

PANAMA CITY BEACH CITY COUNCIL BUDGET WORKSHOP AGENDA

NOTE: AT EACH OF ITS REGULAR OR SPECIAL MEETINGS, THE CITY COUNCIL ALSO SITS, EX-OFFICIO, AS THE CITY OF PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY AND MAY CONSIDER ITEMS AND TAKE ACTION IN THAT LATTER CAPACITY.

SPECIAL MEETING DATE: August 22, 2019

MEETING TIME: 10:00 a.m.

Or immediately after the adjournment of the Regular City Council meeting, whichever comes last.

I. PUBLIC HEARING

- 1 UTILITY FUND**
- 2 RECREATION CAPITAL PROJECTS**
- 3 UPDATES TO GENERAL FUND**
- 4 ADDITIONAL BUDGET MATTERS**

VI. ADJOURNMENT

PAUL CASTO	— X —
PHIL CHESTER	— X —
GEOFF MCCONNELL	— X —
HECTOR SOLIS	— X —
MIKE THOMAS	— X —

I certify that the Council members listed above have been contacted and made aware of the item on this agenda.


8.19.19
 City Clerk Date

IN AN EFFORT TO CONDUCT YOUR COUNCIL MEETINGS IN AN ORDERLY AND EXPEDIENT MANNER, WE RESPECTFULLY REQUEST THAT YOU WAIT UNTIL THE CHAIR RECOGNIZES YOU TO SPEAK, THEN COME TO THE PODIUM AND STATE YOUR NAME AND ADDRESS FOR THE RECORD.

E-mailed to interested parties and posted on the website on: 08/05/2019, 4 p.m.

NOTE: COPIES OF THE AGENDA ITEMS ARE POSTED ON THE CITY'S WEBSITE WWW.PCBGOV.COM.

THIS MEETING WILL BE LIVE-STREAMED ON THE CITY WEBSITE AND CITY FACEBOOK PAGE "CITY OF PANAMA CITY BEACH-GOVERNMENT".

NOTE: ONE OF MORE MEMBERS OF OTHER CITY BOARDS MAY APPEAR AND SPEAK AT THIS MEETING.

If a person decides to appeal any decision made by the City Council with respect to any matter considered at the meeting, if an appeal is available, such person will need a record of the proceeding, and such person may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is based. Sec. 286.0105, FS (1995)

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

UTILITY FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$72,890,487.00</u>
<u>ESTIMATED INCOME</u>	<u>\$39,076,330.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$111,966,817.00</u>

EXPENDITURES

<u>WATER</u>	<u>\$14,693,425.00</u>
<u>WASTEWATER</u>	<u>\$12,572,033.00</u>
<u>STORMWATER</u>	<u>\$1,684,394.00</u>
<u>DEBT SERVICE</u>	<u>\$3,022,215.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$31,972,067.00</u>

<u>INTERFUND TRANSFER TO GENERAL FUND</u>	<u>\$100,000.00</u>
<u>RESERVES ACCRUED COMPENSATED ABSENCES</u>	<u>\$378,250.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$24,518,156.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$54,998,344.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$111,966,817.00</u>
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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

UTILITY FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$79,894,750.00</u>
<u>ESTIMATED INCOME</u>	<u>\$38,855,300.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$118,750,050.00</u>

EXPENDITURES

<u>WATER</u>	<u>\$22,807,536.00</u>
<u>WASTEWATER</u>	<u>\$22,849,699.00</u>
<u>STORMWATER</u>	<u>\$3,006,722.00</u>
<u>DEBT SERVICE</u>	<u>\$3,317,457.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$51,981,414.00</u>

<u>INTERFUND TRANSFER TO GENERAL FUND</u>	<u>\$100,000.00</u>
<u>RESERVES ACCRUED COMPENSATED ABSENCES</u>	<u>\$500,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$20,322,950.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$45,845,686.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$118,750,050.00</u>
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**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
UTILITY FUND INCOME AND NON-REVENUE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2018-2019</u>	<u>AMENDED BUDGET 2018-2019</u>	<u>PROPOSED BUDGET 2019-2020</u>
401-0000-329.60-00	<u>Driveway Connections</u>	\$8,000.00	\$8,000.00	\$8,000.00
401-0000-331.39-10	<u>Federal Grants DEM Gulf Highlands</u>	\$148,630.00	\$148,630.00	\$0.00
401-0000-334.35-00	<u>State Grants NWFL Mgmt Reclaimed</u>	\$50,000.00	\$0.00	\$50,000.00
401-0000-343.30-00	<u>Water Tap On Fee</u>	\$315,000.00	\$260,000.00	\$260,000.00
401-0000-343.31-00	<u>Water Sales</u>	\$16,140,000.00	\$16,710,000.00	\$16,710,000.00
401-0000-343.32-00	<u>Water Sales / Sprinklers</u>	\$2,140,000.00	\$1,940,000.00	\$1,940,000.00
401-0000-343.50-00	<u>Sewer Tap On Fee</u>	\$50,000.00	\$63,000.00	\$63,000.00
401-0000-343.51-00	<u>Sewer Sales</u>	\$12,790,000.00	\$13,330,000.00	\$13,600,000.00
401-0000-343.55-00	<u>Sewer System Supplies</u>	\$100.00	\$100.00	\$100.00
401-0000-343.56-00	<u>Private LS Pump Outs</u>	\$500.00	\$1,750.00	\$1,500.00
401-0000-343.58-00	<u>Reuse Water Sales</u>	\$500,000.00	\$435,000.00	\$445,000.00
401-0000-343.69-00	<u>Reactivation / Reset Fee</u>	\$90,000.00	\$83,000.00	\$85,000.00
401-0000-343.90-00	<u>Stormwater Fees</u>	\$1,654,500.00	\$1,663,650.00	\$1,664,500.00
401-0000-343.91-00	<u>Leachate</u>	\$120,000.00	\$285,000.00	\$150,000.00
401-0000-344.90-70	<u>Charges for Printed Materials</u>	\$200.00	\$200.00	\$200.00
401-0000-359.70-00	<u>Penalties / Late Payments</u>	\$375,000.00	\$435,000.00	\$400,000.00
401-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	\$575,000.00	\$830,000.00	\$750,000.00
401-0000-361.11-00	<u>Interest Earnings Restricted</u>	\$135,000.00	\$360,000.00	\$275,000.00
401-0000-363.23-10	<u>Water Impact Fees</u>	\$337,500.00	\$365,000.00	\$350,000.00
401-0000-363.23-20	<u>Sewer Impact Fees</u>	\$2,025,000.00	\$2,035,000.00	\$2,000,000.00
401-0000-364.20-00	<u>Proceeds from Asset Dispositions</u>	\$30,000.00	\$30,000.00	\$30,000.00
401-0000-365.10-00	<u>Surplus Mat'ls and Scrap</u>	\$10,500.00	\$5,000.00	\$10,000.00
401-0000-369.01-00	<u>Administrative Fees</u>	\$18,000.00	\$16,000.00	\$16,000.00
401-0000-369.03-00	<u>Engineering Review Fees Wtr & Swr</u>	\$45,000.00	\$35,000.00	\$35,000.00
401-0000-369.04-00	<u>Engineering Review Fees SW</u>	\$7,000.00	\$12,000.00	\$12,000.00
401-0000-369.05-00	<u>Stormwater Mitigation App Fees</u>	\$2,000.00	\$0.00	\$0.00
401-0000-369.90-10	<u>Miscellaneous</u>	\$20,000.00	\$25,000.00	\$0.00
401-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$46,098,717.00	\$52,216,141.00	\$55,376,594.00
401-0000-389.90-70	<u>Cash Carry Forward Restricted</u>	\$21,060,074.00	\$20,674,346.00	\$24,518,156.00
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$104,745,721.00</u>	<u>\$111,966,817.00</u>	<u>\$118,750,050.00</u>
			6.89%	6.06%
				13.37%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WATER

<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				
401-3300-533.12-10	<u>Salaries Regular</u>	\$1,905,000.00	\$1,800,000.00	\$1,965,000.00
401-3300-533.13-10	<u>Salaries No Pension</u>	\$2,000.00	\$1,200.00	\$0.00
401-3300-533.14-10	<u>Salaries Overtime</u>	\$99,500.00	\$130,000.00	\$90,000.00
401-3300-533.15-10	<u>Salaries Special</u>	\$14,800.00	\$13,500.00	\$14,000.00
401-3300-533.15-20	<u>Vehicle Expense</u>	\$3,800.00	\$3,800.00	\$3,800.00
401-3300-533.15-30	<u>Incentive Pay</u>	\$6,300.00	\$10,000.00	\$24,000.00
401-3300-533.21-10	<u>Matching FICA</u>	\$155,402.00	\$149,825.00	\$160,405.00
401-3300-533.22-10	<u>Retirement</u>	\$178,899.00	\$160,000.00	\$142,631.00
401-3300-533.23-10	<u>Health Insurance</u>	\$270,000.00	\$245,000.00	\$305,000.00
401-3300-533.23-20	<u>Dental Insurance</u>	\$15,000.00	\$11,000.00	\$15,000.00
401-3300-533.23-30	<u>Life Insurance</u>	\$5,000.00	\$3,500.00	\$5,000.00
401-3300-533.25-10	<u>Unemployment Compensation</u>	\$5,000.00	\$0.00	\$5,000.00
TOTAL PERSONAL SERVICES		\$2,660,701.00	\$2,527,825.00	\$2,729,836.00
			-4.99%	7.99%
OPERATING EXPENSES				
401-3300-533.31-10	<u>Professional Legal</u>	\$25,000.00	\$15,000.00	\$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	\$20,000.00	\$40,000.00
401-3300-533.31-40	<u>Professional Laboratory Fees</u>	\$35,000.00	\$41,000.00	\$40,000.00
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	\$10,000.00	\$82,000.00
401-3300-533.32-10	<u>Accounting and Auditing</u>	\$19,800.00	\$19,800.00	\$16,000.00
401-3300-533.34-10	<u>Other Contractual Services</u>	\$140,000.00	\$130,000.00	\$140,000.00
401-3300-533.40-10	<u>Travel and Per Diem</u>	\$10,000.00	\$10,000.00	\$12,000.00
401-3300-533.41-10	<u>Communication Telephone</u>	\$22,000.00	\$16,500.00	\$17,000.00
401-3300-533.41-20	<u>Communication Other</u>	\$45,000.00	\$25,000.00	\$48,000.00
401-3300-533.42-10	<u>Communication Postage</u>	\$67,000.00	\$55,000.00	\$67,000.00
401-3300-533.42-20	<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	\$385,000.00	\$440,000.00
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>	\$9,200,000.00	\$9,200,000.00	\$9,500,000.00
401-3300-533.44-10	<u>Rentals and Leases</u>	\$33,000.00	\$35,000.00	\$33,000.00
401-3300-533.45-10	<u>Insurance Liability, Property, Etc</u>	\$136,000.00	\$110,000.00	\$115,500.00
401-3300-533.45-30	<u>Insurance Windstorm</u>	\$8,000.00	\$10,000.00	\$10,500.00
401-3300-533.46-10	<u>Repairs and Mte Buildings</u>	\$30,000.00	\$15,000.00	\$30,000.00
401-3300-533.46-20	<u>Repairs and Mte Mach and Equipmt</u>	\$65,000.00	\$40,000.00	\$65,000.00
401-3300-533.46-30	<u>Repairs and Mte Meters</u>	\$55,000.00	\$45,000.00	\$55,000.00
401-3300-533.46-40	<u>Repairs and Mte Fleet</u>	\$28,000.00	\$25,000.00	\$28,000.00
401-3300-533.46-50	<u>Repairs and Mte Other</u>	\$210,000.00	\$200,000.00	\$210,000.00
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	\$15,000.00	\$25,000.00
401-3300-533.52-10	<u>Operating Supplies</u>	\$115,000.00	\$100,000.00	\$115,000.00
401-3300-533.52-20	<u>Fuel, Oil and Lubricants</u>	\$127,000.00	\$100,000.00	\$127,000.00
401-3300-533.52-30	<u>Water System Supplies</u>	\$380,000.00	\$350,000.00	\$380,000.00
401-3300-533.52-35	<u>Chemicals</u>	\$33,000.00	\$25,000.00	\$33,000.00
401-3300-533.52-40	<u>Meters</u>	\$190,000.00	\$170,000.00	\$185,000.00
401-3300-533.54-10	<u>Books, Pubs and Memberships</u>	\$5,200.00	\$5,000.00	\$5,200.00
401-3300-533.55-10	<u>Training and Education</u>	\$7,000.00	\$7,000.00	\$9,500.00
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
TOTAL OPERATING EXPENSES		\$11,614,500.00	\$11,227,800.00	\$11,902,200.00
			-3.33%	6.01%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WATER

<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>				
401-3300-533.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$55,000.00</u>	<u>\$30,000.00</u>	<u>\$55,000.00</u>
401-3300-533.62-10	<u>Buildings</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.62-15	<u>Buildings Utilities Admin/Support</u>	<u>\$1,500,000.00</u>	<u>\$35,000.00</u>	<u>\$1,500,000.00</u>
401-3300-533.63-10	<u>Improvements</u>	<u>\$232,500.00</u>	<u>\$11,000.00</u>	<u>\$374,500.00</u>
401-3300-533.64-20	<u>Machinery and Equipment</u>	<u>\$224,000.00</u>	<u>\$200,000.00</u>	<u>\$501,000.00</u>
401-3300-533.65-20	<u>Rose Lane & Ave B and C Wtr Main</u>	<u>\$395,000.00</u>	<u>\$35,000.00</u>	<u>\$1,010,000.00</u>
401-3300-533.65-31	<u>Bay Parkway to Nautilus Water Main</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$280,000.00</u>
401-3300-533.65-32	<u>Woodlawn Water System Imps</u>	<u>\$425,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>
401-3300-533.65-33	<u>Bid A Wee Water System Imps</u>	<u>\$775,000.00</u>	<u>\$40,000.00</u>	<u>\$1,330,000.00</u>
401-3300-533.65-35	<u>Automated Water Meter Reading</u>	<u>\$2,750,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
401-3300-533.65-40	<u>Thomas Dr/Beach Dr Utility Relocate</u>	<u>\$1,500,000.00</u>	<u>\$225,000.00</u>	<u>\$1,750,000.00</u>
401-3300-533.65-49	<u>CRA Segment 4.1 Utility Relocates</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$250,000.00</u>
401-3300-533.65-56	<u>Bayside Utilities</u>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>
401-3300-533.65-62	<u>CRA Segment 2 Utility Relocates</u>	<u>\$50,000.00</u>	<u>\$320,000.00</u>	<u>\$25,000.00</u>
401-3300-533.65-74	<u>CRA Segment 3 Utility Relocates</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$350,000.00</u>
401-3300-533.65-90	<u>System Extensions/Loops</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$8,631,500.00</u>	<u>\$937,800.00</u>	<u>\$8,175,500.00</u>
			-89.14%	771.77%
<u>TOTAL BUDGET</u>		<u>\$22,906,701.00</u>	<u>\$14,693,425.00</u>	<u>\$22,807,536.00</u>
			-35.86%	55.22%
				-0.43%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WASTEWATER

<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				
401-3500-535.12-10	Salaries Regular	\$2,305,000.00	\$2,150,000.00	\$2,420,000.00
401-3500-535.13-10	Salaries No Pension	\$2,000.00	\$1,000.00	\$0.00
401-3500-535.14-10	Salaries Overtime	\$133,000.00	\$180,000.00	\$145,000.00
401-3500-535.15-10	Salaries Special	\$19,500.00	\$18,000.00	\$18,500.00
401-3500-535.15-20	Vehicle Expense	\$1,650.00	\$1,600.00	\$1,650.00
401-3500-535.15-30	Incentive Pay	\$4,500.00	\$8,000.00	\$22,500.00
401-3500-535.21-10	Matching FICA	\$188,622.00	\$180,433.00	\$199,485.00
401-3500-535.22-10	Retirement	\$239,818.00	\$215,000.00	\$204,064.00
401-3500-535.23-10	Health Insurance	\$351,000.00	\$325,000.00	\$395,000.00
401-3500-535.23-20	Dental Insurance	\$19,000.00	\$15,000.00	\$19,000.00
401-3500-535.23-30	Life Insurance	\$6,500.00	\$5,000.00	\$6,500.00
401-3500-535.25-10	Unemployment Compensation	\$5,000.00	\$2,000.00	\$5,000.00
401-3500-535.29-10	Allocated Salaries/Benefits	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL PERSONAL SERVICES		\$3,305,590.00	\$3,131,033.00	\$3,466,699.00
			-5.28%	10.72%
OPERATING EXPENSES				
401-3500-535.31-10	Professional Legal	\$40,000.00	\$20,000.00	\$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	\$40,000.00	\$20,000.00	\$40,000.00
401-3500-535.31-40	Professional Laboratory Fees	\$100,000.00	\$76,000.00	\$100,000.00
401-3500-535.31-50	Professional Surveying/Plat Review	\$21,000.00	\$5,000.00	\$20,000.00
401-3500-535.31-60	Professional Other	\$185,000.00	\$185,000.00	\$277,000.00
401-3500-535.32-10	Accounting and Auditing	\$19,800.00	\$19,800.00	\$17,000.00
401-3500-535.34-10	Other Contractual Services	\$160,000.00	\$120,000.00	\$190,000.00
401-3500-535.40-10	Travel and Per Diem	\$6,000.00	\$8,000.00	\$10,000.00
401-3500-535.41-10	Communication Telephone	\$19,000.00	\$19,000.00	\$19,000.00
401-3500-535.41-20	Communication Other	\$23,000.00	\$24,000.00	\$25,000.00
401-3500-535.42-10	Communication Postage	\$25,000.00	\$25,000.00	\$25,000.00
401-3500-535.42-20	Communication Freight/Express Chg	\$2,000.00	\$2,000.00	\$2,000.00
401-3500-535.43-10	Utilities Electric	\$1,300,000.00	\$1,200,000.00	\$1,400,000.00
401-3500-535.43-20	Utilities Waste Disposal	\$387,000.00	\$400,000.00	\$400,000.00
401-3500-535.44-10	Rentals and Leases	\$26,000.00	\$27,500.00	\$26,000.00
401-3500-535.45-10	Insurance Liability, Property, Etc	\$136,500.00	\$220,000.00	\$235,000.00
401-3500-535.45-30	Insurance Windstorm	\$22,200.00	\$30,000.00	\$31,500.00
401-3500-535.46-10	Repairs and Mte Buildings	\$20,000.00	\$20,000.00	\$45,000.00
401-3500-535.46-20	Repairs and Mte Mach and Equipmt	\$375,000.00	\$125,000.00	\$225,000.00
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	\$25,000.00	\$21,500.00
401-3500-535.46-50	Repairs and Mte Other	\$1,790,000.00	\$1,900,000.00	\$2,200,000.00
401-3500-535.47-10	Printing and Binding	\$7,500.00	\$7,500.00	\$7,500.00
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	\$5,000.00	\$10,000.00
401-3500-535.51-10	Office Supplies	\$15,000.00	\$10,000.00	\$15,000.00
401-3500-535.52-10	Operating Supplies	\$200,000.00	\$217,500.00	\$215,000.00
401-3500-535.52-20	Fuel, Oil and Lubricants	\$81,000.00	\$97,000.00	\$85,000.00
401-3500-535.52-30	Sewer System Supplies	\$75,000.00	\$170,000.00	\$170,000.00
401-3500-535.52-35	Chemicals	\$450,000.00	\$450,000.00	\$485,000.00
401-3500-535.52-40	Meters	\$20,000.00	\$90,000.00	\$90,000.00
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	\$11,000.00	\$14,000.00
401-3500-535.56-20	Licenses	\$2,000.00	\$2,000.00	\$2,000.00
401-3500-535.56-30	Permits and Fees	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL OPERATING EXPENSES		\$5,626,000.00	\$5,570,800.00	\$6,481,000.00
			-0.98%	16.34%

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

<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>				
401-3500-535.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
401-3500-535.61-10	<u>Land</u>	<u>\$375,000.00</u>	<u>\$840,000.00</u>	<u>\$325,000.00</u>
401-3500-535.62-10	<u>Buildings</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.62-15	<u>Buildings Utilities Admin/Support</u>	<u>\$1,000,000.00</u>	<u>\$20,000.00</u>	<u>\$1,000,000.00</u>
401-3500-535.63-10	<u>Improvements</u>	<u>\$817,500.00</u>	<u>\$25,000.00</u>	<u>\$825,000.00</u>
401-3500-535.63-50	<u>WWTP to Nautilus St Connection</u>	<u>\$500,000.00</u>	<u>\$380,000.00</u>	<u>\$0.00</u>
401-3500-535.63-80	<u>WWTP to Griffin Blvd Connection</u>	<u>\$800,000.00</u>	<u>\$0.00</u>	<u>\$600,000.00</u>
401-3500-535.64-20	<u>Machinery and Equipment</u>	<u>\$1,420,000.00</u>	<u>\$200,000.00</u>	<u>\$1,795,000.00</u>
401-3500-535.65-31	<u>Bay Parkway/Nautilus FM & Reclaime</u>	<u>\$1,500,000.00</u>	<u>\$150,000.00</u>	<u>\$2,500,000.00</u>
401-3500-535.65-40	<u>Thomas Drive Utility Relocation</u>	<u>\$1,700,000.00</u>	<u>\$675,000.00</u>	<u>\$1,700,000.00</u>
401-3500-535.65-49	<u>CRA Segment 4.1 Utility Relocates</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$125,000.00</u>
401-3500-535.65-51	<u>Jamaican LS #74 Replacement</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
401-3500-535.65-52	<u>Wildwood LS #19 Replacement</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$700,000.00</u>
401-3500-535.65-54	<u>SR79 Reclaimed Transmission Main</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3500-535.65-56	<u>Bayside Utilities</u>	<u>\$0.00</u>	<u>\$4,200.00</u>	<u>\$0.00</u>
401-3500-535.65-57	<u>PCB Parkway/Cauley Ave Reclaimed</u>	<u>\$1,100,000.00</u>	<u>\$45,000.00</u>	<u>\$1,257,000.00</u>
401-3500-535.65-59	<u>Conservation Parking Lot</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$0.00</u>
401-3500-535.65-60	<u>Cobb LS #73 Replacement</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
401-3500-535.65-62	<u>CRA Segment 2 Utility Relocates</u>	<u>\$200,000.00</u>	<u>\$340,000.00</u>	<u>\$0.00</u>
401-3500-535.65-63	<u>Driftwood LS #4 Replacement</u>	<u>\$250,000.00</u>	<u>\$16,000.00</u>	<u>\$650,000.00</u>
401-3500-535.65-67	<u>Alf Coleman Force Main</u>	<u>\$350,000.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>
401-3500-535.65-90	<u>LS Upgrades/Odor Control/Exts</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$950,000.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$12,012,500.00</u>	<u>\$3,870,200.00</u>	<u>\$12,902,000.00</u>
			-67.78%	233.37%
<u>TOTAL BUDGET</u>		<u>\$20,944,090.00</u>	<u>\$12,572,033.00</u>	<u>\$22,849,699.00</u>
			-39.97%	81.75%
				9.10%

Water, Wastewater & Reclaimed Water Projects Summary

UPDATED AS OF AUGUST 1, 2019

Project	Code	Engineering Contract	Misc.	Construction Contract	Project Total	Spent 09/30/18 and Prior	Spent FY 18/19	Current Balance to Finish	Projected bal FY 18/19	Projected FY 19/20	Projected FY 20/21	Projected FY 21/22	Projected FY 22/23	Projected FY 23/24	
WATER															
CRA SR 79 Water Main Relocations & Reclaimed Utilities Admin & Support Bldgs (58% W, 42% WW)	160-5901-559.65-69	\$232,500	\$0	\$1,750,000	\$1,982,500	\$0	\$0	\$1,982,500	\$0	\$0	\$450,000	\$1,532,500	\$0	\$0	
800 mhz Radio System	401-3300-533.62-15	\$452,400	\$5,452	\$3,770,000	\$4,227,852	\$0	\$5,452	\$4,222,400	\$0	\$0	\$2,722,400	\$0	\$0	\$0	
Rose Lane Avenue B & C Watermain Improvements	401-3300-533.64-20	\$15,000	\$0	\$225,000	\$240,000	\$0	\$0	\$1,009,500	\$0	\$0	\$0	\$0	\$0	\$0	
Wild Heron Ground Storage PS and Tank Exp/Rehab	401-3300-533.65-25	\$109,500	\$0	\$900,000	\$1,009,500	\$0	\$0	\$5,037,500	\$0	\$0	\$0	\$300,000	\$3,340,000	\$1,997,500	
Water Service Replacements Phase II	401-3300-533.65-29	\$637,500	\$150,000	\$4,250,000	\$5,037,500	\$0	\$0	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	
Bay Pkwy to Nautilus Watermain	401-3300-533.65-31	\$25,000	\$0	\$600,000	\$625,000	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	
Woodlawn Water System Improvements	401-3300-533.65-32	\$30,000	\$0	\$250,000	\$280,000	\$0	\$0	\$483,150	\$0	\$0	\$0	\$0	\$0	\$0	
Automated Water Meter Reading/Billing Upgrades	401-3300-533.65-35	\$50,000	\$0	\$7,000,000	\$7,050,000	\$0	\$0	\$7,050,000	\$0	\$0	\$4,000,000	\$2,800,000	\$0	\$0	
North Lagoon Watermain	401-3300-533.65-38	\$112,500	\$0	\$750,000	\$862,500	\$0	\$0	\$862,500	\$0	\$0	\$862,500	\$0	\$0	\$0	
Holly St Transmission Main	401-3300-533.65-39	\$180,000	\$0	\$1,200,000	\$1,380,000	\$0	\$0	\$1,380,000	\$0	\$0	\$337,000	\$1,043,000	\$0	\$0	
Thomas/Beach Drive Utility Improvements - Phases 1&2	401-3300-533.65-40	\$435,000	\$15,000	\$2,900,000	\$3,350,000	\$0	\$0	\$3,350,000	\$0	\$0	\$0	\$0	\$0	\$0	
Bid-A-Wee Subdiv Water Main Replacements	401-3300-533.65-33	\$235,500	\$0	\$1,150,000	\$1,385,500	\$0	\$0	\$1,322,515	\$40,000	\$1,750,000	\$0	\$0	\$0	\$0	
Laguna Beach Water System Improvements	401-3300-533.65-47	\$90,000	\$10,000	\$600,000	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$19,505	\$575,000	\$0	\$0	
CRA Segment 2 Water Main Relocations	401-3300-533.65-62	\$80,314	\$0	\$900,000	\$980,314	\$641,785	\$19,024	\$319,505	\$300,000	\$19,505	\$0	\$0	\$0	\$0	
CRA Segment 3 Water Main Relocations	401-3300-533.65-74	\$165,000	\$0	\$1,100,000	\$1,265,000	\$0	\$0	\$1,265,000	\$20,000	\$350,000	\$895,000	\$0	\$0	\$0	
CRA Segment 4, 1 Water Main Relocations	401-3300-533.65-49	\$240,000	\$13	\$1,600,000	\$1,840,013	\$0	\$0	\$1,840,013	\$20,000	\$250,000	\$300,000	\$1,100,000	\$170,013	\$0	
System Extensions/Loops	401-3300-533.65-90	\$285,000	\$0	\$1,900,000	\$2,185,000	\$0	\$5,013	\$2,179,988	\$0	\$0	\$550,000	\$550,000	\$0	\$529,988	
Fiber Optic Installation on Gulf Blvd	401-3300-533.65-??	\$4,875	\$0	\$32,500	\$37,375	\$0	\$0	\$37,375	\$0	\$37,375	\$0	\$0	\$0	\$0	
WASTEWATER					Total Water	\$34,931,053	\$714,620	\$29,488	\$33,946,945	\$580,000	\$7,777,045	\$11,941,900	\$7,900,500	\$4,060,013	\$1,927,488
Gravily Sewer Rehabilitation	401-3500-535.46-50	\$0	\$0	\$4,500,000	\$4,500,000	\$0	\$0	\$3,600,000	\$100,000	\$1,800,000	\$0	\$0	\$0	\$0	
Nautilus St connection & misc paving at WWTP	401-3500-535.63-50	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$1,026,000	\$400,000	\$0	\$0	\$0	\$0	\$0	
New WWTP site to Griffin Blvd Connection	401-3500-535.63-80	\$126,600	\$0	\$900,000	\$1,026,600	\$0	\$0	\$1,026,000	\$0	\$600,000	\$0	\$0	\$0	\$0	
Utilities Admin & Support Bldgs (58% W, 42% WW)	401-3500-535.62-15	\$327,600	\$3,948	\$2,730,000	\$3,061,548	\$0	\$3,948	\$3,057,600	\$0	\$1,000,000	\$2,057,600	\$0	\$0	\$0	
800 mhz Radio System	401-3500-535.64-20	\$40,000	\$0	\$520,000	\$560,000	\$0	\$0	\$0	\$0	\$560,000	\$0	\$0	\$0	\$0	
Bay Pkwy to Nautilus Forcmain and Reclaimed Main	401-3500-535.65-31	\$471,600	\$75	\$3,930,000	\$4,401,675	\$0	\$40,722	\$4,360,954	\$50,000	\$2,500,000	\$1,810,954	\$0	\$0	\$0	
Thomas/Beach Drive Utility Improvements Phases 1 & 2	401-3500-535.65-40	\$465,000	\$36,350	\$3,100,000	\$3,601,350	\$0	\$513,416	\$2,996,607	\$200,000	\$1,700,000	\$1,096,607	\$0	\$0	\$0	
LS #74 (Jamaican) Replacement	401-3500-535.65-51	\$135,000	\$175,000	\$900,000	\$1,210,000	\$0	\$0	\$1,210,000	\$0	\$200,000	\$1,010,000	\$0	\$0	\$0	
LS #19 (Wildwood) Replacement	401-3500-535.65-52	\$90,000	\$0	\$600,000	\$690,000	\$0	\$0	\$690,000	\$0	\$690,000	\$0	\$0	\$0	\$0	
SR 79 Reclaimed Transmission Main	401-3500-535.65-54	\$286,000	\$0	\$2,600,000	\$2,886,000	\$0	\$0	\$2,886,000	\$0	\$0	\$800,000	\$0	\$0	\$0	
PCB Pkwy/Cauley Reclaimed Transmission Main	401-3500-535.65-57	\$132,000	\$0	\$1,200,000	\$1,332,000	\$0	\$0	\$1,261,859	\$25,000	\$1,236,859	\$0	\$0	\$0	\$0	
LS #73 (Cobb) Replacement	401-3500-535.65-60	\$337,500	\$100,000	\$2,250,000	\$2,687,500	\$28,049	\$42,083	\$2,667,500	\$0	\$500,000	\$2,187,500	\$0	\$0	\$0	
CRA Segment 2 Sewer Main Relocations	401-3500-535.65-62	\$217,144	\$0	\$1,150,000	\$1,367,144	\$1,135,822	\$136,668	\$94,654	\$94,654	\$300,000	\$0	\$0	\$0	\$0	
CRA Segment 3 Sewer Main Relocations	401-3300-533.65-74	\$195,000	\$0	\$1,300,000	\$1,495,000	\$0	\$0	\$1,495,000	\$0	\$300,000	\$1,000,000	\$195,000	\$0	\$0	
CRA Segment 4, 1 Sewer Main Relocations	401-3300-533.65-49	\$375,000	\$13	\$2,500,000	\$2,875,013	\$0	\$5,013	\$2,870,000	\$0	\$125,000	\$250,000	\$1,995,000	\$500,000	\$0	
LS #4 (Driftwood) Replacement	401-3500-535.65-63	\$510,000	\$250,000	\$4,250,000	\$5,010,000	\$0	\$5,700	\$5,004,300	\$10,000	\$650,000	\$2,994,300	\$1,350,000	\$0	\$0	
All Coleman Force Main Project	401-3500-535.65-67	\$25,000	\$0	\$570,000	\$595,000	\$0	\$528,202	\$64,052	\$64,052	\$0	\$0	\$0	\$0	\$0	
Primary/LS Upgrades/Odor Control	401-3500-535.65-90	\$210,000	\$0	\$1,400,000	\$1,610,000	\$0	\$0	\$1,610,000	\$0	\$850,000	\$0	\$0	\$0	\$360,000	
Secondary LS Upgrades/Odor Control	401-3500-535.65-90	\$150,000	\$0	\$1,000,000	\$1,150,000	\$0	\$0	\$1,150,000	\$0	\$100,000	\$275,000	\$275,000	\$0	\$225,000	
WW/RW System Extensions/Loops	401-3500-535.65-90	\$180,000	\$0	\$1,200,000	\$1,380,000	\$0	\$0	\$1,380,000	\$0	\$0	\$350,000	\$350,000	\$0	\$330,000	
Conservation Park Parking Expansion	401-3500-535.65-59	\$9,140	\$0	\$415,756	\$424,896	\$25,163	\$399,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Conservation Park Water Crossing Improvements	401-3500-535.65-??	\$10,000	\$0	\$500,000	\$510,000	\$0	\$0	\$510,000	\$10,000	\$220,000	\$280,000	\$0	\$0	\$0	
Grand Lagoon Sewer Phases 2-7	401-3500-535.65-??	\$1,980,000	\$650,000	\$22,000,000	\$24,630,000	\$0	\$0	\$24,630,000	\$50,000	\$200,000	\$250,000	\$5,000,000	\$9,500,000	\$9,630,000	
Laguna Beach Sewer Phases 1-3	401-3500-535.65-??	\$922,020	\$300,000	\$9,400,000	\$10,622,020	\$0	\$0	\$10,622,020	\$50,000	\$150,000	\$250,000	\$1,500,000	\$4,500,000	\$4,172,020	
New WW/TP 4 MGD Phase 1	401-3500-535.65-??	\$2,990,000	\$25,000	\$46,000,000	\$49,015,000	\$0	\$0	\$49,015,000	\$0	\$0	\$0	\$750,000	\$7,500,000	\$40,765,000	
Totals					Total Wastewater	\$127,040,146	\$1,283,107	\$2,575,494	\$122,621,546	\$1,053,706	\$13,381,859	\$16,737,960	\$13,501,000	\$23,025,000	\$55,482,020
Totals					Total Wastewater	\$161,971,199	\$1,997,726	\$2,604,982	\$156,568,491	\$1,633,706	\$21,158,904	\$28,679,860	\$21,401,500	\$27,085,013	\$57,409,508
Total Expenditures during FY 17/18													\$4,238,688		
Total Expenditures through FY 17/18													\$6,236,414		

Water, Wastewater & Reclaimed Water Projects Summary
 UPDATED AS OF AUGUST 31, 2018

Project	Code	Project Total	% Eligible for Impact Fees	Amount Eligible For Impact Fees	W Impact Fees	WW Impact Fees	Source of Funds				Total \$ Verification	
							Cash	Misc	2009 Bonds	Sinking Fund		
WATER												
CRA SR 79 Water Main Relocations & Reclaimed Mains	160-5901-559.65-69	\$1,982,500	0.0%	\$0	\$0	\$0	\$1,982,500	\$0	\$0	\$0	\$1,982,500	
Utilities Admin & Support Bldgs (55% W, 45% WW)	401-3300-533.62-15	\$4,227,852	25.0%	\$1,056,963	\$300,000	\$125,000	\$3,802,852	\$0	\$0	\$0	\$4,227,852	
Rose Ln & Avenue B & C Watermain Improvements	401-3300-533.65-20	\$1,009,500	20.0%	\$201,900	\$30,000	\$0	\$979,500	\$0	\$0	\$0	\$1,009,500	
Wild Heron Ground Storage PS and Tank Exp/Rehab	401-3300-533.65-25	\$5,037,500	50.0%	\$2,518,750	\$2,375,000	\$0	\$2,662,500	\$0	\$0	\$0	\$5,037,500	
Water Service Replacements Phase II	401-3300-533.65-29	\$625,000	0.0%	\$0	\$0	\$0	\$625,000	\$0	\$0	\$0	\$625,000	
Bay Pkwy to Nautilus Watermain	401-3300-533.65-31	\$280,000	100.0%	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$280,000	
Woodlawn Water System Improvements	401-3300-533.65-32	\$493,000	0.0%	\$0	\$0	\$0	\$493,000	\$0	\$0	\$0	\$493,000	
Automated Water Meter Reading/Billing Upgrades	401-3300-533.65-35	\$7,050,000	0.0%	\$0	\$0	\$0	\$7,050,000	\$0	\$0	\$0	\$7,050,000	
North Lagoon Watermain	401-3300-533.65-38	\$862,500	20.0%	\$172,500	\$75,000	\$0	\$787,500	\$0	\$0	\$0	\$862,500	
Holly St Transmission Main	401-3300-533.65-39	\$1,380,000	25.0%	\$345,000	\$200,000	\$0	\$1,180,000	\$0	\$0	\$0	\$1,380,000	
Thomas/Beach Drive Utility Improvements	401-3300-533.65-40	\$3,350,000	0.0%	\$0	\$0	\$0	\$3,350,000	\$0	\$0	\$0	\$3,350,000	
Bid-A-Wee Subdiv Ph 2 Water Main Replacements	401-3300-533.65-47	\$1,385,500	20.0%	\$277,100	\$65,000	\$0	\$1,320,500	\$0	\$0	\$0	\$1,385,500	
Laguna Beach Water System Improvements	401-3300-533.65-47	\$700,000	20.0%	\$140,000	\$75,000	\$0	\$625,000	\$0	\$0	\$0	\$700,000	
CRA Segment 2 Water Main Relocations	401-3300-533.65-62	\$980,314	0.0%	\$0	\$0	\$0	\$980,314	\$0	\$0	\$0	\$980,314	
CRA Segment 3 Water Main Relocations	401-3300-533.65-72	\$1,265,000	0.0%	\$0	\$0	\$0	\$1,265,000	\$0	\$0	\$0	\$1,265,000	
CRA Segment 4.1 Water Main Relocations	401-3300-533.65-72	\$1,840,013	0.0%	\$0	\$0	\$0	\$1,840,013	\$0	\$0	\$0	\$1,840,013	
System Extensions/Loops	401-3300-533.65-90	\$2,185,000	65.0%	\$1,420,250	\$1,000,000	\$0	\$1,185,000	\$0	\$0	\$0	\$2,185,000	
Subtotals		\$34,653,679		\$6,412,463	\$4,400,000	\$125,000	\$30,128,679	\$0	\$0	\$0	\$34,653,679	
WASTEWATER												
Gravily Sewer Rehabilitation	401-3500-535.46-50	\$4,500,000	0.0%	\$0	\$0	\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000	
Nautilus St connection & misc paving at WWTP	401-3500-535.63-50	\$400,000	0.0%	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	
New WWTP site to Griffin Blvd Connection	401-3500-535.63-57	\$1,026,000	0.0%	\$0	\$0	\$0	\$1,026,000	\$0	\$0	\$0	\$1,026,000	
Utilities Admin & Support Bldgs (55% W, 45% WW)	401-3500-535.62-15	\$3,061,548	25.0%	\$765,387	\$0	\$765,387	\$2,296,161	\$0	\$0	\$0	\$3,061,548	
800 mHz Radio System	401-3500-535.64-20	\$560,000	0.0%	\$0	\$0	\$0	\$560,000	\$0	\$0	\$0	\$560,000	
Bay Pkwy to Nautilus Forcemain and Reclaimed Main	401-3500-535.65-31	\$3,900,000	100.0%	\$3,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900,000	
Thomas/Beach Drive Utility Improvements	401-3500-535.65-40	\$3,601,350	0.0%	\$0	\$0	\$0	\$3,601,350	\$0	\$0	\$0	\$3,601,350	
LS #74 (Jamacia) Replacement	401-3500-535.65-51	\$1,210,000	15.0%	\$181,500	\$0	\$0	\$1,090,000	\$0	\$0	\$0	\$1,210,000	
LS #19 (Wildwood) Replacement	401-3500-535.65-52	\$690,000	20.0%	\$138,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$690,000	
SR 79 Reclaimed Transmission Main	401-3500-535.65-54	\$2,886,000	100.0%	\$2,886,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886,000	
PCB Pkwy/Cauley Reclaimed Transmission Main	401-3500-535.65-57	\$1,332,000	100.0%	\$1,332,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,332,000	
LS #73 (Cobb) Replacement	401-3500-535.65-60	\$2,687,500	30.0%	\$806,250	\$0	\$0	\$2,387,500	\$0	\$0	\$0	\$2,687,500	
CRA Segment 2 Sewer Main Relocations	401-3500-535.65-62	\$1,367,144	0.0%	\$0	\$0	\$0	\$1,367,144	\$0	\$0	\$0	\$1,367,144	
CRA Segment 3 Sewer Main Relocations	401-3500-533.65-74	\$1,495,000	0.0%	\$0	\$0	\$0	\$1,495,000	\$0	\$0	\$0	\$1,495,000	
CRA Segment 4.1 Sewer Main Relocations	401-3500-533.65-49	\$2,875,013	0.0%	\$0	\$0	\$0	\$2,875,013	\$0	\$0	\$0	\$2,875,013	
LS #4 (Driftwood) Replacement	401-3500-535.65-63	\$5,010,000	15.0%	\$751,500	\$0	\$0	\$4,468,500	\$0	\$0	\$0	\$5,010,000	
All Coleman Force Main Project	401-3500-535.65-67	\$595,000	25.0%	\$148,750	\$0	\$0	\$446,250	\$0	\$0	\$0	\$595,000	
Primary LS Upgrades/Odor Control	401-3500-535.65-90	\$1,610,000	30.0%	\$483,000	\$0	\$0	\$1,127,000	\$0	\$0	\$0	\$1,610,000	
Secondary LS Upgrades/Odor Control	401-3500-535.65-90	\$1,150,000	30.0%	\$345,000	\$0	\$0	\$805,000	\$0	\$0	\$0	\$1,150,000	
WW/RW System Extensions/Loops	401-3500-535.65-90	\$1,380,000	75.0%	\$1,035,000	\$0	\$0	\$345,000	\$0	\$0	\$0	\$1,380,000	
Conservation Park Parking Expansion	401-3500-535.65-59	\$424,896	0.0%	\$0	\$0	\$0	\$424,896	\$0	\$0	\$0	\$424,896	
Conservation Park Water Crossing Improvements	401-3500-535.65-77	\$510,000	0.0%	\$0	\$0	\$0	\$510,000	\$0	\$0	\$0	\$510,000	
Grand Lagoon Sewer Phases 2-7	401-3500-535.65-77	\$24,630,000	15.0%	\$3,694,500	\$0	\$0	\$10,783,000	\$12,000,000	\$0	\$0	\$24,630,000	
Laguna Beach Sewer Phases 1-3	401-3500-535.65-77	\$10,622,020	15.0%	\$1,593,303	\$0	\$0	\$4,825,020	\$5,000,000	\$0	\$0	\$10,622,020	
New WWTP 4 MGD Phase	401-3500-535.65-77	\$49,015,000	100.0%	\$49,015,000	\$0	\$0	\$0	\$0	\$0	\$0	\$49,015,000	
Subtotals		\$126,538,471		\$67,075,190	\$0	\$60,977,137	\$48,561,334	\$17,000,000	\$0	\$0	\$126,538,471	
Totals		\$161,192,150		\$73,487,653	\$4,400,000	\$61,102,137	\$78,690,013	\$17,000,000	\$0	\$0	\$161,192,150	

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : STORMWATER

<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				
401-3800-538.12-10	Salaries Regular	\$365,000.00	\$360,000.00	\$424,500.00
401-3800-538.14-10	Salaries Overtime	\$15,000.00	\$16,000.00	\$6,000.00
401-3800-538.15-10	Salaries Special	\$3,025.00	\$3,035.00	\$3,350.00
401-3800-538.15-20	Vehicle Expense	\$2,160.00	\$2,160.00	\$2,160.00
401-3800-538.15-30	Incentive Pay	\$3,500.00	\$3,500.00	\$2,550.00
401-3800-538.21-10	Matching FICA	\$29,734.00	\$29,429.00	\$33,550.00
401-3800-538.22-10	Retirement	\$42,518.00	\$39,000.00	\$31,412.00
401-3800-538.23-10	Health Insurance	\$52,000.00	\$52,600.00	\$66,000.00
401-3800-538.23-20	Dental Insurance	\$2,800.00	\$2,400.00	\$3,100.00
401-3800-538.23-30	Life Insurance	\$1,000.00	\$700.00	\$1,100.00
TOTAL PERSONAL SERVICES		\$516,737.00	\$508,824.00	\$573,722.00
			-1.53%	12.75%
OPERATING EXPENSES				
401-3800-538.31-10	Professional Legal	\$15,000.00	\$12,000.00	\$15,000.00
401-3800-538.31-20	Professional Medical	\$350.00	\$350.00	\$350.00
401-3800-538.31-30	Professional Engineering/Architect	\$100,000.00	\$95,000.00	\$75,000.00
401-3800-538.31-50	Professional Surveying/Plat Review	\$5,000.00	\$5,000.00	\$5,000.00
401-3800-538.31-60	Professional Other	\$20,000.00	\$18,000.00	\$18,000.00
401-3800-538.32-10	Accounting and Auditing	\$2,970.00	\$2,970.00	\$2,400.00
401-3800-538.34-10	Other Contractual Services	\$43,000.00	\$35,000.00	\$40,500.00
401-3800-538.40-10	Travel and Per Diem	\$5,000.00	\$4,000.00	\$5,000.00
401-3800-538.41-10	Communication Telephone	\$7,500.00	\$6,000.00	\$0.00
401-3800-538.41-20	Communication Other	\$3,000.00	\$3,000.00	\$10,500.00
401-3800-538.42-10	Communication Postage	\$12,000.00	\$2,000.00	\$6,000.00
401-3800-538.42-20	Communication Freight/Express Chg	\$100.00	\$100.00	\$100.00
401-3800-538.43-10	Utilities Electricity	\$3,700.00	\$3,500.00	\$3,700.00
401-3800-538.43-20	Utilities Waste Disposal	\$5,000.00	\$3,500.00	\$4,000.00
401-3800-538.44-10	Rentals and Leases	\$3,500.00	\$2,800.00	\$3,000.00
401-3800-538.45-10	Insurance Liability, Property, Auto	\$25,500.00	\$21,000.00	\$22,500.00
401-3800-538.45-30	Insurance Windstorm	\$425.00	\$700.00	\$750.00
401-3800-538.46-10	Repairs and Mte Buildings	\$550.00	\$1,550.00	\$0.00
401-3800-538.46-20	Repairs and Mte Mach and Equipmt	\$20,000.00	\$15,000.00	\$0.00
401-3800-538.46-40	Repairs and Mte Fleet	\$8,000.00	\$6,000.00	\$0.00
401-3800-538.46-50	Repairs and Mte Other	\$50,000.00	\$41,000.00	\$70,000.00
401-3800-538.46-60	Repairs and Mte Beach Outfalls	\$20,000.00	\$5,000.00	\$40,000.00
401-3800-538.47-10	Printing and Binding	\$15,000.00	\$4,000.00	\$5,000.00
401-3800-538.49-10	Other Current Charges	\$3,500.00	\$2,500.00	\$3,500.00
401-3800-538.51-10	Office Supplies	\$1,400.00	\$1,400.00	\$1,400.00
401-3800-538.52-10	Operating Supplies	\$30,000.00	\$34,000.00	\$35,000.00
401-3800-538.52-20	Fuel, Oil and Lubricants	\$20,500.00	\$15,500.00	\$19,000.00
401-3800-538.54-10	Books, Pubs and Memberships	\$1,000.00	\$1,000.00	\$1,000.00
401-3800-538.55-10	Training and Education	\$2,500.00	\$2,000.00	\$2,500.00
401-3800-538.56-20	Licenses	\$300.00	\$300.00	\$300.00
401-3800-538.56-30	Permits and Fees	\$500.00	\$500.00	\$500.00
TOTAL OPERATING EXPENSES		\$425,295.00	\$344,670.00	\$390,000.00
			-18.96%	13.15%
CAPITAL OUTLAY				
401-3800-538.60-10	Capital Outlay < \$5,000	\$8,000.00	\$5,000.00	\$8,000.00
401-3800-538.61-10	Land	\$60,000.00	\$0.00	\$60,000.00
401-3800-538.64-20	Machinery and Equipment	\$130,000.00	\$130,000.00	\$225,000.00
401-3800-538.65-06	CIP Eagle Drive	\$360,000.00	\$35,000.00	\$325,000.00
401-3800-538.65-12	CIP Henley	\$45,000.00	\$0.00	\$45,000.00
401-3800-538.65-13	CIP Colony Club	\$0.00	\$0.00	\$60,000.00
401-3800-538.65-14	CIP Glades Drainage Basin (Main)	\$864,000.00	\$400,000.00	\$555,000.00
401-3800-538.65-19	CIP Gulf Highlands Drainage Basin	\$0.00	\$160,900.00	\$0.00
401-3800-538.65-23	CIP Sea Oats Drive	\$370,000.00	\$100,000.00	\$430,000.00
401-3800-538.65-27	CIP Glades Drainage Basin (Church)	\$0.00	\$0.00	\$105,000.00
401-3800-538.65-28	CIP Glades Drainage Basin (Culvert)	\$300,000.00	\$0.00	\$130,000.00
401-3800-538.65-90	CIP Other (BP Restore Act)	\$100,000.00	\$0.00	\$100,000.00
TOTAL CAPITAL OUTLAY		\$2,237,000.00	\$830,900.00	\$2,043,000.00
			-62.86%	145.88%
TOTAL BUDGET		\$3,179,032.00	\$1,684,394.00	\$3,006,722.00
			-47.02%	78.50%
				-5.42%

Storm Water Projects Summary

Updated August 13, 2019

Project	Code	Engineering Contract	Misc.	Construction Contract	Land	Project Total	Spent Prior to 09/30/18	Spent FY 18/19	Spent to date	Current Balance to Finish	Projected FY 18/19	Projected FY 19/20	Projected FY 20/21	Projected FY 21/22	Projected FY 22/23	Projected FY 23/24
STORMWATER																
Eagle Drive Drainage Improvements	401-3800-538 65-06	\$71,665	\$0	\$325,000	\$0	\$396,665	\$36,665	\$1,800	\$38,465	\$358,200	\$33,200	\$325,000	\$0	\$0	\$0	\$0
Hertley Drive Drainage Improvements	401-3800-535 65-12	\$45,000	\$0	\$300,000	\$0	\$345,000	\$0	\$0	\$0	\$345,000	\$0	\$45,000	\$0	\$300,000	\$0	\$0
Glades Drainage Basin - Main Channel	401-3800-535 65-14	\$90,400	\$42,575	\$850,000	\$50,000	\$1,032,975	\$87,425	\$71,075	\$158,500	\$874,475	\$320,000	\$554,475	\$0	\$0	\$0	\$0
Glades Drainage Basin - St. Bernadette Church	401-3800-535 65-27	\$20,000	\$2,000	\$400,000	\$25,000	\$447,000	\$16,600	\$0	\$16,600	\$430,400	\$0	\$103,400	\$0	\$327,000	\$0	\$0
Glades Drainage Basin - Hombres Culvert Cleaning	401-3800-535 65-28	\$15,000	\$2,000	\$500,000	\$0	\$517,000	\$12,400	\$0	\$12,400	\$504,600	\$0	\$127,600	\$377,000	\$0	\$0	\$0
Sea Oats Drive (Phase 1)	401-3800-535 65-23	\$46,770	\$0	\$463,000	\$0	\$509,770	\$464,817	\$44,952	\$509,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sea Oats Drive (Phase 2)	401-3800-535 65-23	\$26,925	\$10,000	\$432,610	\$10,000	\$479,535	\$0	\$563	\$563	\$478,973	\$50,000	\$428,973	\$0	\$0	\$0	\$0
Construction Other - BIP Restore Act	401-3800-535 65-90	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Colony Club - Eagle Drive 30' drainage easement		\$60,000	\$0	\$345,000	\$0	\$405,000	\$0	\$0	\$0	\$405,000	\$0	\$60,000	\$345,000	\$0	\$0	\$0
Agave Intersection Improvements		\$40,000	\$10,000	\$400,000	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$40,000	\$410,000	\$0	\$0	\$0
S. Glades Trail Drainage Improvements		\$80,000	\$15,000	\$750,000	\$0	\$845,000	\$0	\$0	\$0	\$845,000	\$0	\$80,000	\$765,000	\$50,000	\$0	\$0
Randy Road Drainage Improvements		\$27,000	\$5,000	\$300,000	\$0	\$332,000	\$0	\$0	\$0	\$332,000	\$0	\$27,000	\$305,000	\$95,000	\$0	\$0
Vestavia & San Souci St. Drainage Improvements		\$50,000	\$0	\$400,000	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$50,000	\$400,000	\$32,000	\$0	\$0
Totals		\$672,760	\$86,575	\$5,465,610	\$85,000	\$6,309,945	\$617,907	\$118,390	\$796,297	\$5,573,648	\$403,200	\$1,744,448	\$772,000	\$1,077,000	\$527,000	\$1,050,000
						\$403,200	\$2,147,648	\$2,919,648	\$3,996,648	\$4,523,648	\$2,300,000	\$2,900,000	\$3,500,000	\$4,100,000	\$4,700,000	\$5,300,000

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : UTILITY DEBT SERVICE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2018-2019</u>	<u>AMENDED BUDGET 2018-2019</u>	<u>PROPOSED BUDGET 2019-2020</u>
401-3300-533.71-90	<u>Debt Svc Principal 2009 Bonds</u>	<u>\$685,000.00</u>	<u>\$685,000.00</u>	<u>\$0.00</u>
401-3300-533.71-92	<u>Debt Svc Principal 2016 Bonds</u>	<u>\$360,000.00</u>	<u>\$360,000.00</u>	<u>\$1,090,000.00</u>
401-3300-533.71-93	<u>Debt Svc Principal 2012 Bonds</u>	<u>\$620,000.00</u>	<u>\$620,000.00</u>	<u>\$930,000.00</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>
401-3300-533.72-90	<u>Debt Svc Interest 2009 Bonds</u>	<u>\$34,250.00</u>	<u>\$34,250.00</u>	<u>\$0.00</u>
401-3300-533.72-92	<u>Debt Svc Interest 2016 Bonds</u>	<u>\$654,690.00</u>	<u>\$654,690.00</u>	<u>\$644,682.00</u>
401-3300-533.72-93	<u>Debt Svc Interest 2012 Bonds</u>	<u>\$568,275.00</u>	<u>\$568,275.00</u>	<u>\$552,775.00</u>
<u>TOTAL DEBT SERVICE</u>		<u>\$3,022,215.00</u>	<u>\$3,022,215.00</u> 0.00%	<u>\$3,317,457.00</u> 9.77% 9.77%

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

2020	5	Rentals and Leases	<u>All Divisions</u>
		Xerox regular mthly admin	7,200
		Panama Business Machines	480
		Airgas cylinder rental	2,100
		Upton	5,460
		Synovia GPS units	1,200
		Miscellaneous equipment- scissor/boom/ roller/sweeper, etc	<u>34,000</u>
			<u>50,440</u>
		ROUND TO	<u><u>55,000</u></u>
	6	Improvements	
		South complex and soccer lights	1,200,000
		Batting cages (6)	90,000
		Roof replacement (community center and N press box)	200,000
		Shade structures (playground/courts)	<u>265,000</u>
			<u><u>1,755,000</u></u>
	7	Machinery and Equipment	
		Sprayer	70,000
		Skid steer	45,000
		Turf renovator	14,000
		Truck	30,000
		Scoreboards	66,000
		Playground equipment	<u>20,000</u>
			<u><u>245,000</u></u>

City of Panama City Beach
 Recreation Department
2019-2020

	Greenways and Trails	East Phase I	East Phase II	Milled Asphalt Connection
8	Engineering, etc. (expended FY 2016-2018)	113,634	0	0
2019	Expended FY 2019 (to date and projected)			
	Engineering (Panhandle)	5,375	9,906	
	Ecological (Icarus)	225		
	Miscellaneous (legal, etc.)			
		5,600	9,906	0
				15,506
2020	Construction	1,038,031		0
	Engineering (Panhandle)	5,000	150,000	
	Ecological (Icarus)	10,000		100,000
	Surveying			
		1,053,031	150,000	100,000
				1,303,031

CAPTIAL IMPROVEMENTS (Parks & Recreation Board Priority Plan)

Updated

July 2, 2019

Parks Captial Improvement Priorities

Big Kids Playground New Equipment	\$	20,000
Popeye Park New Playground Equipment	\$	20,000
Playground/Courts Shade Structures	\$	265,000
South Complex The 4 Fields LED	\$	800,000
Soccer Fields 3 Fields	\$	500,000
(6) New Batting Cages No Lights	\$	90,000
Community Center Roof & North Complex New Roof	\$	200,000
Cameras, Basketball Goals, Computers, Picnic Tables	\$	22,000
Bleachers, Soccer Goals & Pitching Mounds	\$	35,000
Golf Carts	\$	12,000
Equipment Sprayer, Skid Steer, Turf Renovator, Truck	\$	159,000
(11) Fields Scoreboards @ \$6k each	\$	66,000
Total	\$	2,189,000

Other Park Priorities Not Budgeted

South Complex New Restroom - New Location	\$	200,000	<i>In conjunction with drainage repairs for field 3 and 4</i>
Lyndell (4) New Pickleball Courts	\$	120,000	
Lyndell Conference Restroom rehab/outside attachment	\$	170,000	<i>in conjunction with Pickleball Improvements</i>
Backstop Padding (9)	\$	45,000	
Fishing Ponds Docks & Decks	\$	50,000	<i>Requested Funding in Repairs and Rec Impact Fees at 43%</i>
Aaron Bessant Park Reader Board	\$	16,000	
Community Center Boys & Girls Club Overhang	\$	15,000	
New Park Shop Buildings and Yard	\$	600,000	<i>Enclosed Pole Barns to keep cost down & new Offices/Restrooms</i>
New Outside Restroom next to Tennis/Basketball Court	\$	300,000	
New Restroom/Office Building Festival Fields	\$	500,000	
Total	\$	2,016,000	

Parks Roads and Trails Priorities

Parking Resurface & Resurface Roads	\$600,000	<i>Requesting Funding in Repairs</i>
Gayles Trails - Annual Trail Resurfacing	\$150,000	<i>Requesting Funding in Repairs</i>
Lyndell/Senior Center Parking Lot Resurface	\$275,000	<i>in conjunction with Pickleball Improvements Not Budgeted</i>
Pave West Side of Fields #1 & #2 Thunder Beach	\$600,000	<i>43% ??? Recreation Impact Fees may be used for this improvement</i>
	\$1,625,000	

Aquatics Center Priorities

Big Pool Liner	\$350,000	<i>Min 4 week project - High Priority</i>
Kiddie Pool Fence	\$15,000	
Total	\$365,000	

TDC Funding Recommendation- Must be approved by TDC

Ball Fields - 1/2 of total Cost for Chemical Reimbursement	\$100,000
Summer Concert Series	\$10,000
4 th of July Fireworks	\$10,000
Internet Reimbursement at Aaron Bessant Park	\$15,600
Total	\$135,600

Future Project

New Community Center - 4 basketball/volleyball courts	\$6,000,000
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REPAIRS (Parks & Recreation)

Updated

July 2, 2019

Parks Repairs Priorities 2019 2020

Drainage Issues Field 3 & 4 - Remove Old Restroom	\$	50,000
Turf all 10 Batting Cages	\$	50,000
Tennis Courts - Resurface	\$	35,000
Tennis Courts New Wind Screens	\$	20,000
T-Ball Shade	\$	30,000
Repair Fishing Docks Impact Fees at 43% may be used	\$	50,000
Fence Repairs, Building Repairs, Restroom Repairs	\$	77,000
Electrical, AC and Plumbing Repairs	\$	98,000
Athletic Field Sod Repairs	\$	70,000
Total	\$	480,000

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>\$33,134,278.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$59,616,637.00</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>\$16,407,531.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$58,616,637.00</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>\$27,616,491.00</u>
<u>ESTIMATED INCOME</u>	<u>\$33,703,248.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$61,319,739.00</u>

EXPENDITURES

<u>LEGISLATIVE</u>	<u>\$231,924.00</u>
<u>ADMINISTRATIVE</u>	<u>\$2,457,711.00</u>
<u>LEGAL</u>	<u>\$550,000.00</u>
<u>COMPREHENSIVE PLANNING</u>	<u>\$351,242.00</u>
<u>LAW ENFORCEMENT</u>	<u>\$9,014,413.00</u>
<u>FIRE</u>	<u>\$9,989,074.00</u>
<u>PROTECTIVE INSPECTION</u>	<u>\$1,430,055.00</u>
<u>STREET</u>	<u>\$15,677,234.00</u>
<u>LIBRARY</u>	<u>\$264,700.00</u>
<u>RECREATION</u>	<u>\$7,012,059.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$46,978,412.00</u>

<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	<u>\$500,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$2,206,774.00</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>\$4,384,553.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$61,319,739.00</u>
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Total expenditures	\$46,978,412	
	\$0	City Hall
Non-recurring capital projects	(\$20,098,000)	Police sub-station
Funded with Impact Fees/Sales Tax	<u>(\$262,000)</u>	Fire station
	\$26,618,412	Bay Parkway
	25% floor	Trails and lights
	<u>\$6,654,603</u>	
ROUND	<u><u>\$6,800,000</u></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><u>\$4,750,000</u></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	<u>Local Option Fuel Taxes</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>
312.60-00	<u>Local Discretionary 1/2 Sales Surtax</u>	<u>\$1,100,000.00</u>	<u>\$1,225,000.00</u>	<u>\$1,260,000.00</u>
314.10-00	<u>Utility Taxes Electricity</u>	<u>\$3,585,000.00</u>	<u>\$3,475,000.00</u>	<u>\$3,475,000.00</u>
314.40-00	<u>Utility Taxes Gas</u>	<u>\$105,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>
315.00-00	<u>Local Communications Services Tax</u>	<u>\$882,000.00</u>	<u>\$882,000.00</u>	<u>\$880,000.00</u>
316.10-00	<u>Business Tax Receipts</u>	<u>\$11,800,000.00</u>	<u>\$13,500,000.00</u>	<u>\$12,000,000.00</u>
316.15-00	<u>Business Tax Receipts Pier Park</u>	<u>\$465,647.00</u>	<u>\$489,294.00</u>	<u>\$498,242.00</u>
322.00-00	<u>Building Permits</u>	<u>\$855,000.00</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>
323.10-00	<u>Franchise Fees Electricity</u>	<u>\$2,706,000.00</u>	<u>\$2,635,000.00</u>	<u>\$2,635,000.00</u>
323.40-00	<u>Franchise Fees Gas</u>	<u>\$66,000.00</u>	<u>\$61,500.00</u>	<u>\$61,500.00</u>
323.70-00	<u>Franchise Fees Solid Waste</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$24,000.00</u>
325.00-00	<u>Doggie Dining Permits</u>	<u>\$300.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
325.20-00	<u>Fire Rescue Assessments</u>	<u>\$3,861,873.00</u>	<u>\$3,881,030.00</u>	<u>\$3,975,990.00</u>
325.25-00	<u>Nuisance Abatement Assessments</u>	<u>\$8,300.00</u>	<u>\$9,780.00</u>	<u>\$4,707.00</u>
329.20-00	<u>Plan Review</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
329.25-00	<u>Fire Suppression Plan Review</u>	<u>\$3,500.00</u>	<u>\$7,000.00</u>	<u>\$5,000.00</u>
329.40-00	<u>Zoning / Variance / Annexation Fees</u>	<u>\$5,400.00</u>	<u>\$850.00</u>	<u>\$3,500.00</u>
329.50-00	<u>Development Order / DRI Fees</u>	<u>\$16,200.00</u>	<u>\$27,000.00</u>	<u>\$15,000.00</u>
331.20-30	<u>Federal Grants FDLE JAG Ballistic Helmets</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,365.00</u>
331.20-31	<u>Federal Grants FDLE JAG Tactical Headsets</u>	<u>\$0.00</u>	<u>\$8,344.00</u>	<u>\$0.00</u>
331.20-40	<u>Federal Grants Aggressive Driving</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
331.20-50	<u>Federal Grants DOJ Bulletproof Vests</u>	<u>\$0.00</u>	<u>\$8,280.00</u>	<u>\$0.00</u>
331.50-00	<u>Federal Grants Hurricane Michael</u>	<u>\$0.00</u>	<u>\$400,123.00</u>	<u>\$0.00</u>
334.49-15	<u>State Grants FDOT Gayle's Trails</u>	<u>\$904,716.00</u>	<u>\$0.00</u>	<u>\$904,716.00</u>
334.50-00	<u>State Grants Hurricane Michael</u>	<u>\$0.00</u>	<u>\$22,229.00</u>	<u>\$0.00</u>
335.01-00	<u>Fuel Tax Refunds</u>	<u>\$21,500.00</u>	<u>\$25,100.00</u>	<u>\$25,100.00</u>
335.12-00	<u>State Revenue Sharing</u>	<u>\$389,000.00</u>	<u>\$397,200.00</u>	<u>\$402,000.00</u>
335.14-00	<u>Mobile Home License</u>	<u>\$3,400.00</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>
335.15-00	<u>Alcoholic Beverage License</u>	<u>\$87,900.00</u>	<u>\$87,183.00</u>	<u>\$87,500.00</u>
335.18-00	<u>Half-Cent Sales Tax</u>	<u>\$1,180,000.00</u>	<u>\$1,320,000.00</u>	<u>\$1,225,000.00</u>
335.23-00	<u>Firefighters Supplemental</u>	<u>\$6,700.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
337.21-00	<u>TDC Public Safety</u>	<u>\$300,000.00</u>	<u>\$360,000.00</u>	<u>\$485,000.00</u>
337.45-00	<u>Bay County Bay Parkway Phase II</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,750,000.00</u>
337.77-00	<u>CVB Tournament Subsidies / Contributions</u>	<u>\$145,000.00</u>	<u>\$226,500.00</u>	<u>\$200,000.00</u>
342.10-00	<u>Miscellaneous Police / Public Safety</u>	<u>\$15,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
344.90-10	<u>Maintenance Contract ROW</u>	<u>\$99,002.00</u>	<u>\$99,002.00</u>	<u>\$99,002.00</u>
344.90-20	<u>State of FL Maintenance Contract Street Lighting</u>	<u>\$113,544.00</u>	<u>\$113,544.00</u>	<u>\$116,952.00</u>
344.90-30	<u>State of FL Maintenance Contract Traffic Signals</u>	<u>\$106,037.00</u>	<u>\$106,037.00</u>	<u>\$108,804.00</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>
344.90-60	<u>Air Rights Fees</u>	<u>\$20,470.00</u>	<u>\$20,425.00</u>	<u>\$20,935.00</u>
344.90-70	<u>Charges for Printed Materials</u>	<u>\$250.00</u>	<u>\$750.00</u>	<u>\$250.00</u>
347.20-20	<u>Sports Advertising</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>
347.20-30	<u>Tournament Fees</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
347.20-70	<u>Athletic Registration Fees</u>	<u>\$98,000.00</u>	<u>\$90,000.00</u>	<u>\$100,000.00</u>
347.20-82	<u>Adult Sports Leagues</u>	<u>\$23,500.00</u>	<u>\$23,500.00</u>	<u>\$23,500.00</u>
347.20-83	<u>Tennis Lessons</u>	<u>\$21,000.00</u>	<u>\$15,000.00</u>	<u>\$21,000.00</u>
347.20-84	<u>Community Center / Senior Center Lessons</u>	<u>\$10,000.00</u>	<u>\$16,000.00</u>	<u>\$15,000.00</u>
347.20-85	<u>Lights / Electricity / Internet</u>	<u>\$1,240.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
347.20-88	<u>Pier Park Event Sponsors</u>	<u>\$35,000.00</u>	<u>\$44,500.00</u>	<u>\$44,500.00</u>
347.20-90	<u>Field Rental</u>	<u>\$50,000.00</u>	<u>\$75,000.00</u>	<u>\$50,000.00</u>
347.20-91	<u>Equipment/Other Rental FBP</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
347.20-92	<u>Equipment/Other Rental ABP</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
347.20-95	<u>Concession Stand Rental</u>	<u>\$65,700.00</u>	<u>\$75,575.00</u>	<u>\$70,100.00</u>
347.40-00	<u>ABP Facilities Fee</u>	<u>\$32,500.00</u>	<u>\$19,735.00</u>	<u>\$25,000.00</u>
347.50-35	<u>Summer Camps/Programs</u>	<u>\$38,500.00</u>	<u>\$42,050.00</u>	<u>\$42,000.00</u>
347.50-75	<u>Vendor Sales</u>	<u>\$350.00</u>	<u>\$75.00</u>	<u>\$150.00</u>
347.59-10	<u>Community Center Rental</u>	<u>\$10,000.00</u>	<u>\$16,500.00</u>	<u>\$16,500.00</u>
347.59-50	<u>Senior Center Rental</u>	<u>\$13,500.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
347.59-55	<u>Festival Site Rental</u>	<u>\$55,000.00</u>	<u>\$47,500.00</u>	<u>\$55,000.00</u>
347.59-57	<u>Pier Park Rental</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
347.59-60	<u>Cleanup / Setup Fees</u>	<u>\$8,200.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
351.10-00	<u>Fines and Forfeitures</u>	<u>\$62,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
354.10-00	<u>Code Enforcement Fines</u>	<u>\$10,000.00</u>	<u>\$27,000.00</u>	<u>\$10,000.00</u>
354.20-00	<u>Beach Services Fines</u>	<u>\$0.00</u>	<u>\$2,300.00</u>	<u>\$500.00</u>
359.70-00	<u>Penalties / Late Payments</u>	<u>\$15,000.00</u>	<u>\$70,000.00</u>	<u>\$15,000.00</u>
361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$200,000.00</u>	<u>\$395,000.00</u>	<u>\$345,000.00</u>
361.11-00	<u>Interest Earnings Restricted</u>	<u>\$30,000.00</u>	<u>\$90,500.00</u>	<u>\$78,500.00</u>
362.10-00	<u>Antenna Space Rental</u>	<u>\$10,646.00</u>	<u>\$12,148.00</u>	<u>\$12,243.00</u>
362.40-00	<u>FBP Verizon</u>	<u>\$7,417.00</u>	<u>\$7,417.00</u>	<u>\$7,492.00</u>
363.22-10	<u>Police Impact Fees</u>	<u>\$28,800.00</u>	<u>\$59,616.00</u>	<u>\$43,200.00</u>
363.22-20	<u>Police Impact Fees Non-Resident</u>	<u>\$21,780.00</u>	<u>\$138,854.00</u>	<u>\$104,130.00</u>
363.22-30	<u>Fire Impact Fees</u>	<u>\$49,800.00</u>	<u>\$103,086.00</u>	<u>\$74,700.00</u>
363.22-40	<u>Fire Impact Fees Non-Resident</u>	<u>\$28,220.00</u>	<u>\$179,879.00</u>	<u>\$134,920.00</u>
363.27-10	<u>Recreation Impact Fees</u>	<u>\$173,400.00</u>	<u>\$310,474.00</u>	<u>\$260,100.00</u>
363.27-20	<u>Library Impact Fees</u>	<u>\$14,400.00</u>	<u>\$29,808.00</u>	<u>\$21,600.00</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>
364.10-00	Proceeds from Sales	\$50,000.00	\$41,000.00	\$50,000.00
366.10-00	Voluntary Park Contributions	\$0.00	\$40.00	\$0.00
366.20-00	Contributions (3rd Party)	\$10,000.00	\$6,500.00	\$5,000.00
367.10-00	Licenses Taxis / Jet Skis / Etc	\$16,500.00	\$14,500.00	\$14,500.00
367.20-00	Licenses Competency Cards (Bldg Contractors)	\$4,500.00	\$4,500.00	\$4,500.00
369.01-00	Administrative Fees	\$9,500.00	\$11,000.00	\$11,000.00
369.02-00	Engineering Review Fees Plats	\$6,850.00	\$10,500.00	\$10,000.00
369.90-00	Miscellaneous	\$25,000.00	\$25,000.00	\$25,000.00
382.00-00	Interfund Transfers	\$100,000.00	\$100,000.00	\$100,000.00
389.41-00	Grants and Donations FMIT	\$6,000.00	\$6,000.00	\$6,000.00
389.90-10	Cash Carry Forward Unrestricted	\$21,319,645.00	\$21,965,627.00	\$22,626,881.00
389.90-70	Cash Carry Forward Restricted	\$3,989,425.00	\$4,516,732.00	\$4,989,610.00
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$55,936,112.00</u>	<u>\$59,616,637.00</u>	<u>\$61,319,739.00</u>
			6.58%	2.86%
				9.62%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LEGISLATIVE

<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				
001-1100-511.12-10	<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>\$21,700.00</u>	<u>\$31,800.00</u>
001-1100-511.23-20	<u>Dental Insurance</u>	<u>\$1,400.00</u>	<u>\$1,300.00</u>	<u>\$1,750.00</u>
001-1100-511.23-30	<u>Life Insurance</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$200.00</u>
TOTAL PERSONAL SERVICES		<u>\$185,000.00</u>	<u>\$186,600.00</u>	<u>\$198,724.00</u>
			0.86%	6.50%
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>\$3,000.00</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>\$26,700.00</u>	<u>\$29,700.00</u>
			1.52%	11.24%
CAPITAL OUTLAY				
001-1100-511.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$3,500.00</u>	<u>\$1,500.00</u>	<u>\$3,500.00</u>
TOTAL CAPITAL OUTLAY		<u>\$3,500.00</u>	<u>\$1,500.00</u>	<u>\$3,500.00</u>
			-57.14%	133.33%
TOTAL BUDGET		<u>\$214,800.00</u>	<u>\$214,800.00</u>	<u>\$231,924.00</u>
			0.00%	7.97%
				7.97%

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	Salaries Regular	\$630,000.00	\$635,000.00	\$675,000.00
001-1300-513.13-10	Salaries No Pension	\$40,000.00	\$20,000.00	\$30,000.00
001-1300-513.14-10	Salaries Overtime	\$2,500.00	\$2,500.00	\$2,500.00
001-1300-513.15-10	Salaries Special	\$3,100.00	\$3,095.00	\$3,000.00
001-1300-513.15-20	Vehicle Expense	\$10,800.00	\$10,800.00	\$10,800.00
001-1300-513.21-10	Matching FICA	\$52,464.00	\$51,316.00	\$54,567.00
001-1300-513.22-10	Retirement	\$62,392.00	\$52,500.00	\$47,744.00
001-1300-513.23-10	Health Insurance	\$52,000.00	\$53,900.00	\$64,500.00
001-1300-513.23-20	Dental Insurance	\$2,800.00	\$2,550.00	\$3,000.00
001-1300-513.23-30	Life Insurance	\$950.00	\$750.00	\$1,050.00
TOTAL PERSONAL SERVICES		\$857,006.00	\$832,411.00	\$892,161.00
			-2.87%	7.18%
OPERATING EXPENSES				
001-1300-513.31-20	Professional Medical	\$100.00	\$100.00	\$200.00
001-1300-513.31-60	Professional Other	\$9,000.00	\$797,240.00	\$21,000.00
001-1300-513.32-10	Accounting and Auditing	\$2,970.00	\$2,970.00	\$2,400.00
001-1300-513.34-10	Other Contractual Services	\$25,000.00	\$20,000.00	\$25,000.00
001-1300-513.40-10	Travel and Per Diem	\$7,500.00	\$15,500.00	\$8,000.00
001-1300-513.41-10	Communication Telephone	\$12,000.00	\$9,000.00	\$10,000.00
001-1300-513.41-20	Communication Other	\$18,000.00	\$18,000.00	\$21,000.00
001-1300-513.42-10	Communication Postage	\$100.00	\$100.00	\$100.00
001-1300-513.42-20	Communication Freight and Express	\$200.00	\$200.00	\$200.00
001-1300-513.43-10	Utilities Electric	\$12,600.00	\$11,000.00	\$30,000.00
001-1300-513.43-20	Utilities Waste Disposal	\$150.00	\$150.00	\$150.00
001-1300-513.44-10	Rentals and Leases	\$8,500.00	\$14,500.00	\$10,000.00
001-1300-513.45-10	Insurance Liability, Property, Etc.	\$13,100.00	\$8,500.00	\$12,500.00
001-1300-513.45-30	Insurance Windstorm	\$1,050.00	\$850.00	\$900.00
001-1300-513.46-50	Repairs and Maintenance Other	\$17,000.00	\$17,000.00	\$15,000.00
001-1300-513.47-10	Printing and Binding	\$700.00	\$700.00	\$700.00
001-1300-513.48-30	Promotional Activities	\$2,500.00	\$2,500.00	\$13,000.00
001-1300-513.49-10	Other Current Charges	\$7,000.00	\$6,000.00	\$6,000.00
001-1300-513.51-10	Office Supplies	\$8,000.00	\$6,000.00	\$8,000.00
001-1300-513.52-10	Operating Supplies	\$8,500.00	\$16,500.00	\$9,500.00
001-1300-513.52-20	Fuel, Oil and Lubricants	\$600.00	\$1,000.00	\$600.00
001-1300-513.54-10	Books, Pubs and Memberships	\$30,000.00	\$30,000.00	\$30,000.00
001-1300-513.55-10	Training and Education	\$12,500.00	\$5,000.00	\$7,500.00
001-1300-513.56-20	Licenses	\$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	Capital Outlay < \$5,000	\$12,000.00	\$10,000.00	\$20,000.00
001-1300-513.63-10	Improvements	\$513,000.00	\$0.00	\$513,000.00
001-1300-513.65-90	Construction in Progress City Hall	\$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	\$2,457,711.00
			-11.96%	-39.73%
				-46.94%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LEGAL

<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>
OPERATING EXPENSES				
001-1400-514.31-10	Professional Legal	<u>\$550,000.00</u>	<u>\$610,000.00</u>	<u>\$550,000.00</u>
TOTAL OPERATING EXPENSES		<u>\$550,000.00</u>	<u>\$610,000.00</u>	<u>\$550,000.00</u>
			10.91%	-9.84%
TOTAL BUDGET				
		<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 2018-2019</u>	<u>AMENDED BUDGET 2018-2019</u>	<u>PROPOSED BUDGET 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</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				
521.12-10	Salaries Regular	\$4,325,000.00	\$4,650,000.00	\$4,425,000.00
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	\$28,400.00
521.15-30	Incentive Pay	\$38,000.00	\$35,500.00	\$40,000.00
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	\$374,613.00
521.22-10	Retirement Non-Sworn	\$95,000.00	\$88,000.00	\$60,000.00
521.22-20	Retirement Sworn	\$700,000.00	\$750,000.00	\$570,000.00
521.23-10	Health Insurance	\$570,000.00	\$580,000.00	\$640,000.00
521.23-20	Dental Insurance	\$30,500.00	\$26,500.00	\$30,000.00
521.23-30	Life Insurance	\$10,000.00	\$8,500.00	\$10,300.00
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	\$6,584,313.00
			11.06%	-9.72%
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	\$175,000.00
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	\$1,633,100.00
			-3.67%	8.85%
CAPITAL OUTLAY				
521.60-10	Capital Outlay < \$5,000	\$80,000.00	\$220,000.00	\$77,000.00
521.62-10	Buildings	\$135,000.00	\$0.00	\$135,000.00
521.64-20	Machinery and Equipment	\$675,000.00	\$765,000.00	\$585,000.00
TOTAL CAPITAL OUTLAY		\$890,000.00	\$985,000.00	\$797,000.00
			10.67%	-19.09%
TOTAL BUDGET		\$9,014,760.00	\$9,778,780.00	\$9,014,413.00
			8.48%	-7.82%
				0.00%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: FIRE

<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				
001-2200-522.12-10	Salaries Regular	\$2,320,000.00	\$2,325,000.00	\$3,075,000.00
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	\$16,900.00
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	\$65,500.00
001-2200-522.21-10	Matching FICA	\$220,597.00	\$215,000.00	\$295,474.00
001-2200-522.22-10	Retirement	\$332,787.00	\$453,283.00	\$547,000.00
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	\$420,000.00
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	\$5,176,374.00
			3.41%	33.75%
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	\$231,000.00
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	\$1,016,700.00
			-8.26%	30.62%
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	\$9,989,074.00
			-12.57%	32.67%
				16.00%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : FIRE RESCUE**

PROPOSED 2019-2020		2201 FIRE/EMS	2202 BEACH & SURF RESCUE	TOTAL
PERSONAL SERVICES				
12-10	Salaries Regular	\$2,851,500.00	\$223,500.00	\$3,075,000.00
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	\$15,600.00	\$1,300.00	\$16,900.00
15-30	Incentive Pay	\$8,300.00	\$57,200.00	\$65,500.00
21-10	Matching FICA	\$257,071.00	\$38,403.00	\$295,474.00
22-10	Retirement	\$536,990.00	\$10,010.00	\$547,000.00
22-15	Retirement GE	\$3,616.00	\$18,384.00	\$22,000.00
23-10	Health Insurance	\$385,000.00	\$35,000.00	\$420,000.00
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		\$4,570,327.00	\$606,047.00	\$5,176,374.00
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.	\$223,000.00	\$8,000.00	\$231,000.00
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		\$966,050.00	\$50,650.00	\$1,016,700.00
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		\$9,322,377.00	\$666,697.00	\$9,989,074.00

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: PROTECTIVE INSPECTION

<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				
001-2400-524.12-10	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	\$652,500.00
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	\$5,500.00
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	\$53,981.00
001-4100-541.22-10	Retirement	\$54,983.00	\$50,000.00	\$40,473.00
001-4100-541.23-10	Health Insurance	\$100,000.00	\$103,000.00	\$113,000.00
001-4100-541.23-20	Dental Insurance	\$5,500.00	\$4,500.00	\$5,500.00
001-4100-541.23-30	Life Insurance	\$1,750.00	\$1,300.00	\$1,900.00
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	\$922,484.00
			4.38%	1.20%
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		\$11,277,487.00	\$3,831,459.00	\$15,677,234.00
			-66.03%	309.17%
				39.01%

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 2018-2019</u>	<u>AMENDED BUDGET 2018-2019</u>	<u>PROPOSED BUDGET 2019-2020</u>
PERSONAL SERVICES				
572.12-10	<u>Salaries Regular</u>	\$885,000.00	\$840,000.00	\$960,500.00
572.13-10	<u>Salaries No Pension</u>	\$173,600.00	\$150,000.00	\$190,000.00
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	\$92,005.00
572.22-10	<u>Retirement</u>	\$102,641.00	\$95,000.00	\$77,374.00
572.23-10	<u>Health Insurance</u>	\$155,000.00	\$151,000.00	\$183,000.00
572.23-20	<u>Dental Insurance</u>	\$8,500.00	\$7,000.00	\$8,600.00
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	\$1,568,659.00
			-5.04%	12.57%
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</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>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>\$7,012,059.00</u>
			-33.47%	74.31%
				15.98%