

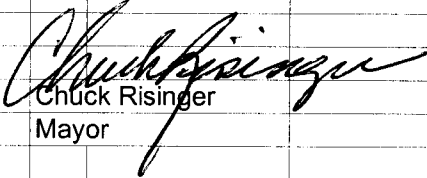
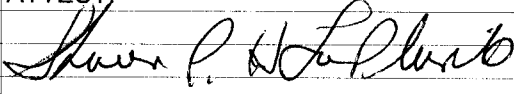
ORDINANCE NO. 507

AN ORDINANCE AMENDING ORDINANCE NO. 498, THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 2005/06 FOR 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. 498 of the Ordinances of the City of Mexico Beach setting forth the Sanitation Department Budget of said City is amended as follows:

REVENUES:		BUDGET 05/06	PROPOSED AMENDED BUDGET 05/06
3439	Sanitation User Fees	\$ 459,780.00	\$ 459,780.00
3440	Other Income (Dumpster Fees, Sway Car Dumps)	\$ 30,000.00	\$ 30,000.00
3446	Garbage Truck Reserve	\$ 13,000.00	\$ 13,000.00
3610	Interest Income	\$ 800.00	\$ 800.00
3689	Miscellaneous Income/Recycling	\$ 500.00	\$ 500.00
TOTAL REVENUES		\$ 504,080.00	\$ 504,080.00
EXPENDITURES:			
1200	Salaries	\$ 209,029.00	\$ 209,029.00
2100	P/R Tax Expense	\$ 13,531.00	\$ 13,531.00
2200	Retirement	\$ 2,100.00	\$ 2,100.00
2300	Insurance-Health	\$ 40,000.00	\$ 35,950.00
2400	Workers Compensation	\$ 43,155.00	\$ 43,155.00
2500	Unemployment Compensation	\$ -	\$ -
3200	Auditing & Accounting	\$ 13,000.00	\$ 13,000.00
3420	Tipping Fees	\$ 74,000.00	\$ 74,000.00
4100	Communication Services	\$ 1,500.00	\$ 1,500.00
4300	Utilities	\$ 250.00	\$ 250.00
4400	Rental & Leases	\$ 12,600.00	\$ 12,600.00
4500	Insurance-Liability	\$ 10,000.00	\$ 10,000.00
4600	Repairs & Maintenance	\$ 13,000.00	\$ 13,000.00
4900	Miscellaneous/Other Charges	\$ 500.00	\$ 500.00
4910	Bad Debts	\$ 3,000.00	\$ 3,000.00
5100	Office Supplies & Expense	\$ 250.00	\$ 250.00
5200	Operating Supplies	\$ 28,000.00	\$ 28,000.00
5420	Dues & Subscriptions	\$ 1,300.00	\$ 1,300.00
5900	Depreciation Expense (OLD)	\$ 37,256.00	\$ 28,779.00
	Depreciation Expense (NEW)	\$ 750.00	\$ 13,899.00
6410	Small Equipment	\$ 200.00	\$ 200.00
7200	Interest Expense		
TOTAL EXPENDITURES		\$ 503,421.00	\$ 504,043.00

EXCESS (DEFICIT)			\$ 659.00	\$ 37.00
Section 2. This Ordinance No .507 hereby increases certain items, decreases certain items, and adds certain items as set forth above in the column labeled as Proposed Amended Budget 2005/2006 as attached thereto. The Council authorizes budgetary control as set forth in Standard Operating Policy BGT-02.				
Section 3. This Ordinance No. 507 shall become effective according to law.				
INTRODUCED at a Regular Meeting of the City Council on the 8th day of November, 2005 and ADOPTED by the City Council on the 13th day of December, 2005.				
CITY OF MEXICO BEACH, FLORIDA				
 Chuck Risinger Mayor				
ATTEST:				
				
City Clerk				

**CITY OF MEXICO BEACH
SANITATION DEPARTMENT BUDGETED CASH FLOW
FOR THE FISCAL YEAR OCT. 1, 2005-SEPT. 30, 2006**

RESERVE - BEGINNING

Funds available from Prior Year	\$ 101,504
Capital Equipment Depreciation Reserve	\$ 46,754
TOTAL BEGINNING RESERVE	\$ 147,258

ADD - NON-CASH EXPENDITURES

DEPRECIATION	\$ 42,678
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ADD (DEDUCT) - NET INCOME (LOSS) FOR THE YEAR	\$ 659
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TOTAL AVAILABLE FUNDS	\$ 190,595
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EXPENDITURES:

LOAN PRINCIPAL EXPENSES	\$ -
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CAPITAL EXPENDITURES:

Garbage Truck	\$ 87,689
8 DUMPSTERS	\$ 7,500
Capital Equipment Depreciation Reserve	\$ 13,000

TOTAL	\$ 108,189
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TOTAL EXPENDITURES	\$ 108,189
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NET EXPENDITURES	\$ 108,189
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RESERVE - ENDING	\$ 82,406
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COST

DEPRECIATION

	GARBAGE TRUCK		\$ 87,689	\$ 13,149	
	QTY 8- DUMPSTERS		\$ 7,500	\$ 750	

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

	BUDGET FY '05
TAXES:	
1 AD VALOREM	760,563
2 FRANCHISE	114,403
3 UTILITY	77,146
4 TOTAL TAXES	<hr/> 952,112
5	
LICENSES & PERMITS:	
7 OCCUPATIONAL LICENSES	9,985
8 BUILDING PERMITS - CITY	618,175
9 OTHER LICENSES & PERMITS	690
10 TOTAL LICENSES & PERMITS	<hr/> 628,850
11	
INTERGOVERNMENTAL REVENUES:	
13 LOCAL OPTION GAS TAX	
14 INFRASTRUCTURE IMPACT FEES	43,380
15 STATE BEVERAGE LICENSES	5,806
16 STATE MOBILE HOME LICENSES	947
17 STATE CIGARETTE TAX	
18 STATE SALES TAX	86,898
19 STATE GENERAL REVENUE SHARING	5,960
FUEL TAX REFUND	3,250
COUNTY - BOATING FUNDS	
22 COUNTY	
STATE GRANTS:	
24 DEP - REEFS	
25 DCA - RECREATION	
26 DCA - DISASTER RELIEF	
27 DCA - POLICE	
28 DCA - FEMA	
29 DCS - POLICE K-9	
30 DEP - MARYLAND PARK/FRDAP	
31 DEP - PIER/FRDAP	
32 DEP - 8TH STREET DECK	
33 DEP - SUNSET PARK	
34 DEP - CANAL PARK	
35 DEP - DUNE WALKOVER	
36 DEP - FRDAP1	
37 DEP - FRDAP2	
38 DEPT OF AGRICULTURE - VOL FIRE	
39 PUBLIC SAFETY	
40 FIRE EQUIPMENT	
FEDERAL GRANTS:	
42 FEMA	97,617
43 HOMELAND SECURITY GRANT	178,200
44 DEPT OF JUSTICE - COPS	
45 TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 422,058
FINES	15,077
48	

CHARGES FOR SERVICES:		
CONTRACT SERVICES		
51	DOCKAGE FEES	49,762
52	SERVICE CONTRACT - DOT	8,505
53	SERVICE CONTRACT - DOT (98 LIGHTING)	2,456
54	FIRE PROTECTION	15,000
55	MISC SERVICES RENDERED	
56	CDC - DUNE WALKOVER	
57	CDC - DREDGE MAINTENANCE	15,300
58	CDC - VISION PLAN	
59	ZONING FEES	
60	TOTAL CHARGES FOR SERVICES	91,023
61		
62		
MISCELLANEOUS:		
64	INTEREST	11,000
65	PROPERTY RENTAL	10,287
66	PROPERTY SALE	
67	MISCELLANEOUS	92,596
68	OTHER	
69	TOTAL MISCELLANEOUS	113,883
70		
71	TRANSFERS FROM OTHER FUNDS	
72		
73	PROCEEDS FROM LONG TERM DEBT	146,000
74		
TOTAL REVENUES AND OTHER FINANCING		2,369,003

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

REVENUES

	<u>ACT</u>	<u>BUDGET</u>
	<u>FY</u>	<u>FY '05</u>
87 311.3111 AD VALOREM TAX		129,959
88 312.3121 LOCAL OPTION GAS TAX		77,297
89 314-3437 UTILITY TAX - ELECTRIC		3,571
90 314.3438 UTILITY TAX - WATER		9,370
91 314.3442 UTILITY TAX - GAS		1,920
92 335.3351 STATE REVENUE SHARING		3,266
93 PAVING ASSESSMENTS		
94 361.3611 INTEREST		250
95 TOTAL REVENUES		225,633
96		
97 Add: Funds available from prior year		868,884
98		
99		3,463,520

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2004 - SEP 30 2005
 ADMINISTRATIVE DEPARTMENT
 001-513-513.XXXX

			BUDGET 04 - '05
100	.1200	SALARIES	\$ 148,215
101		LESS: TRANSFERS TO ENTERPRISE FUNDS	\$ 71,207
102		NET SALARIES	\$ 77,008
103	.1300	OTHER ADMINISTRATIVE WAGES	
104	.1400	OTHER COMPENSATION	\$ 1,125
105		TOTAL WAGES & COMPENSATION	\$ 78,133
106	.2100	PAYROLL TAXES	\$ 10,808
107	.2201	RETIREMENT CONTRIBUTIONS	\$ 4,222
108	.2300	HEALTH INSURANCE	\$ 19,450
109	.2400	WORKMANS COMP	\$ 784
110	.3100	PROFESSIONAL SERVICES	\$ 23,110
111	.3200	ACCOUNTING & AUDITING	\$ 18,285
112	.4000	TRAVEL	\$ 1,851
113	.4100	COMMUNICATIONS	\$ 6,250
114	.4300	UTILITIES	\$ 16,810
115	.4400	RENTALS AND LEASES	\$ 736
116	.4500	INSURANCE	\$ 13,000
117	.4600	REPAIRS & MAINTENANCE	\$ 9,481
118	.4700	PRINTING & REPRODUCTION	\$ 2,156
119	.4800	PROMOTIONAL ACTIVITIES	
	.4900	OTHER CURRENT CHARGES	
121	.5100	OFFICE SUPPLIES	\$ 8,630
122	.5200	OPERATING SUPPLIES	\$ 3,922
123	.5400	DUES & SUBSCRIPTIONS	\$ 1,667
124	.5410	TRAINING	\$ 600
125	.5500	ELECTION EXPENSE	\$ 3,110
126	.6100	MISCELLANEOUS	\$ 20,555
127	.6210	FACILITY IMPROVEMENTS	
128	.6400	UNIFORMS	\$ 2,738
129	.6500	CITY HALL IMPROVEMENTS	\$ 600
130	.8200	CONTRIBUTIONS	
131	.9000	DEPRECIATION - OLD	
132		DEPRECIATION - NEW	
133		TOTAL	\$ 246,898

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2004 - SEP 30 2005
 BUILDING DEPT
 001-515-515.XXXX

			BUDGET 04 - '05
134	.1200	SALARIES	\$ 21,786
135	.1201	OVERTIME	\$ 1,374
136		TOTAL WAGES & SALARIES	\$ 23,160
137	.2100	PAYROLL TAXES	\$ 1,862
138	.2201	RETIREMENT CONTRIBUTIONS	
139	.2300	HEALTH INSURANCE	\$ 4,395
140	.2400	WORKMANS COMP	\$ 269
141	.3100	PROFESSIONAL SERVICES	\$ 11,460
		PROFESSIONAL SERVICES - BUILDING OFFICIALS	\$428,500
142	.4000	TRAVEL	
143	.4100	COMMUNICATIONS	\$ 30
144	.4300	UTILITIES	\$ 1,205
145	.4400	RENTALS AND LEASES	\$ 2,270
146	.4500	INSURANCE	\$ 6,611
147	.4600	REPAIRS & MAINTENANCE	
148	.4700	PRINTING & REPRODUCTION	\$ 10,003
149	.4800	PROMOTIONAL ACTIVITIES	
150	.4900	OTHER CURRENT CHARGES	\$ 3,018
	.5100	OFFICE SUPPLIES	\$ 1,575
152	.5200	OPERATING SUPPLIES	\$ 1,195
153	.5400	DUES & SUBSCRIPTIONS	
154	.5410	TRAINING	
155	.6100	MISCELLANEOUS	
156	.6210	FACILITY IMPROVEMENTS	
157	.6400	MACHINERY & EQUIPMENT	
158	.6410	SMALL EQUIPMENT	
159	.9000	DEPRECIATION - OLD	
160		DEPRECIATION - NEW	
161		TOTAL	\$495,553

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2004 - SEP 30 2005
 POLICE DEPARTMENT
 001-521-521.XXXX

			BUDGET	BGET
			04 - '05	'04
162	.1200	SALARIES	\$ 232,077	
163	.1201	OT	\$ 8,820	
164		NET SALARIES	\$ 240,897	
165	.2100	PAYROLL TAXES	\$ 16,336	
166	.2201	RETIREMENT CONTRIBUTIONS	\$ 4,364	
167	.2300	HEALTH INSURANCE	\$ 62,016	
168	.2400	WORKMANS COMP	\$ 25,736	
169	.3100	PROFESSIONAL SERVICES		
170	.3200	ACCOUNTING & AUDITING		
171	.4000	TRAVEL	\$ 3,235	
172	.4100	COMMUNICATIONS	\$ 12,600	
173	.4110	FREIGHT		
174	.4300	UTILITIES	\$ 8,100	
175	.4400	RENTALS AND LEASES	\$ 2,615	
176	.4500	INSURANCE	\$ 5,578	
177	.4600	REPAIRS & MAINTENANCE	\$ 7,000	
178	.4700	PRINTING & REPRODUCTION	\$ 350	
179	.4800	PROMOTIONAL ACTIVITIES	\$ 275	
	.4900	OTHER CURRENT CHARGES	\$ 900	
181	.5100	OFFICE SUPPLIES	\$ 1,100	
182	.5200	OPERATING SUPPLIES	\$ 21,500	
183	.5400	DUES & SUBSCRIPTIONS	\$ 2,000	
184	.5410	TRAINING	\$ 800	
185	.5420	L.E.E. EXP		
186	.6100	MISCELLANEOUS	\$ 1,600	
187	.6210	FACILITY IMPROVEMENTS		
188	.6400	MACHINERY & EQUIPMENT		
189	.6410	SMALL EQUIPMENT	\$ 1,300	
190	.6300	FACILITY IMPROVEMENTS		
191	.6400	MACHINERY & EQUIPMENT		
192	.6420	ANIMAL CONTROL		
193	.6430	VIDEO EQUIPMENT		
194	.8200	CONTRIBUTIONS		
195	.9000	DEPRECIATION - OLD		
196		DEPRECIATION - NEW		
197		TOTAL	\$ 418,302	

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2004 - SEP 30 2005
 FIRE DEPARTMENT
 001-522-522.XXXX

			BUDGET	GET
			04 - '05	'04
198	.1200	SALARIES	\$ 31,245	
199	.1310	SALARIES - VOLUNTEER FIREMEN	\$ 290	
200	.2100	PAYROLL TAXES	\$ 2,260	
201	.2201	RETIREMENT CONTRIBUTIONS	\$ 730	
202	.2300	HEALTH INSURANCE	\$ 1,660	
203	.2400	WORKMANS COMP	\$ 3,750	
204	.3100	PROFESSIONAL SERVICES		
205	.3200	ACCOUNTING AND AUDITING		
206	.4000	TRAVEL	\$ 3,020	
207	.4100	COMMUNICATIONS	\$ 12,340	
208	.4300	UTILITIES	\$ 750	
209	.4400	RENTALS AND LEASES	\$ 800	
210	.4500	INSURANCE	\$ 3,605	
211	.4600	REPAIRS & MAINTENANCE	\$ 1,100	
212	.4700	PRINTING & REPRODUCTION	\$ 45	
213	.4800	PROMOTIONAL ACTIVITIES	\$ 1,200	
214	.4900	OTHER CURRENT CHARGES	\$ 500	
215	.5100	OFFICE SUPPLIES	\$ 150	
	.5200	OPERATING SUPPLIES	\$ 8,900	
217	.5400	DUES & SUBSCRIPTIONS	\$ 2,800	
218	.5410	TRAINING	\$ 2,400	
219	.6100	MISCELLANEOUS		
220	.6200	BUILDING		
221	.6300	FACILITY IMPROVEMENTS		
222	.6400	MACHINERY & EQUIPMENT		
223	.6410	SMALL EQUIPMENT	\$ 1,125	
224	.8200	CONTRIBUTIONS		
225	.9000	DEPRECIATION - OLD		
226		DEPRECIATION - NEW		
227		TOTAL	\$ 78,670	

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2004 - SEP 30 2005
 CODE ENFORCEMENT DEPARTMENT
 001-522-522.XXXX

BUDGET GET
 04 - '05 - '04

198	.1200	SALARIES	\$ 4,800
199	.1310	OVERTIME	\$ 700
200	.2100	PAYROLL TAXES	\$ 411
201	.2201	RETIREMENT CONTRIBUTIONS	
202	.2300	HEALTH INSURANCE	
203	.2400	WORKMANS COMP	
204	.3100	PROFESSIONAL SERVICES	
205	.3200	ACCOUNTING AND AUDITING	
206	.4000	TRAVEL	\$ 360
207	.4100	COMMUNICATIONS	\$ 110
208	.4300	UTILITIES	
209	.4400	RENTALS AND LEASES	
210	.4500	INSURANCE	
211	.4600	REPAIRS & MAINTENANCE	
212	.4700	PRINTING & REPRODUCTION	
213	.4800	PROMOTIONAL ACTIVITIES	
214	.4900	OTHER CURRENT CHARGES	\$ 15,400
215	.5100	OFFICE SUPPLIES	
216	.5200	OPERATING SUPPLIES	
217	.5400	DUES & SUBSCRIPTIONS	
218	.5410	TRAINING	\$ 3,200
219	.6100	MISCELLANEOUS	
220	.6200	BUILDING	
221	.6300	FACILITY IMPROVEMENTS	
222	.6400	MACHINERY & EQUIPMENT	
223	.6410	SMALL EQUIPMENT	
224	.8200	CONTRIBUTIONS	
225	.9000	DEPRECIATION - OLD	
226		DEPRECIATION - NEW	
227		TOTAL	\$ 24,981

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2004 - SEP 30 2005
 VEHICLE MAINTENANCE DEPARTMENT
 001-529-529.XXXX

			BUDGET	BUDGET
			04 - '05	- '04
228	.1200	SALARIES	\$ 43,000	
229	.1201	OVERTIME	\$ 7,610	
230	.1300	OTHER WAGES		
231		TOTAL WAGES & SALARIES	\$ 50,610	
232	.2100	PAYROLL TAXES	\$ 3,825	
233	.2201	RETIREMENT CONTRIBUTIONS	\$ 700	
234	.2300	HEALTH INSURANCE	\$ 7,000	
235	.2400	WORKMANS COMP	\$ 3,400	
236	.2500	UNEMPLOYMENT COMPENSATION		
237	.4100	COMMUNICATIONS	\$ 900	
238	.4300	UTILITIES	\$ 1,700	
239	.4400	RENTALS AND LEASES		
240	.4500	INSURANCE	\$ 610	
241	.4600	REPAIRS & MAINTENANCE	\$ 6,000	
242	.4900	OTHER CURRENT CHARGES		
243	.5100	OFFICE SUPPLIES		
244	.5200	OPERATING SUPPLIES	\$ 4,000	
245	.5210	UNIFORMS	\$ 1,000	
246	.5400	DUES & SUBSCRIPTIONS	\$ 150	
247	.6300	STREET SIGNS		
248	.6400	MACHINERY & EQUIPMENT		
249	.6410	SMALL EQUIPMENT		
250	.9000	DEPRECIATION-OLD		
251		DEPRECIATION-NEW		
252		TOTAL	\$ 79,895	

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2004 - SEP 30 2005
 GENERAL MAINTENANCE DEPARTMENT
 001-539-100.XXXX

			BUDGET 04 - '05
253	.1200	SALARIES	\$ 34,000
254	.1201	OVERTIME	\$ 200
255		TOTAL WAGES & SALARIES	\$ 34,200
256	.2100	PAYROLL TAXES	\$ 2,500
257	.2201	RETIREMENT CONTRIBUTIONS	\$ -
258	.2300	HEALTH INSURANCE	\$ 6,700
259	.2400	WORKMANS COMP	\$ 2,900
260	.3100	PROFESSIONAL SERVICES	
261	.4000	TRAVEL	
262	.4100	COMMUNICATIONS	\$ 600
263	.4300	UTILITIES	
264	.4400	RENTALS AND LEASES	
265	.4500	INSURANCE	\$ 1,000
266	.4600	REPAIRS & MAINTENANCE	\$ 1,700
267	.4900	OTHER CURRENT CHARGES	\$ 30
268	.5100	OFFICE SUPPLIES	
269	.5200	OPERATING SUPPLIES	\$ 5,300
	.5210	UNIFORMS	\$ 400
271	.5400	DUES & SUBSCRIPTIONS	\$ 150
272	.6100	MISCELLANEOUS	
273	.6300	FACILITY IMPROVEMENTS	
274	.6400	MACHINERY & EQUIPMENT	
275	.6410	SMALL EQUIPMENT	\$ 1,350
276	.9000	DEPRECIATION - OLD	
277		DEPRECIATION - NEW	
278		TOTAL	\$ 56,830

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2004 - SEP 30 2005
 STREET DEPARTMENT
 002-541-541.XXXX

			BUDGET 04 - '05
279	.1200	SALARIES	\$ 65,242
280	.1201	OVERTIME	\$ 1,158
281		TOTAL WAGES & SALARIES	\$ 66,400
282	.2100	PAYROLL TAXES	\$ 4,580
283	.2201	RETIREMENT CONTRIBUTIONS	\$ 218
284	.2300	HEALTH INSURANCE	\$ 14,811
285	.2400	WORKMANS COMP	\$ 7,710
286	.3100	PROFESSIONAL SERVICES	\$ 2,115
287	.4000	TRAVEL	
288	.4100	COMMUNICATIONS	\$ 625
289	.4300	UTILITIES	\$ 22,012
290	.4400	RENTALS AND LEASES	\$ 45
291	.4500	INSURANCE	\$ 4,880
292	.4600	REPAIRS & MAINTENANCE	\$ 6,525
293	.4900	OTHER CURRENT CHARGES	\$ 410
294	.5100	OFFICE SUPPLIES	
	.5200	OPERATING SUPPLIES	\$ 9,650
	.5210	UNIFORMS	\$ 140
297	.5300	ROAD MATERIALS	\$ 1,800
298	.5320	STREET REPAIR	
299	.5400	DUES & SUBSCRIPTIONS	\$ 150
300	.5500	REPAVING PROJECT	
301	.6100	MISCELLANEOUS	
302	.6210	FACILITY IMPROVEMENTS	\$ 5,450
303	.6300	STREET SIGNS	\$ 20,000
304	.6320	CAPITAL IMPROVEMENTS	
305	.6340	DRAINAGE PROJECT	
306	.6350	LANDSCAPING	
307	.6400	MACHINERY & EQUIPMENT	
308	.6410	SMALL EQUIPMENT	\$ 810
309	.9000	DEPRECIATION - OLD	
310		DEPRECIATION - NEW	
311		TOTAL	\$ 168,331

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2004 - SEP 30 2005
 CANAL DEPARTMENT
 001-543-543.XXXX

BUDGET
04 - '05

312	.1200	SALARIES	\$ 55,900
313	.1201	OVERTIME	\$ 9,600
314	.1300	OTHER WAGES	
315		TOTAL WAGES & SALARIES	\$ 65,500
316	.2100	PAYROLL TAXES	\$ 4,710
317	.2201	RETIREMENT CONTRIBUTIONS	
318	.2300	HEALTH INSURANCE	\$ 12,300
319	.2400	WORKMANS COMP	\$ 17,600
320	.2500	UNEMPLOYMENT COMPENSATION	\$ 340
321	.3100	PROFESSIONAL SERVICES	\$ 38,400
322	.4000	TRAVEL	
323	.4100	COMMUNICATIONS	\$ 1,205
324	.4300	UTILITIES	
325	.4400	RENTALS AND LEASES	\$ 640
326	.4500	INSURANCE	\$ 3,700
327	.4600	REPAIRS & MAINTENANCE	\$ 71,000
328	.4900	OTHER CURRENT CHARGES	\$ 97,100
329	.5200	OPERATING SUPPLIES	\$ 18,300
	.5210	UNIFORMS	\$ 400
331	.5400	DUES & SUBSCRIPTIONS	\$ 275
332	.5500	BEACH NOURISHMENT	
333	.6100	MISCELLANEOUS	\$ 1,468
334	.6210	FACILITY IMPROVEMENTS	\$ 3,975
335	.6300	STREET SIGNS	
336	.6310	NAVIGATIONAL LIGHTS	
337	.6320	CAPITAL IMPROVEMENTS	
338	.6400	MACHINERY & EQUIPMENT	
339	.6410	SMALL EQUIPMENT	
340	.6450	BOAT PARKING LOT IMPROVEMENTS	
341	.9000	DEPRECIATION - OLD	
342		DEPRECIATION - NEW	
343		TOTAL	\$ 336,913

CITY OF MEXICO BEACH
 BUDGET WORKSHEET
 FOR THE FISCAL YEAR OCT 1, 2004 - SEP 30 2005
 PARKS & REC DEPARTMENT
 001-572-572.XXXX

			BUDGET 04 - '05
344	.1200	SALARIES	\$ 50,800
345	.1201	OVERTIME	\$ 1,000
346	.1300	OTHER WAGES	\$ 7,500
347		TOTAL WAGES & SALARIES	\$ 59,300
348	.2100	PAYROLL TAXES	\$ 3,800
349	.2201	RETIREMENT CONTRIBUTIONS	\$ 1,340
350	.2300	HEALTH INSURANCE	\$ 7,100
351	.2400	WORKMANS COMP	\$ 4,350
352	.3100	PROFESSIONAL SERVICES	\$ 76,200
353	.4000	TRAVEL	
354	.4100	COMMUNICATIONS	\$ 730
355	.4300	UTILITIES	\$ 1,410
356	.4400	RENTALS AND LEASES	\$ 601
357	.4500	INSURANCE	\$ 3,050
358	.4600	REPAIRS & MAINTENANCE	\$ 30,500
359	.4900	OTHER CURRENT CHARGES	
360	.5200	OPERATING SUPPLIES	\$ 9,100
361	.5210	UNIFORMS	\$ 360
362	.5400	DUES & SUBSCRIPTIONS	\$ 300
363	.5500	BEACH NOURISHMENT	
364	.6100	MISCELLANEOUS	
365	.6210	FACILITY IMPROVEMENTS	\$ 9,375
366	.6400	MACHINERY & EQUIPMENT	\$ 650
367	.6410	SMALL EQUIPMENT	
368	.6430	ARTIFICIAL REEF	
369	.6431	PARK PROJECT #1	
370	.6432	PARK PROJECT \$2	
371	.9000	DEPRECIATION - OLD	
372		DEPRECIATION - NEW	
373		TOTAL	\$ 208,166

**GENERAL FUND BUDGETED CASH FLOW
FOR FISCAL YEAR OCT 1, 2004-SEP 30, 2005**

RESERVE - BEGINNING		
Funds available from Prior Year		\$ 868,884
ADD(DEDUCT) - EXCESS (DEFICIT) FOR THE YEAR		<u>\$ 480,097</u>
TOTAL AVAILABLE FUNDS		<u>\$ 1,348,981</u>
EXPENDITURES:		
LOAN PRINCIPAL EXPENSES:	\$ 153,803	
TOTAL		<u>\$ 153,803</u>
CAPITAL EXPENDITURES:		
New Vehicle-VM	\$ 23,000	
ADMIN VEHICLE	\$ 15,000	
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	
Generator	\$ 2,500	
Trailer - PR	\$ 3,000	
Yard Paving	\$ 18,000	
Drainage Project	\$ 40,000	
Fire Truck	\$ 350,000	
Signs	\$ 8,000	
Sidewalks	\$ 10,000	
VIDEO EQUIPMENT	\$ 4,500	
Canal Park Welcome Center	\$ 25,000	
Boat Trailer Parking Lot	\$ 150,000	
City Hall landscaping	\$ 15,000	
Civic Center Renovations	\$ 25,000	
Add two additional new patrol units @ \$22,000/EA-DF	\$ 44,000	
TOTAL		<u>\$ 915,500</u>
TOTAL EXPENDITURES		\$ 1,069,303
ADD - LOAN PROCEEDS FOR VEHICLES & EQUIPMENT		<u>\$ (624,500)</u>
NET EXPENDITURES		<u>\$ 444,803</u>
RESERVE - ENDING		<u><u>\$ 904,178</u></u>