534-2400	Workmans Compensation	\$	21,500.00
410-534-2500	Unemployment	\$	-
410-534-3100	Professional Services	\$	13,000.00
410-534-3200	Accounting & Auditing	\$	8,700.00
410-534-3400	Tipping Fees	\$	75,000.00
410-534-4100	Communicatin/Freight	\$	1,000.00
410-534-4200	Freight	\$	-
410-534-4300	Utilities	\$	-
410-534-4400	Rentals & Leases	\$	-
410-534-4500	Insurance	\$	9,500.00
410-534-4600	Repairs & Maintenance	\$	25,000.00
410-534-4700	Printing & Production	\$	-
410-534-4900	Other Current Charges	\$	1,000.00
410-534-4910	Bad Debts	\$	-
410-534-5100	Office Supplies	\$	-
410-534-5200	Operating Supplies	\$	5,500.00
410-534-5210	Uniforms	\$	2,000.00
410-534-5220	Fuel & Lubricants	\$	25,750.00
410-534-5400	Books, Pubs & Memberships	\$	-
410-534-5900	Depreciation	\$	-
410-534-6400	Machinery & Equipment	\$	10,000.00
	Sanitation Expenditure Sub-Total	\$	488,938.58
Sanitation Revenue Total		\$	488,938.58
Sanitation Expenditure Total		\$	488,938.58
Increase(Decrease) to Retained Earnings		\$	0.00

Account Number	Description		2022 Adopted
Sewer			
420-343-3430	Sewer User Fees	\$	991,773.00
420-343-3432	Sewer Tap Fees	\$	18,000.00
420-343-3433	Sewer Late Fees	\$	4,500.00
420-343-3434	Sewer Impact Fees	\$	-
420-361-3610	Interest	\$	-
420-369-3690	Miscellaneous	\$	-
420-380-3800	Prior Year Surplus	\$	-
420-384-3800	Debt Proceeds	\$	-
420-385-3850	Proceeds of Refunding Bonds	\$	-
420-389-3892	USDA Federal Grant	\$	-
	Sewer Revenue Sub-Total	\$	1,014,273.00
420-535-1200	Salaries	\$	190,127.13
420-535-1400	Overtime	\$	10,300.00
420-535-2100	Taxes	\$	13,989.58
420-535-2200	Retirement	\$	23,661.62
420-535-2300	Health Insurance	\$	27,153.17
420-535-2400	Workmans Compensation	\$	8,527.39
420-535-3100	Professional Services	\$	26,000.00
420-535-3200	Accounting & Auditing	\$	8,700.00
420-535-4000	Travel & Per Diem	\$	-
420-535-4100	Communication/Freight	\$	1,000.00
420-535-4200	Freight	\$	-
420-535-4300	Utilities	\$	45,000.00
420-535-4310	Utilities-Bay County	\$	325,000.00
420-535-4400	Rentals & Leases	\$	5,000.00
420-535-4500	Insurance	\$	18,500.00
420-535-4600	Repairs & Maintenance	\$	125,000.00
420-535-4700	Printing & Binding	\$	100.00
420-535-4900	Other Current Charges	\$	1,000.00
420-535-4910	Bad Debts	\$	-
420-535-5100	Office Supplies	\$	1,000.00
420-535-5200	Operating Supplies	\$	30,000.00
420-535-5210	Uniforms	\$	1,200.00
420-535-5220	Fuel & Lubricants	\$	4,000.00
420-535-5300	Road Materials & Supplies	\$	-
420-535-5400	Books, Pubs & Memberships	\$	500.00
420-535-5900	Depreciation Expense	\$	-
420-535-6210	Improvements O/T Building	\$	-
420-535-6300	Improvements O/T Buildings	\$	-
420-535-6400	Machinery & Equipment	\$	-
420-535-6500	Construction in Progress	\$	-

Account Number	Description		2022 Adopted
420-535-7100	Principal	\$	67,770.00
420-535-7200	Interest	\$	80,744.00
420-535-7320	Amortization/Loan Costs	\$	-
420-535-7321	Amortization Loan Costs	\$	-
420-535-9100	Reserves	\$	-
	Sewer Expenditure Sub-Total	\$	1,014,272.90

Sewer Revenue Total	\$	1,014,273.00
Sewer Expenditure Total	\$	1,014,273.00
Increase(Decrease) to Retained Earnings	\$	(0.00)

Total City of Mexico Beach FY22 Proposed	\$	5,951,490.08
Total City of Mexico Beach FY22 Proposed	\$	5,951,490.08
Impact to Fund Balance/Retained Earnings	\$	(0.00)