PANAMA CITY BEACH CITY COUNCIL BUDGET WORKSHOP AGENDA

NOTE: AT EACH OF ITS REGULAR OR SPECIAL MEETINGS, THE CITY COUNCIL ALSO SITS, EXOFFICIO, 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.

City Clerk

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

CASH BALANCES BROUGHT FORWARD	\$72,890,487.00
ESTIMATED INCOME	\$39,076,330.00
TOTAL ESTIMATED INCOME AND BALANCES	\$111,966,817.00
EXPENDITURES	
WATER	\$14,693,425.00
WASTEWATER	\$12,572,033.00
STORMWATER	\$1,684,394.00
DEBT SERVICE	\$3,022,215.00
TOTAL EXPENDITURES	\$31,972,067.00
	·
INTERFUND TRANSFER TO GENERAL FUND	\$100,000.00
RESERVES ACCRUED COMPENSATED ABSENCES	\$378,250.00
RESERVES RESTRICTED FUNDS	\$24,518,156.00
RESERVES AVAILABLE FOR EXPENDITURES	\$54,998,344.00
	-
TOTAL APPROPRIATED EXPENDITURES AND	
RESERVES	<u>\$111,966,817.00</u>

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

CASH BALANCES BROUGHT FORWARD	<u>\$79,894,750.00</u>
ESTIMATED INCOME	\$38,855,300.00
TOTAL ESTIMATED INCOME AND BALANCES	\$118,750,050.00
EXPENDITURES	
WATER	\$22,807,536.00
WASTEWATER	\$22,849,699.00
STORMWATER	\$3,006,722.00
DEBT SERVICE	\$3,317,457.00
TOTAL EXPENDITURES	\$51,981,414.00
	
INTERFUND TRANSFER TO GENERAL FUND	\$100,000.00
RESERVES ACCRUED COMPENSATED ABSENCES	\$500,000.00
RESERVES RESTRICTED FUNDS	\$20,322,950.00
RESERVES AVAILABLE FOR EXPENDITURES	\$45,845,686.00
TOTAL APPROPRIATED EXPENDITURES AND	
RESERVES	<u>\$118,750,050.00</u>

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

	CODE	ACCOUNT DESCRIPTION	<u>BUDGET</u> 2018-2019	AMENDED BUDGET 2018-2019	PROPOSED BUDGET 2019-2020
١	401-0000-329.60-00	Driveway Connections	\$8,000.00	\$8,000.00	\$8,000.00
١	401-0000-331.39-10	Federal Grants DEM Gulf Highlands	<u>\$148,630.00</u>	<u>\$148,630.00</u>	<u>\$0.00</u>
١	401-0000-334.35-00	State Grants NWFL Mgmt Reclaimed	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
١	401-0000-343.30-00	Water Tap On Fee	<u>\$315,000.00</u>	<u>\$260,000.00</u>	<u>\$260,000.00</u>
ı	401-0000-343.31-00	Water Sales	<u>\$16,140,000.00</u>	<u>\$16,710,000.00</u>	<u>\$16,710,000.00</u>
١	401-0000-343.32-00	Water Sales / Sprinklers	<u>\$2,140,000.00</u>	<u>\$1,940,000.00</u>	<u>\$1,940,000.00</u>
1	401-0000-343.50-00	Sewer Tap On Fee	<u>\$50,000.00</u>	<u>\$63,000.00</u>	<u>\$63,000.00</u>
١	401-0000-343.51-00	Sewer Sales	<u>\$12,790,000.00</u>	<u>\$13,330,000.00</u>	<u>\$13,600,000.00</u>
١	401-0000-343.55-00	Sewer System Supplies	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
١	401-0000-343.56-00	Private LS Pump Outs	<u>\$500.00</u>	<u>\$1,750.00</u>	<u>\$1,500.00</u>
١	401-0000-343.58-00	Reuse Water Sales	<u>\$500,000.00</u>	<u>\$435,000.00</u>	<u>\$445,000.00</u>
١	401-0000-343.69-00	Reactivation / Reset Fee	<u>\$90,000.00</u>	<u>\$83,000.00</u>	<u>\$85,000.00</u>
١	401-0000-343.90-00	Stormwater Fees	<u>\$1,654,500.00</u>	<u>\$1,663,650.00</u>	<u>\$1,664,500.00</u>
١	401-0000-343.91-00	<u>Leachate</u>	<u>\$120,000.00</u>	<u>\$285,000.00</u>	<u>\$150,000.00</u>
١	401-0000-344.90-70	Charges for Printed Materials	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
١	401-0000-359.70-00	Penalties / Late Payments	<u>\$375,000.00</u>	<u>\$435,000.00</u>	<u>\$400,000.00</u>
ļ	401-0000-361.10-00	Interest Earnings Unrestricted	<u>\$575,000.00</u>	<u>\$830,000.00</u>	<u>\$750,000.00</u>
1	401-0000-361.11-00	Interest Earnings Restricted	<u>\$135,000.00</u>	<u>\$360,000.00</u>	<u>\$275,000.00</u>
١	401-0000-363.23-10	Water Impact Fees	<u>\$337,500.00</u>	<u>\$365,000.00</u>	<u>\$350,000.00</u>
1	401-0000-363.23-20	Sewer Impact Fees	<u>\$2,025,000.00</u>	<u>\$2,035,000.00</u>	\$2,000,000.00
1	401-0000-364.20-00	Proceeds from Asset Dispositions	<u>\$30,000.00</u>	<u>\$30,000.00</u>	\$30,000.00
1	401-0000-365.10-00	Surplus Mat'ls and Scrap	<u>\$10,500.00</u>	<u>\$5,000.00</u>	<u>\$10,000.00</u>
1	401-0000-369.01-00	Administrative Fees	<u>\$18,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
1	401-0000-369.03-00	Engineering Review Fees Wtr & Swr	<u>\$45,000.00</u>	<u>\$35,000.00</u>	\$35,000.00
	401-0000-369.04-00	Engineering Review Fees SW	<u>\$7,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
	401-0000-369.05-00	Stormwater Mitigation App Fees	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	401-0000-369.90-10	Miscellaneous	<u>\$20,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>
	401-0000-389.90-10	Cash Carry Forward Unrestricted	<u>\$46,098,717.00</u>	<u>\$52,216,141.00</u>	<u>\$55,376,594.00</u>
	401-0000-389.90-70	Cash Carry Forward Restricted	\$21,060,074.00	<u>\$20,674,346.00</u>	<u>\$24,518,156.00</u>
	TOTAL INCOME AND	NON-REVENUE	<u>\$104,745,721.00</u>	\$111,966,817.00 6.89%	\$118,750,050.00 6.06% 13.37%
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		ITY BEACH BUDGET W	ORKSHEET	
	<u>DEP</u> .	ARTMENT: WATER		
			<u>AMENDED</u>	PROPOSED
		BUDGET	<u>BUDGET</u>	BUDGET
CODE	ACCOUNT DESCRIPTION	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
DEDOONAL OFFICE	•			
PERSONAL SERVICE	_			
401-3300-533.12-10		\$1,905,000.00	\$1,800,000.00	<u>\$1,965,000.00</u>
401-3300-533.13-10	Salaries No Pension	\$2,000.00	\$1,200.00	<u>\$0.00</u>
401-3300-533.14-10 401-3300-533.15-10		\$99,500.00	<u>\$130,000.00</u>	\$90,000.00
401-3300-533.15-10	Salaries Special Vehicle Expense	<u>\$14,800.00</u>	<u>\$13,500.00</u>	\$14,000.00
401-3300-533.15-20		\$3,800.00	\$3,800.00	\$3,800.00
401-3300-533.15-30	Incentive Pay Matching FICA	\$6,300.00 \$155,400.00	\$10,000.00 \$140,005.00	\$24,000.00
401-3300-533.22-10		\$155,402.00 \$178,800.00	\$149,825.00 \$160,000,00	\$160,405.00
401-3300-533.23-10		<u>\$178,899.00</u> \$270,000.00	\$160,000.00 \$345,000.00	\$142,631.00
401-3300-533.23-10	Dental Insurance		<u>\$245,000.00</u>	\$305,000.00
401-3300-533.23-20	Life Insurance	\$15,000.00	\$11,000.00 \$2,500.00	<u>\$15,000.00</u>
	Unemployment Compensation	\$5,000.00 \$5,000.00	\$3,500.00	\$5,0 <u>00.00</u>
TOTAL PERSONAL SI		\$5,000.00 \$2,660,701.00	<u>\$0.00</u> \$2,527,825.00	\$5,000.00 \$3,730,836,00
- TALL ENGOINES		\$2,000,701,00	<u>\$2,527,825.00</u> -4.99%	\$2,729,836.00 7,00%
OPERATING EXPENS	ES		-4.33%	7.99%
401-3300-533.31-10	Professional Legal	\$25,000.00	\$15,000.00	\$25,000.00
401-3300-533.31-20	Professional Medical	\$3,000.00	\$3,000.00	\$25,000.00 \$3,000.00
401-3300-533.31-30	Professional Engineering/Architect	\$40,000.00	\$20,000.00	\$40,000.00
401-3300-533.31-40	Professional Laboratory Fees	\$35,000.00	\$41,000.00	\$40,000.00
401-3300-533.31-50	Professional Surveying/Plat Review	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533.31-60	Professional Other	\$50,000.00	\$10,000.00	\$82,000.00
401-3300-533.32-10	Accounting and Auditing	\$19,800.00	\$19,800.00	\$16,000.00
401-3300-533.34-10	Other Contractual Services	\$140,000.00	\$130,000.00	\$140,000.00
401-3300-533.40-10	Travel and Per Diem	\$10,000.00	\$10,000.00	\$12,000.00
401-3300-533.41-10	Communication Telephone	\$22,000.00	\$16,500.00	\$17,000.00
401-3300-533.41-20	Communication Other	\$45,000.00	\$25,000.00	\$48,000.00
401-3300-533.42-10	Communication Postage	\$67,000.00	\$55,000.00	\$67,000.00
401-3300-533.42-20	Communication Freight/Express Chc	\$1,000.00	\$1,000.00	\$1,000.00
401-3300-533.43-10	Utilities Electric	\$465,000.00	\$385,000.00	\$440,000.00
401-3300-533.43-20	Utilities Waste Disposal	\$12,000.00	\$12,000.00	\$12,000.00
401-3300-533.43-40	Utilities Water Purchased fr Bay Cty	\$9,200,000.00	\$9,200,000.00	\$9,500,000.00
401-3300-533.44-10	Rentals and Leases	\$33,000.00	\$35,000.00	\$33,000.00
401-3300-533.45-10	Insurance Liability, Property, Etc	\$136,000.00	\$110,000.00	\$115,500.00
401-3300-533.45-30	Insurance Windstorm	\$8,000.00	<u>\$10,000.00</u>	\$10,500.00
401-3300-533.46-10	Repairs and Mte Buildings	\$30,000.00	<u>\$15,000.00</u>	\$30,000.00
401-3300-533.46-20	Repairs and Mte Mach and Equipmt	<u>\$65,000.00</u>	<u>\$40,000.00</u>	\$65,000.00
401-3300-533.46-30	Repairs and Mte Meters	\$55,000.00	<u>\$45,000.00</u>	\$55,000.00
401-3300-533.46-40	Repairs and Mte Fleet	<u>\$28,000.00</u>	<u>\$25,000.00</u>	\$28,000.00
401-3300-533.46-50	Repairs and Mte Other	<u>\$210,000.00</u>	<u>\$200,000.00</u>	<u>\$210,000.00</u>
401-3300-533.47-10	Printing and Binding	<u>\$12,000.00</u>	<u>\$12,000.00</u>	\$12,000.00
401-3300-533.49-10		<u>\$10,000.00</u>	<u>\$10,000.00</u>	\$10,000.00
401-3300-533.51-10		<u>\$25,000.00</u>	<u>\$15,000.00</u>	<u>\$25,000.00</u>
401-3300-533.52-10		<u>\$115,000.00</u>	\$100,000.00	<u>\$115,000.00</u>
401-3300-533.52-20	Fuel, Oil and Lubricants	<u>\$127,000.00</u>	<u>\$100,000.00</u>	<u>\$127,000.00</u>
401-3300-533.52-30		\$380,000.00	\$350,000.00	\$380,000.00
401-3300-533.52-35	Chemicals	\$33,000.00	\$25,000.00	\$33,000.00
401-3300-533.52-40		<u>\$190,000.00</u>	<u>\$170,000.00</u>	\$185,000.00
401-3300-533.54-10		\$5,200.00	<u>\$5,000.00</u>	\$5,200.00
401-3300-533.55-10	Training and Education	<u>\$7,000.00</u>	\$7,000.00	\$9,500.00
401-3300-533.56-20		<u>\$3,000.00</u>	<u>\$3,000.00</u>	\$3,000.00
401-3300-533.56-30		\$4,500.00	<u>\$4,500.00</u>	\$4,500.00
TOTAL OPERATING E	AFENSES	<u>\$11,614,500.00</u>	<u>\$11,227,800.00</u>	\$11,902,200.00
			-3.33%	6.01%

		ITY BEACH BUDGET WO ARTMENT : WATER	DRKSHEET	
CODE	ACCOUNT DESCRIPTION	BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROPOSED BUDGET 2019-2020
CAPITAL OUTLAY				
401-3300-533.60-10	Capital Outlay < \$5,000	\$55,000.00	\$30,000.00	\$55,000.00
401-3300-533.62-10	Buildings	\$25,000.00	\$0.00	\$0.00
401-3300-533.62-15	Buildings Utilities Admin/Support	\$1,500,000.00	\$35,000.00	\$1,500,000.00
401-3300-533.63-10	<u>Improvements</u>	\$232,500.00	\$11,000.00	\$374,500.00
401-3300-533.64-20	Machinery and Equipment	\$224,000.00	\$200,000.00	\$501,000.00
401-3300-533.65-20	Rose Lane & Ave B and C Wtr Main	\$395,000.00	\$35,000.00	\$1,010,000.00
401-3300-533.65-31	Bay Parkway to Nautilus Water Main	\$500,000.00	\$0.00	\$280,000.00
401-3300-533.65-32	Woodlawn Water System Imps	<u>\$425,000.00</u>	\$0.00	\$500,000.00
401-3300-533.65-33	Bid A Wee Water System Imps	<u>\$775,000.00</u>	\$40,000.00	\$1,330,000.00
401-3300-533.65-35	Automated Water Meter Reading	\$2,750,000.00	<u>\$0.00</u>	\$250,000.00
401-3300-533.65-40	Thomas Dr/Beach Dr Utility Relocate	\$1,500,000.00	\$225,000.00	\$1,750,000.00
401-3300-533.65-49	CRA Segment 4.1 Utility Relocates	<u>\$0.00</u>	<u>\$20,000.00</u>	\$250,000.00
401-3300-533.65-56	Bayside Utilities	<u>\$0.00</u>	<u>\$1,800.00</u>	\$0.00
401-3300-533.65-62	CRA Segment 2 Utility Relocates	<u>\$50,000.00</u>	<u>\$320,000.00</u>	<u>\$25,000.00</u>
401-3300-533.65-74	CRA Segment 3 Utility Relocates	<u>\$0.00</u>	<u>\$20,000.00</u>	\$350,000.00
401-3300-533.65-90	System Extensions/Loops	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CAPITAL OUT	<u>LAY</u>	<u>\$8,631,500.00</u>	<u>\$937,800.00</u>	<u>\$8,175,500.00</u>
			-89.14%	771.77%
TOTAL BUDGET		<u>\$22,906,701.00</u>	<u>\$14,693,425.00</u>	\$22,807,536.00
		_	-35.86%	55.22%
				-0.43%

		ITY BEACH BUDGET WOI MENT : WASTEWATER	RKSHEET	
			AMENDED	PROPOSED
		BUDGET	BUDGET	BUDGET
CODE	ACCOUNT DESCRIPTION	<u>2018-2019</u>	<u>2018-2019</u>	2019-2020
PERSONAL SERVICE	c			
401-3500-535.12-10		\$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		\$4,500.00	\$8,000.00	\$22,500.00
401-3500-535.21-10		<u>\$188,622.00</u>	<u>\$180,433.00</u>	\$199,485.00
401-3500-535.22-10		<u>\$239,818.00</u>	<u>\$215,000.00</u>	<u>\$204,064.00</u>
401-3500-535.23-10	Health Insurance	<u>\$351,000.00</u>	<u>\$325,000.00</u>	<u>\$395,000.00</u>
401-3500-535.23-20		<u>\$19,000.00</u>	<u>\$15,000.00</u>	<u>\$19,000.00</u>
401-3500-535.23-30		\$6,500.00	<u>\$5,000.00</u>	\$6,500.00
	Unemployment Compensation	\$5,000.00	\$2,000.00	<u>\$5,000.00</u>
TOTAL PERSONAL SI	Allocated Salaries/Benefits	\$30,000.00 \$3,305,500.00	\$30,000.00 \$3,131,033,00	\$30,000.00
TO INC I ENSOUNE SI	LITTIOLO	<u>\$3,305,590.00</u>	\$3,131,033.00 -5.28%	\$3,466,699.00 10.72%
OPERATING EXPENS	ES		*3.20%	10.72%
401-3500-535.31-10		\$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		\$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	<u>\$185,000.00</u>	<u>\$185,000.00</u>	\$277,000.00
401-3500-535.32-10	Accounting and Auditing	<u>\$19,800.00</u>	<u>\$19,800.00</u>	\$16,000.00
401-3500-535.34-10	Other Contractual Services	<u>\$160,000.00</u>	<u>\$120,000.00</u>	<u>\$190,000.00</u>
401-3500-535.40-10	Travel and Per Diem	<u>\$6,000.00</u>	\$8,000.00	<u>\$10,000.00</u>
401-3500-535.41-10	Communication Telephone	\$19,000.00	<u>\$19,000.00</u>	\$19,000.00
401-3500-535.41-20 401-3500-535.42-10	Communication Other Communication Postage	\$23,000.00	\$24,000.00	\$25,000.00
401-3500-535.42-10		\$25,000.00 \$2,000.00	\$25,000.00 #2,000.00	<u>\$25,000.00</u>
401-3500-535.42-20		<u>\$2,000.00</u> \$1,300,000.00	<u>\$2,000.00</u> \$1,200,000.00	\$2,000.00 \$1,400,000,00
401-3500-535.43-20		\$387,000.00	\$400,000.00	\$1,400,000.00 \$400,000.00
401-3500-535.44-10		\$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		<u>\$5,000.00</u>	\$5,000.00	\$5,000.00
	Repairs and Mte Fleet	\$21,500.00	\$25,000.00	\$21,500.00
	Repairs and Mte Other	<u>\$1,790,000.00</u>	<u>\$1,900,000.00</u>	\$2,200,000.00
	Printing and Binding	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	Promotional Materials	\$3,000.00	\$3,000.00	\$3,000.00
	Other Current Charges	\$10,000.00 \$15,000.00	\$5,000.00	\$10,000.00
401-3500-535.51-10 401-3500-535.52-10		\$15,000.00 \$200.000.00	\$10,000.00 \$317.500.00	\$15,000.00
	Fuel, Oil and Lubricants	<u>\$200,000.00</u> \$81,000.00	\$217,500.00 \$97,000.00	\$215,000.00 \$85,000.00
401-3500-535.52-30		\$75,000.00	<u>\$97,000.00</u> \$170,000.00	<u>\$85,000.00</u> \$170,000.00
401-3500-535.52-35		\$450,000.00	\$450,000.00	\$485,000.00
401-3500-535.52-40		\$20,000.00	\$90,000.00	\$90,000.00
	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		\$2,000.00	\$2,000.00	\$2,000.00
401-3500-535.56-30		\$25,000.00	\$25,000.00	\$25,000.00
TOTAL OPERATING E	EXPENSES	<u>\$5,626,000.00</u>	\$5,570,800.0 <u>0</u>	\$6,481,000.00
			-0.98%	16.34%
1				



	CITY OF PANAMA CI	TY BEACH BUDGET W	ORKSHEET	
	DEPART	MENT: WASTEWATER		
			AMENDED	PROPOSED
		BUDGET	BUDGET	BUDGET
CODE	ACCOUNT DESCRIPTION	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
CAPITAL OUTLAY				
401-3500-535.60-10	Capital Outlay < \$5,000	\$75,000.00	\$75,000.00	\$75,000.00
401-3500-535.61-10	Land	\$375,000.00	\$840,000.00	
401-3500-535.62-10	Buildings	\$25,000.00	\$0.00	\$325,000.00
401-3300-533.62-15	Buildings Utilities Admin/Support	\$1,000,000.00	\$20,000.00	\$0.00 \$1,000,000.00
401-3500-535.63-10	Improvements	\$817,500.00	\$25,000.00	
401-3500-535.63-50	WWTP to Nautilus St Connection	\$500,000.00	\$380,000.00	\$825,000.00
401-3500-535,63-80	WWTP to Griffin Blvd Connection	\$800,000.00	\$0.00	<u>\$0.00</u> \$600,000.00
401-3500-535.64-20	Machinery and Equipment	\$1,420,000.00	\$200,000.00	\$1,795,000.00
401-3500-535.65-31	Bay Parkway/Nautilus FM & Reclaime	\$1,500,000.00	\$150,000.00	\$2,500,000.00
401-3500-535.65-40	Thomas Drive Utility Relocation	\$1,700,000.00	\$675,000.00	\$1,700,000.00
401-3500-535.65-49	CRA Segment 4.1 Utility Relocates	\$0.00	\$100,000.00	\$1,700,000.00 \$125,000.00
401-3500-535.65-51	Jamaican LS #74 Replacement	\$0.00	\$0.00	\$200,000,000
401-3500-535.65-52	Wildwood LS #19 Replacement	\$300,000.00	\$0.00 \$0.00	\$700,000.00
401-3500-535.65-54	SR79 Reclaimed Transmission Main	\$500,000.00	\$0.00	
401-3500-535.65-56	Bayside Utilities	\$0.00	\$4,200.00	<u>\$0.00</u> \$0.00
401-3500-535.65-57	PCB Parkway/Cauley Ave Reclaimed	\$1,100,000.00	\$45,000.00	\$1,257,000.00
401-3500-535.65-59	Conservation Parking Lot	\$400,000.00	\$400,000.00	
401-3500-535.65-60	Cobb LS #73 Replacement	\$100,000.00	\$0.00	\$0.00 \$200,000,00
401-3500-535.65-62	CRA Segment 2 Utility Relocates	\$200,000.00	\$340,000.00	\$200,000.00 \$0.00
401-3500-535.65-63	Driftwood LS #4 Replacement	\$250,000.00	\$16,000.00	\$0.00 \$650,000,00
401-3500-535.65-67	Alf Coleman Force Main	\$350,000.00	\$600,000.00	\$650,000.00 \$0.00
401-3500-535.65-90	LS Upgrades/Odor Control/Exts	\$600,000.00	\$0.00	\$0.00
TOTAL CAPITAL OUT		\$12,012,500.00		\$950,000.00
101/12 0/11 11/12 00 11	<u> </u>	912,012,300.00	<u>\$3,870,200.00</u> -67,78%	\$12,902,000.00
			-07.78%	233.37%
TOTAL BUDGET		\$20,944,090.00	<u>\$12,572,033.00</u>	\$22,849,699.00
		·	-39.97%	81.75%
			55.07 70	9.10%
				3.1076

Water, Wastewater & Reclaimed Water Projects Summary UPDATED AS OF AUGUST 1, 2019

			#F0;010;000	ļ	\$4,238,688	Total Expenditures during FY 17/18	Total Expenditures during FY 17/18	4100111							
\$57,402,020	\$23,025,000	\$21,401,000	\$16,737,960	1	\$1,053,706	\$156 568 401	\$2,5/5,494	\$1,283,107	\$161,040,146	Cal wasiewater	920 513 371\$	\$1 730 850	\$13 627 093	Totals	
000 Car	600 000 000	£13 E01 000	227 060		\$1 0E2 706	\$100 CO1 E46	\$2 575 404	\$1 282 107	\$107,040,146	otal Wastawatar					
\$40,765,000	\$7,500,000	\$750,000	0\$	\$0	\$0	\$49,015,000	\$0	\$0	\$49,015,000		\$46,000,000	\$25,000	\$2,990,000	401-3500-535.65-??	New WWTP 4 MGD Phase I
\$4,172,020	\$4,500,000	\$1,500,000	\$250,000	\$150,000	\$50,000	\$10,622,020	\$0	\$0	\$10,622,020	\$0	\$9,400,000	\$300,000	\$922,020	401-3500-535.65-??	Laguna Beach Sewer Phases 1-3
\$9,630,000	\$9,500,000	\$5,000,000	\$250,000	\$200,000	\$50,000	\$24,630,000	\$0	\$0	\$24,630,000		\$22,000,000	\$650,000	\$1,980,000	401-3500-535.65-??	Grand Lagoon Sewer Phases 2-7
\$0	\$0	\$0	\$280,000	\$220,000	\$10.000	\$510,000	\$0		\$510,000	\$0	\$500,000	\$0	\$10,000	401-3500-535.65-??	Conservation Park Water Crossing Improvements
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399,733	\$25,163	\$424,896		\$415,756	\$0	\$9,140	401-3500-535.65-59	Conservation Park Parking Expansion
\$330,000	\$350,000	\$350,000	\$350,000	\$0	\$0	\$1,380,000	\$0	\$0	\$1,380,000		\$1,200,000	\$0	\$180,000	401-3500-535.65-90	WW/RW System Extensions/Loops
\$225,000	\$275,000	\$275,000	\$275,000	\$100,000	90	\$1,150,000	\$0	\$0	\$1,150,000		\$1,000,000	\$0	\$150,000	401-3500-535.65-90	Secondary LS Upgrades/Odor Control
\$360,000	\$400,000	\$0	\$0	\$850,000	\$0	\$1,610,000	\$0	\$0	\$1,610,000		\$1,400,000	\$0	\$210,000	401-3500-535.65-90	Primary LS Upgrades/Odor Control
\$0	\$0	\$0	\$0	\$0	\$64,052	\$64,052	\$528,202	\$2,746	\$595,000		\$570,000	\$0	\$25,000	401-3500-535.65-67	Alf Coleman Force Main Project
\$0	\$0	\$1,350,000	\$2,994,300	\$650,000	\$10,000	\$5,004,300	\$5,700	\$0	\$5,010,000		\$4,250,000	\$250,000	\$510,000	401-3500-535.65-63	LS #4 (Driftwood) Replacement
\$0	\$500,000	\$1,995,000	\$250,000	\$125,000	\$0	\$2,870,000	\$5,013	\$0	\$2,875,013		\$2,500,000	\$13	\$375,000	401-3300-533.65-49	CRA Segment 4.1 Sewer Main Relocations
\$0	\$0	\$195,000	\$1,000,000	\$300,000	\$0	\$1,495,000	\$0	\$0	\$1,495,000		\$1,300,000	\$0	\$195,000	401-3300-533.65-74	CRA Segment 3 Sewer Main Relocations
\$0	\$0	\$0	\$0	\$0	\$94,654	\$94,654	\$136,668	\$1,135,822	\$1,367,144	\$0	\$1,150,000	\$0	\$217,144	401-3500-535.65-62	CRA Segment 2 Sewer Main Relocations
\$0	\$0	\$0	\$2,187,500	\$500,000	\$0	\$2,687,500	\$0	\$0	\$2,687,500		\$2,250,000	\$100,000	\$337,500	401-3500-535.65-60	LS #73 (Cobb) Replacement
\$0	\$0	\$0	\$0	\$1,236,859	\$25,000	\$1,261,859	\$42,093	\$28,049	\$1,332,000		\$1,200,000	\$0	\$132,000	401-3500-535.65-57	PCB Pkwy/Cauley Reclaimed Transmission Main
\$0	\$0	\$2,086,000	\$800,000	\$0	\$0	\$2,886,000	\$0	\$0	\$2,886,000		\$2,600,000	\$0	\$286,000	401-3500-535.65-54	SR 79 Reclaimed Transmission Main
\$0	\$0	\$0	\$0	\$690,000	\$0	\$690,000	\$0	\$0	\$690,000		\$600,000	\$0	\$90,000	401-3500-535.65-52	LS #19 (Wildwood) Replacement
\$0	\$0	\$0	\$1,010,000	\$200,000	\$0	\$1,210,000	\$0	\$0	\$1,210,000		\$900,000	\$175,000	\$135,000	401-3500-535.65-51	LS #74 (Jamaican) Replacement
\$0	\$0	\$0	\$1,096,607	\$1,700,000	\$200,000	\$2,996,607	\$513,416	\$91,327	\$3,601,350	\$0	\$3,100,000	\$36,350	\$465,000	401-3500-535.65-40	Thomas/Beach Drive Utility Improvemts Phases 1 & 2
\$0	\$0	\$0	\$1,810,954	\$2,500,000	\$50,000	\$4,360,954	\$40,722	\$0	\$4,401,675		\$3,930,000	\$75	\$471,600	401-3500-535.65-31	Bay Pkwy to Nautilus Forcemain and Reclaimed Main
\$0	\$0	\$0	\$0	\$560,000	\$0	\$0	\$0	\$0	\$560,000	\$0	\$520,000	\$0	\$40,000	401-3500-535.64-20	800 mHz Radio System
\$0	\$0	\$0	\$2,057,600	\$1,000,000	\$0	\$3,057,600	\$3,948	\$0	\$3,061,548		\$2,730,000	\$3,948	\$327,600	401-3500-535.62-15	Utilities Admin & Support Bldgs (58% W, 42% WW)
\$0	\$0	\$0	\$426,000	\$600,000	\$0	\$1,026,000	\$0	\$0	\$1,026,000	\$0	\$900,000	\$0	\$126,000	401-3500-535.63-80	New WWTP site to Griffin Blvd Connection
\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$400,000		\$400,000	\$0	\$0	401-3500-535.63-50	Nautilus St connection & misc paving at WWTP
\$0	\$0	\$0	\$1.700.000	\$1.800.000	\$100,000	\$3.600.000	\$900,000	\$0	\$4.500.000		\$4,500,000	\$0	\$0	401-3500-535.46-50	Gravity Sewer Rehabilitation
4 1,011,100	#1,000,010	4,000,000	8 11,000	@F.0,11,10	#000,000	000,040,040	\$C.7.700	\$ 14,0E0	#04,001,000	i oldi stalci					WASTEWATER
\$1 Q27 488	\$4 060 013	900 500	\$11 041 000	\$7 777 045	\$580,000	\$33 946 945	\$20 488	\$714 690	\$34 931 053	Total Water					
A TOTAL STATE OF THE PARTY OF T															
\$0		\$0	\$0	\$37,375	\$0	\$37,375	\$0	\$0	\$37,375	\$0	\$32,500	\$0	\$4,875	401-3300-533.65-??	Fiber Optic Installation on Gulf Blvd
\$529,988	\$550,000	\$550,000	\$550,000	\$0	STATE OF STA	\$2,179,988	\$5,013	\$0	\$2,185,000	\$0	\$1,900,000	\$0	\$285,000	401-3300-533.65-90	System Extensions/Loops
\$0	\$170,013	\$1,100,000	\$300,000	\$250,000	\$20,000	\$1,840,013	\$0	\$0	\$1,840,013	\$0	\$1,600,000	\$13	\$240,000	401-3300-533.65-49	CRA Segment 4.1 Water Main Relocations
\$0	\$0	\$0	\$895,000	\$350,000	\$20,000	\$1,265,000	\$0	\$0	\$1,265,000	\$0	\$1,100,000	\$0	\$165,000	401-3300-533.65-74	CRA Segment 3 Water Main Relocations
\$0	\$0	\$0	\$0	\$19,505	\$300,000	\$319,505	\$19,024	\$641,785	\$980,314	\$0	\$900,000	\$0	\$80,314	401-3300-533.65-62	CRA Segment 2 Water Main Relocations
\$0	\$0	\$575,000	\$125,000	\$0	\$0	\$700,000	\$0	\$0	\$700,000	\$0	\$600,000	\$10,000	\$90,000	401-3300-533.65-47	Laguna Beach Water System Improvements
\$0	\$0	\$0	\$0	\$1.282.515	\$40.000	\$1,322,515	\$0	\$62,985	\$1.385.500	\$0	\$1,150,000	\$0	\$235,500	401-3300-533.65-33	Bid-A-Wee Subdiv Water Main Replacements
\$0	\$0	\$0	\$1,400,000	\$1.750.000	\$200,000	\$3,350,000	\$0	\$0	\$3,350,000	\$0	\$2,900,000	\$15,000	\$435,000	401-3300-533.65-40	Thomas/Beach Drive Utility Improvemts - Phases 1&2
200	\$0.00	\$1 043 000	\$337,000	5 6	3 3	\$1 380 000	200	200	000,2000	\$ 0	\$1 200,000	\$0	\$180,000	401-3300-533 65-39	Holly St Transmission Main
200	200	000,000	000,000 44,000,000	\$00,000	8 6	\$260,000	2 6	\$0	\$860,500	\$ 60	\$750,000	5 6	\$112 500	401-3300-533 65-38	North Lagoon Watermain
9 60	9 60	83 900 000	\$4,000,000	\$350,000	3 6	\$7 050 000 000, 100	9 6	\$5,000 \$60	000 050 T#	500	000,000 23	#0,000	\$50,000	401-3300-533 65-35	Automated Water Mater Reading/ Billing Horrades
900	000	900	90	\$280,000	500	\$200,000	9 6	90.00	\$200,000	90	\$20,000 000,000	9000	\$60,000	401-3300-533 65-33	Woodlawn Water System Improvements
\$0	\$0	3 6	\$300,000	\$325,000	50	\$625,000	\$ 50	\$0	\$625,000	\$0	\$600,000	\$0	\$25,000	401-3300-533.65-29	Water Service Replacements Phase II
\$1,397,500	\$3,340,000	\$300,000	\$0	\$0	\$0	\$5,037,500	\$0	\$0	\$5,037,500	\$0	\$4,250,000	\$150,000	\$637,500	401-3300-533.65-25	Wild Heron Ground Storage PS and Tank Exp/Rehab
\$0	\$0	\$0	\$0	\$1,009,500	\$0	\$1,009,500	\$0	\$0	\$1,009,500	\$0	\$900,000	\$0	\$109,500	401-3300-533.65-20	Rose Lane Avenue B & C Watermain Improvements
\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$0	\$225,000	\$0	\$15,000	401-3300-533.64-20	800 mHz Radio System
\$0	\$0	\$0	\$2,722,400	\$1,500,000	\$0	\$4,222,400	\$5,452	\$0	\$4,227,852	\$0	\$3,770,000	\$5,452	\$452,400	401-3300-533.62-15	Utilities Admin & Support Bldgs (58% W, 42% WW)
\$0	\$0	\$1,532,500	\$450,000	\$0	\$0	\$1,982,500	\$0	\$0	\$1,982,500	\$0	\$1,750,000	\$0	\$232,500	160-5901-559.65-69	CRA SR 79 Water Main Relocations & Reclaimed
7					The second secon	276		55							WATER
FY 23/24	FY 22/23	FY 21/22	FY 20/21	FY 19/20	FY 18/19	to Finish	Speni C FY 18/19	and Prior	Total	icho v	Contract	WISC.	Contract	Code	Fiolect
	7:::	7)					01/00/00/40	1		On-Alleriation .	A 4:		2.27	Divinot

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

\$0 \$161,192,150		\$0	\$17,000,000	\$78,690,013	\$61,102,137	\$4,400,000	\$73,487,653		\$161,192,150		Totals
			\$17,000,000	\$48,561,334	\$60,977,137	\$0			\$126,538,471		Subtotals
									THE REAL PROPERTY.	A STATE OF STREET, STR	
\$49,015,000		\$	\$0	\$0	\$49,015,000	\$0	\$49,015,000	100.0%	\$49,015,000		New WWTP 4 MGD Phase
Ė		\$0	\$5,000,000	\$4,825,020	\$797,000	\$0	\$1,593,303	15.0%	\$10,622,020		Laguna Beach Sewer Phases 1-3
		\$1	\$12,000,000	\$10,783,000	\$1,847,000	\$0	\$3,694,500	15.0%	\$24,630,000		Grand Lagoon Sewer Phases 2-7
		\$(\$0	\$510,000	\$0	\$0	\$0	0.0%	\$510,000	401-3500-535.65-??	Conservation Park Water Crossing Improvements
		38	\$0	\$424,896	\$0	\$0	\$0	0.0%	\$424,896	401-3500-535.65-59	Conservation Park Parking Expansion
\$0 \$1,380,000		\$0	\$0	\$345,000	\$1,035,000	\$0	\$1,035,000	75.0%	\$1,380,000	401-3500-535.65-90	WW/RW System Extensions/Loops
		\$(\$0	\$805,000	\$345,000	\$0	\$345,000	30.0%	\$1,150,000	401-3500-535.65-90	Secondary LS Upgrades/Odor Control
		\$(\$0	\$1,127,000	\$483,000	\$0	\$483,000	30.0%	\$1,610,000	401-3500-535.65-90	Primary LS Upgrades/Odor Control
	Part of the last	\$(\$0	\$446,250	\$148,750	\$0	\$148,750	25.0%	\$595,000	401-3500-535.65-67	Alf Coleman Force Main Project
\$0 \$5,010,000		\$(\$0	\$4,760,000	\$250,000	\$0	\$751,500	15.0%	\$5,010,000	401-3500-535.65-63	LS #4 (Driftwood) Replacement
1887		\$0	\$0	\$2,875,013	\$0	\$0	\$0	0.0%	\$2,875,013	401-3300-533.65-49	CRA Segment 4.1 Sewer Main Relocations
		\$0	\$0	\$1,495,000	\$0	\$0	\$0	0.0%	\$1,495,000	401-3300-533.65-74	CRA Segment 3 Sewer Main Relocations
76		3\$	\$0	\$1,367,144	\$0	\$0	\$0	0.0%	\$1,367,144	401-3500-535.65-62	CRA Segment 2 Sewer Main Relocations
		\$0	\$0	\$2,387,500	\$300,000	\$0	\$806,250	30.0%	\$2,687,500	401-3500-535.65-60	LS #73 (Cobb) Replacement
THE REAL PROPERTY.		\$0	\$0	\$711,000	\$621,000	\$0	\$1,332,000	100.0%	\$1,332,000	401-3500-535.65-57	PCB Pkwy/Cauley Reclaimed Transmission Main
	\$0	\$0	\$0	\$1,626,000	\$1,260,000	\$0	\$2,886,000	100.0%	\$2,886,000	401-3500-535.65-54	SR 79 Reclaimed Transmission Main
1		38	\$0	\$600,000	\$90,000	\$0	\$138,000	20.0%	\$690,000	401-3500-535.65-52	LS #19 (Wildwood) Replacement
		38	\$0	\$1,090,000	\$120,000	\$0	\$181,500	15.0%	\$1,210,000	401-3500-535.65-51	LS #74 (Jamacian) Replacement
1000		38	\$0	\$3,601,350	\$0	\$0	\$0	0.0%	\$3,601,350	401-3500-535.65-40	Thomas/Beach Drive Utility Improvements
-		\$0	\$0	\$0	\$3,900,000	\$0	\$3,900,000	100.0%	\$3,900,000	401-3500-535.65-31	Bay Pkwy to Nautilus Forcemain and Reclaimed Main
		\$0	\$0	\$560,000	\$0	\$0	\$0	0.0%	\$560,000	401-3500-535.64-20	800 mHz Radio System
		\$0	\$0	\$2,296,161	\$765,387	\$0	\$765,387	25.0%	\$3,061,548	401-3500-535.62-15	Utilities Admin & Support Bidgs (55% W, 45% WW)
	\$0	\$0	\$0	\$1,026,000	\$0	\$0	\$0	0.0%	\$1,026,000	401-3500-535.63-5?	New WWTP site to Griffin Blvd Connection
		\$0	\$0	\$400,000	\$0	\$0	\$0	0.0%	\$400,000	401-3500-535.63-50	Nautilus St connection & misc paving at WWTP
	\$0	\$0	\$0	\$4,500,000	\$0	\$0	\$0	0.0%	\$4,500,000	401-3500-535.46-50	Gravity Sewer Rehabilitation
											WASTEWATER
0 \$34,653,679	\$0	\$0	\$0	\$30,128,679	\$125,000	\$4,400,000	\$6,412,463		\$34,653,679		Subtotals
100	\$0	\$0	\$0	\$1,185,000	\$0	\$1,000,000	\$1,420,250	65.0%	\$2,185,000	401-3300-533.65-90	System Extensions/Loops
		\$0	\$0	\$1,840,013	\$0	\$0	\$0	0.0%	\$1,840,013	401-3300-533.65-??	CRA Segment 4.1 Water Main Relocations
AL.	Application State	\$0	\$0	\$1,265,000	90	\$0	\$0	0.0%	\$1,265,000	401-3300-533.65-??	CRA Segment 3 Water Main Relocations
100	新海路沿线加速	\$0	\$0	\$980,314	\$0	\$0	\$0	0.0%	\$980,314	401-3300-533.65-62	CRA Segment 2 Water Main Relocations
9	\$0	\$0	\$0	\$625,000	\$0	\$75,000	\$140,000	20.0%	\$700,000	401-3300-533.65-47	Laguna Beach Water System Improvements
		\$0	\$0	\$1,320,500	08	\$65,000	\$277,100	20.0%	\$1,385,500	401-3300-533.65-33	Bid-A-Wee Subdiv Ph 2 Water Main Replacements
T.		\$0	\$0	\$3,350,000	\$0	\$0	\$0	0.0%	\$3,350,000	401-3300-533.65-40	Thomas/Beach Drive Utility Improvements
12.00		\$0	\$0	\$1,180,000	\$0	\$200,000	\$345,000	25.0%	\$1,380,000	401-3300-533.65-39	Holly St Transmission Main
		\$0	\$0	\$787,500	\$0	\$75,000	\$172,500	20.0%	\$862,500	401-3300-533.65-38	North Lagoon Watermain
N. C		\$0	\$0	\$7,050,000	\$0	\$0	\$0	0.0%	\$7,050,000	401-3300-533.65-35	Automated Water Meter Reading/ Billing Upgrades
Mon	AND DESCRIPTIONS	\$0	\$0	\$493,000	\$0	\$0	\$0	0.0%	\$493,000	401-3300-533.65-32	Woodlawn Water System Improvements
		\$0	\$0	\$0	\$0	\$280,000	\$280,000	100.0%	\$280,000	401-3300-533.65-31	Bay Pkwy to Nautilus Watermain
		\$0	\$0	\$625,000	\$0	\$0	\$0	0.0%	\$625,000	401-3300-533.65-29	Water Service Replacements Phase II
\$5,037,500	\$0	\$0	\$0	\$2,662,500	\$0	\$2,375,000	\$2,518,750	50.0%	\$5,037,500	401-3300-533.65-25	Wild Heron Ground Storage PS and Tank Exp/Rehab
20.00	\$0	\$0	\$0	\$979,500	\$0	\$30,000	\$201,900	20.0%	\$1,009,500	401-3300-533.65-20	Rose Ln & Avenue B & C Watermain Improvements
	0\$	\$0	\$0	\$3,802,852	\$125,000	\$300,000	\$1,056,963	25.0%	\$4,227,852	401-3300-533.62-15	Utilities Admin & Support Bldgs (55% W, 45% WW)
	\$0	\$0	\$0	\$1,982,500	\$0	\$0	\$0	0.0%	\$1,982,500	160-5901-559.65-69	CRA SR 79 Water Main Relocations & Reclaimed Mains
				and the same of th	を できる のできる のできる から						WATER
Verification	Sinking Fund	2009 Bonds	Misc	Cash	WW Impact Fees	W Impact Fees W	Fees		Total		
Total \$		STATE OF THE PARTY	Inds	Source of Funds	THE STATE OF THE S	TO SECTION OF SECTION	Amount Eligible	% Eliqible for A	Project	Code	Project

	GRAND TOTAL	TOTAL	Gregory Andrews	Demick Schull	Shed Walker	Short/Shaeller/Roe Short/Shaeller/Roe	TOTAL Utility AdmiryEngineering (U-1 to U-9)	Cape involvening	Bill Woodcock	Spare Chris Fritze	Water Treatment (U-80 to U-89) Mark Terry	TOTAL	Surplus			Colonia 1700 Colon	001111111000000			Albert Bock Roger Kirkland		All Operators	Spare	Gary Godsey Stephen Parris	New I&C Tech	Brian Rhodes / Adam Clark	All Operators	Spare Spare	James Mayo	Jerry Walkins / Keith Flowers Henry Clanton / Brad Taylor	Wastewater Treatment (U-10 to U-39) All Lift Station Crev/	TOTAL	Kathy Foxworthy	Carla Crum	Dana Callahan	sets (U-70	TOTAL		Serial #410094 Serial #510357			Serial #4.ISVM40S	Jeff Still	Terraunce Brown	Josh Jagers	Jesse Steele Nancy Hd2	Bruce Larry	Randy Anderson	Spare Spare	Tanner Knight	Spare	Maurice Brown	Tommy Pate Jeremy Heath	Underground Utilities (U-40 to U-69) Robert Patter	NOISIAID
			Reclaimed/Backflow Tech	1 1	1 1	Utilities Engineering	- 1		Operator	Operator Operator	Operator	Country 1701 a 30 th, Lambia	Equipment	Wetland Site Operations	Welland Site Operations Welland Site Operations	Wettands Chipper	Lift Sta. Maintenance	Plant Maintenance	Proposed Lift Sta. Maintenance	Superintendent Lift Sta. Maintenance	Wetland Site Operations	Plant Operations/Lab	Plant Maintenance	Electrician	I&C Tech	Plant Maintenance	Plant Operations/Lab	Lift Sta. Maintenance	I&C Tech	Lift Sta. Maintenance	Boom Truck		Melor Reader	Meter Resets	Meter Reader		Equipment	Equipment	Equipment	Equipment	Equipment	Equipment	Mechanic Equipment	Line Crew	Line Crew	Locater Meter Tech	Locater	Line Crew	Meler Tech	Line Crew	Line Crew	Meter Tech	Foreman	Foreman	Vehicle Use
		Ī	U-4	U-7	U.5	U-1		0.90	U-83	U-81	U-80		U-17	WL-3	WL-2			WW-2	П	U-26	П	U-23	0.16	U-15	U-32	U-34	U-22	U-10	U:31	U-29	11.20		U-76	U-74	U-70 U-71		UGJ	UG1	UG2				U-59	U-61	U-56	U-53	U-52	U-49	U-48	U-45	U-45	U-42	U-58	11-40	Vehicle #
ŀ	\parallel	T	10044	00798	00719	00803		8/570	02607	00411	00561	949	00623	00840	00847	00768		02035	02521	00653	00716	02517	02120	00416	02602	00808	00800	00807	00792	02515	00664		00804	00778	02002			2066	2062	00628	0000	02583	02512	02523	00851	0563	00717	00852	0461	00802	0564	0565	00797	0718	Inventory
			NM0LS6E73F1218269 NM0LS6E71J1346955	1FTMF1EP3GFA89100	1FTMF1CM9EFB49919	1FTMF1EP7GFA89097		TT MTTCTONNUTBOST	1F08F2A64KEE67154	1FTRF12W28KE91121	1ETME1CW2AFC63403		2FZHAZCV67AY63589	1M0625GSTM102004	1M0625G5AGM111926 1M0625GSJGM111873	19FF114Z1NF63401Z			1FTBF2B63HEE86208	1FTMF1EM9CFC22619	1FTM1FEM6EFB40835	1FTMFiEM63KD23171	1FTRF14585KC55783	1FTRF12W04NC58413	NM0LS7E23K1429783	1FTBF2A60GEB86884	1FTMF1EP0GFA89099	1FTRF12W94NC58412	NMOLS7E77F1226722	1FTBF2861HEE86210	1EDGESHT7CEC19801		NM0LS6E77G1260705	1FTMF1CM1EFB44150	NMOLS6E78F1218266 1FTYR10U33PB27872						1107 114 1377 04010	11000114104024010	1FT8F2B65HEE86212	1FDUF4GY4HEE86213	1FDUF4GY0HEB79475	1FTLR1FE08PA3051	1FTMF1EM8EFB40836	1FDUF4HY4HEB79476	1FDNF20558EE54007	1FDUF4KY1GEA66521 1FDUF4GY7GEA50647	1FDUF4HYXBEA68809	1FTBF2A65BEA68807	1FTMF1EM3CFC22616	1ETME1EMAECDA03A	VIN #
		Т	XD1197 XD6571	П	П	T [XG94/4	XG9478	XB1195	SESERA		XB3557			XD7420			XF1934	XB3549	X07413	XF1930	232188	XB2765	XD9411 XG9477	XD6570	XE4924	XF1312 226820	XD9412	XF1929	212087		XD6567	XD1196 XD7417	XD9408 221817						ATTIGE	YU1380	XF1927	XF1933	227232	XB6686	XA1603 XD7414	218228	XA1599 XF1928	XD9414 XD9413	XB6688	XB6683	XE4925	¥074.6	Tag #
		t	9118	т	11	11		Z	N/A	8181	8180		9117						802521	9118	9114	9122	9116	9128	9130 N/A	9134	9122	9133	9131	9132	9120		9176	9172	9170								9132	802523	4156	4153	4151	8099	4148	4126 4147	4145	4142	4151		Gas Pin
TOTALS	WASTEWATER BUDGET		Ford Transit Connect Ford Transit Connect	Ford F-150 Truck 4x4	Ford F-150 Truck 4x4	Ford F-150 Truck 4x4		Ford F-150 Inuck	Ford F-250 4x2 SB Truck	Ford F-150 Truck	Ford F 160 Tarek		Starting Roll Off Dump	4wd AT Utirty	4wd AT Utility	Vermeer BC1200XL Chipper	Ponable gensets	John Deere Gator	Ford F-250 4x4 SB Truck	Ford F-150 4x4 Truck	Ford F-150 4x4 Truck	Ford F-250 4x4 SB Truck	Ford F-150 4x4 Truck	Ford F-150 Truck	Ford Transit Connect LWB Ford Transit Connect LWB	Ford F-250 4X2 SB Truck	Ford F-150 4x4 Truck	Ford F-150 Truck	Ford Transit Connect LWB	Ford F-250 4x4 SB Truck	Ford E con Boom Tour		Ford Transit Connect	Ford Transit Connect Ford F-150 Truck	Ford Transit Connect Ford Ranger		John Deere 310	John Deere 310	John Deere 110	Trailer Mounted Air Comp	Jet Trailer	Ground Penetrating Radar	Ford F-250 4x4 SB Truck Ground Penetrating Radar	Ford 450-4x2 SB Truck	Ford F-450 4x2 SB Truck	Ex. Cab Ford Ranger 4x4	Ford F-150 4X4 Truck	Ford F-450 4x4 SB Truck	Ford F-250 SB Truck	Ford F450-4x4 SB Truck Ford F450-4x2 SB Truck	Ford F450-4x4 SB Truck	Ford F-250 SB Truck	Ford F-150 4X4 Truck	Food F 150 AVA Table	Vehicle Type
			2015	2012	2016	2016		2019	2019	2008	2010	2006			1		Proposed	2015	2017	2012	2014	2017	2004	2008	2015	2016	2016	2016	2015	2017	2013		2016	2015	2015		1998	2004	2004	2011	Proposed	2019	2017	2017	2016	2011	2007	2016	2008	2015	2014	2011	2016		Model
			54,025	50,190	81,077	BUSE		- 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	F 05	129,857	00004	1	8,024			\bigvee	$\backslash \backslash$		10 979	82,881	34 698	1005 LV	189,223	118,910	62,471	36,902	34/352	72, 885	44737	26,828	2000		28,550	38,248	79,720							M	9,764	25,856	53,486	140,154	257,142	46.820	139,376	56,449 62,695	133,017	104 483	58.331		Mileage as of 7/11/2019
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9)	50 50		3				\$0			1		8													\dagger							8				5	s	+) I I	2013
20 60 60	\$21,00				\$21,000		şo					\$93 400				\$45,000					\$22,100				+				926,300			\$19,400		\$19.400		400,600	000 283			ra-				+			\$22,100				\$41,000		\$22.100		2014
0 \$370.27	\$21.60		\$21.600			H	\$0				₩	\$138.600		\$10,000		\$65,000	910,000	2	+						\$26,800				\$26,800		H	\$43,200		\$21,600	\$21 600	9100,000	\$166.800				\$55,000	1			000,626		T			\$43,100					2015
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ANNUAL	\$26,000		\$26,000	10000000	NAME OF STREET	10 18 20 19 10 18 20 19 10 18 20 19	\$24,000		324,000		4100,000	+	100000000000000000000000000000000000000		2000年の日本	\$65,000	Charles of	H	\$30,000	Name of the last		\$30,000		option of the	TO THE PERSON					\$30,000	20 GOLD	\$6				000,0224	000 3003		No. No. of the least of the lea		\$50,000	420,000	\$33,000	\$50,000				930,000		No. of Contract of					2018
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\$724 03 8-2022	\$31,000	THE STREET STREET		Strenger Pr	\$31,000	STATES OF STATES	\$62,000		D DANSON	\$31,000		\$50,000	5 6		\$12.500		\$65,000	THE REAL PROPERTY.	STATE OF STA	\$31,000			\$32,000	\$32,000		000,626			\$36,000		CONTRACT R	\$58 000	000,628	000 000	\$29,000	000'E/2¢		\$105,000	\$10,000		STATES SOL			TOTAL STATE OF	S SONORON S	100	332 000	OCCUPANT A	(Confidence In		\$52,000	\$38,000	\$30,000		2021
\$588,00	\$63,000		\$31,000	\$32,000	THE REAL PROPERTY.	The state of the s	\$6		STANCE OF THE PARTY OF THE PART		9100,000		SATURATION OF	Seminary St			\$14,000	THE PERSON NAMED IN	STATE OF THE PARTY	E TOTAL DESIGNATION	\$32,000		STATE OF THE PERSON NAMED IN	S DISTRICT	\$36,000	The Application of the Party of	100 mm et a		\$36,000	Section of the second		\$31,000	THE PERSON	1 SCHOOL ST	\$31,000	000,1626		\$85,000			\$70,000	CONSTRUCTION OF		Section Section	A CONTRACTOR OF A	THE WASHINGTON		50.150.00	SAN	\$54,000	March Spring	\$32,000	TO SERVICE OF	ALCONOMICS OF THE PARTY OF THE	2022
\$433,600	\$235,800	\$0	\$52,600	+	\$24 400	\$24,400	\$86,000	S	\$24,000	\$31,000	100		\$110,000	\$22,000	\$23 500	\$130,000	\$260,000	\$20,000	\$30,000	\$55,000	\$32,000	\$30,000	\$32,000	\$32 000	\$62 800	\$29,000	\$20 500	\$32,000	\$62 300	\$105,000		\$176,600	\$25,000	\$21,600	\$52,600	\$1,466,500	\$100,000	\$105,000	\$80,000	\$55,000	\$125,000	\$20,000	\$33 000	\$50,000	\$29,000	\$29,000	\$64 100	\$45,500	Ş	\$97,100	\$93,000	\$38,000	\$52,100 \$0		TOTAL

CITY OF PA	ANAMA CITY BEACH BUDGET V DEPARTMENT : STORMWATER		
		AMENDED	PROPOSED
ACCOUNT DECORDE	BUDGET	BUDGET	BUDGET
CODE ACCOUNT DESCRIPTION	ON 2018-2019	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES			
401-3800-538.12-10 Salaries Regular	<u>\$365,000.00</u>	\$360,000.00	<u>\$424,500.00</u>
401-3800-538.14-10 <u>Salaries Overtime</u>	<u>\$15,000.00</u>	<u>\$16,000.00</u>	<u>\$6,000.00</u>
401-3800-538.15-10 <u>Salaries Special</u>	\$3,025.00	\$3,035.00	\$3,350.00
401-3800-538.15-20 <u>Vehicle Expense</u> 401-3800-538.15-30 Incentive Pay	<u>\$2,160.00</u> \$3,500.00	\$2,160.00 \$3,500.00	<u>\$2,160.00</u> \$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 <u>Health Insurance</u>	\$52,000.00	\$52,600.00	\$66,000.00
401-3800-538.23-20 <u>Dental Insurance</u>	\$2,800.00	\$2,400.00	<u>\$3,100.00</u>
401-3800-538.23-30 Life Insurance TOTAL PERSONAL SERVICES	<u>\$1,000.00</u> \$516,737.00	\$700.00	\$1,100.00 \$573,700.00
TOTAL PERSONAL SERVICES	\$516,737.00	<u>\$508,824.00</u> -1.53%	<u>\$573,722.00</u> 12.75%
OPERATING EXPENSES		1.0070	12.7370
401-3800-538.31-10 Professional Legal	<u>\$15,000.00</u>	<u>\$12,000.00</u>	<u>\$15,000.00</u>
401-3800-538.31-20 <u>Professional Medical</u>	\$350.00	\$350.00	\$350.00
401-3800-538.31-30 Professional Engineering/Arc		\$95,000.00	\$75,000.00
401-3800-538.31-50 <u>Professional Surveying/Plat F</u> 401-3800-538.31-60 <u>Professional Other</u>	Review \$5,000.00 \$20,000.00	\$5,000.00 \$18,000.00	\$5,000.00 \$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 <u>Travel and Per Diem</u>	\$5,000.00	\$4,000.00	\$5,000.00
401-3800-538.41-10 Communication Telephone	\$7,500.00	\$6,000.00	<u>\$0.00</u>
401-3800-538.41-20 <u>Communication Other</u> 401-3800-538.42-10 <u>Communication Postage</u>	\$3,000.00	\$3,000.00	\$10,500.00
401-3800-538.42-10 Communication Freight/Expre	\$12,000.00 ess Chg \$100.00	<u>\$2,000.00</u> \$100.00	<u>\$6,000.00</u> \$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,		\$21,000.00	<u>\$22,500.00</u>
401-3800-538.45-30 <u>Insurance Windstorm</u> 401-3800-538.46-10 <u>Repairs and Mte Buildings</u>	\$425.00 \$550.00	\$700.00	\$750.00 \$0.00
401-3800-538.46-10 Repairs and Mte Buildings 401-3800-538.46-20 Repairs and Mte Mach and E	\$550.00 guipmt \$20,000.00	\$1,550.00 \$15,000.00	<u>\$0.00</u> \$0.00
401-3800-538.46-40 Repairs and Mte Fleet	\$8,000.00	\$6,000.00	\$0.00 \$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 Outfa	alls \$20,000.00	\$5,000.00	\$40,000.00
401-3800-538.47-10 Printing and Binding	\$15,000.00	\$4,000.00	<u>\$5,000.00</u>
401-3800-538.49-10 <u>Other Current Charges</u> 401-3800-538.51-10 <u>Office Supplies</u>	\$3,500.00 \$1,400.00	\$2,500.00 \$1,400.00	\$3,500.00 \$1,400.00
401-3800-538.52-10 Operating Supplies	\$30,000.00	\$1,400.00 \$34,000.00	\$1,400.00 \$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 Membershi		\$1,000.00	\$1,000.00
401-3800-538.55-10 Training and Education	<u>\$2,500.00</u>	\$2,000.00	<u>\$2,500.00</u>
401-3800-538.56-20 <u>Licenses</u>	\$300.00	\$300.00	\$300.00
401-3800-538.56-30 Permits and Fees TOTAL OPERATING EXPENSES	\$500.00 \$425,295.00	\$500.00 \$344.670.00	\$500.00 \$300.000
TOTAL OF ENATING EXPENSES	<u>\$425,295.00</u>	<u>\$344,670.00</u> -18.96%	\$390,000.00 13.15%
		13.5376	10.1378
CAPITAL OUTLAY			
401-3800-538.60-10	\$8,000.00	\$5,000.00	\$8,000.00
401-3800-538.61-10 <u>Land</u> 401-3800-538.64-20 Machinery and Equipment	\$60,000.00 \$130,000.00	\$0.00	\$60,000.00
401-3800-538.65-06	\$130,000.00 \$360,000.00	\$130,000.00 \$35,000.00	<u>\$225,000.00</u> \$325,000.00
401-3800-538.65-12 <u>CIP Henley</u>	\$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 <u>CIP Glades Drainage Basin (</u>		\$400,000.00	\$555,000.00
401-3800-538.65-19 <u>CIP Gulf Highlands Drainage</u>		\$160,900.00	\$0.00
401-3800-538.65-23 <u>CIP Sea Oats Drive</u> 401-3800-538.65-27 <u>CIP Glades Drainage Basin (</u>	\$370,000.00 Church) \$0.00	\$100,000.00	\$430,000.00 \$105,000.00
401-3800-538.65-28 CIP Glades Drainage Basin (<u>\$0.00</u> \$0.00	<u>\$105,000.00</u> \$130,000.00
401-3800-538.65-90 CIP Other (BP Restore Act)	\$100,000.00	\$0.00 \$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	66 476 666 66	A4 AA4 AA4 A	AA AAA — ——————————————————————————————
TOTAL BUDGET	<u>\$3,179,032.00</u>	<u>\$1,684,394.00</u> -47.02%	\$3,006,722,00 78.50%
		-41.02%	78.50% -5.42%
<u> </u>			J.7£ /8

Storm Water Projects Summary Updated August 13, 2019

Project	Code	Engineering	Misc	Construction	Land	Project	Spent Prior	Spent	Spent	Current Balance	Projected	Projected	Projected	Projected	Projected	Projected
		Contract	i.	Contract		Total	to 09/30/18	FY 18/19	Į	to Finish	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
STORMWATER																
Eagle Drive Dramage Improvements	401-3800-538.65-06	\$71,665	0\$	\$325,000	\$	\$396,665	\$36,665	\$1,800	\$38,465	\$358,200	\$33,200	\$325,000	80	\$0	\$0	\$0
Henley Drive Drainage Improvements	401-3800-535.65-12	\$45,000	20	\$300,000	\$0	\$345,000	\$0	0\$	80	\$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	80	\$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	OS	\$16,600	\$430,400	0\$	\$103,400	80	\$327,000	80	\$0
Glades Drainage Basin - Hombre Culvert Cleaning	401-3800-535.65-28	\$15,000	\$2,000	\$500,000	S	\$517,000	\$12,400	OS	\$12,400	\$504,600	0\$	\$127,600	\$377,000	80	20	\$0
Sea Oats Drive (Phase 1)	401-3800-535.65-23	\$46,770	\$0	\$463,000	os	\$509,770	\$464.817	\$44,952	\$509,770	0\$	\$0	SO	\$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 - BP Restore Act	401-3800-535.65-90	\$100,000	\$0	0\$	\$0	\$100,000	0\$	0\$	20	\$100,000	80	\$100,000	0\$	\$0	\$0	\$0
Colony Club - Eagle Drive 30' drainage easement		\$60,000	\$0	\$345,000	80	\$405,000	0\$	\$0	0\$	\$405,000	\$0	\$60,000	\$345,000	\$0	\$0	\$0
Agave Intersection Improvements		\$40,000	\$10,000	\$400,000	80	\$450,000	0\$	\$0	0\$	\$450,000	\$0	80	0\$	\$50,000	\$400,000	20
S. Glades Trail Drainage Improvements		\$80,000	\$15,000	\$750,000	\$0	\$845,000	0\$	0\$	\$0	\$845,000	20	SO			\$95,000	\$750,000
Randy Road Drainage Improvements		\$27,000	\$5,000	\$300,000	80	\$332,000	80	80	80	\$332,000	Sol	SO			\$32,000	\$300,000
Vestavia & San Souci St. Drainage Improvements		\$50,000	80	\$400,000	\$0	\$450,000	\$0	0\$	20	\$450,000	\$0	80	\$50,000	\$400,000	\$0	\$0
												The state of the				
	Totale	092 6293	49£ 575	85 ABS 810	1000 S83	56 300 945	\$617 907	C118 390	4736 207	\$5 573 64Ri	\$403 200	S1 744 448	\$772 000	\$1,077,000	\$527 000	\$1,050,000

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET DEPARTMENT: UTILITY DEBT SERVICE

CODE	ACCOUNT DESCRIPTION	BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROPOSED BUDGET 2019-2020
401-3300-533.71-90 401-3300-533.71-92 401-3300-533.71-93 401-3300-533.71-95 401-3300-533.72-90 401-3300-533.72-92 401-3300-533.72-93	Debt Svc Principal 2009 Bonds Debt Svc Principal 2016 Bonds Debt Svc Principal 2012 Bonds Debt Svc Principal Rev Certificates Debt Svc Interest 2009 Bonds Debt Svc Interest 2016 Bonds Debt Svc Interest 2012 Bonds	\$685,000.00 \$360,000.00 \$620,000.00 \$100,000.00 \$34,250.00 \$654,690.00 \$568,275.00	\$685,000.00 \$360,000.00 \$620,000.00 \$100,000.00 \$34,250.00 \$654,690.00 \$568,275.00	\$0.00 \$1,090,000.00 \$930,000.00 \$100,000.00 \$0.00 \$644,682.00 \$552,775.00
TOTAL DEBT SERVIC	<u>:E</u>	<u>\$3,022,215.00</u>	\$3,022,215.00 0.00%	\$3,317,457.00 9.77% 9.77%

City of Panama City Beach Recreation Department 2019-2020

2020	5	Rentals and Leases	All Divisions
		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	34,000
			50,440
		ROUND TO	55,000
	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)	265,000
			1,755,000
	7	Machinery and Equipment	
		Sprayer	70,000
		Skid steer	45,000
		Turf renovator	14,000
		Truck	30,000
		Scoreboards	66,000
		Playground equipment	20,000
			245,000

City of Panama City Beach Recreation Department 2019-2020

			15,506			1,303,031
Milled Asphalt Connection	0		0	0	100,000	100,000
East Phase II	0	906'6	906'6	150,000		150,000
East Phase I	113,634	5,375 225	2,600	1,038,031 5,000	10,000	1,053,031
Greenways and Trails	Engineering, etc. (expended FY 2016-2018)	Expended FY 2019 (to date and projected) Engineering (Panhandle) Ecological (Icarus) Miscellaneous (legal, etc.)		Construction Engineering (Panhandle)	Ecological (Icarus) Surveying	
80		2019		2020		

CAPTIAL IMPROVEMENTS (Parks & Recreation Board Priority Plan)

New Community Center - 4 basketball/volleyball courts

Updated	July 2, 2019	<u>vai</u>	u Filority	riaiij
C	Parks Captial Improvement Priorities			
1	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	
		\$	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	to application with decisions applies for field 2 and 4
	Lyndell (4) New Pickleball Courts	\$	120,000	In conjuction with drainage repairs for field 3 and 4
	Lyndell Conference Restroom rehab/outside attachment			in anniversion with Dialdahall towards
	· ·			in conjuction with Pickleball Improvements
	Backstop Padding (9) Fishing Ponds Docks & Decks	\$	45,000	Democrated Sounding to Democrate and Democrate Sound A204
	Aaron Bessant Park Reader Board	\$ \$		Requested Funding in Repairs and Rec Impact Fees at 43%
	Community Center Boys & Girls Club Overhang		16,000	
	New Park Shop Buildings and Yard	\$ \$	15,000	Frederick Dale Brown to Long and Joseph Company
	New Outside Restroom next to Tennis/Basketball Court	-	600,000	Enclosed Pole Barns to keep cost down & new Offices/Restrooms
(New Restroom/Office Building Festival Fields		300,000	
	Total	<u>\$</u> \$	2,016,000	
	iotai	3	2,010,000	
	Parks Roads and Trails Priorities			
	Parking Resurface & Resurface Roads		\$600,000	Requesting Funding in Repairs
	Gayles Trails - Annual Trail Resurfacing		\$150,000	Requesting Funding in Repairs
	Lyndell/Senior Center Parking Lot Resurface		\$275,000	in conjunction with Pickleball Improvements Not Budgeted
	Pave West Side of Fields #1 & #2 Thunder Beach		\$600,000	43% ??? Recreation Impact Fees may be used fot this improvement
			\$1,625,000	
	Aquatics Center Priorities			
	Big Pool Liner		\$350,000	Min 4 week project - High Priority
	Kiddie Pool Fence		\$15,000	
	Total		\$365,000	
	TDC Funding Recommendation- Must be approved	bv '	TDC	
	Ball Fields - ½ 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	
	1 0441		\$133,000	
	Future Project			
	New Community Center - 4 haskethall/volleyball court		\$6,000,000	

\$6,000,000



REPAIRS (Parks & Recreation) Updated

Total

ated	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
	•	

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

CASH BALANCES BROUGHT FORWARD	<u>\$26,482,359.00</u>
ESTIMATED INCOME	\$33,134,278.00
TOTAL ESTIMATED INCOME AND BALANCES	\$59,616,637.00
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>
COMPREHENSIVE PLANNING	\$335,587.00°
LAW ENFORCEMENT	<u>\$9,778,780.00</u>
<u>FIRE</u>	<u>\$7,529,113.00</u>
PROTECTIVE INSPECTION	\$1,352,325.00
STREET	<u>\$3,831,459.00</u>
LIBRARY	<u>\$247,400.00</u>
RECREATION	<u>\$4,022,661.00</u>
TOTAL EXPENDITURES	\$32,000,146.00
RESERVES RESTRICTED FUNDS	<u>\$4,989,610.00</u>
RESERVES ACCRUED COMPENSATED ABSENCES	<u>\$344,350.00</u>
RESERVES ROAD MAINTENANCE	<u>\$1,000,000.00</u>
RESERVES CAPITAL EXPENDITURES	<u>\$3,875,000.00</u>
RESERVES RENEWAL AND REPLACEMENT BLDGS	\$1,000,000.00
RESERVES AVAILABLE FOR EXPENDITURES	<u>\$16,407,531.00</u>
TOTAL APPROPRIATED EXPENDITURES AND	
RESERVES	<u>\$58,616,637.00</u>

RESERVES FOR CAP 800 Mhz System Frank Brown Park Frank Brown Park	\$1,400,000 estimate public safety share of new County system \$1,000,000 internal road FBP including traffic signal @ Mandy Lane \$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) \$800,000 (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

CASH BALANCES BROUGHT FORWARD	\$27,616,491.00
ESTIMATED INCOME	\$33,703,248.00
TOTAL ESTIMATED INCOME AND BALANCES	\$61,319,739.00
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>
COMPREHENSIVE PLANNING	<u>\$351,242.00</u>
LAW ENFORCEMENT	<u>\$9,014,413.00</u>
FIRE	<u>\$9,989,074.00</u>
PROTECTIVE INSPECTION	<u>\$1,430,055.00</u>
STREET	<u>\$15,677,234.00</u>
LIBRARY	<u>\$264,700.00</u>
RECREATION	<u>\$7,012,059.00</u>
TOTAL EXPENDITURES	<u>\$46,978,412.00</u>
INTERFUND TRANSFER TO AQUATIC CTR FUND	<u>\$500,000.00</u>
RESERVES RESTRICTED FUNDS	<u>\$2,206,774.00</u>
RESERVES COMPENSATED ABSENCES	\$500,000.00
RESERVES ROAD MAINTENANCE	\$1,000,000.00
RESERVES CAPITAL EXPENDITURES	\$4,750,000.00
RESERVES RENEWAL AND REPLACEMENT BLDGS	\$1,000,000.00
RESERVES AVAILABLE FOR EXPENDITURES	<u>\$4,384,553.00</u>
TOTAL ADDDODDIATED EVDENDITUDES AND	
TOTAL APPROPRIATED EXPENDITURES AND	¢64 040 700 00
<u>RESERVES</u>	<u>\$61,319,739.00</u>

Total expenditures \$46,978,412 City Hall \$0 Non-recurring capital projects (\$20,098,000) Police sub-station Funded with Impact Fees/Sales Tax Fire station (\$262,000) Bay Parkway \$26,618,412 Trails and lights 25% floor \$6,654,603 **ROUND** \$6,800,000

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		\$800,000	_(1/2 of estimated cost (4) roads)
		\$4,745,000	
	:		=
ROUND		\$4,750,000	2

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

	GENERAL FUND INCO	ME AND NON-REVENUE		
			AMENDED	PROPOSED
		BUDGET	BUDGET	BUDGET
CODE	ACCOUNT DESCRIPTION	2018-2019	2018-2019	2019-2020
312.41-00	Local Option Fuel Taxes	<u>\$270,000.00</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>
312.60-00	Local Discretionary 1/2 Sales Surtax	\$1,100,000.00	\$1,225,000.00	\$1,260,000.00
314.10-00	Utility Taxes Electricity	\$3,585,000.00	\$3,475,000.00	\$3,475,000.00
314.40-00	Utility Taxes Gas	\$105,000.00	<u>\$115,000.00</u>	<u>\$115,000.00</u>
315.00-00	Local Communications Services Tax	\$882,000.00	\$882,000.00	\$880,000.00
316.10-00	Business Tax Receipts	\$11,800,000.00	<u>\$13,500,000.00</u>	<u>\$12,000,000.00</u>
316.15-00	Business Tax Receipts Pier Park	\$465,647.00	\$489,294.00	\$498,242.00
322.00-00	Building Permits	\$855,000.00	\$950,000.00	\$950,000.00
323.10-00	Franchise Fees Electricity	\$ <u>2,706,000.00</u>	<u>\$2,635,000.00</u>	\$2,635,000.00
323.40-00	Franchise Fees Gas	\$66,000.00	\$61,500.00	\$61,500.00
323.70-00	Franchise Fees Solid Waste	\$0.00	\$8,000.00	\$24,000.00
325.00-00	Doggie Dining Permits	<u>\$300.00</u>	<u>\$350.00</u>	\$350.00
325.20-00	Fire Rescue Assessments	\$3,861,873.00	\$3,881,030.00	\$3,975,990.00
325.25-00	Nuisance Abatement Assessments	\$8,300.00	<u>\$9,780.00</u>	\$4,707.00
329.20-00	Plan Review	\$100,000.00	\$100,000.00	\$100,000.00
329.25-00	Fire Suppression Plan Review	<u>\$3,500.00</u>	<u>\$7,000.00</u>	\$5,000.00
329.40-00	Zoning / Variance / Annexation Fees	<u>\$5,400.00</u>	<u>\$850.00</u>	\$3,500.00
329.50-00	Development Order / DRI Fees	\$16,200.00	\$27,000.00	\$15,000.00
331.20-30	Federal Grants FDLE JAG Ballistic Helmets	<u>\$0.00</u>	\$0.00	\$31,365.00
331.20-31	Federal Grants FDLE JAG Tactical Headsets	\$0.00	\$8,344.00	\$0.00
331.20-40	Federal Grants Aggressive Driving	\$0.00	\$15,000.00	\$0.00
331.20-50	Federal Grants DOJ Bulletproof Vests	\$0.00	\$8,280.00	\$0.00
331.50-00	Federal Grants Hurricane Michael	\$0.00	\$400,123.00	\$0.00
334.49-15	State Grants FDOT Gayle's Trails	\$904,716.00	\$0.00	\$904,716.00
334.50-00	State Grants Hurricane Michael	\$0.00	\$22,229.00	\$0.00
335.01-00	Fuel Tax Refunds	\$21,500.00	\$25,100.00	\$25,100.00
335.12-00	State Revenue Sharing	\$389,000.00	\$397,200.00	\$402,000.00
335.14-00	Mobile Home License	\$3,400.00	\$3,700.00	\$3,700.00
335.15-00	Alcoholic Beverage License	\$87,900.00	\$87,183.00	\$87,500.00
335.18-00	Half-Cent Sales Tax	\$1,180,000.00	\$1,320,000.00	\$1,225,000.00
335.23-00	Firefighters Supplemental	\$6,700.00	\$6,500.00	\$6,500.00
337.21-00	TDC Public Safety	\$300,000.00	\$360,000.00	
337.45-00	Bay County Bay Parkway Phase II			\$485,000.00
		\$0.00	\$0.00	\$1,750,000.00
337.77-00	CVB Tournament Subsidies / Contributions	\$145,000.00	\$226,500.00	\$200,000.00
342.10-00	Miscellaneous Police / Public Safety	<u>\$15,000.00</u>	<u>\$18,000.00</u>	\$18,000.00
344.90-10	Maintenance Contract ROW	\$99,002.00	\$99,002.00	\$99,002.00
344.90-20	State of FL Maintenance Contract Street Lighting	<u>\$113,544.00</u>	<u>\$113,544.00</u>	<u>\$116,952.00</u>
344.90-30	State of FL Maintenance Contract Traffic Signals	<u>\$106,037.00</u>	\$106,037.00	<u>\$108,804.00</u>

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

			<u>AMENDED</u>	PROPOSED
		BUDGET	BUDGET	BUDGET
CODE	ACCOUNT DESCRIPTION	<u>2018-2019</u>	2018-2019	<u>2019-2020</u>
<u>344.90-60</u>	Air Rights Fees	<u>\$20,470.00</u>	<u>\$20,425.00</u>	<u>\$20,935.00</u>
344.90-70	Charges for Printed Materials	<u>\$250.00</u>	<u>\$750.00</u>	<u>\$250.00</u>
347.20-20	Sports Advertising	\$27,000.00	<u>\$27,000.00</u>	<u>\$27,000.00</u>
347.20-30	Tournament Fees	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<u>347.20-70</u>	Athletic Registration Fees	\$98,000.00	\$90,000.00	\$100,000.00
347.20-82	Adult Sports Leagues	\$23,500.00	<u>\$23,500.00</u>	\$23,500.00
<u>347.20-83</u>	<u>Tennis Lessons</u>	\$21,000.00	<u>\$15,000.00</u>	<u>\$21,000.00</u>
347.20-84	Community Center / Senior Center Lessons	\$10,000.00	\$16,000.00	<u>\$15,000.00</u>
<u>347.20-85</u>	<u>Lights / Electricity / Internet</u>	<u>\$1,240.00</u>	\$500.00	<u>\$500.00</u>
347-20-88	Pier Park Event Sponsors	<u>\$35,000.00</u>	\$44,500.00	\$44,500.00
347.20-90	Field Rental	\$50,000.00	\$75,000.00	<u>\$50,000.00</u>
<u>347.20-91</u>	Equipment/Other Rental FBP	\$500.00	\$500.00	<u>\$500.00</u>
347.20-92	Equipment/Other Rental ABP	\$500.00	\$500.00	<u>\$500.00</u>
<u>347.20-95</u>	Concession Stand Rental	<u>\$65,700.00</u>	<u>\$75,575.00</u>	<u>\$70,100.00</u>
<u>347.40-00</u>	ABP Facilities Fee	<u>\$32,500.00</u>	<u>\$19,735.00</u>	<u>\$25,000.00</u>
<u>347.50-35</u>	Summer Camps/Programs	<u>\$38,500.00</u>	<u>\$42,050.00</u>	<u>\$42,000.00</u>
<u>347.50-75</u>	<u>Vendor Sales</u>	<u>\$350.00</u>	<u>\$75.00</u>	<u>\$150.00</u>
347.59-10	Community Center Rental	<u>\$10,000.00</u>	<u>\$16,500.00</u>	<u>\$16,500.00</u>
347.59-50	Senior Center Rental	<u>\$13,500.00</u>	\$15,000.00	<u>\$15,000.00</u>
<u>347.59-55</u>	Festival Site Rental	<u>\$55,000.00</u>	\$47,500.00	<u>\$55,000.00</u>
<u>347.59-57</u>	Pier Park Rental	\$30,000.00	\$30,000.00	<u>\$30,000.00</u>
<u>347.59-60</u>	Cleanup / Setup Fees	\$8,200.00	\$11,500.00	<u>\$11,500.00</u>
<u>351.10-00</u>	Fines and Forfeitures	<u>\$62,000.00</u>	\$60,000.00	<u>\$60,000.00</u>
<u>354.10-00</u>	Code Enforcement Fines	\$10,000.00	\$27,000.00	<u>\$10,000.00</u>
<u>354.20-00</u>	Beach Services Fines	<u>\$0.00</u>	<u>\$2,300.00</u>	<u>\$500.00</u>
<u>359.70-00</u>	Penalties / Late Payments	<u>\$15,000.00</u>	\$70,000.00	<u>\$15,000.00</u>
<u>361.10-00</u>	Interest Earnings Unrestricted	\$200,000.00	\$395,000.00	<u>\$345,000.00</u>
<u>361.11-00</u>	Interest Earnings Restricted	\$30,000.00	\$90,500.00	\$78,500.00
<u>362.10-00</u>	Antenna Space Rental	\$10,646.00	<u>\$12,148.00</u>	<u>\$12,243.00</u>
<u>362.40-00</u>	FBP Verizon	<u>\$7,417.00</u>	<u>\$7,417.00</u>	<u>\$7,492.00</u>
<u>363.22-10</u>	Police Impact Fees	\$28,800.00	<u>\$59,616.00</u>	\$43,200.0 <u>0</u>
<u>363.22-20</u>	Police Impact Fees Non-Resident	<u>\$21,780.00</u>	\$138,854.00	<u>\$104,130.00</u>
<u>363.22-30</u>	Fire Impact Fees	\$49,800.00	<u>\$103,086.00</u>	<u>\$74,700.00</u>
363.22-40	Fire Impact Fees Non-Resident	\$28,220.00	<u>\$179,879.00</u>	<u>\$134,920.00</u>
<u>363.27-10</u>	Recreation Impact Fees	<u>\$173,400.00</u>	<u>\$310,474.00</u>	\$260,100. <u>00</u>
<u>363.27-20</u>	<u>Library Impact Fees</u>	<u>\$14,400.00</u>	<u>\$29,808.00</u>	\$21,600.00

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

CODE	ACCOUNT DESCRIPTION	<u>BUDGET</u> 2018-2019	AMENDED BUDGET 2018-2019	PROPOSED BUDGET 2019-2020
<u>364.10-00</u>	Proceeds from Sales	<u>\$50,000.00</u>	<u>\$41,000.00</u>	<u>\$50,000.00</u>
<u>366.10-00</u>	Voluntary Park Contributions	<u>\$0.00</u>	<u>\$40.00</u>	<u>\$0.00</u>
366.20-00	Contributions (3rd Party)	\$10,000.00	\$6,500.00	<u>\$5,000.00</u>
<u>367.10-00</u>	Licenses Taxis / Jet Skis / Etc	<u>\$16,500.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
<u>367.20-00</u>	Licenses Competency Cards (Bldg Contractors)	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
<u>369.01-00</u>	Administrative Fees	<u>\$9,500.00</u>	\$11,000.00	<u>\$11,000.00</u>
<u>369.02-00</u>	Engineering Review Fees Plats	<u>\$6,850.00</u>	<u>\$10,500.00</u>	\$10,000.00
369.90-00	<u>Miscellaneous</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
<u>382.00-00</u>	Interfund Transfers	<u>\$100,000.00</u>	\$100,000.00	<u>\$100,000.00</u>
<u>389.41-00</u>	Grants and Donations FMIT	\$6,000.00	\$6,000.00	\$6,000.00
389.90-10	Cash Carry Forward Unrestricted	<u>\$21,319,645.00</u>	\$21,965,627.00	\$22,626,881.00
389.90-70	Cash Carry Forward Restricted	\$3,989,425.00	\$4,516,732.00	<u>\$4,989,610.00</u>
TOTAL INCOME AN	ND NON-REVENUE	\$55,936,112. <u>00</u>	<u>\$59,616,637.00</u>	\$61,319,739.00
			6.58%	2.86%
				9.62%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET DEPARTMENT: LEGISLATIVE

CODE	ACCOUNT DESCRIPTION	<u>BUDGET</u> 2018-2019	AMENDED BUDGET 2018-2019	PROPOSED BUDGET 2019-2020
PERSONAL SERVICES	<u>s</u>			
001-1100-511.12-10	Salaries Regular	\$125,000.00	<u>\$125,000.00</u>	\$125,000.00
001-1100-511.15-10	Salaries Special	<u>\$950.00</u>	\$950.00	\$1,250.00
001-1100-511.15-20	Vehicle Expense	\$27,000.00	\$27,000.00	\$27,000.00
001-1100-511.21-10	Matching FICA	<u>\$11,000.00</u>	<u>\$10,500.00</u>	\$11,724.00
001-1100-511.23-10	Health Insurance	<u>\$19,500.00</u>	\$21,700.00	\$31,800.00
001-1100-511.23-20	Dental Insurance	<u>\$1,400.00</u>	<u>\$1,300.00</u>	\$1,750.00
001-1100-511.23-30	<u>Life Insurance</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$200.00</u>
TOTAL PERSONAL SE	ERVICES	<u>\$185,000.00</u>	<u>\$186,600.00</u>	<u>\$198,724.00</u>
			0.86%	6.50%
OPERATING EXPENS	<u>ES</u>			
001-1100-511.31-20	Professional Medical	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
001-1100-511.31-60	Professional Other	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,000.00</u>
001-1100-511.34-10	Other Contractual Services	<u>\$100.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
001-1100-511.40-10	Travel and Per Diem	<u>\$10,000.00</u>	<u>\$12,000.00</u>	<u>\$15,000.00</u>
001-1100-511.41-10	Communication Telephone	<u>\$3,500.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
. 001-1100-511.41-20	Communication Other	<u>\$1,200.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
001-1100-511.46-20	Repairs and Mte Mach and Eq	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
001-1100-511.47-10	Printing and Binding	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$700.00</u>
001-1100-511.49-10	Other Current Charges	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
001-1100-511.51-10	Office Supplies	<u>\$100.00</u>	<u>\$100.00</u> -	<u>\$100.00</u>
001-1100-511.52-10	Operating Supplies	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
001-1100-511.54-10	Books, Pubs and Memberships	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
001-1100-511.55-10	Training and Education	<u>\$5,000.00</u>	<u>\$4,500.00</u>	<u>\$5,000.00</u>
TOTAL OPERATING E	XPENSES	<u>\$26,300.00</u>	<u>\$26,700.00</u>	<u>\$29,700.00</u>
			1.52%	11.24%
CAPITAL OUTLAY				
	Capital Outlay < \$5,000	<u>\$3,500.00</u>	<u>\$1,500.00</u>	<u>\$3,500.00</u>
TOTAL CAPITAL OUT	<u>LAY</u>	<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

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CODE	ACCOUNT DESCRIPTION	BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROPOSED BUDGET 2019-2020
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 SER		\$857,006.00	\$832,411.00	\$892,161.00
		4007,000.00	-2.87%	\$692,101.00 7.18%
OPERATING EXPENSES	6		-2.07/6	7.10%
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	
001-1300-513.41-20	Communication Other	\$18,000.00	\$18,000.00	\$10,000.00 \$31,000.00
001-1300-513.42-10	Communication Postage	\$100.00		\$21,000.00
001-1300-513.42-20	Communication Freight and Express	\$200.00	\$100.00 \$200.00	<u>\$100.00</u>
001-1300-513.43-10	Utilitites Electric	\$12,600.00	\$200.00	\$200.00
001-1300-513.43-20	Utilitites Waste Disposal	\$150.00	\$11,000.00 \$150.00	\$30,000.00
001-1300-513.44-10	Rentals and Leases	\$8,500.00	\$150.00 \$14.500.00	\$150.00 \$10.000.00
001-1300-513.45-10	Insurance Liability, Property, Etc.	\$13,100.00	\$14,500.00 \$8,500.00	\$10,000.00
001-1300-513.45-30	Insurance Windstorm		\$8,500.00	\$12,500.00
001-1300-513.46-50	Repairs and Maintenance Other	\$1,050.00 \$17,000.00	\$850.00 \$17.000.00	\$900.00
001-1300-513.47-10	Printing and Binding	\$17,000.00 \$700.00	\$17,000.00 \$700.00	\$15,000.00
001-1300-513.48-30	Promotional Activities	\$700.00 \$3.500.00	\$700.00	\$700. <u>00</u>
001-1300-513.49-10	Other Current Charges	\$2,500.00 \$7,000.00	\$2,500.00	\$13,000.00
001-1300-513.51-10	Office Supplies	\$7,000.00 \$8,000.00	\$6,000.00 \$6,000.00	\$6,000.00
001-1300-513.52-10	Operating Supplies	\$8,000.00	\$6,00 <u>0.00</u>	\$8,000.00
001-1300-513.52-10	Fuel, Oil and Lubricants	\$8,500.00 \$600.00	\$16,500.00	\$9,500.00
001-1300-513.52-20	Books, Pubs and Memberships	\$600.00	\$1,000.00	\$600.00
001-1300-513.55-10	Training and Education	\$30,000.00 \$12,500.00	\$30,000.00 \$5,000.00	\$30,000.00
001-1300-513.56-20	Licenses	\$12,500.00 \$800.00	\$5,000.00 \$800.00	\$7,500.00
TOTAL OPERATING EX		<u>\$800.00</u> \$197,870.00	\$800.00 \$993.610.00	\$800.00
TOTAL OF LINATING EX	FLNOLO	\$197,870.00	\$983,610.00	<u>\$232,550.00</u>
CAPITAL OUTLAY			397.10%	-76.36%
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 OUTLA		\$3,577,000.00	\$2,262,000.00	\$1,333,000.00
		20 211 000.00	-36.76%	-41.07%
TOTAL BUDGET		<u>\$4,631,876.00</u>	<u>\$4,078,021.00</u>	\$2,457,711.00
		- 	-11.96%	-39.73%
				-46.94%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET DEPARTMENT: LEGAL					
CODE	ACCOUNT DESCRIPTION	<u>BUDGET</u> 2018-2019	AMENDED BUDGET 2018-2019	PROPOSED BUDGET 2019-2020	
OPERATING EXPEN 001-1400-514.31-10 TOTAL OPERATING	Professional Legal	\$550,000.00 \$550,000.00	\$610,000.00 \$610,000.00 10.91%	<u>\$550,000.00</u> \$550,000.00 -9.84%	
TOTAL BUDGET		<u>\$550,000.00</u>	\$610,000.00 10.91%	\$550,000.00 -9.84% 0.00%	

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET DEPARTMENT: COMP. PLANNING

PROPOSED BUDGET BUDGET BUDGET BUDGET 2019-2020 2019					
CODE ACCOUNT DESCRIPTION 2018-2019 2018-2019 2018-2020				<u>AMENDED</u>	PROPOSED
PERSONAL_SERVICES			BUDGET	BUDGET	<u>BUDGET</u>
001-1500-515.12-10 Salaries Regular \$176,500.00 \$181,500.00 \$3840.0	CODE	ACCOUNT DESCRIPTION	2018-2019	<u>2018-2019</u>	2019-2020
001-1500-515.12-10 Salaries Regular \$176,500.00 \$181,500.00 \$3840.0					
001-1500-515.13-10 Salaries No Pension \$840.00	PERSONAL SERVICES	<u> </u>			
001-1500-515.14-10 Salaries Overtime \$1.000.00 \$3.500.00 \$3.000.00 \$1.1500.0		Salaries Regular	<u>\$176,500.00</u>	<u>\$181,500.00</u>	<u>\$184,000.00</u>
001-1500-515.15-10 Salaries Special \$1.150.00 \$1.150.00 \$2.700.00		Salaries No Pension	<u>\$840.00</u>	<u>\$840.00</u>	<u>\$840.00</u>
001-1500-515.15-20	001-1500-515.14-10	Salaries Overtime	<u>\$1,000.00</u>	<u>\$3,500.00</u>	<u>\$3,000.00</u>
001-1500-515.21-10 Matching FICA \$13.873.00 \$14.447.00 \$14.600.00 \$14.000.00 \$15.00-515.22-10 Retirement \$19.652.00 \$19.000.00 \$15.000.00 \$100		Salaries Special	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>
001-1500-515.22-10 Health Insurance	001-1500-515.15-20	Vehicle Expense	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>
001-1500-515.23-10 Health Insurance \$15.000.00 \$15.000.00 \$316.650.00	001-1500-515.21-10	Matching FICA	<u>\$13,873.00</u>	<u>\$14,447.00</u>	<u>\$14,600.00</u>
001-1500-515.23-20 Dental Insurance \$800.00 \$750.00 \$800.00	001-1500-515.22-10	Retirement	<u>\$19,652.00</u>	<u>\$19,000.00</u>	<u>\$15,052.00</u>
DOI-1500-515.23-30	001-1500-515.23-10	Health Insurance	<u>\$15,000.00</u>	<u>\$16,150.00</u>	\$16,600.00
TOTAL PERSONAL SERVICES \$231,815.00 \$240,287.00 \$239,042.00	001-1500-515.23-20	Dental Insurance	<u>\$800.00</u>	<u>\$750.00</u>	\$800.00
0.00 0.00	001-1500-515.23-30	<u>Life Insurance</u>	<u>\$300.00</u>	<u>\$250.00</u>	\$300.00
OPERATING EXPENSES 001-1500-515-34-160 Professional Other \$17,500.00 \$10,000.00 \$17,500.00 001-1500-515-34-10 Other Contractual Services \$39,000.00 \$32,000.00 \$35,000.00 001-1500-515-40-10 Travel and Per Diem \$1,500.00 \$1,500.00 \$2,000.00 001-1500-515-41-10 Communication Telephone \$2,000.00 \$1,500.00 \$1,800.00 001-1500-515-42-10 Communication Other \$1,400.00 \$1,800.00 \$1,800.00 001-1500-515-42-10 Communication Preight/Exp Chges \$0.00 \$100.00 \$1,800.00 001-1500-515-42-10 Communication Freight/Exp Chges \$100.00 \$100.00 \$1,800.00 001-1500-515-42-10 Communication Freight/Exp Chges \$100.00 \$1,000.00 \$1,000.00 001-1500-515-43-10 Utilities Electricity \$4,500.00 \$4,000.00 \$2,000.00 001-1500-515-43-10 Bentals and Leases \$2,500.00 \$2,000.00 \$2,500.00 001-1500-515-45-30 Insurance Liability, Property, Etc. \$6,600.00 \$5,800.00 \$6,000.00	TOTAL PERSONAL SE	RVICES	<u>\$231,815.00</u>	<u>\$240,287.00</u>	\$239,042.00
001-1500-515-31-60				3.65%	-0.52%
001-1500-515.34-10 001-1500-515.40-10 Travel and Per Diem \$1,500.00 \$1,500.	OPERATING EXPENS	<u>ES</u>			
O1-1500-515.40-10 Travel and Per Diem \$1,500.00 \$1,500.00 \$1,500.00 \$2,000.00 \$0,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00	001-1500-515-31-60	Professional Other	\$17,500.00	\$10,000.00	<u>\$17,500.00</u>
001-1500-515.41-10 Communication Telephone \$2,000.00 \$1,500.00 \$2,000.00 001-1500-515.41-20 Communication Other \$1,400.00 \$1,800.00 \$1,800.00 \$1,800.00 001-1500-515.42-20 Communication Preight/Exp Chqes \$100.00 \$1,000.00 \$1,000.00 \$1,000.00 001-1500-515.42-20 Communication Freight/Exp Chqes \$100.00 \$1,000.00 \$1,000.00 001-1500-515.43-10 Utilities Electricity \$4,500.00 \$4,500.00 \$4,000.00 \$2,000.00 001-1500-515.43-10 Utilities Waste Disposal \$425.00 \$450.00 \$2,000.00 \$2,500.00 001-1500-515.43-10 Insurance Liability, Property, Etc. \$6,600.00 \$5,800.00 \$2,000.00 \$2,500.00 001-1500-515.45-10 Insurance Windstorm \$725.00 \$950.00 \$1,000.00 001-1500-515.46-30 Insurance Windstorm \$725.00 \$950.00 \$1,000.00 001-1500-515.46-30 Other Current Charges \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00 001-1500-515.47-10 Printing and Binding \$6,000.00 \$3,000.00 \$1,000.00 \$1,000.00 001-1500-515.47-10 Other Current Charges \$1,000.00 \$1,000.	001-1500-515.34-10	Other Contractual Services	\$39,000.00	\$32,000.00	\$35,000.00
001-1500-515.41-20 Communication Other \$1,400.00 \$1,800.00 \$1,800.00 001-1500-515.42-10 Communication Postage \$0.00 \$100.00 \$100.00 001-1500-515.42-20 Communication Freight/Exp Chges \$100.00 \$100.00 \$100.00 001-1500-515.43-10 Utilities Electricity \$4,500.00 \$4,000.00 \$4,200.00 001-1500-515.43-10 Utilities Waste Disposal \$425.00 \$450.00 \$500.00 001-1500-515.45-10 Rentals and Leases \$2,500.00 \$2,000.00 \$2,500.00 001-1500-515.45-10 Insurance Liability, Property, Etc. \$6,600.00 \$5,800.00 \$6,100.00 001-1500-515.45-10 Insurance Windstorm \$725.00 \$950.00 \$1,000.00 001-1500-515.47-10 Repairs and Mte Other \$3,000.00 \$3,000.00 \$6,000.00 001-1500-515.47-10 Other Current Charges \$10,000.00 \$15,000.00 \$15,000.00 001-1500-515.52-10 Office Supplies \$2,500.00 \$2,000.00 \$2,000.00 001-1500-515.52-20 Operating Supplies \$5,000.00 \$700.	001-1500-515.40-10	Travel and Per Diem	\$1,500.0 <u>0</u>	<u>\$1,500.00</u>	\$1,500.00
001-1500-515.41-20 Communication Other \$1,400.00 \$1,800.00 \$1,800.00 001-1500-515.42-20 Communication Postage \$0.00 \$100.00 \$100.00 001-1500-515.42-20 Communication Freight/Exp Chges \$100.00 \$100.00 \$100.00 001-1500-515.43-10 Utilities Electricity \$4,500.00 \$46,000.00 \$2,000.00 001-1500-515.43-10 Utilities Waste Disposal \$425,00 \$450.00 \$500.00 001-1500-515.44-10 Rentals and Leases \$2,500.00 \$2,000.00 \$2,500.00 001-1500-515.45-10 Insurance Liability, Property, Etc. \$6,600.00 \$5,800.00 \$6,100.00 001-1500-515.46-50 Repairs and Mte Other \$3,000.00 \$3,000.00 \$3,000.00 001-1500-515.47-10 Ofter Current Charges \$10,000.00 \$15,000.00 \$15,000.00 001-1500-515.51-39-10 Ofter Current Charges \$10,000.00 \$15,000.00 \$2,500.00 001-1500-515.52-10 Operating Supplies \$2,500.00 \$2,000.00 \$2,500.00 001-1500-515.52-20 Operating Supplies \$2,000.00	001-1500-515.41-10	Communication Telephone	\$2,000.00	\$1,500.00	\$2,000.00
001-1500-515.42-20 Communication Freight/Exp Chges \$100.00 \$100.00 \$100.00 001-1500-515.43-10 Utilities Electricity \$4,500.00 \$4,000.00 \$4,200.00 001-1500-515.43-20 Utilities Waste Disposal \$425.00 \$450.00 \$500.00 001-1500-515.44-10 Rentals and Leases \$2,500.00 \$2,000.00 \$2,500.00 001-1500-515.45-10 Insurance Liability, Property, Etc. \$6,600.00 \$5,800.00 \$6,100.00 001-1500-515.45-30 Insurance Windstorm \$725.00 \$950.00 \$1,000.00 001-1500-515.46-50 Repairs and Mte Other \$3,000.00 \$3,000.00 \$3,000.00 001-1500-515.47-10 Printing and Binding \$6,000.00 \$3,000.00 \$6,000.00 001-1500-515.49-10 Office Supplies \$2,500.00 \$2,000.00 \$2,000.00 001-1500-515.52-10 Operating Supplies \$2,000.00 \$2,000.00 \$5,000.00 001-1500-515.52-10 Operating Supplies \$2,000.00 \$2,200.00 \$2,500.00 001-1500-515.56-20 Operating Supplies \$2,000.00 \$2,000	001-1500-515.41-20	Communication Other	\$1,400.00	\$1,800.00	\$1,800.00
001-1500-515.42-20 Communication Freight/Exp Chges \$100.00 \$4,000.00 \$4,200.00	001-1500-515.42-10	Communication Postage	<u>\$0.00</u>	\$100.00	\$100.00
001-1500-515.43-20	001-1500-515.42-20	Communication Freight/Exp Chges	\$100.00	\$100.00	
001-1500-515.43-20 Utilities Waste Disposal \$425.00 \$450.00 \$500.00 001-1500-515.44-10 Rentals and Leases \$2,500.00 \$2,000.00 \$2,500.00 001-1500-515.45-10 Insurance Liability, Property, Etc. \$6,600.00 \$5,800.00 \$6,100.00 001-1500-515.45-30 Insurance Windstorm \$725.00 \$950.00 \$1,000.00 001-1500-515.46-50 Repairs and Mte Other \$3,000.00 \$3,000.00 \$3,000.00 001-1500-515.47-10 Printing and Binding \$6,000.00 \$15,000.00 \$15,000.00 001-1500-515.49-10 Office Supplies \$2,500.00 \$2,000.00 \$2,500.00 001-1500-515.52-10 Operating Supplies \$5,000.00 \$4,000.00 \$5,000.00 001-1500-515.52-20 Operating Supplies \$700.00 \$700.00 \$700.00 001-1500-515.55-10 Books, Pubs and Memberships \$2,000.00 \$2,200.00 \$2,500.00 001-1500-515.56-30 Books, Pubs and Memberships \$2,000.00 \$2,000.00 \$2,000.00 001-1500-515.56-30 Permits and Registration Fees \$100.00	001-1500-515.43-10	<u>Utilities Electricity</u>	<u>\$4,500.00</u>	\$4,000.00	\$4,200.00
001-1500-515.44-10 Rentals and Leases \$2,500.00 \$2,000.00 \$2,500.00 001-1500-515.45-10 Insurance Liability, Property, Etc. \$6,600.00 \$5,800.00 \$6,100.00 001-1500-515.45-30 Insurance Windstorm \$725.00 \$950.00 \$1,000.00 001-1500-515.46-50 Repairs and Mte Other \$3,000.00 \$3,000.00 \$3,000.00 001-1500-515.47-10 Printing and Binding \$6,000.00 \$15,000.00 \$15,000.00 001-1500-515.49-10 Other Current Charges \$10,000.00 \$2,000.00 \$2,000.00 001-1500-515.51-10 Office Supplies \$2,500.00 \$2,000.00 \$5,000.00 001-1500-515.52-10 Operating Supplies \$5,000.00 \$700.00 \$5,000.00 001-1500-515.52-10 Operating Supplies \$700.00 \$700.00 \$700.00 001-1500-515.54-10 Books, Pubs and Memberships \$2,000.00 \$2,200.00 \$2,500.00 001-1500-515.56-10 Training and Education \$2,000.00 \$2,000.00 \$100.00 001-1500-515.56-30 Permits and Registration Fees \$100.00 <t< td=""><td>001-1500-515.43-20</td><td>Utilities Waste Disposal</td><td><u>\$425.00</u></td><td>\$450.00</td><td></td></t<>	001-1500-515.43-20	Utilities Waste Disposal	<u>\$425.00</u>	\$450.00	
001-1500-515.45-10 Insurance Liability, Property, Etc. \$6,600.00 \$5,800.00 \$6,100.00 001-1500-515.45-30 Insurance Windstorm \$725.00 \$950.00 \$1,000.00 001-1500-515.46-50 Repairs and Mte Other \$3,000.00 \$3,000.00 \$3,000.00 001-1500-515.47-10 Printing and Binding \$6,000.00 \$15,000.00 \$6,000.00 001-1500-515.49-10 Other Current Charges \$10,000.00 \$15,000.00 \$15,000.00 001-1500-515.51-10 Office Supplies \$2,500.00 \$2,000.00 \$2,000.00 001-1500-515.52-10 Operating Supplies \$5,000.00 \$4,000.00 \$5,000.00 001-1500-515.52-20 Fuel, Oil and Lubricants \$700.00 \$700.00 \$2,000.00 001-1500-515.52-20 Fuel, Oil and Education \$2,000.00 \$2,200.00 \$2,200.00 001-1500-515.55-10 Training and Education \$2,000.00 \$2,000.00 \$2,000.00 001-1500-515.56-20 Licenses \$100.00 \$100.00 \$100.00 TOTAL OPERATING EXPENSES \$107,650.00 \$3,000.00 \$3,000.00	001-1500-515.44-10	Rentals and Leases	<u>\$2,500.00</u>	\$2,000.00	-
001-1500-515.45-30 Insurance Windstorm \$725.00 \$950.00 \$1,000.00 001-1500-515.46-50 Repairs and Mte Other \$3,000.00 \$3,000.00 \$3,000.00 001-1500-515.47-10 Printing and Binding \$6,000.00 \$15,000.00 \$6,000.00 001-1500-515.49-10 Other Current Charges \$10,000.00 \$15,000.00 \$15,000.00 001-1500-515.51-10 Office Supplies \$2,500.00 \$2,000.00 \$2,500.00 001-1500-515.52-10 Operating Supplies \$5,000.00 \$4,000.00 \$5,000.00 001-1500-515.52-20 Fuel, Oil and Lubricants \$700.00 \$700.00 \$2,500.00 001-1500-515.54-10 Books, Pubs and Memberships \$2,000.00 \$2,200.00 \$2,500.00 001-1500-515.55-10 Training and Education \$2,000.00 \$2,000.00 \$2,000.00 001-1500-515.56-20 Licenses \$100.00 \$100.00 \$100.00 001-1500-515.56-30 Permits and Registration Fees \$100.00 \$100.00 \$109,00 001-1500-515.66-30 Capital Outlay < \$5,000	001-1500-515.45-10	Insurance Liability, Property, Etc.	\$6,600.00	\$5,800.00	
001-1500-515.46-50 Repairs and Mte Other \$3,000.00 \$3,000.00 \$3,000.00 001-1500-515.47-10 Printing and Binding \$6,000.00 \$3,000.00 \$6,000.00 001-1500-515.49-10 Other Current Charges \$10,000.00 \$15,000.00 \$15,000.00 001-1500-515.51-10 Office Supplies \$2,500.00 \$2,000.00 \$5,000.00 001-1500-515.52-10 Operating Supplies \$5,000.00 \$4,000.00 \$5,000.00 001-1500-515.52-20 Fuel, Oil and Lubricants \$700.00 \$700.00 \$700.00 001-1500-515.54-10 Books, Pubs and Memberships \$2,000.00 \$2,200.00 \$2,500.00 001-1500-515.55-10 Training and Education \$2,000.00 \$2,000.00 \$2,000.00 001-1500-515.56-20 Licenses \$100.00 \$100.00 \$100.00 001-1500-515.56-30 Permits and Registration Fees \$100.00 \$100.00 \$109,200.00 TOTAL OPERATING EXPENSES \$107,650.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 001-1500-515.60-10 Capital Outlay < \$5,000	001-1500-515.45-30	Insurance Windstorm	\$725.00	<u></u>	
001-1500-515.47-10 Printing and Binding \$6,000.00 \$3,000.00 \$6,000.00 001-1500-515.49-10 Other Current Charges \$10,000.00 \$15,000.00 \$15,000.00 001-1500-515.51-10 Office Supplies \$2,500.00 \$2,000.00 \$2,500.00 001-1500-515.52-10 Operating Supplies \$5,000.00 \$700.00 \$700.00 001-1500-515.52-20 Fuel, Oil and Lubricants \$700.00 \$700.00 \$700.00 001-1500-515.54-10 Books, Pubs and Memberships \$2,000.00 \$2,200.00 \$2,200.00 001-1500-515.55-10 Training and Education \$2,000.00 \$2,000.00 \$2,000.00 001-1500-515.56-20 Licenses \$100.00 \$100.00 \$100.00 001-1500-515.56-30 Permits and Registration Fees \$100.00 \$92,300.00 \$109,200.00 TOTAL OPERATING EXPENSES \$107,650.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 001-1500-515.64-20 Machinery and Equipment \$0.00 \$0.00 \$3,000.00 \$3,000.00	001-1500-515.46-50	Repairs and Mte Other	\$3,000.00		
001-1500-515.49-10 Other Current Charges \$10,000.00 \$15,000.00 \$15,000.00 001-1500-515.51-10 Office Supplies \$2,500.00 \$2,000.00 \$2,500.00 001-1500-515.52-10 Operating Supplies \$5,000.00 \$4,000.00 \$5,000.00 001-1500-515.52-20 Fuel, Oil and Lubricants \$700.00 \$700.00 \$700.00 001-1500-515.54-10 Books, Pubs and Memberships \$2,000.00 \$2,200.00 \$2,500.00 001-1500-515.55-10 Training and Education \$2,000.00 \$2,000.00 \$2,000.00 001-1500-515.56-20 Licenses \$100.00 \$100.00 \$100.00 001-1500-515.56-30 Permits and Registration Fees \$100.00 \$100.00 \$109,200.00 TOTAL OPERATING EXPENSES \$107,650.00 \$92,300.00 \$109,200.00 001-1500-515.60-10 Capital Outlay < \$5,000	001-1500-515.47-10	Printing and Binding			
001-1500-515.51-10 Office Supplies \$2,500.00 \$2,000.00 \$2,500.00 001-1500-515.52-10 Operating Supplies \$5,000.00 \$4,000.00 \$5,000.00 001-1500-515.52-20 Fuel, Oil and Lubricants \$700.00 \$700.00 \$700.00 001-1500-515.54-10 Books, Pubs and Memberships \$2,000.00 \$2,200.00 \$2,200.00 001-1500-515.55-10 Training and Education \$2,000.00 \$2,000.00 \$2,000.00 001-1500-515.56-20 Licenses \$100.00 \$100.00 \$100.00 001-1500-515.56-30 Permits and Registration Fees \$100.00 \$100.00 \$109,200.00 TOTAL OPERATING EXPENSES \$107,650.00 \$92,300.00 \$109,200.00 CAPITAL OUTLAY \$3,000.00 \$3,000.00 \$3,000.00 001-1500-515.60-10 Capital Outlay < \$5,000	001-1500-515.49-10	Other Current Charges		. 	
001-1500-515.52-10 Operating Supplies \$5,000.00 \$4,000.00 \$5,000.00 001-1500-515.52-20 Fuel, Oil and Lubricants \$700.00 \$700.00 \$700.00 001-1500-515.54-10 Books, Pubs and Memberships \$2,000.00 \$2,200.00 \$2,500.00 001-1500-515.55-10 Training and Education \$2,000.00 \$2,000.00 \$2,000.00 001-1500-515.56-20 Licenses \$100.00 \$100.00 \$100.00 001-1500-515.56-30 Permits and Registration Fees \$100.00 \$100.00 \$100.00 TOTAL OPERATING EXPENSES \$107,650.00 \$92,300.00 \$109,200.00 CAPITAL OUTLAY \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 001-1500-515.64-20 Machinery and Equipment \$0.00 \$3,000.00 \$3,000.00 TOTAL CAPITAL OUTLAY \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	001-1500-515.51-10	·			
001-1500-515.52-20 Fuel, Oil and Lubricants \$700.00 \$700.00 \$700.00 001-1500-515.54-10 Books, Pubs and Memberships \$2,000.00 \$2,200.00 \$2,500.00 001-1500-515.55-10 Training and Education \$2,000.00 \$2,000.00 \$2,000.00 001-1500-515.56-20 Licenses \$100.00 \$100.00 \$100.00 001-1500-515.56-30 Permits and Registration Fees \$100.00 \$100.00 \$100.00 TOTAL OPERATING EXPENSES \$107,650.00 \$92,300.00 \$109,200.00 -14.26% 18.31% \$100.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$0.0					
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001-1500-515.55-10 Training and Education \$2,000.00 \$2,000.00 \$2,000.00 001-1500-515.56-20 Licenses \$100.00 \$100.00 \$100.00 001-1500-515.56-30 Permits and Registration Fees \$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 Capital Outlay < \$5,000	1				
001-1500-515.56-20 Licenses \$100.00 \$100.00 \$100.00 001-1500-515.56-30 Permits and Registration Fees \$100.00 \$100.00 \$100.00 TOTAL OPERATING EXPENSES \$107,650.00 \$92,300.00 \$109,200.00 CAPITAL OUTLAY 001-1500-515.60-10 Capital Outlay < \$5,000	1				
001-1500-515.56-30 Permits and Registration Fees \$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 Capital Outlay < \$5,000				-	
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001-1500-515.64-20 Machinery and Equipment \$0.00 \$0.00 \$0.00 TOTAL CAPITAL OUTLAY \$3,000.00 \$3,000.00 \$3,000.00	· · · · · · · · · · · · · · · · · · ·	Capital Outlay < \$ 5,000	\$3.000.00	\$3,000.00	\$3,000,00
TOTAL CAPITAL OUTLAY \$3,000.00 \$3,000.00		• •			-
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				3.0070	0.00 /6
TOTAL BUDGET \$342,465.00 \$335,587.00 \$351,242.00	TOTAL BUDGET		\$342.465.00	\$335.587.00	\$351,242.00
-2.01% 4.66%					
				2.0.70	2.56%



CITY OF PANAMA CITY BEACH BUDGET WORKSHEET DEPARTMENT: LAW ENFORCEMENT

CODE	ACCOUNT DECORIDATION	BUDGET	AMENDED BUDGET	PROPOSED BUDGET
CODE	ACCOUNT DESCRIPTION	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SER				
521.12-10	Salaries Regular	<u>\$4,325,000.00</u>	<u>\$4,650,000.00</u>	<u>\$4,425,000.00</u>
521.13-10	Salaries Other	\$90,000.00	\$75,000.00	\$75,000.00
521.14-10	Salaries Overtime	\$300,000.00	<u>\$635,000.00</u>	\$315,000.00
521.15-10 521.15-30	Salaries Special	\$28,300.00	\$26,900.00	\$28,400.00
521.15-30	Incentive Pay Clothing Allowance	\$38,000.00 \$11,350.00	\$35,500.00 \$10,500.00	\$40,000.00 \$10,500.00
521.13-40	Matching FICA	<u>\$11,250.00</u> \$366,630.00	<u>\$10,500.00</u> \$405,000.00	\$13,500.00 \$374,612.00
521.22-10	Retirement Non-Sworn	\$95,000.00	\$88,000.00	\$374,613.00 \$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	<u>Life Insurance</u>	\$10,000.00	\$8,500.00	\$10,300.00
521.25-10	Unemployment Compensation	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL PERSON	AL SERVICES	\$6,567,180.00	\$7,293,400.00	\$6,584,313.00
			11.06%	-9.72%
OPERATING EXP	PENSES			, ,
521.31-20	Professional Medical	<u>\$9,000.00</u>	\$8,000.00	\$8,000.00
521.31-60	Professional Other	<u>\$20,000.00</u>	\$34,000.00	\$35,000.00
521.31-70	Professional Mutual Aid Police/Fire	<u>\$150,000.00</u>	<u>\$60,000.00</u>	<u>\$100,000.00</u>
521.32-10	Accounting and Auditing	<u>\$11,880.00</u>	<u>\$11,880.00</u>	<u>\$9,600.00</u>
521.34-10	Other Contractual Services	<u>\$56,500.00</u>	<u>\$56,500.00</u>	\$82,000.00
521.40-10	Travel and Per Diem	<u>\$30,000.00</u>	<u>\$40,000.00</u>	\$50,000.00
521.41-10	Communication Telephone	<u>\$78,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
521.41-20	Communication Other	\$85,500.00	<u>\$85,500.00</u>	<u>\$91,500.00</u>
521.41-30	Communication Postage	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
521.41-40	Communication Freight and Expr	\$4,000.00	\$4,000.00	\$4,000.00
521.43-10 521.43-20	Utilities Electricity	\$70,500.00	\$60,000.00	\$63,000.00
521.43-20	Utilities Waste Disposal Rentals and Leases	<u>\$2,500.00</u> <u>\$22,000.00</u>	\$3,000.00 \$34,000.00	\$3,000.00 \$35,000.00
521.45-10	Insurance Liability, Property, Etc.	\$264,000.00	<u>\$24,000.00</u> \$264,000.00	<u>\$25,000.00</u> \$275,000.00
521.45-20	Insurance Windstorm	\$8,700.00	\$11,000.00	\$275,000.00 \$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	<u>Investigative</u>	\$2,000.00	\$2,000.00	\$2,000.00
521.52-70	Filing Fees Clerk of Court	<u>\$15,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
521.54-10	Books, Pubs & Memberships	\$4,000.00	<u>\$4,000.00</u>	<u>\$4,000.00</u>
521.55-10	Training and Education	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$70,000.00</u>
521.56-20	<u>Licenses</u>	\$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 OPERAT	ING EXPENSES	<u>\$1,557,580.00</u>	\$1,500,380.00 -3.67%	\$1,633,100.00 8.85%
CAPITAL OUTLA	AY_		0.0770	0.0070
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	<u>\$9,778,780.00</u>	\$9,014,413.00
	-	, , , , , , , , , , , , , , ,	8.48%	-7.82%
				0.00%
	 			

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET DEPARTMENT: FIRE

001-2200-522-1-10 Salaries Overtime	CODE ACCOUNT DESCRIPTION	<u>BUDGET</u> 2018-2019	AMENDED BUDGET 2018-2019	PROPOSED BUDGET 2019-2020
001-2200-522.1-10 Salaries Other	PERSONAL SERVICES			
001-2200-522-1-10 Salaries Other	001-2200-522.12-10 <u>Salaries Regular</u>	\$2,320,000.00	\$2,325,000.00	\$3.075.000.00
001-2200-522-1-10 Salaries Overtime	001-2200-522.13-10 Salaries Other	\$120,000.00		\$270,000.00
001-2200-522 15-10 Salaries Special \$13,675.00 \$14,955.00 \$1,000.00	001-2200-522.14-10 Salaries Overtime	\$410,000.00		
001-2200-522-1-10 Matchine Fize Samuel	001-2200-522.15-10 <u>Salaries Special</u>	\$13,675.00	\$14,955.00	\$16,900.00
001-2200-522 2-1 10 Matching FICA 010-2200-522 2-1 10 Betirement \$327,77.00 \$453,283.00 \$547,000.00 0101-2200-522 2-2 16 Retirement GE \$700.00 \$3,800.00 \$22,000.00 0101-2200-522 2-2 16 Retirement GE \$700.00 \$3,800.00 \$22,000.00 0101-2200-522 2-3 10 Health Insurance \$225,000.00 \$3,800.00 \$22,000.00 0101-2200-522 2-3 20 Dantal Insurance \$15,000.00 \$3,800.00 \$20,000.00 0101-2200-522 2-3 20 Light Insurance \$5,000.00 \$3,000.00 \$7,000.00 0101-2200-522 2-3 10 Health Insurance \$5,000.00 \$3,000.00 \$7,000.00 0101-2200-522 2-5 10 Hemephoryment Compensation \$0.00 \$0.00 \$5,000.00 0101-2200-522 2-5 10 Hemephoryment Compensation \$0.00 \$3,870,243.00 \$5,176,374.01 0101-2200-522 3-1 40 Professional Medical \$7,500.00 \$24,000.00 \$3,000.00 0101-2200-522 3-1 40 Professional Laboratory Fees \$400.00 \$600.00 \$30,000.00 0101-2200-522 3-1 40 Professional Chier \$25,000.00 \$33,000.00 \$30,000.00 0101-2200-522 3-1 Accounting & Auditino \$8,240.00 \$35,000.00 \$30,000.00 0101-2200-522 3-1 Accounting & Auditino \$8,240.00 \$39,000.00 0101-2200-522 3-1 Accounting & Auditino \$8,240.00 \$97,000.00 \$100,000.00 0101-2200-522 3-1 To Accounting & Auditino \$8,240.00 \$97,000.00 \$100,000.00 0101-2200-522 4-1 To Communication Telephone \$14,000.00 \$15,000.00 \$22,500.00 0101-2200-522 4-1 To Communication Other \$35,000.00 \$35,000.00 \$22,500.00 0101-2200-522 4-1 To Communication Felaphone \$14,000.00 \$15,000.00 \$20,000.00 0101-2200-522 4-1 To Communication Felaphone \$14,000.00 \$10,000.00 \$10,000.00 0101-2200-522 4-1 To Communication Other \$35,000.00 \$30,000.00 \$20,000.00 0101-2200-522 4-1 To Communication Felaphone \$14,000.00 \$10,000.00 \$10,000.00 0101-2200-522 4-1 To Unitian Benderic \$27,500.00 \$20,000.00 \$20,000.00 0101-2200-522 4-1 To Unitian Benderic \$35,000.00 \$30,000.00 0101-2200-522 4-1 To Unitian Benderic \$30,000.00 \$30,000.00 0101-2200-522 4-1 To Unitian Benderic	001-2200-522.15-20 <u>Vehicle Expense</u>	\$10,800.00	\$5,055.00	\$0.00
001-2200-522 2-10 Retirement GE		<u>\$9,150.00</u>	<u>\$9,150.00</u>	<u>\$65,500.00</u>
001-2200-522.23-16 Delath Insurance \$285,000.00 \$280,000.00 \$420,000.00 \$200,000.00 \$15,000.00 \$200,000.00 \$15,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000 \$200,000.00 \$200,00		\$220,597.00	<u>\$215,000.00</u>	<u>\$295,474.00</u>
001-2200-522.23-10 Helalth Insurance		-		<u>\$547,000.00</u>
001-2200-522.33-0 Life Insurance \$15,000.00 \$10,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$2,000.				<u>\$22,000.00</u>
001-2200-522 23-10 Life Insurance 001-2200-522 25-10 Unemployment Compensation 001-2200-522 5-10 Unemployment Compensation 001-2200-522 25-10 Unemployment Compensation 001-2200-522 25-10 Unemployment Compensation 001-2200-522 31-20 Professional Medical 001-2200-522 31-20 Professional Laboratory Fees 001-2200-522 31-40 Professional Compensation 001-2200-522 31-40 Professional Education 001-2200-522 31-40 Professional Laboratory Fees 001-2200-522 31-40 Professional College 001-2200-5				<u>\$420,000.00</u>
101-2200-522 25-10 Unemployment Compensation \$0.00 \$3.702,243.00 \$5.176,374.01		-		<u>\$20,000.00</u>
TOTAL PERSONAL SERVICES \$3,742,709.00 \$3,870,243.00 \$5,176,374.00			· · · · · · · · · · · · · · · · · · ·	
Departing Expenses 3.41% 33.75% 33.75%				-
OPERATING EXPENSES \$20,000 \$24,000,00 \$30,000,00 -01-2200-522.31-40 Professional Laboratory Fees \$400,00 \$500,00 \$500,00 -01-2200-522.31-40 Professional Cher \$25,000,00 \$33,000,00 \$31,000,00 -01-2200-522.31-40 Chrosunting & Auditing \$25,000,00 \$33,000,00 \$31,000,00 -01-2200-522.34-10 Chier Contractual Services \$94,500,00 \$97,000,00 \$100,000,00 -01-2200-522.34-10 Chier Contractual Services \$94,500,00 \$16,000,00 -01-2200-522.34-10 Chier Contractual Services \$94,500,00 \$110,000,00 -01-2200-522.41-10 Communication Telephone \$14,000,00 \$11,000,00 -01-2200-522.41-10 Communication Other \$35,000,00 \$36,500,00 \$40,000,00 -01-2200-522.42-20 Communication Freight/Exp Chaes \$500,00 \$20,000 -01-2200-522.42-20 Communication Freight/Exp Chaes \$500,00 \$500,00 \$500,00 -01-2200-522.43-10 Utilities Electric \$27,500,00 \$24,000,00 -01-2200-522.43-10 Utilities Electric \$27,500,00 \$40,000,00 -01-2200-522.43-20 Utilities Waste Disposal \$4,000,00 \$14,000,00 \$15,500,00 -01-2200-522.44-10 Rentals & Leases \$16,000,00 \$14,000,00 \$17,500,00 -01-2200-522.45-10 Insurance Liability Property, Etc. \$190,000,00 \$28,000,00 -01-2200-522.45-10 Insurance Windstorm \$2,800,00 \$2,800,00 \$21,000,00 -01-2200-522.45-10 Printing and Binding \$1,000,00 \$1,000,00 \$1,000,00 -01-2200-522.45-10 Printing and Binding \$1,000,00 \$2,500,00 \$2,500,00 -01-2200-522.45-10 Printing and Binding \$1,000,00 \$2,500,00 \$2,500,00 -01-2200-522.45-10 Printing and Binding \$1,000,00 \$2,500,00 \$2,500,00 -01-2200-522.51-10 Office Supplies \$2,500,00 \$2,500,00 \$3,500,00 \$3,500,00 -01-2200-522.51-10 Operating Supplies \$2,500,00 \$3,50	I UTAL PERSUNAL SERVICES	<u>\$3,742,709.00</u>		
001+2200-522.31+20 Professional Medical \$7,500.00 \$24,000.00 \$30,000.00 001+2200-522.31+40 Professional Laboratory Fees \$490.00 \$500.00 \$500.00 001+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 \$10,000.00 001+2200-522.40+10 Communication Telephone \$16,000.00 \$11,000.00 \$16,000.00 001+2200-522.41+20 Communication Telephone \$13,000.00 \$36,500.00 \$40,000.00 001+2200-522.41+20 Communication Postage \$200.00 \$200.00 \$200.00 001+2200-522.42-10 Communication Freight/Exp Chges \$500.00 \$500.00 \$500.00 001+2200-522.43-10 Utilities Waste Disposal \$4,000.00 \$4,000.00 \$5,000.00 001+2200-522.44-10 Rentals & Leases \$16,000.00 \$14,000.00 \$17,500.00 001+2200-522.45-50 Insurance Windstorm \$2,800.00 \$2,800.00 \$11,000.00 001-2200-522.46-50 Printing and Binding \$1,000.00 \$1,000.00 <t< td=""><td>ODERATING EVDENCES</td><td></td><td>3.41%</td><td>33.75%</td></t<>	ODERATING EVDENCES		3.41%	33.75%
001-2200-522.31-40 Professional Laboratory Fees \$400.00 \$500.00 \$33,000.00 \$31,000.00 \$100.000.00 \$31,000.00 \$		\$7.500.00	φη ₄ ορο ορ	#00.000.00
001-2200-522.43-10 Other Communication Floring 0101-2200-522.33-160 Professional Other 0101-2200-522.33-10 Accounting & Auditing 0101-2200-522.34-10 Other Contractual Services \$94,500,00 \$97,000,00 \$10,000,00 \$10,000,00 \$11,000,00			***************************************	
001-2200-522.43-10 (Communication Distance Services Septiments) 001-2200-522.40-10 (Communication Distance Septiments) 001-2200-522.41-10 (Communication Freight/Exp Chges Septiments) 001-2200-522.41-10 (Communication Freight/Exp Chges Septiments) 001-2200-522.43-10 (Utilities Electric Septiments) 001-2200-522.43-10 (Utilities Waste Disposal Septiments) 001-2200-522.43-10 (Utilities Septiments) 001-2200-522.43-10 (Utilities Septiments) 001-2200-522.43-10 (Utilities Septiments) 001-2200-522.43-10 (Utilities Septiments) 001-2200-522.52-10 (Utilities Supplies Septiments) 001-2200-522.52-10 (Utilities Supplies Septiments) 001-2200-522.52-10 (Utilities Supplies Septiments) 001-2200-522.52-10 (Utilities Septiments) 001-2200-522.53-10 (Utilities Septiments) 001-2200-5				
001-2200-522.40-10 Direct Contractual Services 001-2200-522.40-10 Travel and Per Diem \$16,000.00 \$16,000.00 \$16,000.00 \$22,500.00 \$16,000.00 \$16,000.00 \$22,500.00 \$22,500.00 \$11,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$22,000.00 \$20,00				
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001-2200-522.46-50 Repairs and Maintenance Other \$175,000.00 \$101,000.00 \$180,000.00 \$1,000.00 \$	001-2200-522.45-30 Insurance Windstorm	\$2,800.00	\$2,800.00	\$11,500.00
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 \$12,000.00 \$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 \$60,000.0 001-2200-522.55-10 Training and Education \$30,000.00 \$2,500.00 \$32,000.0 001-2200-522.56-20 Licenses \$3,000.00 \$24,000.00 \$32,000.0 001-2200-522.56-30 Permits and Registration Fees \$350.00 \$350.00 \$500.0 TOTAL OPERATING EXPENSES \$848,490.00 \$778,370.00 \$1,016,700.0 001-2200-522.60-10 Capital Outlay < \$5,000	001-2200-522.46-50 Repairs and Maintenance Other	\$175,000.00	\$101,000.00	\$180,000.00
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 \$5,000.00 001-2200-522.52-10 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 \$60,000.00 001-2200-522.52-410 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 \$32,000.0 001-2200-522.56-20 Licenses \$3,000.00 \$2,500.00 \$3,000.00 001-2200-522.56-30 Permits and Registration Fees \$350.00 \$350.00 \$50.00 TOTAL OPERATING EXPENSES \$848,490.00 \$778,370.00 \$1,016,700.0 001-2200-522.60-10 Capital Outlay < \$5,000				<u>\$1,000.00</u>
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 \$145,500.00 001-2200-522.52-20 Fuel, Oil and Lubricants \$40,500.00 \$40,500.00 \$60,000.00 001-2200-522.52-20 Fuel, Oil and Lubricants \$40,500.00 \$40,500.00 \$60,000.00 001-2200-522.55-10 Books, Pubs and Memberships \$3,000.00 \$2,500.00 \$33,500.00 001-2200-522.55-10 Training and Education \$30,000.00 \$22,500.00 \$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 \$1,016,700.0 CAPITAL OUTLAY \$0.00 \$75,000.00 \$145,000.0 001-2200-522.60-10 Capital Outlay < \$5,000		\$5,000.00	<u>\$2,500.00</u>	<u>\$2,500.00</u>
001-2200-522.52-10 Operating Supplies \$142,000.00 \$134,000.00 \$145,500.0 001-2200-522.52-12 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 \$60,000.0 001-2200-522.54-10 Books, Pubs and Memberships \$3,000.00 \$2,500.00 \$35,500.0 001-2200-522.55-10 Training and Education \$30,000.00 \$22,000.00 \$32,000.0 001-2200-522.56-20 Licenses \$3,000.00 \$2,500.00 \$3,000.00 001-2200-522.56-30 Permits and Registration Fees \$350.00 \$350.00 \$50.00 TOTAL OPERATING EXPENSES \$848,490.00 \$778,370.00 \$1,016,700.0 CAPITAL OUTLAY \$0.00 \$75,000.00 \$145,000.0 001-2200-522.60-10 Capital Outlay < \$5,000			·	<u>\$4,000.00</u>
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 \$1,016,700.0 CAPITAL OUTLAY *8.26% 30.62% CAPITAL OUTLAY \$0.00 \$135,000.00 \$145,000.0 001-2200-522.60-10 Capital Outlay < \$5,000				<u>\$5,500.00</u>
001-2200-522.52-20 Fuel, Oil and Lubricants \$40,500.00 \$40,500.00 \$60,000.0 001-2200-522.54-10 Books, Pubs and Memberships \$3,000.00 \$2,500.00 \$3,500.0 001-2200-522.55-10 Training and Education \$30,000.00 \$24,000.00 \$32,000.0 001-2200-522.56-20 Licenses \$3,000.00 \$2,500.00 \$3,000.0 001-2200-522.56-30 Permits and Registration Fees \$350.00 \$350.00 \$500.0 TOTAL OPERATING EXPENSES \$848,490.00 \$778,370.00 \$1,016,700.0 CAPITAL OUTLAY **01-2200-522.60-10 Capital Outlay < \$5,000				<u>\$145,500.00</u>
001-2200-522.54-10 Books, Pubs and Memberships \$3,000.00 \$2,500.00 \$3,500.0 001-2200-522.55-10 Training and Education \$30,000.00 \$24,000.00 \$32,000.0 001-2200-522.56-20 Licenses \$3,000.00 \$2,500.00 \$3,000.0 001-2200-522.56-30 Permits and Registration Fees \$350.00 \$350.00 \$500.0 TOTAL OPERATING EXPENSES \$848,490.00 \$778,370.00 \$1,016,700.0 CAPITAL OUTLAY *8.26% 30.62% 001-2200-522.60-10 Capital Outlay < \$5,000				\$30,500.00
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 \$500.0 TOTAL OPERATING EXPENSES \$848,490.00 \$778,370.00 \$1,016,700.0 CAPITAL OUTLAY 001-2200-522.60-10 Capital Outlay < \$5,000				
001-2200-522.56-20 Licenses \$3,000.00 \$2,500.00 \$3,000.0 001-2200-522.56-30 Permits and Registration Fees \$350.00 \$350.00 \$500.0 TOTAL OPERATING EXPENSES \$848,490.00 \$778,370.00 \$1,016,700.0 -8.26% 30.62% CAPITAL OUTLAY \$01-2200-522.60-10 Capital Outlay < \$5,000				
001-2200-522.56-30 Permits and Registration Fees \$350.00 \$350.00 \$500.0 TOTAL OPERATING EXPENSES \$848,490.00 \$778,370.00 \$1,016,700.0 -8.26% 30.62% CAPITAL OUTLAY 001-2200-522.60-10 Capital Outlay < \$5,000			· · · · · · · · · · · · · · · · · · ·	
TOTAL OPERATING EXPENSES \$848,490.00 \$778,370.00 \$1,016,700.0 CAPITAL OUTLAY 001-2200-522.60-10 Capital Outlay < \$5,000	· · · · · · · · · · · · · · · · · · ·			
CAPITAL OUTLAY 001-2200-522.60-10 Capital Outlay < \$ 5,000 \$60,000.00 \$75,000.00 \$145,000.00 \$0.00 \$0.00 \$0.00 \$1200-522.61-10 Land \$0.00 \$135,000.00 \$220,000.00 \$0.00 \$0.00 \$135,000.00 \$220,000.00 \$0.00				
001-2200-522.60-10 Capital Outlay < \$ 5,000 \$60,000.00 \$75,000.00 \$145,000.0 001-2200-522.61-10 Land \$0.00 \$135,000.00 \$0.0 001-2200-522.63-10 Improvements \$30,000.00 \$18,000.00 \$220,000.0 001-2200-522.64-20 Machinery and Equipment \$830,000.00 \$752,500.00 \$281,000.0 001-2200-522.65-90 CIP Fire Station \$3,100,000.00 \$1,900,000.00 \$3,150,000.0 TOTAL CAPITAL OUTLAY \$4,020,000.00 \$2,880,500.00 \$9,989,074.0 TOTAL BUDGET \$8,611,199.00 \$7,529,113.00 \$9,989,074.0 -12.57% 32.67%		\$0.10,130.00		30.62%
001-2200-522.61-10 Land \$0.00 \$135,000.00 \$0.0 001-2200-522.63-10 Improvements \$30,000.00 \$18,000.00 \$220,000.0 001-2200-522.64-20 Machinery and Equipment \$830,000.00 \$752,500.00 \$281,000.0 001-2200-522.65-90 CIP Fire Station \$3,100,000.00 \$1,900,000.00 \$3,150,000.0 TOTAL CAPITAL OUTLAY \$4,020,000.00 \$2,880,500.00 \$3,796,000.0 TOTAL BUDGET \$8,611,199.00 \$7,529,113.00 \$9,989,074.0 -12.57% 32.67%				
001-2200-522.63-10 Improvements \$30,000.00 \$18,000.00 \$220,000.0 001-2200-522.64-20 Machinery and Equipment \$830,000.00 \$752,500.00 \$281,000.0 001-2200-522.65-90 CIP Fire Station \$3,100,000.00 \$1,900,000.00 \$3,150,000.0 TOTAL CAPITAL OUTLAY \$4,020,000.00 \$2,880,500.00 \$3,796,000.0 TOTAL BUDGET \$8,611,199.00 \$7,529,113.00 \$9,989,074.0 -12.57% 32.67%				<u>\$145,000.00</u>
001-2200-522.64-20 Machinery and Equipment \$830,000.00 \$752,500.00 \$281,000.0 001-2200-522.65-90 CIP Fire Station \$3,100,000.00 \$1,900,000.00 \$3,150,000.0 TOTAL CAPITAL OUTLAY \$4,020,000.00 \$2,880,500.00 \$3,796,000.0 TOTAL BUDGET \$8,611,199.00 \$7,529,113.00 \$9,989,074.0 -12.57% 32.67%				\$0.00
001-2200-522.65-90 CIP Fire Station \$3,100,000.00 \$1,900,000.00 \$3,150,000.0 TOTAL CAPITAL OUTLAY \$4,020,000.00 \$2,880,500.00 \$3,796,000.0 TOTAL BUDGET \$8,611,199.00 \$7,529,113.00 \$9,989,074.0 -12.57% 32.67%				
TOTAL CAPITAL OUTLAY \$4,020,000.00 \$2,880,500.00 \$3,796,000.0 TOTAL BUDGET \$8,611,199.00 \$7,529,113.00 \$9,989,074.0 -12.57% 32.67%				
TOTAL BUDGET \$8,611,199.00 \$7,529,113.00 \$9,989,074.0			· · · · · · · · · · · · · · · · · · ·	
-12.57% 32.67%	TOTAL CAPITAL OUTLAT	<u>\$4,020,000.00</u>	<u>\$2,880,500.00</u>	<u>\$3,796,000.00</u>
-12.57% 32.67%	TOTAL BUDGET	AB 844 485 55	** ** *** ***	** *** ***
	TOTAL BUDGET	<u>\$8,611,199.00</u>	•	
10 000			-12.5/%	32.67% 16.00%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET				
		: FIRE RESCUE	THE TOTAL PROPERTY OF THE PROP	
PROPOS	SED 2019-2020	2201	2202	
		FIRE/EMS	BEACH & SURF RESCUE	TOTAL
PERSONAL SERVICE	ES			
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	<u>\$15,600.00</u>	<u>\$1,300.00</u>	<u>\$16,900.00</u>
15-30	Incentive Pay	<u>\$8,300.00</u>	<u>\$57,200.00</u>	<u>\$65,500.00</u>
21-10	Matching FICA	<u>\$257,071.00</u>	<u>\$38,403.00</u>	<u>\$295,474.00</u>
22-10	Retirement	<u>\$536,990.00</u>	<u>\$10,010.00</u>	<u>\$547,000.00</u>
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	<u>\$1,650.00</u>	\$20,000.00
23-30 25-10	Life Insurance	\$6,400.00	\$600.00	\$7,000.00
TOTAL PERSONAL S	Unemployment Compensation	\$2,500.00	\$0.00 \$606,047,00	\$2,500.00
TOTAL PLRSONAL	SERVICES	\$4,570,327.00	<u>\$606,047.00</u>	<u>\$5,176,374.00</u>
OPERATING EXPEN	SES			
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	<u>\$0.00</u>	\$200.00
42-20	Communication Freight / Express	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
43-10	<u>Utilities Electricity</u>	\$36,000.00	\$0.00	\$36,000.00
43-20	<u>Utilities Waste Disposal</u>	\$5,500.00	<u>\$0.00</u>	<u>\$5,500.00</u>
44-10	Rentals and Leases	\$17,000.00	<u>\$500.00</u>	\$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 47-10	Repair and Maintenance/Other	\$170,000.00	<u>\$10,000.00</u>	\$180,000.00
48-30	Printing & Binding Promotional Other	\$1,000.00	<u>\$0.00</u>	\$1,000.00
49-10	Other Current Charges	\$2,500.00	\$0.00	\$2,500.00
51-10	Office Supplies	\$3,500.00	\$500.00 \$500.00	\$4,000.00
52-10	Operating Supplies	\$5,000.00	\$500.00	\$5,500.00
52-10	Medical (EMS) Supplies	\$140,000.00 \$30,000.00	<u>\$5,500.00</u> \$500.00	\$145,500.00 \$30,500.00
52-20	Fuel, Oil & Lubricants	\$50,000.00	\$500.00 \$10,000.00	\$30,500.00 \$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	\$5,000.00 \$500.00
TOTAL OPERATING		\$966,050.00	\$50,650.00	\$1,016,700.00
			· 	
CAPITAL OUTLAY	One that Out to the con-	A	4	
60-10	Capital Outlay < \$5,000	\$135,000.00	\$10,000.00	\$145,000.00
61-10 63-10	Land	\$0.00	<u>\$0.00</u>	\$0.00
64-20	Improvements Machinery & Equipment	\$220,000.00	\$0.00 \$0.00	\$220,000.00
65-90	CIP Fire Station	\$281,000.00 \$3,150,000.00	\$0.00 \$0.00	\$281,000.00
TOTAL CAPITAL OU		\$3,786,000.00	<u>\$0.00</u> \$10,000.00	\$3,150,000.00 \$3,796,000.00
		\$2,7.00,00.00	<u> </u>	<u> </u>
[
TOTAL BUDGET		\$9,322,377.00	<u>\$666,697.00</u>	<u>\$9,989,074.00</u>

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET DEPARTMENT: PROTECTIVE INSPECTION

CODE	ACCOUNT DESCRIPTION	BUDGET 2018-2019	<u>AMENDED</u> <u>BUDGET</u> 2018-2019	PROPOSED BUDGET 2019-2020
			<u></u>	
PERSONAL SERVICES	•	#500 500 00	****	
001-2400-524.12-10	Salaries Regular	\$538,500.00	\$460,000.00	<u>\$531,000.00</u>
001-2400-524.13-10	Salaries No Pension	<u>\$26,000.00</u>	\$1,500.00	<u>\$840.00</u>
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	<u>\$2,020.00</u>	<u>\$2,790.00</u>
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
	Matching FICA	<u>\$44,424.00</u>	\$37,005.00	\$41,692.00
001-2400-524.22-10	Retirement	\$37,530.00 \$70,500.00	\$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	<u>\$3,800.00</u>	\$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	\$4,500.0 <u>0</u>	\$5,700.00	<u>\$5,000.00</u>
TOTAL PERSONAL SE	ERVICES	<u>\$743,554.00</u>	<u>\$630,115.00</u>	\$726,805.00
OPERATING EXPENS	Ee.		-15.26%	15.34%
001-2400-524.31-20		# 500.00	A =0.0.0	*
001-2400-524.31-20	Professional Medical Professional Other	\$500.00	\$500.00 \$500.00	\$500.00
		<u>\$2,000.00</u>	\$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	<u>\$7,000.00</u>	\$8,500.00
001-2400-524.41-10	Communication Telephone	\$8,500.00	<u>\$7,500.00</u>	\$8,000.00
001-2400-524.41-20	Communication Other	<u>\$7,100.00</u>	<u>\$7,500.00</u>	\$9,500.00
001-2400-524.41-30	Communication Postage	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
001-2400-524.41-40	Communication Freight and Ex	\$200.00	\$200.00	\$200.00
001-2400-524.43-10	<u>Utilities Electric</u>	<u>\$15,000.00</u>	\$14,000.00	\$15,000.00
001-2400-524.43-20	Utilities Waste Disposal	\$1,400. <u>00</u>	<u>\$1,700.00</u>	<u>\$1,800.00</u>
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	<u>\$2,650.00</u>	<u>\$3,500.00</u>	\$3,700.00
001-2400-524.46-10	Repairs and Mte Building	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
001-2400-524.46-50	Repairs and Mte Mach and Eq Repairs and Mte Other	\$0.00 \$7.500.00	\$0.00	\$0.00
001-2400-524.47-10	Printing and Binding	\$7,500.00 \$4,500.00	\$17,500.00	\$17,500.00
001-2400-524.49-10		\$4,500.00	<u>\$5,000.00</u>	\$5,000.00
	Other Current Charges	\$2,200.00 \$5,000.00	\$2,000.00	\$4,000.00
001-2400-524.51-10 001-2400-524.52-10	Office Supplies	\$5,000.00 \$8,000.00	\$3,500.0 <u>0</u>	\$4,500.00
001-2400-524.52-10	Operating Supplies	\$8,000.00 \$5,000.00	\$6,000.00	\$7,000.00
001-2400-524.52-20	Fuel, Oil and Lubricants Plan Review Costs	\$5,000.00 \$100.000.00	\$5,000.00	\$6,500.00
001-2400-524.52-80	Books, Pubs and Memberships	\$100,000.00 \$3,000.00	\$100,000.00	\$100,000.00
001-2400-524.54-10		\$3,000.00 \$4,500.00	\$3,000.00 \$0,500.00	\$3,000.00
001-2400-524.56-20	Training and Education	\$4,500.00 \$50.00	\$3,500.00 \$50.00	\$4,500.00
001-2400-524.56-30	<u>Licenses</u> Permits and Registration Fees	\$50.00 \$300.00	\$50.00	\$50.00
TOTAL OPERATING E		\$300.00 \$507.060.00	\$300.00 \$710.010.00	\$300.00
TOTAL OPERATING E	AFENSES	<u>\$597,060.00</u>	<u>\$712,210.00</u> 19.29%	<u>\$634,750.00</u> -10.88%
CAPITAL OUTLAY				. 5.55 / 6
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 OUT	LAY	\$10,000.00	\$10,000.00	\$68,500.00
			0.00%	585.00%
TOTAL BUDGET		\$1,350,614.0 <u>0</u>	\$1,352,325.00	\$1,430,055.00
		4 - 14 - 4 4 4	0.13%	5.75%
			0.1070	5.88%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET DEPARTMENT: STREET

	DEPAR	TIMENT: STREET		
			AMENDED	PROPOSES
		DUDGET	AMENDED	PROPOSED
0005		BUDGET	BUDGET	BUDGET
CODE	ACCOUNT DESCRIPTION	<u>2018-2019</u>	<u>2018-2019</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	•
001-4100-541.15-20	Vehicle Expense			\$5,500.00
1		\$1,080.00	\$1,080.00	\$1,080.00
001-4100-541.15-30	Incentive Pay	<u>\$1,350.00</u>	<u>\$1,350.00</u>	<u>\$1,550.00</u>
001-4100-541.21-10	Matching FICA	<u>\$50,389.00</u>	<u>\$53,354.00</u>	<u>\$53,981.00</u>
001-4100-541.22-10	Retirement	<u>\$54,983.00</u>	\$50,000.00	\$40,473.00
001-4100-541.23-10	Health Insurance	<u>\$100,000.00</u>	\$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 SER		\$873,302.00	\$911,589.00	
TOTALLENGOTALOLI	111020	907 3,302.00	· · · · · · · · · · · · · · · · · · ·	\$922,484.00
OBEDATING EVENIOR	_		4.38%	1.20%
OPERATING EXPENSES	-			
001-4100-541.31-20	Professional Medical	<u>\$900.00</u>	<u>\$700.00</u>	\$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	\$2,000.0 <u>0</u>	\$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	<u>\$300.00</u>	<u>\$300.00</u>	\$300.00
001-4100-541.42-20	Communication Freight and Ex	<u>\$300.00</u>	<u>\$300.00</u>	\$300.00
001-4100-541.43-10	<u>Utilities Electricity</u>	\$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	
001-4100-541.46-20				\$550.00
	Repairs and Mte Mach and Eq	\$60,000.00	<u>\$50,000.00</u>	\$60,000.00
001-4100-541.46-50	Repairs and Mte Other	<u>\$140,000.00</u>	<u>\$96,000.00</u>	<u>\$120,500.00</u>
001-4100-541.46-70	Repairs and Mte Resurfacing	<u>\$750,000.00</u>	<u>\$750,000.00</u>	\$1,000,000.00
001-4100-541.47-10	Printing and Binding	<u>\$2,000.00</u>	<u>\$2,000.00</u>	\$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		<u>-</u>
001-4100-541.52-20	Fuel, Oil and Lubricants		\$24,000.00 \$47,000.00	\$40,000.00
1		\$47,000.00	\$47,000.00	\$55,000.00
001-4100-541.53-20	Road Materials and Supplies	\$20,000.00	<u>\$15,000.00</u>	\$20,000.00
001-4100-541.54-10	Books, Pubs and Memberships	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
001-4100-541.55-10	Training and Education	<u>\$2,000.00</u>	\$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 EX	PENSES	\$1,677,185.00	\$2,056,685.00	\$1,952,750.00
			22.63%	-5.05%
CAPITAL OUTLAY			22.00/0	-0.05%
001-4100-541.60-10	Capital Outlay - \$5 000	Ø4E 000 00	#4F 000 00	* 4=
	Capital Outlay < \$5,000	\$15,000.00	<u>\$15,000.00</u>	\$15,000.00
001-4100-541.61-10	Land	\$60,000.00	<u>\$0.00</u>	\$60,000.00
001-4100-541.64-20	Machinery and Equipment	<u>\$100,000.00</u>	<u>\$150,000.00</u>	\$180,000.00
001-4100-541.65-84	CIP - Colony Club Road	<u>\$0.00</u>	\$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 OUTL	<u> </u>	\$8,680,000.00	\$816,185.00	\$12,755,000.00
			-90.60%	1462.76%
GRANTS AND AIDS			33.0070	1402.7070
001-4100-541.81-20	Contribution to Bay County			
301 -100-041,01-20		#47.000.00	#47.000.00	* *=
TOTAL CRANTO AND A	Transportation Planning Org	\$47,000.00	\$47,000.00	\$47,000.00
TOTAL GRANTS AND A	פטוו	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>
			0.00%	0.00%
TOTAL BUDGET		\$11,277,487.00	\$3,831,459.00	\$15,677,234.00
			-66.03%	309.17%
				39.01%
				39.017

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET DEPARTMENT: LIBRARY

CODE	ACCOUNT DESCRIPTION	<u>BUDGET</u> 2018-2019	AMENDED BUDGET 2018-2019	<u>PROPOSED</u> <u>BUDGET</u> <u>2019-2020</u>
OPERATING EXPENS	<u>ES</u>			
001-7100-571.31-60	Professional Other	<u>\$1,000.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
001-7100-571.34-10	Other Contractual Services	<u>\$194,000.00</u>	\$201,000.00	\$203,000.00
001-7100-571.41-10	Communication Telephone	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>
001-7100-571.43-10	<u>Utilities Electric</u>	<u>\$21,000.00</u>	<u>\$20,000.00</u>	<u>\$21,000.00</u>
001-7100-571.45-10	Insurance Liability, Property, Etc.	<u>\$1,350.00</u>	<u>\$1,800.00</u>	<u>\$1,900.00</u>
001-7100-571.45-30	Insurance Windstorm	<u>\$3,850.00</u>	<u>\$3,950.00</u>	<u>\$4,150.00</u>
001-7100-571.46-50	Repairs and Maintenance Other	<u>\$29,000.00</u>	<u>\$19,000.00</u>	<u>\$33,000.00</u>
001-7100-571.49-10	Other Current Charges	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
001-7100-571.52-10	Operating Supplies	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
TOTAL OPERATING E	EXPENSES	<u>\$251,350.00</u>	<u>\$247,400.00</u>	<u>\$264,700.00</u>
			-1.57%	6.99%
CAPITAL OUTLAY				
001-7100-571.60-10	Capital Outlay < \$5,000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CAPITAL OUT	<u>LAY</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
			#DIV/0!	#DIV/0!
TOTAL BUDGET		\$251,350.00	\$247,400.00	\$264,700.00
		<u> </u>	-1.57%	6.99%
			7.0770	5.31%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET DEPARTMENT: RECREATION

		BUDGET	AMENDED BUDGET	PROPOSED BUDGET
CODE	ACCOUNT DESCRIPTION	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
DEDCONAL CEL	DVICES			
PERSONAL SEE 572.12-10	Salaries Regular	400E 000 00	\$040,000,00	\$000 500 00
572.13-10	Salaries No Pension	\$885,000.00 \$173,600.00	\$840,000.00 \$150,000.00	\$960,500.00
572.14-10	Salaries Overtime	<u>\$173,600.00</u> <u>\$40,000.00</u>	\$150,000.00 \$54,000.00	\$190,000.00 \$40,000.00
572.15-10	Salaries Special	\$9,000.00	<u>\$54,000.00</u> \$7,920.00	\$40,000.00 \$8,400.00
572.15-10	Vehicle Expense	\$3,780.00	\$7,920.00 \$3,780.00	
572.21-10	Matching FICA	\$85,021.00	\$80,761.00	\$3,780.00
572.22-10	Retirement	\$102,641.00	\$95,000.00	\$92,005.00 \$77,374.00
572.23-10	Health Insurance	\$155,000.00		\$77,374.00 \$183,000,00
572.23-20	Dental Insurance		\$151,000.00 \$7,000.00	\$183,000.00
572.23-30	Life Insurance	\$8,500.00 \$0,000.00	\$7,000.00 \$2,000.00	\$8,600.00
	· · · · · · · · · · · · · · · · · · ·	\$2,800.00 \$2,000.00	<u>\$2,000.00</u>	\$3,000.00
572.25-10 TOTAL PERSO	Unemployment Compensation	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL PERSON	NAL SERVICES	<u>\$1,467,342.00</u>	<u>\$1,393,461.00</u>	<u>\$1,568,659.00</u>
OPERATING EX	DENCEC		-5.04%	12.57%
		\$0.700.00	#0.000.00	40.000.00
572.31-20 572.31-40	Professional Medical	\$2,700.00	\$3,000.00	\$3,000.00
1	Professional Laboratory Fees	\$1,500.00	<u>\$2,500.00</u>	\$2,500.00
572.31-60	Professional Other	<u>\$5,000.00</u>	<u>\$500.00</u>	<u>\$28,500.00</u>
572.32-10	Accounting and Auditing	\$9,900.00	\$9,900.00	<u>\$8,000.00</u>
572.34-10	Other Contractual Services Rec	\$125,000.00	<u>\$125,000.00</u>	<u>\$126,000.00</u>
572.34-15	Contractual Svcs Pier Pk Events	<u>\$60,000.00</u>	<u>\$56,000.00</u>	<u>\$60,000.00</u>
572.40-10	Travel & Per Diem	<u>\$8,000.00</u>	<u>\$15,000.00</u>	<u>\$10,000.00</u>
572.41-10	Communication Telephone	<u>\$16,000.00</u>	<u>\$12,000.00</u>	<u>\$12,600.00</u>
572.41-20	Communication Other	<u>\$40,000.00</u>	<u>\$41,000.00</u>	<u>\$42,000.00</u>
572.42-10	Communication Postage	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
572.42-20	Communication Freight/Express	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
572.43-10	<u>Utilities Electricity</u>	<u>\$250,000.00</u>	<u>\$215,000.00</u>	<u>\$226,000.00</u>
572.43-20	<u>Utilities Waste Disposal</u>	<u>\$73,500.00</u>	<u>\$86,500.00</u>	<u>\$84,000.00</u>
572.44-10	Rentals & Leases	<u>\$60,000.00</u>	<u>\$75,000.00</u>	<u>\$55,000.00</u>
572.45-10	Insurance Liability, Property, Etc.	<u>\$66,000.00</u>	<u>\$55,000.00</u>	<u>\$58,000.00</u>
572.45-30	Insurance Windstorm	<u>\$11,200.00</u>	\$20,000.00	\$21,000.00
572.46-50	Repair and Maintenance Other	\$400,000.00	\$583,500.00	\$480,000.00
572.46-70	Repair and Maintenance Resurfacing	\$0.00	\$0.00	\$100,000.00
572.46-80	Repair and Maintenance ABP	<u>\$55,000.00</u>	\$60,000.00	\$60,000.00
572.47-10	Printing & Binding	\$10,000.00	\$10,000.00	\$10,000.00
572.48-30	Promotional Activities	\$2,500.00	\$3,000.00	\$2,500.00
572.49-10	Other Current Charges	\$3,000.00	\$4,000.00	\$3,000.00
572.51-10	Office Supplies	\$7,000.00	\$7,000.00	\$7,000.00
572.52-10	Operating Supplies	\$220,000.00	\$239,000.00	\$220,000.00
572.52-20	Fuel, Oil & Lubricants	\$20,000.00	\$17,000.00	\$18,500.00
572.52-35	Chemicals	\$225,000.00	\$210,000.00	\$250,000.00
572.52-36	Chemicals ABP	\$30,000.00	\$45,000.00	\$45,000.00
572.52-75	Banners	\$10,000.00	\$7,000.00	\$9,000.00
572.54-10	Books, Pubs and Memberships	\$3,000.00	\$3,000.00	\$3,000.00
572.55-10	Training and Education	\$6,500.00	\$6,500.00	\$6,500.00
572.56-20	Licenses	\$1,600.00	\$1,600.00	\$1,600.00
572.56-30	Permits and Registration Fees	\$2,500.00	\$1,000.00	\$1,000.00
	TING EXPENSES	\$1,725,600.00	\$1,914,700.00	\$1,954,400.00
			10.96%	2.07%
			10.5076	2.01 /0

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET DEPARTMENT: RECREATION

CODE	ACCOUNT DESCRIPTION	<u>BUDGET</u> 2018-2019	AMENDED BUDGET 2018-2019	PROPOSED BUDGET 2019-2020
CAPITAL OUTLA	<u>AY</u>			
572.60-10	Capital Outlay < \$ 5,000	<u>\$97,000.00</u>	<u>\$105,000.00</u>	<u>\$75,000.00</u>
572.61-10	<u>Land</u>	<u>\$0.00</u>	<u>\$115,000.00</u>	\$0.00
572.63-10	<u>Improvements</u>	<u>\$1,374,000.00</u>	<u>\$228,000.00</u>	<u>\$1,755,000.00</u>
572.64-20	Machinery & Equipment	\$223,000.00	\$142,000.00	<u>\$245,000.00</u>
572.65-90	CIP-Greenways and Trails	<u>\$1,050,000.00</u>	<u>\$15,500.00</u>	<u>\$1,305,000.00</u>
TOTAL CAPITAL	<u>OUTLAY</u>	<u>\$2,744,000.00</u>	<u>\$605,500.00</u>	\$3,380,000.00
			-77.93%	458.22%
GRANTS AND A	<u>IDS</u>			
572.82-10	Contribution to Boys and Girls Club	<u>\$64,000.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>
572.82-15	Contribution to Senior Center	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
TOTAL GRANTS	S AND AIDS	<u>\$109,000.00</u>	<u>\$109,000.00</u>	<u>\$109,000.00</u>
			0.00%	0.00%
TOTAL BUDGET	<u>r</u>	\$6,045,942.00	\$4,022,661.00	\$7,012,059.00
			-33.47%	74.31%
- 11				15.98%