

ORDINANCE NO. 818
AN ORDINANCE ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2003-2004,
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, 2003, and ending 30 September, 2004

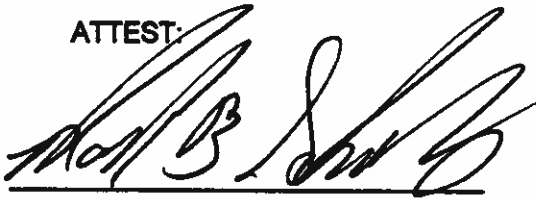
<u>GENERAL FUND</u>		<u>PERCENT</u>
<u>INCOME</u>	<u>\$10,749,997.00</u>	<u>OF BUDGET</u>
<u>LEGISLATIVE EXPENDITURES</u>	<u>\$94,640.00</u>	<u>0.88%</u>
<u>ADMINISTRATION EXPENDITURES</u>	<u>\$687,700.00</u>	<u>6.40%</u>
<u>COMP. PLAN EXPENDITURES</u>	<u>\$95,520.00</u>	<u>0.89%</u>
<u>CIVIL SERVICE EXPENDITURES</u>	<u>\$720.00</u>	<u>0.01%</u>
<u>ELECTION EXPENDITURES</u>	<u>\$6,500.00</u>	<u>0.06%</u>
<u>POLICE EXPENDITURES</u>	<u>\$4,732,510.00</u>	<u>44.02%</u>
<u>FIRE EXPENDITURES</u>	<u>\$1,354,110.00</u>	<u>12.60%</u>
<u>PROTECTIVE SERVICES EXPENDITURES</u>	<u>\$863,547.00</u>	<u>8.03%</u>
<u>STREET EXPENDITURES</u>	<u>\$1,142,934.00</u>	<u>10.63%</u>
<u>LIBRARY EXPENDITURES</u>	<u>\$135,135.00</u>	<u>1.26%</u>
<u>PARKS & REC. EXPENDITURES</u>	<u>\$1,612,087.00</u>	<u>15.00%</u>
<u>TOTAL GENERAL FUND EXPENDITURES</u>	<u>\$10,725,403.00</u>	<u>99.77%</u>
<u>GENERAL FUND CONTINGENCY</u>	<u>\$24,594.00</u>	<u>0.23%</u>
<u>TOTAL GENERAL FUND BUDGET</u>	<u>\$10,749,997.00</u>	<u>100.00%</u>
<u>UTILITY FUND</u>		
<u>INCOME</u>	<u>\$34,191,798.00</u>	
<u>WATER EXPENDITURES</u>	<u>\$10,296,322.00</u>	<u>30.11%</u>
<u>WASTEWATER EXPENDITURES</u>	<u>\$19,829,890.00</u>	<u>58.00%</u>
<u>TOTAL UTILITY FUND EXPENDITURES</u>	<u>\$30,126,212.00</u>	<u>88.11%</u>
<u>DEBT SERVICE</u>	<u>\$2,777,256.00</u>	<u>8.12%</u>
<u>CONTINGENCY</u>	<u>\$1,288,330.00</u>	<u>3.77%</u>
<u>TOTAL UTILITY FUND BUDGET</u>	<u>\$34,191,798.00</u>	<u>100.00%</u>
<u>PIER FUND</u>		
<u>INCOME</u>	<u>\$386,915.00</u>	
<u>PIER EXPENDITURES</u>	<u>\$377,794.00</u>	<u>97.64%</u>
<u>CONTINGENCY</u>	<u>\$9,121.00</u>	<u>2.36%</u>
<u>TOTAL PIER BUDGET</u>	<u>\$386,915.00</u>	<u>100.00%</u>
<u>SPECIAL REVENUE FUND CRA</u>		
<u>INCOME</u>	<u>\$3,924,000.00</u>	
<u>CRA EXPENDITURES</u>	<u>\$3,924,000.00</u>	<u>100.00%</u>
<u>CONTINGENCY</u>	<u>\$0.00</u>	<u>0.00%</u>
<u>TOTAL SPECIAL REV. FUND-CRA BUDGET</u>	<u>\$3,924,000.00</u>	<u>100.00%</u>

Section 2. This ordinance shall take effect as provided by law.

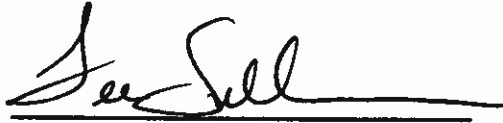
PASSED IN REGULAR SESSION this 25 day of September, 2003.

CITY OF PANAMA CITY BEACH

By: 
Lee Sullivan, Mayor

ATTEST:

Mark B. Schnitker, City Clerk

EXAMINED AND APPROVED by me this 25 day of September, 2003


Lee Sullivan, Mayor

PUBLISHED in the News Herald September 8, 2003, 2003

POSTED AT:

City Hall, Panama City Beach

Dated September 26, 2003

Main Post Office, Churchwell Dr

Dated September 26, 2003

W Panama City Beach Post Office

Dated September 26, 2003

ORDINANCE NO. 817

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2002-2003,
APPROPRIATING REVENUES AND PROVIDING AN EFFECTIVE DATE.**

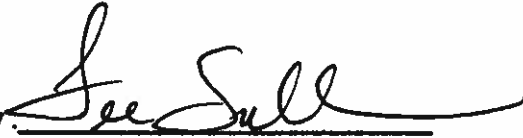
Section 1. The following budget is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning 1 October, 2002, and ending 30 September, 2003

<u>GENERAL FUND</u>		<u>PERCENT</u>
<u>INCOME</u>	<u>\$11,487,379.00</u>	<u>OF BUDGET</u>
<u>LEGISLATIVE EXPENDITURES</u>	<u>\$91,280.00</u>	<u>0.79%</u>
<u>ADMINISTRATION EXPENDITURES</u>	<u>\$740,112.00</u>	<u>6.44%</u>
<u>COMP. PLAN EXPENDITURES</u>	<u>\$147,520.00</u>	<u>1.28%</u>
<u>CIVIL SERVICE EXPENDITURES</u>	<u>\$720.00</u>	<u>0.01%</u>
<u>ELECTION EXPENDITURES</u>	<u>\$9,876.00</u>	<u>0.09%</u>
<u>POLICE EXPENDITURES</u>	<u>\$4,645,235.00</u>	<u>40.44%</u>
<u>FIRE EXPENDITURES</u>	<u>\$1,371,782.00</u>	<u>11.94%</u>
<u>PROTECTIVE SERVICES EXPENDITURES</u>	<u>\$839,756.00</u>	<u>7.31%</u>
<u>STREET EXPENDITURES</u>	<u>\$1,243,671.00</u>	<u>10.83%</u>
<u>LIBRARY EXPENDITURES</u>	<u>\$130,530.00</u>	<u>1.14%</u>
<u>PARKS & REC. EXPENDITURES</u>	<u>\$2,082,036.00</u>	<u>18.12%</u>
<u>TOTAL GENERAL FUND EXPENDITURES</u>	<u>\$11,302,518.00</u>	<u>98.39%</u>
<u>GENERAL FUND CONTINGENCY</u>	<u>\$184,861.00</u>	<u>1.61%</u>
<u>TOTAL GENERAL FUND BUDGET</u>	<u>\$11,487,379.00</u>	<u>100.00%</u>
<u>UTILITY FUND</u>		
<u>INCOME</u>	<u>\$27,725,229.00</u>	
<u>WATER EXPENDITURES</u>	<u>\$12,409,600.00</u>	<u>44.76%</u>
<u>WASTEWATER EXPENDITURES</u>	<u>\$11,183,931.00</u>	<u>40.34%</u>
<u>TOTAL UTILITY FUND EXPENDITURES</u>	<u>\$23,593,531.00</u>	<u>85.10%</u>
<u>DEBT SERVICE</u>	<u>\$2,783,201.00</u>	<u>10.04%</u>
<u>CONTINGENCY</u>	<u>\$1,348,497.00</u>	<u>4.86%</u>
<u>TOTAL UTILITY FUND BUDGET</u>	<u>\$27,725,229.00</u>	<u>100.00%</u>
<u>PIER FUND</u>		
<u>INCOME</u>	<u>\$361,915.00</u>	
<u>PIER EXPENDITURES</u>	<u>\$353,185.00</u>	<u>97.59%</u>
<u>CONTINGENCY</u>	<u>\$8,730.00</u>	<u>2.41%</u>
<u>TOTAL PIER BUDGET</u>	<u>\$361,915.00</u>	<u>100.00%</u>
<u>SPECIAL REVENUE FUND CRA</u>		
<u>INCOME</u>	<u>\$921,824.00</u>	
<u>CRA EXPENDITURES</u>	<u>\$921,824.00</u>	<u>254.71%</u>
<u>CONTINGENCY</u>	<u>\$0.00</u>	<u>0.00%</u>
<u>TOTAL SPECIAL REV. FUND-CRA BUDGET</u>	<u>\$921,824.00</u>	<u>254.71%</u>


Section 2. This ordinance shall take effect as provided by law.

PASSED IN REGULAR SESSION this 25 day of September, 2003.

CITY OF PANAMA CITY BEACH

By: 
Lee Sullivan, Mayor

ATTEST:


Mark B. Schritker, City Clerk

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