

ORDINANCE NO. 501

AN ORDINANCE RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 2005-2006 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 2005-2006 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, 2005, therefore,

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

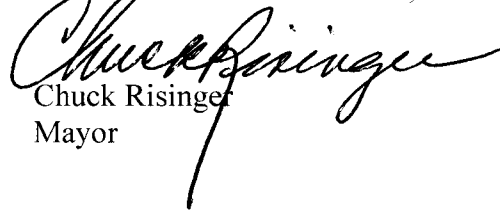
Section 1. There is appropriated the sum of \$4,132,156 for the General Fund and the Special Revenue Road Fund for the Fiscal Year 2005-2006, to be used in the operation of said departments of the City of Mexico Beach, Florida, as set forth in the Budget of said City on file with the City Clerk.

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

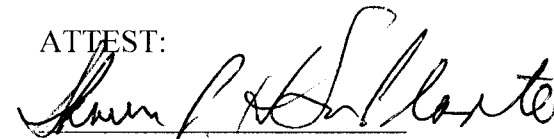
Section 3. This ordinance shall take effect October 1, 2005.

INTRODUCED at the Special Meeting of the City Council on the 13th day of September 2005. Adopted at the Special Meeting of the City Council on the 20th day of September 2005.

CITY OF MEXICO BEACH, FLORIDA


Chuck Risinger
Mayor

ATTEST:


CITY CLERK

**CITY OF MEXICO BEACH
PROPOSED BUDGETED REVENUES
FOR THE FISCAL YEAR OCT 1, 2005 - SEP 30 2006**

CURRENT MILLAGE RATE - 4.5000	<u>4.3500</u>
TAXES:	
AD VALOREM	1,234,551
OTHER TAXES	210,000
	<u>1,444,551</u>
LICENSES & PERMITS	138,500
INTERGOVERNMENTAL REVENUES	2,109,100
FINES	18,000
CHARGES FOR SERVICES	342,005
MISCELLANEOUS	80,000
TOTAL BUDGETED REVENUES	<u>4,132,156</u>

PROPOSED BUDGETED EXPENDITURES

ADMINISTRATIVE	333,122
BUILDING	1,200
POLICE	433,777
FIRE	84,894
ESU	99,049
CODE ENFORCEMENT	67,582
GENERAL MAINTENANCE	89,131
VEHICLE MAINTENANCE	98,236
STREET	183,960
CANAL	187,526
PARKS & RECREATION	2,081,435
DEBT SERVICE	45,000
TOTAL BUDGETED EXPENDITURES	<u>3,704,913</u>
RESERVE FOR CONTINGENCIES	<u>427,243</u>
TOTAL RESERVE AND EXPENDITURES	<u><u>4,132,156</u></u>

**GENERAL FUND BUDGETED CASH FLOW
FOR FISCAL YEAR OCT 1, 2005-SEP 30, 2006**

RESERVE - BEGINNING		
422	Funds available from Prior Years	\$ 1,002,448
423	TOTAL BEGINNING RESERVE	\$ 1,002,448
424		
425		
426	ADD(DEDUCT) - EXCESS (DEFICIT) FOR THE YEAR	\$ 427,243
427		
428		
429	TOTAL AVAILABLE FUNDS	\$ 1,429,691
430		
431	DEBT SERVICE PRINCIPAL PAYMENTS	
432	BOA #1	\$ 20,618
433	BOA #2	\$ 44,593
434	BOA #3	\$ 6,607
435	BOA #4	\$ 32,074
436	BOA #5	\$ 33,000
437	BOA #6	\$ 24,000
438	GULF BREEZE	\$ 20,121
439		\$ 181,013
440	NET AVAILABLE FUNDS	\$ 1,248,678
441		
442	EXPENDITURES:	
443		
444	CAPITAL EXPENDITURES:	
445	1 - PICKUP TRUCK - VM	\$ 18,000
446	1 - 4 X 4 SUV - POLICE	\$ 28,000
447	1 - 4 X 4 SUV - POLICE, FIRE, ESU	\$ 26,000
448	1-TROPOS WIRELESS SYSTEM	
449	POLICE, FIRE, ESU	\$ 16,000
450	3 - 800 MHz RADIOS - PFE	\$ 8,100
451	1 - EMERGENCY LIGHTBAR	
452	REPLACEMENT PACKAGE - P	\$ 2,500
453	1 - BULLET TRAP - P	\$ 800
454	1 - APS ELECTRONIC AND COMPUTER	
455	PACKAGE - P	\$ 7,000
456	NOZZELS & EQUIP - F	\$ 5,000
457	1 - PAGER SYSTEM - F, E	\$ 25,000
458	1 - ARTICULATING LOADER	\$ 43,000
459		
460		
461	TOTAL	\$ 179,400
462		
463	TOTAL CAPITAL EXPENDITURES	\$ 179,400
464		
465	DEDUCT - LOAN PROCEEDS FOR VEHICLES & EQUIPMENT	\$ (115,000)
466		
467	NET EXPENDITURES	\$ 64,400
468		
469	RESERVE - ENDING	\$ 1,184,278