

RESOLUTION NO. 17-137  
 A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF  
 PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2016-2017  
 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, 2016, and ending 30 September, 2017

**GENERAL FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$18,397,517.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$28,030,290.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$46,427,807.00</u></b>

**EXPENDITURES**

<b><u>LEGISLATIVE</u></b>	<b><u>\$216,735.00</u></b>
<b><u>ADMINISTRATIVE</u></b>	<b><u>\$901,876.00</u></b>
<b><u>LEGAL</u></b>	<b><u>\$500,000.00</u></b>
<b><u>COMPREHENSIVE PLANNING</u></b>	<b><u>\$348,317.00</u></b>
<b><u>LAW ENFORCEMENT</u></b>	<b><u>\$7,656,686.00</u></b>
<b><u>FIRE</u></b>	<b><u>\$3,839,383.00</u></b>
<b><u>PROTECTIVE INSPECTION</u></b>	<b><u>\$1,528,648.00</u></b>
<b><u>STREET</u></b>	<b><u>\$5,272,106.00</u></b>
<b><u>LIBRARY</u></b>	<b><u>\$268,315.00</u></b>
<b><u>RECREATION</u></b>	<b><u>\$3,864,505.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$24,396,571.00</u></b>

<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$50,000.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$2,692,117.00</u></b>
<b><u>RESERVES ACCRUED COMPENSATED ABSENCES</u></b>	<b><u>\$700,000.00</u></b>
<b><u>RESERVES ROAD MAINTENANCE</u></b>	<b><u>\$925,000.00</u></b>
<b><u>RESERVES CAPITAL EXPENDITURES</u></b>	<b><u>\$3,100,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$14,564,119.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$46,427,807.00</u></b>
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**FRONT BEACH ROAD CRA SPECIAL REVENUE FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$21,739,518.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$9,820,383.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$31,559,901.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$9,777,641.00</u></b>
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<b><u>RESERVES/APPROPRIATIONS CONSTRUCTION/ LAND PURCHASES/ETC</u></b>	<b><u>\$15,013,394.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$6,768,866.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$31,559,901.00</u></b>
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Section 1. The following budget is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning 1 October, 2016, and ending 30 September, 2017

**UTILITY FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$74,843,116.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$35,493,255.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$110,336,371.00</u></b>

**EXPENDITURES**

<b><u>WATER</u></b>	<b><u>\$15,815,327.00</u></b>
<b><u>WASTEWATER</u></b>	<b><u>\$14,989,272.00</u></b>
<b><u>STORMWATER</u></b>	<b><u>\$1,121,163.00</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>\$12,542,254.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$44,468,016.00</u></b>

<b><u>INTERFUND TRANSFER TO GENERAL FUND</u></b>	<b><u>\$4,100,000.00</u></b>
<b><u>RESERVES ACCRUED COMPENSATED ABSENCES</u></b>	<b><u>\$500,000.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$19,998,986.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$41,269,369.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$110,336,371.00</u></b>
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**PIER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$1,413,718.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$1,291,650.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$2,705,368.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$1,006,450.00</u></b>
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<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$500,000.00</u></b>
<b><u>RESERVES RENEWAL AND REPLACEMENT</u></b>	<b><u>\$750,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$448,918.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$2,705,368.00</u></b>
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**AQUATIC CENTER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$99,155.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$933,100.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$1,032,255.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$882,880.00</u></b>
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<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$149,375.00</u></b>
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<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$1,032,255.00</u></b>
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This Resolution shall take effect immediately upon passage.


PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach on this 28<sup>th</sup> day of September, 2017.

CITY OF PANAMA CITY BEACH



Mike Thomas, Mayor

ATTEST:

*Deputy*  
  
City Clerk

**RESOLUTION NO. 17-138**  
**A RESOLUTION ESTABLISHING 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**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$21,981,236.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$24,381,168.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$46,362,404.00</u></b>

**EXPENDITURES**

<b><u>LEGISLATIVE</u></b>	<b><u>\$222,639.00</u></b>
<b><u>ADMINISTRATIVE</u></b>	<b><u>\$1,289,831.00</u></b>
<b><u>LEGAL</u></b>	<b><u>\$500,000.00</u></b>
<b><u>COMPREHENSIVE PLANNING</u></b>	<b><u>\$338,031.00</u></b>
<b><u>LAW ENFORCEMENT</u></b>	<b><u>\$7,943,275.00</u></b>
<b><u>FIRE</u></b>	<b><u>\$4,348,451.00</u></b>
<b><u>PROTECTIVE INSPECTION</u></b>	<b><u>\$1,470,190.00</u></b>
<b><u>STREET</u></b>	<b><u>\$3,328,249.00</u></b>
<b><u>LIBRARY</u></b>	<b><u>\$222,900.00</u></b>
<b><u>RECREATION</u></b>	<b><u>\$4,110,789.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$23,774,355.00</u></b>

<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$3,693,949.00</u></b>
<b><u>RESERVES ACCRUED COMPENSATED ABSENCES</u></b>	<b><u>\$520,000.00</u></b>
<b><u>RESERVES ROAD MAINTENANCE</u></b>	<b><u>\$225,000.00</u></b>
<b><u>RESERVES CAPITAL EXPENDITURES</u></b>	<b><u>\$10,800,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$7,349,100.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$46,362,404.00</u></b>
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**FRONT BEACH ROAD CRA SPECIAL REVENUE FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$21,782,260.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$10,371,951.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$32,154,211.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$21,381,838.00</u></b>
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<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$10,772,373.00</u></b>
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<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$32,154,211.00</u></b>
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**RESOLUTION NO. 17-138  
A RESOLUTION ESTABLISHING 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

**UTILITY FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$61,768,355.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$35,919,730.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$97,688,085.00</u></b>

**EXPENDITURES**

<b><u>WATER</u></b>	<b><u>\$18,431,574.00</u></b>
<b><u>WASTEWATER</u></b>	<b><u>\$16,781,509.00</u></b>
<b><u>STORMWATER</u></b>	<b><u>\$3,569,279.00</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>\$3,023,445.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$41,805,807.00</u></b>

<b><u>INTERFUND TRANSFER TO GENERAL FUND</u></b>	<b><u>\$100,000.00</u></b>
<b><u>RESERVES ACCRUED COMPENSATED ABSENCES</u></b>	<b><u>\$350,000.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$17,797,909.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$37,634,369.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$97,688,085.00</u></b>
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**PIER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$1,198,918.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$1,293,500.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$2,492,418.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$1,134,641.00</u></b>
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<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$500,000.00</u></b>
<b><u>RESERVES RENEWAL AND REPLACEMENT</u></b>	<b><u>\$800,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$57,777.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$2,492,418.00</u></b>
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**AQUATIC CENTER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$149,375.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$893,350.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$1,042,725.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$883,913.00</u></b>
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<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$158,812.00</u></b>
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<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$1,042,725.00</u></b>
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This Resolution shall take effect immediately upon passage.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach on this 28<sup>th</sup> day of September, 2017.

CITY OF PANAMA CITY BEACH

  
\_\_\_\_\_  
Mike Thomas, Mayor

ATTEST:

  
\_\_\_\_\_  
Deputy City Clerk

**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>2016-2017</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>
312.41-00	Local Option Fuel Taxes	\$232,000.00	\$255,000.00	\$262,000.00
312.60-00	Local Discretionary 1/2 Sales Surtax	\$0.00	\$575,000.00	\$900,000.00
313.10-00	Franchise Fees Electricity	\$2,657,000.00	\$2,657,000.00	\$2,657,000.00
313.40-00	Franchise Fees Gas	\$63,000.00	\$59,000.00	\$59,000.00
314.10-00	Utility Taxes Electricity	\$3,181,000.00	\$3,325,000.00	\$3,425,000.00
314.40-00	Utility Taxes Gas	\$113,000.00	\$109,000.00	\$109,000.00
315.00-00	Local Communications Services Tax	\$920,000.00	\$912,000.00	\$903,000.00
321.00-00	Competency Cards	\$2,800.00	\$2,500.00	\$2,500.00
322.00-00	Building Permits	\$620,000.00	\$775,000.00	\$775,000.00
322.40-00	Fences and Tree Removal	\$400.00	\$300.00	\$300.00
325.00-00	Doggie Dining Permits	\$300.00	\$200.00	\$200.00
329.10-00	Business Tax Receipts	\$10,300,000.00	\$10,825,000.00	\$11,150,000.00
329.15-00	Business Tax Receipts Pier Park	\$406,714.00	\$406,714.00	\$435,184.00
329.20-00	Plan Review	\$80,000.00	\$98,000.00	\$220,000.00
329.25-00	Fire Suppression Plan Review	\$3,250.00	\$3,000.00	\$3,000.00
329.40-00	Zoning / Variance / Annexation Fees	\$8,600.00	\$10,400.00	\$10,400.00
329.50-00	Development Order / DRI Fees	\$12,225.00	\$15,000.00	\$15,000.00
331.20-30	Federal Grants Edward Byrne JAG	\$0.00	\$19,556.00	\$0.00
331.20-31	Federal Grants Edward Byrne JAG	\$0.00	\$8,666.00	\$0.00
331.20-40	Federal Grants CTEP Traffic Enforcement	\$17,000.00	\$54,500.00	\$0.00
331.20-50	Federal Grants DOJ Bulletproof Vests	\$0.00	\$4,900.00	\$0.00
335.01-00	Fuel Tax Refunds	\$23,000.00	\$25,000.00	\$25,000.00
335.12-00	State Revenue Sharing	\$325,000.00	\$332,000.00	\$332,000.00
335.14-00	Mobile Home License	\$3,700.00	\$3,600.00	\$3,600.00
335.15-00	Alcoholic Beverage License	\$76,500.00	\$84,850.00	\$85,000.00
335.18-00	Half-Cent Sales Tax	\$1,160,000.00	\$1,190,000.00	\$1,250,000.00
335.23-00	Firefighters Supplemental	\$7,820.00	\$7,000.00	\$7,000.00
337.77-00	CVB Tournament Subsidies / Contributions	\$115,000.00	\$117,500.00	\$115,000.00
342.10-00	Miscellaneous Police / Public Safety	\$14,000.00	\$15,000.00	\$15,000.00
342.90-00	Beach Patrol	\$100,000.00	\$210,000.00	\$100,000.00
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	\$93,347.00	\$93,347.00	\$96,148.00
344.90-30	State of FL Maintenance Contract Traffic Signals	\$70,832.00	\$92,711.00	\$99,738.00

<u>344.90-60</u>	<u>Air Rights Fees</u>	<u>\$19,445.00</u>	<u>\$19,534.00</u>	<u>\$19,925.00</u>
<u>344.90-70</u>	<u>Charges for Printed Materials</u>	<u>\$250.00</u>	<u>\$690.00</u>	<u>\$250.00</u>
<u>347.20-20</u>	<u>Sports Advertising</u>	<u>\$17,000.00</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>
<u>347.20-30</u>	<u>Tournament Fees</u>	<u>\$4,500.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<u>347.20-70</u>	<u>Athletic Registration Fees</u>	<u>\$98,500.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>
<u>347.20-82</u>	<u>Adult Sports Leagues</u>	<u>\$29,000.00</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>
<u>347.20-83</u>	<u>Tennis Lessons</u>	<u>\$20,000.00</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>
<u>347.20-84</u>	<u>Community Center / Senior Center Lessons</u>	<u>\$18,000.00</u>	<u>\$16,500.00</u>	<u>\$16,500.00</u>
<u>347.20-85</u>	<u>Lights / Electricity / Internet</u>	<u>\$10,000.00</u>	<u>\$1,500.00</u>	<u>\$2,500.00</u>
<u>347.20-88</u>	<u>Pier Park Event Sponsors</u>	<u>\$27,250.00</u>	<u>\$43,500.00</u>	<u>\$40,000.00</u>
<u>347.20-90</u>	<u>Field Rental</u>	<u>\$55,000.00</u>	<u>\$74,300.00</u>	<u>\$70,000.00</u>
<u>347.20-91</u>	<u>Equipment/Other Rental FBP</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>347.20-95</u>	<u>Concession Stand Rental</u>	<u>\$60,000.00</u>	<u>\$49,275.00</u>	<u>\$65,000.00</u>
<u>347.40-00</u>	<u>ABP Facilities Fee</u>	<u>\$18,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>347.50-35</u>	<u>Summer Camps/Programs</u>	<u>\$30,000.00</u>	<u>\$32,900.00</u>	<u>\$32,500.00</u>
<u>347.50-75</u>	<u>Vendor Sales</u>	<u>\$850.00</u>	<u>\$850.00</u>	<u>\$850.00</u>
<u>347.59-10</u>	<u>Community Center Rental</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>
<u>347.59-50</u>	<u>Senior Center Rental</u>	<u>\$17,000.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
<u>347.59-55</u>	<u>Festival Site Rental</u>	<u>\$40,000.00</u>	<u>\$51,500.00</u>	<u>\$50,000.00</u>
<u>347.59-57</u>	<u>Pier Park Rental</u>	<u>\$34,000.00</u>	<u>\$39,250.00</u>	<u>\$39,250.00</u>
<u>347.59-60</u>	<u>Cleanup / Setup Fees</u>	<u>\$7,500.00</u>	<u>\$6,400.00</u>	<u>\$6,500.00</u>
<u>351.10-00</u>	<u>Fines and Forfeitures</u>	<u>\$91,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>
<u>354.10-00</u>	<u>Code Enforcement Fines</u>	<u>\$1,000.00</u>	<u>\$17,250.00</u>	<u>\$2,500.00</u>
<u>354.20-00</u>	<u>Beach Services Fines</u>	<u>\$1,000.00</u>	<u>\$1,550.00</u>	<u>\$1,000.00</u>
<u>359.70-00</u>	<u>Penalties / Late Payments</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
<u>361.10-00</u>	<u>Interest Earnings Unrestricted</u>	<u>\$11,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
<u>361.11-00</u>	<u>Interest Earnings Restricted</u>	<u>\$1,800.00</u>	<u>\$1,900.00</u>	<u>\$1,800.00</u>
<u>362.10-00</u>	<u>Antenna Space Rental</u>	<u>\$10,645.00</u>	<u>\$11,533.00</u>	<u>\$9,759.00</u>
<u>362.40-00</u>	<u>FBP Verizon</u>	<u>\$7,200.00</u>	<u>\$7,272.00</u>	<u>\$7,345.00</u>
<u>363.22-10</u>	<u>Police Impact Fees</u>	<u>\$20,250.00</u>	<u>\$74,250.00</u>	<u>\$30,375.00</u>
<u>363.22-20</u>	<u>Police Impact Fees Non-Resident</u>	<u>\$45,000.00</u>	<u>\$93,951.00</u>	<u>\$56,136.00</u>
<u>363.22-30</u>	<u>Fire Impact Fees</u>	<u>\$19,500.00</u>	<u>\$71,500.00</u>	<u>\$29,250.00</u>
<u>363.22-40</u>	<u>Fire Impact Fees Non-Resident</u>	<u>\$19,120.00</u>	<u>\$39,929.00</u>	<u>\$23,856.00</u>
<u>363.27-10</u>	<u>Recreation Impact Fees</u>	<u>\$114,450.00</u>	<u>\$387,410.00</u>	<u>\$171,675.00</u>
<u>363.27-20</u>	<u>Library Impact Fees</u>	<u>\$9,750.00</u>	<u>\$35,750.00</u>	<u>\$14,625.00</u>



<u>364.10-00</u>	<u>Proceeds from Sales</u>	<u>\$50,000.00</u>	<u>\$66,489.00</u>	<u>\$50,000.00</u>
<u>365.10-00</u>	<u>Surplus Materials and Scrap</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>366.10-00</u>	<u>Voluntary Park Contributions</u>	<u>\$100.00</u>	<u>\$225.00</u>	<u>\$100.00</u>
<u>366.20-00</u>	<u>Contributions (3rd Party)</u>	<u>\$11,000.00</u>	<u>\$19,300.00</u>	<u>\$10,000.00</u>
<u>367.10-00</u>	<u>Licenses Taxis / Jet Skis / Etc</u>	<u>\$30,000.00</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>
<u>369.01-00</u>	<u>Administrative Fees</u>	<u>\$500.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
<u>369.02-00</u>	<u>Engineering Review Fees Plats</u>	<u>\$5,450.00</u>	<u>\$6,050.00</u>	<u>\$5,550.00</u>
<u>369.90-00</u>	<u>Miscellaneous</u>	<u>\$10,000.00</u>	<u>\$16,000.00</u>	<u>\$15,000.00</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>\$4,100,000.00</u>	<u>\$4,100,000.00</u>	<u>\$100,000.00</u>
<u>389.41-00</u>	<u>Grants and Donations FMIT</u>	<u>\$0.00</u>	<u>\$5,236.00</u>	<u>\$2,500.00</u>
<u>389.90-10</u>	<u>Cash Carry Forward Unrestricted</u>	<u>\$13,812,175.00</u>	<u>\$16,536,884.00</u>	<u>\$19,289,119.00</u>
<u>389.90-70</u>	<u>Cash Carry Forward Restricted</u>	<u>\$1,703,189.00</u>	<u>\$1,860,633.00</u>	<u>\$2,692,117.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$41,294,714.00</u>	<u>\$46,427,807.00</u>	<u>\$46,362,404.00</u>
			12.43%	-0.14%
				12.27%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT: LEGISLATIVE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2017-2018</u>
<b>PERSONAL SERVICES</b>				
001-1100-511.12-10	<u>Salaries Regular</u>	\$125,000.00	\$125,000.00	\$125,000.00
001-1100-511.15-10	<u>Salaries Special</u>	\$1,000.00	\$1,000.00	\$1,450.00
001-1100-511.15-20	<u>Vehicle Expense</u>	\$27,000.00	\$27,000.00	\$27,000.00
001-1100-511.21-10	<u>Matching FICA</u>	\$11,705.00	\$11,705.00	\$11,739.00
001-1100-511.23-10	<u>Health Insurance</u>	\$27,000.00	\$27,000.00	\$26,000.00
001-1100-511.23-20	<u>Dental Insurance</u>	\$1,300.00	\$1,300.00	\$1,300.00
001-1100-511.23-30	<u>Life Insurance</u>	\$130.00	\$130.00	\$150.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$193,135.00</b>	<b>\$193,135.00</b>	<b>\$192,639.00</b>
			0.00%	-0.26%
<b>OPERATING EXPENSES</b>				
001-1100-511.31-20	<u>Professional Medical</u>	\$150.00	\$150.00	\$150.00
001-1100-511.31-60	<u>Professional Other</u>	\$2,000.00	\$2,000.00	\$2,500.00
001-1100-511.34-10	<u>Other Contractual Services</u>	\$400.00	\$400.00	\$500.00
001-1100-511.40-10	<u>Travel and Per Diem</u>	\$6,000.00	\$6,000.00	\$8,000.00
001-1100-511.41-20	<u>Communication Other</u>	\$1,700.00	\$1,700.00	\$1,500.00
001-1100-511.46-20	<u>Repairs and Mte Mach and Eq</u>	\$250.00	\$250.00	\$250.00
001-1100-511.47-10	<u>Printing and Binding</u>	\$700.00	\$700.00	\$700.00
001-1100-511.49-10	<u>Other Current Charges</u>	\$500.00	\$3,000.00	\$500.00
001-1100-511.51-10	<u>Office Supplies</u>	\$100.00	\$100.00	\$100.00
001-1100-511.52-10	<u>Operating Supplies</u>	\$3,000.00	\$3,000.00	\$5,000.00
001-1100-511.54-10	<u>Books, Pubs and Memberships</u>	\$300.00	\$300.00	\$300.00
001-1100-511.55-10	<u>Training and Education</u>	\$5,000.00	\$2,500.00	\$7,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$20,100.00</b>	<b>\$20,100.00</b>	<b>\$26,500.00</b>
			0.00%	31.84%
<b>CAPITAL OUTLAY</b>				
001-1100-511.60-10	<u>Capital Outlay &lt; \$5,000</u>	\$3,500.00	\$3,500.00	\$3,500.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
			0.00%	0.00%
<b>TOTAL BUDGET</b>		<b>\$216,735.00</b>	<b>\$216,735.00</b>	<b>\$222,639.00</b>
			0.00%	2.72%
				2.72%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: ADMINISTRATIVE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b>PERSONAL SERVICES</b>				
001-1300-513.12-10	<u>Salaries Regular</u>	\$483,000.00	\$473,000.00	\$580,000.00
001-1300-513.13-10	<u>Salaries No Pension</u>	\$19,000.00	\$19,000.00	\$25,000.00
001-1300-513.14-10	<u>Salaries Overtime</u>	\$6,000.00	\$5,000.00	\$5,000.00
001-1300-513.15-10	<u>Salaries Special</u>	\$2,650.00	\$2,550.00	\$2,800.00
001-1300-513.15-20	<u>Vehicle Expense</u>	\$10,800.00	\$10,800.00	\$10,800.00
001-1300-513.21-10	<u>Matching FICA</u>	\$39,845.00	\$38,996.00	\$47,201.00
001-1300-513.22-10	<u>Retirement</u>	\$55,283.00	\$50,000.00	\$52,030.00
001-1300-513.23-10	<u>Health Insurance</u>	\$46,500.00	\$44,000.00	\$52,000.00
001-1300-513.23-20	<u>Dental Insurance</u>	\$2,200.00	\$2,000.00	\$2,600.00
001-1300-513.23-30	<u>Life Insurance</u>	\$450.00	\$380.00	\$500.00
<b>TOTAL PERSONAL SERVICES</b>		\$665,728.00	\$645,726.00	\$777,931.00
			-3.00%	20.47%
<b>OPERATING EXPENSES</b>				
001-1300-513.31-20	<u>Professional Medical</u>	\$100.00	\$200.00	\$100.00
001-1300-513.31-60	<u>Professional Other</u>	\$15,000.00	\$34,000.00	\$21,000.00
001-1300-513.32-10	<u>Accounting and Auditing</u>	\$3,300.00	\$3,300.00	\$3,100.00
001-1300-513.34-10	<u>Other Contractual Services</u>	\$16,000.00	\$16,000.00	\$27,000.00
001-1300-513.40-10	<u>Travel and Per Diem</u>	\$5,000.00	\$3,000.00	\$5,000.00
001-1300-513.41-10	<u>Communication Telephone</u>	\$10,000.00	\$12,000.00	\$13,000.00
001-1300-513.41-20	<u>Communication Other</u>	\$20,000.00	\$17,000.00	\$20,000.00
001-1300-513.41-30	<u>Communication Postage</u>	\$50.00	\$50.00	\$50.00
001-1300-513.41-40	<u>Communication Freight and Express</u>	\$250.00	\$250.00	\$250.00
001-1300-513.43-10	<u>Utilities Electric</u>	\$12,600.00	\$12,700.00	\$13,500.00
001-1300-513.43-20	<u>Utilities Waste Disposal</u>	\$150.00	\$150.00	\$150.00
001-1300-513.44-10	<u>Rentals and Leases</u>	\$6,500.00	\$6,500.00	\$8,000.00
001-1300-513.45-10	<u>Insurance Liability, Property, Etc.</u>	\$5,500.00	\$10,100.00	\$12,000.00
001-1300-513.45-30	<u>Insurance Windstorm</u>	\$1,700.00	\$3,000.00	\$3,200.00
001-1300-513.46-50	<u>Repairs and Maintenance Other</u>	\$28,000.00	\$12,000.00	\$20,000.00
001-1300-513.47-10	<u>Printing and Binding</u>	\$250.00	\$700.00	\$700.00
001-1300-513.48-30	<u>Promotional Activities</u>	\$3,500.00	\$1,000.00	\$3,500.00
001-1300-513.49-10	<u>Other Current Charges</u>	\$10,000.00	\$7,500.00	\$7,500.00
001-1300-513.51-10	<u>Office Supplies</u>	\$7,000.00	\$8,000.00	\$8,000.00
001-1300-513.52-10	<u>Operating Supplies</u>	\$10,000.00	\$9,000.00	\$9,000.00
001-1300-513.52-20	<u>Fuel, Oil and Lubricants</u>	\$900.00	\$500.00	\$550.00
001-1300-513.54-10	<u>Books, Pubs and Memberships</u>	\$27,000.00	\$30,000.00	\$30,000.00
001-1300-513.55-10	<u>Training and Education</u>	\$4,000.00	\$4,000.00	\$13,500.00
001-1300-513.56-20	<u>Licenses</u>	\$500.00	\$800.00	\$800.00
<b>TOTAL OPERATING EXPENSES</b>		\$187,300.00	\$191,750.00	\$219,900.00
			2.38%	14.68%
<b>CAPITAL OUTLAY</b>				
001-1300-513.60-10	<u>Capital Outlay &lt; \$5,000</u>	\$15,000.00	\$10,000.00	\$12,000.00
001-1300-513.61-10	<u>Land</u>	\$0.00	\$600.00	\$0.00
001-1300-513.64-20	<u>Machinery and Equipment</u>	\$55,000.00	\$53,800.00	\$0.00
001-1300-513.65-90	<u>Construction in Progress City Hall</u>	\$0.00	\$0.00	\$280,000.00
<b>TOTAL CAPITAL OUTLAY</b>		\$70,000.00	\$64,400.00	\$292,000.00
			-8.00%	353.42%
<b>TOTAL BUDGET</b>		\$923,028.00	\$901,876.00	\$1,289,831.00
			-2.29%	43.02%
				39.74%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT: LEGAL**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b><u>OPERATING EXPENSES</u></b>				
001-1400-514.31-10	Professional Legal	\$400,000.00	\$500,000.00	\$500,000.00
<b><u>TOTAL OPERATING EXPENSES</u></b>		<b><u>\$400,000.00</u></b>	<b><u>\$500,000.00</u></b>	<b><u>\$500,000.00</u></b>
			25.00%	0.00%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$400,000.00</u></b>	<b><u>\$500,000.00</u></b>	<b><u>\$500,000.00</u></b>
			25.00%	0.00%
				25.00%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: COMP. PLANNING**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2017-2018</u>
<b>PERSONAL SERVICES</b>				
001-1500-515.12-10	<u>Salaries Regular</u>	<u>\$128,500.00</u>	<u>\$126,000.00</u>	<u>\$173,000.00</u>
001-1500-515.13-10	<u>Salaries No Pension</u>	<u>\$840.00</u>	<u>\$840.00</u>	<u>\$840.00</u>
001-1500-515.14-10	<u>Salaries Overtime</u>	<u>\$100.00</u>	<u>\$1,700.00</u>	<u>\$500.00</u>
001-1500-515.15-10	<u>Salaries Special</u>	<u>\$780.00</u>	<u>\$780.00</u>	<u>\$1,030.00</u>
001-1500-515.15-20	<u>Vehicle Expense</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>
001-1500-515.15-30	<u>Incentive Pay</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$0.00</u>
001-1500-515.21-10	<u>Matching FICA</u>	<u>\$10,211.00</u>	<u>\$10,142.00</u>	<u>\$13,558.00</u>
001-1500-515.22-10	<u>Retirement</u>	<u>\$17,001.00</u>	<u>\$16,000.00</u>	<u>\$17,453.00</u>
001-1500-515.23-10	<u>Health Insurance</u>	<u>\$12,000.00</u>	<u>\$11,750.00</u>	<u>\$15,000.00</u>
001-1500-515.23-20	<u>Dental Insurance</u>	<u>\$600.00</u>	<u>\$550.00</u>	<u>\$800.00</u>
001-1500-515.23-30	<u>Life Insurance</u>	<u>\$120.00</u>	<u>\$105.00</u>	<u>\$150.00</u>
<b>TOTAL PERSONAL SERVICES</b>		<b><u>\$174,252.00</u></b>	<b><u>\$171,967.00</u></b>	<b><u>\$225,031.00</u></b>
			-1.31%	30.86%
<b>OPERATING EXPENSES</b>				
001-1500-515.31-60	<u>Professional Other</u>	<u>\$17,500.00</u>	<u>\$10,500.00</u>	<u>\$17,500.00</u>
001-1500-515.34-10	<u>Other Contractual Services</u>	<u>\$38,000.00</u>	<u>\$31,500.00</u>	<u>\$38,500.00</u>
001-1500-515.40-10	<u>Travel and Per Diem</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
001-1500-515.41-10	<u>Communication Telephone</u>	<u>\$1,000.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
001-1500-515.41-20	<u>Communication Other</u>	<u>\$800.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
001-1500-515.41-40	<u>Communication Freight/Exp Chges</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-1500-515.43-10	<u>Utilities Electricity</u>	<u>\$4,200.00</u>	<u>\$5,000.00</u>	<u>\$5,250.00</u>
001-1500-515.43-20	<u>Utilities Waste Disposal</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$500.00</u>
001-1500-515.44-10	<u>Rentals and Leases</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
001-1500-515.45-10	<u>Insurance Liability, Property, Etc.</u>	<u>\$3,600.00</u>	<u>\$4,500.00</u>	<u>\$5,500.00</u>
001-1500-515.45-30	<u>Insurance Windstorm</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$350.00</u>
001-1500-515.46-50	<u>Repairs and Mte Other</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$4,600.00</u>
001-1500-515.47-10	<u>Printing and Binding</u>	<u>\$5,000.00</u>	<u>\$4,000.00</u>	<u>\$6,000.00</u>
001-1500-515.49-10	<u>Other Current Charges</u>	<u>\$15,000.00</u>	<u>\$13,000.00</u>	<u>\$10,000.00</u>
001-1500-515.51-10	<u>Office Supplies</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
001-1500-515.52-10	<u>Operating Supplies</u>	<u>\$7,000.00</u>	<u>\$4,500.00</u>	<u>\$5,000.00</u>
001-1500-515.52-20	<u>Fuel, Oil and Lubricants</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
001-1500-515.54-10	<u>Books, Pubs and Memberships</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
001-1500-515.55-10	<u>Training and Education</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
001-1500-515.56-20	<u>Licenses</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-1500-515.56-30	<u>Permits and Registration Fees</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
<b>TOTAL OPERATING EXPENSES</b>		<b><u>\$105,500.00</u></b>	<b><u>\$90,350.00</u></b>	<b><u>\$108,000.00</u></b>
			-14.36%	19.54%
<b>CAPITAL OUTLAY</b>				
001-1500-515.60-10	<u>Capital Outlay &lt; \$ 5,000</u>	<u>\$6,000.00</u>	<u>\$5,500.00</u>	<u>\$5,000.00</u>
001-1500-515.64-20	<u>Machinery and Equipment</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
001-1500-515.65-90	<u>Construction-in-Progress Other</u>	<u>\$49,500.00</u>	<u>\$78,000.00</u>	<u>\$0.00</u>
<b>TOTAL CAPITAL OUTLAY</b>		<b><u>\$55,500.00</u></b>	<b><u>\$86,000.00</u></b>	<b><u>\$5,000.00</u></b>
			54.95%	-94.19%
<b>TOTAL BUDGET</b>		<b><u>\$335,252.00</u></b>	<b><u>\$348,317.00</u></b>	<b><u>\$338,031.00</u></b>
			3.90%	-2.95%
				0.83%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: LAW ENFORCEMENT**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b>PERSONAL SERVICES</b>				
521.12-10	<u>Salaries Regular</u>	\$3,601,000.00	\$3,610,000.00	\$3,881,000.00
521.13-10	<u>Salaries Other</u>	\$30,000.00	\$15,000.00	\$32,500.00
521.14-10	<u>Salaries Overtime</u>	\$440,000.00	\$376,500.00	\$360,000.00
521.15-10	<u>Salaries Special</u>	\$26,400.00	\$26,100.00	\$27,600.00
521.15-30	<u>Incentive Pay</u>	\$30,000.00	\$31,000.00	\$33,500.00
521.15-40	<u>Clothing Allowance</u>	\$12,000.00	\$10,500.00	\$12,000.00
521.16-10	<u>Aux Police</u>	\$60,000.00	\$50,000.00	\$60,000.00
521.21-10	<u>Matching FICA</u>	\$316,664.00	\$311,286.00	\$332,515.00
521.22-10	<u>Retirement Non-Sworn</u>	\$90,000.00	\$85,000.00	\$70,000.00
521.22-20	<u>Retirement Sworn</u>	\$640,000.00	\$600,000.00	\$585,000.00
521.23-10	<u>Health Insurance</u>	\$502,000.00	\$485,000.00	\$535,000.00
521.23-20	<u>Dental Insurance</u>	\$24,000.00	\$22,000.00	\$27,000.00
521.23-30	<u>Life Insurance</u>	\$4,600.00	\$4,200.00	\$5,000.00
521.25-10	<u>Unemployment Compensation</u>	\$2,500.00	\$2,500.00	\$2,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,779,164.00</b>	<b>\$5,629,086.00</b>	<b>\$5,963,615.00</b>
			-2.60%	5.94%
<b>OPERATING EXPENSES</b>				
521.31-20	<u>Professional Medical</u>	\$8,000.00	\$8,000.00	\$8,000.00
521.31-60	<u>Professional Other</u>	\$45,000.00	\$60,000.00	\$30,000.00
521.31-70	<u>Professional Mutual Aid Police/Fire</u>	\$170,000.00	\$145,000.00	\$170,000.00
521.32-10	<u>Accounting and Auditing</u>	\$13,200.00	\$13,200.00	\$12,360.00
521.34-10	<u>Other Contractual Services</u>	\$26,000.00	\$36,000.00	\$40,000.00
521.40-10	<u>Travel and Per Diem</u>	\$27,000.00	\$30,000.00	\$30,000.00
521.41-10	<u>Communication Telephone</u>	\$42,000.00	\$47,000.00	\$60,000.00
521.41-20	<u>Communication Other</u>	\$83,000.00	\$73,000.00	\$82,000.00
521.41-30	<u>Communication Postage</u>	\$2,500.00	\$2,500.00	\$2,500.00
521.41-40	<u>Communication Freight and Expr</u>	\$2,000.00	\$3,000.00	\$3,000.00
521.43-10	<u>Utilities Electricity</u>	\$72,000.00	\$65,000.00	\$70,000.00
521.43-20	<u>Utilities Waste Disposal</u>	\$2,500.00	\$2,500.00	\$2,500.00
521.44-10	<u>Rentals and Leases</u>	\$20,000.00	\$18,000.00	\$25,000.00
521.45-10	<u>Insurance Liability, Property, Etc.</u>	\$205,000.00	\$235,000.00	\$276,000.00
521.45-20	<u>Insurance Windstorm</u>	\$1,400.00	\$1,400.00	\$1,500.00
521.46-50	<u>Repairs and Mte Other</u>	\$275,000.00	\$250,000.00	\$284,300.00
521.47-10	<u>Printing and Binding</u>	\$2,500.00	\$2,000.00	\$2,000.00
521.48-50	<u>Promotional Activities</u>	\$1,500.00	\$1,500.00	\$1,500.00
521.49-10	<u>Other Current Charges</u>	\$4,000.00	\$4,000.00	\$4,000.00
521.51-10	<u>Office Supplies</u>	\$20,000.00	\$15,000.00	\$15,000.00
521.52-10	<u>Operating Supplies</u>	\$110,000.00	\$130,000.00	\$130,000.00
521.52-20	<u>Fuel, Oil and Lubricants</u>	\$210,000.00	\$200,000.00	\$220,000.00
521.52-20	<u>Investigative</u>	\$2,500.00	\$2,000.00	\$2,000.00
521.52-70	<u>Filing Fees Clerk of Court</u>	\$18,000.00	\$14,000.00	\$18,000.00
521.54-10	<u>Books, Pubs &amp; Memberships</u>	\$4,000.00	\$4,000.00	\$5,000.00
521.55-10	<u>Training and Education</u>	\$40,000.00	\$20,000.00	\$40,000.00
521.56-20	<u>Licenses</u>	\$1,000.00	\$1,000.00	\$1,000.00
521.56-30	<u>Permits and Registration Fees</u>	\$4,000.00	\$4,000.00	\$4,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,412,100.00</b>	<b>\$1,387,100.00</b>	<b>\$1,539,660.00</b>
			-1.77%	11.00%
<b>CAPITAL OUTLAY</b>				
521.60-10	<u>Capital Outlay &lt; \$5,000</u>	\$145,500.00	\$210,000.00	\$140,000.00
521.64-20	<u>Machinery and Equipment</u>	\$265,000.00	\$390,000.00	\$300,000.00
521.65-90	<u>Construction in Progress</u>	\$0.00	\$40,500.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$410,500.00</b>	<b>\$640,500.00</b>	<b>\$440,000.00</b>
			56.03%	-31.30%
<b>TOTAL BUDGET</b>		<b>\$7,601,764.00</b>	<b>\$7,656,686.00</b>	<b>\$7,943,275.00</b>
			0.72%	3.74%
				4.49%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: FIRE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b>PERSONAL SERVICES</b>				
001-2200-522.12-1C	Salaries Regular	\$2,050,000.00	\$2,050,000.00	\$2,270,000.00
001-2200-522.13-1C	Salaries Other	\$0.00	\$1,700.00	\$0.00
001-2200-522.14-1C	Salaries Overtime	\$255,000.00	\$255,000.00	\$282,000.00
001-2200-522.15-1C	Salaries Special	\$13,600.00	\$12,850.00	\$14,150.00
001-2200-522.15-2C	Vehicle Expense	\$10,800.00	\$10,800.00	\$10,800.00
001-2200-522.15-3C	Incentive Pay	\$15,000.00	\$11,000.00	\$8,000.00
001-2200-522.16-1C	Auxiliary Pay	\$90,000.00	\$110,000.00	\$120,000.00
001-2200-522.21-1C	Matching FICA	\$179,347.00	\$179,113.00	\$197,749.00
001-2200-522.22-1C	Retirement	\$338,884.00	\$275,000.00	\$170,812.00
001-2200-522.23-1C	Health Insurance	\$228,000.00	\$221,000.00	\$242,500.00
001-2200-522.23-2C	Dental Insurance	\$10,800.00	\$9,900.00	\$12,000.00
001-2200-522.23-3C	Life Insurance	\$2,100.00	\$1,700.00	\$2,300.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,193,531.00</b>	<b>\$3,138,063.00</b>	<b>\$3,330,311.00</b>
			-1.74%	6.13%
<b>OPERATING EXPENSES</b>				
001-2200-522.31-2C	Professional Medical	\$4,500.00	\$6,500.00	\$7,500.00
001-2200-522.31-4C	Professional Laboratory Fees	\$400.00	\$400.00	\$400.00
001-2200-522.31-6C	Professional Other	\$16,000.00	\$42,000.00	\$35,000.00
001-2200-522.32-1C	Accounting & Auditing	\$8,800.00	\$8,800.00	\$8,240.00
001-2200-522.34-1C	Other Contractual Services	\$5,000.00	\$15,500.00	\$18,000.00
001-2200-522.40-1C	Travel and Per Diem	\$11,000.00	\$11,000.00	\$12,000.00
001-2200-522.41-1C	Communication Telephone	\$15,000.00	\$15,500.00	\$16,000.00
001-2200-522.41-2C	Communication Other	\$22,000.00	\$22,000.00	\$25,000.00
001-2200-522.41-3C	Communication Postage	\$50.00	\$50.00	\$50.00
001-2200-522.41-4C	Communication Freight/Exp Chges	\$500.00	\$500.00	\$500.00
001-2200-522.43-1C	Utilities Electric	\$27,500.00	\$23,500.00	\$25,000.00
001-2200-522.43-2C	Utilities Waste Disposal	\$4,500.00	\$4,500.00	\$4,500.00
001-2200-522.44-1C	Rentals & Leases	\$11,500.00	\$12,500.00	\$13,000.00
001-2200-522.45-1C	Insurance Liability, Property, Etc.	\$130,000.00	\$167,000.00	\$200,000.00
001-2200-522.45-3C	Insurance Windstorm	\$5,800.00	\$5,100.00	\$5,600.00
001-2200-522.46-5C	Repairs and Maintenance Other	\$151,000.00	\$130,000.00	\$364,500.00
001-2200-522.47-1C	Printing and Binding	\$1,000.00	\$1,000.00	\$1,000.00
001-2200-522.48-3C	Promotional Activities	\$10,000.00	\$5,000.00	\$9,000.00
001-2200-522.49-1C	Other Current Charges	\$3,000.00	\$2,000.00	\$2,000.00
001-2200-522.51-1C	Office Supplies	\$3,000.00	\$2,500.00	\$2,500.00
001-2200-522.52-1C	Operating Supplies	\$77,000.00	\$88,500.00	\$100,000.00
001-2200-522.52-2C	Fuel, Oil and Lubricants	\$32,000.00	\$27,000.00	\$30,000.00
001-2200-522.54-1C	Books, Pubs and Memberships	\$2,500.00	\$3,000.00	\$3,000.00
001-2200-522.55-1C	Training and Education	\$24,000.00	\$30,000.00	\$30,000.00
001-2200-522.56-2C	Licenses	\$2,000.00	\$1,500.00	\$1,500.00
001-2200-522.56-3C	Permits and Registration Fees	\$350.00	\$350.00	\$350.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$568,400.00</b>	<b>\$625,700.00</b>	<b>\$914,640.00</b>
			10.08%	46.18%
<b>CAPITAL OUTLAY</b>				
001-2200-522.60-1C	Capital Outlay < \$ 5,000	\$25,000.00	\$40,000.00	\$59,500.00
001-2200-522.62-1C	Buildings	\$40,000.00	\$0.00	\$0.00
001-2200-522.63-1C	Improvements	\$0.00	\$0.00	\$30,000.00
001-2200-522.64-2C	Machinery and Equipment	\$0.00	\$35,620.00	\$14,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$65,000.00</b>	<b>\$75,620.00</b>	<b>\$103,500.00</b>
<b>TOTAL BUDGET</b>		<b>\$3,826,931.00</b>	<b>\$3,839,383.00</b>	<b>\$4,348,451.00</b>
			0.33%	13.26%
				13.63%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT: PROTECTIVE INSPECTION**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2017-2018</u>
<b>PERSONAL SERVICES</b>				
001-2400-524.12-10	Salaries Regular	\$453,000.00	\$431,000.00	\$610,000.00
001-2400-524.13-10	Salaries No Pension	\$840.00	\$21,000.00	\$840.00
001-2400-524.14-10	Salaries Overtime	\$600.00	\$11,000.00	\$6,000.00
001-2400-524.15-10	Salaries Special	\$3,370.00	\$3,370.00	\$3,520.00
001-2400-524.15-20	Vehicle Expense	\$8,100.00	\$8,100.00	\$8,100.00
001-2400-524.15-30	Incentive Pay	\$10,000.00	\$8,500.00	\$5,100.00
001-2400-524.21-10	Matching FICA	\$36,343.00	\$36,883.00	\$48,403.00
001-2400-524.22-10	Retirement	\$38,160.00	\$34,500.00	\$44,707.00
001-2400-524.23-10	Health Insurance	\$56,000.00	\$50,700.00	\$75,000.00
001-2400-524.23-20	Dental Insurance	\$2,650.00	\$2,300.00	\$3,700.00
001-2400-524.23-30	Life Insurance	\$550.00	\$420.00	\$700.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$609,613.00</b>	<b>\$607,773.00</b>	<b>\$806,070.00</b>
			-0.30%	32.63%
<b>OPERATING EXPENSES</b>				
001-2400-524.31-20	Professional Medical	\$250.00	\$250.00	\$250.00
001-2400-524.31-60	Professional Other	\$5,000.00	\$7,000.00	\$7,000.00
001-2400-524.32-10	Accounting and Auditing	\$4,400.00	\$4,400.00	\$4,120.00
001-2400-524.34-10	Other Contractual Services	\$255,000.00	\$320,000.00	\$300,000.00
001-2400-524.40-10	Travel and Per Diem	\$8,000.00	\$5,000.00	\$7,500.00
001-2400-524.41-10	Communication Telephone	\$6,000.00	\$8,000.00	\$8,000.00
001-2400-524.41-20	Communication Other	\$7,000.00	\$4,500.00	\$3,500.00
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	\$15,600.00	\$17,500.00	\$18,500.00
001-2400-524.43-20	Utilities Waste Disposal	\$0.00	\$725.00	\$1,250.00
001-2400-524.44-10	Rentals and Leases	\$4,000.00	\$4,500.00	\$5,000.00
001-2400-524.45-10	Insurance Liability, Property, Etc.	\$12,000.00	\$12,500.00	\$14,500.00
001-2400-524.45-30	Insurance Windstorm	\$650.00	\$650.00	\$650.00
001-2400-524.46-10	Repairs and Mte Building	\$2,500.00	\$500.00	\$1,000.00
001-2400-524.46-20	Repairs and Mte Mach and Eq	\$5,000.00	\$1,500.00	\$2,500.00
001-2400-524.46-50	Repairs and Mte Other	\$4,000.00	\$1,000.00	\$4,300.00
001-2400-524.47-10	Printing and Binding	\$6,000.00	\$2,000.00	\$3,000.00
001-2400-524.49-10	Other Current Charges	\$1,500.00	\$1,500.00	\$1,500.00
001-2400-524.51-10	Office Supplies	\$6,000.00	\$3,500.00	\$6,000.00
001-2400-524.52-10	Operating Supplies	\$9,000.00	\$4,000.00	\$6,000.00
001-2400-524.52-20	Fuel, Oil and Lubricants	\$5,300.00	\$3,500.00	\$5,500.00
001-2400-524.52-80	Plan Review Costs	\$80,000.00	\$150,000.00	\$220,000.00
001-2400-524.54-10	Books, Pubs and Memberships	\$1,500.00	\$1,500.00	\$1,500.00
001-2400-524.55-10	Training and Education	\$2,500.00	\$2,500.00	\$2,500.00
001-2400-524.56-20	Licenses	\$50.00	\$50.00	\$50.00
001-2400-524.56-30	Permits and Registration Fees	\$600.00	\$100.00	\$300.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$442,550.00</b>	<b>\$557,375.00</b>	<b>\$625,120.00</b>
			25.95%	12.15%
<b>CAPITAL OUTLAY</b>				
001-2400-524.60-10	Capital Outlay < \$ 5,000	\$12,000.00	\$18,000.00	\$12,000.00
001-2400-524.64-20	Machinery and Equipment	\$0.00	\$0.00	\$27,000.00
001-2400-524.65-90	Construction-in-Progress Other	\$279,000.00	\$345,500.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$291,000.00</b>	<b>\$363,500.00</b>	<b>\$39,000.00</b>
			24.91%	-89.27%
<b>TOTAL BUDGET</b>		<b>\$1,343,163.00</b>	<b>\$1,528,648.00</b>	<b>\$1,470,190.00</b>
			13.81%	-3.82%
				9.46%



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: STREET**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2016-2017</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>
<b>PERSONAL SERVICES</b>				
001-4100-541.12-10	<u>Salaries Regular</u>	\$528,000.00	\$522,000.00	\$605,000.00
001-4100-541.13-10	<u>Salaries No Pension</u>	\$45,000.00	\$43,500.00	\$45,000.00
001-4100-541.14-10	<u>Salaries Overtime</u>	\$45,000.00	\$25,000.00	\$26,000.00
001-4100-541.15-10	<u>Salaries Special</u>	\$4,900.00	\$5,280.00	\$5,900.00
001-4100-541.15-20	<u>Vehicle Expense</u>	\$810.00	\$810.00	\$550.00
001-4100-541.15-30	<u>Incentive Pay</u>	\$625.00	\$350.00	\$315.00
001-4100-541.21-10	<u>Matching FICA</u>	\$47,762.00	\$45,666.00	\$52,232.00
001-4100-541.22-10	<u>Retirement</u>	\$62,821.00	\$56,000.00	\$47,032.00
001-4100-541.23-10	<u>Health Insurance</u>	\$82,000.00	\$82,000.00	\$94,000.00
001-4100-541.23-20	<u>Dental Insurance</u>	\$3,900.00	\$3,900.00	\$4,600.00
001-4100-541.23-30	<u>Life Insurance</u>	\$750.00	\$750.00	\$900.00
001-4100-541.25-10	<u>Unemployment Compensation</u>	\$2,000.00	\$2,000.00	\$2,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$823,568.00</b>	<b>\$787,256.00</b>	<b>\$883,529.00</b>
			-4.41%	12.23%
<b>OPERATING EXPENSES</b>				
001-4100-541.31-20	<u>Professional Medical</u>	\$800.00	\$800.00	\$900.00
001-4100-541.31-50	<u>Professional Surveying / Plat Review</u>	\$5,000.00	\$3,000.00	\$5,000.00
001-4100-541.31-60	<u>Professional Other</u>	\$2,000.00	\$81,700.00	\$10,000.00
001-4100-541.32-10	<u>Accounting and Auditing</u>	\$4,400.00	\$4,400.00	\$4,120.00
001-4100-541.34-10	<u>Other Contractual Services</u>	\$700.00	\$3,500.00	\$5,500.00
001-4100-541.40-10	<u>Travel and Per Diem</u>	\$1,500.00	\$1,000.00	\$2,000.00
001-4100-541.41-10	<u>Communication Telephone</u>	\$6,000.00	\$7,500.00	\$8,000.00
001-4100-541.41-20	<u>Communication Other</u>	\$2,000.00	\$2,000.00	\$2,000.00
001-4100-541.41-30	<u>Communication Postage</u>	\$500.00	\$500.00	\$500.00
001-4100-541.41-30	<u>Communication Freight and Ex</u>	\$50.00	\$500.00	\$500.00
001-4100-541.43-10	<u>Utilities Electricity</u>	\$315,000.00	\$335,000.00	\$352,000.00
001-4100-541.43-20	<u>Utilities Waste Disposal</u>	\$72,000.00	\$88,000.00	\$95,000.00
001-4100-541.44-10	<u>Rentals and Leases</u>	\$2,500.00	\$2,500.00	\$3,500.00
001-4100-541.45-10	<u>Insurance Liability, Property, Etc.</u>	\$56,500.00	\$79,000.00	\$94,000.00
001-4100-541.46-20	<u>Repairs and Mte Mach and Eq</u>	\$60,000.00	\$60,000.00	\$60,000.00
001-4100-541.46-50	<u>Repairs and Mte Other</u>	\$125,000.00	\$120,000.00	\$130,300.00
001-4100-541.46-70	<u>Repairs and Mte Resurfacing</u>	\$500,000.00	\$1,065,000.00	\$1,200,000.00
001-4100-541.47-10	<u>Printing and Binding</u>	\$2,000.00	\$500.00	\$2,000.00
001-4100-541.49-10	<u>Other Current Charges</u>	\$2,500.00	\$2,500.00	\$2,500.00
001-4100-541.51-10	<u>Office Supplies</u>	\$1,200.00	\$2,000.00	\$2,500.00
001-4100-541.52-10	<u>Operating Supplies</u>	\$45,000.00	\$43,000.00	\$45,000.00
001-4100-541.52-15	<u>Signage Supplies</u>	\$35,000.00	\$30,000.00	\$35,000.00
001-4100-541.52-20	<u>Fuel, Oil and Lubricants</u>	\$47,500.00	\$40,000.00	\$43,000.00
001-4100-541.53-20	<u>Road Materials and Supplies</u>	\$12,000.00	\$14,000.00	\$15,000.00
001-4100-541.54-10	<u>Books, Pubs and Memberships</u>	\$150.00	\$200.00	\$1,000.00
001-4100-541.55-10	<u>Training and Education</u>	\$1,500.00	\$1,000.00	\$2,000.00
001-4100-541.56-20	<u>Licenses</u>	\$500.00	\$500.00	\$500.00
001-4100-541.56-30	<u>Permits and Registration Fees</u>	\$250.00	\$250.00	\$250.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,301,550.00</b>	<b>\$1,988,350.00</b>	<b>\$2,122,070.00</b>
			52.77%	6.73%
<b>CAPITAL OUTLAY</b>				
001-4100-541.60-10	<u>Capital Outlay &lt; \$5,000</u>	\$12,000.00	\$12,000.00	\$14,850.00
001-4100-541.61-10	<u>Land</u>	\$0.00	\$45,500.00	\$60,000.00
001-4100-541.64-20	<u>Machinery and Equipment</u>	\$45,000.00	\$13,500.00	\$205,000.00
001-4100-541.65-84	<u>CIP - Colony Club Road</u>	\$685,000.00	\$730,000.00	\$0.00
001-4100-541.65-85	<u>CIP - Pier Park Drive extension</u>	\$600,000.00	\$1,660,000.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$1,342,000.00</b>	<b>\$2,461,000.00</b>	<b>\$279,850.00</b>
			83.38%	-88.63%
<b>GRANTS AND AIDS</b>				
001-4100-541.81-20	<u>Contribution to Bay County Transportation Planning Org</u>	\$35,500.00	\$35,500.00	\$42,800.00
<b>TOTAL GRANTS AND AIDS</b>		<b>\$35,500.00</b>	<b>\$35,500.00</b>	<b>\$42,800.00</b>
			0.00%	20.56%
<b>TOTAL BUDGET</b>		<b>\$3,502,618.00</b>	<b>\$5,272,106.00</b>	<b>\$3,328,249.00</b>
			50.52%	-36.87%
				-4.98%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: LIBRARY**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b><u>OPERATING EXPENSES</u></b>				
001-7100-571.31-60	<u>Professional Other</u>	<u>\$10,250.00</u>	<u>\$20,450.00</u>	<u>\$5,000.00</u>
001-7100-571.34-10	<u>Other Contractual Services</u>	<u>\$164,000.00</u>	<u>\$163,700.00</u>	<u>\$163,700.00</u>
001-7100-571.41-10	<u>Communication Telephone</u>	<u>\$725.00</u>	<u>\$700.00</u>	<u>\$700.00</u>
001-7100-571.43-10	<u>Utilities Electric</u>	<u>\$22,100.00</u>	<u>\$21,000.00</u>	<u>\$22,000.00</u>
001-7100-571.45-10	<u>Insurance Liability, Property, Etc.</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,450.00</u>
001-7100-571.45-30	<u>Insurance Windstorm</u>	<u>\$4,400.00</u>	<u>\$4,415.00</u>	<u>\$4,650.00</u>
001-7100-571.46-50	<u>Repairs and Maintenance Other</u>	<u>\$18,000.00</u>	<u>\$46,000.00</u>	<u>\$25,000.00</u>
001-7100-571.49-10	<u>Other Current Charges</u>	<u>\$100.00</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>
<b><u>TOTAL OPERATING EXPENSES</u></b>		<b><u>\$220,875.00</u></b>	<b><u>\$257,865.00</u></b>	<b><u>\$222,900.00</u></b>
			16.75%	-13.56%
<b><u>CAPITAL OUTLAY</u></b>				
001-7100-571.64-20	<u>Machinery and Equipment</u>	<u>\$0.00</u>	<u>\$10,450.00</u>	<u>\$0.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$0.00</u></b>	<b><u>\$10,450.00</u></b>	<b><u>\$0.00</u></b>
			#DIV/0!	-100.00%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$220,875.00</u></b>	<b><u>\$268,315.00</u></b>	<b><u>\$222,900.00</u></b>
			21.48%	-16.93%
				0.92%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : RECREATION**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b>PERSONAL SERVICES</b>				
572.12-10	<u>Salaries Regular</u>	<u>\$772,000.00</u>	<u>\$745,000.00</u>	<u>\$810,000.00</u>
572.13-10	<u>Salaries No Pension</u>	<u>\$235,000.00</u>	<u>\$240,000.00</u>	<u>\$250,000.00</u>
572.14-10	<u>Salaries Overtime</u>	<u>\$10,500.00</u>	<u>\$7,500.00</u>	<u>\$8,000.00</u>
572.15-10	<u>Salaries Special</u>	<u>\$8,775.00</u>	<u>\$8,475.00</u>	<u>\$8,900.00</u>
572.15-20	<u>Vehicle Expense</u>	<u>\$3,780.00</u>	<u>\$3,780.00</u>	<u>\$3,780.00</u>
572.15-30	<u>Incentive Pay</u>	<u>\$2,080.00</u>	<u>\$2,080.00</u>	<u>\$2,080.00</u>
572.21-10	<u>Matching FICA</u>	<u>\$78,958.00</u>	<u>\$77,023.00</u>	<u>\$82,831.00</u>
572.22-10	<u>Retirement</u>	<u>\$103,006.00</u>	<u>\$94,350.00</u>	<u>\$82,898.00</u>
572.23-10	<u>Health Insurance</u>	<u>\$143,500.00</u>	<u>\$136,500.00</u>	<u>\$143,500.00</u>
572.23-20	<u>Dental Insurance</u>	<u>\$7,000.00</u>	<u>\$6,000.00</u>	<u>\$9,500.00</u>
572.23-30	<u>Life Insurance</u>	<u>\$1,325.00</u>	<u>\$1,200.00</u>	<u>\$3,800.00</u>
572.25-10	<u>Unemployment Compensation</u>	<u>\$4,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<b>TOTAL PERSONAL SERVICES</b>		<b><u>\$1,369,924.00</u></b>	<b><u>\$1,323,908.00</u></b>	<b><u>\$1,407,289.00</u></b>
			-3.36%	6.30%
<b>OPERATING EXPENSES</b>				
572.31-20	<u>Professional Medical</u>	<u>\$2,700.00</u>	<u>\$2,000.00</u>	<u>\$2,700.00</u>
572.31-40	<u>Professional Laboratory Fees</u>	<u>\$700.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
572.31-60	<u>Professional Other</u>	<u>\$20,000.00</u>	<u>\$57,500.00</u>	<u>\$12,000.00</u>
572.32-10	<u>Accounting and Auditing</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$10,300.00</u>
572.34-10	<u>Other Contractual Services Rec</u>	<u>\$105,000.00</u>	<u>\$110,000.00</u>	<u>\$115,000.00</u>
572.34-15	<u>Contractual Svcs Pier Pk Events</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
572.40-10	<u>Travel &amp; Per Diem</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
572.41-10	<u>Communication Telephone</u>	<u>\$15,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
572.41-20	<u>Communication Other</u>	<u>\$50,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
572.41-30	<u>Communication Postage</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
572.41-40	<u>Communication Freight/Express</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
572.43-10	<u>Utilities Electricity</u>	<u>\$237,000.00</u>	<u>\$200,000.00</u>	<u>\$210,000.00</u>
572.43-20	<u>Utilities Waste Disposal</u>	<u>\$51,500.00</u>	<u>\$58,000.00</u>	<u>\$61,000.00</u>
572.44-10	<u>Rentals &amp; Leases</u>	<u>\$52,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
572.45-10	<u>Insurance Liability, Property, Etc.</u>	<u>\$39,000.00</u>	<u>\$55,500.00</u>	<u>\$65,500.00</u>
572.45-30	<u>Insurance Windstorm</u>	<u>\$30,000.00</u>	<u>\$13,100.00</u>	<u>\$13,800.00</u>
572.46-50	<u>Repair and Maintenance/Other</u>	<u>\$345,000.00</u>	<u>\$395,000.00</u>	<u>\$400,000.00</u>
572.46-80	<u>Repair and Maintenance ABP</u>	<u>\$40,000.00</u>	<u>\$70,000.00</u>	<u>\$55,000.00</u>
572.47-10	<u>Printing &amp; Binding</u>	<u>\$7,500.00</u>	<u>\$6,000.00</u>	<u>\$7,500.00</u>
572.48-30	<u>Promotional Activities</u>	<u>\$2,000.00</u>	<u>\$4,500.00</u>	<u>\$5,000.00</u>
572.49-10	<u>Other Current Charges</u>	<u>\$6,000.00</u>	<u>\$3,000.00</u>	<u>\$3,500.00</u>
572.51-10	<u>Office Supplies</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
572.52-10	<u>Operating Supplies</u>	<u>\$214,000.00</u>	<u>\$214,000.00</u>	<u>\$214,000.00</u>
572.52-20	<u>Fuel, Oil &amp; Lubricants</u>	<u>\$21,000.00</u>	<u>\$20,000.00</u>	<u>\$21,000.00</u>
572.52-35	<u>Chemicals</u>	<u>\$265,000.00</u>	<u>\$215,000.00</u>	<u>\$245,000.00</u>
572.52-36	<u>Chemicals ABP</u>	<u>\$30,000.00</u>	<u>\$28,000.00</u>	<u>\$30,000.00</u>
572.52-75	<u>Banners</u>	<u>\$5,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
572.54-10	<u>Books, Pubs and Memberships</u>	<u>\$2,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
572.55-10	<u>Training and Education</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
572.56-20	<u>Licenses</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
572.56-30	<u>Permits and Registration Fees</u>	<u>\$5,000.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<b>TOTAL OPERATING EXPENSES</b>		<b><u>\$1,620,100.00</u></b>	<b><u>\$1,649,800.00</u></b>	<b><u>\$1,658,500.00</u></b>
			1.83%	0.53%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT : RECREATION**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b><u>CAPITAL OUTLAY</u></b>				
572.60-10	<u>Capital Outlay &lt; \$ 5,000</u>	<u>\$65,000.00</u>	<u>\$176,797.00</u>	<u>\$80,000.00</u>
572.61-10	<u>Land</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.63-10	<u>Improvements</u>	<u>\$300,000.00</u>	<u>\$285,000.00</u>	<u>\$490,000.00</u>
572.64-20	<u>Machinery &amp; Equipment</u>	<u>\$135,000.00</u>	<u>\$67,000.00</u>	<u>\$166,000.00</u>
572.65-90	<u>CIP-Greenways and Trails</u>	<u>\$208,000.00</u>	<u>\$253,000.00</u>	<u>\$200,000.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$738,000.00</u></b>	<b><u>\$781,797.00</u></b>	<b><u>\$936,000.00</u></b>
			5.93%	19.72%
<b><u>GRANTS AND AIDS</u></b>				
572.82-10	<u>Contribution to Boys and Girls Club</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>
<b><u>TOTAL GRANTS AND AIDS</u></b>		<b><u>\$109,000.00</u></b>	<b><u>\$109,000.00</u></b>	<b><u>\$109,000.00</u></b>
			0.00%	0.00%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$3,837,024.00</u></b>	<b><u>\$3,864,505.00</u></b>	<b><u>\$4,110,789.00</u></b>
			0.72%	6.37%
				7.13%

**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 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
160-0000-338.10-00	<u>Reimbursement from CRA Trust Fund</u>	<u>\$9,423,442.00</u>	<u>\$9,425,698.00</u>	<u>\$9,976,151.00</u>
160-0000-344.90-40	<u>Public Parking Fees</u>	<u>\$30,000.00</u>	<u>\$38,000.00</u>	<u>\$40,000.00</u>
160-0000-347.59-75	<u>Rental Billboard Barnacle Bay</u>	<u>\$5,300.00</u>	<u>\$5,200.00</u>	<u>\$4,800.00</u>
160-0000-354.10-00	<u>Code Enforcement Fines</u>	<u>\$1,000.00</u>	<u>\$1,440.00</u>	<u>\$1,000.00</u>
160-0000-363.24-10	<u>Transportation Proportionate Share Payments</u>	<u>\$221,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
160-0000-369.90-10	<u>Miscellaneous-Other</u>	<u>\$15.00</u>	<u>\$45.00</u>	<u>\$0.00</u>
160-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$223,941.00</u>	<u>\$241,516.00</u>	<u>\$0.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - TIF</u>	<u>\$14,330,311.00</u>	<u>\$14,661,805.00</u>	<u>\$15,013,394.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	<u>\$6,836,197.00</u>	<u>\$6,836,197.00</u>	<u>\$6,768,866.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$31,071,206.00</u>	<u>\$31,559,901.00</u>	<u>\$32,154,211.00</u>
			1.57%	1.88%
				3.49%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b>PERSONAL SERVICES</b>				
.12-10	Salaries Regular	\$235,100.00	\$235,100.00	\$247,000.00
.13-10	Salaries Other	\$0.00	\$1,000.00	\$0.00
.14-10	Salaries-Overtime	\$1,500.00	\$1,500.00	\$2,000.00
.15-10	Salaries Special	\$1,500.00	\$1,500.00	\$1,550.00
.15-20	Vehicle Expense	\$3,510.00	\$3,510.00	\$3,510.00
.15-30	Incentive Pay	\$4,650.00	\$4,650.00	\$3,100.00
.21-10	Matching FICA	\$18,839.00	\$18,839.00	\$19,673.00
.22-00	Retirement	\$32,072.00	\$32,072.00	\$25,365.00
.23-10	Health Insurance	\$22,800.00	\$22,800.00	\$25,000.00
.23-20	Dental Insurance	\$1,150.00	\$1,150.00	\$1,250.00
.23-30	Life Insurance	\$215.00	\$215.00	\$235.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$321,336.00</b>	<b>\$322,336.00</b>	<b>\$328,683.00</b>
				1.97%
<b>OPERATING EXPENSES</b>				
.31-10	Professional Legal	\$110,000.00	\$70,000.00	\$85,000.00
.31-20	Professional Medical	\$500.00	\$1,000.00	\$1,000.00
.31-30	Professional Engineering & Architect	\$0.00	\$0.00	\$0.00
.31-60	Professional Other	\$118,500.00	\$83,000.00	\$78,000.00
.32-10	Accounting and Auditing	\$11,050.00	\$11,050.00	\$10,350.00
.34-10	Contractual Services	\$214,500.00	\$60,500.00	\$215,500.00
.40-10	Travel and Per Diem	\$4,500.00	\$4,500.00	\$4,500.00
.41-10	Communication Telephone	\$5,000.00	\$5,500.00	\$5,800.00
.41-20	Communication Other	\$2,000.00	\$2,000.00	\$2,150.00
.41-30	Communication Postage	\$300.00	\$300.00	\$325.00
.41-40	Communication Freight and Ex	\$500.00	\$700.00	\$530.00
.43-10	Utilities Electricity	\$20,000.00	\$25,000.00	\$20,000.00
.43-20	Utilities Waste Disposal	\$4,000.00	\$4,000.00	\$3,300.00
.44-10	Rentals and Leases	\$4,000.00	\$4,000.00	\$3,500.00
.45-10	Insurance Liability, Property, Etc.	\$4,200.00	\$5,200.00	\$6,200.00
.45-30	Insurance Windstorm	\$4,000.00	\$4,000.00	\$4,000.00
.46-10	Repairs and Mte Building	\$5,000.00	\$5,000.00	\$3,000.00
.46-20	Repairs and Mte Mach and Eq	\$15,000.00	\$15,000.00	\$16,000.00
.46-50	Repairs and Mte Other	\$228,000.00	\$228,000.00	\$253,700.00
.47-10	Printing and Binding	\$1,000.00	\$1,000.00	\$1,050.00
.49-10	Other Current Charges	\$3,500.00	\$4,500.00	\$4,500.00
.51-10	Office Supplies	\$1,500.00	\$4,000.00	\$4,000.00
.52-10	Operating Supplies	\$10,500.00	\$10,000.00	\$11,200.00
.52-20	Fuel, Oil and Lubricants	\$6,000.00	\$6,000.00	\$6,300.00
.54-10	Books, Pubs and Memberships	\$3,300.00	\$3,300.00	\$3,800.00
.55-10	Training and Education	\$3,500.00	\$3,500.00	\$3,750.00
.56-20	Licenses	\$500.00	\$500.00	\$550.00
.56-30	Permits & Registration Fees	\$500.00	\$500.00	\$550.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$781,350.00</b>	<b>\$562,050.00</b>	<b>\$748,555.00</b>
				33.18%
<b>CAPITAL OUTLAY</b>				
.60-00	Capital Outlay < \$5,000	\$4,500.00	\$5,655.00	\$9,500.00
.61-10	Land	\$5,000,000.00	\$500,000.00	\$6,000,000.00
.63-00	Improvements	\$0.00	\$0.00	\$0.00
.64-20	Machinery & Equipment	\$0.00	\$12,000.00	\$50,000.00
.65-69	Arnold Road	\$200,000.00	\$0.00	\$0.00
.65-74	Front Beach Road Segment 3	\$0.00	\$130,000.00	\$250,000.00
.65-79	Lyndell Lane	\$230,000.00	\$258,000.00	\$0.00
.65-82	Front Beach Road Segment 2	\$8,600,000.00	\$4,500,000.00	\$9,800,000.00
.65-89	Front Beach Road Segment 4.1	\$0.00	\$0.00	\$760,000.00
.65-90	Other	\$0.00	\$75,000.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$14,034,500.00</b>	<b>\$5,480,655.00</b>	<b>\$16,869,500.00</b>
				207.80%
<b>DEBT SERVICE</b>				
.71-70	Principal / 2006 Bonds	\$2,210,000.00	\$2,210,000.00	\$2,315,000.00
.72-70	Interest / 2006 Bonds	\$1,202,600.00	\$1,202,600.00	\$1,120,100.00
.73-70	Other Debt Service Costs	\$0.00	\$0.00	\$0.00
<b>TOTAL DEPT SERVICE</b>		<b>\$3,412,600.00</b>	<b>\$3,412,600.00</b>	<b>\$3,435,100.00</b>
				0.66%
<b>TOTAL BUDGET</b>		<b>\$18,549,786.00</b>	<b>\$9,777,641.00</b>	<b>\$21,381,838.00</b>
				-47.29%
				118.68%
				15.27%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT : COMMUNITY REDEVELOPMENT**

ORIGINAL 2016-2017	2400 CODE ENFORCMENT	5901 HWYS AND STS			TOTAL	
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$50,500.00	\$184,600.00	\$0.00	\$0.00	\$235,100.00
14-10	Salaries Overtime	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
15-10	Salaries Special	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
15-20	Vehicle Expense	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00
15-30	Incentive Pay	\$3,250.00	\$1,400.00	\$0.00	\$0.00	\$4,650.00
21-10	Matching FICA	\$4,188.00	\$14,651.00	\$0.00	\$0.00	\$18,839.00
22-10	Retirement	\$7,632.00	\$24,440.00	\$0.00	\$0.00	\$32,072.00
23-10	Health Insurance	\$6,700.00	\$16,100.00	\$0.00	\$0.00	\$22,800.00
23-20	Dental Insurance	\$350.00	\$800.00	\$0.00	\$0.00	\$1,150.00
23-30	Life Insurance	\$65.00	\$150.00	\$0.00	\$0.00	\$215.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$73,685.00</b>	<b>\$247,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,336.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$110,000.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-60	Professional Other	\$3,000.00	\$115,500.00	\$0.00	\$0.00	\$118,500.00
32-10	Accounting and Auditing	\$1,350.00	\$9,700.00	\$0.00	\$0.00	\$11,050.00
34-10	Contractual Services	\$205,000.00	\$9,500.00	\$0.00	\$0.00	\$214,500.00
40-10	Travel & Per Diem	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
41-10	Communication Telephone	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
41-20	Communication Other	\$500.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00
41-30	Communication Postage	\$100.00	\$200.00	\$0.00	\$0.00	\$300.00
41-40	Communication Freight / Express	\$200.00	\$300.00	\$0.00	\$0.00	\$500.00
43-10	Utilities Electricity	\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$20,000.00
43-20	Utilities Waste Disposal	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
44-10	Rentals and Leases	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
45-10	Insurance Liability, Property, Etc.	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$4,200.00
45-30	Insurance Windstorm	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
46-10	Repair and Maintenance/Other	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
46-20	Repair and Maintenance/M & E	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00
46-50	Repair and Maintenance/Other	\$3,000.00	\$225,000.00	\$0.00	\$0.00	\$228,000.00
47-10	Printing & Binding	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
49-10	Other Current Charges	\$1,500.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00
51-10	Office Supplies	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
52-10	Operating Supplies	\$3,500.00	\$7,000.00	\$0.00	\$0.00	\$10,500.00
52-20	Fuel, Oil & Lubricants	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00
54-10	Books, Pubs and Memberships	\$300.00	\$3,000.00	\$0.00	\$0.00	\$3,300.00
55-10	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	\$500.00	\$0.00	\$0.00	\$500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$295,850.00</b>	<b>\$485,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781,350.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$4,500.00
61-10	Land	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
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
65-79	Lyndell Lane	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00
65-82	Front Beach Road Segment II	\$0.00	\$8,600,000.00	\$0.00	\$0.00	\$8,600,000.00
65-90	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500.00</b>	<b>\$14,032,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,034,500.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal / 2006 Bonds	\$0.00	\$2,210,000.00	\$0.00	\$0.00	\$2,210,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$1,202,600.00	\$0.00	\$0.00	\$1,202,600.00
73-70	Other Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,412,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,412,600.00</b>
<b>TOTAL BUDGET</b>		<b>\$372,035.00</b>	<b>\$18,177,751.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,549,786.00</b>

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT : COMMUNITY REDEVELOPMENT**

AMENDED 2016-2017		2400	5901			TOTAL
		CODE ENFORCMT	HWYS AND STS			
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$50,500.00	\$184,600.00	\$0.00	\$0.00	\$235,100.00
13-10	Salaries Other	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
14-10	Salaries Overtime	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
15-10	Salaries Special	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
15-20	Vehicle Expense	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00
15-30	Incentive Pay	\$3,250.00	\$1,400.00	\$0.00	\$0.00	\$4,650.00
21-10	Matching FICA	\$4,188.00	\$14,651.00	\$0.00	\$0.00	\$18,839.00
22-10	Retirement	\$7,632.00	\$24,440.00	\$0.00	\$0.00	\$32,072.00
23-10	Health Insurance	\$6,700.00	\$16,100.00	\$0.00	\$0.00	\$22,800.00
23-20	Dental Insurance	\$350.00	\$800.00	\$0.00	\$0.00	\$1,150.00
23-30	Life Insurance	\$65.00	\$150.00	\$0.00	\$0.00	\$215.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$73,685.00</b>	<b>\$248,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,336.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$25,000.00	\$45,000.00	\$0.00	\$0.00	\$70,000.00
31-20	Professional Medical	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
31-30	Professional Engineering & Arch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-60	Professional Other	\$3,000.00	\$80,000.00	\$0.00	\$0.00	\$83,000.00
32-10	Accounting and Auditing	\$1,350.00	\$9,700.00	\$0.00	\$0.00	\$11,050.00
34-10	Contractual Services	\$50,000.00	\$10,500.00	\$0.00	\$0.00	\$60,500.00
40-10	Travel & Per Diem	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
41-10	Communication Telephone	\$2,500.00	\$3,000.00	\$0.00	\$0.00	\$5,500.00
41-20	Communication Other	\$500.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00
41-30	Communication Postage	\$100.00	\$200.00	\$0.00	\$0.00	\$300.00
41-40	Communication Freight / Express	\$200.00	\$500.00	\$0.00	\$0.00	\$700.00
43-10	Utilities Electricity	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$25,000.00
43-20	Utilities Waste Disposal	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
44-10	Rentals and Leases	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
45-10	Insurance Liability, Property, Etc.	\$2,400.00	\$2,800.00	\$0.00	\$0.00	\$5,200.00
45-30	Insurance Windstorm	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
46-10	Repair and Maintenance/Building	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
46-20	Repair and Maintenance/M & E	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00
46-50	Repair and Maintenance/Other	\$3,000.00	\$225,000.00	\$0.00	\$0.00	\$228,000.00
47-10	Printing & Binding	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
49-10	Other Current Charges	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
51-10	Office Supplies	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
52-10	Operating Supplies	\$3,500.00	\$6,500.00	\$0.00	\$0.00	\$10,000.00
52-20	Fuel, Oil & Lubricants	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00
54-10	Books, Pubs and Memberships	\$300.00	\$3,000.00	\$0.00	\$0.00	\$3,300.00
55-10	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	\$500.00	\$0.00	\$0.00	\$500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$116,850.00</b>	<b>\$445,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$562,050.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,655.00	\$3,000.00	\$0.00	\$0.00	\$5,655.00
61-10	Land	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
65-69	Arnold Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-74	Front Beach Road Segment 3	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
65-79	Lyndell Lane	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00
65-82	Front Beach Road Segment 2	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00
65-90	Other	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,655.00</b>	<b>\$5,478,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,480,655.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal / 2006/2015 Bonds	\$0.00	\$2,210,000.00	\$0.00	\$0.00	\$2,210,000.00
72-70	Interest / 2006/2015 Bonds	\$0.00	\$1,202,600.00	\$0.00	\$0.00	\$1,202,600.00
73-70	Other Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,412,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,412,600.00</b>
<b>TOTAL BUDGET</b>		<b>\$193,190.00</b>	<b>\$9,584,451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,777,641.00</b>



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT : COMMUNITY REDEVELOPMENT**

PROPOSED 2017-2018		2400	5901			TOTAL
		CODE ENFORCMT	HWYS AND STS			
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$52,500.00	\$194,500.00	\$0.00	\$0.00	\$247,000.00
14-10	Salaries Overtime	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
15-10	Salaries Special	\$500.00	\$1,050.00	\$0.00	\$0.00	\$1,550.00
15-20	Vehicle Expense	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00
15-30	Incentive Pay	\$1,700.00	\$1,400.00	\$0.00	\$0.00	\$3,100.00
21-10	Matching FICA	\$4,261.00	\$15,412.00	\$0.00	\$0.00	\$19,673.00
22-10	Retirement	\$5,570.00	\$19,795.00	\$0.00	\$0.00	\$25,365.00
23-10	Health Insurance	\$6,500.00	\$18,500.00	\$0.00	\$0.00	\$25,000.00
23-20	Dental Insurance	\$350.00	\$900.00	\$0.00	\$0.00	\$1,250.00
23-30	Life Insurance	\$60.00	\$175.00	\$0.00	\$0.00	\$235.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$72,441.00</b>	<b>\$256,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,683.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$25,000.00	\$60,000.00	\$0.00	\$0.00	\$85,000.00
31-20	Professional Medical	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
31-30	Professional Engineering & Arch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-60	Professional Other	\$7,500.00	\$70,500.00	\$0.00	\$0.00	\$78,000.00
32-10	Accounting and Auditing	\$1,250.00	\$9,100.00	\$0.00	\$0.00	\$10,350.00
34-10	Contractual Services	\$205,000.00	\$10,500.00	\$0.00	\$0.00	\$215,500.00
40-10	Travel & Per Diem	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
41-10	Communication Telephone	\$2,500.00	\$3,300.00	\$0.00	\$0.00	\$5,800.00
41-20	Communication Other	\$500.00	\$1,650.00	\$0.00	\$0.00	\$2,150.00
41-30	Communication Postage	\$100.00	\$225.00	\$0.00	\$0.00	\$325.00
41-40	Communication Freight / Express	\$200.00	\$330.00	\$0.00	\$0.00	\$530.00
43-10	Utilities Electricity	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
43-20	Utilities Waste Disposal	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
44-10	Rentals and Leases	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
45-10	Insurance Liability, Property, Etc.	\$2,850.00	\$3,350.00	\$0.00	\$0.00	\$6,200.00
45-30	Insurance Windstorm	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
46-10	Repair and Maintenance/Building	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
46-20	Repair and Maintenance/M & E	\$5,000.00	\$11,000.00	\$0.00	\$0.00	\$16,000.00
46-50	Repair and Maintenance/Other	\$3,000.00	\$250,700.00	\$0.00	\$0.00	\$253,700.00
47-10	Printing & Binding	\$500.00	\$550.00	\$0.00	\$0.00	\$1,050.00
49-10	Other Current Charges	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
51-10	Office Supplies	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
52-10	Operating Supplies	\$3,500.00	\$7,700.00	\$0.00	\$0.00	\$11,200.00
52-20	Fuel, Oil & Lubricants	\$3,000.00	\$3,300.00	\$0.00	\$0.00	\$6,300.00
54-10	Books, Pubs and Memberships	\$300.00	\$3,500.00	\$0.00	\$0.00	\$3,800.00
55-10	Training and Education	\$1,000.00	\$2,750.00	\$0.00	\$0.00	\$3,750.00
56-20	Licenses	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
56-30	Permits and Registration Fees	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$268,200.00</b>	<b>\$480,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,555.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$7,000.00	\$0.00	\$0.00	\$9,500.00
61-10	Land	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
65-69	Arnold Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-74	Front Beach Road Segment 3	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
65-79	Lyndell Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-82	Front Beach Road Segment 2	\$0.00	\$9,800,000.00	\$0.00	\$0.00	\$9,800,000.00
65-89	Front Beach Road Segment 4.1	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00
65-90	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500.00</b>	<b>\$16,867,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,869,500.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal 2015 Bonds	\$0.00	\$2,315,000.00	\$0.00	\$0.00	\$2,315,000.00
72-70	Interest 2015 Bonds	\$0.00	\$1,120,100.00	\$0.00	\$0.00	\$1,120,100.00
73-70	Other Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,435,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,435,100.00</b>
<b>TOTAL BUDGET</b>		<b>\$343,141.00</b>	<b>\$21,038,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,381,838.00</b>

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
401-0000-329.60-00	<u>Driveway Connections</u>	\$6,500.00	\$7,500.00	\$7,500.00
401-0000-331.39-10	<u>Federal Grants DEM Gulf Highlands</u>	\$0.00	\$6,880.00	\$0.00
401-0000-343.30-00	<u>Water Tap On Fee</u>	\$180,000.00	\$205,000.00	\$205,000.00
401-0000-343.31-00	<u>Water Sales</u>	\$15,690,000.00	\$15,785,000.00	\$15,940,000.00
401-0000-343.32-00	<u>Water Sales / Sprinklers</u>	\$2,122,000.00	\$2,165,000.00	\$2,185,000.00
401-0000-343.50-00	<u>Sewer Tap On Fee</u>	\$50,000.00	\$28,000.00	\$28,000.00
401-0000-343.51-00	<u>Sewer Sales</u>	\$12,003,000.00	\$12,130,000.00	\$12,370,000.00
401-0000-343.58-00	<u>Reuse Water Sales</u>	\$453,000.00	\$475,000.00	\$485,000.00
401-0000-343.69-00	<u>Reactivation / Reset Fee</u>	\$86,000.00	\$90,000.00	\$90,000.00
401-0000-343.90-00	<u>Stormwater Fees</u>	\$1,015,000.00	\$1,013,400.00	\$1,520,000.00
401-0000-343.91-00	<u>Leachate</u>	\$135,000.00	\$117,000.00	\$117,000.00
401-0000-344.90-70	<u>Charges for Printed Materials</u>	\$200.00	\$175.00	\$150.00
401-0000-359.70-00	<u>Penalties / Late Payments</u>	\$450,000.00	\$409,000.00	\$400,000.00
401-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	\$40,000.00	\$95,000.00	\$100,000.00
401-0000-361.11-00	<u>Interest Earnings Restricted</u>	\$14,000.00	\$29,000.00	\$40,000.00
401-0000-362.20-00	<u>Tag Office Rental</u>	\$37,080.00	\$37,080.00	\$37,080.00
401-0000-363.23-10	<u>Water Impact Fees</u>	\$250,000.00	\$500,000.00	\$500,000.00
401-0000-363.23-20	<u>Sewer Impact Fees</u>	\$800,000.00	\$1,800,000.00	\$1,800,000.00
401-0000-364.20-00	<u>Proceeds from Asset Dispositions</u>	\$18,000.00	\$20,425.00	\$20,000.00
401-0000-365.10-00	<u>Surplus Mat'ls and Scrap</u>	\$5,000.00	\$11,200.00	\$10,000.00
401-0000-369.01-00	<u>Administrative Fees</u>	\$12,500.00	\$12,500.00	\$12,500.00
401-0000-369.03-00	<u>Engineering Review Fees Wtr &amp; Swr</u>	\$28,000.00	\$30,000.00	\$30,000.00
401-0000-369.04-00	<u>Engineering Review Fees SW</u>	\$5,000.00	\$7,400.00	\$7,500.00
401-0000-369.05-00	<u>Stormwater Mitigation App Fees</u>	\$2,000.00	\$2,000.00	\$0.00
401-0000-369.90-10	<u>Miscellaneous</u>	\$5,000.00	\$15,000.00	\$15,000.00
401-0000-389.41-00	<u>Grants and Donations FMIT</u>	\$0.00	\$1,695.00	\$0.00
401-0000-389.70-00	<u>Capital Contributions Public (Local)</u>	\$500,000.00	\$500,000.00	\$0.00
401-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$50,769,890.00	\$52,618,249.00	\$41,769,369.00
401-0000-389.90-70	<u>Cash Carry Forward Restricted</u>	\$23,056,553.00	\$22,224,867.00	\$19,998,986.00
<b>TOTAL INCOME AND NON-REVENUE</b>		<b>\$107,733,723.00</b>	<b>\$110,336,371.00</b>	<b>\$97,688,085.00</b>
			2.42%	-11.46%
				-9.32%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b>PERSONAL SERVICES</b>				
401-3300-533.12-10	<u>Salaries Regular</u>	\$1,730,000.00	\$1,650,000.00	\$1,952,000.00
401-3300-533.13-10	<u>Salaries No Pension</u>	\$10,000.00	\$10,000.00	\$0.00
401-3300-533.14-10	<u>Salaries Overtime</u>	\$94,000.00	\$94,000.00	\$97,500.00
401-3300-533.15-10	<u>Salaries Special</u>	\$15,000.00	\$14,575.00	\$15,000.00
401-3300-533.15-20	<u>Vehicle Expense</u>	\$7,600.00	\$7,600.00	\$6,000.00
401-3300-533.15-30	<u>Incentive Pay</u>	\$6,000.00	\$6,200.00	\$6,300.00
401-3300-533.21-10	<u>Matching FICA</u>	\$142,489.00	\$136,352.00	\$158,875.00
401-3300-533.22-10	<u>Retirement</u>	\$181,805.00	\$158,000.00	\$159,699.00
401-3300-533.23-10	<u>Health Insurance</u>	\$241,000.00	\$229,500.00	\$260,000.00
401-3300-533.23-20	<u>Dental Insurance</u>	\$12,000.00	\$10,400.00	\$13,000.00
401-3300-533.23-30	<u>Life Insurance</u>	\$2,200.00	\$2,000.00	\$2,400.00
401-3300-533.25-10	<u>Unemployment Compensation</u>	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,447,094.00</b>	<b>\$2,323,627.00</b>	<b>\$2,675,774.00</b>
			-5.05%	15.16%
<b>OPERATING EXPENSES</b>				
401-3300-533.31-10	<u>Professional Legal</u>	\$25,000.00	\$25,000.00	\$25,000.00
401-3300-533.31-20	<u>Professional Medical</u>	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533.31-30	<u>Professional Engineering/Architect</u>	\$40,000.00	\$40,000.00	\$40,000.00
401-3300-533.31-40	<u>Professional Laboratory Fees</u>	\$35,000.00	\$35,000.00	\$35,000.00
401-3300-533.31-50	<u>Professional Surveying/Plat Review</u>	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533.31-60	<u>Professional Other</u>	\$50,000.00	\$50,000.00	\$50,000.00
401-3300-533.32-10	<u>Accounting and Auditing</u>	\$24,800.00	\$24,800.00	\$20,600.00
401-3300-533.34-10	<u>Other Contractual Services</u>	\$130,000.00	\$140,000.00	\$140,000.00
401-3300-533.40-10	<u>Travel and Per Diem</u>	\$10,000.00	\$10,000.00	\$10,000.00
401-3300-533.41-10	<u>Communication Telephone</u>	\$19,000.00	\$22,000.00	\$22,000.00
401-3300-533.41-20	<u>Communication Other</u>	\$40,000.00	\$40,000.00	\$40,000.00
401-3300-533.41-30	<u>Communication Postage</u>	\$67,000.00	\$67,000.00	\$67,000.00
401-3300-533.41-40	<u>Communication Freight/Express Chg</u>	\$1,000.00	\$1,000.00	\$1,000.00
401-3300-533.43-10	<u>Utilities Electric</u>	\$465,000.00	\$443,000.00	\$465,000.00
401-3300-533.43-20	<u>Utilities Waste Disposal</u>	\$12,000.00	\$12,000.00	\$12,000.00
401-3300-533.43-40	<u>Utilities Water Purchased fr Bay Cty</u>	\$8,820,000.00	\$8,770,000.00	\$9,040,000.00
401-3300-533.44-10	<u>Rentals and Leases</u>	\$30,000.00	\$30,000.00	\$30,000.00
401-3300-533.45-10	<u>Insurance Liability, Property, Etc</u>	\$103,000.00	\$115,000.00	\$136,000.00
401-3300-533.45-30	<u>Insurance Windstorm</u>	\$5,800.00	\$5,800.00	\$5,800.00
401-3300-533.46-10	<u>Repairs and Mte Buildings</u>	\$30,000.00	\$30,000.00	\$30,000.00
401-3300-533.46-20	<u>Repairs and Mte Mach and Equipmt</u>	\$65,000.00	\$65,000.00	\$65,000.00
401-3300-533.46-30	<u>Repairs and Mte Meters</u>	\$55,000.00	\$55,000.00	\$55,000.00
401-3300-533.46-40	<u>Repairs and Mte Fleet</u>	\$28,000.00	\$28,000.00	\$28,000.00
401-3300-533.46-50	<u>Repairs and Mte Other</u>	\$305,000.00	\$320,000.00	\$200,000.00
401-3300-533.47-10	<u>Printing and Binding</u>	\$12,000.00	\$12,000.00	\$12,000.00
401-3300-533.49-10	<u>Other Current Charges</u>	\$10,000.00	\$10,000.00	\$10,000.00
401-3300-533.51-10	<u>Office Supplies</u>	\$25,000.00	\$25,000.00	\$25,000.00
401-3300-533.52-10	<u>Operating Supplies</u>	\$115,000.00	\$115,000.00	\$115,000.00
401-3300-533.52-20	<u>Fuel, Oil and Lubricants</u>	\$121,000.00	\$121,000.00	\$127,000.00
401-3300-533.52-30	<u>Water System Supplies</u>	\$340,000.00	\$375,000.00	\$350,000.00
401-3300-533.52-35	<u>Chemicals</u>	\$33,000.00	\$33,000.00	\$33,000.00
401-3300-533.52-40	<u>Meters</u>	\$160,000.00	\$185,000.00	\$190,000.00
401-3300-533.54-10	<u>Books, Pubs and Memberships</u>	\$5,200.00	\$5,200.00	\$5,200.00
401-3300-533.55-10	<u>Training and Education</u>	\$7,000.00	\$8,000.00	\$7,000.00
401-3300-533.56-20	<u>Licenses</u>	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533.56-30	<u>Permits and Fees</u>	\$4,500.00	\$4,500.00	\$4,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$11,202,300.00</b>	<b>\$11,231,300.00</b>	<b>\$11,405,100.00</b>
			0.26%	1.55%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b><u>CAPITAL OUTLAY</u></b>				
401-3300-533.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$55,000.00</u>	<u>\$60,400.00</u>	<u>\$55,000.00</u>
401-3300-533.62-10	<u>Buildings</u>	<u>\$520,000.00</u>	<u>\$560,000.00</u>	<u>\$140,000.00</u>
401-3300-533.63-10	<u>Improvements</u>	<u>\$410,000.00</u>	<u>\$0.00</u>	<u>\$482,500.00</u>
401-3300-533.64-20	<u>Machinery and Equipment</u>	<u>\$464,700.00</u>	<u>\$200,000.00</u>	<u>\$228,200.00</u>
401-3300-533.65-22	<u>PCB Parkway/Cauley Ave Util Relos</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$150,000.00</u>
401-3300-533.65-24	<u>PCB Parkway/Moylan Rd Util Relos</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>
401-3300-533.65-29	<u>Water Service Replacements Phase</u>	<u>\$475,000.00</u>	<u>\$0.00</u>	<u>\$275,000.00</u>
401-3300-533.65-31	<u>North Pier Park Drive Water Main</u>	<u>\$270,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
401-3300-533.65-32	<u>Woodlawn Water System Imps</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>
401-3300-533.65-33	<u>Bid A Wee Water System Imps</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>
401-3300-533.65-35	<u>Automated Water Meter Reading</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
401-3300-533.65-38	<u>North Lagoon Water Main Upgrade</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>
401-3300-533.65-40	<u>Thomas Drive Utility Relocates</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$450,000.00</u>
401-3300-533.65-47	<u>Laguna Beach Water System Imps</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.65-56	<u>Bayside Utilities</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>	<u>\$350,000.00</u>
401-3300-533.65-62	<u>CRA Segment 2 Utility Relocates</u>	<u>\$1,000,000.00</u>	<u>\$400,000.00</u>	<u>\$600,000.00</u>
401-3300-533.65-90	<u>System Extensions/Loops</u>	<u>\$725,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$5,919,700.00</u></b>	<b><u>\$2,260,400.00</u></b>	<b><u>\$4,350,700.00</u></b>
			-61.82%	92.47%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$19,569,094.00</u></b>	<b><u>\$15,815,327.00</u></b>	<b><u>\$18,431,574.00</u></b>
			-19.18%	16.54%
				-5.81%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WASTEWATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b>PERSONAL SERVICES</b>				
401-3500-535.12-10	Salaries Regular	\$2,085,000.00	\$2,025,000.00	\$2,270,000.00
401-3500-535.13-10	Salaries No Pension	\$15,000.00	\$12,000.00	\$0.00
401-3500-535.14-10	Salaries Overtime	\$115,000.00	\$130,000.00	\$135,000.00
401-3500-535.15-10	Salaries Special	\$18,500.00	\$18,250.00	\$19,000.00
401-3500-535.15-20	Vehicle Expense	\$3,500.00	\$3,500.00	\$2,600.00
401-3500-535.15-30	Incentive Pay	\$6,000.00	\$5,000.00	\$4,500.00
401-3500-535.21-10	Matching FICA	\$171,590.00	\$167,822.00	\$185,979.00
401-3500-535.22-10	Retirement	\$247,065.00	\$220,000.00	\$207,030.00
401-3500-535.23-10	Health Insurance	\$325,000.00	\$302,000.00	\$335,000.00
401-3500-535.23-20	Dental Insurance	\$15,500.00	\$14,000.00	\$16,500.00
401-3500-535.23-30	Life Insurance	\$3,000.00	\$2,700.00	\$1,300.00
401-3500-535.25-10	Unemployment Compensation	\$5,000.00	\$5,000.00	\$5,000.00
401-3500-535.29-10	Allocated Salaries/Benefits	\$40,000.00	\$10,000.00	\$30,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,050,155.00</b>	<b>\$2,915,272.00</b>	<b>\$3,211,909.00</b>
			-4.42%	10.18%
<b>OPERATING EXPENSES</b>				
401-3500-535.31-10	Professional Legal	\$40,000.00	\$25,000.00	\$40,000.00
401-3500-535.31-20	Professional Medical	\$2,500.00	\$2,500.00	\$2,500.00
401-3500-535.31-30	Professional Engineering/Architect	\$50,000.00	\$15,000.00	\$115,000.00
401-3500-535.31-40	Professional Laboratory Fees	\$100,000.00	\$100,000.00	\$100,000.00
401-3500-535.31-50	Professional Surveying/Plat Review	\$20,000.00	\$20,000.00	\$25,000.00
401-3500-535.31-60	Professional Other	\$200,000.00	\$200,000.00	\$200,000.00
401-3500-535.32-10	Accounting and Auditing	\$25,000.00	\$25,000.00	\$20,600.00
401-3500-535.34-10	Other Contractual Services	\$53,000.00	\$90,000.00	\$95,000.00
401-3500-535.40-10	Travel and Per Diem	\$6,000.00	\$4,000.00	\$6,000.00
401-3500-535.41-10	Communication Telephone	\$16,000.00	\$19,000.00	\$19,000.00
401-3500-535.41-20	Communication Other	\$18,000.00	\$18,000.00	\$18,000.00
401-3500-535.41-30	Communication Postage	\$24,000.00	\$25,000.00	\$25,000.00
401-3500-535.41-40	Communication Freight/Express Chg	\$2,000.00	\$2,000.00	\$2,000.00
401-3500-535.43-10	Utilities Electric	\$1,230,000.00	\$1,230,000.00	\$1,320,000.00
401-3500-535.43-20	Utilities Waste Disposal	\$387,000.00	\$387,000.00	\$387,000.00
401-3500-535.44-10	Rentals and Leases	\$26,000.00	\$26,000.00	\$26,000.00
401-3500-535.45-10	Insurance Liability, Property, Etc	\$92,000.00	\$130,000.00	\$153,500.00
401-3500-535.45-30	Insurance Windstorm	\$1,500.00	\$1,500.00	\$1,500.00
401-3500-535.46-10	Repairs and Mte Buildings	\$26,000.00	\$10,000.00	\$20,000.00
401-3500-535.46-20	Repairs and Mte Mach and Equipmt	\$375,000.00	\$375,000.00	\$375,000.00
401-3500-535.46-30	Repairs and Mte Meters	\$5,000.00	\$5,000.00	\$5,000.00
401-3500-535.46-40	Repairs and Mte Fleet	\$21,500.00	\$21,500.00	\$21,500.00
401-3500-535.46-50	Repairs and Mte Other	\$1,295,000.00	\$800,000.00	\$2,950,000.00
401-3500-535.47-10	Printing and Binding	\$5,000.00	\$7,000.00	\$7,000.00
401-3500-535.48-30	Promotional Materials	\$3,000.00	\$3,000.00	\$3,000.00
401-3500-535.49-10	Other Current Charges	\$10,000.00	\$10,000.00	\$10,000.00
401-3500-535.51-10	Office Supplies	\$15,000.00	\$15,000.00	\$15,000.00
401-3500-535.52-10	Operating Supplies	\$165,000.00	\$190,000.00	\$200,000.00
401-3500-535.52-20	Fuel, Oil and Lubricants	\$100,000.00	\$70,000.00	\$81,000.00
401-3500-535.52-30	Water System Supplies	\$75,000.00	\$75,000.00	\$75,000.00
401-3500-535.52-35	Chemicals	\$550,000.00	\$400,000.00	\$450,000.00
401-3500-535.52-40	Meters	\$20,000.00	\$20,000.00	\$20,000.00
401-3500-535.54-10	Books, Pubs and Memberships	\$4,000.00	\$4,000.00	\$4,000.00
401-3500-535.55-10	Training and Education	\$7,000.00	\$7,000.00	\$7,000.00
401-3500-535.56-20	Licenses	\$2,000.00	\$2,500.00	\$2,500.00
401-3500-535.56-30	Permits and Fees	\$10,000.00	\$10,000.00	\$30,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$4,981,500.00</b>	<b>\$4,345,000.00</b>	<b>\$6,832,100.00</b>
			-12.78%	57.24%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WASTEWATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b><u>CAPITAL OUTLAY</u></b>				
401-3500-535.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$75,000.00</u>	<u>\$50,000.00</u>	<u>\$75,000.00</u>
401-3500-535.61-10	<u>Land</u>	<u>\$775,000.00</u>	<u>\$600,000.00</u>	<u>\$530,000.00</u>
401-3500-535.62-10	<u>Buildings</u>	<u>\$180,000.00</u>	<u>\$190,000.00</u>	<u>\$80,000.00</u>
401-3500-535.63-10	<u>Improvements</u>	<u>\$590,000.00</u>	<u>\$300,000.00</u>	<u>\$987,500.00</u>
401-3500-535.64-20	<u>Machinery and Equipment</u>	<u>\$1,858,800.00</u>	<u>\$1,158,000.00</u>	<u>\$555,000.00</u>
401-3500-535.65-22	<u>PCB Parkway/Cauley Ave Util Relos</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$160,000.00</u>
401-3500-535.65-24	<u>PCB Parkway/Moylan Rd Util Relos</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>
401-3500-535.65-31	<u>North Pier Park Drive Reclaimed Mai</u>	<u>\$300,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>
401-3500-535.65-40	<u>Thomas Drive Utility Relocation</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$800,000.00</u>
401-3500-535.65-52	<u>Wildwood LS #19 Replacement</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,000.00</u>
401-3500-535.65-54	<u>SR79 Reclaimed Transmission Main</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
401-3500-535.65-56	<u>Bayside Utilities</u>	<u>\$3,150,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,150,000.00</u>
401-3500-535.65-57	<u>PCB Parkway/Cauley Ave Reclaimed</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700,000.00</u>
401-3500-535.65-60	<u>Cobb LS #73 Replacement</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>
401-3500-535.65-61	<u>Fairway LS #8 and #18 Replacement</u>	<u>\$480,000.00</u>	<u>\$530,000.00</u>	<u>\$0.00</u>
401-3500-535.65-62	<u>CRA Segment 2 Utility Relocates</u>	<u>\$1,100,000.00</u>	<u>\$900,000.00</u>	<u>\$200,000.00</u>
401-3500-535.65-63	<u>Driftwood LS #4 Replacement</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
401-3500-535.65-66	<u>Edgewater LS #9 Replacement</u>	<u>\$1,910,000.00</u>	<u>\$1,910,000.00</u>	<u>\$0.00</u>
401-3500-535.65-67	<u>Alf Coleman Force Main</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>
401-3500-535.65-68	<u>West Bay LS and FM</u>	<u>\$0.00</u>	<u>\$266,000.00</u>	<u>\$0.00</u>
401-3500-535.65-84	<u>Colony Club Road Force Main</u>	<u>\$75,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
401-3500-535.65-90	<u>LS Upgrades/Odor Control/Exts</u>	<u>\$570,000.00</u>	<u>\$0.00</u>	<u>\$570,000.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$11,263,800.00</u></b>	<b><u>\$7,729,000.00</u></b>	<b><u>\$6,737,500.00</u></b>
			-31.38%	-12.83%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$19,295,455.00</u></b>	<b><u>\$14,989,272.00</u></b>	<b><u>\$16,781,509.00</u></b>
			-22.32%	11.96%
				-13.03%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT : STORMWATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b>PERSONAL SERVICES</b>				
401-3800-538.12-10	Salaries Regular	\$295,000.00	\$285,000.00	\$346,000.00
401-3800-538.14-10	Salaries Overtime	\$17,500.00	\$15,000.00	\$15,000.00
401-3800-538.15-10	Salaries Special	\$2,550.00	\$2,550.00	\$2,800.00
401-3800-538.15-20	Vehicle Expense	\$1,100.00	\$1,100.00	\$1,350.00
401-3800-538.15-30	Incentive Pay	\$1,850.00	\$2,400.00	\$1,500.00
401-3800-538.21-10	Matching FICA	\$24,327.00	\$23,413.00	\$28,049.00
401-3800-538.22-10	Retirement	\$39,572.00	\$36,000.00	\$34,980.00
401-3800-538.23-10	Health Insurance	\$43,000.00	\$42,000.00	\$49,500.00
401-3800-538.23-20	Dental Insurance	\$2,000.00	\$1,600.00	\$2,500.00
401-3800-538.23-30	Life Insurance	\$400.00	\$350.00	\$500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$427,299.00</b>	<b>\$409,413.00</b>	<b>\$482,179.00</b>
			-4.19%	17.77%
<b>OPERATING EXPENSES</b>				
401-3800-538.31-10	Professional Legal	\$25,000.00	\$12,000.00	\$25,000.00
401-3800-538.31-20	Professional Medical	\$300.00	\$300.00	\$350.00
401-3800-538.31-30	Professional Engineering/Architect	\$100,000.00	\$25,000.00	\$170,000.00
401-3800-538.31-50	Professional Surveying/Plat Review	\$15,000.00	\$3,000.00	\$15,000.00
401-3800-538.31-60	Professional Other	\$50,000.00	\$35,000.00	\$25,000.00
401-3800-538.32-10	Accounting and Auditing	\$3,300.00	\$3,300.00	\$3,090.00
401-3800-538.34-10	Other Contractual Services	\$22,000.00	\$29,000.00	\$41,000.00
401-3800-538.40-10	Travel and Per Diem	\$7,000.00	\$4,000.00	\$7,000.00
401-3800-538.41-10	Communication Telephone	\$6,000.00	\$7,500.00	\$8,500.00
401-3800-538.41-20	Communication Other	\$2,500.00	\$2,000.00	\$2,000.00
401-3800-538.41-30	Communication Postage	\$3,000.00	\$6,000.00	\$14,000.00
401-3800-538.41-40	Communication Freight/Express Chg	\$100.00	\$100.00	\$110.00
401-3800-538.43-10	Utilities Electricity	\$3,700.00	\$5,500.00	\$4,700.00
401-3800-538.43-20	Utilities Waste Disposal	\$3,700.00	\$5,000.00	\$5,500.00
401-3800-538.44-10	Rentals and Leases	\$1,500.00	\$3,000.00	\$5,500.00
401-3800-538.45-10	Insurance Liability, Property, Auto	\$12,000.00	\$18,300.00	\$21,600.00
401-3800-538.46-10	Repairs and Mte Buildings	\$500.00	\$500.00	\$550.00
401-3800-538.46-20	Repairs and Mte Mach and Equipmt	\$25,000.00	\$20,000.00	\$25,000.00
401-3800-538.46-40	Repairs and Mte Fleet	\$10,000.00	\$7,500.00	\$8,000.00
401-3800-538.46-50	Repairs and Mte Other	\$50,000.00	\$50,000.00	\$50,000.00
401-3800-538.46-60	Repairs and Mte Beach Outfalls	\$25,000.00	\$5,000.00	\$20,000.00
401-3800-538.47-10	Printing and Binding	\$6,000.00	\$8,500.00	\$16,500.00
401-3800-538.49-10	Other Current Charges	\$4,000.00	\$5,500.00	\$4,000.00
401-3800-538.51-10	Office Supplies	\$500.00	\$1,700.00	\$1,700.00
401-3800-538.52-10	Operating Supplies	\$22,000.00	\$30,000.00	\$30,000.00
401-3800-538.52-20	Fuel, Oil and Lubricants	\$14,000.00	\$12,000.00	\$14,000.00
401-3800-538.54-10	Books, Pubs and Memberships	\$1,500.00	\$500.00	\$700.00
401-3800-538.55-10	Training and Education	\$2,500.00	\$1,500.00	\$2,500.00
401-3800-538.56-20	Licenses	\$0.00	\$250.00	\$300.00
401-3800-538.56-30	Permits and Fees	\$1,500.00	\$500.00	\$10,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$417,600.00</b>	<b>\$302,450.00</b>	<b>\$531,600.00</b>
			-27.57%	75.76%
<b>CAPITAL OUTLAY</b>				
401-3800-538.60-10	Capital Outlay < \$5,000	\$6,000.00	\$7,000.00	\$7,500.00
401-3800-538.61-10	Land	\$25,000.00	\$0.00	\$82,500.00
401-3800-538.64-20	Machinery and Equipment	\$60,000.00	\$0.00	\$240,000.00
401-3800-538.65-09	CIP Calladium Circle	\$170,000.00	\$172,550.00	\$0.00
401-3800-538.65-12	CIP Henley	\$45,000.00	\$0.00	\$45,000.00
401-3800-538.65-14	CIP Glades Drainage Basin (Main)	\$600,000.00	\$46,000.00	\$305,000.00
401-3800-538.65-19	CIP Gulf Highlands Drainage Basin	\$200,000.00	\$23,000.00	\$770,500.00
401-3800-538.65-23	CIP Sea Oats Drive	\$65,000.00	\$65,000.00	\$500,000.00
401-3800-538.65-27	CIP Glades Drainage Basin (Church)	\$200,000.00	\$15,000.00	\$5,000.00
401-3800-538.65-28	CIP Glades Drainage Basin (Culvert)	\$300,000.00	\$15,000.00	\$300,000.00
401-3800-538.65-81	CIP Beach Outfalls	\$0.00	\$65,750.00	\$0.00
401-3800-538.65-90	CIP Other (BP Restore Act)	\$0.00	\$0.00	\$300,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$1,671,000.00</b>	<b>\$409,300.00</b>	<b>\$2,555,500.00</b>
			-75.51%	524.36%
<b>TOTAL BUDGET</b>		<b>\$2,515,899.00</b>	<b>\$1,121,163.00</b>	<b>\$3,569,279.00</b>
			-55.44%	218.36%
				41.87%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : UTILITY DEBT SERVICE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2017-2018</u>
401-3300-533.71-80	<u>Debt Svc Principal SRF #1</u>	<u>\$927,800.00</u>	<u>\$6,003,070.00</u>	<u>\$0.00</u>
401-3300-533.71-80	<u>Debt Svc Principal SRF #2</u>	<u>\$219,200.00</u>	<u>\$2,986,074.00</u>	<u>\$0.00</u>
401-3300-533.71-90	<u>Debt Svc Principal 2009 Bonds</u>	<u>\$620,000.00</u>	<u>\$620,000.00</u>	<u>\$650,000.00</u>
401-3300-533.71-92	<u>Debt Svc Principal 2016 Bonds</u>	<u>\$340,000.00</u>	<u>\$340,000.00</u>	<u>\$350,000.00</u>
401-3300-533.71-93	<u>Debt Svc Principal 2012 Bonds</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$600,000.00</u>
401-3300-533.71-95	<u>Debt Svc Principal Rev Certificates</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
401-3300-533.72-80	<u>Debt Svc Interest SRF #1</u>	<u>\$172,650.00</u>	<u>\$172,650.00</u>	<u>\$0.00</u>
401-3300-533.72-80	<u>Debt Svc Interest SRF #2</u>	<u>\$85,900.00</u>	<u>\$126,435.00</u>	<u>\$0.00</u>
401-3300-533.72-90	<u>Debt Svc Interest 2009 Bonds</u>	<u>\$97,750.00</u>	<u>\$97,750.00</u>	<u>\$66,750.00</u>
401-3300-533.72-92	<u>Debt Svc Interest 2016 Bonds</u>	<u>\$673,900.00</u>	<u>\$672,000.00</u>	<u>\$664,420.00</u>
401-3300-533.72-93	<u>Debt Svc Interest 2012 Bonds</u>	<u>\$624,275.00</u>	<u>\$624,275.00</u>	<u>\$592,275.00</u>
<b><u>TOTAL DEBT SERVICE</u></b>		<b><u>\$4,661,475.00</u></b>	<b><u>\$12,542,254.00</u></b>	<b><u>\$3,023,445.00</u></b>
			169.06%	-75.89%
				-35.14%



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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
402-0000-337.25-00	<u>TDC Lifeguard Program</u>	<u>\$108,000.00</u>	<u>\$122,500.00</u>	<u>\$122,500.00</u>
402-0000-347.50-00	<u>Pier Passes</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
402-0000-347.55-00	<u>Pier Admissions</u>	<u>\$820,000.00</u>	<u>\$890,000.00</u>	<u>\$900,000.00</u>
402-0000-347.58-00	<u>Volleyball Court Rental</u>	<u>\$300.00</u>	<u>\$650.00</u>	<u>\$500.00</u>
402-0000-362.30-00	<u>Rent</u>	<u>\$215,000.00</u>	<u>\$227,000.00</u>	<u>\$230,000.00</u>
402-0000-364.10-00	<u>Proceeds from Sales</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
402-0000-366.20-00	<u>Contributions Other</u>	<u>\$25,000.00</u>	<u>\$36,000.00</u>	<u>\$25,000.00</u>
402-0000-369.90-10	<u>Miscellaneous</u>	<u>\$150.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
402-0000-389.41-00	<u>Other Grants and Donations</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
402-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$591,309.00</u>	<u>\$663,718.00</u>	<u>\$448,918.00</u>
402-0000-389.90-15	<u>Cash Carry Forward Designated Renewal and Replacement</u>	<u>\$750,000.00</u>	<u>\$750,000.00</u>	<u>\$750,000.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$2,524,759.00</u>	<u>\$2,705,368.00</u>	<u>\$2,492,418.00</u>
			7.15%	-7.87%
				-1.28%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**PIER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b>PERSONAL SERVICES</b>				
402-7500-575.12-10	<u>Salaries Regular</u>	\$295,000.00	\$275,000.00	\$315,000.00
402-7500-575.13-10	<u>Salaries No Pension</u>	\$122,500.00	\$136,000.00	\$160,000.00
402-7500-575.14-10	<u>Salaries Overtime</u>	\$7,000.00	\$7,000.00	\$7,000.00
402-7500-575.15-10	<u>Salaries Special</u>	\$3,100.00	\$3,100.00	\$3,600.00
402-7500-575.15-20	<u>Vehicle Expense</u>	\$5,130.00	\$5,130.00	\$5,130.00
402-7500-575.15-30	<u>Incentive Pay</u>	\$350.00	\$0.00	\$0.00
402-7500-575.21-10	<u>Matching FICA</u>	\$33,131.00	\$32,520.00	\$37,541.00
402-7500-575.22-10	<u>Retirement</u>	\$39,670.00	\$35,000.00	\$32,520.00
402-7500-575.23-10	<u>Health Insurance</u>	\$44,000.00	\$40,000.00	\$48,500.00
402-7500-575.23-20	<u>Dental Insurance</u>	\$2,400.00	\$2,000.00	\$2,700.00
402-7500-575.23-30	<u>Life Insurance</u>	\$500.00	\$400.00	\$550.00
402-7500-575.25-10	<u>Unemployment Compensation</u>	\$3,500.00	\$3,500.00	\$3,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$556,281.00</b>	<b>\$539,650.00</b>	<b>\$616,041.00</b>
			-2.99%	14.16%
<b>OPERATING EXPENSES</b>				
402-7500-575.31-10	<u>Professional Legal</u>	\$2,000.00	\$2,000.00	\$2,500.00
402-7500-575.31-20	<u>Professional Medical</u>	\$1,200.00	\$1,200.00	\$1,200.00
402-7500-575.31-60	<u>Professional Other</u>	\$5,000.00	\$19,200.00	\$5,000.00
402-7500-575.32-10	<u>Accounting and Auditing</u>	\$3,300.00	\$3,300.00	\$3,300.00
402-7500-575.34-10	<u>Other Contractual Services</u>	\$42,000.00	\$46,000.00	\$46,000.00
402-7500-575.40-10	<u>Travel and Per Diem</u>	\$0.00	\$2,000.00	\$2,000.00
402-7500-575.41-10	<u>Communication Telephone</u>	\$2,000.00	\$3,000.00	\$3,500.00
402-7500-575.41-20	<u>Communication Other</u>	\$7,000.00	\$8,000.00	\$8,500.00
402-7500-575.41-41	<u>Communication Freight and Ex Chge</u>	\$100.00	\$100.00	\$100.00
402-7500-575.43-10	<u>Utilities Electricity</u>	\$28,000.00	\$28,000.00	\$29,500.00
402-7500-575.43-20	<u>Utilities Waste Disposal</u>	\$9,400.00	\$9,400.00	\$10,000.00
402-7500-575.44-10	<u>Rentals and Leases</u>	\$54,000.00	\$58,000.00	\$70,000.00
402-7500-575.45-10	<u>Insurance Liability / Auto / Prop / WC</u>	\$15,300.00	\$18,400.00	\$21,800.00
402-7500-575.45-30	<u>Insurance Windstorm / Flood</u>	\$5,600.00	\$5,600.00	\$6,000.00
402-7500-575.46-50	<u>Repairs and Mte Other</u>	\$60,000.00	\$68,000.00	\$70,000.00
402-7500-575.46-80	<u>Repairs and Mte Beach Access</u>	\$63,000.00	\$63,000.00	\$100,000.00
402-7500-575.47-10	<u>Printing and Binding</u>	\$1,800.00	\$1,800.00	\$2,000.00
402-7500-575.48-30	<u>Promotional Activities</u>	\$1,500.00	\$1,500.00	\$1,500.00
402-7500-575.49-10	<u>Other Current Charges</u>	\$1,000.00	\$1,500.00	\$1,500.00
402-7500-575.51-10	<u>Office Supplies</u>	\$4,200.00	\$4,200.00	\$2,500.00
402-7500-575.52-10	<u>Operating Supplies</u>	\$55,000.00	\$46,000.00	\$40,000.00
402-7500-575.52-20	<u>Fuel, Oil and Lubricants</u>	\$2,000.00	\$2,000.00	\$2,000.00
402-7500-575.54-10	<u>Books, Pubs and Memberships</u>	\$1,000.00	\$1,000.00	\$1,000.00
402-7500-575.55-10	<u>Training and Education</u>	\$1,500.00	\$2,000.00	\$1,500.00
402-7500-575.56-20	<u>Licenses</u>	\$1,000.00	\$1,000.00	\$1,000.00
402-7500-575.56-20	<u>Permits and Registration Fees</u>	\$200.00	\$200.00	\$200.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$367,100.00</b>	<b>\$396,400.00</b>	<b>\$432,600.00</b>
			7.98%	9.13%
<b>CAPITAL OUTLAY</b>				
402-7500-575.60-10	<u>Capital Outlay &lt; \$5,000</u>	\$36,000.00	\$38,400.00	\$20,000.00
402-7500-575.64-20	<u>Machinery and Equipment</u>	\$72,000.00	\$32,000.00	\$66,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$108,000.00</b>	<b>\$70,400.00</b>	<b>\$86,000.00</b>
			-34.81%	22.16%
<b>TOTAL BUDGET</b>		<b>\$1,031,381.00</b>	<b>\$1,006,450.00</b>	<b>\$1,134,641.00</b>
			-2.42%	12.74%
				10.01%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**AQUATIC CENTER FUND INCOME AND NON-REVENUE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2016-2017</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>
347.50-10	<u>Daily Entry Fees</u>	<u>\$125,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
347.50-12	<u>Daily Entry Fees-Tax Exempt</u>	<u>\$32,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
347.50-15	<u>Membership Passes</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
347.50-17	<u>20 Visit Passes</u>	<u>\$22,500.00</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>
347.50-20	<u>Swimming Lessons</u>	<u>\$19,000.00</u>	<u>\$34,150.00</u>	<u>\$34,000.00</u>
347.50-25	<u>Safety Classes/Programs</u>	<u>\$6,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
347.50-30	<u>Other Aquatic Programs</u>	<u>\$12,000.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>
347.50-35	<u>Summer Swim Camps</u>	<u>\$7,100.00</u>	<u>\$8,250.00</u>	<u>\$8,500.00</u>
347.50-40	<u>Sports Advertising</u>	<u>\$500.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>
347.50-45	<u>Swim Team Fees</u>	<u>\$60,000.00</u>	<u>\$65,900.00</u>	<u>\$66,000.00</u>
347.50-50	<u>Private Party Rentals</u>	<u>\$5,500.00</u>	<u>\$11,950.00</u>	<u>\$12,000.00</u>
347.50-60	<u>Birthday Party/Umbrella Rentals</u>	<u>\$10,000.00</u>	<u>\$16,050.00</u>	<u>\$16,100.00</u>
347.50-70	<u>Special Events Gate Fees</u>	<u>\$3,000.00</u>	<u>\$2,470.00</u>	<u>\$2,500.00</u>
347.50-75	<u>Vendor Sales (T-Shirts, Sunscreen, Concessions, Etc.)</u>	<u>\$40,500.00</u>	<u>\$48,000.00</u>	<u>\$60,000.00</u>
364.10-00	<u>Proceeds from Sales</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
366.20-00	<u>Contributions (3rd Party)</u>	<u>\$0.00</u>	<u>\$2,080.00</u>	<u>\$0.00</u>
369.90-10	<u>Miscellaneous</u>	<u>\$0.00</u>	<u>\$650.00</u>	<u>\$650.00</u>
381.00-00	<u>Interfund Transfers</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>\$500,000.00</u>
389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$66,468.00</u>	<u>\$99,155.00</u>	<u>\$149,375.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$984,568.00</u>	<u>\$1,032,255.00</u>	<u>\$1,042,725.00</u>
			4.84%	1.01%
				5.91%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**AQUATIC CENTER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b><u>PERSONAL SERVICES</u></b>				
403-0000-572.12-10	<u>Salaries Regular</u>	\$155,000.00	\$148,000.00	\$170,000.00
403-0000-572.13-10	<u>Salaries No Pension</u>	\$188,000.00	\$180,000.00	\$168,000.00
403-0000-572.14-10	<u>Salaries Overtime</u>	\$3,000.00	\$3,000.00	\$5,000.00
403-0000-572.15-10	<u>Salaries Special</u>	\$1,800.00	\$1,838.00	\$2,000.00
403-0000-572.15-20	<u>Vehicle Expense</u>	\$1,900.00	\$1,900.00	\$1,900.00
403-0000-572.15-30	<u>Incentive Pay</u>	\$4,100.00	\$2,800.00	\$2,750.00
403-0000-572.21-10	<u>Matching FICA</u>	\$27,066.00	\$25,822.00	\$26,748.00
403-0000-572.22-10	<u>Retirement</u>	\$21,234.00	\$19,500.00	\$17,915.00
403-0000-572.23-10	<u>Health Insurance</u>	\$16,000.00	\$18,800.00	\$29,000.00
403-0000-572.23-20	<u>Dental Insurance</u>	\$750.00	\$850.00	\$1,500.00
403-0000-572.23-30	<u>Life Insurance</u>	\$210.00	\$270.00	\$300.00
403-0000-572.25-10	<u>Unemployment Compensation</u>	\$2,500.00	\$0.00	\$2,500.00
<b><u>TOTAL PERSONAL SERVICES</u></b>		<b><u>\$421,560.00</u></b>	<b><u>\$402,780.00</u></b>	<b><u>\$427,613.00</u></b>
				6.17%
<b><u>OPERATING EXPENSES</u></b>				
403-0000-572.31-10	<u>Professional Legal</u>	\$1,500.00	\$1,500.00	\$1,500.00
403-0000-572.31-20	<u>Professional Medical</u>	\$2,000.00	\$2,000.00	\$2,000.00
403-0000-572.31-60	<u>Professional Other</u>	\$4,000.00	\$25,300.00	\$8,000.00
403-0000-572.32-10	<u>Accounting and Auditing</u>	\$3,300.00	\$3,300.00	\$3,100.00
403-0000-572.34-10	<u>Other Contractual Services</u>	\$11,000.00	\$26,500.00	\$24,000.00
403-0000-572.40-10	<u>Travel and Per Diem</u>	\$1,000.00	\$1,000.00	\$3,000.00
403-0000-572.41-10	<u>Communication Telephone</u>	\$3,000.00	\$3,000.00	\$3,000.00
403-0000-572.41-20	<u>Communication Other</u>	\$3,500.00	\$3,300.00	\$3,500.00
403-0000-572.41-30	<u>Communication Postage</u>	\$100.00	\$100.00	\$100.00
403-0000-572.41-40	<u>Communication Freight/Express Chg</u>	\$300.00	\$300.00	\$300.00
403-0000-572.43-10	<u>Utilities Electric</u>	\$142,000.00	\$122,500.00	\$131,500.00
403-0000-572.44-10	<u>Rentals and Leases</u>	\$11,600.00	\$11,000.00	\$11,000.00
403-0000-572.45-10	<u>Insurance Liability, Property, Etc</u>	\$25,100.00	\$25,100.00	\$30,000.00
403-0000-572.45-20	<u>Insurance Windstorm</u>	\$2,350.00	\$4,500.00	\$4,800.00
403-0000-572.46-50	<u>Repairs and Mte Other</u>	\$55,000.00	\$70,000.00	\$55,000.00
403-0000-572.47-10	<u>Printing and Binding</u>	\$4,600.00	\$4,100.00	\$3,000.00
403-0000-572.48-30	<u>Promotional Activities</u>	\$250.00	\$1,600.00	\$1,000.00
403-0000-572.49-10	<u>Other Current Charges</u>	\$700.00	\$1,200.00	\$1,000.00
403-0000-572.51-10	<u>Office Supplies</u>	\$1,500.00	\$1,200.00	\$1,500.00
403-0000-572.52-10	<u>Operating Supplies</u>	\$27,000.00	\$50,000.00	\$50,000.00
403-0000-572.52-25	<u>Concession Stand Product</u>	\$20,000.00	\$22,000.00	\$30,000.00
403-0000-572.52-35	<u>Chemicals</u>	\$55,000.00	\$59,000.00	\$60,000.00
403-0000-572.52-75	<u>Banners</u>	\$500.00	\$500.00	\$1,300.00
403-0000-572.54-10	<u>Books, Pubs and Memberships</u>	\$300.00	\$300.00	\$300.00
403-0000-572.55-10	<u>Training and Education</u>	\$1,500.00	\$2,500.00	\$2,500.00
403-0000-572.56-20	<u>Licenses</u>	\$100.00	\$100.00	\$100.00
403-0000-572.56-30	<u>Permits and Fees</u>	\$4,800.00	\$4,000.00	\$4,800.00
<b><u>TOTAL OPERATING EXPENSES</u></b>		<b><u>\$382,000.00</u></b>	<b><u>\$445,900.00</u></b>	<b><u>\$436,300.00</u></b>
				-2.15%
<b><u>CAPITAL OUTLAY</u></b>				
403-0000-572.60-10	<u>Capital Outlay &lt; \$5,000</u>	\$15,000.00	\$15,000.00	\$20,000.00
403-0000-572.64-20	<u>Machinery and Equipment</u>	\$80,000.00	\$19,200.00	\$0.00
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$95,000.00</u></b>	<b><u>\$34,200.00</u></b>	<b><u>\$20,000.00</u></b>
				-41.52%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$898,560.00</u></b>	<b><u>\$882,880.00</u></b>	<b><u>\$883,913.00</u></b>
				-1.75%
				0.12%
				-1.63%