

**BUDGET SUMMARY
CITY OF MEXICO BEACH
FISCAL YEAR 2025-2026**

*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MEXICO BEACH ARE
42 PERCENT MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

Millage per \$1,000
General Fund 5.5000

ESTIMATED REVENUES:	General Fund	Enterprise Funds	Total
Taxes: Millage per \$1,000			
Ad Valorem Taxes 5.5000	\$4,777,709		\$4,777,709
Franchise Fees	182,672		\$182,672
Utility Taxes	136,489		\$136,489
Communication Services Tax	28,945		\$28,945
Sales Taxes	231,254		\$231,254
Gas Tax	66,462		\$66,462
State Revenue Sharing	48,585		\$48,585
Licenses & Permits	192,305		\$192,305
Fines & Forfeitures	13,084		\$13,084
Interest Income	406,249	\$55,000	\$461,249
Other Intergovernmental Revenues	81,263		\$81,263
Charges for Services	169,698	4,196,178	\$4,365,876
Miscellaneous Revenue	136,227		\$136,227
Grants	5,918,131		\$5,918,131
Total Sources	12,389,073	4,251,178	16,640,251
Transfers In	1,193,470		1,193,470
Fund Balances/Reserves	243,625	\$1,623,617	1,867,242
TOTAL REVENUES, TRANSFERS & BALANCES	\$13,826,168	\$5,874,795	\$19,700,964
EXPENDITURES			
Elected Officials	\$67,805		\$67,805
City Administrator	156,380		156,380
City Clerk	158,319		158,319
Legal	100,000		100,000
Development Services	125,000		125,000
General Government	665,970		665,970
Police	1,304,360		1,304,360
Fire	1,251,368		1,251,368
Code Enforcement	79,001		79,001
General Maintenance	233,491		233,491
Roads & Streets	1,534,850		1,534,850
Canal	6,408,521		6,408,521
Vehicle Maintenance	150,783		150,783
Parks & Recreation	1,026,181		1,026,181
Debt Service		224,000	224,000
Enterprise Funds		3,483,013	3,483,013
Total Expenditures	\$13,262,029	\$3,707,013	\$16,969,042
Transfers Out		\$28,617	28,617
Fund Balances/Reserves/Net Assets & Balances	\$564,139	\$2,139,166	2,703,305
Total Appropriated Expenditures			
Transfers, Reserves & Balances	\$13,826,168	\$5,874,795	\$19,700,964

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.