

RESOLUTION NO. 19-XXX

A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2018-2019
APPROPRIATING REVENUES AND PROVIDING AN EFFECTIVE DATE.

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

GENERAL FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$26,482,359.00</u>
<u>ESTIMATED INCOME</u>	<u>\$33,090,840.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$59,573,199.00</u>

EXPENDITURES

<u>LEGISLATIVE</u>	<u>\$214,800.00</u>
<u>ADMINISTRATIVE</u>	<u>\$4,078,021.00</u>
<u>LEGAL</u>	<u>\$610,000.00</u>
<u>COMPREHENSIVE PLANNING</u>	<u>\$335,587.00</u>
<u>LAW ENFORCEMENT</u>	<u>\$9,778,780.00</u>
<u>FIRE</u>	<u>\$7,529,113.00</u>
<u>PROTECTIVE INSPECTION</u>	<u>\$1,352,325.00</u>
<u>STREET</u>	<u>\$3,831,459.00</u>
<u>LIBRARY</u>	<u>\$247,400.00</u>
<u>RECREATION</u>	<u>\$4,022,661.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$32,000,146.00</u>

<u>RESERVES RESTRICTED FUNDS</u>	<u>\$4,989,610.00</u>
<u>RESERVES ACCRUED COMPENSATED ABSENCES</u>	<u>\$344,350.00</u>
<u>RESERVES ROAD MAINTENANCE</u>	<u>\$1,000,000.00</u>
<u>RESERVES CAPITAL EXPENDITURES</u>	<u>\$3,875,000.00</u>
<u>RESERVES RENEWAL AND REPLACEMENT BLDGS</u>	<u>\$1,000,000.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$16,364,093.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$58,573,199.00</u>
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RESERVES FOR CAPITAL EXPENDITURES AS OF 09/30/19

800 Mhz System	\$1,400,000	estimate public safety share of new County system
Frank Brown Park	\$1,000,000	internal road FBP including traffic signal @ Mandy Lane
Frank Brown Park	\$675,000	various projects including restrooms - South fields, Lyndell Center, practice ballfield, comm center roof, electronic sign, etc approx (1/3 of total \$2.016 million estimated cost)
Sidewalks	<u>\$800,000</u>	(1/2 of estimated cost (4) roads)
	\$3,875,000	

RESOLUTION NO. 19-XXX
A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2019-2020
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, 2019, and ending 30 September, 2020

GENERAL FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$27,573,053.00</u>
<u>ESTIMATED INCOME</u>	<u>\$33,627,048.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$61,200,101.00</u>

EXPENDITURES

<u>LEGISLATIVE</u>	<u>\$224,324.00</u>
<u>ADMINISTRATIVE</u>	<u>\$2,454,400.00</u>
<u>LEGAL</u>	<u>\$550,000.00</u>
<u>COMPREHENSIVE PLANNING</u>	<u>\$351,242.00</u>
<u>LAW ENFORCEMENT</u>	<u>\$9,529,634.00</u>
<u>FIRE</u>	<u>\$10,063,386.00</u>
<u>PROTECTIVE INSPECTION</u>	<u>\$1,430,055.00</u>
<u>STREET</u>	<u>\$15,726,918.00</u>
<u>LIBRARY</u>	<u>\$264,700.00</u>
<u>RECREATION</u>	<u>\$7,021,567.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$47,616,226.00</u>

<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	<u>\$500,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$2,010,774.00</u>
<u>RESERVES COMPENSATED ABSENCES</u>	<u>\$500,000.00</u>
<u>RESERVES ROAD MAINTENANCE</u>	<u>\$1,000,000.00</u>
<u>RESERVES CAPITAL EXPENDITURES</u>	<u>\$4,750,000.00</u>
<u>RESERVES RENEWAL AND REPLACEMENT BLDGS</u>	<u>\$1,000,000.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$3,823,101.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$61,200,101.00</u>
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Total expenditures	\$47,616,226	
	\$0	City Hall
Non-recurring capital projects	(\$20,098,000)	Police sub-station
Funded with Impact Fees/Sales Tax	(\$262,000)	Fire station
	<u>\$27,256,226</u>	Bay Parkway
	25% floor	Trails and lights
	<u>\$6,814,057</u>	
ROUND	<u>\$6,800,000</u>	

RESERVES FOR CAPITAL EXPENDITURES AS OF 09/30/20

800 Mhz System	\$1,400,000	estimate public safety share of new County system
Frank Brown Park	\$1,000,000	internal road FBP including traffic signal @ Mandy Lane
Frank Brown Park	\$1,345,000	various projects including restrooms - South fields, Lyndell Center pickleball courts, Lyndell restroom, fishing docks, etc (2/3 of total \$2.016 million estimated cost)
Fire Apparatus	\$200,000	1/5 engine and 1/10 of ladder truck
Sidewalks	<u>\$800,000</u>	(1/2 of estimated cost (4) roads)
	<u>\$4,745,000</u>	
ROUND	<u>\$4,750,000</u>	

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>2018-2019</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>
312.41-00	Local Option Fuel Taxes	\$270,000.00	\$270,000.00	\$270,000.00
312.60-00	Local Discretionary 1/2 Sales Surtax	\$1,100,000.00	\$1,225,000.00	\$1,260,000.00
314.10-00	Utility Taxes Electricity	\$3,585,000.00	\$3,465,000.00	\$3,465,000.00
314.40-00	Utility Taxes Gas	\$105,000.00	\$115,000.00	\$115,000.00
315.00-00	Local Communications Services Tax	\$882,000.00	\$882,000.00	\$880,000.00
316.10-00	Business Tax Receipts	\$11,800,000.00	\$13,500,000.00	\$12,000,000.00
316.15-00	Business Tax Receipts Pier Park	\$465,647.00	\$489,294.00	\$498,242.00
322.00-00	Building Permits	\$855,000.00	\$950,000.00	\$950,000.00
323.10-00	Franchise Fees Electricity	\$2,706,000.00	\$2,635,000.00	\$2,635,000.00
323.40-00	Franchise Fees Gas	\$66,000.00	\$61,500.00	\$61,500.00
323.70-00	Franchise Fees Solid Waste	\$0.00	\$8,000.00	\$24,000.00
325.00-00	Doggie Dining Permits	\$300.00	\$350.00	\$350.00
325.20-00	Fire Rescue Assessments	\$3,861,873.00	\$3,880,940.00	\$3,975,990.00
325.25-00	Nuisance Abatement Assessments	\$8,300.00	\$9,780.00	\$4,707.00
329.20-00	Plan Review	\$100,000.00	\$100,000.00	\$100,000.00
329.25-00	Fire Suppression Plan Review	\$3,500.00	\$7,000.00	\$5,000.00
329.40-00	Zoning / Variance / Annexation Fees	\$5,400.00	\$50.00	\$3,500.00
329.50-00	Development Order / DRI Fees	\$16,200.00	\$27,000.00	\$15,000.00
331.20-30	Federal Grants FDLE JAG Ballistic Helmets	\$0.00	\$0.00	\$31,365.00
331.20-31	Federal Grants FDLE JAG Tactical Headsets	\$0.00	\$8,344.00	\$0.00
331.20-40	Federal Grants Aggressive Driving	\$0.00	\$15,000.00	\$0.00
331.20-50	Federal Grants DOJ Bulletproof Vests	\$0.00	\$8,280.00	\$0.00
331.50-00	Federal Grants Hurricane Michael	\$0.00	\$400,123.00	\$0.00
334.49-15	State Grants FDOT Gayle's Trails	\$904,716.00	\$0.00	\$904,716.00
334.50-00	State Grants Hurricane Michael	\$0.00	\$22,229.00	\$0.00
335.01-00	Fuel Tax Refunds	\$21,500.00	\$25,100.00	\$25,100.00
335.12-00	State Revenue Sharing	\$389,000.00	\$391,500.00	\$402,000.00
335.14-00	Mobile Home License	\$3,400.00	\$3,500.00	\$3,500.00
335.15-00	Alcoholic Beverage License	\$87,900.00	\$88,500.00	\$88,500.00
335.18-00	Half-Cent Sales Tax	\$1,180,000.00	\$1,340,000.00	\$1,225,000.00
335.23-00	Firefighters Supplemental	\$6,700.00	\$6,500.00	\$6,500.00
337.21-00	TDC Public Safety	\$300,000.00	\$300,000.00	\$425,000.00
337.45-00	Bay County Bay Parkway Phase II	\$0.00	\$0.00	\$1,750,000.00
337.77-00	CVB Tournament Subsidies / Contributions	\$145,000.00	\$226,500.00	\$200,000.00
342.10-00	Miscellaneous Police / Public Safety	\$15,000.00	\$17,500.00	\$17,500.00
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	\$113,544.00	\$113,544.00	\$116,952.00
344.90-30	State of FL Maintenance Contract Traffic Signals	\$106,037.00	\$106,037.00	\$108,804.00

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>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
344.90-60	Air Rights Fees	\$20,470.00	\$20,425.00	\$20,935.00
344.90-70	Charges for Printed Materials	\$250.00	\$700.00	\$250.00
347.20-20	Sports Advertising	\$27,000.00	\$27,000.00	\$27,000.00
347.20-30	Tournament Fees	\$4,000.00	\$4,000.00	\$4,000.00
347.20-70	Athletic Registration Fees	\$98,000.00	\$90,000.00	\$100,000.00
347.20-82	Adult Sports Leagues	\$23,500.00	\$23,500.00	\$23,500.00
347.20-83	Tennis Lessons	\$21,000.00	\$15,000.00	\$21,000.00
347.20-84	Community Center / Senior Center Lessons	\$10,000.00	\$16,000.00	\$15,000.00
347.20-85	Lights / Electricity / Internet	\$1,240.00	\$500.00	\$500.00
347.20-88	Pier Park Event Sponsors	\$35,000.00	\$44,500.00	\$44,500.00
347.20-90	Field Rental	\$50,000.00	\$67,000.00	\$50,000.00
347.20-91	Equipment/Other Rental FBP	\$500.00	\$500.00	\$500.00
347.20-92	Equipment/Other Rental ABP	\$500.00	\$500.00	\$500.00
347.20-95	Concession Stand Rental	\$65,700.00	\$75,575.00	\$70,100.00
347.40-00	ABP Facilities Fee	\$32,500.00	\$7,900.00	\$25,000.00
347.50-35	Summer Camps/Programs	\$38,500.00	\$40,920.00	\$41,000.00
347.50-75	Vendor Sales	\$350.00	\$75.00	\$150.00
347.59-10	Community Center Rental	\$10,000.00	\$15,000.00	\$15,000.00
347.59-50	Senior Center Rental	\$13,500.00	\$14,500.00	\$15,000.00
347.59-55	Festival Site Rental	\$55,000.00	\$47,500.00	\$55,000.00
347.59-57	Pier Park Rental	\$30,000.00	\$30,000.00	\$30,000.00
347.59-60	Cleanup / Setup Fees	\$8,200.00	\$11,000.00	\$11,000.00
351.10-00	Fines and Forfeitures	\$62,000.00	\$60,000.00	\$60,000.00
354.10-00	Code Enforcement Fines	\$10,000.00	\$27,000.00	\$10,000.00
354.20-00	Beach Services Fines	\$0.00	\$2,300.00	\$500.00
359.70-00	Penalties / Late Payments	\$15,000.00	\$60,000.00	\$15,000.00
361.10-00	Interest Earnings Unrestricted	\$200,000.00	\$395,000.00	\$345,000.00
361.11-00	Interest Earnings Restricted	\$30,000.00	\$90,500.00	\$78,500.00
362.10-00	Antenna Space Rental	\$10,646.00	\$12,148.00	\$12,243.00
362.40-00	FBP Verizon	\$7,417.00	\$7,417.00	\$7,492.00
363.22-10	Police Impact Fees	\$28,800.00	\$59,616.00	\$43,200.00
363.22-20	Police Impact Fees Non-Resident	\$21,780.00	\$138,854.00	\$104,130.00
363.22-30	Fire Impact Fees	\$49,800.00	\$103,086.00	\$74,700.00
363.22-40	Fire Impact Fees Non-Resident	\$28,220.00	\$179,879.00	\$134,920.00
363.27-10	Recreation Impact Fees	\$173,400.00	\$310,474.00	\$260,100.00
363.27-20	Library Impact Fees	\$14,400.00	\$29,808.00	\$21,600.00

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>2018-2019</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>
364.10-00	<u>Proceeds from Sales</u>	\$50,000.00	\$93,500.00	\$50,000.00
366.10-00	<u>Voluntary Park Contributions</u>	\$0.00	\$40.00	\$0.00
366.20-00	<u>Contributions (3rd Party)</u>	\$10,000.00	\$4,500.00	\$5,000.00
367.10-00	<u>Licenses Taxis / Jet Skis / Etc</u>	\$16,500.00	\$14,300.00	\$14,500.00
367.20-00	<u>Licenses Competency Cards (Bldg Contractors)</u>	\$4,500.00	\$4,500.00	\$4,500.00
369.01-00	<u>Administrative Fees</u>	\$9,500.00	\$11,000.00	\$11,000.00
369.02-00	<u>Engineering Review Fees Plats</u>	\$6,850.00	\$8,750.00	\$8,500.00
369.90-00	<u>Miscellaneous</u>	\$25,000.00	\$22,500.00	\$23,000.00
382.00-00	<u>Interfund Transfers</u>	\$100,000.00	\$100,000.00	\$100,000.00
389.41-00	<u>Grants and Donations FMIT</u>	\$6,000.00	\$6,000.00	\$6,000.00
389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$21,319,645.00	\$21,965,627.00	\$22,583,443.00
389.90-70	<u>Cash Carry Forward Restricted</u>	\$3,989,425.00	\$4,516,732.00	\$4,989,610.00
TOTAL INCOME AND NON-REVENUE		\$55,936,112.00	\$59,573,199.00	\$61,200,101.00
			6.50%	2.73%
				9.41%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LEGISLATIVE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2019-2020</u>
PERSONAL SERVICES				
001-1100-511.12-10	<u>Salaries Regular</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
001-1100-511.15-10	<u>Salaries Special</u>	<u>\$950.00</u>	<u>\$950.00</u>	<u>\$1,250.00</u>
001-1100-511.15-20	<u>Vehicle Expense</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>
001-1100-511.21-10	<u>Matching FICA</u>	<u>\$11,000.00</u>	<u>\$10,500.00</u>	<u>\$11,724.00</u>
001-1100-511.23-10	<u>Health Insurance</u>	<u>\$19,500.00</u>	<u>\$21,100.00</u>	<u>\$24,600.00</u>
001-1100-511.23-20	<u>Dental Insurance</u>	<u>\$1,400.00</u>	<u>\$1,300.00</u>	<u>\$1,400.00</u>
001-1100-511.23-30	<u>Life Insurance</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
TOTAL PERSONAL SERVICES		<u>\$185,000.00</u>	<u>\$186,000.00</u>	<u>\$191,124.00</u>
			0.54%	2.75%
OPERATING EXPENSES				
001-1100-511.31-20	<u>Professional Medical</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
001-1100-511.31-60	<u>Professional Other</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,000.00</u>
001-1100-511.34-10	<u>Other Contractual Services</u>	<u>\$100.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
001-1100-511.40-10	<u>Travel and Per Diem</u>	<u>\$10,000.00</u>	<u>\$12,000.00</u>	<u>\$15,000.00</u>
001-1100-511.41-10	<u>Communication Telephone</u>	<u>\$3,500.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
001-1100-511.41-20	<u>Communication Other</u>	<u>\$1,200.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
001-1100-511.46-20	<u>Repairs and Mte Mach and Eq</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
001-1100-511.47-10	<u>Printing and Binding</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$700.00</u>
001-1100-511.49-10	<u>Other Current Charges</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
001-1100-511.51-10	<u>Office Supplies</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-1100-511.52-10	<u>Operating Supplies</u>	<u>\$3,000.00</u>	<u>\$2,000.00</u>	<u>\$3,000.00</u>
001-1100-511.54-10	<u>Books, Pubs and Memberships</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
001-1100-511.55-10	<u>Training and Education</u>	<u>\$5,000.00</u>	<u>\$4,500.00</u>	<u>\$5,000.00</u>
TOTAL OPERATING EXPENSES		<u>\$26,300.00</u>	<u>\$25,700.00</u>	<u>\$29,700.00</u>
			-2.28%	15.56%
CAPITAL OUTLAY				
001-1100-511.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$3,500.00</u>	<u>\$3,100.00</u>	<u>\$3,500.00</u>
TOTAL CAPITAL OUTLAY		<u>\$3,500.00</u>	<u>\$3,100.00</u>	<u>\$3,500.00</u>
			-11.43%	12.90%
TOTAL BUDGET		<u>\$214,800.00</u>	<u>\$214,800.00</u>	<u>\$224,324.00</u>
			0.00%	4.43%
				4.43%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: ADMINISTRATIVE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2018-2019</u>	<u>AMENDED BUDGET 2018-2019</u>	<u>PROPOSED BUDGET 2019-2020</u>
PERSONAL SERVICES				
001-1300-513.12-10	<u>Salaries Regular</u>	\$630,000.00	\$635,000.00	\$686,000.00
001-1300-513.13-10	<u>Salaries No Pension</u>	\$40,000.00	\$20,000.00	\$9,000.00
001-1300-513.14-10	<u>Salaries Overtime</u>	\$2,500.00	\$2,500.00	\$2,500.00
001-1300-513.15-10	<u>Salaries Special</u>	\$3,100.00	\$3,095.00	\$3,000.00
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>	\$52,464.00	\$51,316.00	\$53,726.00
001-1300-513.22-10	<u>Retirement</u>	\$62,392.00	\$52,500.00	\$48,624.00
001-1300-513.23-10	<u>Health Insurance</u>	\$52,000.00	\$53,900.00	\$70,500.00
001-1300-513.23-20	<u>Dental Insurance</u>	\$2,800.00	\$2,550.00	\$3,500.00
001-1300-513.23-30	<u>Life Insurance</u>	\$950.00	\$750.00	\$1,200.00
TOTAL PERSONAL SERVICES		\$857,006.00	\$832,411.00	\$888,850.00
			-2.87%	6.78%
OPERATING EXPENSES				
001-1300-513.31-20	<u>Professional Medical</u>	\$100.00	\$100.00	\$200.00
001-1300-513.31-60	<u>Professional Other</u>	\$9,000.00	\$797,240.00	\$21,000.00
001-1300-513.32-10	<u>Accounting and Auditing</u>	\$2,970.00	\$2,970.00	\$2,400.00
001-1300-513.34-10	<u>Other Contractual Services</u>	\$25,000.00	\$20,000.00	\$25,000.00
001-1300-513.40-10	<u>Travel and Per Diem</u>	\$7,500.00	\$15,500.00	\$8,000.00
001-1300-513.41-10	<u>Communication Telephone</u>	\$12,000.00	\$9,000.00	\$10,000.00
001-1300-513.41-20	<u>Communication Other</u>	\$18,000.00	\$18,000.00	\$21,000.00
001-1300-513.42-10	<u>Communication Postage</u>	\$100.00	\$100.00	\$100.00
001-1300-513.42-20	<u>Communication Freight and Express</u>	\$200.00	\$200.00	\$200.00
001-1300-513.43-10	<u>Utilities Electric</u>	\$12,600.00	\$11,000.00	\$30,000.00
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>	\$8,500.00	\$14,500.00	\$10,000.00
001-1300-513.45-10	<u>Insurance Liability, Property, Etc.</u>	\$13,100.00	\$8,500.00	\$12,500.00
001-1300-513.45-30	<u>Insurance Windstorm</u>	\$1,050.00	\$850.00	\$900.00
001-1300-513.46-50	<u>Repairs and Maintenance Other</u>	\$17,000.00	\$17,000.00	\$15,000.00
001-1300-513.47-10	<u>Printing and Binding</u>	\$700.00	\$700.00	\$700.00
001-1300-513.48-30	<u>Promotional Activities</u>	\$2,500.00	\$2,500.00	\$13,000.00
001-1300-513.49-10	<u>Other Current Charges</u>	\$7,000.00	\$6,000.00	\$6,000.00
001-1300-513.51-10	<u>Office Supplies</u>	\$8,000.00	\$6,000.00	\$8,000.00
001-1300-513.52-10	<u>Operating Supplies</u>	\$8,500.00	\$16,500.00	\$9,500.00
001-1300-513.52-20	<u>Fuel, Oil and Lubricants</u>	\$600.00	\$1,000.00	\$600.00
001-1300-513.54-10	<u>Books, Pubs and Memberships</u>	\$30,000.00	\$30,000.00	\$30,000.00
001-1300-513.55-10	<u>Training and Education</u>	\$12,500.00	\$5,000.00	\$7,500.00
001-1300-513.56-20	<u>Licenses</u>	\$800.00	\$800.00	\$800.00
TOTAL OPERATING EXPENSES		\$197,870.00	\$983,610.00	\$232,550.00
			397.10%	-76.36%
CAPITAL OUTLAY				
001-1300-513.60-10	<u>Capital Outlay < \$5,000</u>	\$12,000.00	\$10,000.00	\$20,000.00
001-1300-513.63-10	<u>Improvements</u>	\$513,000.00	\$0.00	\$513,000.00
001-1300-513.65-90	<u>Construction in Progress City Hall</u>	\$3,052,000.00	\$2,252,000.00	\$800,000.00
TOTAL CAPITAL OUTLAY		\$3,577,000.00	\$2,262,000.00	\$1,333,000.00
			-36.76%	-41.07%
TOTAL BUDGET		\$4,631,876.00	\$4,078,021.00	\$2,454,400.00
			-11.96%	-39.81%
				-47.01%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LEGAL

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<u>OPERATING EXPENSES</u>				
001-1400-514.31-10	<u>Professional Legal</u>	<u>\$550,000.00</u>	<u>\$610,000.00</u>	<u>\$550,000.00</u>
<u>TOTAL OPERATING EXPENSES</u>		<u>\$550,000.00</u>	<u>\$610,000.00</u>	<u>\$550,000.00</u>
			10.91%	-9.84%
<u>TOTAL BUDGET</u>		<u>\$550,000.00</u>	<u>\$610,000.00</u>	<u>\$550,000.00</u>
			10.91%	-9.84%
				0.00%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: COMP. PLANNING

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2019-2020</u>
PERSONAL SERVICES				
001-1500-515.12-10	<u>Salaries Regular</u>	\$176,500.00	\$181,500.00	\$184,000.00
001-1500-515.13-10	<u>Salaries No Pension</u>	\$840.00	\$840.00	\$840.00
001-1500-515.14-10	<u>Salaries Overtime</u>	\$1,000.00	\$3,500.00	\$3,000.00
001-1500-515.15-10	<u>Salaries Special</u>	\$1,150.00	\$1,150.00	\$1,150.00
001-1500-515.15-20	<u>Vehicle Expense</u>	\$2,700.00	\$2,700.00	\$2,700.00
001-1500-515.21-10	<u>Matching FICA</u>	\$13,873.00	\$14,447.00	\$14,600.00
001-1500-515.22-10	<u>Retirement</u>	\$19,652.00	\$19,000.00	\$15,052.00
001-1500-515.23-10	<u>Health Insurance</u>	\$15,000.00	\$16,150.00	\$16,600.00
001-1500-515.23-20	<u>Dental Insurance</u>	\$800.00	\$750.00	\$800.00
001-1500-515.23-30	<u>Life Insurance</u>	\$300.00	\$250.00	\$300.00
TOTAL PERSONAL SERVICES		\$231,815.00	\$240,287.00	\$239,042.00
			3.65%	-0.52%
OPERATING EXPENSES				
001-1500-515.31-60	<u>Professional Other</u>	\$17,500.00	\$10,000.00	\$17,500.00
001-1500-515.34-10	<u>Other Contractual Services</u>	\$39,000.00	\$32,000.00	\$35,000.00
001-1500-515.40-10	<u>Travel and Per Diem</u>	\$1,500.00	\$1,500.00	\$1,500.00
001-1500-515.41-10	<u>Communication Telephone</u>	\$2,000.00	\$1,500.00	\$2,000.00
001-1500-515.41-20	<u>Communication Other</u>	\$1,400.00	\$1,800.00	\$1,800.00
001-1500-515.42-10	<u>Communication Postage</u>	\$0.00	\$100.00	\$100.00
001-1500-515.42-20	<u>Communication Freight/Exp Chges</u>	\$100.00	\$100.00	\$100.00
001-1500-515.43-10	<u>Utilities Electricity</u>	\$4,500.00	\$4,000.00	\$4,200.00
001-1500-515.43-20	<u>Utilities Waste Disposal</u>	\$425.00	\$450.00	\$500.00
001-1500-515.44-10	<u>Rentals and Leases</u>	\$2,500.00	\$2,000.00	\$2,500.00
001-1500-515.45-10	<u>Insurance Liability, Property, Etc.</u>	\$6,600.00	\$5,800.00	\$6,100.00
001-1500-515.45-30	<u>Insurance Windstorm</u>	\$725.00	\$950.00	\$1,000.00
001-1500-515.46-50	<u>Repairs and Mte Other</u>	\$3,000.00	\$3,000.00	\$3,000.00
001-1500-515.47-10	<u>Printing and Binding</u>	\$6,000.00	\$3,000.00	\$6,000.00
001-1500-515.49-10	<u>Other Current Charges</u>	\$10,000.00	\$15,000.00	\$15,000.00
001-1500-515.51-10	<u>Office Supplies</u>	\$2,500.00	\$2,000.00	\$2,500.00
001-1500-515.52-10	<u>Operating Supplies</u>	\$5,000.00	\$4,000.00	\$5,000.00
001-1500-515.52-20	<u>Fuel, Oil and Lubricants</u>	\$700.00	\$700.00	\$700.00
001-1500-515.54-10	<u>Books, Pubs and Memberships</u>	\$2,000.00	\$2,200.00	\$2,500.00
001-1500-515.55-10	<u>Training and Education</u>	\$2,000.00	\$2,000.00	\$2,000.00
001-1500-515.56-20	<u>Licenses</u>	\$100.00	\$100.00	\$100.00
001-1500-515.56-30	<u>Permits and Registration Fees</u>	\$100.00	\$100.00	\$100.00
TOTAL OPERATING EXPENSES		\$107,650.00	\$92,300.00	\$109,200.00
			-14.26%	18.31%
CAPITAL OUTLAY				
001-1500-515.60-10	<u>Capital Outlay < \$ 5,000</u>	\$3,000.00	\$3,000.00	\$3,000.00
001-1500-515.64-20	<u>Machinery and Equipment</u>	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$3,000.00	\$3,000.00	\$3,000.00
			0.00%	0.00%
TOTAL BUDGET		\$342,465.00	\$335,587.00	\$351,242.00
			-2.01%	4.66%
				2.56%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LAW ENFORCEMENT

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2018-2019</u>	<u>AMENDED BUDGET 2018-2019</u>	<u>PROPOSED BUDGET 2019-2020</u>
PERSONAL SERVICES				
521.12-10	Salaries Regular	\$4,325,000.00	\$4,650,000.00	\$4,628,000.00
521.13-10	Salaries Other	\$90,000.00	\$75,000.00	\$75,000.00
521.14-10	Salaries Overtime	\$300,000.00	\$635,000.00	\$315,000.00
521.15-10	Salaries Special	\$28,300.00	\$26,900.00	\$28,900.00
521.15-30	Incentive Pay	\$38,000.00	\$35,500.00	\$42,000.00
521.15-40	Clothing Allowance	\$11,250.00	\$10,500.00	\$13,500.00
521.21-10	Matching FICA	\$366,630.00	\$405,000.00	\$390,334.00
521.22-10	Retirement Non-Sworn	\$95,000.00	\$88,000.00	\$65,000.00
521.22-20	Retirement Sworn	\$700,000.00	\$750,000.00	\$600,000.00
521.23-10	Health Insurance	\$570,000.00	\$580,000.00	\$670,000.00
521.23-20	Dental Insurance	\$30,500.00	\$26,500.00	\$31,500.00
521.23-30	Life Insurance	\$10,000.00	\$8,500.00	\$10,800.00
521.25-10	Unemployment Compensation	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL PERSONAL SERVICES		\$6,567,180.00	\$7,293,400.00	\$6,872,534.00
			11.06%	-5.77%
OPERATING EXPENSES				
521.31-20	Professional Medical	\$9,000.00	\$8,000.00	\$8,000.00
521.31-60	Professional Other	\$20,000.00	\$34,000.00	\$35,000.00
521.31-70	Professional Mutual Aid Police/Fire	\$150,000.00	\$60,000.00	\$100,000.00
521.32-10	Accounting and Auditing	\$11,880.00	\$11,880.00	\$9,600.00
521.34-10	Other Contractual Services	\$56,500.00	\$56,500.00	\$82,000.00
521.40-10	Travel and Per Diem	\$30,000.00	\$40,000.00	\$50,000.00
521.41-10	Communication Telephone	\$78,000.00	\$50,000.00	\$50,000.00
521.41-20	Communication Other	\$85,500.00	\$85,500.00	\$91,500.00
521.41-30	Communication Postage	\$2,500.00	\$2,500.00	\$2,500.00
521.41-40	Communication Freight and Expr	\$4,000.00	\$4,000.00	\$4,000.00
521.43-10	Utilities Electricity	\$70,500.00	\$60,000.00	\$63,000.00
521.43-20	Utilities Waste Disposal	\$2,500.00	\$3,000.00	\$3,000.00
521.44-10	Rentals and Leases	\$22,000.00	\$24,000.00	\$25,000.00
521.45-10	Insurance Liability, Property, Etc.	\$264,000.00	\$264,000.00	\$275,000.00
521.45-20	Insurance Windstorm	\$8,700.00	\$11,000.00	\$11,500.00
521.46-50	Repairs and Mte Other	\$280,000.00	\$292,000.00	\$280,000.00
521.47-10	Printing and Binding	\$2,000.00	\$7,500.00	\$7,500.00
521.48-50	Promotional Activities	\$1,500.00	\$1,500.00	\$1,500.00
521.49-10	Other Current Charges	\$5,000.00	\$5,000.00	\$5,000.00
521.51-10	Office Supplies	\$10,000.00	\$10,000.00	\$10,000.00
521.52-10	Operating Supplies	\$130,000.00	\$176,000.00	\$190,000.00
521.52-20	Fuel, Oil and Lubricants	\$248,000.00	\$225,000.00	\$245,000.00
521.52-20	Investigative	\$2,000.00	\$2,000.00	\$2,000.00
521.52-70	Filing Fees Clerk of Court	\$15,000.00	\$18,000.00	\$18,000.00
521.54-10	Books, Pubs & Memberships	\$4,000.00	\$4,000.00	\$4,000.00
521.55-10	Training and Education	\$40,000.00	\$40,000.00	\$70,000.00
521.56-20	Licenses	\$1,000.00	\$1,000.00	\$1,000.00
521.56-30	Permits and Registration Fees	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL OPERATING EXPENSES		\$1,557,580.00	\$1,500,380.00	\$1,648,100.00
			-3.67%	9.85%
CAPITAL OUTLAY				
521.60-10	Capital Outlay < \$5,000	\$80,000.00	\$220,000.00	\$124,000.00
521.62-10	Buildings	\$135,000.00	\$0.00	\$135,000.00
521.64-20	Machinery and Equipment	\$675,000.00	\$765,000.00	\$750,000.00
TOTAL CAPITAL OUTLAY		\$890,000.00	\$985,000.00	\$1,009,000.00
			10.67%	2.44%
TOTAL BUDGET		\$9,014,760.00	\$9,778,780.00	\$9,529,634.00
			8.48%	-2.55%
				5.71%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: FIRE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2019-2020</u>
PERSONAL SERVICES				
001-2200-522.12-10	Salaries Regular	\$2,320,000.00	\$2,325,000.00	\$3,142,000.00
001-2200-522.13-10	Salaries Other	\$120,000.00	\$127,000.00	\$270,000.00
001-2200-522.14-10	Salaries Overtime	\$410,000.00	\$420,000.00	\$435,000.00
001-2200-522.15-10	Salaries Special	\$13,675.00	\$14,955.00	\$17,000.00
001-2200-522.15-20	Vehicle Expense	\$10,800.00	\$5,055.00	\$0.00
001-2200-522.15-30	Incentive Pay	\$9,150.00	\$9,150.00	\$60,000.00
001-2200-522.21-10	Matching FICA	\$220,597.00	\$215,000.00	\$300,186.00
001-2200-522.22-10	Retirement	\$332,787.00	\$453,283.00	\$555,000.00
001-2200-522.22-15	Retirement GE	\$700.00	\$3,800.00	\$22,000.00
001-2200-522.23-10	Health Insurance	\$285,000.00	\$280,000.00	\$426,000.00
001-2200-522.23-20	Dental Insurance	\$15,000.00	\$13,000.00	\$20,000.00
001-2200-522.23-30	Life Insurance	\$5,000.00	\$4,000.00	\$7,000.00
001-2200-522.25-10	Unemployment Compensation	\$0.00	\$0.00	\$2,500.00
TOTAL PERSONAL SERVICES		\$3,742,709.00	\$3,870,243.00	\$5,256,686.00
			3.41%	35.82%
OPERATING EXPENSES				
001-2200-522.31-20	Professional Medical	\$7,500.00	\$24,000.00	\$30,000.00
001-2200-522.31-40	Professional Laboratory Fees	\$400.00	\$600.00	\$600.00
001-2200-522.31-60	Professional Other	\$25,000.00	\$33,000.00	\$31,000.00
001-2200-522.32-10	Accounting & Auditing	\$8,240.00	\$7,920.00	\$6,400.00
001-2200-522.34-10	Other Contractual Services	\$94,500.00	\$97,000.00	\$100,000.00
001-2200-522.40-10	Travel and Per Diem	\$16,000.00	\$16,000.00	\$22,500.00
001-2200-522.41-10	Communication Telephone	\$14,000.00	\$11,000.00	\$16,000.00
001-2200-522.41-20	Communication Other	\$35,000.00	\$36,500.00	\$40,000.00
001-2200-522.42-10	Communication Postage	\$200.00	\$200.00	\$200.00
001-2200-522.42-20	Communication Freight/Exp Chges	\$500.00	\$500.00	\$500.00
001-2200-522.43-10	Utilities Electric	\$27,500.00	\$24,000.00	\$36,000.00
001-2200-522.43-20	Utilities Waste Disposal	\$4,000.00	\$4,000.00	\$5,500.00
001-2200-522.44-10	Rentals & Leases	\$16,000.00	\$14,000.00	\$17,500.00
001-2200-522.45-10	Insurance Liability, Property, Etc.	\$190,000.00	\$190,000.00	\$225,000.00
001-2200-522.45-30	Insurance Windstorm	\$2,800.00	\$2,800.00	\$11,500.00
001-2200-522.46-50	Repairs and Maintenance Other	\$175,000.00	\$101,000.00	\$180,000.00
001-2200-522.47-10	Printing and Binding	\$1,000.00	\$1,000.00	\$1,000.00
001-2200-522.48-30	Promotional Activities	\$5,000.00	\$2,500.00	\$2,500.00
001-2200-522.49-10	Other Current Charges	\$4,500.00	\$3,500.00	\$4,000.00
001-2200-522.51-10	Office Supplies	\$2,500.00	\$5,000.00	\$5,500.00
001-2200-522.52-10	Operating Supplies	\$142,000.00	\$134,000.00	\$145,500.00
001-2200-522.52-12	Medical (EMS) Supplies	\$0.00	\$0.00	\$30,500.00
001-2200-522.52-20	Fuel, Oil and Lubricants	\$40,500.00	\$40,500.00	\$60,000.00
001-2200-522.54-10	Books, Pubs and Memberships	\$3,000.00	\$2,500.00	\$3,500.00
001-2200-522.55-10	Training and Education	\$30,000.00	\$24,000.00	\$32,000.00
001-2200-522.56-20	Licenses	\$3,000.00	\$2,500.00	\$3,000.00
001-2200-522.56-30	Permits and Registration Fees	\$350.00	\$350.00	\$500.00
TOTAL OPERATING EXPENSES		\$848,490.00	\$778,370.00	\$1,010,700.00
			-8.26%	29.85%
CAPITAL OUTLAY				
001-2200-522.60-10	Capital Outlay < \$ 5,000	\$60,000.00	\$75,000.00	\$145,000.00
001-2200-522.61-10	Land	\$0.00	\$135,000.00	\$0.00
001-2200-522.63-10	Improvements	\$30,000.00	\$18,000.00	\$220,000.00
001-2200-522.64-20	Machinery and Equipment	\$830,000.00	\$752,500.00	\$281,000.00
001-2200-522.65-90	CIP Fire Station	\$3,100,000.00	\$1,900,000.00	\$3,150,000.00
TOTAL CAPITAL OUTLAY		\$4,020,000.00	\$2,880,500.00	\$3,796,000.00
TOTAL BUDGET		\$8,611,199.00	\$7,529,113.00	\$10,063,386.00
			-12.57%	33.66%
				16.86%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : FIRE RESCUE

PROPOSED 2019-2020		2201	2202	TOTAL
		FIRE/EMS	BEACH & SURF RESCUE	
PERSONAL SERVICES				
12-10	Salaries Regular	\$2,918,500.00	\$223,500.00	\$3,142,000.00
13-10	Salaries Other	\$55,000.00	\$215,000.00	\$270,000.00
14-10	Salaries Overtime	\$430,000.00	\$5,000.00	\$435,000.00
15-10	Salaries Special	\$15,700.00	\$1,300.00	\$17,000.00
15-30	Incentive Pay	\$60,000.00	\$0.00	\$60,000.00
21-10	Matching FICA	\$266,159.00	\$34,027.00	\$300,186.00
22-10	Retirement	\$555,000.00	\$0.00	\$555,000.00
22-15	Retirement GE	\$3,616.00	\$18,384.00	\$22,000.00
23-10	Health Insurance	\$391,000.00	\$35,000.00	\$426,000.00
23-20	Dental Insurance	\$18,350.00	\$1,650.00	\$20,000.00
23-30	Life Insurance	\$6,400.00	\$600.00	\$7,000.00
25-10	Unemployment Compensation	\$2,500.00	\$0.00	\$2,500.00
TOTAL PERSONAL SERVICES		\$4,722,225.00	\$534,461.00	\$5,256,686.00
OPERATING EXPENSES				
31-20	Professional Medical	\$27,000.00	\$3,000.00	\$30,000.00
31-40	Professional Lab Fees	\$600.00	\$0.00	\$600.00
31-60	Professional Other	\$30,500.00	\$500.00	\$31,000.00
32-10	Accounting and Auditing	\$6,400.00	\$0.00	\$6,400.00
34-10	Contractual Services	\$100,000.00	\$0.00	\$100,000.00
40-10	Travel & Per Diem	\$20,000.00	\$2,500.00	\$22,500.00
41-10	Communication Telephone	\$13,500.00	\$2,500.00	\$16,000.00
41-20	Communication Other	\$37,000.00	\$3,000.00	\$40,000.00
42-10	Communication Postage	\$200.00	\$0.00	\$200.00
42-20	Communication Freight / Express	\$500.00	\$0.00	\$500.00
43-10	Utilities Electricity	\$36,000.00	\$0.00	\$36,000.00
43-20	Utilities Waste Disposal	\$5,500.00	\$0.00	\$5,500.00
44-10	Rentals and Leases	\$17,000.00	\$500.00	\$17,500.00
45-10	Insurance Liability, Property, Etc.	\$217,000.00	\$8,000.00	\$225,000.00
45-30	Insurance Windstorm	\$11,500.00	\$0.00	\$11,500.00
46-50	Repair and Maintenance/Other	\$170,000.00	\$10,000.00	\$180,000.00
47-10	Printing & Binding	\$1,000.00	\$0.00	\$1,000.00
48-30	Promotional Other	\$2,500.00	\$0.00	\$2,500.00
49-10	Other Current Charges	\$3,500.00	\$500.00	\$4,000.00
51-10	Office Supplies	\$5,000.00	\$500.00	\$5,500.00
52-10	Operating Supplies	\$140,000.00	\$5,500.00	\$145,500.00
52-12	Medical (EMS) Supplies	\$30,000.00	\$500.00	\$30,500.00
52-20	Fuel, Oil & Lubricants	\$50,000.00	\$10,000.00	\$60,000.00
54-10	Books, Pubs and Memberships	\$2,500.00	\$1,000.00	\$3,500.00
55-10	Training and Education	\$30,000.00	\$2,000.00	\$32,000.00
56-20	Licenses	\$2,500.00	\$500.00	\$3,000.00
56-30	Permits and Registration Fees	\$350.00	\$150.00	\$500.00
TOTAL OPERATING EXPENSES		\$960,050.00	\$50,650.00	\$1,010,700.00
CAPITAL OUTLAY				
60-10	Capital Outlay < \$5,000	\$135,000.00	\$10,000.00	\$145,000.00
61-10	Land	\$0.00	\$0.00	\$0.00
63-10	Improvements	\$220,000.00	\$0.00	\$220,000.00
64-20	Machinery & Equipment	\$281,000.00	\$0.00	\$281,000.00
65-90	CIP Fire Station	\$3,150,000.00	\$0.00	\$3,150,000.00
TOTAL CAPITAL OUTLAY		\$3,786,000.00	\$10,000.00	\$3,796,000.00
TOTAL BUDGET		\$9,468,275.00	\$595,111.00	\$10,063,386.00

**City of Panama City Beach
Fire Department
2019-2020**

Total proposed FY 2020 FD budget	10,063,386
Adjust for (9) new FF for full year	120,000
Portion of budget beach safety	(595,111)
New station partially funded with impact fees (FY '20 est rev)	(209,620)
Balance of new station (non recurring)	(2,940,380)
Set aside 100,000 (20% new engine - 5 yrs)	100,000
Set aside 100,000 (10% new ladder trk - 10 yrs)	100,000
Portion of budget funded with fire assessment	<u>(3,975,990)</u>
 Balance funded from General Fund general revenues	 <u><u>2,662,285</u></u>
 FY 2018 budget for fire department (before fire assessment - personnel additions, station, etc.)	 <u><u>4,220,212</u></u>
 Difference	 <u><u>(1,557,927)</u></u>

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: PROTECTIVE INSPECTION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2018-2019</u>	<u>AMENDED BUDGET 2018-2019</u>	<u>PROPOSED BUDGET 2019-2020</u>
PERSONAL SERVICES				
001-2400-524.12-10	Salaries Regular	\$538,500.00	\$460,000.00	\$531,000.00
001-2400-524.13-10	Salaries No Pension	\$26,000.00	\$1,500.00	\$840.00
001-2400-524.14-10	Salaries Overtime	\$6,000.00	\$17,500.00	\$8,500.00
001-2400-524.15-10	Salaries Special	\$3,250.00	\$2,020.00	\$2,790.00
001-2400-524.15-20	Vehicle Expense	\$2,700.00	\$2,700.00	\$2,700.00
001-2400-524.15-30	Incentive Pay	\$5,100.00	\$840.00	\$0.00
001-2400-524.21-10	Matching FICA	\$44,424.00	\$37,005.00	\$41,692.00
001-2400-524.22-10	Retirement	\$37,530.00	\$40,000.00	\$43,383.00
001-2400-524.23-10	Health Insurance	\$70,500.00	\$59,000.00	\$85,500.00
001-2400-524.23-20	Dental Insurance	\$3,800.00	\$3,000.00	\$4,000.00
001-2400-524.23-30	Life Insurance	\$1,250.00	\$850.00	\$1,400.00
001-2400-524.25-10	Unemployment Compensation	\$4,500.00	\$5,700.00	\$5,000.00
TOTAL PERSONAL SERVICES		\$743,554.00	\$630,115.00	\$726,805.00
			-15.26%	15.34%
OPERATING EXPENSES				
001-2400-524.31-20	Professional Medical	\$500.00	\$500.00	\$500.00
001-2400-524.31-60	Professional Other	\$2,000.00	\$500.00	\$1,000.00
001-2400-524.32-10	Accounting and Auditing	\$3,960.00	\$3,960.00	\$3,200.00
001-2400-524.34-10	Other Contractual Services	\$380,000.00	\$500,000.00	\$410,000.00
001-2400-524.40-10	Travel and Per Diem	\$8,500.00	\$7,000.00	\$8,500.00
001-2400-524.41-10	Communication Telephone	\$8,500.00	\$7,500.00	\$8,000.00
001-2400-524.41-20	Communication Other	\$7,100.00	\$7,500.00	\$9,500.00
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	\$15,000.00	\$14,000.00	\$15,000.00
001-2400-524.43-20	Utilities Waste Disposal	\$1,400.00	\$1,700.00	\$1,800.00
001-2400-524.44-10	Rentals and Leases	\$4,500.00	\$4,500.00	\$4,500.00
001-2400-524.45-10	Insurance Liability, Property, Etc.	\$22,200.00	\$15,000.00	\$16,000.00
001-2400-524.45-30	Insurance Windstorm	\$2,650.00	\$3,500.00	\$3,700.00
001-2400-524.46-10	Repairs and Mte Building	\$0.00	\$0.00	\$0.00
001-2400-524.46-20	Repairs and Mte Mach and Eq	\$0.00	\$0.00	\$0.00
001-2400-524.46-50	Repairs and Mte Other	\$7,500.00	\$17,500.00	\$17,500.00
001-2400-524.47-10	Printing and Binding	\$4,500.00	\$5,000.00	\$5,000.00
001-2400-524.49-10	Other Current Charges	\$2,200.00	\$2,000.00	\$4,000.00
001-2400-524.51-10	Office Supplies	\$5,000.00	\$3,500.00	\$4,500.00
001-2400-524.52-10	Operating Supplies	\$8,000.00	\$6,000.00	\$7,000.00
001-2400-524.52-20	Fuel, Oil and Lubricants	\$5,000.00	\$5,000.00	\$6,500.00
001-2400-524.52-80	Plan Review Costs	\$100,000.00	\$100,000.00	\$100,000.00
001-2400-524.54-10	Books, Pubs and Memberships	\$3,000.00	\$3,000.00	\$3,000.00
001-2400-524.55-10	Training and Education	\$4,500.00	\$3,500.00	\$4,500.00
001-2400-524.56-20	Licenses	\$50.00	\$50.00	\$50.00
001-2400-524.56-30	Permits and Registration Fees	\$300.00	\$300.00	\$300.00
TOTAL OPERATING EXPENSES		\$597,060.00	\$712,210.00	\$634,750.00
			19.29%	-10.88%
CAPITAL OUTLAY				
001-2400-524.60-10	Capital Outlay < \$ 5,000	\$10,000.00	\$10,000.00	\$8,500.00
001-2400-524.64-20	Machinery and Equipment	\$0.00	\$0.00	\$60,000.00
TOTAL CAPITAL OUTLAY		\$10,000.00	\$10,000.00	\$68,500.00
			0.00%	585.00%
TOTAL BUDGET		\$1,350,614.00	\$1,352,325.00	\$1,430,055.00
			0.13%	5.75%
				5.88%



CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: STREET

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2019-2020</u>
PERSONAL SERVICES				
001-4100-541.12-10	Salaries Regular	\$600,000.00	\$615,000.00	\$690,000.00
001-4100-541.13-10	Salaries No Pension	\$35,000.00	\$25,000.00	\$30,000.00
001-4100-541.14-10	Salaries Overtime	\$16,000.00	\$50,000.00	\$15,000.00
001-4100-541.15-10	Salaries Special	\$5,250.00	\$5,005.00	\$5,600.00
001-4100-541.15-20	Vehicle Expense	\$1,080.00	\$1,080.00	\$1,080.00
001-4100-541.15-30	Incentive Pay	\$1,350.00	\$1,350.00	\$1,550.00
001-4100-541.21-10	Matching FICA	\$50,389.00	\$53,354.00	\$56,857.00
001-4100-541.22-10	Retirement	\$54,983.00	\$50,000.00	\$43,481.00
001-4100-541.23-10	Health Insurance	\$100,000.00	\$103,000.00	\$119,000.00
001-4100-541.23-20	Dental Insurance	\$5,500.00	\$4,500.00	\$5,600.00
001-4100-541.23-30	Life Insurance	\$1,750.00	\$1,300.00	\$2,000.00
001-4100-541.25-10	Unemployment Compensation	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL PERSONAL SERVICES		\$873,302.00	\$911,589.00	\$972,168.00
			4.38%	6.65%
OPERATING EXPENSES				
001-4100-541.31-20	Professional Medical	\$900.00	\$700.00	\$900.00
001-4100-541.31-50	Professional Surveying / Plat Review	\$5,000.00	\$3,500.00	\$6,000.00
001-4100-541.31-60	Professional Other	\$26,000.00	\$27,000.00	\$41,000.00
001-4100-541.32-10	Accounting and Auditing	\$3,960.00	\$3,960.00	\$3,200.00
001-4100-541.34-10	Other Contractual Services	\$7,000.00	\$7,500.00	\$8,000.00
001-4100-541.40-10	Travel and Per Diem	\$2,000.00	\$1,000.00	\$3,500.00
001-4100-541.41-10	Communication Telephone	\$7,500.00	\$6,000.00	\$7,000.00
001-4100-541.41-20	Communication Other	\$3,000.00	\$4,000.00	\$4,500.00
001-4100-541.42-10	Communication Postage	\$300.00	\$300.00	\$300.00
001-4100-541.42-20	Communication Freight and Ex	\$300.00	\$300.00	\$300.00
001-4100-541.43-10	Utilities Electricity	\$325,000.00	\$300,000.00	\$315,000.00
001-4100-541.43-20	Utilities Waste Disposal	\$91,500.00	\$534,000.00	\$91,000.00
001-4100-541.44-10	Rentals and Leases	\$5,000.00	\$11,000.00	\$8,000.00
001-4100-541.45-10	Insurance Liability, Property, Etc.	\$85,000.00	\$91,000.00	\$95,500.00
001-4100-541.45-30	Insurance Windstorm	\$325.00	\$525.00	\$550.00
001-4100-541.46-20	Repairs and Mte Mach and Eq	\$60,000.00	\$50,000.00	\$60,000.00
001-4100-541.46-50	Repairs and Mte Other	\$140,000.00	\$96,000.00	\$120,500.00
001-4100-541.46-70	Repairs and Mte Resurfacing	\$750,000.00	\$750,000.00	\$1,000,000.00
001-4100-541.47-10	Printing and Binding	\$2,000.00	\$2,000.00	\$2,000.00
001-4100-541.49-10	Other Current Charges	\$3,500.00	\$3,500.00	\$3,500.00
001-4100-541.51-10	Office Supplies	\$2,500.00	\$2,000.00	\$2,500.00
001-4100-541.52-10	Operating Supplies	\$45,000.00	\$70,000.00	\$55,000.00
001-4100-541.52-15	Signage Supplies	\$40,000.00	\$24,000.00	\$40,000.00
001-4100-541.52-20	Fuel, Oil and Lubricants	\$47,000.00	\$47,000.00	\$55,000.00
001-4100-541.53-20	Road Materials and Supplies	\$20,000.00	\$15,000.00	\$20,000.00
001-4100-541.54-10	Books, Pubs and Memberships	\$1,000.00	\$1,000.00	\$1,000.00
001-4100-541.55-10	Training and Education	\$2,000.00	\$4,000.00	\$6,000.00
001-4100-541.56-20	Licenses	\$1,000.00	\$1,000.00	\$2,000.00
001-4100-541.56-30	Permits and Registration Fees	\$400.00	\$400.00	\$500.00
TOTAL OPERATING EXPENSES		\$1,677,185.00	\$2,056,685.00	\$1,952,750.00
			22.63%	-5.05%
CAPITAL OUTLAY				
001-4100-541.60-10	Capital Outlay < \$5,000	\$15,000.00	\$15,000.00	\$15,000.00
001-4100-541.61-10	Land	\$60,000.00	\$0.00	\$60,000.00
001-4100-541.64-20	Machinery and Equipment	\$100,000.00	\$150,000.00	\$180,000.00
001-4100-541.65-84	CIP - Colony Club Road	\$0.00	\$1,185.00	\$0.00
001-4100-541.65-85	CIP - Bay Parkway Phase II	\$8,505,000.00	\$650,000.00	\$12,500,000.00
TOTAL CAPITAL OUTLAY		\$8,680,000.00	\$816,185.00	\$12,755,000.00
			-90.60%	1462.76%
GRANTS AND AIDS				
001-4100-541.81-20	Contribution to Bay County Transportation Planning Org	\$47,000.00	\$47,000.00	\$47,000.00
TOTAL GRANTS AND AIDS		\$47,000.00	\$47,000.00	\$47,000.00
			0.00%	0.00%
TOTAL BUDGET		\$11,277,467.00	\$3,831,459.00	\$15,726,918.00
			-66.03%	310.47%
				39.45%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LIBRARY

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2019-2020</u>
<u>OPERATING EXPENSES</u>				
001-7100-571.31-60	<u>Professional Other</u>	\$1,000.00	\$500.00	\$500.00
001-7100-571.34-10	<u>Other Contractual Services</u>	\$194,000.00	\$201,000.00	\$203,000.00
001-7100-571.41-10	<u>Communication Telephone</u>	\$750.00	\$750.00	\$750.00
001-7100-571.43-10	<u>Utilities Electric</u>	\$21,000.00	\$20,000.00	\$21,000.00
001-7100-571.45-10	<u>Insurance Liability, Property, Etc.</u>	\$1,350.00	\$1,800.00	\$1,900.00
001-7100-571.45-30	<u>Insurance Windstorm</u>	\$3,850.00	\$3,950.00	\$4,150.00
001-7100-571.46-50	<u>Repairs and Maintenance Other</u>	\$29,000.00	\$19,000.00	\$33,000.00
001-7100-571.49-10	<u>Other Current Charges</u>	\$300.00	\$300.00	\$300.00
001-7100-571.52-10	<u>Operating Supplies</u>	\$100.00	\$100.00	\$100.00
<u>TOTAL OPERATING EXPENSES</u>		<u>\$251,350.00</u>	<u>\$247,400.00</u>	<u>\$264,700.00</u>
			-1.57%	6.99%
<u>CAPITAL OUTLAY</u>				
001-7100-571.60-10	<u>Capital Outlay < \$5,000</u>	\$0.00	\$0.00	\$0.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
			#DIV/0!	#DIV/0!
<u>TOTAL BUDGET</u>		<u>\$251,350.00</u>	<u>\$247,400.00</u>	<u>\$264,700.00</u>
			-1.57%	6.99%
				5.31%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : RECREATION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2019-2020</u>
PERSONAL SERVICES				
572.12-10	<u>Salaries Regular</u>	\$885,000.00	\$840,000.00	\$980,000.00
572.13-10	<u>Salaries No Pension</u>	\$173,600.00	\$150,000.00	\$175,000.00
572.14-10	<u>Salaries Overtime</u>	\$40,000.00	\$54,000.00	\$40,000.00
572.15-10	<u>Salaries Special</u>	\$9,000.00	\$7,920.00	\$8,400.00
572.15-20	<u>Vehicle Expense</u>	\$3,780.00	\$3,780.00	\$3,780.00
572.21-10	<u>Matching FICA</u>	\$85,021.00	\$80,761.00	\$92,349.00
572.22-10	<u>Retirement</u>	\$102,641.00	\$95,000.00	\$78,938.00
572.23-10	<u>Health Insurance</u>	\$155,000.00	\$151,000.00	\$186,000.00
572.23-20	<u>Dental Insurance</u>	\$8,500.00	\$7,000.00	\$8,700.00
572.23-30	<u>Life Insurance</u>	\$2,800.00	\$2,000.00	\$3,000.00
572.25-10	<u>Unemployment Compensation</u>	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL PERSONAL SERVICES		\$1,467,342.00	\$1,393,461.00	\$1,578,167.00
			-5.04%	13.26%
OPERATING EXPENSES				
572.31-20	<u>Professional Medical</u>	\$2,700.00	\$3,000.00	\$3,000.00
572.31-40	<u>Professional Laboratory Fees</u>	\$1,500.00	\$2,500.00	\$2,500.00
572.31-60	<u>Professional Other</u>	\$5,000.00	\$500.00	\$28,500.00
572.32-10	<u>Accounting and Auditing</u>	\$9,900.00	\$9,900.00	\$8,000.00
572.34-10	<u>Other Contractual Services Rec</u>	\$125,000.00	\$125,000.00	\$126,000.00
572.34-15	<u>Contractual Svcs Pier Pk Events</u>	\$60,000.00	\$56,000.00	\$60,000.00
572.40-10	<u>Travel & Per Diem</u>	\$8,000.00	\$15,000.00	\$10,000.00
572.41-10	<u>Communication Telephone</u>	\$16,000.00	\$12,000.00	\$12,600.00
572.41-20	<u>Communication Other</u>	\$40,000.00	\$41,000.00	\$42,000.00
572.42-10	<u>Communication Postage</u>	\$200.00	\$200.00	\$200.00
572.42-20	<u>Communication Freight/Express</u>	\$500.00	\$500.00	\$500.00
572.43-10	<u>Utilities Electricity</u>	\$250,000.00	\$215,000.00	\$226,000.00
572.43-20	<u>Utilities Waste Disposal</u>	\$73,500.00	\$86,500.00	\$84,000.00
572.44-10	<u>Rentals & Leases</u>	\$60,000.00	\$75,000.00	\$55,000.00
572.45-10	<u>Insurance Liability, Property, Etc.</u>	\$66,000.00	\$55,000.00	\$58,000.00
572.45-30	<u>Insurance Windstorm</u>	\$11,200.00	\$20,000.00	\$21,000.00
572.46-50	<u>Repair and Maintenance Other</u>	\$400,000.00	\$583,500.00	\$480,000.00
572.46-70	<u>Repair and Maintenance Resurfacing</u>	\$0.00	\$0.00	\$100,000.00
572.46-80	<u>Repair and Maintenance ABP</u>	\$55,000.00	\$60,000.00	\$60,000.00
572.47-10	<u>Printing & Binding</u>	\$10,000.00	\$10,000.00	\$10,000.00
572.48-30	<u>Promotional Activities</u>	\$2,500.00	\$3,000.00	\$2,500.00
572.49-10	<u>Other Current Charges</u>	\$3,000.00	\$4,000.00	\$3,000.00
572.51-10	<u>Office Supplies</u>	\$7,000.00	\$7,000.00	\$7,000.00
572.52-10	<u>Operating Supplies</u>	\$220,000.00	\$239,000.00	\$220,000.00
572.52-20	<u>Fuel, Oil & Lubricants</u>	\$20,000.00	\$17,000.00	\$18,500.00
572.52-35	<u>Chemicals</u>	\$225,000.00	\$210,000.00	\$250,000.00
572.52-36	<u>Chemicals ABP</u>	\$30,000.00	\$45,000.00	\$45,000.00
572.52-75	<u>Banners</u>	\$10,000.00	\$7,000.00	\$9,000.00
572.54-10	<u>Books, Pubs and Memberships</u>	\$3,000.00	\$3,000.00	\$3,000.00
572.55-10	<u>Training and Education</u>	\$6,500.00	\$6,500.00	\$6,500.00
572.56-20	<u>Licenses</u>	\$1,600.00	\$1,600.00	\$1,600.00
572.56-30	<u>Permits and Registration Fees</u>	\$2,500.00	\$1,000.00	\$1,000.00
TOTAL OPERATING EXPENSES		\$1,725,600.00	\$1,914,700.00	\$1,954,400.00
			10.96%	2.07%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : RECREATION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2018-2019</u>	<u>AMENDED BUDGET 2018-2019</u>	<u>PROPOSED BUDGET 2019-2020</u>
<u>CAPITAL OUTLAY</u>				
572.60-10	<u>Capital Outlay < \$ 5,000</u>	\$97,000.00	\$105,000.00	\$75,000.00
572.61-10	<u>Land</u>	\$0.00	\$115,000.00	\$0.00
572.63-10	<u>Improvements</u>	\$1,374,000.00	\$228,000.00	\$1,755,000.00
572.64-20	<u>Machinery & Equipment</u>	\$223,000.00	\$142,000.00	\$245,000.00
572.65-90	<u>CIP-Greenways and Trails</u>	\$1,050,000.00	\$15,500.00	\$1,305,000.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$2,744,000.00</u>	<u>\$605,500.00</u>	<u>\$3,380,000.00</u>
			-77.93%	458.22%
<u>GRANTS AND AIDS</u>				
572.82-10	<u>Contribution to Boys and Girls Club</u>	\$64,000.00	\$64,000.00	\$64,000.00
572.82-15	<u>Contribution to Senior Center</u>	\$45,000.00	\$45,000.00	\$45,000.00
<u>TOTAL GRANTS AND AIDS</u>		<u>\$109,000.00</u>	<u>\$109,000.00</u>	<u>\$109,000.00</u>
			0.00%	0.00%
<u>TOTAL BUDGET</u>		<u>\$6,045,942.00</u>	<u>\$4,022,661.00</u>	<u>\$7,021,567.00</u>
			-33.47%	74.55%
				16.14%