

RESOLUTION NO. 11-133

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, 2010, AND ENDING ON SEPTEMBER 30, 2011; ESTABLISHING THE BUDGET FOR THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2011, AND ENDING ON SEPTEMBER 30, 2012; 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 2011
AMENDED BUDGET.**

A. The 2011 budget of the Agency adopted September 28, 2010 by Resolution 10-157 is hereby amended as shown upon attached, incorporated and marked "Attachment I" 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 for all expenses and liabilities specified in the 2011 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, 2010, and ending on September 30, 2011. For purposes of the 2011 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 operating, debt service and capital costs of developing Front Beach Road Segment I, implementing the CRA program priorities, as specified in the Near Term Work Plan adopted by Resolution 10-144, and including without limitation the development of Front Beach Road Segment II, the redevelopment of Highway 79 (including Arnold Road and a portion of Front Beach Road), the redevelopment of Powell Adams Road and, to the extent available, all costs associated with acquiring all right of ways for said projects, and that portion of the cash carry forward derived from tax increment, being the amount of \$7,730,175 as shown upon Attachment II, is hereby appropriated for those purposes to be expended within three years or less, or as soon as practicable.

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 3. COMMUNITY REDEVELOPMENT AGENCY 2012 BUDGET.

A. The 2012 budget of the Agency attached, incorporated and marked "Attachment I" is hereby adopted for the fiscal year beginning October 1, 2011, and ending September 30, 2012.

B. The 2012 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 operating, debt service and capital costs specified in the 2012 Front Beach Road Community Redevelopment Area Special Revenue Fund budget attached, incorporated and marked "Attachment II," including without limitation, completion of the development of Front Beach Road Segment I, the development of Front Beach Road Segment II, the redevelopment of Powell Adams Road and the redevelopment of Highway 79 (Arnold Road and a portion of Front Beach Road), including all costs associated with acquiring right of ways for said projects, 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, 2011, and ending on September 30, 2012.

C. The 2012 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, 2011, and ending on September 30, 2012.

SECTION 4. REIMBURSEMENT

Pursuant to City and Agency Joint Resolution 08-42, the Agency shall transfer to the City from time to time such funds as are available to it and which the City may require to hold and pay from those funds directly the incurred costs of implementing the Front Beach Road Redevelopment Plan, provided always that those funds and costs have been appropriated and budgeted in this Resolution, as this Resolution may be amended from time to time by the City, except that the City shall not amend the Agency's 2012 Front Beach Road Project Budget (Attachment I, Exhibits A and B) without the concurrence of the Agency. Nothing herein shall affect the Interlocal Agreement between the City and the Agency dated December 30, 2002, and recorded in Official Records Book 2224, Page 243, Bay County, Florida, as amended by instrument dated August 24, 2006, recorded in Official Records Book 2846, Page 1371, Bay County, Florida, relating to the Front Beach Road Redevelopment Plan (the "Reimbursement

Agreement”) or the ability of the City to advance funds to implement the Front Beach Road Redevelopment Plan within the limit specified in the Reimbursement Agreement and be reimbursed therefore by the Agency.

SECTION 5. 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 6. EFFECTIVE DATE.

This Resolution shall become effective immediately upon passage.

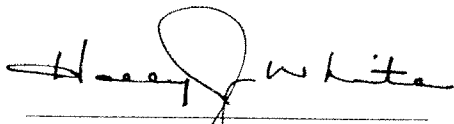
PASSED, APPROVED AND ADOPTED this 27th day of September, 2011.

**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

**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 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
160-0000-331.49-10	<u>Federal Funds Arnold Road</u>	<u>\$328,113.00</u>	<u>\$120,650.00</u>	<u>\$207,464.00</u>
160-0000-338.10-00	<u>Reimbursement from CRA Trust Fund</u>	<u>\$7,292,140.00</u>	<u>\$7,264,490.00</u>	<u>\$6,412,028.00</u>
160-0000-344.90-40	<u>Public Parking Fees</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$16,000.00</u>
160-0000-354.10-00	<u>Code Enforcement Fines</u>	<u>\$2,000.00</u>	<u>\$1,100.00</u>	<u>\$1,000.00</u>
160-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$150.00</u>	<u>\$1,050.00</u>	<u>\$975.00</u>
160-0000-361.11-00	<u>Interest Earnings Restricted</u>	<u>\$47,000.00</u>	<u>\$96,000.00</u>	<u>\$57,500.00</u>
160-0000-369.01-00	<u>Administrative Fees</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
160-0000-369.90-10	<u>Miscellaneous-Other</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>\$0.00</u>
160-0000-381.00-00	<u>Interfund Transfers</u>	<u>\$25,000.00</u>	<u>\$44,766.00</u>	<u>\$0.00</u>
160-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$249,441.00</u>	<u>\$258,490.00</u>	<u>\$250,485.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - TIF</u>	<u>\$4,472,059.00</u>	<u>\$5,053,791.00</u>	<u>\$7,730,175.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	<u>\$15,637,327.00</u>	<u>\$16,147,622.00</u>	<u>\$11,193,900.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$28,068,230.00</u>	<u>\$29,005,014.00</u>	<u>\$25,871,527.00</u>
			3.34%	-10.80%
				-7.83%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
FBR CRA SPECIAL REVENUE FUND**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
PERSONAL SERVICES				
.12-10	Salaries Regular	\$124,500.00	\$205,800.00	\$237,000.00
.14-10	Salaries-Overtime	\$500.00	\$500.00	\$500.00
.15-10	Salaries Special	\$850.00	\$600.00	\$850.00
.15-20	Vehicle Expense	\$5,400.00	\$9,500.00	\$10,800.00
.15-30	Incentive Pay	\$4,420.00	\$3,400.00	\$4,550.00
.21-10	Matching FICA	\$10,379.00	\$16,815.00	\$19,408.00
.22-00	Retirement	\$21,429.00	\$36,067.00	\$41,657.00
.23-10	Health Insurance	\$12,800.00	\$14,900.00	\$19,500.00
.23-20	Dental Insurance	\$600.00	\$710.00	\$900.00
.23-30	Life Insurance	\$220.00	\$250.00	\$320.00
.29-10	Allocated Personal Services	\$41,633.00	\$29,184.00	\$25,489.00
TOTAL PERSONAL SERVICES		\$222,731.00	\$317,726.00	\$360,974.00
				13.61%
OPERATING EXPENSES				
.31-10	Professional Legal	\$190,000.00	\$65,000.00	\$90,000.00
.31-20	Professional Medical	\$500.00	\$0.00	\$500.00
.31-30	Professional Engineering & Architect	\$430,000.00	\$130,000.00	\$30,000.00
.31-60	Professional Other	\$177,000.00	\$60,400.00	\$27,000.00
.32-10	Accounting and Auditing	\$9,900.00	\$9,990.00	\$10,500.00
.34-10	Contractual Services	\$327,500.00	\$4,000.00	\$331,600.00
.40-10	Travel and Per Diem	\$4,000.00	\$1,000.00	\$5,500.00
.41-10	Communication Telephone	\$3,000.00	\$3,100.00	\$4,000.00
.41-20	Communication Other	\$375.00	\$5,375.00	\$3,175.00
.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
.41-40	Communication Freight and Ex	\$300.00	\$100.00	\$300.00
.43-10	Utilities Electricity	\$0.00	\$10,000.00	\$11,000.00
.44-10	Rentals and Leases	\$3,600.00	\$2,000.00	\$4,000.00
.45-10	Insurance Liability, Property, Etc.	\$2,000.00	\$1,890.00	\$2,300.00
.45-30	Insurance Windstorm	\$0.00	\$270.00	\$300.00
.46-10	Repairs and Mte Building	\$0.00	\$500.00	\$500.00
.46-20	Repairs and Mte Mach and Eq	\$3,300.00	\$2,800.00	\$2,500.00
.46-50	Repairs and Mte Other	\$87,000.00	\$84,500.00	\$65,000.00
.47-10	Printing and Binding	\$750.00	\$1,500.00	\$1,500.00
.49-10	Other Current Charges	\$6,500.00	\$1,500.00	\$5,500.00
.51-10	Office Supplies	\$1,200.00	\$5,700.00	\$7,500.00
.52-10	Operating Supplies	\$10,500.00	\$4,500.00	\$6,500.00
.52-20	Fuel, Oil and Lubricants	\$2,800.00	\$3,200.00	\$3,500.00
.54-10	Books, Pubs and Memberships	\$2,300.00	\$3,150.00	\$3,300.00
.54-20	Training and Education	\$2,000.00	\$800.00	\$3,500.00
.56-20	Licenses	\$0.00	\$500.00	\$500.00
.56-30	Permits & Registration Fees	\$200.00	\$200.00	\$200.00
.52-95	Allocated Overhead	\$33,656.00	\$19,653.00	\$0.00
TOTAL OPERATING EXPENSES		\$1,298,481.00	\$421,728.00	\$620,275.00
				47.08%
CAPITAL OUTLAY				
.60-00	Capital Outlay < \$1,000 / \$5,000	\$4,000.00	\$7,500.00	\$5,000.00
.61-10	Land	\$3,105,000.00	\$950,000.00	\$3,105,000.00
.63-00	Improvements	\$500,000.00	\$15,000.00	\$0.00
.64-20	Machinery & Equipment	\$0.00	\$0.00	\$23,000.00
.65-69	Arnold Road	\$900,000.00	\$500,000.00	\$400,000.00
.65-72	Alf Coleman	\$0.00	\$0.00	\$0.00
.65-73	North Thomas Drive	\$5,000.00	\$5,000.00	\$0.00
.65-74	Front Beach Road	\$0.00	\$0.00	\$0.00
.65-75	South Thomas Drive	\$8,150,000.00	\$3,700,000.00	\$3,650,000.00
.65-77	Hills Road	\$0.00	\$0.00	\$0.00
.65-78	Powell Adams Road	\$0.00	\$0.00	\$0.00
.65-82	Front Beach Road Segment II	\$75,000.00	\$150,000.00	\$50,000.00
.65-90	Front Beach Road Segment III	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$12,739,000.00	\$5,327,500.00	\$7,233,000.00
				35.77%
DEBT SERVICE				
.71-70	Principal / 2006 Bonds	\$1,420,000.00	\$1,420,000.00	\$1,480,000.00
.72-70	Interest / 2006 Bonds	\$2,342,300.00	\$2,342,300.00	\$2,284,300.00
.73-70	Other Debt Service Costs	\$1,200.00	\$1,200.00	\$1,200.00
TOTAL DEPT SERVICE		\$3,763,500.00	\$3,763,500.00	\$3,765,500.00
			0.00%	0.05%
TOTAL BUDGET		\$18,023,712.00	\$9,830,454.00	\$11,979,749.00
			-45.46%	21.86%
				-33.53%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

ORIGINAL 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	\$6,946.00	\$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	\$160,237.00	\$0.00	\$0.00	\$222,731.00
OPERATING EXPENSES						
31-10	Professional Legal	\$30,000.00	\$160,000.00	\$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
43-10	Utilities Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
45-30	Insurance Windstorm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46-10	Repair and Maintenance/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
56-20	Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$396,175.00	\$902,306.00	\$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
65-72	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

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

AMENDED 2010-2011		2400	5901			TOTAL
		CODE ENFORCEMENT	HWYS AND STS			
PERSONAL SERVICES						
12-10	Salaries Regular	\$42,000.00	\$163,800.00	\$0.00	\$0.00	\$205,800.00
14-10	Salaries Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-10	Salaries Special	\$500.00	\$100.00	\$0.00	\$0.00	\$600.00
15-20	Vehicle Expense	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00
15-30	Incentive Pay	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
21-10	Matching FICA	\$3,550.00	\$13,265.00	\$0.00	\$0.00	\$16,815.00
22-10	Retirement	\$7,958.00	\$28,109.00	\$0.00	\$0.00	\$36,067.00
23-10	Health Insurance	\$5,900.00	\$9,000.00	\$0.00	\$0.00	\$14,900.00
23-20	Dental Insurance	\$300.00	\$410.00	\$0.00	\$0.00	\$710.00
23-30	Life Insurance	\$100.00	\$150.00	\$0.00	\$0.00	\$250.00
29-10	Allocated Personal Services	\$0.00	\$29,184.00	\$0.00	\$0.00	\$29,184.00
TOTAL PERSONAL SERVICES		\$64,208.00	\$253,518.00	\$0.00	\$0.00	\$317,726.00
OPERATING EXPENSES						
31-10	Professional Legal	\$5,000.00	\$60,000.00	\$0.00	\$0.00	\$65,000.00
31-20	Professional Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-30	Professional Engineering & Arch	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
31-60	Professional Other	\$400.00	\$60,000.00	\$0.00	\$0.00	\$60,400.00
32-10	Accounting and Auditing	\$1,140.00	\$8,850.00	\$0.00	\$0.00	\$9,990.00
34-10	Contractual Services	\$500.00	\$3,500.00	\$0.00	\$0.00	\$4,000.00
40-10	Travel & Per Diem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
41-10	Communication Telephone	\$1,400.00	\$1,700.00	\$0.00	\$0.00	\$3,100.00
41-20	Communication Other	\$175.00	\$5,200.00	\$0.00	\$0.00	\$5,375.00
41-30	Communication Postage	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41-40	Communication Freight / Express	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
43-10	Utilities Electricity	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
44-10	Rentals and Leases	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
45-10	Insurance Liability, Property, Etc.	\$1,525.00	\$365.00	\$0.00	\$0.00	\$1,890.00
45-30	Insurance Windstorm	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00
46-10	Repair and Maintenance/Building	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
46-20	Repair and Maintenance/M & E	\$2,500.00	\$300.00	\$0.00	\$0.00	\$2,800.00
46-50	Repair and Maintenance/Other	\$2,500.00	\$82,000.00	\$0.00	\$0.00	\$84,500.00
47-10	Printing & Binding	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
49-10	Other Current Charges	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
51-10	Office Supplies	\$700.00	\$5,000.00	\$0.00	\$0.00	\$5,700.00
52-10	Operating Supplies	\$500.00	\$4,000.00	\$0.00	\$0.00	\$4,500.00
52-20	Fuel, Oil & Lubricants	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
54-10	Books, Pubs and Memberships	\$150.00	\$3,000.00	\$0.00	\$0.00	\$3,150.00
54-20	Training and Education	\$100.00	\$700.00	\$0.00	\$0.00	\$800.00
56-20	Licenses	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
56-30	Permits and Registration Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
52-95	Allocated Overhead	\$0.00	\$19,653.00	\$0.00	\$0.00	\$19,653.00
TOTAL OPERATING EXPENSES		\$19,790.00	\$401,938.00	\$0.00	\$0.00	\$421,728.00
CAPITAL OUTLAY						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$7,500.00
61-10	Land	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00
63-10	Improvements	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-69	Arnold Road	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
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	\$3,700,000.00	\$0.00	\$0.00	\$3,700,000.00
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	\$150,000.00	\$0.00	\$0.00	\$150,000.00
65-90	Front Beach Road Segment III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$2,500.00	\$5,325,000.00	\$0.00	\$0.00	\$5,327,500.00
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		\$86,498.00	\$9,743,956.00	\$0.00	\$0.00	\$9,830,454.00

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

PROPOSED 2011-2012		2400	5901			TOTAL
		CODE ENFORCEMENT	HWYS AND STS			
PERSONAL SERVICES						
12-10	Salaries Regular	\$43,000.00	\$194,000.00	\$0.00	\$0.00	\$237,000.00
14-10	Salaries Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-10	Salaries Special	\$500.00	\$350.00	\$0.00	\$0.00	\$850.00
15-20	Vehicle Expense	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
15-30	Incentive Pay	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00
21-10	Matching FICA	\$3,714.00	\$15,694.00	\$0.00	\$0.00	\$19,408.00
22-10	Retirement	\$8,326.00	\$33,331.00	\$0.00	\$0.00	\$41,657.00
23-10	Health Insurance	\$6,500.00	\$13,000.00	\$0.00	\$0.00	\$19,500.00
23-20	Dental Insurance	\$300.00	\$600.00	\$0.00	\$0.00	\$900.00
23-30	Life Insurance	\$110.00	\$210.00	\$0.00	\$0.00	\$320.00
29-10	Allocated Personal Services	\$0.00	\$25,489.00	\$0.00	\$0.00	\$25,489.00
TOTAL PERSONAL SERVICES		\$67,500.00	\$293,474.00	\$0.00	\$0.00	\$360,974.00
OPERATING EXPENSES						
31-10	Professional Legal	\$15,000.00	\$75,000.00	\$0.00	\$0.00	\$90,000.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
31-60	Professional Other	\$2,000.00	\$25,000.00	\$0.00	\$0.00	\$27,000.00
32-10	Accounting and Auditing	\$1,260.00	\$9,240.00	\$0.00	\$0.00	\$10,500.00
34-10	Contractual Services	\$325,100.00	\$6,500.00	\$0.00	\$0.00	\$331,600.00
40-10	Travel & Per Diem	\$1,500.00	\$4,000.00	\$0.00	\$0.00	\$5,500.00
41-10	Communication Telephone	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00
41-20	Communication Other	\$175.00	\$3,000.00	\$0.00	\$0.00	\$3,175.00
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
43-10	Utilities Electricity	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
44-10	Rentals and Leases	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
45-10	Insurance Liability, Property, Etc.	\$1,800.00	\$500.00	\$0.00	\$0.00	\$2,300.00
45-30	Insurance Windstorm	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
46-10	Repair and Maintenance/Building	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
46-20	Repair and Maintenance/M & E	\$2,000.00	\$500.00	\$0.00	\$0.00	\$2,500.00
46-50	Repair and Maintenance/Other	\$10,000.00	\$55,000.00	\$0.00	\$0.00	\$65,000.00
47-10	Printing & Binding	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
49-10	Other Current Charges	\$2,500.00	\$3,000.00	\$0.00	\$0.00	\$5,500.00
51-10	Office Supplies	\$1,500.00	\$6,000.00	\$0.00	\$0.00	\$7,500.00
52-10	Operating Supplies	\$1,500.00	\$5,000.00	\$0.00	\$0.00	\$6,500.00
52-20	Fuel, Oil & Lubricants	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
54-10	Books, Pubs and Memberships	\$300.00	\$3,000.00	\$0.00	\$0.00	\$3,300.00
54-20	Training and Education	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
56-20	Licenses	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
56-30	Permits and Registration Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
52-95	Allocated Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES		\$373,335.00	\$246,940.00	\$0.00	\$0.00	\$620,275.00
CAPITAL OUTLAY						
60-10	Capital Outlay < \$5,000	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
61-10	Land	\$0.00	\$3,105,000.00	\$0.00	\$0.00	\$3,105,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
65-69	Arnold Road	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
65-72	Alf Coleman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-73	North Thomas Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-74	Front Beach Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-75	South Thomas Drive	\$0.00	\$3,650,000.00	\$0.00	\$0.00	\$3,650,000.00
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Front Beach Road Segment III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$25,000.00	\$7,208,000.00	\$0.00	\$0.00	\$7,233,000.00
DEBT SERVICE						
71-70	Principal / 2006 Bonds	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,284,300.00	\$0.00	\$0.00	\$2,284,300.00
73-70	Other Debt Service Costs	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
TOTAL DEBT SERVICE		\$0.00	\$3,765,500.00	\$0.00	\$0.00	\$3,765,500.00
TOTAL BUDGET		\$465,835.00	\$11,513,914.00	\$0.00	\$0.00	\$11,979,749.00