

PANAMA CITY BEACH CITY COUNCIL BUDGET WORKSHOP AGENDA

NOTE: AT EACH OF ITS REGULAR OR SPECIAL MEETINGS, THE CITY COUNCIL ALSO SITS, EX-OFFICIO, AS THE CITY OF PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY AND MAY CONSIDER ITEMS AND TAKE ACTION IN THAT LATTER CAPACITY.

SPECIAL MEETING DATE: August 23, 2018

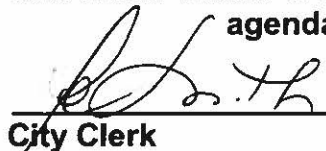
MEETING TIME: 10:00 A.M.

Or immediately after the adjournment of the Regular City Council meeting, whichever comes last.

- I. INVOCATION- COUNCILMAN CASTO
- II. PLEDGE OF ALLEGIANCE- COUNCILMAN CASTO
- III. PUBLIC HEARING FOR THE GENERAL FUND
- IV. ADJOURNMENT

PAUL CASTO	_X_
PHIL CHESTER	_X_
GEOFF MCCONNELL	_X_
HECTOR SOLIS	_X_
MIKE THOMAS	_X_

I certify that the Council members listed above have been contacted and made aware of the item on this agenda.


8/20/18

 City Clerk Date

IN AN EFFORT TO CONDUCT YOUR COUNCIL MEETINGS IN AN ORDERLY AND EXPEDIENT MANNER, WE RESPECTFULLY REQUEST THAT YOU WAIT UNTIL THE CHAIR RECOGNIZES YOU TO SPEAK, THEN COME TO THE PODIUM AND STATE YOUR NAME AND ADDRESS FOR THE RECORD.

E-mailed to following interested parties on: 8/21/18, 2 P.M.

<u>NEWS MEDIA</u>	<u>CONTACT</u>
News Herald	Tyra Jackson
Bullet	Linda Lucas
Channel 4	News Dept
Channel 7	Newsroom
Channel 13	Brady Calhoun
Comcast	Stefanie Bowden
WOW	Cil Schnitker
WKGC	Tori Shay
WLTG	A. D. Whitehurst
Clear Channel	Production Director
Powell Broadcast	Jeff Storey, GM

NOTE; COPIES OF THE AGENDA ITEMS ARE POSTED ON THE CITY'S WEBSITE WWW.PCBGOV.COM . THIS MEETING WILL BE LIVE-STREAMED ON THE CITY WEBSITE AND FACEBOOK PAGE "CITY OF PANAMA CITY BEACH-GOVERNMENT".

If a person decides to appeal any decision made by the City Council with respect to any matter considered at the meeting, if an appeal is available, such person will need a record of the proceeding, and such person may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is based. Sec. 286.0105, FS (1995)

RESOLUTION NO. 18-

**A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2017-2018
APPROPRIATING REVENUES AND PROVIDING AN EFFECTIVE DATE.**

Section 1. The following budget is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning 1 October, 2017, and ending 30 September, 2018

GENERAL FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$24,167,112.00</u>
<u>ESTIMATED INCOME</u>	<u>\$25,694,282.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$49,861,394.00</u>

EXPENDITURES

<u>LEGISLATIVE</u>	<u>\$212,050.00</u>
<u>ADMINISTRATIVE</u>	<u>\$1,414,655.00</u>
<u>LEGAL</u>	<u>\$560,000.00</u>
<u>COMPREHENSIVE PLANNING</u>	<u>\$318,281.00</u>
<u>LAW ENFORCEMENT</u>	<u>\$8,023,580.00</u>
<u>FIRE</u>	<u>\$4,584,649.00</u>
<u>PROTECTIVE INSPECTION</u>	<u>\$1,565,954.00</u>
<u>STREET</u>	<u>\$3,943,205.00</u>
<u>LIBRARY</u>	<u>\$222,900.00</u>
<u>RECREATION</u>	<u>\$4,094,204.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$24,939,478.00</u>

<u>RESERVES RESTRICTED FUNDS</u>	<u>\$3,989,425.00</u>
<u>RESERVES ACCRUED COMPENSATED ABSENCES</u>	<u>\$218,650.00</u>
<u>RESERVES ROAD MAINTENANCE</u>	<u>\$533,500.00</u>
<u>RESERVES CAPITAL EXPENDITURES</u>	<u>\$6,615,000.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$13,565,341.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$49,861,394.00</u>
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**RESOLUTION NO. 18-
A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2018-2019
APPROPRIATING REVENUES AND PROVIDING AN EFFECTIVE DATE.**

Section 1. The following budget is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning 1 October, 2018, and ending 30 September, 2019

GENERAL FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$24,921,916.00</u>
<u>ESTIMATED INCOME</u>	<u>\$30,522,443.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$55,444,359.00</u>

EXPENDITURES

<u>LEGISLATIVE</u>	<u>\$212,800.00</u>
<u>ADMINISTRATIVE</u>	<u>\$4,631,876.00</u>
<u>LEGAL</u>	<u>\$550,000.00</u>
<u>COMPREHENSIVE PLANNING</u>	<u>\$342,465.00</u>
<u>LAW ENFORCEMENT</u>	<u>\$8,948,760.00</u>
<u>FIRE</u>	<u>\$8,550,902.00</u>
<u>PROTECTIVE INSPECTION</u>	<u>\$1,350,614.00</u>
<u>STREET</u>	<u>\$11,294,764.00</u>
<u>LIBRARY</u>	<u>\$251,350.00</u>
<u>RECREATION</u>	<u>\$6,031,942.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$42,165,473.00</u>

<u>RESERVES RESTRICTED FUNDS</u>	<u>\$1,642,570.00</u>
<u>RESERVES ACCRUED COMPENSATED ABSENCES</u>	<u>\$650,000.00</u>
<u>RESERVES ROAD MAINTENANCE</u>	<u>\$1,000,000.00</u>
<u>RESERVES CAPITAL EXPENDITURES</u>	<u>\$3,600,000.00</u>
<u>RESERVES RENEWAL AND REPLACEMENT BLDGS</u>	<u>\$1,000,000.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$5,386,316.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$55,444,359.00</u>
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CITY OF PANAMA CITY BEACH
COMPARISON OF PROPOSED FY 2019 AND AMENDED FY 2018 BUDGETS

		Proposed 2019										
		Legislative	Administration	Legal	Comp Plan	Law Enforcemt	Fire	(Bldg) Protective Svcs	Street	Library	Recreation	Total
Personal Services	salaries and benefits	185,000	857,006	550,000	231,815	6,507,180	3,665,912	743,554	882,079	0	1,467,342	15,089,888
Operating	routine o & m	24,300	197,870	0	107,650	1,551,580	864,990	597,060	1,685,685	251,350	1,711,600	6,992,085
Capital Outlay	capital projects and equipment	3,500	3,577,000	0	3,000	890,000	4,020,000	10,000	8,680,000	0	2,744,000	19,927,500
Grants and Aids	assistance to other orgs	0	0	0	0	0	0	0	47,000	0	109,000	156,000
		212,800	4,631,876	550,000	342,465	8,948,760	8,550,902	1,350,614	11,294,764	251,350	6,031,942	42,165,473

		Amended 2018										
		Legislative	Administration	Legal	Comp Plan	Law Enforcemt	Fire	(Bldg) Protective Svcs	Street	Library	Recreation	Total
Personal Services	salaries and benefits	189,150	722,865	560,000	228,481	5,970,220	3,255,309	813,334	895,795	0	1,389,204	14,024,358
Operating	routine o & m	19,800	179,790	0	84,725	1,388,360	868,340	687,320	2,385,910	222,900	1,662,000	7,499,145
Capital Outlay	capital projects and equipment	3,100	512,000	0	5,075	665,000	461,000	65,300	618,700	0	934,000	3,264,175
Grants and Aids	assistance to other orgs	0	0	0	0	0	0	0	42,800	0	109,000	151,800
		212,050	1,414,655	560,000	318,281	8,023,580	4,584,649	1,565,954	3,943,205	222,900	4,094,204	24,939,478

		Change										
		Legislative	Administration	Legal	Comp Plan	Law Enforcemt	Fire	(Bldg) Protective Svcs	Street	Library	Recreation	Total
Personal Services	salaries and benefits	(4,150)	134,141	(10,000)	3,334	536,960	410,603	(69,780)	(13,716)	0	78,138	1,065,530
Operating	routine o & m	4,500	18,080	0	22,925	163,220	(3,350)	(90,260)	(700,225)	28,450	49,600	(507,060)
Capital Outlay	capital projects and equipment	400	3,065,000	0	(2,075)	225,000	3,559,000	(55,300)	8,061,300	0	1,810,000	16,663,325
Grants and Aids	assistance to other orgs	0	0	0	0	0	0	0	4,200	0	0	4,200
		750	3,217,221	(10,000)	24,184	925,180	3,966,253	(215,340)	7,351,559	28,450	1,937,738	17,225,995

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
GENERAL FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2017-2018</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>
312.41-00	Local Option Fuel Taxes	\$262,000.00	\$265,000.00	\$270,000.00
312.60-00	Local Discretionary 1/2 Sales Surtax	\$900,000.00	\$1,095,000.00	\$1,100,000.00
313.10-00	Franchise Fees Electricity	\$2,657,000.00	\$2,725,000.00	\$2,725,000.00
313.40-00	Franchise Fees Gas	\$59,000.00	\$65,000.00	\$65,000.00
314.10-00	Utility Taxes Electricity	\$3,425,000.00	\$3,490,000.00	\$3,595,000.00
314.40-00	Utility Taxes Gas	\$109,000.00	\$106,000.00	\$106,000.00
315.00-00	Local Communications Services Tax	\$903,000.00	\$900,000.00	\$877,500.00
321.00-00	Competency Cards	\$2,500.00	\$5,000.00	\$5,000.00
322.00-00	Building Permits	\$775,000.00	\$810,000.00	\$810,000.00
322.40-00	Fences and Tree Removal	\$300.00	\$0.00	\$0.00
325.00-00	Doggie Dining Permits	\$200.00	\$250.00	\$250.00
325.20-00	Fire Rescue Assessments	\$0.00	\$0.00	\$3,861,873.00
325.25-00	Nuisance Abatement Assessments	\$0.00	\$1,790.00	\$8,300.00
329.10-00	Business Tax Receipts	\$11,150,000.00	\$11,340,000.00	\$11,680,000.00
329.15-00	Business Tax Receipts Pier Park	\$435,184.00	\$435,184.00	\$465,647.00
329.20-00	Plan Review	\$220,000.00	\$100,000.00	\$100,000.00
329.25-00	Fire Suppression Plan Review	\$3,000.00	\$11,000.00	\$3,500.00
329.40-00	Zoning / Variance / Annexation Fees	\$10,400.00	\$10,400.00	\$5,400.00
329.50-00	Development Order / DRI Fees	\$15,000.00	\$15,350.00	\$15,350.00
331.20-40	Federal Grants Aggressive Driving	\$0.00	\$50,000.00	\$0.00
331.20-50	Federal Grants DOJ Bulletproof Vests	\$0.00	\$1,725.00	\$0.00
334.49-15	State Grants FDOT Gayle's Trails	\$0.00	\$0.00	\$904,716.00
335.01-00	Fuel Tax Refunds	\$25,000.00	\$21,500.00	\$21,500.00
335.12-00	State Revenue Sharing	\$332,000.00	\$378,000.00	\$389,000.00
335.14-00	Mobile Home License	\$3,600.00	\$3,500.00	\$3,500.00
335.15-00	Alcoholic Beverage License	\$85,000.00	\$87,889.00	\$87,900.00
335.18-00	Half-Cent Sales Tax	\$1,250,000.00	\$1,175,000.00	\$1,175,000.00
335.23-00	Firefighters Supplemental	\$7,000.00	\$6,600.00	\$6,600.00
337.21-00	TDC Public Safety	\$100,000.00	\$262,500.00	\$300,000.00
337.77-00	CVB Tournament Subsidies / Contributions	\$115,000.00	\$295,000.00	\$145,000.00
342.10-00	Miscellaneous Police / Public Safety	\$15,000.00	\$15,000.00	\$15,000.00
344.90-10	Maintenance Contract ROW	\$99,002.00	\$99,002.00	\$99,002.00
344.90-20	State of FL Maintenance Contract Street Lighting	\$96,148.00	\$96,148.00	\$113,544.00
344.90-30	State of FL Maintenance Contract Traffic Signals	\$99,738.00	\$99,738.00	\$106,037.00

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CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
GENERAL FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2017-2018</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>
344.90-60	<u>Air Rights Fees</u>	\$19,925.00	\$19,971.00	\$20,470.00
344.90-70	<u>Charges for Printed Materials</u>	\$250.00	\$450.00	\$250.00
347.20-20	<u>Sports Advertising</u>	\$24,000.00	\$27,000.00	\$27,000.00
347.20-30	<u>Tournament Fees</u>	\$4,000.00	\$3,300.00	\$3,500.00
347.20-70	<u>Athletic Registration Fees</u>	\$105,000.00	\$98,000.00	\$98,000.00
347.20-82	<u>Adult Sports Leagues</u>	\$27,500.00	\$25,000.00	\$25,000.00
347.20-83	<u>Tennis Lessons</u>	\$22,500.00	\$21,500.00	\$21,500.00
347.20-84	<u>Community Center / Senior Center Lessons</u>	\$16,500.00	\$10,000.00	\$10,000.00
347.20-85	<u>Lights / Electricity / Internet</u>	\$2,500.00	\$1,240.00	\$1,240.00
347.20-88	<u>Pier Park Event Sponsors</u>	\$40,000.00	\$33,950.00	\$35,000.00
347.20-90	<u>Field Rental</u>	\$70,000.00	\$74,000.00	\$74,000.00
347.20-91	<u>Equipment/Other Rental FBP</u>	\$0.00	\$800.00	\$500.00
347.20-92	<u>Equipment/Other Rental ABP</u>	\$0.00	\$650.00	\$500.00
347.20-95	<u>Concession Stand Rental</u>	\$65,000.00	\$65,700.00	\$65,700.00
347.40-00	<u>ABP Facilities Fee</u>	\$10,000.00	\$32,650.00	\$32,500.00
347.50-35	<u>Summer Camps/Programs</u>	\$32,500.00	\$38,000.00	\$38,000.00
347.50-75	<u>Vendor Sales</u>	\$850.00	\$320.00	\$350.00
347.59-10	<u>Community Center Rental</u>	\$8,500.00	\$9,000.00	\$9,000.00
347.59-50	<u>Senior Center Rental</u>	\$14,500.00	\$14,500.00	\$14,500.00
347.59-55	<u>Festival Site Rental</u>	\$50,000.00	\$65,000.00	\$65,000.00
347.59-57	<u>Pier Park Rental</u>	\$39,250.00	\$30,000.00	\$30,000.00
347.59-60	<u>Cleanup / Setup Fees</u>	\$6,500.00	\$8,500.00	\$8,500.00
351.10-00	<u>Fines and Forfeitures</u>	\$95,000.00	\$68,000.00	\$68,000.00
354.10-00	<u>Code Enforcement Fines</u>	\$2,500.00	\$25,000.00	\$10,000.00
354.20-00	<u>Beach Services Fines</u>	\$1,000.00	\$0.00	\$0.00
359.70-00	<u>Penalties / Late Payments</u>	\$0.00	\$19,000.00	\$15,000.00
361.10-00	<u>Interest Earnings Unrestricted</u>	\$22,000.00	\$172,000.00	\$200,000.00
361.11-00	<u>Interest Earnings Restricted</u>	\$1,800.00	\$35,425.00	\$30,000.00
362.10-00	<u>Antenna Space Rental</u>	\$9,759.00	\$10,646.00	\$10,646.00
362.40-00	<u>FBP Verizon</u>	\$7,345.00	\$7,345.00	\$7,418.00
363.22-10	<u>Police Impact Fees</u>	\$30,375.00	\$61,191.00	\$28,800.00
363.22-20	<u>Police Impact Fees Non-Resident</u>	\$56,136.00	\$34,713.00	\$21,780.00
363.22-30	<u>Fire Impact Fees</u>	\$29,250.00	\$64,331.00	\$49,800.00
363.22-40	<u>Fire Impact Fees Non-Resident</u>	\$23,856.00	\$15,735.00	\$28,220.00
363.27-10	<u>Recreation Impact Fees</u>	\$171,675.00	\$348,446.00	\$173,400.00
363.27-20	<u>Library Impact Fees</u>	\$14,625.00	\$29,593.00	\$14,400.00

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CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

GENERAL FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2017-2018</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>
<u>364.10-00</u>	<u>Proceeds from Sales</u>	<u>\$50,000.00</u>	<u>\$83,350.00</u>	<u>\$50,000.00</u>
<u>365.10-00</u>	<u>Surplus Materials and Scrap</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>366.10-00</u>	<u>Voluntary Park Contributions</u>	<u>\$100.00</u>	<u>\$50.00</u>	<u>\$0.00</u>
<u>366.20-00</u>	<u>Contributions (3rd Party)</u>	<u>\$10,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<u>367.10-00</u>	<u>Licenses Taxis / Jet Skis / Etc</u>	<u>\$19,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
<u>369.01-00</u>	<u>Administrative Fees</u>	<u>\$350.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<u>369.02-00</u>	<u>Engineering Review Fees Plans</u>	<u>\$5,550.00</u>	<u>\$6,850.00</u>	<u>\$6,850.00</u>
<u>369.90-00</u>	<u>Miscellaneous</u>	<u>\$15,000.00</u>	<u>\$24,500.00</u>	<u>\$25,000.00</u>
<u>381.00-00</u>	<u>Interfund Transfers</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>382.00-00</u>	<u>Interfund Transfers</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
<u>389.41-00</u>	<u>Grants and Donations FMIT</u>	<u>\$2,500.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<u>389.90-10</u>	<u>Cash Carry Forward Unrestricted</u>	<u>\$19,289,119.00</u>	<u>\$20,934,495.00</u>	<u>\$20,932,491.00</u>
<u>389.90-70</u>	<u>Cash Carry Forward Restricted</u>	<u>\$2,692,117.00</u>	<u>\$3,232,617.00</u>	<u>\$3,989,425.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$46,362,404.00</u>	<u>\$49,861,394.00</u>	<u>\$55,444,359.00</u>
			7.55%	11.20%
				19.59%

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CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
GENERAL FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2018-2019</u>
	<u>revenue</u>	\$24,381,168.00	\$25,694,282.00	\$30,522,443.00
	<u>change in revenue from 2018 amended to 2019 proposed</u>			\$4,828,161.00
	<u>cash carryforward</u>		\$24,167,112.00	\$24,921,916.00
			-	
	10 key accounts	21,654,000	22,178,000	26,483,373
	Percentage of total budget	88.81%	86.31%	86.77%
			restricted	\$5,308,273
	Total estimated income FY 2019			30,522,443
	Less, restricted revenue (1/2 sales, impact fee accts, etc.)			<u>(5,308,273)</u>
				<u>25,214,170</u>

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**CITY OF PANAMA CITY BEACH
CASH CARRYFORWARDS
10/1/2017 and 10/01/18**

2	Restricted cash balances	Operating Police Impact	Fire Impact	Recreation Impact	Library Impact	Tree Protection Fund	1/2 Discretionary Sales Tax			TOTAL
	Cash 08/17/18	514,023	644,679	1,848,176	27,670	5,381	1,429,646	0	0	4,469,575
	Estimated collections/trans Aug-Sept	4,852	8,034	24,276	2,016	0	227,608	0	0	266,787
	Estimated donations bal of fy	0	0	0	0	0	0	0	0	0
	Estimated int earnings Aug-Sept	1,226	1,371	3,780	22	0	0	0	0	6,399
	Estimated analysis fees July-Sept	0	0	0	0	0	0	0	0	0
	Expenditures and transfers estimated bal of fy	(83,100)	(305,708)	(28,439)	(29,708)	0	(306,381)	0	0	(753,336)
	Estimated balance @ 09/30/18	437,001	348,377	1,847,793	(0)	5,381	1,350,874	0	0	3,989,425
Remaining Expenditures Aug-Sept :										
	Trails - AHS FY '18 eng reimburse			28,439						28,439
	Vehicles and equipment (2 new patrol) est	83,100								83,100
	Turnout gear (3) new FF		6,208							6,208
	New fire station architectural design		299,500							299,500
	Reimburse GF library construction costs				29,708					29,708
	Equipment, vehicle, etc for new officers									0
	Gortemoller bal of FY '18 eng Bay Pkway						306,381			306,381
		83,100	305,708	28,439	29,708	0	306,381	0	0	753,336

**CITY OF PANAMA CITY BEACH
CASH CARRYFORWARDS
10/1/2017 and 10/01/18**

3 RESTRICTED FUNDS RESERVES	Police Impact	Fire Impact	Recreation Impact	Library Impact	Protection Fund	Sales Tax	TOTAL
Estimated balance @ 09/30/18	437,001	348,377	1,847,793	(0)	5,381	1,350,874	3,989,425
Estimated 1/2 discretionary sales tax '19	0	0	0	0	0	1,100,000	1,100,000
Impact fees collections 2018-2019 budget worksheet residential	28,800	49,800	173,400	14,400	0	0	266,400
commercial	21,780	28,220	0	0	0	0	50,000
	487,581	426,397	2,021,193	14,400	5,381	2,450,874	5,405,825
Estimated interest earnings fy 2019	4,000	2,450	9,500	65	0	0	16,015
	491,581	428,847	2,030,693	14,465	5,381	2,450,874	5,421,840
Estimated expenditures and transfers	(187,800)	(428,847)	(697,284)	(14,465)	0	(2,450,874)	(3,779,270)
Estimated balance @ 09/30/19	303,781	(0)	1,333,409	(0)	5,381	(0)	1,642,570
Estimated expenditures:							
New substation (16%)	21,600						21,600
Vehicles and equipment (4 new patrol)	166,200						166,200
New fire station architectural and construction		428,847					428,847
Trails - east of AHS (non-grant portion)			145,284				145,284
Soccer and S Complex Lights (46%)			552,000				552,000
Replenish GF contingency expended for new library construction				14,465			14,465
Bay Parkway Phase II						2,450,874	2,450,874
							0
	187,800	428,847	697,284	14,465	0	2,450,874	3,779,270

RESERVES FOR CAPITAL EXPENDITURES AS OF 09/30/19

800 Mhz System	\$1,400,000	estimate public safety share of new County system
Frank Brown Park	\$1,000,000	internal road FBP including traffic signal @ Mandy Lane
Frank Brown Park	\$400,000	various projects including restrooms - South fields, Lyndell Center, practice ballfield, comm center roof, electronic sign, etc (1/3 of total \$1.2 million estimated cost)
Sidewalks	<u>\$800,000</u>	(1/2 of estimated cost (4) roads)
	<u>\$3,600,000</u>	
ROUND	<u>\$3,600,000</u>	

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LEGISLATIVE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<u>PERSONAL SERVICES</u>				
001-1100-511.12-10	<u>Salaries Regular</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
001-1100-511.15-10	<u>Salaries Special</u>	<u>\$1,450.00</u>	<u>\$1,450.00</u>	<u>\$950.00</u>
001-1100-511.15-20	<u>Vehicle Expense</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>
001-1100-511.21-10	<u>Matching FICA</u>	<u>\$11,739.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
001-1100-511.23-10	<u>Health Insurance</u>	<u>\$26,000.00</u>	<u>\$23,250.00</u>	<u>\$19,500.00</u>
001-1100-511.23-20	<u>Dental Insurance</u>	<u>\$1,300.00</u>	<u>\$1,350.00</u>	<u>\$1,400.00</u>
001-1100-511.23-30	<u>Life Insurance</u>	<u>\$150.00</u>	<u>\$100.00</u>	<u>\$150.00</u>
<u>TOTAL PERSONAL SERVICES</u>		<u>\$192,639.00</u>	<u>\$189,150.00</u>	<u>\$185,000.00</u>
			-1.81%	-2.19%
<u>OPERATING EXPENSES</u>				
001-1100-511.31-20	<u>Professional Medical</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
001-1100-511.31-60	<u>Professional Other</u>	<u>\$2,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
001-1100-511.34-10	<u>Other Contractual Services</u>	<u>\$500.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-1100-511.40-10	<u>Travel and Per Diem</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
001-1100-511.41-10	<u>Communication Telephone</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$3,500.00</u>
001-1100-511.41-20	<u>Communication Other</u>	<u>\$1,500.00</u>	<u>\$1,100.00</u>	<u>\$1,200.00</u>
001-1100-511.46-20	<u>Repairs and Mte Mach and Eq</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
001-1100-511.47-10	<u>Printing and Binding</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$700.00</u>
001-1100-511.49-10	<u>Other Current Charges</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
001-1100-511.51-10	<u>Office Supplies</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-1100-511.52-10	<u>Operating Supplies</u>	<u>\$5,000.00</u>	<u>\$2,500.00</u>	<u>\$3,000.00</u>
001-1100-511.54-10	<u>Books, Pubs and Memberships</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
001-1100-511.55-10	<u>Training and Education</u>	<u>\$7,000.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>
<u>TOTAL OPERATING EXPENSES</u>		<u>\$26,500.00</u>	<u>\$19,800.00</u>	<u>\$24,300.00</u>
			-25.28%	22.73%
<u>CAPITAL OUTLAY</u>				
001-1100-511.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$3,500.00</u>	<u>\$3,100.00</u>	<u>\$3,500.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$3,500.00</u>	<u>\$3,100.00</u>	<u>\$3,500.00</u>
			-11.43%	12.90%
<u>TOTAL BUDGET</u>		<u>\$222,639.00</u>	<u>\$212,050.00</u>	<u>\$212,800.00</u>
			-4.76%	0.35%
				-4.42%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: ADMINISTRATIVE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
PERSONAL SERVICES				
001-1300-513.12-10	<u>Salaries Regular</u>	<u>\$580,000.00</u>	<u>\$535,000.00</u>	<u>\$630,000.00</u>
001-1300-513.13-10	<u>Salaries No Pension</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$40,000.00</u>
001-1300-513.14-10	<u>Salaries Overtime</u>	<u>\$5,000.00</u>	<u>\$3,500.00</u>	<u>\$2,500.00</u>
001-1300-513.15-10	<u>Salaries Special</u>	<u>\$2,800.00</u>	<u>\$2,703.00</u>	<u>\$3,100.00</u>
001-1300-513.15-20	<u>Vehicle Expense</u>	<u>\$10,800.00</u>	<u>\$10,800.00</u>	<u>\$10,800.00</u>
001-1300-513.21-10	<u>Matching FICA</u>	<u>\$47,201.00</u>	<u>\$43,000.00</u>	<u>\$52,464.00</u>
001-1300-513.22-10	<u>Retirement</u>	<u>\$52,030.00</u>	<u>\$52,162.00</u>	<u>\$62,392.00</u>
001-1300-513.23-10	<u>Health Insurance</u>	<u>\$52,000.00</u>	<u>\$48,000.00</u>	<u>\$52,000.00</u>
001-1300-513.23-20	<u>Dental Insurance</u>	<u>\$2,600.00</u>	<u>\$2,300.00</u>	<u>\$2,800.00</u>
001-1300-513.23-30	<u>Life Insurance</u>	<u>\$500.00</u>	<u>\$400.00</u>	<u>\$950.00</u>
TOTAL PERSONAL SERVICES		<u>\$777,931.00</u>	<u>\$722,865.00</u>	<u>\$857,006.00</u>
			-7.08%	18.56%
OPERATING EXPENSES				
001-1300-513.31-20	<u>Professional Medical</u>	<u>\$100.00</u>	<u>\$200.00</u>	<u>\$100.00</u>
001-1300-513.31-60	<u>Professional Other</u>	<u>\$21,000.00</u>	<u>\$7,000.00</u>	<u>\$9,000.00</u>
001-1300-513.32-10	<u>Accounting and Auditing</u>	<u>\$3,100.00</u>	<u>\$3,090.00</u>	<u>\$2,970.00</u>
001-1300-513.34-10	<u>Other Contractual Services</u>	<u>\$27,000.00</u>	<u>\$23,000.00</u>	<u>\$25,000.00</u>
001-1300-513.40-10	<u>Travel and Per Diem</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$7,500.00</u>
001-1300-513.41-10	<u>Communication Telephone</u>	<u>\$13,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
001-1300-513.41-20	<u>Communication Other</u>	<u>\$20,000.00</u>	<u>\$13,000.00</u>	<u>\$18,000.00</u>
001-1300-513.41-30	<u>Communication Postage</u>	<u>\$50.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-1300-513.41-40	<u>Communication Freight and Express</u>	<u>\$250.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
001-1300-513.43-10	<u>Utilities Electric</u>	<u>\$13,500.00</u>	<u>\$12,000.00</u>	<u>\$12,600.00</u>
001-1300-513.43-20	<u>Utilities Waste Disposal</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
001-1300-513.44-10	<u>Rentals and Leases</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,500.00</u>
001-1300-513.45-10	<u>Insurance Liability, Property, Etc.</u>	<u>\$12,000.00</u>	<u>\$12,500.00</u>	<u>\$13,100.00</u>
001-1300-513.45-30	<u>Insurance Windstorm</u>	<u>\$3,200.00</u>	<u>\$1,000.00</u>	<u>\$1,050.00</u>
001-1300-513.46-50	<u>Repairs and Maintenance Other</u>	<u>\$20,000.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>
001-1300-513.47-10	<u>Printing and Binding</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$700.00</u>
001-1300-513.48-30	<u>Promotional Activities</u>	<u>\$3,500.00</u>	<u>\$2,000.00</u>	<u>\$2,500.00</u>
001-1300-513.49-10	<u>Other Current Charges</u>	<u>\$7,500.00</u>	<u>\$6,000.00</u>	<u>\$7,000.00</u>
001-1300-513.51-10	<u>Office Supplies</u>	<u>\$8,000.00</u>	<u>\$7,000.00</u>	<u>\$8,000.00</u>
001-1300-513.52-10	<u>Operating Supplies</u>	<u>\$9,000.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>
001-1300-513.52-20	<u>Fuel, Oil and Lubricants</u>	<u>\$550.00</u>	<u>\$550.00</u>	<u>\$600.00</u>
001-1300-513.54-10	<u>Books, Pubs and Memberships</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
001-1300-513.55-10	<u>Training and Education</u>	<u>\$13,500.00</u>	<u>\$10,000.00</u>	<u>\$12,500.00</u>
001-1300-513.56-20	<u>Licenses</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
TOTAL OPERATING EXPENSES		<u>\$219,900.00</u>	<u>\$179,790.00</u>	<u>\$197,870.00</u>
			-18.24%	10.06%
CAPITAL OUTLAY				
001-1300-513.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
001-1300-513.63-10	<u>Improvements</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$513,000.00</u>
001-1300-513.65-90	<u>Construction in Progress City Hall</u>	<u>\$280,000.00</u>	<u>\$500,000.00</u>	<u>\$3,052,000.00</u>
TOTAL CAPITAL OUTLAY		<u>\$292,000.00</u>	<u>\$512,000.00</u>	<u>\$3,577,000.00</u>
			75.34%	598.63%
TOTAL BUDGET		<u>\$1,289,831.00</u>	<u>\$1,414,655.00</u>	<u>\$4,631,876.00</u>
			9.68%	227.42%
				259.11%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LEGAL

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<u>OPERATING EXPENSES</u>				
001-1400-514.31-10	Professional Legal	<u>\$500,000.00</u>	<u>\$560,000.00</u>	<u>\$550,000.00</u>
<u>TOTAL OPERATING EXPENSES</u>		<u>\$500,000.00</u>	<u>\$560,000.00</u>	<u>\$550,000.00</u>
			12.00%	-1.79%
<u>TOTAL BUDGET</u>				
		<u>\$500,000.00</u>	<u>\$560,000.00</u>	<u>\$550,000.00</u>
			12.00%	-1.79%
				10.00%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: COMP. PLANNING

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2018-2019</u>
PERSONAL SERVICES				
001-1500-515.12-10	<u>Salaries Regular</u>	\$173,000.00	\$174,000.00	\$176,500.00
001-1500-515.13-10	<u>Salaries No Pension</u>	\$840.00	\$840.00	\$840.00
001-1500-515.14-10	<u>Salaries Overtime</u>	\$500.00	\$1,000.00	\$1,000.00
001-1500-515.15-10	<u>Salaries Special</u>	\$1,030.00	\$1,030.00	\$1,150.00
001-1500-515.15-20	<u>Vehicle Expense</u>	\$2,700.00	\$2,700.00	\$2,700.00
001-1500-515.15-30	<u>Incentive Pay</u>	\$0.00	\$0.00	\$0.00
001-1500-515.21-10	<u>Matching FICA</u>	\$13,558.00	\$13,673.00	\$13,873.00
001-1500-515.22-10	<u>Retirement</u>	\$17,453.00	\$19,363.00	\$19,652.00
001-1500-515.23-10	<u>Health Insurance</u>	\$15,000.00	\$15,000.00	\$15,000.00
001-1500-515.23-20	<u>Dental Insurance</u>	\$800.00	\$750.00	\$800.00
001-1500-515.23-30	<u>Life Insurance</u>	\$150.00	\$125.00	\$300.00
TOTAL PERSONAL SERVICES		\$225,031.00	\$228,481.00	\$231,815.00
			1.53%	1.46%
OPERATING EXPENSES				
001-1500-515.31-60	<u>Professional Other</u>	\$17,500.00	\$7,500.00	\$17,500.00
001-1500-515.34-10	<u>Other Contractual Services</u>	\$38,500.00	\$31,500.00	\$39,000.00
001-1500-515.40-10	<u>Travel and Per Diem</u>	\$1,500.00	\$1,500.00	\$1,500.00
001-1500-515.41-10	<u>Communication Telephone</u>	\$2,500.00	\$2,000.00	\$2,000.00
001-1500-515.41-20	<u>Communication Other</u>	\$1,000.00	\$1,200.00	\$1,400.00
001-1500-515.41-40	<u>Communication Freight/Exp Chges</u>	\$100.00	\$100.00	\$100.00
001-1500-515.43-10	<u>Utilities Electricity</u>	\$5,250.00	\$4,200.00	\$4,500.00
001-1500-515.43-20	<u>Utilities Waste Disposal</u>	\$500.00	\$400.00	\$425.00
001-1500-515.44-10	<u>Rentals and Leases</u>	\$2,500.00	\$2,500.00	\$2,500.00
001-1500-515.45-10	<u>Insurance Liability, Property, Etc.</u>	\$5,500.00	\$6,200.00	\$6,600.00
001-1500-515.45-30	<u>Insurance Windstorm</u>	\$350.00	\$675.00	\$725.00
001-1500-515.46-50	<u>Repairs and Mte Other</u>	\$4,600.00	\$2,600.00	\$3,000.00
001-1500-515.47-10	<u>Printing and Binding</u>	\$6,000.00	\$3,000.00	\$6,000.00
001-1500-515.49-10	<u>Other Current Charges</u>	\$10,000.00	\$10,000.00	\$10,000.00
001-1500-515.51-10	<u>Office Supplies</u>	\$2,500.00	\$2,000.00	\$2,500.00
001-1500-515.52-10	<u>Operating Supplies</u>	\$5,000.00	\$5,000.00	\$5,000.00
001-1500-515.52-20	<u>Fuel, Oil and Lubricants</u>	\$500.00	\$650.00	\$700.00
001-1500-515.54-10	<u>Books, Pubs and Memberships</u>	\$2,000.00	\$2,000.00	\$2,000.00
001-1500-515.55-10	<u>Training and Education</u>	\$2,000.00	\$1,500.00	\$2,000.00
001-1500-515.56-20	<u>Licenses</u>	\$100.00	\$100.00	\$100.00
001-1500-515.56-30	<u>Permits and Registration Fees</u>	\$100.00	\$100.00	\$100.00
TOTAL OPERATING EXPENSES		\$108,000.00	\$84,725.00	\$107,650.00
			-21.55%	27.06%
CAPITAL OUTLAY				
001-1500-515.60-10	<u>Capital Outlay < \$ 5,000</u>	\$5,000.00	\$5,000.00	\$3,000.00
001-1500-515.64-20	<u>Machinery and Equipment</u>	\$0.00	\$75.00	\$0.00
001-1500-515.65-90	<u>Construction-in-Progress Other</u>	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$5,000.00	\$5,075.00	\$3,000.00
			1.50%	-40.89%
TOTAL BUDGET		\$338,031.00	\$318,281.00	\$342,465.00
			-5.84%	7.60%
				1.31%

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CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LAW ENFORCEMENT

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2018-2019</u>
PERSONAL SERVICES				
521.12-10	Salaries Regular	\$3,881,000.00	\$3,930,000.00	\$4,325,000.00
521.13-10	Salaries Other	\$32,500.00	\$60,000.00	\$90,000.00
521.14-10	Salaries Overtime	\$360,000.00	\$330,000.00	\$300,000.00
521.15-10	Salaries Special	\$27,600.00	\$26,350.00	\$28,300.00
521.15-30	Incentive Pay	\$33,500.00	\$54,000.00	\$38,000.00
521.15-40	Clothing Allowance	\$12,000.00	\$12,000.00	\$11,250.00
521.16-10	Aux Police	\$60,000.00	\$11,140.00	\$0.00
521.21-10	Matching FICA	\$332,515.00	\$337,545.00	\$366,630.00
521.22-10	Retirement Non-Sworn	\$70,000.00	\$76,515.00	\$95,000.00
521.22-20	Retirement Sworn	\$585,000.00	\$606,970.00	\$640,000.00
521.23-10	Health Insurance	\$535,000.00	\$495,000.00	\$570,000.00
521.23-20	Dental Insurance	\$27,000.00	\$24,000.00	\$30,500.00
521.23-30	Life Insurance	\$5,000.00	\$4,200.00	\$10,000.00
521.25-10	Unemployment Compensation	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL PERSONAL SERVICES		\$5,963,615.00	\$5,970,220.00	\$6,507,180.00
			0.11%	8.99%
OPERATING EXPENSES				
521.31-20	Professional Medical	\$8,000.00	\$9,000.00	\$9,000.00
521.31-60	Professional Other	\$30,000.00	\$15,000.00	\$20,000.00
521.31-70	Professional Mutual Aid Police/Fire	\$170,000.00	\$110,000.00	\$150,000.00
521.32-10	Accounting and Auditing	\$12,360.00	\$16,360.00	\$11,880.00
521.34-10	Other Contractual Services	\$40,000.00	\$45,000.00	\$56,500.00
521.40-10	Travel and Per Diem	\$30,000.00	\$30,000.00	\$30,000.00
521.41-10	Communication Telephone	\$60,000.00	\$48,000.00	\$78,000.00
521.41-20	Communication Other	\$82,000.00	\$78,000.00	\$85,500.00
521.41-30	Communication Postage	\$2,500.00	\$2,500.00	\$2,500.00
521.41-40	Communication Freight and Expr	\$3,000.00	\$3,700.00	\$4,000.00
521.43-10	Utilities Electricity	\$70,000.00	\$67,000.00	\$70,500.00
521.43-20	Utilities Waste Disposal	\$2,500.00	\$2,500.00	\$2,500.00
521.44-10	Rentals and Leases	\$25,000.00	\$23,000.00	\$22,000.00
521.45-10	Insurance Liability, Property, Etc.	\$276,000.00	\$251,000.00	\$264,000.00
521.45-20	Insurance Windstorm	\$1,500.00	\$8,300.00	\$8,700.00
521.46-50	Repairs and Mte Other	\$284,300.00	\$265,000.00	\$280,000.00
521.47-10	Printing and Binding	\$2,000.00	\$2,500.00	\$2,000.00
521.48-50	Promotional Activities	\$1,500.00	\$1,500.00	\$1,500.00
521.49-10	Other Current Charges	\$4,000.00	\$7,000.00	\$5,000.00
521.51-10	Office Supplies	\$15,000.00	\$10,000.00	\$10,000.00
521.52-10	Operating Supplies	\$130,000.00	\$130,000.00	\$130,000.00
521.52-20	Fuel, Oil and Lubricants	\$220,000.00	\$210,000.00	\$242,000.00
521.52-20	Investigative	\$2,000.00	\$2,000.00	\$2,000.00
521.52-70	Filing Fees Clerk of Court	\$18,000.00	\$13,000.00	\$15,000.00
521.54-10	Books, Pubs & Memberships	\$5,000.00	\$3,000.00	\$4,000.00
521.55-10	Training and Education	\$40,000.00	\$30,000.00	\$40,000.00
521.56-20	Licenses	\$1,000.00	\$1,000.00	\$1,000.00
521.56-30	Permits and Registration Fees	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL OPERATING EXPENSES		\$1,539,660.00	\$1,388,360.00	\$1,551,580.00
			-9.83%	11.76%
CAPITAL OUTLAY				
521.60-10	Capital Outlay < \$5,000	\$140,000.00	\$140,000.00	\$80,000.00
521.62-10	Buildings	\$0.00	\$0.00	\$135,000.00
521.64-20	Machinery and Equipment	\$300,000.00	\$525,000.00	\$675,000.00
TOTAL CAPITAL OUTLAY		\$440,000.00	\$665,000.00	\$890,000.00
			51.14%	33.83%
TOTAL BUDGET		\$7,943,275.00	\$8,023,580.00	\$8,948,760.00
			1.01%	11.53%
				12.66%

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CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: FIRE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
PERSONAL SERVICES				
001-2200-522.12-10	Salaries Regular	\$2,270,000.00	\$2,200,000.00	\$2,320,000.00
001-2200-522.13-10	Salaries Other	\$0.00	\$85,000.00	\$120,000.00
001-2200-522.14-10	Salaries Overtime	\$282,000.00	\$295,000.00	\$410,000.00
001-2200-522.15-10	Salaries Special	\$14,150.00	\$13,400.00	\$13,675.00
001-2200-522.15-20	Vehicle Expense	\$10,800.00	\$10,800.00	\$10,800.00
001-2200-522.15-30	Incentive Pay	\$8,000.00	\$8,700.00	\$9,150.00
001-2200-522.16-10	Auxiliary Pay	\$120,000.00	\$24,400.00	\$0.00
001-2200-522.21-10	Matching FICA	\$197,749.00	\$199,887.00	\$220,597.00
001-2200-522.22-10	Retirement	\$170,812.00	\$174,422.00	\$255,990.00
001-2200-522.22-15	Retirement GE	\$0.00	\$700.00	\$700.00
001-2200-522.23-10	Health Insurance	\$242,500.00	\$230,000.00	\$285,000.00
001-2200-522.23-20	Dental Insurance	\$12,000.00	\$11,000.00	\$15,000.00
001-2200-522.23-30	Life Insurance	\$2,300.00	\$2,000.00	\$5,000.00
TOTAL PERSONAL SERVICES		\$3,330,311.00	\$3,255,309.00	\$3,665,912.00
			-2.25%	12.61%
OPERATING EXPENSES				
001-2200-522.31-20	Professional Medical	\$7,500.00	\$7,500.00	\$7,500.00
001-2200-522.31-40	Professional Laboratory Fees	\$400.00	\$400.00	\$400.00
001-2200-522.31-60	Professional Other	\$35,000.00	\$174,800.00	\$25,000.00
001-2200-522.32-10	Accounting & Auditing	\$8,240.00	\$8,240.00	\$8,240.00
001-2200-522.34-10	Other Contractual Services	\$18,000.00	\$15,000.00	\$94,500.00
001-2200-522.40-10	Travel and Per Diem	\$12,000.00	\$12,000.00	\$16,000.00
001-2200-522.41-10	Communication Telephone	\$16,000.00	\$13,000.00	\$14,000.00
001-2200-522.41-20	Communication Other	\$25,000.00	\$26,000.00	\$35,000.00
001-2200-522.41-30	Communication Postage	\$50.00	\$8,050.00	\$200.00
001-2200-522.41-40	Communication Freight/Exp Chges	\$500.00	\$500.00	\$500.00
001-2200-522.43-10	Utilities Electric	\$25,000.00	\$25,000.00	\$27,500.00
001-2200-522.43-20	Utilitites Waste Disposal	\$4,500.00	\$3,500.00	\$4,000.00
001-2200-522.44-10	Rentals & Leases	\$13,000.00	\$13,000.00	\$16,000.00
001-2200-522.45-10	Insurance Liability, Property, Etc.	\$200,000.00	\$185,000.00	\$190,000.00
001-2200-522.45-30	Insurance Windstorm	\$5,600.00	\$2,500.00	\$2,800.00
001-2200-522.46-50	Repairs and Maintenance Other	\$364,500.00	\$175,000.00	\$195,000.00
001-2200-522.47-10	Printing and Binding	\$1,000.00	\$1,000.00	\$1,000.00
001-2200-522.48-30	Promotional Activities	\$9,000.00	\$2,000.00	\$5,000.00
001-2200-522.49-10	Other Current Charges	\$2,000.00	\$3,500.00	\$4,500.00
001-2200-522.51-10	Office Supplies	\$2,500.00	\$2,000.00	\$2,500.00
001-2200-522.52-10	Operating Supplies	\$100,000.00	\$125,000.00	\$142,000.00
001-2200-522.52-20	Fuel, Oil and Lubricants	\$30,000.00	\$32,000.00	\$37,000.00
001-2200-522.54-10	Books, Pubs and Memberships	\$3,000.00	\$3,000.00	\$3,000.00
001-2200-522.55-10	Training and Education	\$30,000.00	\$28,500.00	\$30,000.00
001-2200-522.56-20	Licenses	\$1,500.00	\$1,500.00	\$3,000.00
001-2200-522.56-30	Permits and Registration Fees	\$350.00	\$350.00	\$350.00
TOTAL OPERATING EXPENSES		\$914,640.00	\$868,340.00	\$864,990.00
			-5.06%	-0.39%
CAPITAL OUTLAY				
001-2200-522.60-10	Capital Outlay < \$ 5,000	\$59,500.00	\$100,000.00	\$60,000.00
001-2200-522.61-10	Land	\$0.00	\$10,000.00	\$0.00
001-2200-522.63-10	Improvements	\$30,000.00	\$0.00	\$30,000.00
001-2200-522.64-20	Machinery and Equipment	\$14,000.00	\$51,000.00	\$830,000.00
001-2200-522.65-90	CIP Fire Station	\$0.00	\$300,000.00	\$3,100,000.00
TOTAL CAPITAL OUTLAY		\$103,500.00	\$461,000.00	\$4,020,000.00
TOTAL BUDGET		\$4,348,451.00	\$4,584,649.00	\$8,550,902.00
			5.43%	86.51%
				96.64%

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CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: PROTECTIVE INSPECTION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2018-2019</u>
PERSONAL SERVICES				
001-2400-524.12-10	Salaries Regular	\$610,000.00	\$620,000.00	\$538,500.00
001-2400-524.13-10	Salaries No Pension	\$840.00	\$7,600.00	\$26,000.00
001-2400-524.14-10	Salaries Overtime	\$6,000.00	\$6,000.00	\$6,000.00
001-2400-524.15-10	Salaries Special	\$3,520.00	\$3,228.00	\$3,250.00
001-2400-524.15-20	Vehicle Expense	\$8,100.00	\$6,300.00	\$2,700.00
001-2400-524.15-30	Incentive Pay	\$5,100.00	\$5,500.00	\$5,100.00
001-2400-524.21-10	Matching FICA	\$48,403.00	\$49,556.00	\$44,424.00
001-2400-524.22-10	Retirement	\$44,707.00	\$43,000.00	\$37,530.00
001-2400-524.23-10	Health Insurance	\$75,000.00	\$64,000.00	\$70,500.00
001-2400-524.23-20	Dental Insurance	\$3,700.00	\$3,100.00	\$3,800.00
001-2400-524.23-30	Life Insurance	\$700.00	\$550.00	\$1,250.00
001-2400-524.25-10	Unemployment Compensation	\$0.00	\$4,500.00	\$4,500.00
TOTAL PERSONAL SERVICES		\$806,070.00	\$813,334.00	\$743,554.00
			0.90%	-8.58%
OPERATING EXPENSES				
001-2400-524.31-20	Professional Medical	\$250.00	\$250.00	\$500.00
001-2400-524.31-60	Professional Other	\$7,000.00	\$2,500.00	\$2,000.00
001-2400-524.32-10	Accounting and Auditing	\$4,120.00	\$4,120.00	\$3,960.00
001-2400-524.34-10	Other Contractual Services	\$300,000.00	\$480,000.00	\$380,000.00
001-2400-524.40-10	Travel and Per Diem	\$7,500.00	\$7,500.00	\$8,500.00
001-2400-524.41-10	Communication Telephone	\$8,000.00	\$7,500.00	\$8,500.00
001-2400-524.41-20	Communication Other	\$3,500.00	\$6,500.00	\$7,100.00
001-2400-524.41-30	Communication Postage	\$500.00	\$500.00	\$500.00
001-2400-524.41-40	Communication Freight and Ex	\$200.00	\$200.00	\$200.00
001-2400-524.43-10	Utilities Electric	\$18,500.00	\$14,000.00	\$15,000.00
001-2400-524.43-20	Utilities Waste Disposal	\$1,250.00	\$1,300.00	\$1,400.00
001-2400-524.44-10	Rentals and Leases	\$5,000.00	\$4,300.00	\$4,500.00
001-2400-524.45-10	Insurance Liability, Property, Etc.	\$14,500.00	\$21,500.00	\$22,200.00
001-2400-524.45-30	Insurance Windstorm	\$650.00	\$2,500.00	\$2,650.00
001-2400-524.46-10	Repairs and Mte Building	\$1,000.00	\$1,000.00	\$0.00
001-2400-524.46-20	Repairs and Mte Mach and Eq	\$2,500.00	\$2,500.00	\$0.00
001-2400-524.46-50	Repairs and Mte Other	\$4,300.00	\$4,300.00	\$7,500.00
001-2400-524.47-10	Printing and Binding	\$3,000.00	\$3,000.00	\$4,500.00
001-2400-524.49-10	Other Current Charges	\$1,500.00	\$4,000.00	\$2,200.00
001-2400-524.51-10	Office Supplies	\$6,000.00	\$3,000.00	\$5,000.00
001-2400-524.52-10	Operating Supplies	\$6,000.00	\$6,000.00	\$8,000.00
001-2400-524.52-20	Fuel, Oil and Lubricants	\$5,500.00	\$4,500.00	\$5,000.00
001-2400-524.52-80	Plan Review Costs	\$220,000.00	\$100,000.00	\$100,000.00
001-2400-524.54-10	Books, Pubs and Memberships	\$1,500.00	\$2,500.00	\$3,000.00
001-2400-524.55-10	Training and Education	\$2,500.00	\$3,500.00	\$4,500.00
001-2400-524.56-20	Licenses	\$50.00	\$50.00	\$50.00
001-2400-524.56-30	Permits and Registration Fees	\$300.00	\$300.00	\$300.00
TOTAL OPERATING EXPENSES		\$625,120.00	\$687,320.00	\$597,060.00
			9.95%	-13.13%
CAPITAL OUTLAY				
001-2400-524.60-10	Capital Outlay < \$ 5,000	\$12,000.00	\$12,000.00	\$10,000.00
001-2400-524.64-20	Machinery and Equipment	\$27,000.00	\$53,300.00	\$0.00
001-2400-524.65-90	Construction-in-Progress Other	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$39,000.00	\$65,300.00	\$10,000.00
			67.44%	-84.69%
TOTAL BUDGET		\$1,470,190.00	\$1,565,954.00	\$1,350,614.00
			6.51%	-13.75%
				-8.13%

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CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: STREET

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2018-2019</u>
PERSONAL SERVICES				
001-4100-541.12-10	Salaries Regular	\$605,000.00	\$641,000.00	\$600,000.00
001-4100-541.13-10	Salaries No Pension	\$45,000.00	\$40,000.00	\$41,500.00
001-4100-541.14-10	Salaries Overtime	\$26,000.00	\$17,000.00	\$17,500.00
001-4100-541.15-10	Salaries Special	\$5,900.00	\$5,645.00	\$5,250.00
001-4100-541.15-20	Vehicle Expense	\$550.00	\$550.00	\$1,080.00
001-4100-541.15-30	Incentive Pay	\$315.00	\$550.00	\$1,350.00
001-4100-541.21-10	Matching FICA	\$52,232.00	\$54,000.00	\$51,001.00
001-4100-541.22-10	Retirement	\$47,032.00	\$42,000.00	\$55,148.00
001-4100-541.23-10	Health Insurance	\$94,000.00	\$89,000.00	\$100,000.00
001-4100-541.23-20	Dental Insurance	\$4,600.00	\$4,300.00	\$5,500.00
001-4100-541.23-30	Life Insurance	\$900.00	\$750.00	\$1,750.00
001-4100-541.25-10	Unemployment Compensation	\$2,000.00	\$1,000.00	\$2,000.00
TOTAL PERSONAL SERVICES		\$883,529.00	\$895,795.00	\$882,079.00
			1.39%	-1.53%
OPERATING EXPENSES				
001-4100-541.31-20	Professional Medical	\$900.00	\$900.00	\$900.00
001-4100-541.31-50	Professional Surveying / Plat Review	\$5,000.00	\$5,000.00	\$5,000.00
001-4100-541.31-60	Professional Other	\$10,000.00	\$13,500.00	\$26,000.00
001-4100-541.32-10	Accounting and Auditing	\$4,120.00	\$4,960.00	\$3,960.00
001-4100-541.34-10	Other Contractual Services	\$5,500.00	\$6,000.00	\$7,000.00
001-4100-541.40-10	Travel and Per Diem	\$2,000.00	\$1,000.00	\$2,000.00
001-4100-541.41-10	Communication Telephone	\$8,000.00	\$7,000.00	\$7,500.00
001-4100-541.41-20	Communication Other	\$2,000.00	\$3,000.00	\$3,000.00
001-4100-541.41-30	Communication Postage	\$500.00	\$100.00	\$300.00
001-4100-541.41-30	Communication Freight and Ex	\$500.00	\$300.00	\$300.00
001-4100-541.43-10	Utilities Electricity	\$352,000.00	\$320,000.00	\$340,000.00
001-4100-541.43-20	Utilities Waste Disposal	\$95,000.00	\$82,000.00	\$86,500.00
001-4100-541.44-10	Rentals and Leases	\$3,500.00	\$3,500.00	\$3,500.00
001-4100-541.45-10	Insurance Liability, Property, Etc.	\$94,000.00	\$80,000.00	\$85,000.00
001-4100-541.45-30	Insurance Windstorm	\$0.00	\$300.00	\$325.00
001-4100-541.46-20	Repairs and Mte Mach and Eq	\$60,000.00	\$60,000.00	\$60,000.00
001-4100-541.46-50	Repairs and Mte Other	\$130,300.00	\$100,000.00	\$140,000.00
001-4100-541.46-70	Repairs and Mte Resurfacing	\$1,200,000.00	\$1,525,500.00	\$750,000.00
001-4100-541.47-10	Printing and Binding	\$2,000.00	\$2,000.00	\$2,000.00
001-4100-541.49-10	Other Current Charges	\$2,500.00	\$4,000.00	\$3,500.00
001-4100-541.51-10	Office Supplies	\$2,500.00	\$2,100.00	\$2,500.00
001-4100-541.52-10	Operating Supplies	\$45,000.00	\$45,000.00	\$45,000.00
001-4100-541.52-15	Signage Supplies	\$35,000.00	\$58,000.00	\$40,000.00
001-4100-541.52-20	Fuel, Oil and Lubricants	\$43,000.00	\$43,000.00	\$47,000.00
001-4100-541.53-20	Road Materials and Supplies	\$15,000.00	\$15,000.00	\$20,000.00
001-4100-541.54-10	Books, Pubs and Memberships	\$1,000.00	\$1,000.00	\$1,000.00
001-4100-541.55-10	Training and Education	\$2,000.00	\$2,000.00	\$2,000.00
001-4100-541.56-20	Licenses	\$500.00	\$500.00	\$1,000.00
001-4100-541.56-30	Permits and Registration Fees	\$250.00	\$250.00	\$400.00
TOTAL OPERATING EXPENSES		\$2,122,070.00	\$2,385,910.00	\$1,685,685.00
			12.43%	-29.35%
CAPITAL OUTLAY				
001-4100-541.60-10	Capital Outlay < \$5,000	\$14,850.00	\$13,000.00	\$15,000.00
001-4100-541.61-10	Land	\$60,000.00	\$0.00	\$60,000.00
001-4100-541.63-10	Improvements	\$0.00	\$22,700.00	\$0.00
001-4100-541.64-20	Machinery and Equipment	\$205,000.00	\$178,000.00	\$100,000.00
001-4100-541.65-85	CIP - Bay Parkway Phase II	\$0.00	\$405,000.00	\$8,505,000.00
TOTAL CAPITAL OUTLAY		\$279,850.00	\$618,700.00	\$8,680,000.00
			121.08%	1302.94%
GRANTS AND AIDS				
001-4100-541.81-20	Contribution to Bay County Transportation Planning Org	\$42,800.00	\$42,800.00	\$47,000.00
TOTAL GRANTS AND AIDS		\$42,800.00	\$42,800.00	\$47,000.00
			0.00%	9.81%
TOTAL BUDGET		\$3,328,249.00	\$3,943,205.00	\$11,294,764.00
			18.48%	186.44%
				239.36%

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CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LIBRARY

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2018-2019</u>
<u>OPERATING EXPENSES</u>				
001-7100-571.31-60	<u>Professional Other</u>	<u>\$5,000.00</u>	<u>\$5,600.00</u>	<u>\$1,000.00</u>
001-7100-571.34-10	<u>Other Contractual Services</u>	<u>\$163,700.00</u>	<u>\$163,700.00</u>	<u>\$193,500.00</u>
001-7100-571.41-10	<u>Communication Telephone</u>	<u>\$700.00</u>	<u>\$750.00</u>	<u>\$750.00</u>
001-7100-571.43-10	<u>Utilities Electric</u>	<u>\$22,000.00</u>	<u>\$20,000.00</u>	<u>\$21,000.00</u>
001-7100-571.45-10	<u>Insurance Liability, Property, Etc.</u>	<u>\$1,450.00</u>	<u>\$1,250.00</u>	<u>\$1,350.00</u>
001-7100-571.45-30	<u>Insurance Windstorm</u>	<u>\$4,650.00</u>	<u>\$3,650.00</u>	<u>\$3,850.00</u>
001-7100-571.46-50	<u>Repairs and Maintenance Other</u>	<u>\$25,000.00</u>	<u>\$27,550.00</u>	<u>\$29,500.00</u>
001-7100-571.49-10	<u>Other Current Charges</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
001-7100-571.52-10	<u>Operating Supplies</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>TOTAL OPERATING EXPENSES</u>		<u>\$222,900.00</u>	<u>\$222,900.00</u>	<u>\$251,350.00</u>
			0.00%	12.76%
<u>CAPITAL OUTLAY</u>				
001-7100-571.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
			#DIV/0!	#DIV/0!
<u>TOTAL BUDGET</u>		<u>\$222,900.00</u>	<u>\$222,900.00</u>	<u>\$251,350.00</u>
			0.00%	12.76%
				12.76%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : RECREATION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2018-2019</u>
PERSONAL SERVICES				
572.12-10	Salaries Regular	\$810,000.00	\$785,000.00	\$885,000.00
572.13-10	Salaries No Pension	\$250,000.00	\$235,000.00	\$173,600.00
572.14-10	Salaries Overtime	\$8,000.00	\$36,000.00	\$40,000.00
572.15-10	Salaries Special	\$8,900.00	\$8,350.00	\$9,000.00
572.15-20	Vehicle Expense	\$3,780.00	\$3,780.00	\$3,780.00
572.15-30	Incentive Pay	\$2,080.00	\$480.00	\$0.00
572.21-10	Matching FICA	\$82,831.00	\$80,000.00	\$85,021.00
572.22-10	Retirement	\$82,898.00	\$90,594.00	\$102,641.00
572.23-10	Health Insurance	\$143,500.00	\$140,000.00	\$155,000.00
572.23-20	Dental Insurance	\$9,500.00	\$7,000.00	\$8,500.00
572.23-30	Life Insurance	\$3,800.00	\$1,500.00	\$2,800.00
572.25-10	Unemployment Compensation	\$2,000.00	\$1,500.00	\$2,000.00
TOTAL PERSONAL SERVICES		\$1,407,289.00	\$1,389,204.00	\$1,467,342.00
			-1.29%	5.62%
OPERATING EXPENSES				
572.31-20	Professional Medical	\$2,700.00	\$2,700.00	\$2,700.00
572.31-40	Professional Laboratory Fees	\$1,000.00	\$1,000.00	\$1,500.00
572.31-60	Professional Other	\$12,000.00	\$15,000.00	\$5,000.00
572.32-10	Accounting and Auditing	\$10,300.00	\$10,300.00	\$9,900.00
572.34-10	Other Contractual Services Rec	\$115,000.00	\$125,000.00	\$125,000.00
572.34-15	Contractual Svcs Pier Pk Events	\$40,000.00	\$44,000.00	\$60,000.00
572.40-10	Travel & Per Diem	\$8,000.00	\$8,000.00	\$8,000.00
572.41-10	Communication Telephone	\$18,000.00	\$15,000.00	\$16,000.00
572.41-20	Communication Other	\$45,000.00	\$48,000.00	\$40,000.00
572.41-30	Communication Postage	\$200.00	\$200.00	\$200.00
572.41-40	Communication Freight/Express	\$500.00	\$500.00	\$500.00
572.43-10	Utilities Electricity	\$210,000.00	\$238,000.00	\$250,000.00
572.43-20	Utilities Waste Disposal	\$61,000.00	\$66,000.00	\$69,500.00
572.44-10	Rentals & Leases	\$45,000.00	\$52,000.00	\$56,000.00
572.45-10	Insurance Liability, Property, Etc.	\$65,500.00	\$62,500.00	\$66,000.00
572.45-30	Insurance Windstorm	\$13,800.00	\$10,800.00	\$11,200.00
572.46-50	Repair and Maintenance/Other	\$400,000.00	\$410,000.00	\$400,000.00
572.46-80	Repair and Maintenance ABP	\$55,000.00	\$70,000.00	\$55,000.00
572.47-10	Printing & Binding	\$7,500.00	\$12,500.00	\$10,000.00
572.48-30	Promotional Activities	\$5,000.00	\$0.00	\$2,500.00
572.49-10	Other Current Charges	\$3,500.00	\$2,000.00	\$3,000.00
572.51-10	Office Supplies	\$7,000.00	\$5,000.00	\$7,000.00
572.52-10	Operating Supplies	\$214,000.00	\$200,000.00	\$214,000.00
572.52-20	Fuel, Oil & Lubricants	\$21,000.00	\$18,000.00	\$20,000.00
572.52-35	Chemicals	\$245,000.00	\$195,000.00	\$225,000.00
572.52-36	Chemicals ABP	\$30,000.00	\$30,000.00	\$30,000.00
572.52-75	Banners	\$9,000.00	\$10,200.00	\$10,000.00
572.54-10	Books, Pubs and Memberships	\$3,000.00	\$3,000.00	\$3,000.00
572.55-10	Training and Education	\$6,500.00	\$5,000.00	\$6,500.00
572.56-20	Licenses	\$1,500.00	\$2,000.00	\$1,600.00
572.56-30	Permits and Registration Fees	\$2,500.00	\$500.00	\$2,500.00
TOTAL OPERATING EXPENSES		\$1,658,500.00	\$1,662,000.00	\$1,711,600.00
			0.21%	2.98%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : RECREATION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<u>CAPITAL OUTLAY</u>				
572.60-10	<u>Capital Outlay < \$ 5,000</u>	<u>\$80,000.00</u>	<u>\$130,000.00</u>	<u>\$97,000.00</u>
572.63-10	<u>Improvements</u>	<u>\$490,000.00</u>	<u>\$690,000.00</u>	<u>\$1,374,000.00</u>
572.64-20	<u>Machinery & Equipment</u>	<u>\$166,000.00</u>	<u>\$84,000.00</u>	<u>\$223,000.00</u>
572.65-90	<u>CIP-Greenways and Trails</u>	<u>\$200,000.00</u>	<u>\$30,000.00</u>	<u>\$1,050,000.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$936,000.00</u>	<u>\$934,000.00</u>	<u>\$2,744,000.00</u>
			-0.21%	193.79%
<u>GRANTS AND AIDS</u>				
572.82-10	<u>Contribution to Boys and Girls Clut</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>
572.82-15	<u>Contribution to Senior Center</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
<u>TOTAL GRANTS AND AIDS</u>		<u>\$109,000.00</u>	<u>\$109,000.00</u>	<u>\$109,000.00</u>
			0.00%	0.00%
<u>TOTAL BUDGET</u>		<u>\$4,110,789.00</u>	<u>\$4,094,204.00</u>	<u>\$6,031,942.00</u>
			-0.40%	47.33%
				46.73%