

RESOLUTION NO. 10-157

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AND EX-OFFICIO AS THE GOVERNING BODY OF THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS OF FACT; AMENDING THE BUDGET FOR THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2009, AND ENDING ON SEPTEMBER 30, 2010; ESTABLISHING THE BUDGET FOR THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2010, AND ENDING ON SEPTEMBER 30, 2011; APPROPRIATING THE USE OF FUNDS SHOWN THEREIN AS STATED AND AS MAY BE NECESSARY OR DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES RELATING TO THE RESPECTIVE PIER PARK AND FRONT BEACH ROAD REDEVELOPMENT PLANS FOR EACH SUCH FISCAL YEAR; AND PROVIDING AN IMMEDIATELY EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AND EX-OFFICIO AS THE GOVERNING BODY OF THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY, AS FOLLOWS:

SECTION 1. AUTHORITY

Pursuant to Article VIII, Section 2(b) of the Florida Constitution, and Sections 166.021 and 166.041, Florida Statutes, the City of Panama City Beach (the "City") has all powers of local self-government to perform municipal functions, render municipal services and

budget and appropriate funds for the same. Pursuant to Section 163.358, Florida Statutes, the City Council of the City, acting *ex officio* as the governing body of the Panama City Beach Community Redevelopment Agency (the "Agency"), has all the powers necessary or convenient to carry out and effectuate the purposes and provisions of Part III of Chapter 163, Florida Statutes (the "Community Redevelopment Act"), including the power to budget and appropriate redevelopment funds for such purposes.

SECTION 2. COMMUNITY REDEVELOPMENT AGENCY 2010 AMENDED BUDGET.

A. The 2010 budget of the Agency adopted September 10, 2009 by Resolution 09-89 is hereby amended as shown upon attached, incorporated and marked "Attachment I" for the fiscal year beginning October 1, 2009, and ending September 30, 2010.

B. The 2010 revenues shown in Attachment I for the Front Beach Road Redevelopment Project, or as much thereof as may be needed or deemed necessary, are hereby appropriated for the purposes shown in Attachment I for all expenses and liabilities specified in the 2010 Front Beach Road Community Redevelopment Area Special Revenue Fund budget, as amended, attached, incorporated and marked "Attachment II," all of which are hereby found and determined to advance the community redevelopment purposes and objectives of the Front Beach Road Redevelopment Plan during the fiscal year commencing on October 1, 2009, and ending on September 30, 2010. For purposes of the 2010 budget of the Agency shown on

Attachment I, the line item "Transfer to City of Panama City Beach Special Revenue Fund for Operating, Capital Outlay and Debt Service Expenses" shall include the capital costs of constructing Front Beach Road Segment I, implementing the CRA program priorities, as specified in the Near Term Work Plan adopted by Resolution 10-144, and, to the extent available, the costs of acquiring right of way and constructing Front Beach Road Segment II and Arnold Road, and that portion of the cash carry forward derived from 2009-2010 tax increment, being the amount of \$4,472,059.00 as shown upon Attachment II, is hereby appropriated for those purposes to be expended within three years or less.

C. The 2010 revenues shown in Attachment I for the Pier Park Redevelopment Project, or as much thereof as may be needed or deemed necessary, are hereby appropriated for the purposes shown in Attachment I and as specified in that certain Public Improvement Partnership Agreement between the City, the Agency, the Pier Park Community Redevelopment Agency and the St. Joe Company, dated as of September 27, 2001, to advance the community redevelopment purposes and objectives of the Pier Park Community Redevelopment Plan during the fiscal year commencing on October 1, 2009, and ending on September 30, 2010.

**SECTION 3. COMMUNITY REDEVELOPMENT AGENCY 2011
BUDGET.**

A. The 2011 budget of the Agency attached, incorporated and marked "Attachment I" is hereby adopted for the fiscal year beginning October 1, 2010, and ending September 30, 2011.

B. The 2011 revenues shown in Attachment I for the Front Beach Road Redevelopment Project, or as much thereof as may be needed or deemed necessary, are hereby appropriated for the purposes shown in Attachment I, and for all capital costs, expenses, operating costs and liabilities specified in the 2011 Front Beach Road Community Redevelopment Area Special Revenue Fund budget attached, incorporated and marked "Attachment II," all of which are hereby found and determined to advance the community redevelopment purposes and objectives of the Front Beach Road Redevelopment Plan during the fiscal year commencing on October 1, 2010, and ending on September 30, 2011.

C. The 2011 revenues shown in Attachment I for the Pier Park Redevelopment Project, or as much thereof as may be needed or deemed necessary, are hereby appropriated for the purposes shown in Attachment I and as specified in that certain Public Improvement Partnership Agreement between the City, the Agency, the Pier Park Community Redevelopment Agency and the St. Joe Company, dated as of September 27, 2001, to advance the community redevelopment purposes and objectives of the Pier Park Community Redevelopment Plan during the fiscal year commencing on October 1, 2010, and ending on September 30, 2011.

SECTION 4. SEVERABILITY.

Should any section or provision of this resolution or any portion thereof of any budget incorporated herein, any paragraph, sentence or word, be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder thereof or make the whole invalid.

SECTION 5. EFFECTIVE DATE.

This Resolution shall become effective immediately upon passage.

PASSED, APPROVED AND ADOPTED this 23rd day of September, 2010.

**CITY COUNCIL OF PANAMA
CITY BEACH, FLORIDA, AND
EX-OFFICIO AS THE
GOVERNING BODY OF THE
PANAMA CITY BEACH
COMMUNITY
REDEVELOPMENT AGENCY**



Mayor, and Ex-Officio as
Chair of the Agency

ATTEST:



City Clerk, and Ex-Officio as
Clerk to the Agency

**The Panama City Beach Community Redevelopment Agency
Budget
Fiscal Year October 1, 2009 through September 30, 2010
Fiscal Year October 1, 2010 through September 30, 2011**

	Adopted Budget 2009-2010	Amended Budget 2009-2010	Proposed Budget 2010-2011
<u>REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	<u>\$8,680,320.00</u>	<u>\$8,590,486.00</u>	<u>\$7,646,186.00</u>
<u>EXPENDITURES AND RESERVES</u>	<u>\$8,680,320.00</u>	<u>\$8,590,486.00</u>	<u>\$7,646,186.00</u>

The Panama City Beach Community Redevelopment Agency
Front Beach Road Project
Budget Summary
Fiscal Year October 1, 2009 through September 30, 2010
Fiscal Year October 1, 2010 through September 30, 2011

Exhibit A

	Adopted Budget 2009-2010	Amended Budget 2009-2010	Proposed Budget 2010-2011
REVENUE AND CASH BALANCE BROUGHT FORWARD	\$8,310,197.00	\$8,252,384.00	\$7,292,190.00
EXPENDITURES AND RESERVES	\$8,310,197.00	\$8,252,384.00	\$7,292,190.00

The Panama City Beach Community Redevelopment Agency
Front Beach Road Project
Budget

Exhibit B

Fiscal Year October 1, 2009 through September 30, 2010
Fiscal Year October 1, 2010 through September 30, 2011

	Adopted Budget 2009-2010	Amended Budget 2009-2010	Proposed Budget 2010-2011
<u>CASH BALANCE BROUGHT FORWARD</u>	\$ 50.00	\$ 50.00	\$ 50.00
<u>REVENUE</u>			
Tax Increment (from Bay County)	8,310,147.00	8,251,967.00	7,292,140.00
Interest Earnings	0.00	367.00	0.00
<u>TOTAL REVENUE</u>	8,310,147.00	8,252,334.00	7,292,140.00
<u>TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	\$ 8,310,197.00	\$ 8,252,384.00	\$ 7,292,190.00
<u>EXPENDITURES</u>			
Transfer to City of Panama City Beach Special Revenue Fund for Operating, Capital Outlay and Debt Service Expenses	\$ 8,310,147.00	\$ 8,252,334.00	\$ 7,292,140.00
<u>TOTAL EXPENDITURES</u>	8,310,147.00	8,252,334.00	7,292,140.00
Funds Appropriated and Reserved for Road Projects including Land Purchases	50.00	50.00	50.00
<u>TOTAL RESERVES</u>	50.00	50.00	50.00
<u>TOTAL EXPENDITURES AND RESERVES</u>	\$ 8,310,197.00	\$ 8,252,384.00	\$ 7,292,190.00

The Panama City Beach Community Redevelopment Agency
Pier Park Project
Budget Summary
Fiscal Year October 1, 2009 through September 30, 2010
Fiscal Year October 1, 2010 through September 30, 2011

Exhibit C

	Adopted Budget 2009-2010	Amended Budget 2009-2010	Proposed Budget 2010-2011
REVENUE AND CASH BALANCE BROUGHT FORWARD	\$370,123.00	\$338,102.00	\$353,996.00
EXPENDITURES AND RESERVES	\$370,123.00	\$338,102.00	\$353,996.00

The Panama City Beach Community Redevelopment Agency
Pier Park Project
Budget

Exhibit D

Fiscal Year October 1, 2009 through September 30, 2010
Fiscal Year October 1, 2010 through September 30, 2011

	Adopted Budget 2009-2010	Amended Budget 2009-2010	Proposed Budget 2010-2011
<u>CASH BALANCE BROUGHT FORWARD</u>	\$299.00	\$299.00	\$314.00
<u>REVENUE</u>			
Tax Increment (from Bay County)	369,809.00	337,788.00	353,674.00
Interest Earnings	15.00	15.00	8.00
<u>TOTAL REVENUE</u>	369,824.00	337,803.00	353,682.00
<u>TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	\$370,123.00	\$338,102.00	\$353,996.00
<u>EXPENDITURES</u>			
Payment to Community Development District for Debt Obligations	\$369,809.00	\$337,788.00	\$353,674.00
<u>TOTAL EXPENDITURES</u>	369,809.00	337,788.00	353,674.00
Funds Designated for Operating Expenses	314.00	314.00	322.00
Funds Designated for Land Purchase	0.00	0.00	0.00
Funds Designated for Future Projects	0.00	0.00	0.00
<u>TOTAL RESERVES</u>	314.00	314.00	322.00
<u>TOTAL EXPENDITURES AND RESERVES</u>	\$370,123.00	\$338,102.00	\$353,996.00

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
FBR CRA SPECIAL REVENUE FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
160-0000-331.49-10	<u>Federal Funds Arnold Road</u>	<u>\$430,105.00</u>	<u>\$101,992.00</u>	<u>\$328,113.00</u>
160-0000-338.10-00	<u>Reimbursement from CRA Trust Fund</u>	<u>\$8,310,147.00</u>	<u>\$8,252,334.00</u>	<u>\$7,292,140.00</u>
160-0000-344.90-40	<u>Public Parking Fees</u>	<u>\$25,000.00</u>	<u>\$16,500.00</u>	<u>\$15,000.00</u>
160-0000-354.10-00	<u>Code Enforcement Fines</u>	<u>\$1,500.00</u>	<u>\$449,500.00</u>	<u>\$2,000.00</u>
160-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$400.00</u>	<u>\$140.00</u>	<u>\$150.00</u>
160-0000-361.11-00	<u>Interest Earnings Restricted</u>	<u>\$246,500.00</u>	<u>\$255,900.00</u>	<u>\$47,000.00</u>
160-0000-363.24-10	<u>Transportation Proportionate Share Payments</u>	<u>\$0.00</u>	<u>\$8,861.00</u>	<u>\$0.00</u>
160-0000-364.10-00	<u>Proceeds from Sales</u>	<u>\$0.00</u>	<u>\$1,890.00</u>	<u>\$0.00</u>
160-0000-369.01-00	<u>Administrative Fees</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>
160-0000-369.90-10	<u>Miscellaneous-Other</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
160-0000-381.00-00	<u>Interfund Transfers</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
160-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$249,306.00</u>	<u>\$250,462.00</u>	<u>\$249,441.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - TIF</u>	<u>\$3,075,059.00</u>	<u>\$6,883,167.00</u>	<u>\$4,472,059.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	<u>\$19,788,808.00</u>	<u>\$19,824,093.00</u>	<u>\$15,637,327.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$32,126,850.00</u>	<u>\$36,045,639.00</u>	<u>\$28,068,230.00</u>
			12.20%	-22.13%
				-12.63%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET				
FBR CRA SPECIAL REVENUE FUND				
CODE	ACCOUNT DESCRIPTION	BUDGET 2009-2010	AMENDED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
PERSONAL SERVICES				
.12-10	Salaries Regular	\$39,100.00	\$73,150.00	\$124,500.00
.14-10	Salaries Overtime	\$1,500.00	\$500.00	\$500.00
.15-10	Salaries Special	\$750.00	\$500.00	\$850.00
.15-20	Vehicle Expense	\$0.00	\$2,200.00	\$5,400.00
.15-30	Incentive Pay	\$5,720.00	\$3,250.00	\$4,420.00
.21-10	Matching FICA	\$3,601.00	\$8,089.00	\$10,379.00
.22-00	Retirement	\$8,797.00	\$14,396.00	\$21,429.00
.23-10	Health Insurance	\$8,400.00	\$7,400.00	\$12,800.00
.23-20	Dental Insurance	\$0.00	\$360.00	\$600.00
.23-30	Life Insurance	\$0.00	\$105.00	\$220.00
.29-10	Allocated Personal Services	\$46,449.00	\$46,449.00	\$41,833.00
TOTAL PERSONAL SERVICES		\$112,317.00	\$154,401.00	\$222,731.00
				44.25%
OPERATING EXPENSES				
.31-10	Professional Legal	\$225,000.00	\$142,000.00	\$190,000.00
.31-20	Professional Medical	\$500.00	\$0.00	\$500.00
.31-30	Professional Engineering & Architect	\$749,000.00	\$790,500.00	\$430,000.00
.31-80	Professional Other	\$682,000.00	\$630,000.00	\$177,000.00
.32-10	Accounting and Auditing	\$9,300.00	\$9,300.00	\$9,800.00
.34-10	Contractual Services	\$0.00	\$3,800.00	\$327,500.00
.40-10	Travel and Per Diem	\$1,500.00	\$1,000.00	\$4,000.00
.41-10	Communication Telephone	\$2,650.00	\$2,550.00	\$3,000.00
.41-20	Communication Other	\$175.00	\$325.00	\$375.00
.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
.41-40	Communication Freight and Ex	\$300.00	\$300.00	\$300.00
.44-10	Rentals and Leases	\$0.00	\$1,500.00	\$3,600.00
.45-10	Insurance Liability, Property, Etc.	\$3,250.00	\$1,850.00	\$2,000.00
.46-20	Repairs and Mnt Mach and Eq	\$2,000.00	\$3,300.00	\$3,300.00
.46-20	Repairs and Mnt Other	\$85,000.00	\$105,000.00	\$87,000.00
.47-10	Printing and Binding	\$750.00	\$750.00	\$750.00
.49-10	Other Current Charges	\$4,000.00	\$5,000.00	\$6,500.00
.51-10	Office Supplies	\$200.00	\$700.00	\$1,200.00
.52-10	Operating Supplies	\$6,000.00	\$10,500.00	\$10,500.00
.52-20	Fuel, Oil and Lubricants	\$3,000.00	\$2,300.00	\$2,800.00
.54-10	Books, Pubs and Memberships	\$2,800.00	\$2,100.00	\$2,300.00
.54-20	Training and Education	\$1,000.00	\$1,000.00	\$2,000.00
.56-30	Permits & Registration Fees	\$250.00	\$250.00	\$200.00
.52-95	Allocated Overhead	\$39,486.00	\$39,486.00	\$33,656.00
TOTAL OPERATING EXPENSES		\$1,818,281.00	\$1,753,211.00	\$1,298,481.00
				-25.94%
CAPITAL OUTLAY				
.60-00	Capital Outlay < \$1,000 / \$5,000	\$2,500.00	\$5,000.00	\$4,000.00
.61-10	Land	\$9,280,000.00	\$2,300,000.00	\$3,105,000.00
.63-00	Improvements	\$0.00	\$0.00	\$500,000.00
.64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00
.65-69	Arnold Road	\$840,000.00	\$200,000.00	\$900,000.00
.65-71	Beckrich Road	\$0.00	\$520,000.00	\$0.00
.65-72	Alf Coleman	\$10,000.00	\$10,000.00	\$0.00
.65-73	North Thomas Drive	\$20,000.00	\$20,000.00	\$5,000.00
.65-74	Front Beach Road	\$7,570,000.00	\$0.00	\$0.00
.65-75	South Thomas Drive	\$0.00	\$8,500,000.00	\$8,150,000.00
.65-77	Hill Road	\$0.00	\$10,000.00	\$0.00
.65-78	Powell Adams Road	\$0.00	\$0.00	\$0.00
.65-82	Front Beach Road Segment II	\$300,000.00	\$450,000.00	\$75,000.00
.65-90	Front Beach Road Segment III	\$525,000.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$18,547,500.00	\$10,015,000.00	\$12,739,000.00
				27.20%
DEBT SERVICE				
.71-70	Principal / 2006 Bonds	\$1,365,000.00	\$1,365,000.00	\$1,420,000.00
.72-70	Interest / 2006 Bonds	\$2,398,000.00	\$2,398,000.00	\$2,342,300.00
.73-70	Other Debt Service Costs	\$1,200.00	\$1,200.00	\$1,200.00
TOTAL DEPT SERVICE		\$3,764,200.00	\$3,764,200.00	\$3,763,500.00
				0.00%
				-0.02%
TOTAL BUDGET		\$24,242,278.00	\$15,686,812.00	\$18,023,712.00
				-35.29%
				14.90%
				-25.65%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

ORIGINAL 2009-2010	2400	5901				TOTAL
	CODE ENFORCMT	HWYS AND STS				
PERSONAL SERVICES						
12-10	Salaries Regular	\$39,100.00	\$0.00	\$0.00	\$0.00	\$39,100.00
14-10	Salaries Overtime	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
15-10	Salaries Special	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
15-20	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-30	Incentive Pay	\$5,720.00	\$0.00	\$0.00	\$0.00	\$5,720.00
21-10	Matching FICA	\$3,601.00	\$0.00	\$0.00	\$0.00	\$3,601.00
22-10	Retirement	\$8,797.00	\$0.00	\$0.00	\$0.00	\$8,797.00
23-10	Health Insurance	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00
23-20	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23-30	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29-10	Allocated Personal Services	\$0.00	\$46,449.00	\$0.00	\$0.00	\$46,449.00
TOTAL PERSONAL SERVICES		\$65,868.00	\$46,449.00	\$0.00	\$0.00	\$112,317.00
OPERATING EXPENSES						
31-10	Professional Legal	\$25,000.00	\$200,000.00	\$0.00	\$0.00	\$225,000.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$749,000.00	\$0.00	\$0.00	\$749,000.00
31-60	Professional Other	\$455,000.00	\$227,000.00	\$0.00	\$0.00	\$682,000.00
32-10	Accounting and Auditing	\$1,000.00	\$8,300.00	\$0.00	\$0.00	\$9,300.00
34-10	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-10	Travel & Per Diem	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-10	Communication Telephone	\$1,650.00	\$1,000.00	\$0.00	\$0.00	\$2,650.00
41-20	Communication Other	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
41-30	Communication Postage	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41-40	Communication Freight / Express	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00
44-10	Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-10	Insurance Liability, Property, Etc.	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
46-20	Repair and Maintenance/M & E	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
46-50	Repair and Maintenance/Other	\$5,000.00	\$80,000.00	\$0.00	\$0.00	\$85,000.00
47-10	Printing & Binding	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
49-10	Other Current Charges	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
51-10	Office Supplies	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
52-10	Operating Supplies	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$6,000.00
52-20	Fuel, Oil & Lubricants	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
54-10	Books, Pubs and Memberships	\$300.00	\$2,500.00	\$0.00	\$0.00	\$2,800.00
54-20	Training and Education	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
56-30	Permits and Registration Fees	\$50.00	\$200.00	\$0.00	\$0.00	\$250.00
52-95	Allocated Overhead	\$0.00	\$39,486.00	\$0.00	\$0.00	\$39,486.00
TOTAL OPERATING EXPENSES		\$501,625.00	\$1,316,636.00	\$0.00	\$0.00	\$1,818,261.00
CAPITAL OUTLAY						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
61-10	Land	\$0.00	\$9,280,000.00	\$0.00	\$0.00	\$9,280,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-69	Arnold Road	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00
65-71	Beckrich Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-72	Alf Coleman	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
65-73	North Thomas Drive	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
65-74	Front Beach Road	\$0.00	\$7,570,000.00	\$0.00	\$0.00	\$7,570,000.00
65-75	South Thomas Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-77	Hills Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-78	Powell Adams Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-82	Front Beach Road Segment II	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
	Front Beach Road Segment III	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00
TOTAL CAPITAL OUTLAY		\$2,500.00	\$18,545,000.00	\$0.00	\$0.00	\$18,547,500.00
DEBT SERVICE						
71-70	Principal / 2006 Bonds	\$0.00	\$1,365,000.00	\$0.00	\$0.00	\$1,365,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,398,000.00	\$0.00	\$0.00	\$2,398,000.00
73-70	Other Debt Service Costs	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
TOTAL DEBT SERVICE		\$0.00	\$3,764,200.00	\$0.00	\$0.00	\$3,764,200.00
TOTAL BUDGET		\$569,993.00	\$23,672,285.00	\$0.00	\$0.00	\$24,242,278.00

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET						
DEPARTMENT : COMMUNITY REDEVELOPMENT						
AMENDED 2009-2010		2400	5901			
		CODE ENFORCMENT	HWYS AND STS	TOTAL		
PERSONAL SERVICES						
12-10	Salaries Regular	\$39,100.00	\$34,050.00	\$0.00	\$0.00	\$73,150.00
14-10	Salaries Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-10	Salaries Special	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-20	Vehicle Expense	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
15-30	Incentive Pay	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
21-10	Matching FICA	\$3,316.00	\$2,773.00	\$0.00	\$0.00	\$6,089.00
22-10	Retirement	\$8,102.00	\$6,296.00	\$0.00	\$0.00	\$14,398.00
23-10	Health Insurance	\$5,700.00	\$1,700.00	\$0.00	\$0.00	\$7,400.00
23-20	Dental Insurance	\$280.00	\$100.00	\$0.00	\$0.00	\$380.00
23-30	Life Insurance	\$75.00	\$30.00	\$0.00	\$0.00	\$105.00
29-10	Allocated Personal Services	\$0.00	\$46,449.00	\$0.00	\$0.00	\$46,449.00
TOTAL PERSONAL SERVICES		\$60,803.00	\$83,598.00	\$0.00	\$0.00	\$154,401.00
OPERATING EXPENSES						
31-10	Professional Legal	\$22,000.00	\$120,000.00	\$0.00	\$0.00	\$142,000.00
31-20	Professional Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-30	Professional Engineering & Arch	\$15,500.00	\$775,000.00	\$0.00	\$0.00	\$790,500.00
31-60	Professional Other	\$400,000.00	\$230,000.00	\$0.00	\$0.00	\$630,000.00
32-10	Accounting and Auditing	\$1,030.00	\$8,270.00	\$0.00	\$0.00	\$9,300.00
34-10	Contractual Services	\$100.00	\$3,500.00	\$0.00	\$0.00	\$3,600.00
40-10	Travel & Per Diem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
41-10	Communication Telephone	\$1,800.00	\$750.00	\$0.00	\$0.00	\$2,550.00
41-20	Communication Other	\$175.00	\$150.00	\$0.00	\$0.00	\$325.00
41-30	Communication Postage	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41-40	Communication Freight / Express	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00
44-10	Rentals and Leases	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
45-10	Insurance Liability, Property, Etc.	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
46-20	Repair and Maintenance/M & E	\$3,000.00	\$300.00	\$0.00	\$0.00	\$3,300.00
46-50	Repair and Maintenance/Other	\$15,000.00	\$90,000.00	\$0.00	\$0.00	\$105,000.00
47-10	Printing & Binding	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
49-10	Other Current Charges	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
51-10	Office Supplies	\$500.00	\$200.00	\$0.00	\$0.00	\$700.00
52-10	Operating Supplies	\$1,500.00	\$9,000.00	\$0.00	\$0.00	\$10,500.00
52-20	Fuel, Oil & Lubricants	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
54-10	Books, Pubs and Memberships	\$100.00	\$2,000.00	\$0.00	\$0.00	\$2,100.00
54-20	Training and Education	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
56-30	Permits and Registration Fees	\$50.00	\$200.00	\$0.00	\$0.00	\$250.00
52-95	Allocated Overhead	\$0.00	\$39,486.00	\$0.00	\$0.00	\$39,486.00
TOTAL OPERATING EXPENSES		\$467,405.00	\$1,285,808.00	\$0.00	\$0.00	\$1,753,213.00
CAPITAL OUTLAY						
60-10	Capital Outlay < \$5,000	\$3,500.00	\$1,500.00	\$0.00	\$0.00	\$5,000.00
61-10	Land	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-69	Arnold Road	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
65-71	Beckrich Road	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00
65-72	Alf Coleman	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
65-73	North Thomas Drive	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
65-74	Front Beach Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-75	South Thomas Drive	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00
65-77	Hill Road	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
65-78	Powell Adams Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-82	Front Beach Road Segment II	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
65-90	Front Beach Road Segment III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$3,500.00	\$10,011,500.00	\$0.00	\$0.00	\$10,015,000.00
DEBT SERVICE						
71-70	Principal / 2006 Bonds	\$0.00	\$1,365,000.00	\$0.00	\$0.00	\$1,365,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,398,000.00	\$0.00	\$0.00	\$2,398,000.00
73-70	Other Debt Service Costs	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
TOTAL DEBT SERVICE		\$0.00	\$3,764,200.00	\$0.00	\$0.00	\$3,764,200.00
TOTAL BUDGET		\$531,708.00	\$15,155,104.00	\$0.00	\$0.00	\$15,686,812.00

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET						
DEPARTMENT : COMMUNITY REDEVELOPMENT						
PROPOSED 2010-2011	2400	5901				TOTAL
	CODE ENFORCMT	HWYS AND STS				
PERSONAL SERVICES						
12-10	Salaries Regular	\$39,200.00	\$85,300.00	\$0.00	\$0.00	\$124,500.00
14-10	Salaries Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-10	Salaries Special	\$750.00	\$100.00	\$0.00	\$0.00	\$850.00
15-20	Vehicle Expense	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
15-30	Incentive Pay	\$4,420.00	\$0.00	\$0.00	\$0.00	\$4,420.00
21-10	Matching FICA	\$3,433.00	\$6,948.00	\$0.00	\$0.00	\$10,379.00
22-10	Retirement	\$7,381.00	\$14,048.00	\$0.00	\$0.00	\$21,429.00
23-10	Health Insurance	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$12,800.00
23-20	Dental Insurance	\$300.00	\$300.00	\$0.00	\$0.00	\$600.00
23-30	Life Insurance	\$110.00	\$110.00	\$0.00	\$0.00	\$220.00
29-10	Allocated Personal Services	\$0.00	\$41,633.00	\$0.00	\$0.00	\$41,633.00
TOTAL PERSONAL SERVICES		\$62,494.00	\$180,237.00	\$0.00	\$0.00	\$222,731.00
OPERATING EXPENSES						
31-10	Professional Legal	\$30,000.00	\$150,000.00	\$0.00	\$0.00	\$190,000.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00
31-60	Professional Other	\$2,000.00	\$175,000.00	\$0.00	\$0.00	\$177,000.00
32-10	Accounting and Auditing	\$1,100.00	\$8,800.00	\$0.00	\$0.00	\$9,900.00
34-10	Contractual Services	\$325,000.00	\$2,500.00	\$0.00	\$0.00	\$327,500.00
40-10	Travel & Per Diem	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
41-10	Communication Telephone	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00
41-20	Communication Other	\$175.00	\$200.00	\$0.00	\$0.00	\$375.00
41-30	Communication Postage	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41-40	Communication Freight / Express	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00
44-10	Rentals and Leases	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
45-10	Insurance Liability, Property, Etc.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
46-20	Repair and Maintenance/M & E	\$3,000.00	\$300.00	\$0.00	\$0.00	\$3,300.00
46-50	Repair and Maintenance/Other	\$15,000.00	\$72,000.00	\$0.00	\$0.00	\$87,000.00
47-10	Printing & Binding	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
49-10	Other Current Charges	\$3,500.00	\$3,000.00	\$0.00	\$0.00	\$6,500.00
51-10	Office Supplies	\$1,000.00	\$200.00	\$0.00	\$0.00	\$1,200.00
52-10	Operating Supplies	\$1,500.00	\$9,000.00	\$0.00	\$0.00	\$10,500.00
52-20	Fuel, Oil & Lubricants	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
54-10	Books, Pubs and Memberships	\$300.00	\$2,000.00	\$0.00	\$0.00	\$2,300.00
54-20	Training and Education	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
56-30	Permits and Registration Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
52-95	Allocated Overhead	\$0.00	\$33,656.00	\$0.00	\$0.00	\$33,656.00
TOTAL OPERATING EXPENSES		\$398,175.00	\$902,308.00	\$0.00	\$0.00	\$1,298,481.00
CAPITAL OUTLAY						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$1,500.00	\$0.00	\$0.00	\$4,000.00
61-10	Land	\$0.00	\$3,105,000.00	\$0.00	\$0.00	\$3,105,000.00
63-10	Improvements	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-69	Arnold Road	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00
65-71	Beckrich Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-72	Alf Coleman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-73	North Thomas Drive	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
65-74	Front Beach Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-75	South Thomas Drive	\$0.00	\$8,150,000.00	\$0.00	\$0.00	\$8,150,000.00
65-77	Hills Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-78	Powell Adams Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-82	Front Beach Road Segment II	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
	Front Beach Road Segment III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$2,500.00	\$12,736,500.00	\$0.00	\$0.00	\$12,739,000.00
DEBT SERVICE						
71-70	Principal / 2006 Bonds	\$0.00	\$1,420,000.00	\$0.00	\$0.00	\$1,420,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,342,300.00	\$0.00	\$0.00	\$2,342,300.00
73-70	Other Debt Service Costs	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
TOTAL DEBT SERVICE		\$0.00	\$3,763,500.00	\$0.00	\$0.00	\$3,763,500.00
TOTAL BUDGET		\$461,169.00	\$17,562,543.00	\$0.00	\$0.00	\$18,023,712.00