

ORDINANCE NO. 477

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 2004-2005 FOR THE CITY OF MEXICO BEACH, FLORIDA FOR THE PURPOSE OF PROVIDING FUNDS FOR THE ORDINARY AND REGULAR REQUIREMENTS OF THE CITY OF MEXICO BEACH, FLORIDA, FOR THE FISCAL YEAR 2004-2005 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 shall take effect October 1, 2004, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF MEXICO BEACH, FLORIDA:

Section 1. There is appropriated the sum of \$2,413,300 for the General Fund and the Special Revenue Road Fund for the Fiscal Year 2004-2005, to be used in the operation of said departments of 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 any required notice of this ordinance as provided by law.

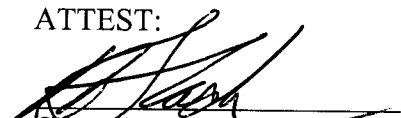
Section 3. This ordinance shall take effect October 1, 2004.

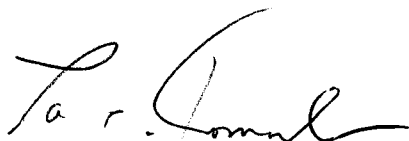
INTRODUCED at the Special Meeting of the City Council on the 9th day of September 2004. Adopted at the Special Meeting of the City Council on the 28th day of September 2004.

CITY OF MEXICO BEACH, FLORIDA


Kathy Kingsland
Mayor

ATTEST:


CITY CLERK



**CITY OF MEXICO BEACH
BUDGETED REVENUES
FOR THE FISCAL YEAR OCT 1, 2004 - SEP 30 2005**

	BUDGET FY '05
TAXES:	
1 AD VALOREM	622,135
2 FRANCHISE	90,000
3 UTILITY	82,000
4 TOTAL TAXES	<hr/> 794,135
5	
LICENSES & PERMITS:	
7 OCCUPATIONAL LICENSES	10,000
8 BUILDING PERMITS - CITY	750,000
9 OTHER LICENSES & PERMITS	1,000
10 TOTAL LICENSES & PERMITS	<hr/> 761,000
11	
INTERGOVERNMENTAL REVENUES:	
13 LOCAL OPTION GAS TAX	
14 STATE BEVERAGE LICENSES	3,100
15 STATE MOBILE HOME LICENSES	1,100
16 STATE CIGARETTE TAX	
17 STATE SALES TAX	75,000
18 STATE GENERAL REVENUE SHARING	14,000
19 FUEL TAX REFUND	3,000
COUNTY - BOATING FUNDS	
COUNTY	20,000
22 STATE GRANTS:	
23 DEP - REEFS	
24 DCA - RECREATION	
25 DCA - DISASTER RELIEF	
26 DCA - POLICE	
27 DCA - FEMA	
28 DCS - POLICE K-9	
29 DEP - MARYLAND PARK/FRDAP	
30 DEP - PIER/FRDAP	
31 DEP - 8TH STREET DECK	
32 DEP - SUNSET PARK	
33 DEP - CANAL PARK	
34 DEP - DUNE WALKOVER	
35 DEP - FRDAP1	50,000
36 DEP - FRDAP2	50,000
37 DEPT OF AGRICULTURE - VOL FIRE	
38 PUBLIC SAFETY	
39 FIRE EQUIPMENT	
40 FEDERAL GRANTS:	
41 DEPT OF JUSTICE - TECHNOLOGY	
42 DEPT OF JUSTICE - BULLETPROOF VESTS	
43 DEPT OF JUSTICE - COPS	
44 TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 216,200
45	
FINES	6,500
48 CHARGES FOR SERVICES:	

	CONTRACT SERVICES	
	DOCKAGE FEES	130,000
51	SERVICE CONTRACT - DOT	8,505
52	SERVICE CONTRACT - DOT (98 LIGHTING)	2,456
53	FIRE PROTECTION	15,000
54	MISC SERVICES RENDERED	
55	CDC - DUNE WALKOVER	
56	CDC - DREDGE MAINTENANCE	18,000
57	CDC - VISION PLAN	
58	ZONING FEES	
59	TOTAL CHARGES FOR SERVICES	173,961
60		
61		
62	MISCELLANEOUS:	
63	INTEREST	10,000
64	PROPERTY RENTAL	10,200
65	PROPERTY SALE	
66	MISCELLANEOUS	10,000
67	OTHER	
68	TOTAL MISCELLANEOUS	30,200
69		
70	TRANSFERS FROM OTHER FUNDS	
71		
72	PROCEEDS FROM LONG TERM DEBT	146,000
73		
74	TOTAL REVENUES AND OTHER FINANCING	2,127,996

CITY OF MEXICO BEACH
 FOR THE FISCAL YEAR OCT 1, 2004 - SEP 30 2005
 SPECIAL REVENUE FUND - ROAD DEPARTMENT

REVENUES

		ACT FY	BUDGET FY '05
86	311.3111 AD VALOREM TAX		195,851
87	312.3121 LOCAL OPTION GAS TAX		75,000
88	314-3437 UTILITY TAX - ELECTRIC		3,800
89	314.3438 UTILITY TAX - WATER		12,000
90	314.3442 UTILITY TAX - GAS		2,800
91	335.3351 STATE REVENUE SHARING		7,400
92	PAVING ASSESSMENTS		
93	361.3611 INTEREST		
94	TOTAL REVENUES		296,851
95			
96	Add: Funds available from prior year		868,884
97			
98			3,293,731

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2003 - SEP 30, 2004
 ADMINISTRATIVE DEPARTMENT
 001-513-513.XXXX

			BUDGET 04 - '05
98	.1200	SALARIES	\$ 162,395
99		LESS: TRANSFERS TO ENTERPRISE FUNDS	\$ 71,207
100		NET SALARIES	\$ 91,188
101	.1300	OTHER ADMINISTRATIVE WAGES	
102	.1400	OTHER COMPENSATION	\$ 4,500
103		TOTAL WAGES & COMPENSATION	\$ 95,688
104	.2100	PAYROLL TAXES	\$ 12,767
105	.2201	RETIREMENT CONTRIBUTIONS	\$ 3,654
106	.2300	HEALTH INSURANCE	\$ 20,352
107	.2400	WORKMANS COMP	\$ 853
108	.3100	PROFESSIONAL SERVICES	\$ 10,000
109	.3200	ACCOUNTING & AUDITING	\$ 20,000
110	.4000	TRAVEL	\$ 6,000
111	.4100	COMMUNICATIONS	\$ 12,500
112	.4300	UTILITIES	\$ 6,000
113	.4400	RENTALS AND LEASES	\$ 6,000
114	.4500	INSURANCE	\$ 6,381
115	.4600	REPAIRS & MAINTENANCE	\$ 1,000
116	.4700	PRINTING & REPRODUCTION	\$ 3,000
	.4800	PROMOTIONAL ACTIVITIES	
	.4900	OTHER CURRENT CHARGES	\$ 3,500
119	.5100	OFFICE SUPPLIES	\$ 6,000
120	.5200	OPERATING SUPPLIES	\$ 5,000
121	.5400	DUES & SUBSCRIPTIONS	\$ 1,800
122	.5410	TRAINING	\$ 500
123	.5500	ELECTION EXPENSE	\$ 2,100
124	.6100	MISCELLANEOUS	
125	.6210	FACILITY IMPROVEMENTS	
126	.6400	MACHINERY & EQUIPMENT	
127	.6410	SMALL EQUIPMENT	
128	.8200	CONTRIBUTIONS	\$ 1,500
129	.9000	DEPRECIATION - OLD	\$ 14,000
130		DEPRECIATION - NEW	
131		TOTAL	\$ 238,596

CAPITAL EXPENDITURES:

TOTAL

0

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2003 - SEP 30, 2004
 BUILDING DEPT
 001-515-515.XXXX

			BUDGET 04 - '05
132	.1200	SALARIES	\$ 51,692
133	.1201	OVERTIME	\$ 2,000
134		TOTAL WAGES & SALARIES	\$ 53,692
135	.2100	PAYROLL TAXES	\$ 4,107
136	.2201	RETIREMENT CONTRIBUTIONS	\$ 1,208
137	.2300	HEALTH INSURANCE	\$ 6,112
138	.2400	WORKMANS COMP	\$ 600
139	.3100	PROFESSIONAL SERVICES	\$ 1,000
		PROFESSIONAL SERVICES - BUILDING OFFICIALS	\$412,500
140	.4000	TRAVEL	
141	.4100	COMMUNICATIONS	\$ 1,000
142	.4300	UTILITIES	\$ 1,000
143	.4400	RENTALS AND LEASES	
144	.4500	INSURANCE	\$ 4,000
145	.4600	REPAIRS & MAINTENANCE	
146	.4700	PRINTING & REPRODUCTION	\$ 2,500
147	.4800	PROMOTIONAL ACTIVITIES	
148	.4900	OTHER CURRENT CHARGES	\$ 5,000
	.5100	OFFICE SUPPLIES	\$ 6,000
150	.5200	OPERATING SUPPLIES	\$ 6,000
151	.5400	DUES & SUBSCRIPTIONS	
152	.5410	TRAINING	\$ 3,000
153	.6100	MISCELLANEOUS	
154	.6210	FACILITY IMPROVEMENTS	
155	.6400	MACHINERY & EQUIPMENT	
156	.6410	SMALL EQUIPMENT	
157	.9000	DEPRECIATION - OLD	\$ 800
158		DEPRECIATION - NEW	
159		TOTAL	\$562,211
CAPITAL EXPENDITURES:			
TOTAL			\$ -

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2003 - SEP 30, 2004
 POLICE DEPARTMENT
 001-521-521.XXXX

			BUDGET	GET
			04 - '05	'04
160	.1200	SALARIES	\$ 236,551	
161	.1201	OT	\$ 37,500	
162		NET SALARIES	\$ 274,051	
163	.2100	PAYROLL TAXES	\$ 20,965	
164	.2201	RETIREMENT CONTRIBUTIONS	\$ 6,166	
165	.2300	HEALTH INSURANCE	\$ 54,378	
166	.2400	WORKMANS COMP	\$ 19,326	
167	.3100	PROFESSIONAL SERVICES	\$ 800	
168	.3200	ACCOUNTING & AUDITING		
169	.4000	TRAVEL	\$ 2,500	
170	.4100	COMMUNICATIONS	\$ 15,000	
171	.4110	FREIGHT	\$ 250	
172	.4300	UTILITIES	\$ 6,000	
173	.4400	RENTALS AND LEASES	\$ 2,500	
174	.4500	INSURANCE	\$ 10,000	
175	.4600	REPAIRS & MAINTENANCE	\$ 10,000	
176	.4700	PRINTING & REPRODUCTION	\$ 1,000	
177	.4800	PROMOTIONAL ACTIVITIES	\$ 750	
	.4900	OTHER CURRENT CHARGES	\$ 500	
179	.5100	OFFICE SUPPLIES	\$ 2,500	
180	.5200	OPERATING SUPPLIES	\$ 20,000	
181	.5400	DUES & SUBSCRIPTIONS	\$ 1,500	
182	.5410	TRAINING	\$ 4,000	
183	.5420	L.E.E. EXP	\$ 1,500	
184	.6100	MISCELLANEOUS	\$ 500	
185	.6210	FACILITY IMPROVEMENTS	\$ 3,500	
186	.6400	MACHINERY & EQUIPMENT		
187	.6410	SMALL EQUIPMENT	\$ 10,000	
188	.6300	FACILITY IMPROVEMENTS		
189	.6400	MACHINERY & EQUIPMENT		
190	.6420	ANIMAL CONTROL		
191	.6430	VIDEO EQUIPMENT		
192	.8200	CONTRIBUTIONS		
193	.9000	DEPRECIATION - OLD	\$ 52,918	
194		DEPRECIATION - NEW	\$ 8,800	
195		TOTAL	\$ 529,404	
CAPITAL EXPENDITURES:				
Add two additional new patrol units @ \$22,000/EA			\$ 44,000	
TOTAL			\$ 573,404	

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2003 - SEP 30, 2004
 FIRE DEPARTMENT
 001-522-522.XXXX

			BUDGET	GET
			04 - '05	'04
196	.1200	SALARIES	\$ 28,500	
197	.1310	SALARIES - VOLUNTEER FIREMEN	\$ 7,000	
198	.2100	PAYROLL TAXES	\$ 2,180	
199	.2201	RETIREMENT CONTRIBUTIONS	\$ 641	
200	.2300	HEALTH INSURANCE	\$ 2,916	
201	.2400	WORKMANS COMP	\$ 2,328	
202	.3100	PROFESSIONAL SERVICES	\$ 500	
203	.3200	ACCOUNTING AND AUDITING	\$ 1,800	
204	.4000	TRAVEL	\$ 1,500	
205	.4100	COMMUNICATIONS	\$ 3,500	
206	.4300	UTILITIES	\$ 3,000	
207	.4400	RENTALS AND LEASES	\$ 500	
208	.4500	INSURANCE	\$ 2,381	
209	.4600	REPAIRS & MAINTENANCE	\$ 6,000	
210	.4700	PRINTING & REPRODUCTION	\$ 250	
211	.4800	PROMOTIONAL ACTIVITIES	\$ 250	
212	.4900	OTHER CURRENT CHARGES	\$ 1,000	
213	.5100	OFFICE SUPPLIES	\$ 500	
	.5200	OPERATING SUPPLIES	\$ 10,000	
215	.5400	DUES & SUBSCRIPTIONS	\$ 2,500	
216	.5410	TRAINING	\$ 2,000	
217	.6100	MISCELLANEOUS		
218	.6200	BUILDING		
219	.6300	FACILITY IMPROVEMENTS	\$ 3,500	
220	.6400	MACHINERY & EQUIPMENT		
221	.6410	SMALL EQUIPMENT	\$ 4,000	
222	.8200	CONTRIBUTIONS		
223	.9000	DEPRECIATION - OLD	\$ 10,172	
224		DEPRECIATION - NEW		
225		TOTAL	\$ 96,919	

CAPITAL EXPENDITURES:

TOTAL

\$ 96,919

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2003 - SEP 30, 2004
 VEHICLE MAINTENANCE DEPARTMENT
 001-529-529.XXXX

		BUDGET	BUDGET
		04 - '05	- '04
226	.1200 SALARIES	\$ 48,975	
227	.1201 OVERTIME	\$ 5,000	
228	.1300 OTHER WAGES		
229	TOTAL WAGES & SALARIES	\$ 53,975	
230	.2100 PAYROLL TAXES	\$ 4,129	
231	.2201 RETIREMENT CONTRIBUTIONS	\$ 1,214	
232	.2300 HEALTH INSURANCE	\$ 9,377	
233	.2400 WORKMANS COMP	\$ 3,660	
234	.2500 UNEMPLOYMENT COMPENSATION		
235	.4100 COMMUNICATIONS	\$ 1,500	
236	.4300 UTILITIES	\$ 500	
237	.4400 RENTALS AND LEASES	\$ 500	
238	.4500 INSURANCE	\$ 500	
239	.4600 REPAIRS & MAINTENANCE	\$ 3,000	
240	.4900 OTHER CURRENT CHARGES		
241	.5100 OFFICE SUPPLIES	\$ 500	
242	.5200 OPERATING SUPPLIES	\$ 3,500	
243	.5210 UNIFORMS	\$ 700	
244	.5400 DUES & SUBSCRIPTIONS	\$ 2,000	
245	.6300 STREET SIGNS		
246	.6400 MACHINERY & EQUIPMENT	\$ 1,500	
247	.6410 SMALL EQUIPMENT	\$ 2,000	
248	.9000 DEPRECIATION-OLD	\$ 1,779	
249	DEPRECIATION-NEW	\$ 9,933	
250	TOTAL	\$ 100,268	

CAPITAL EXPENDITURES:

New Vehicle	\$ 23,000
Shop Addition/Storage	\$ 80,000

TOTAL **\$ 203,268**

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2003 - SEP 30, 2004
 GENERAL MAINTENANCE DEPARTMENT
 001-539-100.XXXX

			BUDGET 04 - '05
251	.1200	SALARIES	\$ 40,808
252	.1201	OVERTIME	\$ 4,000
253		TOTAL WAGES & SALARIES	\$ 44,808
254	.2100	PAYROLL TAXES	\$ 3,428
255	.2201	RETIREMENT CONTRIBUTIONS	\$ 1,008
256	.2300	HEALTH INSURANCE	\$ 6,139
257	.2400	WORKMANS COMP	\$ 4,062
258	.3100	PROFESSIONAL SERVICES	\$ 1,000
259	.4000	TRAVEL	
260	.4100	COMMUNICATIONS	\$ 1,000
261	.4300	UTILITIES	
262	.4400	RENTALS AND LEASES	\$ 500
263	.4500	INSURANCE	
264	.4600	REPAIRS & MAINTENANCE	\$ 3,000
265	.4900	OTHER CURRENT CHARGES	
266	.5100	OFFICE SUPPLIES	
267	.5200	OPERATING SUPPLIES	\$ 3,000
268	.5210	UNIFORMS	\$ 700
269	.5400	DUES & SUBSCRIPTIONS	\$ 500
270	.6100	MISCELLANEOUS	\$ 500
271	.6300	FACILITY IMPROVEMENTS	\$ 2,000
272	.6400	MACHINERY & EQUIPMENT	\$ 2,500
273	.6410	SMALL EQUIPMENT	\$ 1,500
274	.9000	DEPRECIATION - OLD	\$ 1,244
275		DEPRECIATION - NEW	\$ 4,600
276		TOTAL	\$ 81,489
CAPITAL EXPENDITURES:			
		New Vehicle	\$ 23,000
		TOTAL	\$ 104,489

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2003 - SEP 30, 2004
 STREET DEPARTMENT
 002-541-541.XXXX

			BUDGET 04 - '05
277	.1200	SALARIES	\$ 65,371
278	.1201	OVERTIME	\$ 6,000
279		TOTAL WAGES & SALARIES	\$ 71,371
280	.2100	PAYROLL TAXES	\$ 5,460
281	.2201	RETIREMENT CONTRIBUTIONS	\$ 1,606
282	.2300	HEALTH INSURANCE	\$ 14,928
283	.2400	WORKMANS COMP	\$ 5,275
284	.3100	PROFESSIONAL SERVICES	\$ 5,000
285	.4000	TRAVEL	
286	.4100	COMMUNICATIONS	\$ 1,500
287	.4300	UTILITIES	\$ 24,432
288	.4400	RENTALS AND LEASES	\$ 1,000
289	.4500	INSURANCE	\$ 4,000
290	.4600	REPAIRS & MAINTENANCE	\$ 6,500
291	.4900	OTHER CURRENT CHARGES	\$ 500
292	.5100	OFFICE SUPPLIES	
293	.5200	OPERATING SUPPLIES	\$ 10,000
294	.5210	UNIFORMS	\$ 750
295	.5300	ROAD MATERIALS	\$ 4,000
296	.5320	STREET REPAIR	\$ 18,000
297	.5400	DUES & SUBSCRIPTIONS	\$ 300
298	.5500	REPAVING PROJECT	
299	.6100	MISCELLANEOUS	\$ 500
300	.6210	FACILITY IMPROVEMENTS	
301	.6300	STREET SIGNS	\$ 8,000
302	.6320	CAPITAL IMPROVEMENTS	\$ 10,000
303	.6340	DRAINAGE PROJECT	\$ 40,000
304	.6350	LANDSCAPING	\$ 3,000
305	.6400	MACHINERY & EQUIPMENT	
306	.6410	SMALL EQUIPMENT	\$ 2,000
307	.9000	DEPRECIATION - OLD	\$ 56,337
308		DEPRECIATION - NEW	
309		TOTAL	\$ 294,459
CAPITAL EXPENDITURES:			
		New Holland TN70	\$ 28,000
		Dump Trailer	\$ 5,000
		Bush Hog	\$ 1,500
TOTAL			\$ 328,959

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2003 - SEP 30, 2004
 CANAL DEPARTMENT
 001-543-543.XXXX

BUDGET
04 - '05

310	.1200	SALARIES	\$ 50,166
311	.1201	OVERTIME	\$ 13,000
312	.1300	OTHER WAGES	\$ 19,500
313		TOTAL WAGES & SALARIES	\$ 82,666
314	.2100	PAYROLL TAXES	\$ 6,324
315	.2201	RETIREMENT CONTRIBUTIONS	\$ 1,860
316	.2300	HEALTH INSURANCE	\$ 8,747
317	.2400	WORKMANS COMP	\$ 13,019
318	.3100	PROFESSIONAL SERVICES	\$ 5,000
319	.4000	TRAVEL	
320	.4100	COMMUNICATIONS	\$ 1,200
321	.4300	UTILITIES	\$ 5,000
322	.4400	RENTALS AND LEASES	\$ 500
323	.4500	INSURANCE	\$ 3,000
324	.4600	REPAIRS & MAINTENANCE	\$ 30,000
325	.4900	OTHER CURRENT CHARGES	
326	.5200	OPERATING SUPPLIES	\$ 15,000
327	.5210	UNIFORMS	\$ 700
	.5400	DUES & SUBSCRIPTIONS	\$ 300
329	.5500	BEACH NOURISHMENT	
330	.6100	MISCELLANEOUS	
331	.6210	FACILITY IMPROVEMENTS	
332	.6300	STREET SIGNS	
333	.6310	NAVIGATIONAL LIGHTS	\$ 6,000
334	.6320	CAPITAL IMPROVEMENTS	
335	.6400	MACHINERY & EQUIPMENT	\$ 3,000
336	.6410	SMALL EQUIPMENT	\$ 2,000
337	.6450	BOAT PARKING LOT IMPROVEMENTS	
338	.9000	DEPRECIATION - OLD	\$ 105,549
339		DEPRECIATION - NEW	\$ 1,600
340		TOTAL	\$ 291,465

CAPITAL EXPENDITURES:

Used Vehicle \$ 8,000

TOTAL \$ 299,465

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2003 - SEP 30, 2004
 PARKS & REC DEPARTMENT
 001-572-572.XXXX

			BUDGET 04 - '05
341	.1200	SALARIES	\$ 41,481
342	.1201	OVERTIME	\$ 4,000
343	.1300	OTHER WAGES	\$ 12,000
344		TOTAL WAGES & SALARIES	\$ 57,481
345	.2100	PAYROLL TAXES	\$ 4,397
346	.2201	RETIREMENT CONTRIBUTIONS	\$ 1,293
347	.2300	HEALTH INSURANCE	\$ 6,138
348	.2400	WORKMANS COMP	\$ 3,048
349	.3100	PROFESSIONAL SERVICES	\$ 5,000
350	.4000	TRAVEL	
351	.4100	COMMUNICATIONS	\$ 1,000
352	.4300	UTILITIES	\$ 2,000
353	.4400	RENTALS AND LEASES	\$ 500
354	.4500	INSURANCE	\$ 2,500
355	.4600	REPAIRS & MAINTENANCE	\$ 7,000
356	.4900	OTHER CURRENT CHARGES	\$ 1,000
357	.5200	OPERATING SUPPLIES	\$ 8,000
	.5210	UNIFORMS	\$ 800
359	.5400	DUES & SUBSCRIPTIONS	\$ 300
360	.5500	BEACH NOURISHMENT	
361	.6100	MISCELLANEOUS	\$ 500
362	.6210	FACILITY IMPROVEMENTS	\$ 6,000
363	.6400	MACHINERY & EQUIPMENT	\$ 3,000
364	.6410	SMALL EQUIPMENT	\$ 1,500
365	.6430	ARTIFICIAL REEF	
366	.6431	PARK PROJECT #1	\$ 50,000
367	.6432	PARK PROJECT \$2	\$ 50,000
368	.9000	DEPRECIATION - OLD	\$ 48,745
369		DEPRECIATION - NEW	\$ 8,000
370		TOTAL	\$ 268,203
CAPITAL EXPENDITURES:			
		New Holland TN70	\$ 28,000
		New Mower	\$ 9,000
		Trailer	\$ 3,000
TOTAL			\$ 308,203

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2004 - SEP 30, 2005
 ALL DEPARTMENTS

		BUDGET 04 - '05
.1200	SALARIES	\$ 725,939
.1201	OVERTIME	\$ 71,500
.1300	OTHER WAGES	\$ 31,500
.1310	VOLLUNTEER FIREMEN	\$ 7,000
.1400	OTHER COMPENSATION	\$ 4,500
	TOTAL WAGES & SALARIES	\$ 840,439
	LESS: TRANSFERS TO ENTERPRISE FUNDS	\$ (71,207)
	NET SALARIES	\$ 769,232
.2100	PAYROLL TAXES	\$ 63,758
.2201	RETIREMENT CONTRIBUTIONS	\$ 18,651
.2300	HEALTH INSURANCE	\$ 129,087
.2400	WORKMANS COMP	\$ 52,171
.3100	PROFESSIONAL SERVICES	\$ 28,300
	PROFESSIONAL SERVICES - BUILDING OFFICIALS	\$ 412,500
.3200	ACCOUNTING & AUDITING	\$ 21,800
.4000	TRAVEL	\$ 10,000
.4100	COMMUNICATIONS	\$ 38,200
.4110	FREIGHT	\$ 250
.4300	UTILITIES	\$ 47,932
.4400	RENTALS AND LEASES	\$ 12,000
.4500	INSURANCE	\$ 32,762
.4600	REPAIRS & MAINTENANCE	\$ 66,500
.4700	PRINTING & REPRODUCTION	\$ 6,750
.5000	PROMOTIONAL ACTIVITIES	\$ 1,000
.4900	OTHER CURRENT CHARGES	\$ 11,500
.5100	OFFICE SUPPLIES	\$ 15,500
.5200	OPERATING SUPPLIES	\$ 80,500
.5210	UNIFORMS	\$ 3,650
.5300	ROAD MATERIALS	\$ 4,000
.5320	STREET REPAIR	\$ 18,000
.5400	DUES & SUBSCRIPTIONS	\$ 9,200
.5410	TRAINING	\$ 9,500
.5420	L.E.E. EXP	\$ 1,500
.5500	ELECTION EXPENSE	\$ 2,100
.6100	MISCELLANEOUS	\$ 2,000
.6210	FACILITY IMPROVEMENTS	\$ 15,000
.6300	STREET SIGNS	\$ 8,000
.6310	NAVIGATIONAL LIGHTS	\$ 6,000
.6320	CAPITAL IMPROVEMENTS	\$ 10,000
.6340	DRAINAGE PROJECT	\$ 40,000
.6350	LANDSCAPING	\$ 3,000
.6400	MACHINERY & EQUIPMENT	\$ 10,000
.6410	SMALL EQUIPMENT	\$ 23,000
.6430	ARTIFICIAL REEF	
.6431	PARK PROJECT #1	\$ 50,000
.6432	PARK PROJECT \$2	\$ 50,000
.8200	CONTRIBUTIONS	\$ 1,500
.9000	DEPRECIATION - OLD	
	DEPRECIATION - NEW	
	TOTAL	\$ 2,084,843

001-584-584.7200 INTEREST EXPENSE	\$	21,774
GROSS EXPENDITURES	\$	2,106,617
PLUS: DEBT SERVICE	\$	54,183
NET EXPENDITURES	\$	2,160,800
CAPITAL EXPENDITURES:		
New Vehicle-VM	\$	23,000
Shop Addition/Storage - VM	\$	80,000
New Vehicle - GM	\$	23,000
New Holland TN70-ROAD	\$	28,000
Dump Trailer - ROAD	\$	5,000
Bush Hog - ROAD	\$	1,500
Used Vehicle - CANAL	\$	8,000
New Holland TN70 - PR	\$	28,000
New Mower - PR	\$	9,000
Trailer - PR	\$	3,000
Add two additional new patrol units @ \$22,000/EA-DPS	\$	44,000
	\$	252,500
GROSS EXPENDITURES	\$	2,413,300