

# PANAMA CITY BEACH CITY COUNCIL SPECIAL MEETING AGENDA

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

MEETING DATE: SEPTEMBER 1, 2020

MEETING TIME: 10:00 A.M.

1. ROLL CALL.
2. INVOCATION – COUNCILMAN JARMAN
3. PLEDGE OF ALLEGIANCE – COUNCILMAN JARMAN
4. BUDGET WORKSHOP, PUBLIC HEARING.
  - A. GENERAL FUND.
  - B. CRA FUND, AGENCY AND SPECIAL REVENUE FUND.
  - C. UTILITY FUND.
  - D. PIER FUND.
  - E. AQUATIC CENTER FUND.
  - F. ADDITIONAL BUDGET MATTERS.
5. ADJOURN.

PAUL CASTO	X
PHIL CHESTER	X
GEOFF MCCONNELL	X
MICHAEL JARMAN	X
MARK SHELDON	X

I certify that the Council members listed above have been contacted and given the opportunity to include items on this agenda.

 8/28/20  
Interim City Clerk Date

PAUL CASTO	X
PHIL CHESTER	X
GEOFF MCCONNELL	X
MICHAEL JARMAN	X
MARK SHELDON	X

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

 8/28/20  
Interim City Clerk Date

IN ACCORDANCE WITH EXECUTIVE ORDER 20-139 COUNCIL CHAMBERS WILL BE OPEN FOR PHYSICAL ATTENDANCE, BUT LIMITED TO 50 PERSONS.

E-mailed to interested parties and posted on the website on: 8/28/20 12:00 P.M.

**NOTE: COPIES OF THE AGENDA ITEMS ARE POSTED ON THE CITY'S WEBSITE [WWW.PCBGOV.COM](http://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).

---

# City of Panama City Beach



August 26, 2020

TO: Mayor and City Council  
 FROM: Tony O'Rourke, City Manager  
 RE: Proposed FY 2020-2021 Budget

I am pleased to submit for City Council consideration and adoption, a proposed Fiscal Year 2020-2021 (FY 2021) budget that is balanced, prudent and responsive to the City Council's Strategic Plan and the community's needs.

The City proposed FY 2021 expenditure budget, including all funds is \$144,076,776 which represents a \$59,307,376 or 70% increase over the FY 2020 amended year-end budget.

The FY 2021 budget includes a capital investment surge of \$81.7 million, a \$56.0 million or 218% increase over the FY 2020 amended capital budget. This capital infusion represents 94.4% of the FY 2021 budget increase over the FY 2020 amended budget. The major components of this capital investment include:

- \$33.3 million in Front Beach Road Community Redevelopment Area (CRA) capital projects and land acquisitions.
  - Segment 3/SR 79 \$ 8,700,000 Design, Construction and Gulf Power fees
  - Segment 4.1 \$ 3,513,289 Design and Gulf Power fees
  - Segment 4.2 \$ 3,000,000 Design and Gulf Power fees
  - Segment 4.3 \$ 500,000 Design
  - Alf Coleman \$ 1,845,709 Design and Construction
  - Powell Adams \$ 4,777,000 Construction and Gulf Power fees
  - Richard Jackson \$ 250,000 Design and Construction
  - Land Acquisitions \$10,675,000
- \$37.4 million in water and wastewater capital improvements
  - Thomas Drive/Front Beach Road improvements \$5,075,000
  - Cobb Road Lift Station #73 replacement \$2,700,000

- Bid-A-Wee water main \$1,280,000
  - Front Beach Road Segment 3 utility relocation \$1,525,000
  - Driftwood Lift Station #4 replacement \$3,300,000
  - New utility administration/support building  
Griffin Boulevard \$ 3,600,000
  - CRA Segments 4.1, 4.2, 4.3 relocations \$ 3,110,000
  - Wastewater treatment facility improvements \$ 2,970,000
- \$9 million in General Fund capital outlays
    - Bay Parkway Phase II \$ 6,850,000
    - Gayle’s Trails extension \$ 1,054,000
    - Sidewalk on PCB Parkway \$ 454,000

The FY 2021 budget is supported by revenues of \$90,006,290, debt financing of \$41,577,762, and reserves of \$12,492,724, for a total of \$144,076,776, which represents a balanced budget.

Based on the City Council’s adopted Financial Management Policies, the City shall strive to maintain unassigned General Fund operating reserves of at least 25% of total budgeted General Fund operating expenditures, exclusive of non-recurring capital expenditures. FY 2021 General Fund expenditures reduced by non-recurring capital expenditures, such as buildings and roadways, are projected to be \$27,750,420. Unassigned General Fund reserves of \$9.9 million represent 36% of “recurring” expenditures which exceeds the targeted reserve amount of 25%, or \$7 million, per the City Council’s Financial Management Policies.

The FY 2021 budget is focused on two fronts – maintaining fiscal sustainability during the COVID-19-induced recession while still making long-term strategic plan-based investments to better the community.

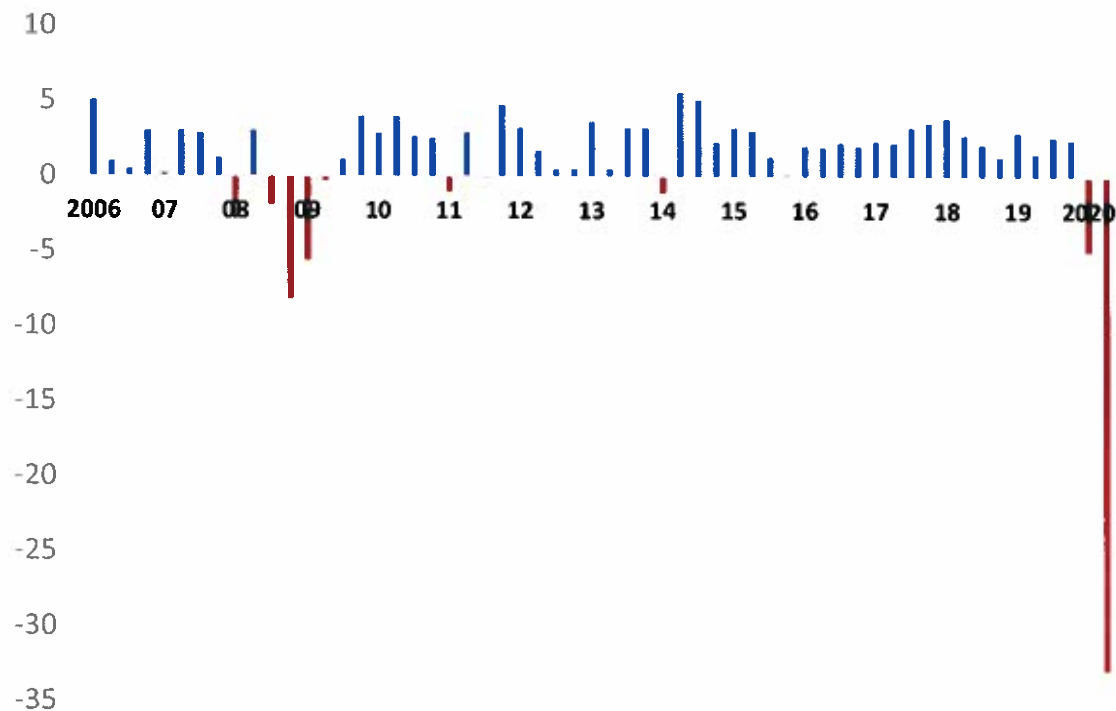
Producing a balanced budget has proven very challenging and difficult given the unpredictable public health and economic hardships and uncertainty caused by the COVID-19 pandemic.

Starting in March 2020, the U.S. economy, after a decade of economic expansion, began drastically retracting due to COVID-19-related business shutdowns, stay at home orders and record unemployment.

The most recent release of U.S. Gross Domestic Product (GDP) data, the broadest yardstick for economic growth, for the second quarter of 2020 from the Federal Reserve Bank showed a GDP decline of 32.9%, and a projected 9.5% decline for all of 2020. The second quarter decline is the largest recorded in U.S. history.

The dramatic impact the COVID-19 pandemic has had on the U.S. economy is best represented in the following chart of U.S. economic GDP growth rate by quarter since 2006.

### U.S. Real GDP (Gross Domestic Product) Growth



The decline in consumer spending, which represents 70% of the GDP, is driving the economic downturn. As a result, the U.S. saw employment plunge by more than 20 million jobs. The unemployment rate is now at 10.2% or 12 million unemployed. Fifty-six million American have sought unemployment aid in the past five months.

As expected, the leisure, hospitality, travel, entertainment and food sectors have been hit hardest by the pandemic-induced recession. A silver lining for Panama City Beach is a recent USA Today analysis of travel search and booking data. Although people aren't quite ready to travel in full force again, they are still searching and booking domestic vacation destinations that have been historic draws – Florida, California and Nevada. For people who expected to travel, 40% said they were likely to stay close to home and consider destinations with small numbers of coronavirus cases, but 27% of them were "daredevils" who were less concerned about coronavirus when picking destinations. One downside is many states are requiring travelers to quarantine for two weeks if they have visited a coronavirus hot spot.

In the absence of an effective treatment protocol or near-universal COVID-19 vaccination, sectors that require people to gather in close quarters, such as live entertainment, restaurants, bars and travel are likely to continue to struggle.

The Federal Reserve predicts the economy will not really pick up until the middle of 2021. This means many recent job losses, once presumed temporary, may be permanent.

The Federal Reserve's economic outlook isn't so much pessimistic as it is uncertain. For 2020, the median expectation was for GDP to decrease by 6.5%. But that was merely the mid-point of a forecast that ranged from a 10% to a 4.27% decline.

The Federal Reserve outlook for the next two years for GDP, unemployment and inflation, as reported in their Summary of Economic Projections, reflects a wide range of plausible outcomes for the economy, but it is not possible to identify with confidence a single path as the most likely one.

Federal Reserve Chairman Jerome Powell has been emphasizing that even with all the COVID-19 rescue funding that the Federal Reserve, Congress and President have been providing, the strength of the economic recovery is largely dependent on the path of the coronavirus.

The unusually high level of uncertainty about near future economic expectations, serves as a reminder of how in flux the future is under COVID-19.

The full extent and duration of this economic recession and uncertainty is not yet known. To that end, the FY 2021 proposed budget assumes recessionary conditions will continue through FY 2021. Given that, we are proposing a conservative budget that will be financially resilient, and a hedge against uncertainty, but also capable of adding new expenses should revenues perform better than expected. However, delays in the economic recovery or a resurgence of the pandemic in the winter could cause revenues to decline below budgeted amounts. Should that occur, we will propose mid-year expense reductions.

Recognizing these economic challenges and uncertainty, the FY 2021 budget is built upon the following principles:

- Living within existing resources and limiting operational expenditures growth.
- Addressing the City Council's Strategic Plan Priorities:
  - Transportation
  - Public Safety
  - Financial Health
  - Economic Development
  - Attractive Community
  - Community Quality of Life

- Provision of core services
  - Maintaining excellent public safety prevention, intervention and suppression services
  - Offering City parks, recreation facilities and recreational programs and opportunities for community enjoyment
  - Ensuring capital improvement projects are completed on budget and on time
  - Improving and maintaining City streets
  - Professionally managing the City's finances, information technology, public information and human resources
  - Managing the building, sign, and licensing processes efficiently
  - Delivering professionally managed work products, contracts, services and programs

- Protect and invest in our employees

During this unprecedented public health crisis, City employees pulled together to ensure Panama City Beach was provided uninterrupted essential and core services. Employees quickly transitioned into new work settings, alternative work schedules, and new or additional roles and responsibilities. Protecting existing employees is one of the most valuable and impactful ways we can invest in and protect our community.

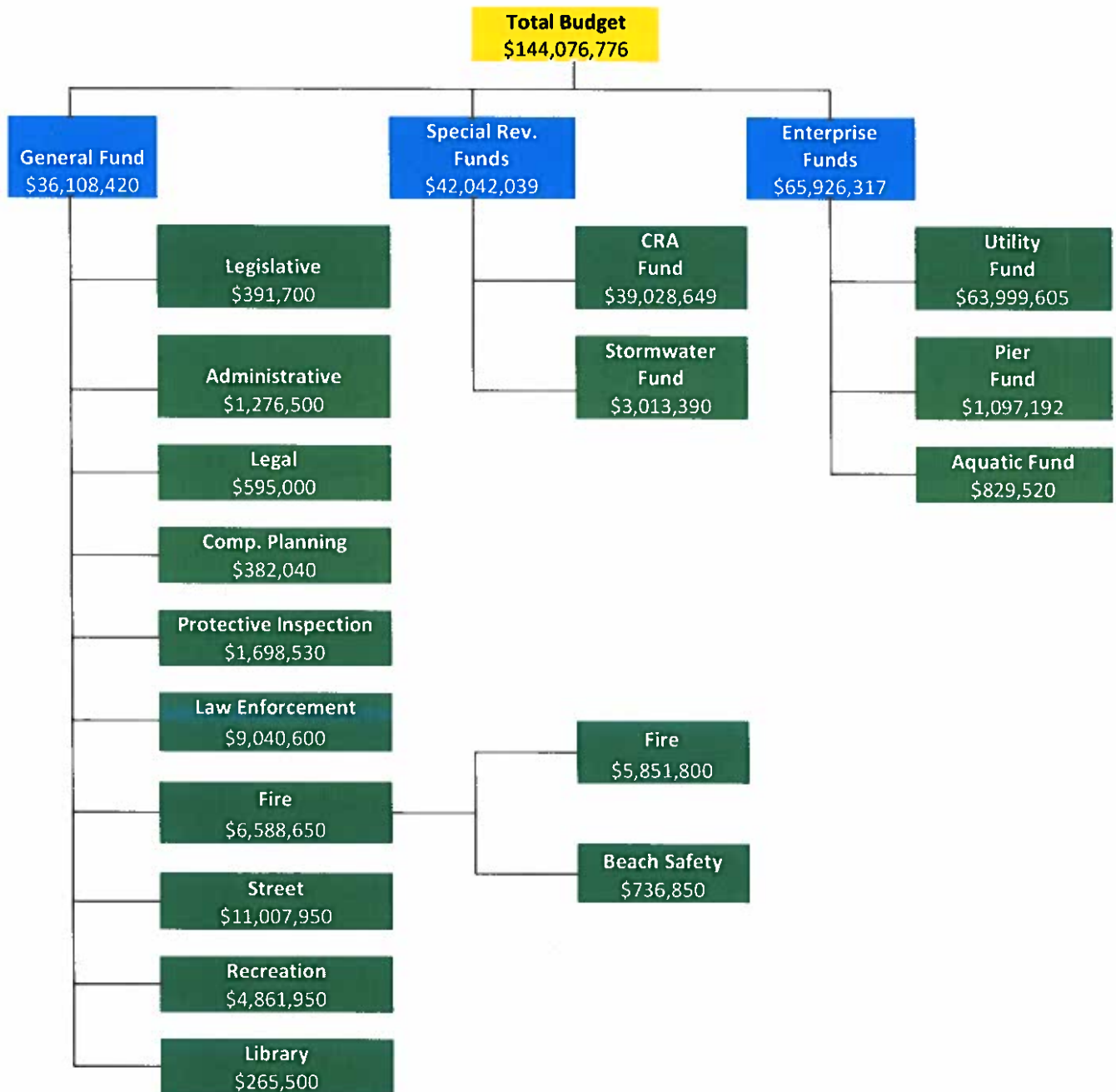
The dedicated staff who have helped us through this pandemic crisis will continue to provide essential and core services needed by our community. Accordingly, this budget proposes no employee layoffs or furloughs, and a 3.5% combined market adjustment and merit pool for all employees, and a \$230,600 investment in employee development and training.

- Funding critical transportation and infrastructure needs
  - \$37.4 million for utility system upgrades
  - \$33.3 million for CRA design and construction improvements
  - \$9 million for Bay Parkway Phase II and other General Fund capital outlay
  - \$1.8 million for stormwater infrastructure

## BUDGET IN BRIEF

This Budget in Brief provides the City Council a high-level overview of the proposed FY 2021 budget and its individual funds. The chart below highlights the FY 2021 budget total of \$144,076,776 and its individual fund components.

### City of Panama City Beach Total Expenditure Budget FY: 2021





The chart below highlights the FY 2021 revenues budget that consists of \$90,006,290 in operating revenues, debt financing of \$41,577,762 and use of \$12,492,724 in reserves.

### City of Panama City Beach Total Budget Summary FY: 2021

	AMENDED BUDGET 2020	PROPOSED BUDGET 2021	% Change
<b>General Fund</b>			
Cash Carryforward, Beginning of Year	\$ 31,215,609	\$ 24,612,991	-21%
<b>Revenues:</b>			
Taxes	\$ 16,835,000	\$ 17,866,000	6%
Permits, Fees & Assessments	7,580,795	7,741,300	2%
Grants & Intergovernmental	5,401,329	7,650,927	42%
Charges for Services	658,825	813,068	23%
Fines & Forfeitures	115,007	95,000	-17%
Impact Fees	1,176,682	1,177,000	0%
Interest	232,660	154,000	-34%
Misc.	430,026	86,060	-80%
<b>Total Revenues</b>	<b>\$ 32,430,324</b>	<b>\$ 35,583,355</b>	<b>10%</b>
<b>Other Financing Sources (Uses):</b>			
Interfund Transfers In	\$ 287,231	\$ 193,169	-33%
Interfund Transfers Out	(500,000)	(500,000)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (212,769)</b>	<b>\$ (306,831)</b>	<b>44%</b>
<b>Total Sources of Funds</b>	<b>\$ 63,433,164</b>	<b>\$ 59,889,515</b>	<b>-6%</b>
<b>CRA Fund</b>			
Cash Carryforward, Beginning of Year	\$ 22,143,516	\$ 27,112,472	22%
<b>Revenues:</b>			
Permits, Fees & Assessments	\$ 603,925	\$ 928,565	54%
Grants & Intergovernmental	14,029,845	12,870,220	-8%
Charges for Services	129,217	159,300	23%
Fines & Forfeitures	38,000	1,000	-97%
Interest	14,500	75,000	417%
Misc.	216,950	249,350	15%
<b>Total Revenues</b>	<b>\$ 15,032,437</b>	<b>\$ 14,283,435</b>	<b>-5%</b>
<b>Other Financing Sources (Uses):</b>			
Bond Proceeds	\$ -	\$ 41,577,762	
Interfund Transfers Out	(187,231)	(43,169)	-77%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (187,231)</b>	<b>\$ 41,534,593</b>	<b>-22284%</b>
<b>Total Sources of Funds</b>	<b>\$ 36,988,722</b>	<b>\$ 82,930,500</b>	<b>124%</b>

**City of Panama City Beach  
Total Budget Summary FY: 2021**

	AMENDED BUDGET 2020	PROPOSED BUDGET 2021	% Change
<b>Stormwater Fund</b>			
Cash Carryforward, Beginning of Year	\$ 2,034,173	\$ 1,573,997	-23%
<b>Revenues:</b>			
Permits, Fees & Assessments	\$ 4,200	\$ 4,200	0%
Grants & Intergovernmental	96,090	-	-100%
Charges for Services	1,675,310	1,702,700	2%
Misc.	14,800	17,000	15%
<b>Total Revenues</b>	<b>\$ 1,790,400</b>	<b>\$ 1,723,900</b>	<b>-4%</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Sources of Funds</b>	<b>\$ 3,824,573</b>	<b>\$ 3,297,897</b>	<b>-14%</b>
<b>Utility Fund</b>			
Cash Carryforward, Beginning of Year	\$ 80,519,127	\$ 86,440,520	7%
<b>Revenues:</b>			
Grants & Intergovernmental	\$ -	\$ 494,900	
Charges for Services	32,682,500	32,967,800	1%
Fines & Forfeitures	271,000	300,000	11%
Impact Fees	4,190,000	2,400,000	-43%
Interest	593,000	565,000	-5%
Misc.	97,200	106,000	9%
<b>Total Revenues</b>	<b>\$ 37,833,700</b>	<b>\$ 36,833,700</b>	<b>-3%</b>
<b>Other Financing Sources (Uses):</b>			
Interfund Transfers Out	\$ (100,000)	\$ (150,000)	50%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (100,000)</b>	<b>\$ (150,000)</b>	<b>50%</b>
<b>Total Sources of Funds</b>	<b>\$ 118,252,827</b>	<b>\$ 123,124,220</b>	<b>4%</b>
<b>Pier Fund</b>			
Cash Carryforward, Beginning of Year	\$ 943,048	\$ 1,072,423	14%
<b>Revenues:</b>			
Grants & Intergovernmental	\$ 17,905	\$ -	-100%
Charges for Services	915,900	1,159,900	27%
Interest	6,500	3,000	-54%
Misc.	326,308	222,000	-32%
<b>Total Revenues</b>	<b>\$ 1,266,613</b>	<b>\$ 1,384,900</b>	<b>9%</b>
<b>Other Financing Sources (Uses):</b>			
Interfund Transfers Out	\$ (250,000)	\$ (250,000)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (250,000)</b>	<b>\$ (250,000)</b>	<b>0%</b>
<b>Total Sources of Funds</b>	<b>\$ 1,959,661</b>	<b>\$ 2,207,323</b>	<b>13%</b>

**City of Panama City Beach  
Total Budget Summary FY: 2021**

	AMENDED BUDGET 2020	PROPOSED BUDGET 2021	% Change
<b>Aquatic Center Fund</b>			
Cash Carryforward, Beginning of Year	\$ 334,315	\$ 178,039	-47%
<b>Revenues:</b>			
Grants & Intergovernmental	\$ 22,060	\$ -	-100%
Charges for Services	194,150	197,000	1%
Misc.	370	-	-100%
<b>Total Revenues</b>	<b>\$ 216,580</b>	<b>\$ 197,000</b>	<b>-9%</b>
<b>Other Financing Sources (Uses):</b>			
Interfund Transfers In	\$ 750,000	\$ 750,000	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>0%</b>
<b>Total Sources of Funds</b>	<b>\$ 1,300,895</b>	<b>\$ 1,125,039</b>	<b>-14%</b>
<b>Total - All Funds</b>			
Cash Carryforward, Beginning of Year	\$ 137,189,788	\$ 140,990,442	3%
<b>Revenues:</b>			
Taxes	\$ 16,835,000	\$ 17,866,000	6%
Permits, Fees & Assessments	8,188,920	8,674,065	6%
Grants & Intergovernmental	19,567,229	21,016,047	7%
Charges for Services	36,255,902	36,999,768	2%
Fines & Forfeitures	424,007	396,000	-7%
Impact Fees	5,366,682	3,577,000	-33%
Interest	846,660	797,000	-6%
Misc.	1,085,654	680,410	-37%
<b>Total Revenues</b>	<b>\$ 88,570,054</b>	<b>\$ 90,006,290</b>	<b>2%</b>
<b>Other Financing Sources (Uses):</b>			
Bond Proceeds	-	41,577,762	
Interfund Transfers In	\$ 1,037,231	\$ 943,169	-9%
Interfund Transfers Out	(1,037,231)	(943,169)	-9%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 41,577,762</b>	
<b>Total Sources of Funds</b>	<b>\$ 225,759,842</b>	<b>\$ 272,574,494</b>	<b>21%</b>

### **Key features of the FY 2021 revenues budget include:**

- Business tax receipts are conservatively projected at zero growth.
- Utility rate increases for FY 2021 are proposed as:
  - Water 0%
  - Wastewater 2%
- Assessment rate increases for FY 2021 are proposed as:
  - CRA 0%
  - Fire 0%
  - Stormwater 0%
- Bond proceeds in the amount of \$41,577,762 from the 2020 Capital Improvement Revenue Bonds are expected to be received in the fall of 2020.
- Reserves will be used for the following purposes:
  - \$27.1 million for water and wastewater projects
  - \$1.3 million for stormwater projects

### **Key features of the FY 2021 expenditures budget include:**

- 344 total proposed full-time equivalent (FTE) positions in all funds
- A net increase of 3 FTEs from the FY 2020 annual budget
- The new proposed positions include:
  - Biologist – Utilities (in lieu of annual biological monitoring contract @ \$98,000)
  - GIS Analyst – Utilities (to enhance utility asset management and operations)
  - Street Maintenance Worker – Public Works (converted from 4 seasonal positions)
- The City will invest \$81.7 million for capital improvements, a \$56 million or 218% increase over the FY 2020 amended budget.

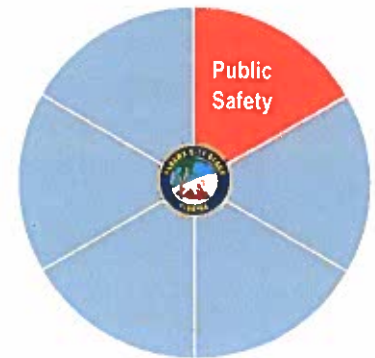
## **STRATEGIC PLAN PRIORITY INVESTMENTS**

The 2021 budget includes the following investments in the City Council's Strategic Plan priorities:

### **PUBLIC SAFETY**

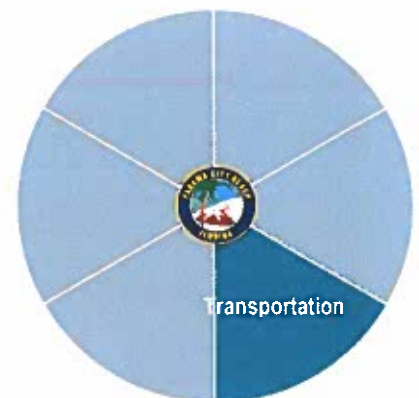
A safe and secure environment for our residents, businesses and visitors is of utmost importance to the City of Panama City Beach. A sense of security and safety is vital to the welfare and comfort of those who choose to live here, work here and visit here. We will continually work to promote and provide a high-level of public safety to ensure Panama City Beach remains a very safe and healthy community. To that end, the City is committed to the following 2021 budget investments:

- ✓ \$132,000 for Police Department and Code Enforcement body cameras, cloud storage and redaction services.
- ✓ \$296,000 to replace 7 Police patrol vehicles and equipment
- ✓ \$148,600 for Police and Fire training and leadership development, a 106% increase over FY 2020
- ✓ Full year operation of Fire Station 30



### **TRANSPORTATION**

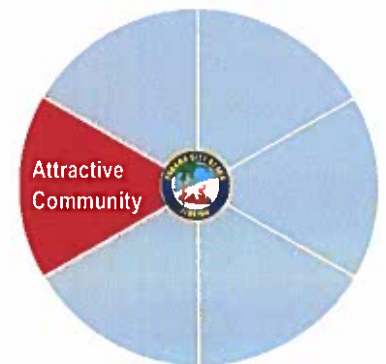
After many years of rapid growth, traffic has become a significant issue affecting many aspects of life in Panama City Beach. Residents are frustrated by congested traffic on major streets and the challenges of getting around the City. Facing continued, projected growth in and around Panama City Beach, a focus on mobility — whether by car, bike, bus, walking or future trolley — is imperative. Panama City Beach must promptly plan and implement transportation system improvements to improve mobility and help residents and businesses carry out their daily lives. To that end, the FY 2021 budget is committed to the following transportation improvements:



- ✓ \$10,675,000 Land acquisitions for various CRA projects
- ✓ \$ 8,700,000 Segment 3/SR79 for design, construction and Gulf Power fees
- ✓ \$ 6,850,000 for Bay Parkway Phase II completion
- ✓ \$ 4,777,000 Powell Adams Road construction and Gulf Power fees
- ✓ \$ 3,513,289 Segment 4.1 design and Gulf Power fees
- ✓ \$ 3,000,000 Segment 4.2 design and Gulf Power fees
- ✓ \$ 1,845,709 Alf Coleman Road Phase I design and construction
- ✓ \$ 1,500,000 for 10 lane miles of road resurfacing, which represents a \$1,167,000 increase from FY 2020
- ✓ \$ 500,000 Segment 4.3 design
- ✓ \$ 454,000 for a sidewalk on the north side of PCB Parkway from Nautilus St. to Pier Park Drive
- ✓ \$ 250,000 Richard Jackson Boulevard design, construction of turn lanes/median

## ATTRACTIVE COMMUNITY

The City's overall appearance is a critical component of the public's perception of the community's quality, integrity and appeal. Panama City Beach recognizes its natural and built environment is the foundation of its community quality, visitor appeal, recreational opportunities and economic prosperity. It is therefore essential to protect, preserve and enhance the state of both our physical and natural environment for future generations of residents, businesses and visitors and ensure the future success and vitality of the community. To ensure the harmonious and interdependent relationship between the community's natural and built environment, we propose to commit the following in the FY 2021 budget:



- ✓ Street cleaning program with the implementation of the street sweeper
- ✓ Mowing and trash pickup including inside the CRA, portions of Panama City Beach Parkway, Hutchison Boulevard, Front Beach Road and State Road 79
- ✓ Alf Coleman Road Phase I raising of the road (joint partnership with FDOT for sidewalk improvement)

- ✓ Richard Jackson Boulevard median improvements
- ✓ Maintenance and improvements of 55 public beach accesses
- ✓ Adding bicycle racks at public beach access points
- ✓ Refurbishment of concessions deck at Russell-Fields City Pier

## ECONOMIC DEVELOPMENT AND VITALITY

An economically vital and diverse community is supported by robust businesses, affordable housing and supportive services. The City of Panama City Beach is a tourist-based economy that is successful and growing. However, to offset the volatility of a tourist-based economy, the City desires to diversify its economy to become more year-round, resilient, and provide a wider range of quality living wage jobs in order to ensure a stable and sustainable long-term economic vitality. To diversify and move the economy forward, the City will commit to the following initiatives to foster a dynamic, resilient and diverse economy in the 2021 budget:



- ✓ CRA Segment 3 includes dedicated trolley lanes for public transportation, beautification streetscape additions and the construction of sidewalks for pedestrian mobility.
- ✓ Designing CRA Segments 4.1, 4.2 and 4.3
- ✓ New Wastewater Treatment Plant site connection to Griffin Boulevard
- ✓ Utility relocation in CRA Segments 3, 4.1 and 4.2

## COMMUNITY QUALITY OF LIFE

The City's overall quality of life is critical to Panama City Beach's desirability and sustainability. To further improve the community's quality of life, the City desires to invest in and seek partnerships to achieve enhancement in the cultural, recreational, health, aesthetic, and educational assets of the community. To that end, the FY 2021 budget includes the following quality of life enhancements:



- ✓ \$1,054,000 for bicycle and pedestrian trail extension of Gayle's Trails from east of Holiday Golf Club to Breakfast Point subdivision.
- ✓ \$1,831,000 for stormwater improvements
- ✓ Odor control measures for lift stations and wastewater treatment plant
- ✓ Bid-A-Wee subdivision water system improvements
- ✓ Thomas Drive/Beach Drive utility improvements
- ✓ Public Arts Project with SeeLife
- ✓ Internal employee mentoring program for not-for-profits

## FINANCIAL HEALTH

The City's future vitality and sustainability is linked to its financial health and well-being. Panama City Beach is committed to effective stewardship of its finite fiscal resources, financial health and sustainability. Given the City's reliance on tourist-driven revenues, coupled with no ad valorem property tax, the City's financial capacity is one of limits and constraints compared to most communities. The City must adhere to a fiscally prudent course that ensures quality core services and capital improvements while living within its means and weathering the volatility of a fluctuating tourist-based economy. To that end, this budget employs the following initiatives to ensure the City is a wise steward of the public's resources and maintains long-term financial vitality:



- ✓ Increase general fund operating reserves to projected year-end 36%
- ✓ Expedite CRA projects via \$41.6 million bond proceeds with historically low interest rates
- ✓ \$37.4 million pay-as-you-go for utility improvement projects



## GENERAL FUND

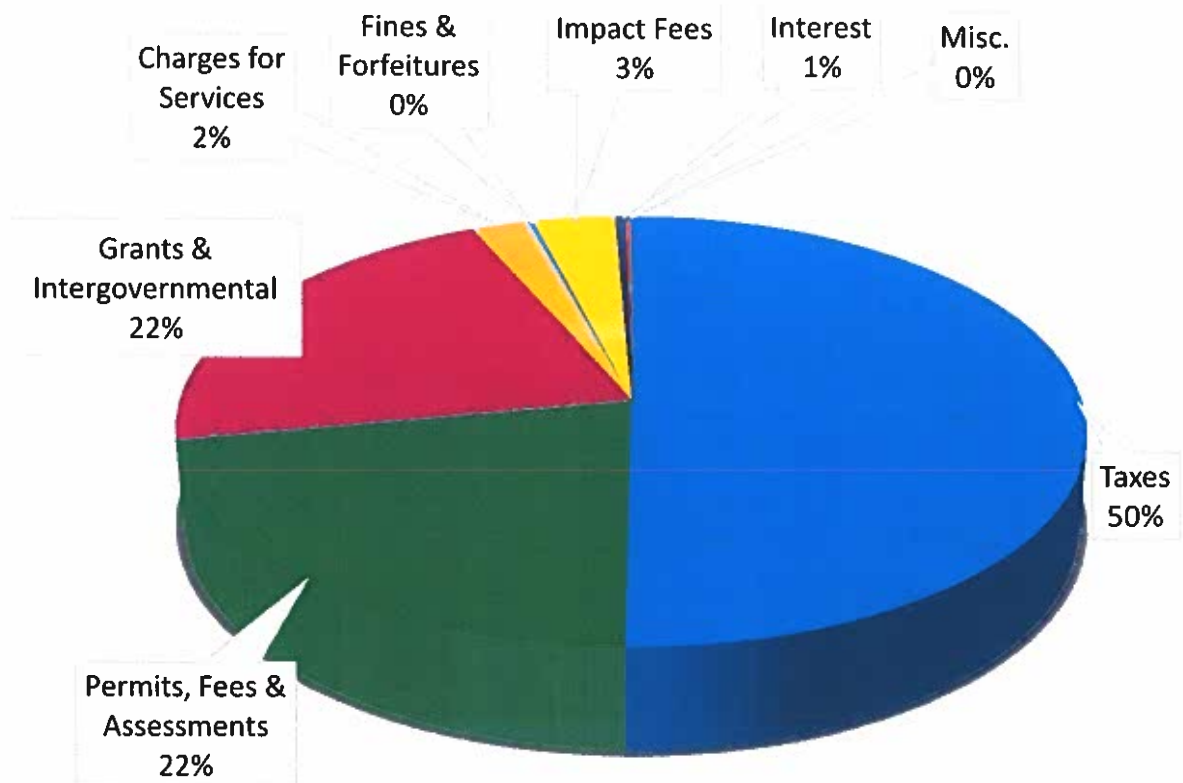
The proposed FY 2021 General Fund expenditures budget, which represents most of the City's core services, is \$36,108,420 million, a 7% decline over the FY 2020 amended budget of \$38,820,173. The decline is driven by a reduction in FY 2021 capital expenses of over \$5 million compared to FY 2020.

The FY 2021 General Fund revenue budget is \$35,583,355 million, a \$3.2 million or 10% increase over the FY 2020 amended budget. To balance its budget, the General Fund will utilize transfers in and reserves totaling \$525,065.

The projected year-end FY 2021 unassigned General Fund reserves are \$9.9 million or 36% of FY 2021 "recurring" expenditures, which is consistent with the City's Financial Management Policies which target a 25% unassigned reserve.

The FY 2021 General Fund incremental revenue growth results primarily from \$2.9 million in state grant and appropriation funds for Bay Parkway Phase II.

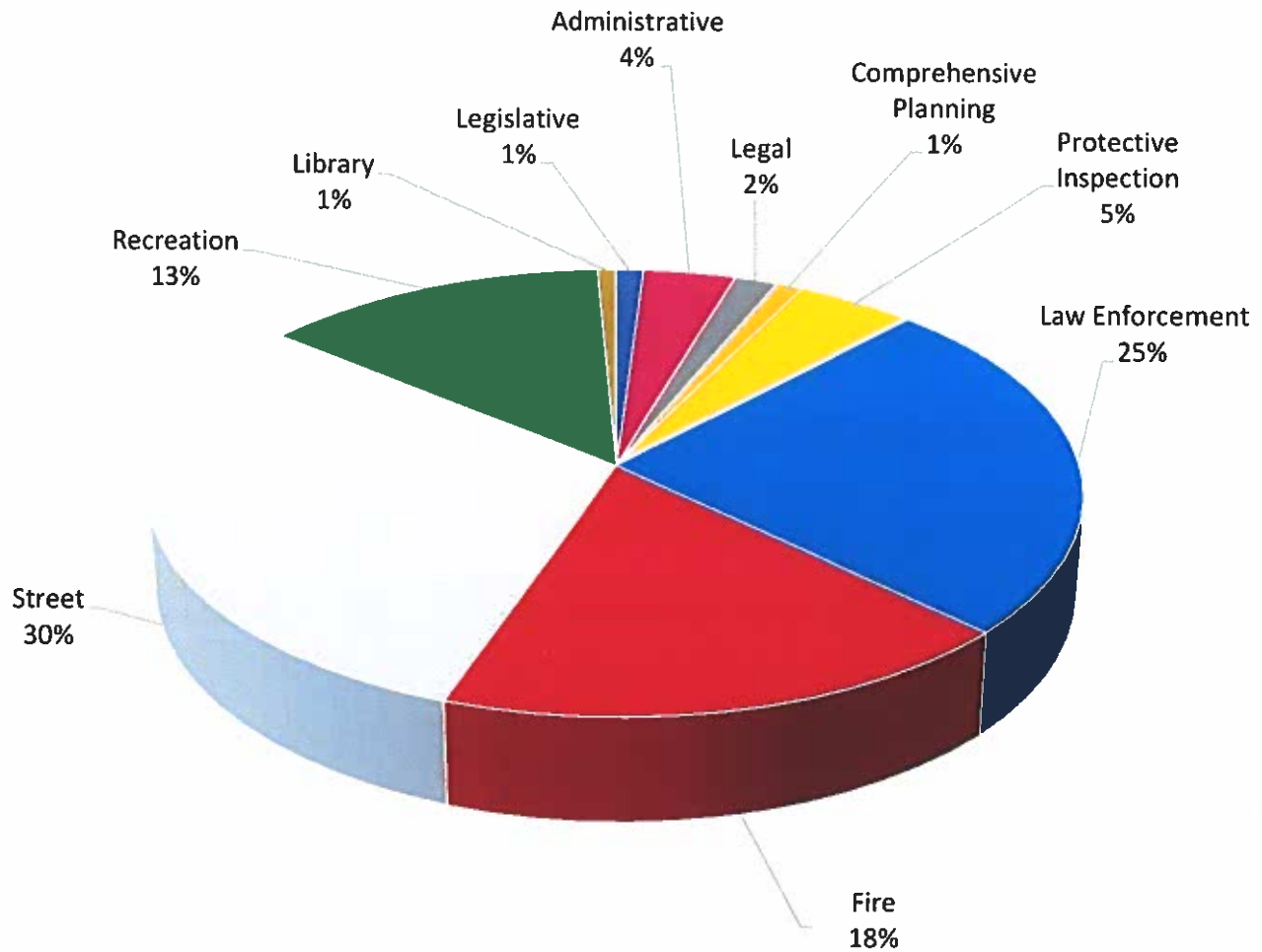
A breakdown of the FY 2021 Budget General Fund Revenues of \$35,583,355 is as follows:



The \$2.5 million or 10% FY 2021 General Fund operating expenditures increase over FY 2020 is primarily due to the following new expenses and increases:

- Merit and market adjustment pool \$ 352,500
- State and federal lobbyist services \$ 150,000
- Police Department (body cameras, training, fuel) \$ 293,000
- Fire Department (training and Station 30) \$ 188,000
- Streets (resurfacing) \$1,200,000

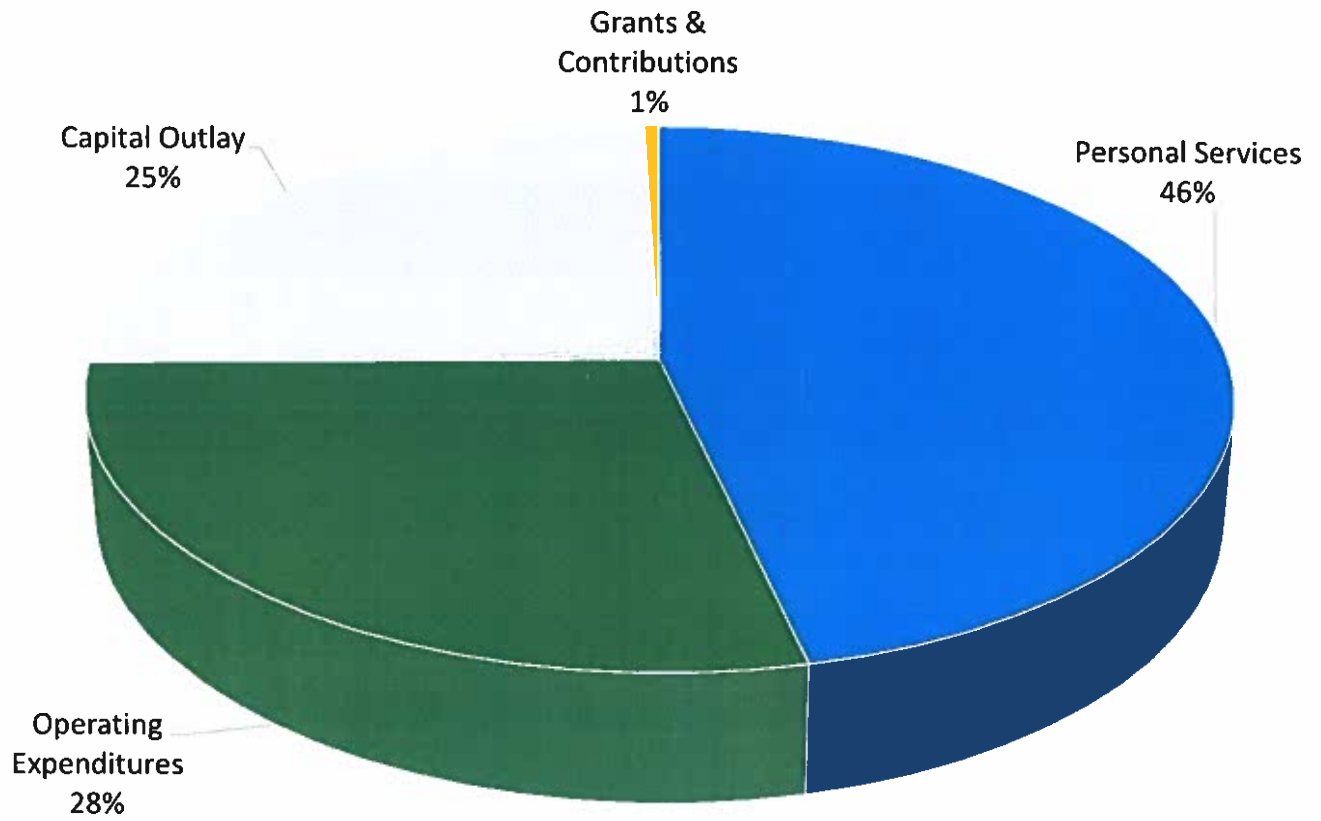
The FY 2021 General Fund expenditures of \$36,108,420 by department and category are as follows:



**City of Panama City Beach  
General Fund Budget Summary FY: 2021**

	AMENDED BUDGET 2020	PROPOSED BUDGET 2021	% Change
<b>Legislative</b>			
Operating Expenditures	\$ 224,409	\$ 391,700	75%
Total Budget	\$ 224,409	\$ 391,700	75%
<b>Administrative</b>			
Operating Expenditures	\$ 1,711,165	\$ 1,276,500	-25%
Capital Outlay	1,608,000	-	-100%
Total Budget	\$ 3,319,165	\$ 1,276,500	-62%
<b>Legal</b>			
Operating Expenditures	\$ 560,000	\$ 595,000	6%
Total Budget	\$ 560,000	\$ 595,000	6%
<b>Comprehensive Planning</b>			
Operating Expenditures	\$ 316,442	\$ 382,040	21%
Total Budget	\$ 316,442	\$ 382,040	21%
<b>Protective Inspection</b>			
Operating Expenditures	\$ 1,446,230	\$ 1,698,530	17%
Capital Outlay	60,000	-	-100%
Total Budget	\$ 1,506,230	\$ 1,698,530	13%
<b>Law Enforcement</b>			
Operating Expenditures	\$ 8,277,818	\$ 8,744,600	6%
Capital Outlay	754,600	296,000	-61%
Total Budget	\$ 9,032,418	\$ 9,040,600	0%
<b>Fire</b>			
Operating Expenditures	\$ 6,071,130	\$ 6,588,650	9%
Capital Outlay	3,799,000	-	-100%
Total Budget	\$ 9,870,130	\$ 6,588,650	-33%
<b>Street</b>			
Operating Expenditures	\$ 2,206,212	\$ 3,475,150	58%
Capital Outlay	6,190,500	7,486,000	21%
Grants & Contributions	47,000	46,800	0%
Total Budget	\$ 8,443,712	\$ 11,007,950	30%
<b>Recreation</b>			
Operating Expenditures	\$ 3,405,467	\$ 3,543,450	4%
Capital Outlay	1,782,500	1,202,000	-33%
Grants & Contributions	109,000	116,500	7%
Total Budget	\$ 5,296,967	\$ 4,861,950	-8%
<b>Library</b>			
Operating Expenditures	\$ 250,700	\$ 265,500	6%
Total Budget	\$ 250,700	\$ 265,500	6%
<b>General Fund Total</b>			
Operating Expenditures	\$ 24,469,573	\$ 26,961,120	10%
Capital Outlay	14,194,600	8,984,000	-37%
Grants & Contributions	156,000	163,300	5%
Total Budget	\$ 38,820,173	\$ 36,108,420	-7%

The FY 2021 General Fund expenditures of \$36,108,420 by category are as follows:



## FUND BALANCES

The FY 2021 unassigned reserves are projected to be \$9.9 million at 9/30/21, or 36% of “recurring” expenditures. This is consistent with the City’s Financial Management Policies that the General Fund unassigned reserves be at least 25% of “recurring” General Fund expenditures.

In addition to \$9.9 million in unassigned reserves at the fiscal year end, the City projects the following General Fund reserves:

- Restricted reserves \$4,135,645 comprised of municipal services impact fees
- Assigned reserves as follows:
  - Compensated absences \$ 500,000
  - Road maintenance \$1,000,000
  - Designated capital projects \$7,200,000
  - Capital renewal & replacement \$1,000,000

Reserves Assigned for Capital Expenditures at 9/30/21 are as follows:

800 Mhz System	\$1,400,000	estimated public safety share of new County system
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 est. cost.)
Bay Parkway Expansion	\$1,250,000	Local Mitigation Strategy (LMS) Match
Frank Brown Park	\$1,000,000	internal road FBP with traffic signal at Mandy Lane
FBP Comm. Safe Room	\$ 625,000	LMS Match
Sidewalks	\$ 424,000	
Fire Apparatus	\$ 406,000	2/5 engine and 2/10 ladder truck
Fire Station 31 Wind Retrofit	\$ 375,000	LMS Match
East Police Sub Station		
Safe Room	<u>\$ 375,000</u>	LMS Match
	<u><b>\$7,200,000</b></u>	

## COMMUNITY REDEVELOPMENT AREA FUND

The proposed FY 2021 CRA Fund expenditures budget is \$39,028,649 which represents a \$29,152,399 or 295% increase over the FY 2020 amended year-end budget of \$9,876,250.

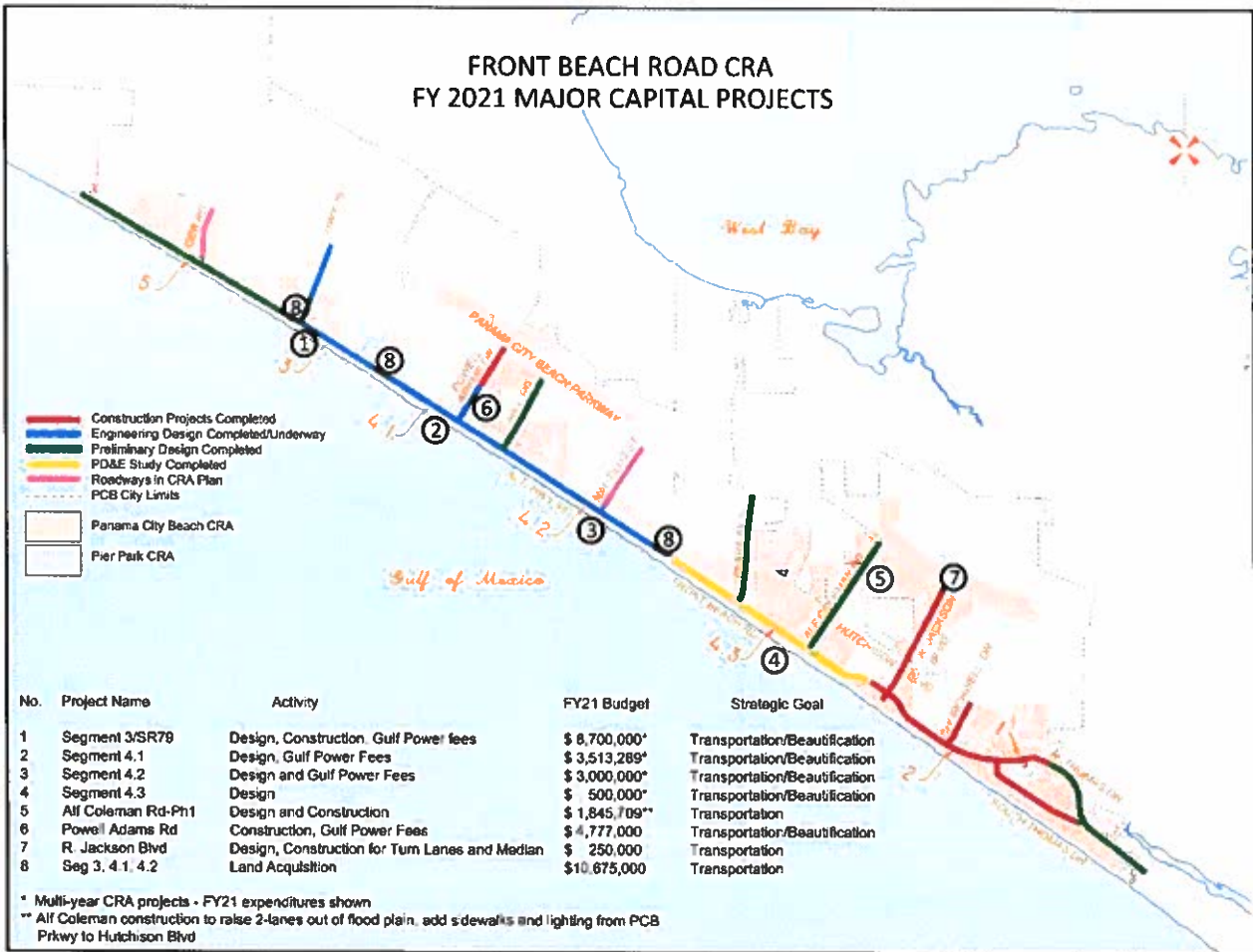
The CRA revenues budget is \$14,283,435, a 5% decline from the FY 2020 amended revenues budget of \$15,032,437.

The large FY 2021 expenditures increase of \$29.1 million is driven by the following \$33.3 million in capital projects:

- Land Acquisitions \$ 10,675,000
- Segment 3 \$ 8,700,000 Design, Construction and Gulf Power fees
- Powell Adams \$ 4,777,000 Construction and Gulf Power fees
- Segment 4.1 \$ 3,513,289 Design and Gulf Power fees
- Segment 4.2 \$ 3,000,000 Design and Gulf Power fees
- Alf Coleman \$ 1,845,709 Design and Construction
- Segment 4.3 \$ 500,000 Design
- Richard Jackson \$ 250,000 Design and Construction

To finance these improvements, the City will issue CRA revenue bonds which are expected to provide proceeds of \$41,577,762.

Projected CRA reserves of \$43,901,851 at fiscal year-end are restricted for furthering the implementation of the Front Beach Road CRA plan.

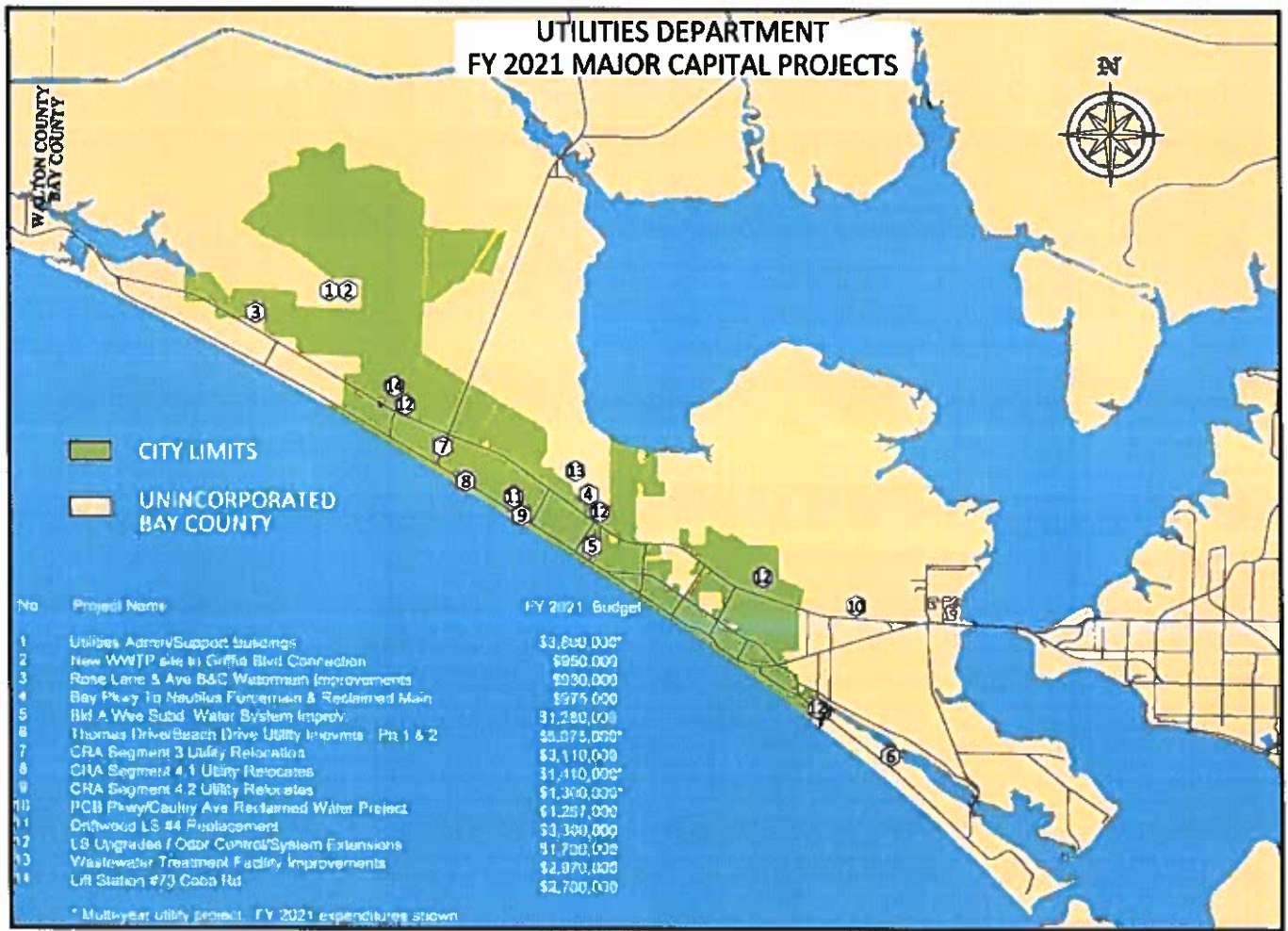


**UTILITY FUND**

The proposed FY 2021 Utility Fund expenditures budget is \$63,999,605, a \$32,187,298 or 101% increase over FY 2020 amended budget. The Utility Fund will generate \$36,833,700 in revenue from charges for services, grants, late fees, impact fees and interest earnings. To balance its budget, the Utility Fund will utilize \$27,165,905 in available reserves.

The Utility Fund year-end projected reserves are \$59,124,615, of which \$20,782,797 is restricted for capital improvement projects and debt service, \$300,000 is assigned to pay accrued compensated absences, and \$38,041,818 is unassigned. In sum, the Utility Fund is very solvent and secure.

The Utility Fund increase of \$32.2 million is driven by a \$37.4 million capital outlay plan. The most significant FY 2021 Utility Fund capital improvements are included on the attached map:



WALTON COUNTY, FLORIDA

**STORMWATER FUND**

The proposed FY 2021 Stormwater Fund expenditures budget is \$3,013,390, a \$762,814 or 34% increase over the FY 2020 amended year-end budget of \$2,250,576. The FY 2021 Stormwater Fund revenues budget is \$1,723,900, a 4% decline over the FY 2020 amended revenues budget of \$1,790,400. To fund the \$1,289,490 budget imbalance, the Stormwater Fund will utilize \$1,289,490 in reserves. The increase in the FY 2021 stormwater budget is attributable to both operating expenditures and capital outlay increases.

The \$339,814 increase in operating expenditures is due to the following:

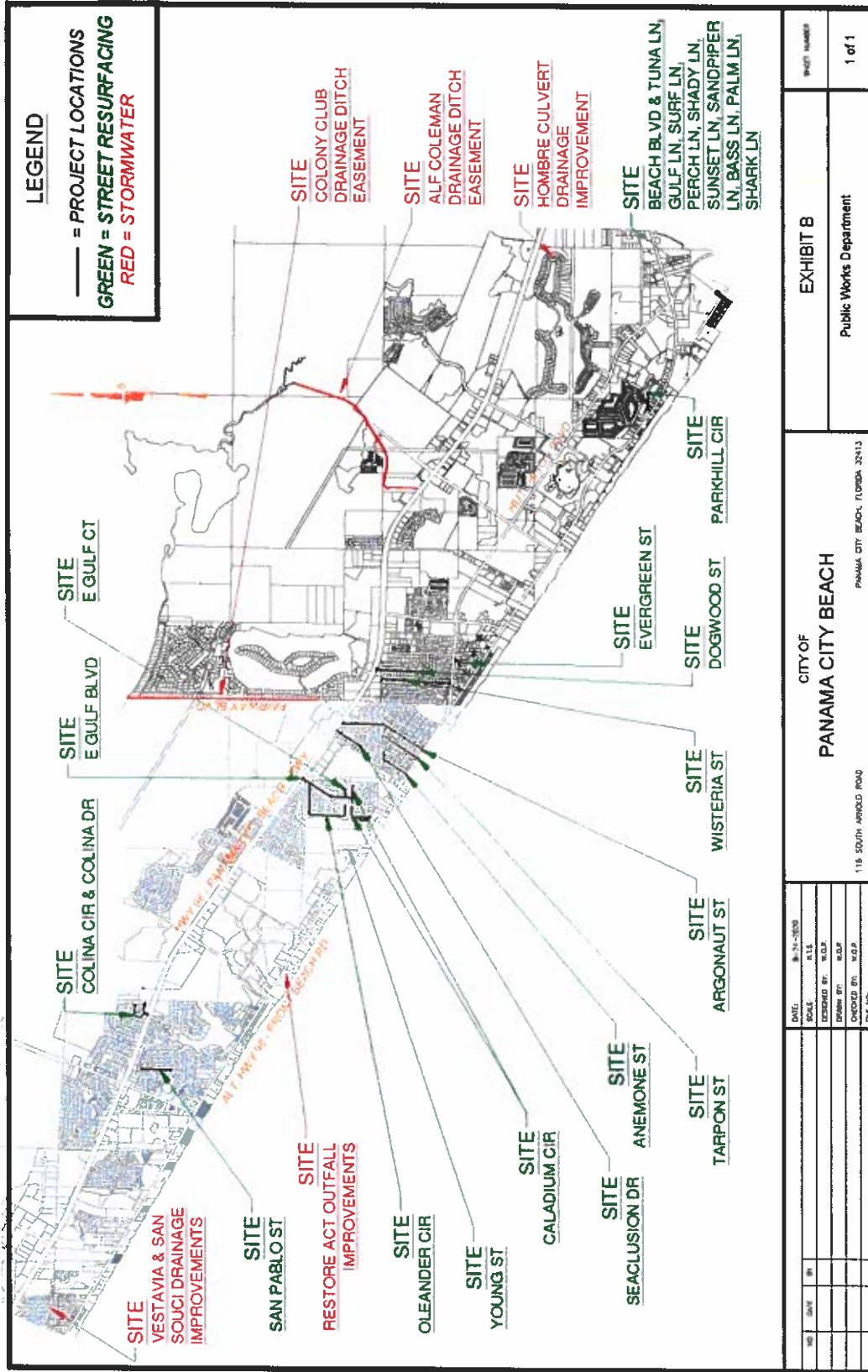
- \$90,000 increase in outfalls repairs and maintenance
- \$82,000 increase in personnel costs related to full staffing and benefit additions and increases
- \$65,000 increase in engineering studies
- \$50,000 increase in fleet and equipment repairs and maintenance

The FY 2021 budget is committing \$1,831,000 for capital improvements, a \$423,000 or 30% increase over FY 2020.

The key capital projects scheduled for FY 2021 include the following:

- \$431,000 for Glades Drainage Basin (St. Bernadette Catholic Church)
- \$376,000 for Glades Drainage Basin Hombre culvert
- \$300,000 Vestavia and San Souci drainage improvements
- \$250,000 for land acquisitions
- \$ 50,000 Agave Street intersection improvements





DATE: 8-7-2020		CITY OF		EXHIBIT B		SHEET NUMBER	
SCALE: 1" = 100'		PANAMA CITY BEACH		Public Works Department		1 of 1	
DRAWN BY: W.D.F.		118 SOUTH ARNOLD ROAD		PANAMA CITY BEACH, FLORIDA 32413			
CHECKED BY: W.D.F.							
FILE NO:							

**PIER FUND**

The proposed FY 2021 Pier Fund expenditures budget is \$1,097,192, a \$209,954 or 24% increase over the FY 2020 amended budget.

The proposed FY 2021 Pier Fund revenues budget is \$1,384,900, a 9% increase over FY 2020 amended budget revenues of \$1,266,613.

The Pier Fund expenditures increase of \$209,954 is attributable to the following:

- \$150,000 Pier boardwalk deck replacement
- \$ 25,000 Four-wheel drive truck for carpenters

Financially, the Pier Fund is very solvent with FY 2021 projected year-end reserves of \$1,110,131, of which \$650,000 or 59% is reserves for renewal and replacement, and the balance of \$460,131 or 41% is unassigned and may be used for future purposes.

**AQUATIC FUND**

The proposed FY 2021 Aquatic Fund expenditures budget is \$829,520, a \$293,336 or 26% decrease from the FY 2020 amended budget.

The proposed FY 2021 Aquatic Fund revenues budget is \$197,000, a \$19,580 or 9% decrease from the FY 2020 amended budget.

The Aquatic Fund expenditures imbalance of \$632,520 is offset by an internal transfer of \$750,000.

The FY 2021 year-end projected Aquatic Fund operating reserve is \$295,519 or 35.6% of total expenditures.

**CONCLUSION**

The proposed FY 2021 budget addresses the City's essential priorities and capital needs and will allow the City to achieve critical community and strategic goals. It also puts in place a plan that supports the City's efforts to ensure continued financial stability and sustainability in future years.

In presenting the budget to the City Council, I would like to acknowledge and express appreciation to the City Leadership Team and staff for its willingness to submit realistic budget requests and develop initiatives to meet the Council's and community's priorities. I would also like to recognize Holly White, Joey St. Germain and Debbie Ward for their assistance in preparing this budget and comprehensive presentation.

# RESOLUTION 20-163

RESOLUTION NO. 20-163

A RESOLUTION AMENDING 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**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$31,215,609.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$32,717,555.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$63,933,164.00</u></b>

**EXPENDITURES**

<b><u>LEGISLATIVE</u></b>	<b><u>\$224,409.00</u></b>
<b><u>ADMINISTRATIVE</u></b>	<b><u>\$3,319,165.00</u></b>
<b><u>LEGAL</u></b>	<b><u>\$560,000.00</u></b>
<b><u>COMPREHENSIVE PLANNING</u></b>	<b><u>\$316,442.00</u></b>
<b><u>LAW ENFORCEMENT</u></b>	<b><u>\$9,032,418.00</u></b>
<b><u>FIRE</u></b>	<b><u>\$9,870,130.00</u></b>
<b><u>PROTECTIVE INSPECTION</u></b>	<b><u>\$1,506,230.00</u></b>
<b><u>STREET</u></b>	<b><u>\$8,443,712.00</u></b>
<b><u>LIBRARY</u></b>	<b><u>\$250,700.00</u></b>
<b><u>RECREATION</u></b>	<b><u>\$5,296,967.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$38,820,173.00</u></b>

<b><u>INTERFUND TRANSFER TO AQUATIC CENTER</u></b>	<b><u>\$500,000.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$3,148,081.00</u></b>
<b><u>RESERVES ACCRUED COMPENSATED ABSENCES</u></b>	<b><u>\$500,000.00</u></b>
<b><u>RESERVES ROAD MAINTENANCE</u></b>	<b><u>\$1,000,000.00</u></b>
<b><u>RESERVES CAPITAL EXPENDITURES</u></b>	<b><u>\$11,600,000.00</u></b>
<b><u>RESERVES RENEWAL AND REPLACEMENT BLDGS</u></b>	<b><u>\$1,000,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$7,364,910.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$63,933,164.00</u></b>
--	-------------------------------

**FRONT BEACH ROAD CRA SPECIAL REVENUE FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$22,143,516.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$15,032,437.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$37,175,953.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$9,876,250.00</u></b>
----------------------------	------------------------------

<b><u>INTERFUND TRANSFER TO GENERAL FUND</u></b>	<b><u>\$187,231.00</u></b>
<b><u>RESERVES/APPROPRIATIONS CONSTRUCTION/ LAND PURCHASES/ETC</u></b>	<b><u>\$20,561,981.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$6,550,491.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$37,175,953.00</u></b>
--	-------------------------------

RESOLUTION NO. 20-163  
 A RESOLUTION AMENDING 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

**STORMWATER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$0.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$3,824,573.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$3,824,573.00</u></b>
<b><u>EXPENDITURES</u></b>	<b><u>\$2,250,576.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$1,573,997.00</u></b>
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$3,824,573.00</u></b>

**UTILITY FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$80,519,127.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$37,833,700.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$118,352,827.00</u></b>
<b><u>EXPENDITURES</u></b>	
<u>WATER</u>	<u>\$16,283,925.00</u>
<u>WASTEWATER</u>	<u>\$12,185,869.00</u>
<u>DEBT SERVICE</u>	<u>\$3,342,513.00</u>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$31,812,307.00</u></b>
<b><u>INTERFUND TRANSFER TO GENERAL FUND</u></b>	<b><u>\$100,000.00</u></b>
<b><u>RESERVES ACCRUED COMPENSATED ABSENCES</u></b>	<b><u>\$500,000.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$24,433,329.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$61,507,191.00</u></b>
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$118,352,827.00</u></b>

**PIER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$943,048.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$1,266,613.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$2,209,661.00</u></b>
<b><u>EXPENDITURES</u></b>	<b><u>\$887,238.00</u></b>
<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$250,000.00</u></b>
<b><u>RESERVES RENEWAL AND REPLACEMENT</u></b>	<b><u>\$800,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$272,423.00</u></b>
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$2,209,661.00</u></b>

**RESOLUTION NO. 20-163**  
**A RESOLUTION AMENDING 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

**AQUATIC CENTER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$334,315.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$966,580.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$1,300,895.00</u></b>
<b><u>EXPENDITURES</u></b>	<b><u>\$1,122,856.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$178,039.00</u></b>
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$1,300,895.00</u></b>

This Resolution shall take effect immediately upon passage.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach, Florida, this 10<sup>th</sup> of September, 2020.

CITY OF PANAMA CITY BEACH

By: \_\_\_\_\_  
Mark Sheldon, Mayor

ATTEST:

\_\_\_\_\_  
Lynne Fasone, City Clerk

# RESOLUTION 20-164



**RESOLUTION NO. 20-164**  
**A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF**  
**PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2020-2021**  
**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, 2020, and ending 30 September, 2021

**GENERAL FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$24,612,991.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$35,776,524.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$60,389,515.00</u></b>

**EXPENDITURES**

<b><u>LEGISLATIVE</u></b>	<b><u>\$391,700.00</u></b>
<b><u>ADMINISTRATIVE</u></b>	<b><u>\$1,276,500.00</u></b>
<b><u>LEGAL</u></b>	<b><u>\$595,000.00</u></b>
<b><u>COMPREHENSIVE PLANNING</u></b>	<b><u>\$382,040.00</u></b>
<b><u>LAW ENFORCEMENT</u></b>	<b><u>\$9,040,600.00</u></b>
<b><u>FIRE</u></b>	<b><u>\$6,588,650.00</u></b>
<b><u>PROTECTIVE INSPECTION</u></b>	<b><u>\$1,698,530.00</u></b>
<b><u>STREET</u></b>	<b><u>\$11,007,950.00</u></b>
<b><u>LIBRARY</u></b>	<b><u>\$265,500.00</u></b>
<b><u>RECREATION</u></b>	<b><u>\$4,861,950.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$36,108,420.00</u></b>

<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$500,000.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$4,135,645.00</u></b>
<b><u>RESERVES COMPENSATED ABSENCES</u></b>	<b><u>\$500,000.00</u></b>
<b><u>RESERVES ROAD MAINTENANCE</u></b>	<b><u>\$1,000,000.00</u></b>
<b><u>RESERVES CAPITAL EXPENDITURES</u></b>	<b><u>\$7,200,000.00</u></b>
<b><u>RESERVES RENEWAL AND REPLACEMENT BLDGS</u></b>	<b><u>\$1,000,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$9,945,450.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$60,389,515.00</u></b>
--	-------------------------------

**FRONT BEACH ROAD CRA SPECIAL REVENUE FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$27,112,472.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$55,861,197.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$82,973,669.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$39,028,649.00</u></b>
----------------------------	-------------------------------

<b><u>INTERFUND TRANSFER TO GENERAL FUND</u></b>	<b><u>\$43,169.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$43,901,851.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$82,973,669.00</u></b>
--	-------------------------------

**RESOLUTION NO. 20-164**  
**A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF**  
**PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2020-2021**  
**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, 2020, and ending 30 September, 2021

**STORMWATER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$1,573,997.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$1,723,900.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$3,297,897.00</u></b>
<b><u>EXPENDITURES</u></b>	<b><u>\$3,013,390.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$284,507.00</u></b>
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$3,297,897.00</u></b>

**UTILITY FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$86,440,520.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$36,833,700.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$123,274,220.00</u></b>
<b><u>EXPENDITURES</u></b>	
<b><u>WATER</u></b>	<b><u>\$28,398,100.00</u></b>
<b><u>WASTEWATER</u></b>	<b><u>\$32,266,200.00</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>\$3,335,305.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$63,999,605.00</u></b>
<b><u>INTERFUND TRANSFER TO GENERAL FUND</u></b>	<b><u>\$150,000.00</u></b>
<b><u>RESERVES ACCRUED COMPENSATED ABSENCES</u></b>	<b><u>\$300,000.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$20,782,797.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$38,041,818.00</u></b>
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$123,274,220.00</u></b>

**PIER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$1,072,423.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$1,384,900.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$2,457,323.00</u></b>
<b><u>EXPENDITURES</u></b>	<b><u>\$1,097,192.00</u></b>
<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$250,000.00</u></b>
<b><u>RESERVES RENEWAL AND REPLACEMENT</u></b>	<b><u>\$650,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$460,131.00</u></b>
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$2,457,323.00</u></b>

**RESOLUTION NO. 20-164**  
**A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF**  
**PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2020-2021**  
**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, 2020, and ending 30 September, 2021

**AQUATIC CENTER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$178,039.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$947,000.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$1,125,039.00</u></b>
<b><u>EXPENDITURES</u></b>	<b><u>\$829,520.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$295,519.00</u></b>
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$1,125,039.00</u></b>

This Resolution shall take effect immediately upon passage.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach, Florida, this 10<sup>th</sup> of September, 2020.

CITY OF PANAMA CITY BEACH

By: \_\_\_\_\_  
Mark Sheldon, Mayor

ATTEST:

\_\_\_\_\_  
Lynne Fasone, City Clerk

# BACKUP WORKSHEETS

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
312.41-00	Local Option Fuel Taxes	\$270,000.00	\$250,000.00	\$250,000.00
312.60-00	Local Discretionary 1/2 Sales Surtax	\$1,260,000.00	\$1,175,000.00	\$1,175,000.00
314.10-00	Utility Taxes Electricity	\$3,485,000.00	\$3,325,000.00	\$3,325,000.00
314.40-00	Utility Taxes Gas	\$114,000.00	\$110,000.00	\$110,000.00
315.00-00	Local Communications Services Tax	\$890,000.00	\$975,000.00	\$975,000.00
316.10-00	Business Tax Receipts	\$12,000,000.00	\$11,000,000.00	\$11,000,000.00
316.15-00	Business Tax Receipts Pier Park	\$498,242.00	\$0.00	\$1,031,000.00
322.00-00	Building Permits	\$950,000.00	\$800,000.00	\$800,000.00
322.20-00	Building Permits Private Provider	\$0.00	\$8,200.00	\$0.00
323.10-00	Franchise Fees Electricity	\$2,660,000.00	\$2,500,000.00	\$2,500,000.00
323.40-00	Franchise Fees Gas	\$62,000.00	\$59,000.00	\$59,000.00
323.70-00	Franchise Fees Solid Waste	\$25,000.00	\$31,000.00	\$31,000.00
325.00-00	Doggie Dining Permits	\$350.00	\$300.00	\$300.00
325.20-00	Fire Rescue Assessments	\$3,975,990.00	\$3,997,925.00	\$4,169,000.00
325.25-00	Nuisance Abatement Assessments	\$3,235.00	\$3,270.00	\$0.00
329.20-00	Plan Review	\$100,000.00	\$130,000.00	\$130,000.00
329.25-00	Fire Suppression Plan Review	\$5,000.00	\$7,500.00	\$8,000.00
329.40-00	Zoning / Variance / Annexation Fees	\$3,500.00	\$8,600.00	\$9,000.00
329.50-00	Development Order / DRI Fees	\$15,000.00	\$35,000.00	\$35,000.00
331.20-30	Federal Grants FDLE JAG Ballistic Helmets	\$31,365.00	\$31,362.00	\$0.00
331.20-32	Federal Grants FDLE JAG Digital Cameras	\$0.00	\$7,880.00	\$256.00
331.20-33	Federal Grants FDLE JAG Tactical Response	\$0.00	\$9,825.00	\$0.00
331.20-40	Federal Grants Aggressive Driving	\$0.00	\$25,000.00	\$0.00
331.20-50	Federal Grants DOJ Bulletproof Vests	\$0.00	\$0.00	\$0.00
331.50-00	Federal Grants Hurricane Michael	\$0.00	\$1,329,600.00	\$0.00
334.49-20	State Grants FDOT Gayle's Trails	\$904,716.00	\$0.00	\$904,716.00
334.49-25	State Grants Bay Parkway Phase II CIGP	\$0.00	\$0.00	\$2,000,000.00
334.49-25	State Grants Bay Parkway Phase II State Appropriation	\$0.00	\$0.00	\$921,855.00
334.50-00	State Grants Hurricane Michael	\$0.00	\$15,812.00	\$0.00
335.01-00	Fuel Tax Refunds	\$27,000.00	\$26,000.00	\$26,000.00
335.12-00	State Revenue Sharing	\$405,000.00	\$289,500.00	\$130,400.00
335.14-00	Mobile Home License	\$3,700.00	\$3,900.00	\$4,000.00
335.15-00	Alcoholic Beverage License	\$87,500.00	\$87,500.00	\$88,000.00
335.18-00	Half-Cent Sales Tax	\$1,225,000.00	\$1,225,000.00	\$1,225,000.00
335.23-00	Firefighters Supplemental	\$6,400.00	\$4,950.00	\$5,700.00
337.21-00	TDC Public Safety	\$470,000.00	\$470,000.00	\$470,000.00
337.45-00	Bay County Bay Parkway Phase II	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
337.77-00	CVB Tournament Subsidies / Contributions	\$200,000.00	\$125,000.00	\$125,000.00
341.30-10	Administrative Charges City Manager	\$0.00	\$21,282.00	\$0.00
341.90-10	Administrative Charges Election Qualifying Fees	\$0.00	\$2,250.00	\$0.00
342.10-00	Miscellaneous Police / Public Safety	\$18,000.00	\$18,000.00	\$18,000.00
342.21-00	Public Safety Charges Hydrant Flow Test	\$0.00	\$400.00	\$400.00
344.90-10	Maintenance Contract ROW	\$99,002.00	\$99,002.00	\$114,855.00
344.90-20	State of FL Maintenance Contract Street Lighting	\$116,952.00	\$116,951.00	\$137,475.00
344.90-30	State of FL Maintenance Contract Traffic Signals	\$108,804.00	\$108,804.00	\$122,588.00

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
344.90-60	<u>Air Rights Fees</u>	\$20,935.00	\$20,775.00	\$21,000.00
344.90-70	<u>Charges for Printed Materials</u>	\$250.00	\$100.00	\$250.00
347.20-20	<u>Sports Advertising</u>	\$27,000.00	\$9,900.00	\$10,000.00
347.20-30	<u>Tournament Fees</u>	\$4,000.00	\$1,000.00	\$1,000.00
347.20-70	<u>Athletic Registration Fees</u>	\$105,000.00	\$38,000.00	\$38,000.00
347.20-82	<u>Adult Sports Leagues</u>	\$27,000.00	\$27,000.00	\$27,000.00
347.20-83	<u>Tennis Lessons</u>	\$20,000.00	\$5,600.00	\$6,000.00
347.20-84	<u>Community Center / Senior Center Lessons</u>	\$15,000.00	\$10,000.00	\$10,000.00
347.20-85	<u>Lights / Electricity / Internet</u>	\$500.00	\$175.00	\$0.00
347-20-87	<u>FBP Event Sponsors</u>	\$0.00	\$35,000.00	\$10,000.00
347-20-88	<u>Pier Park Event Sponsors</u>	\$44,500.00	\$0.00	\$45,000.00
347.20-90	<u>Field Rental</u>	\$50,000.00	\$14,000.00	\$14,000.00
347.20-91	<u>Equipment/Other Rental FBP</u>	\$500.00	\$630.00	\$500.00
347.20-92	<u>Equipment/Other Rental ABP</u>	\$500.00	\$0.00	\$0.00
347.20-95	<u>Concession Stand Rental</u>	\$70,100.00	\$9,750.00	\$0.00
347.40-00	<u>ABP Facilities Fee</u>	\$25,000.00	\$16,800.00	\$17,000.00
347.50-35	<u>Summer Camps/Programs</u>	\$42,000.00	\$28,972.00	\$29,000.00
347.50-75	<u>Vendor Sales</u>	\$150.00	\$920.00	\$135,000.00
347.59-10	<u>Community Center Rental</u>	\$16,500.00	\$8,430.00	\$8,000.00
347.59-50	<u>Senior Center Rental</u>	\$15,500.00	\$5,686.00	\$0.00
347.59-55	<u>Festival Site Rental</u>	\$55,000.00	\$27,472.00	\$27,000.00
347.59-57	<u>Pier Park Rental</u>	\$30,000.00	\$20,176.00	\$20,000.00
347.59-60	<u>Cleanup / Setup Fees</u>	\$11,750.00	\$11,750.00	\$1,000.00
351.10-00	<u>Fines and Forfeitures</u>	\$65,000.00	\$65,000.00	\$65,000.00
354.10-00	<u>Code Enforcement Fines</u>	\$10,000.00	\$19,507.00	\$0.00
354.20-00	<u>Beach Services Fines</u>	\$500.00	\$500.00	\$0.00
359.70-00	<u>Penalties / Late Payments</u>	\$15,000.00	\$30,000.00	\$30,000.00
361.10-00	<u>Interest Earnings Unrestricted</u>	\$345,000.00	\$200,000.00	\$150,000.00
361.11-00	<u>Interest Earnings Restricted</u>	\$78,500.00	\$32,660.00	\$4,000.00
362.10-00	<u>Antenna Space Rental</u>	\$12,243.00	\$12,243.00	\$12,000.00
362.40-00	<u>FBP Verizon</u>	\$7,492.00	\$7,492.00	\$8,000.00
363.22-10	<u>Police Impact Fees</u>	\$43,200.00	\$86,688.00	\$87,000.00
363.22-20	<u>Police Impact Fees Non-Resident</u>	\$104,130.00	\$171,813.00	\$172,000.00
363.22-30	<u>Fire Impact Fees</u>	\$74,700.00	\$149,898.00	\$150,000.00
363.22-40	<u>Fire Impact Fees Non-Resident</u>	\$134,920.00	\$222,577.00	\$223,000.00
363.24-10	<u>Transportation Impact Fee</u>	\$0.00	\$0.00	\$0.00
363.27-10	<u>Recreation Impact Fees</u>	\$260,100.00	\$502,362.00	\$502,000.00
363.27-20	<u>Library Impact Fees</u>	\$21,600.00	\$43,344.00	\$43,000.00

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
364.10-00	Proceeds from Sales	\$50,000.00	\$0.00	\$0.00
365.10-00	Surplus Materials and Scrap	\$0.00	\$834.00	\$0.00
366.10-00	Voluntary Park Contributions	\$0.00	\$58.00	\$60.00
366.20-00	Contributions (3rd Party)	\$5,000.00	\$2,689.00	\$2,700.00
367.10-00	Licenses Taxis / Jet Skis / Etc	\$14,500.00	\$13,600.00	\$13,600.00
367.20-00	Licenses Competency Cards (Bldg Contractors)	\$4,500.00	\$7,000.00	\$4,200.00
369.01-00	Administrative Fees	\$11,000.00	\$7,310.00	\$7,300.00
369.02-00	Engineering Review Fees Plats	\$10,000.00	\$11,700.00	\$11,700.00
369.90-00	Miscellaneous	\$25,000.00	\$361,100.00	\$20,500.00
381.00-00	Interfund Transfers	\$0.00	\$187,231.00	\$43,169.00
382.00-00	Interfund Transfers	\$100,000.00	\$100,000.00	\$150,000.00
389.41-00	Grants and Donations FMIT	\$6,000.00	\$6,000.00	\$6,000.00
389.90-10	Cash Carry Forward Unrestricted	\$22,783,325.00	\$25,871,346.00	\$21,464,910.00
389.90-70	Cash Carry Forward Restricted	\$5,481,805.00	\$5,344,263.00	\$3,148,081.00
<b>TOTAL INCOME AND NON-REVENUE</b>		<b>\$62,015,456.00</b>	<b>\$63,933,164.00</b>	<b>\$60,389,515.00</b>
			3.09%	-5.54%
				-2.62%



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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
<b>PERSONAL SERVICES</b>				
001-1100-511.12-10	Salaries Regular	\$125,000.00	\$125,000.00	\$125,000.0
001-1100-511.15-10	Salaries Special	\$1,250.00	\$1,250.00	\$1,000.0
001-1100-511.15-20	Vehicle Expense	\$27,000.00	\$27,000.00	\$27,000.0
001-1100-511.21-10	Matching FICA	\$11,724.00	\$11,249.00	\$11,800.0
001-1100-511.23-10	Health Insurance	\$31,800.00	\$32,200.00	\$36,000.0
001-1100-511.23-20	Dental Insurance	\$1,750.00	\$1,750.00	\$2,000.0
001-1100-511.23-30	Life Insurance	\$200.00	\$275.00	\$1,300.0
<b>TOTAL PERSONAL SERVICES</b>		<b>\$198,724.00</b>	<b>\$198,724.00</b>	<b>\$204,100.0</b>
			0.00%	2.71%
<b>OPERATING EXPENSES</b>				
001-1100-511.31-20	Professional Medical	\$150.00	\$150.00	\$200.0
001-1100-511.31-60	Professional Other	\$1,000.00	\$2,185.00	\$152,300.0
001-1100-511.34-10	Other Contractual Services	\$200.00	\$600.00	\$700.0
001-1100-511.40-10	Travel and Per Diem	\$15,000.00	\$7,700.00	\$15,000.0
001-1100-511.41-10	Communication Telephone	\$3,500.00	\$4,000.00	\$4,200.0
001-1100-511.46-20	Repairs and Mte Mach and Eq	\$250.00	\$250.00	\$300.0
001-1100-511.47-10	Printing and Binding	\$700.00	\$700.00	\$800.0
001-1100-511.49-10	Other Current Charges	\$500.00	\$500.00	\$600.0
001-1100-511.51-10	Office Supplies	\$100.00	\$800.00	\$900.0
001-1100-511.52-10	Operating Supplies	\$3,000.00	\$2,500.00	\$2,700.0
001-1100-511.54-10	Books, Pubs and Memberships	\$300.00	\$800.00	\$1,200.0
001-1100-511.55-10	Training and Education	\$5,000.00	\$2,000.00	\$5,000.0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$29,700.00</b>	<b>\$22,185.00</b>	<b>\$183,900.0</b>
			-25.30%	728.94%
<b>CAPITAL OUTLAY</b>				
001-1100-511.60-10	Capital Outlay < \$5,000	\$3,500.00	\$3,500.00	\$3,700.0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,700.0</b>
			0.00%	5.71%
<b>TOTAL BUDGET</b>		<b>\$231,924.00</b>	<b>\$224,409.00</b>	<b>\$391,700.0</b>
			-3.24%	74.55%
				68.89%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: ADMINISTRATIVE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
<b>PERSONAL SERVICES</b>				
001-1300-513.12-10	Salaries Regular	\$675,000.00	\$650,000.00	\$669,000.00
001-1300-513.13-10	Salaries No Pension	\$30,000.00	\$50,000.00	\$36,000.00
001-1300-513.14-10	Salaries Overtime	\$2,500.00	\$3,000.00	\$4,000.00
001-1300-513.15-10	Salaries Special	\$3,000.00	\$2,850.00	\$3,000.00
001-1300-513.15-20	Vehicle Expense	\$10,800.00	\$12,095.00	\$10,800.00
001-1300-513.15-30	Incentive Pay	\$0.00	\$500.00	\$0.00
001-1300-513.15-50	Housing / Moving Allowance	\$0.00	\$40,700.00	\$5,000.00
001-1300-513.21-10	Matching FICA	\$54,567.00	\$55,570.00	\$55,700.00
001-1300-513.22-10	Retirement	\$47,744.00	\$40,000.00	\$45,000.00
001-1300-513.23-10	Health Insurance	\$64,500.00	\$54,000.00	\$60,000.00
001-1300-513.23-20	Dental Insurance	\$3,000.00	\$2,500.00	\$3,000.00
001-1300-513.23-30	Life Insurance	\$1,050.00	\$1,000.00	\$5,200.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$892,161.00</b>	<b>\$912,215.00</b>	<b>\$896,700.00</b>
			2.25%	-1.70%
<b>OPERATING EXPENSES</b>				
001-1300-513.31-20	Professional Medical	\$200.00	\$200.00	\$300.00
001-1300-513.31-60	Professional Other	\$21,000.00	\$419,000.00	\$60,000.00
001-1300-513.32-10	Accounting and Auditing	\$2,400.00	\$2,400.00	\$2,400.00
001-1300-513.34-10	Other Contractual Services	\$25,000.00	\$42,600.00	\$50,000.00
001-1300-513.40-10	Travel and Per Diem	\$8,000.00	\$3,000.00	\$20,000.00
001-1300-513.41-10	Communication Telephone	\$31,000.00	\$36,000.00	\$44,000.00
001-1300-513.42-10	Communication Postage	\$100.00	\$3,000.00	\$300.00
001-1300-513.42-20	Communication Freight and Express	\$200.00	\$200.00	\$0.00
001-1300-513.43-10	Utilities Electric	\$30,000.00	\$21,700.00	\$22,800.00
001-1300-513.43-20	Utilities Waste Disposal	\$150.00	\$150.00	\$200.00
001-1300-513.44-10	Rentals and Leases	\$10,000.00	\$10,000.00	\$10,500.00
001-1300-513.45-10	Insurance Liability, Property, Etc.	\$12,500.00	\$10,000.00	\$10,500.00
001-1300-513.45-30	Insurance Windstorm	\$900.00	\$13,500.00	\$14,200.00
001-1300-513.46-50	Repairs and Maintenance Other	\$15,000.00	\$17,000.00	\$17,900.00
001-1300-513.47-10	Printing and Binding	\$700.00	\$3,000.00	\$3,200.00
001-1300-513.48-30	Promotional Activities	\$13,000.00	\$1,000.00	\$30,000.00
001-1300-513.49-10	Other Current Charges	\$6,000.00	\$27,000.00	\$7,000.00
001-1300-513.51-10	Office Supplies	\$8,000.00	\$12,000.00	\$15,000.00
001-1300-513.52-10	Operating Supplies	\$9,500.00	\$14,000.00	\$18,000.00
001-1300-513.52-20	Fuel, Oil and Lubricants	\$600.00	\$600.00	\$700.00
001-1300-513.52-92	Operating Supplies COVID-19	\$0.00	\$15,000.00	\$0.00
001-1300-513.54-10	Books, Pubs and Memberships	\$30,000.00	\$30,000.00	\$34,000.00
001-1300-513.55-10	Training and Education	\$7,500.00	\$4,000.00	\$8,000.00
001-1300-513.56-20	Licenses	\$800.00	\$500.00	\$600.00
001-1300-513.56-30	Permits and Registration Fees		\$100.00	\$200.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$232,550.00</b>	<b>\$685,950.00</b>	<b>\$369,800.00</b>
			194.97%	-46.09%
<b>CAPITAL OUTLAY</b>				
001-1300-513.60-10	Capital Outlay < \$5,000	\$20,000.00	\$113,000.00	\$10,000.00
001-1300-513.63-10	Improvements	\$513,000.00	\$596,000.00	\$0.00
001-1300-513.65-90	Construction in Progress City Hall	\$800,000.00	\$1,012,000.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$1,333,000.00</b>	<b>\$1,721,000.00</b>	<b>\$10,000.00</b>
			\$0.29	-99.42%
<b>TOTAL BUDGET</b>		<b>\$2,457,711.00</b>	<b>\$3,319,165.00</b>	<b>\$1,276,500.00</b>
			35.05%	-61.54%
				-48.06%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: LEGAL**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
<b><u>OPERATING EXPENSES</u></b>				
001-1400-514.31-10	<u>Professional Legal</u>	<u>\$550,000.00</u>	<u>\$468,000.00</u>	<u>\$595,000.00</u>
001-1400-514.52-91	<u>Hurricane Michael</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
001-1400-514.52-92	<u>COVID-19</u>	<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$0.00</u>
<b><u>TOTAL OPERATING EXPENSES</u></b>		<b><u>\$550,000.00</u></b>	<b><u>\$560,000.00</u></b>	<b><u>\$595,000.00</u></b>
			1.82%	6.25%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$550,000.00</u></b>	<b><u>\$560,000.00</u></b>	<b><u>\$595,000.00</u></b>
			1.82%	6.25%
				8.18%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: COMP. PLANNING**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
<b>PERSONAL SERVICES</b>				
001-1500-515.12-10	Salaries Regular	\$184,000.00	\$184,000.00	\$189,000.00
001-1500-515.13-10	Salaries No Pension	\$840.00	\$840.00	\$840.00
001-1500-515.14-10	Salaries Overtime	\$3,000.00	\$3,000.00	\$3,000.00
001-1500-515.15-10	Salaries Special	\$1,150.00	\$1,150.00	\$1,200.00
001-1500-515.15-20	Vehicle Expense	\$2,700.00	\$2,700.00	\$2,700.00
001-1500-515.21-10	Matching FICA	\$14,600.00	\$14,600.00	\$15,100.00
001-1500-515.22-10	Retirement	\$15,052.00	\$15,052.00	\$16,000.00
001-1500-515.23-10	Health Insurance	\$16,600.00	\$16,600.00	\$17,000.00
001-1500-515.23-20	Dental Insurance	\$800.00	\$800.00	\$1,000.00
001-1500-515.23-30	Life Insurance	\$300.00	\$300.00	\$1,600.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$239,042.00</b>	<b>\$239,042.00</b>	<b>\$247,440.00</b>
			0.00%	3.51%
<b>OPERATING EXPENSES</b>				
001-1500-515.31-60	Professional Other	\$17,500.00	\$5,000.00	\$18,000.00
001-1500-515.34-10	Other Contractual Services	\$35,000.00	\$25,000.00	\$64,000.00
001-1500-515.40-10	Travel and Per Diem	\$1,500.00	\$0.00	\$1,500.00
001-1500-515.41-10	Communication Telephone	\$3,800.00	\$4,800.00	\$4,000.00
001-1500-515.42-10	Communication Postage	\$100.00	\$100.00	\$100.00
001-1500-515.42-20	Communication Freight/Exp Chges	\$100.00	\$100.00	\$0.00
001-1500-515.43-10	Utilities Electricity	\$4,200.00	\$3,000.00	\$4,200.00
001-1500-515.43-20	Utilities Waste Disposal	\$500.00	\$400.00	\$500.00
001-1500-515.44-10	Rentals and Leases	\$2,500.00	\$3,000.00	\$2,500.00
001-1500-515.45-10	Insurance Liability, Property, Etc.	\$6,100.00	\$5,800.00	\$6,600.00
001-1500-515.45-30	Insurance Windstorm	\$1,000.00	\$1,000.00	\$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	\$2,000.00	\$0.00
001-1500-515.49-10	Other Current Charges	\$15,000.00	\$12,200.00	\$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	\$3,000.00	\$4,000.00
001-1500-515.52-20	Fuel, Oil and Lubricants	\$700.00	\$700.00	\$700.00
001-1500-515.52-92	COVID-19	\$0.00	\$100.00	\$0.00
001-1500-515.54-10	Books, Pubs and Memberships	\$2,500.00	\$3,000.00	\$2,500.00
001-1500-515.55-10	Training and Education	\$2,000.00	\$1,000.00	\$2,000.00
001-1500-515.56-20	Licenses	\$100.00	\$100.00	\$0.00
001-1500-515.56-30	Permits and Registration Fees	\$100.00	\$100.00	\$0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$109,200.00</b>	<b>\$75,400.00</b>	<b>\$132,100.00</b>
			-30.95%	75.20%
<b>CAPITAL OUTLAY</b>				
001-1500-515.60-10	Capital Outlay < \$ 5,000	\$3,000.00	\$2,000.00	\$2,500.00
001-1500-515.64-20	Machinery and Equipment	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$3,000.00</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>
			-33.33%	25.00%
<b>TOTAL BUDGET</b>		<b>\$351,242.00</b>	<b>\$316,442.00</b>	<b>\$382,040.00</b>
			-9.91%	20.73%
				8.77%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT: LAW ENFORCEMENT**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
<b>PERSONAL SERVICES</b>				
521.12-10	Salaries Regular	\$4,425,000.00	\$4,475,000.00	\$4,535,000.00
521.13-10	Salaries Other	\$75,000.00	\$45,000.00	\$90,000.00
521.14-10	Salaries Overtime	\$315,000.00	\$356,100.00	\$315,000.00
521.15-10	Salaries Special	\$28,400.00	\$28,300.00	\$29,000.00
521.15-30	Incentive Pay	\$40,000.00	\$40,000.00	\$40,000.00
521.15-40	Clothing Allowance	\$13,500.00	\$11,250.00	\$13,500.00
521.21-10	Matching FICA	\$374,613.00	\$379,107.00	\$384,300.00
521.22-10	Retirement Non-Sworn	\$60,000.00	\$60,000.00	\$59,000.00
521.22-20	Retirement Sworn	\$570,000.00	\$550,000.00	\$575,000.00
521.23-10	Health Insurance	\$640,000.00	\$630,000.00	\$642,000.00
521.23-20	Dental Insurance	\$30,000.00	\$28,000.00	\$30,000.00
521.23-30	Life Insurance	\$10,300.00	\$11,000.00	\$40,700.00
521.25-10	Unemployment Compensation	\$2,500.00	\$2,500.00	\$2,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,584,313.00</b>	<b>\$6,616,257.00</b>	<b>\$6,756,000.00</b>
			0.49%	2.11%
<b>OPERATING EXPENSES</b>				
521.31-20	Professional Medical	\$8,000.00	\$10,000.00	\$11,000.00
521.31-60	Professional Other	\$35,000.00	\$48,000.00	\$58,000.00
521.31-70	Professional Mutual Aid Police/Fire	\$100,000.00	\$75,000.00	\$100,000.00
521.32-10	Accounting and Auditing	\$9,600.00	\$9,600.00	\$9,600.00
521.34-10	Other Contractual Services	\$82,000.00	\$90,000.00	\$144,000.00
521.40-10	Travel and Per Diem	\$50,000.00	\$35,000.00	\$50,000.00
521.41-10	Communication Telephone	\$50,000.00	\$155,000.00	\$198,000.00
521.41-20	Communication Other	\$91,500.00	\$0.00	\$0.00
521.41-30	Communication Postage	\$2,500.00	\$2,500.00	\$6,500.00
521.41-40	Communication Freight and Expr	\$4,000.00	\$4,000.00	\$0.00
521.43-10	Utilities Electricity	\$63,000.00	\$63,000.00	\$67,000.00
521.43-20	Utilities Waste Disposal	\$3,000.00	\$3,500.00	\$4,000.00
521.44-10	Rentals and Leases	\$25,000.00	\$25,000.00	\$25,000.00
521.45-10	Insurance Liability, Property, Etc.	\$275,000.00	\$300,000.00	\$315,000.00
521.45-20	Insurance Windstorm	\$11,500.00	\$12,000.00	\$13,000.00
521.46-50	Repairs and Mte Other	\$280,000.00	\$280,000.00	\$280,000.00
521.47-10	Printing and Binding	\$7,500.00	\$6,000.00	\$7,000.00
521.48-50	Promotional Activities	\$1,500.00	\$1,500.00	\$1,500.00
521.49-10	Other Current Charges	\$5,000.00	\$3,000.00	\$5,000.00
521.51-10	Office Supplies	\$10,000.00	\$10,000.00	\$10,000.00
521.52-10	Operating Supplies	\$175,000.00	\$150,000.00	\$198,000.00
521.52-20	Fuel, Oil and Lubricants	\$245,000.00	\$190,000.00	\$245,000.00
521.52-20	Investigative	\$2,000.00	\$2,000.00	\$2,000.00
521.52-70	Filing Fees Clerk of Court	\$18,000.00	\$15,000.00	\$18,000.00
521.52-92	COVID-19	\$0.00	\$15,000.00	\$0.00
521.54-10	Books, Pubs & Memberships	\$4,000.00	\$4,000.00	\$4,000.00
521.55-10	Training and Education	\$70,000.00	\$40,000.00	\$70,000.00
521.56-20	Licenses	\$1,000.00	\$1,500.00	\$1,000.00
521.56-30	Permits and Registration Fees	\$4,000.00	\$3,000.00	\$4,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,633,100.00</b>	<b>\$1,553,600.00</b>	<b>\$1,846,600.00</b>
			-4.87%	18.86%
<b>CAPITAL OUTLAY</b>				
521.60-10	Capital Outlay < \$5,000	\$77,000.00	\$90,000.00	\$142,000.00
521.60-15	Capital Outlay < \$5,000 Grant	\$0.00	\$17,961.00	\$0.00
521.62-10	Buildings	\$135,000.00	\$0.00	\$0.00
521.64-20	Machinery and Equipment	\$585,000.00	\$754,600.00	\$296,000.00
521.65-90	Construction-in-Progress Impound Yard	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$797,000.00</b>	<b>\$862,561.00</b>	<b>\$438,000.00</b>
			8.23%	-49.22%
<b>TOTAL BUDGET</b>		<b>\$9,014,413.00</b>	<b>\$9,032,418.00</b>	<b>\$9,040,600.00</b>
			0.20%	0.09%
				0.29%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: FIRE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
<b>PERSONAL SERVICES</b>				
001-2200-522.12-10	Salaries Regular	\$3,075,000.00	\$2,910,000.00	\$3,056,000.00
001-2200-522.13-10	Salaries Other	\$270,000.00	\$230,000.00	\$290,000.00
001-2200-522.14-10	Salaries Overtime	\$435,000.00	\$390,000.00	\$409,000.00
001-2200-522.15-10	Salaries Special	\$16,900.00	\$15,900.00	\$19,050.00
001-2200-522.15-30	Incentive Pay	\$65,500.00	\$43,300.00	\$66,200.00
001-2200-522.21-10	Matching FICA	\$295,474.00	\$271,896.00	\$294,200.00
001-2200-522.22-15	Retirement GE	\$22,000.00	\$22,884.00	\$21,000.00
001-2200-522.22-25	Retirement FF	\$547,000.00	\$543,115.00	\$561,000.00
001-2200-522.23-10	Health Insurance	\$420,000.00	\$385,000.00	\$442,000.00
001-2200-522.23-20	Dental Insurance	\$20,000.00	\$17,200.00	\$21,000.00
001-2200-522.23-30	Life Insurance	\$7,000.00	\$6,550.00	\$27,500.00
001-2200-522.25-10	Unemployment Compensation	\$2,500.00	\$2,500.00	\$2,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,176,374.00</b>	<b>\$4,838,345.00</b>	<b>\$5,209,450.00</b>
			-6.53%	7.67%
<b>OPERATING EXPENSES</b>				
001-2200-522.31-20	Professional Medical	\$30,000.00	\$29,000.00	\$27,200.00
001-2200-522.31-40	Professional Laboratory Fees	\$600.00	\$600.00	\$700.00
001-2200-522.31-60	Professional Other	\$31,000.00	\$56,385.00	\$33,500.00
001-2200-522.32-10	Accounting & Auditing	\$6,400.00	\$6,400.00	\$6,400.00
001-2200-522.34-10	Other Contractual Services	\$100,000.00	\$91,200.00	\$129,300.00
001-2200-522.40-10	Travel and Per Diem	\$22,500.00	\$12,000.00	\$21,100.00
001-2200-522.41-10	Communication Telephone	\$56,000.00	\$77,500.00	\$90,000.00
001-2200-522.42-10	Communication Postage	\$200.00	\$100.00	\$800.00
001-2200-522.42-20	Communication Freight/Exp Chges	\$500.00	\$600.00	\$0.00
001-2200-522.43-10	Utilities Electric	\$36,000.00	\$30,000.00	\$38,000.00
001-2200-522.43-20	Utilities Waste Disposal	\$5,500.00	\$6,000.00	\$9,000.00
001-2200-522.44-10	Rentals & Leases	\$17,500.00	\$15,800.00	\$20,600.00
001-2200-522.45-10	Insurance Liability, Property, Etc.	\$231,000.00	\$216,000.00	\$233,400.00
001-2200-522.45-30	Insurance Windstorm	\$11,500.00	\$13,500.00	\$25,000.00
001-2200-522.46-50	Repairs and Maintenance Other	\$180,000.00	\$159,000.00	\$208,900.00
001-2200-522.47-10	Printing and Binding	\$1,000.00	\$1,000.00	\$2,000.00
001-2200-522.48-30	Promotional Activities	\$2,500.00	\$2,500.00	\$3,000.00
001-2200-522.49-10	Other Current Charges	\$4,000.00	\$4,000.00	\$4,600.00
001-2200-522.51-10	Office Supplies	\$5,500.00	\$8,000.00	\$8,600.00
001-2200-522.52-10	Operating Supplies	\$145,500.00	\$157,000.00	\$168,100.00
001-2200-522.52-12	Medical (EMS) Supplies	\$30,500.00	\$42,000.00	\$47,800.00
001-2200-522.52-20	Fuel, Oil and Lubricants	\$60,000.00	\$53,000.00	\$63,700.00
001-2200-522.52-92	COVID-19	\$0.00	\$15,000.00	\$0.00
001-2200-522.54-10	Books, Pubs and Memberships	\$3,500.00	\$4,500.00	\$5,100.00
001-2200-522.55-10	Training and Education	\$32,000.00	\$31,200.00	\$78,600.00
001-2200-522.56-20	Licenses	\$3,000.00	\$3,000.00	\$3,600.00
001-2200-522.56-30	Permits and Registration Fees	\$500.00	\$1,500.00	\$2,200.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,016,700.00</b>	<b>\$1,036,785.00</b>	<b>\$1,231,200.00</b>
			1.98%	18.75%
<b>CAPITAL OUTLAY</b>				
001-2200-522.60-10	Capital Outlay < \$ 5,000	\$145,000.00	\$190,000.00	\$148,000.00
001-2200-522.61-10	Land	\$0.00	\$0.00	\$0.00
001-2200-522.63-10	Improvements	\$220,000.00	\$0.00	\$0.00
001-2200-522.64-20	Machinery and Equipment	\$281,000.00	\$290,000.00	\$0.00
001-2200-522.65-90	CIP Fire Station	\$3,150,000.00	\$3,515,000.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$3,796,000.00</b>	<b>\$3,995,000.00</b>	<b>\$148,000.00</b>
<b>TOTAL BUDGET</b>		<b>\$9,989,074.00</b>	<b>\$9,870,130.00</b>	<b>\$6,588,650.00</b>
			-1.19%	-33.25%
				-34.04%

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

Original 2019-2020		2201	2202	
		FIRE/EMS	BEACH & SURF RESCUE	TOTAL
<b>PERSONAL SERVICES</b>				
522.12-10	<u>Salaries Regular</u>	\$2,851,500.00	\$223,500.00	\$3,075,000.00
13-10	<u>Salaries Other</u>	\$55,000.00	\$215,000.00	\$270,000.00
14-10	<u>Salaries Overtime</u>	\$430,000.00	\$5,000.00	\$435,000.00
15-10	<u>Salaries Special</u>	\$15,600.00	\$1,300.00	\$16,900.00
15-30	<u>Incentive Pay</u>	\$8,300.00	\$57,200.00	\$65,500.00
21-10	<u>Matching FICA</u>	\$257,071.00	\$38,403.00	\$295,474.00
22-15	<u>Retirement GE</u>	\$3,616.00	\$18,384.00	\$22,000.00
22-25	<u>Retirement FF</u>	\$536,990.00	\$10,010.00	\$547,000.00
23-10	<u>Health Insurance</u>	\$385,000.00	\$35,000.00	\$420,000.00
23-20	<u>Dental Insurance</u>	\$18,350.00	\$1,650.00	\$20,000.00
23-30	<u>Life Insurance</u>	\$6,400.00	\$600.00	\$7,000.00
25-10	<u>Unemployment Compensation</u>	\$2,500.00	\$0.00	\$2,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,570,327.00</b>	<b>\$606,047.00</b>	<b>\$5,176,374.00</b>
<b>OPERATING EXPENSES</b>				
31-20	<u>Professional Medical</u>	\$27,000.00	\$3,000.00	\$30,000.00
31-40	<u>Professional Lab Fees</u>	\$600.00	\$0.00	\$600.00
31-60	<u>Professional Other</u>	\$30,500.00	\$500.00	\$31,000.00
32-10	<u>Accounting and Auditing</u>	\$6,400.00	\$0.00	\$6,400.00
34-10	<u>Contractual Services</u>	\$100,000.00	\$0.00	\$100,000.00
40-10	<u>Travel &amp; Per Diem</u>	\$20,000.00	\$2,500.00	\$22,500.00
41-10	<u>Communication Telephone</u>	\$50,500.00	\$5,500.00	\$56,000.00
42-10	<u>Communication Postage</u>	\$200.00	\$0.00	\$200.00
42-20	<u>Communication Freight / Express</u>	\$500.00	\$0.00	\$500.00
43-10	<u>Utilities Electricity</u>	\$36,000.00	\$0.00	\$36,000.00
43-20	<u>Utilities Waste Disposal</u>	\$5,500.00	\$0.00	\$5,500.00
44-10	<u>Rentals and Leases</u>	\$17,000.00	\$500.00	\$17,500.00
45-10	<u>Insurance Liability, Property, Etc.</u>	\$223,000.00	\$8,000.00	\$231,000.00
45-30	<u>Insurance Windstorm</u>	\$11,500.00	\$0.00	\$11,500.00
46-50	<u>Repair and Maintenance/Other</u>	\$170,000.00	\$10,000.00	\$180,000.00
47-10	<u>Printing &amp; Binding</u>	\$1,000.00	\$0.00	\$1,000.00
48-30	<u>Promotional Other</u>	\$2,500.00	\$0.00	\$2,500.00
49-10	<u>Other Current Charges</u>	\$3,500.00	\$500.00	\$4,000.00
51-10	<u>Office Supplies</u>	\$5,000.00	\$500.00	\$5,500.00
52-10	<u>Operating Supplies</u>	\$140,000.00	\$5,500.00	\$145,500.00
52-12	<u>Medical (EMS) Supplies</u>	\$30,000.00	\$500.00	\$30,500.00
52-20	<u>Fuel, Oil &amp; Lubricants</u>	\$50,000.00	\$10,000.00	\$60,000.00
52-92	<u>COVID-19</u>	\$0.00	\$0.00	\$0.00
54-10	<u>Books, Pubs and Memberships</u>	\$2,500.00	\$1,000.00	\$3,500.00
55-10	<u>Training and Education</u>	\$30,000.00	\$2,000.00	\$32,000.00
56-20	<u>Licenses</u>	\$2,500.00	\$500.00	\$3,000.00
56-30	<u>Permits and Registration Fees</u>	\$350.00	\$150.00	\$500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$966,050.00</b>	<b>\$50,650.00</b>	<b>\$1,016,700.00</b>
<b>CAPITAL OUTLAY</b>				
60-10	<u>Capital Outlay &lt; \$5,000</u>	\$135,000.00	\$10,000.00	\$145,000.00
61-10	<u>Land</u>	\$0.00	\$0.00	\$0.00
63-10	<u>Improvements</u>	\$220,000.00	\$0.00	\$220,000.00
64-20	<u>Machinery &amp; Equipment</u>	\$281,000.00	\$0.00	\$281,000.00
65-90	<u>CIP Fire Station</u>	\$3,150,000.00	\$0.00	\$3,150,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$3,786,000.00</b>	<b>\$10,000.00</b>	<b>\$3,796,000.00</b>
<b>TOTAL BUDGET</b>		<b>\$9,322,377.00</b>	<b>\$666,697.00</b>	<b>\$9,989,074.00</b>

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

Amended 2019-2020		2201	2202	
		FIRE/EMS	BEACH & SURF RESCUE	TOTAL
<b>PERSONAL SERVICES</b>				
522.12-10	Salaries Regular	\$2,700,000.00	\$210,000.00	\$2,910,000.00
13-10	Salaries Other	\$35,000.00	\$195,000.00	\$230,000.00
14-10	Salaries Overtime	\$355,000.00	\$35,000.00	\$390,000.00
15-10	Salaries Special	\$14,800.00	\$1,100.00	\$15,900.00
15-30	Incentive Pay	\$8,300.00	\$35,000.00	\$43,300.00
21-10	Matching FICA	\$238,152.00	\$33,744.00	\$271,896.00
22-15	Retirement GE	\$4,500.00	\$18,384.00	\$22,884.00
22-25	Retirement FF	\$536,990.00	\$6,125.00	\$543,115.00
23-10	Health Insurance	\$355,000.00	\$30,000.00	\$385,000.00
23-20	Dental Insurance	\$16,000.00	\$1,200.00	\$17,200.00
23-30	Life Insurance	\$6,000.00	\$550.00	\$6,550.00
25-10	Unemployment Compensation	\$2,500.00	\$0.00	\$2,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,272,242.00</b>	<b>\$566,103.00</b>	<b>\$4,838,345.00</b>
<b>OPERATING EXPENSES</b>				
31-20	Professional Medical	\$27,000.00	\$2,000.00	\$29,000.00
31-40	Professional Lab Fees	\$600.00	\$0.00	\$600.00
31-60	Professional Other	\$55,000.00	\$1,385.00	\$56,385.00
32-10	Accounting and Auditing	\$6,400.00	\$0.00	\$6,400.00
34-10	Contractual Services	\$90,000.00	\$1,200.00	\$91,200.00
40-10	Travel & Per Diem	\$11,000.00	\$1,000.00	\$12,000.00
41-10	Communication Telephone	\$68,000.00	\$9,500.00	\$77,500.00
42-10	Communication Postage	\$100.00	\$0.00	\$100.00
42-20	Communication Freight / Express	\$600.00	\$0.00	\$600.00
43-10	Utilities Electricity	\$30,000.00	\$0.00	\$30,000.00
43-20	Utilities Waste Disposal	\$6,000.00	\$0.00	\$6,000.00
44-10	Rentals and Leases	\$15,000.00	\$800.00	\$15,800.00
45-10	Insurance Liability, Property, Etc.	\$210,000.00	\$6,000.00	\$216,000.00
45-30	Insurance Windstorm	\$13,500.00	\$0.00	\$13,500.00
46-50	Repair and Maintenance/Other	\$142,000.00	\$17,000.00	\$159,000.00
47-10	Printing & Binding	\$1,000.00	\$0.00	\$1,000.00
48-30	Promotional Other	\$2,500.00	\$0.00	\$2,500.00
49-10	Other Current Charges	\$3,500.00	\$500.00	\$4,000.00
51-10	Office Supplies	\$7,500.00	\$500.00	\$8,000.00
52-10	Operating Supplies	\$125,000.00	\$32,000.00	\$157,000.00
52-12	Medical (EMS) Supplies	\$30,000.00	\$12,000.00	\$42,000.00
52-20	Fuel, Oil & Lubricants	\$40,000.00	\$13,000.00	\$53,000.00
52-92	COVID-19	\$15,000.00	\$0.00	\$15,000.00
54-10	Books, Pubs and Memberships	\$2,500.00	\$2,000.00	\$4,500.00
55-10	Training and Education	\$30,000.00	\$1,200.00	\$31,200.00
56-20	Licenses	\$2,500.00	\$500.00	\$3,000.00
56-30	Permits and Registration Fees	\$1,350.00	\$150.00	\$1,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$936,050.00</b>	<b>\$100,735.00</b>	<b>\$1,036,785.00</b>
<b>CAPITAL OUTLAY</b>				
60-10	Capital Outlay < \$5,000	\$150,000.00	\$40,000.00	\$190,000.00
61-10	Land	\$0.00	\$0.00	\$0.00
63-10	Improvements	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$200,000.00	\$90,000.00	\$290,000.00
65-90	CIP Fire Station	\$3,515,000.00	\$0.00	\$3,515,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$3,865,000.00</b>	<b>\$130,000.00</b>	<b>\$3,995,000.00</b>
<b>TOTAL BUDGET</b>		<b>\$9,073,292.00</b>	<b>\$796,838.00</b>	<b>\$9,870,130.00</b>



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

PROPOSED 2020-2021		2201	2202	
		FIRE/EMS	BEACH & SURF RESCUE	TOTAL
<b>PERSONAL SERVICES</b>				
522.12-10	Salaries Regular	\$2,891,000.00	\$165,000.00	\$3,056,000.00
13-10	Salaries Other	\$56,000.00	\$234,000.00	\$290,000.00
14-10	Salaries Overtime	\$381,000.00	\$28,000.00	\$409,000.00
15-10	Salaries Special	\$18,000.00	\$1,050.00	\$19,050.00
15-30	Incentive Pay	\$9,000.00	\$57,200.00	\$66,200.00
21-10	Matching FICA	\$257,000.00	\$37,200.00	\$294,200.00
22-15	Retirement GE	\$5,000.00	\$16,000.00	\$21,000.00
22-25	Retirement FF	\$550,000.00	\$11,000.00	\$561,000.00
23-10	Health Insurance	\$413,000.00	\$29,000.00	\$442,000.00
23-20	Dental Insurance	\$19,000.00	\$2,000.00	\$21,000.00
23-30	Life Insurance	\$25,900.00	\$1,600.00	\$27,500.00
25-10	Unemployment Compensation	\$2,500.00	\$0.00	\$2,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,627,400.00</b>	<b>\$582,050.00</b>	<b>\$5,209,450.00</b>
<b>OPERATING EXPENSES</b>				
31-20	Professional Medical	\$24,000.00	\$3,200.00	\$27,200.00
31-40	Professional Lab Fees	\$700.00	\$0.00	\$700.00
31-60	Professional Other	\$32,000.00	\$1,500.00	\$33,500.00
32-10	Accounting and Auditing	\$6,400.00	\$0.00	\$6,400.00
34-10	Contractual Services	\$128,000.00	\$1,300.00	\$129,300.00
40-10	Travel & Per Diem	\$20,000.00	\$1,100.00	\$21,100.00
41-10	Communication Telephone	\$80,000.00	\$10,000.00	\$90,000.00
42-10	Communication Postage	\$800.00	\$0.00	\$800.00
42-20	Communication Freight / Express	\$0.00	\$0.00	\$0.00
43-10	Utilities Electricity	\$38,000.00	\$0.00	\$38,000.00
43-20	Utilities Waste Disposal	\$9,000.00	\$0.00	\$9,000.00
44-10	Rentals and Leases	\$20,000.00	\$600.00	\$20,600.00
45-10	Insurance Liability, Property, Etc.	\$225,000.00	\$8,400.00	\$233,400.00
45-30	Insurance Windstorm	\$25,000.00	\$0.00	\$25,000.00
46-50	Repair and Maintenance/Other	\$190,000.00	\$18,900.00	\$208,900.00
47-10	Printing & Binding	\$2,000.00	\$0.00	\$2,000.00
48-30	Promotional Other	\$3,000.00	\$0.00	\$3,000.00
49-10	Other Current Charges	\$4,000.00	\$600.00	\$4,600.00
51-10	Office Supplies	\$8,000.00	\$600.00	\$8,600.00
52-10	Operating Supplies	\$136,000.00	\$32,100.00	\$168,100.00
52-12	Medical (EMS) Supplies	\$32,000.00	\$15,800.00	\$47,800.00
52-20	Fuel, Oil & Lubricants	\$50,000.00	\$13,700.00	\$63,700.00
52-92	COVID-19	\$0.00	\$0.00	\$0.00
54-10	Books, Pubs and Memberships	\$3,000.00	\$2,100.00	\$5,100.00
55-10	Training and Education	\$76,500.00	\$2,100.00	\$78,600.00
56-20	Licenses	\$3,000.00	\$600.00	\$3,600.00
56-30	Permits and Registration Fees	\$2,000.00	\$200.00	\$2,200.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,118,400.00</b>	<b>\$112,800.00</b>	<b>\$1,231,200.00</b>
<b>CAPITAL OUTLAY</b>				
60-10	Capital Outlay < \$5,000	\$106,000.00	\$42,000.00	\$148,000.00
61-10	Land	\$0.00	\$0.00	\$0.00
63-10	Improvements	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00
65-90	CIP Fire Station	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$106,000.00</b>	<b>\$42,000.00</b>	<b>\$148,000.00</b>
<b>TOTAL BUDGET</b>		<b>\$5,851,800.00</b>	<b>\$736,850.00</b>	<b>\$6,588,650.00</b>

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
<b>PERSONAL SERVICES</b>				
001-2400-524.12-10	Salaries Regular	\$531,000.00	\$520,000.00	\$664,000.00
001-2400-524.13-10	Salaries No Pension	\$840.00	\$950.00	\$840.00
001-2400-524.14-10	Salaries Overtime	\$8,500.00	\$14,000.00	\$9,500.00
001-2400-524.15-10	Salaries Special	\$2,790.00	\$3,190.00	\$4,700.00
001-2400-524.15-20	Vehicle Expense	\$2,700.00	\$2,700.00	\$2,700.00
001-2400-524.15-30	Incentive Pay	\$0.00	\$0.00	\$1,700.00
001-2400-524.21-10	Matching FICA	\$41,692.00	\$41,192.00	\$52,300.00
001-2400-524.22-10	Retirement	\$43,383.00	\$43,383.00	\$55,000.00
001-2400-524.23-10	Health Insurance	\$85,500.00	\$73,500.00	\$101,000.00
001-2400-524.23-20	Dental Insurance	\$4,000.00	\$4,000.00	\$5,000.00
001-2400-524.23-30	Life Insurance	\$1,400.00	\$1,400.00	\$6,100.00
001-2400-524.25-10	Unemployment Compensation	\$5,000.00	\$0.00	\$2,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$726,805.00</b>	<b>\$704,315.00</b>	<b>\$904,840.00</b>
			-3.09%	28.47%
<b>OPERATING EXPENSES</b>				
001-2400-524.31-20	Professional Medical	\$500.00	\$500.00	\$0.00
001-2400-524.31-60	Professional Other	\$1,000.00	\$6,000.00	\$4,540.00
001-2400-524.32-10	Accounting and Auditing	\$3,200.00	\$3,200.00	\$3,200.00
001-2400-524.34-10	Other Contractual Services	\$410,000.00	\$500,000.00	\$479,000.00
001-2400-524.34-20	Code Enforcement Abatements	\$0.00	\$0.00	\$30,000.00
001-2400-524.40-10	Travel and Per Diem	\$8,500.00	\$2,000.00	\$10,000.00
001-2400-524.41-10	Communication Telephone	\$17,500.00	\$17,000.00	\$19,500.00
001-2400-524.41-30	Communication Postage	\$500.00	\$100.00	\$700.00
001-2400-524.41-40	Communication Freight and Ex	\$200.00	\$200.00	\$0.00
001-2400-524.43-10	Utilities Electric	\$15,000.00	\$10,000.00	\$15,000.00
001-2400-524.43-20	Utilities Waste Disposal	\$1,800.00	\$1,600.00	\$1,800.00
001-2400-524.44-10	Rentals and Leases	\$4,500.00	\$5,000.00	\$7,500.00
001-2400-524.45-10	Insurance Liability, Property, Etc.	\$16,000.00	\$16,000.00	\$17,900.00
001-2400-524.45-30	Insurance Windstorm	\$3,700.00	\$3,700.00	\$3,900.00
001-2400-524.46-50	Repairs and Mte Other	\$17,500.00	\$15,000.00	\$20,500.00
001-2400-524.47-10	Printing and Binding	\$5,000.00	\$3,365.00	\$8,000.00
001-2400-524.49-10	Other Current Charges	\$4,000.00	\$3,000.00	\$4,500.00
001-2400-524.51-10	Office Supplies	\$4,500.00	\$2,500.00	\$5,500.00
001-2400-524.52-10	Operating Supplies	\$7,000.00	\$6,000.00	\$9,500.00
001-2400-524.52-20	Fuel, Oil and Lubricants	\$6,500.00	\$5,000.00	\$8,500.00
001-2400-524.52-80	Plan Review Costs	\$100,000.00	\$130,000.00	\$130,000.00
001-2400-524.52-92	COVID-19	\$0.00	\$200.00	\$0.00
001-2400-524.54-10	Books, Pubs and Memberships	\$3,000.00	\$2,500.00	\$3,300.00
001-2400-524.55-10	Training and Education	\$4,500.00	\$5,200.00	\$7,500.00
001-2400-524.56-20	Licenses	\$50.00	\$50.00	\$0.00
001-2400-524.56-30	Permits and Registration Fees	\$300.00	\$300.00	\$350.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$634,750.00</b>	<b>\$738,415.00</b>	<b>\$790,690.00</b>
			16.33%	7.08%
<b>CAPITAL OUTLAY</b>				
001-2400-524.60-10	Capital Outlay < \$ 5,000	\$8,500.00	\$3,500.00	\$3,000.00
001-2400-524.64-20	Machinery and Equipment	\$60,000.00	\$60,000.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$68,500.00</b>	<b>\$63,500.00</b>	<b>\$3,000.00</b>
			-7.30%	-95.28%
<b>TOTAL BUDGET</b>		<b>\$1,430,055.00</b>	<b>\$1,506,230.00</b>	<b>\$1,698,530.00</b>
			5.33%	12.77%
				18.77%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: STREET**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
<b>PERSONAL SERVICES</b>				
001-4100-541.12-10	Salaries Regular	\$652,500.00	\$680,000.00	\$739,000.00
001-4100-541.13-10	Salaries No Pension	\$30,000.00	\$0.00	\$0.00
001-4100-541.14-10	Salaries Overtime	\$15,000.00	\$10,000.00	\$11,000.00
001-4100-541.15-10	Salaries Special	\$5,500.00	\$5,245.00	\$6,000.00
001-4100-541.15-20	Vehicle Expense	\$1,080.00	\$1,080.00	\$1,350.00
001-4100-541.15-30	Incentive Pay	\$1,550.00	\$2,300.00	\$2,600.00
001-4100-541.21-10	Matching FICA	\$53,981.00	\$53,827.00	\$58,200.00
001-4100-541.22-10	Retirement	\$40,473.00	\$37,610.00	\$52,000.00
001-4100-541.23-10	Health Insurance	\$113,000.00	\$105,000.00	\$121,000.00
001-4100-541.23-20	Dental Insurance	\$5,500.00	\$4,500.00	\$6,000.00
001-4100-541.23-30	Life Insurance	\$1,900.00	\$1,700.00	\$6,900.00
001-4100-541.25-10	Unemployment Compensation	\$2,000.00	\$1,000.00	\$1,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$922,484.00</b>	<b>\$902,262.00</b>	<b>\$1,005,050.00</b>
			-2.19%	11.39%
<b>OPERATING EXPENSES</b>				
001-4100-541.31-20	Professional Medical	\$900.00	\$500.00	\$900.00
001-4100-541.31-30	Professional Engineering and Architec	\$0.00	\$6,250.00	\$0.00
001-4100-541.31-50	Professional Surveying / Plat Review	\$6,000.00	\$2,500.00	\$6,000.00
001-4100-541.31-60	Professional Other	\$41,000.00	\$2,000.00	\$41,000.00
001-4100-541.32-10	Accounting and Auditing	\$3,200.00	\$3,200.00	\$3,200.00
001-4100-541.34-10	Other Contractual Services	\$8,000.00	\$8,000.00	\$10,000.00
001-4100-541.40-10	Travel and Per Diem	\$3,500.00	\$1,000.00	\$5,000.00
001-4100-541.41-10	Communication Telephone	\$11,500.00	\$11,500.00	\$16,000.00
001-4100-541.42-10	Communication Postage	\$300.00	\$300.00	\$600.00
001-4100-541.42-20	Communication Freight and Ex	\$300.00	\$300.00	\$0.00
001-4100-541.43-10	Utilities Electricity	\$315,000.00	\$335,000.00	\$220,500.00
001-4100-541.43-20	Utilities Waste Disposal	\$91,000.00	\$84,000.00	\$91,000.00
001-4100-541.44-10	Rentals and Leases	\$8,000.00	\$5,000.00	\$8,000.00
001-4100-541.45-10	Insurance Liability, Property, Etc.	\$95,500.00	\$109,000.00	\$114,500.00
001-4100-541.45-30	Insurance Windstorm	\$550.00	\$850.00	\$900.00
001-4100-541.46-20	Repairs and Mte Mach and Eq	\$60,000.00	\$60,000.00	\$60,000.00
001-4100-541.46-50	Repairs and Mte Other	\$120,500.00	\$135,000.00	\$135,000.00
001-4100-541.46-70	Repairs and Mte Resurfacing	\$1,000,000.00	\$333,550.00	\$1,500,000.00
001-4100-541.47-10	Printing and Binding	\$2,000.00	\$1,000.00	\$2,000.00
001-4100-541.49-10	Other Current Charges	\$3,500.00	\$3,000.00	\$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	\$55,000.00	\$53,000.00	\$120,000.00
001-4100-541.52-15	Signage Supplies	\$40,000.00	\$70,000.00	\$40,000.00
001-4100-541.52-20	Fuel, Oil and Lubricants	\$55,000.00	\$35,000.00	\$40,000.00
001-4100-541.52-92	COVID-19	\$0.00	\$1,500.00	\$0.00
001-4100-541.53-20	Road Materials and Supplies	\$20,000.00	\$15,000.00	\$20,000.00
001-4100-541.54-10	Books, Pubs and Memberships	\$1,000.00	\$1,000.00	\$2,000.00
001-4100-541.55-10	Training and Education	\$6,000.00	\$2,500.00	\$8,000.00
001-4100-541.56-20	Licenses	\$2,000.00	\$1,000.00	\$4,000.00
001-4100-541.56-30	Permits and Registration Fees	\$500.00	\$1,000.00	\$500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,952,750.00</b>	<b>\$1,283,950.00</b>	<b>\$2,455,100.00</b>
			-34.25%	91.21%
<b>CAPITAL OUTLAY</b>				
001-4100-541.60-10	Capital Outlay < \$5,000	\$15,000.00	\$30,000.00	\$15,000.00
001-4100-541.61-10	Land	\$60,000.00	\$20,000.00	\$60,000.00
001-4100-541.63-10	Improv Other than Bldgs	\$0.00	\$0.00	\$0.00
001-4100-541.64-20	Machinery and Equipment	\$182,500.00	\$145,500.00	\$122,000.00
001-4100-541.65-84	CIP - Colony Club Road	\$0.00	\$0.00	\$0.00
001-4100-541.65-85	CIP - Bay Parkway Phase II	\$12,500,000.00	\$6,000,000.00	\$6,850,000.00
001-4100-541.65-90	Northside Sidewalk	\$0.00	\$10,000.00	\$454,000.00
001-4100-541.65-98	CIP - Bay Parkway Phase III	\$0.00	\$5,000.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$12,757,500.00</b>	<b>\$6,210,500.00</b>	<b>\$7,501,000.00</b>
			-51.32%	20.78%
<b>GRANTS AND AIDS</b>				
001-4100-541.81-20	Contribution to Bay County Transportation Planning Org	\$47,000.00	\$47,000.00	\$46,800.00
<b>TOTAL GRANTS AND AIDS</b>		<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$46,800.00</b>
			0.00%	-0.43%
<b>TOTAL BUDGET</b>		<b>\$15,679,734.00</b>	<b>\$8,443,712.00</b>	<b>\$11,007,950.00</b>
			-46.15%	30.37%
				-79.80%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
<b>OPERATING EXPENSES</b>				
001-7100-571.31-60	Professional Other	\$500.00	\$500.00	\$600.00
001-7100-571.34-10	Other Contractual Services	\$203,000.00	\$202,000.00	\$214,000.00
001-7100-571.41-10	Communication Telephone	\$750.00	\$750.00	\$800.00
001-7100-571.43-10	Utilities Electric	\$21,000.00	\$16,000.00	\$16,800.00
001-7100-571.45-10	Insurance Liability, Property, Etc.	\$1,900.00	\$1,700.00	\$1,800.00
001-7100-571.45-30	Insurance Windstorm	\$4,150.00	\$4,250.00	\$4,500.00
001-7100-571.46-50	Repairs and Maintenance Other	\$33,000.00	\$25,000.00	\$26,300.00
001-7100-571.49-10	Other Current Charges	\$300.00	\$300.00	\$400.00
001-7100-571.52-10	Operating Supplies	\$100.00	\$200.00	\$300.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$264,700.00</b>	<b>\$250,700.00</b>	<b>\$265,500.00</b>
			-5.29%	5.90%
<b>CAPITAL OUTLAY</b>				
001-7100-571.60-10	Capital Outlay < \$5,000	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUDGET</b>		<b>\$264,700.00</b>	<b>\$250,700.00</b>	<b>\$265,500.00</b>
			-5.29%	5.90%
				0.30%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
<b>PERSONAL SERVICES</b>				
572.12-10	<u>Salaries Regular</u>	\$960,500.00	\$900,000.00	\$989,000.00
572.13-10	<u>Salaries No Pension</u>	\$190,000.00	\$95,000.00	\$110,000.00
572.14-10	<u>Salaries Overtime</u>	\$40,000.00	\$40,000.00	\$30,000.00
572.15-10	<u>Salaries Special</u>	\$8,400.00	\$7,450.00	\$8,600.00
572.15-20	<u>Vehicle Expense</u>	\$3,780.00	\$3,780.00	\$3,800.00
572.15-30	<u>Incentive Pay</u>	\$0.00	\$350.00	\$350.00
572.21-10	<u>Matching FICA</u>	\$92,005.00	\$80,063.00	\$87,400.00
572.22-10	<u>Retirement</u>	\$77,374.00	\$75,824.00	\$83,000.00
572.23-10	<u>Health Insurance</u>	\$183,000.00	\$170,000.00	\$187,000.00
572.23-20	<u>Dental Insurance</u>	\$8,600.00	\$7,500.00	\$9,000.00
572.23-30	<u>Life Insurance</u>	\$3,000.00	\$2,600.00	\$9,700.00
572.25-10	<u>Unemployment Compensation</u>	\$2,000.00	\$2,000.00	\$2,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,568,659.00</b>	<b>\$1,384,567.00</b>	<b>\$1,519,850.00</b>
			-11.74%	9.77%
<b>OPERATING EXPENSES</b>				
572.31-20	<u>Professional Medical</u>	\$3,000.00	\$1,000.00	\$2,700.00
572.31-40	<u>Professional Laboratory Fees</u>	\$2,500.00	\$500.00	\$1,500.00
572.31-60	<u>Professional Other</u>	\$28,500.00	\$5,000.00	\$6,000.00
572.32-10	<u>Accounting and Auditing</u>	\$8,000.00	\$8,000.00	\$8,000.00
572.34-10	<u>Other Contractual Services Rec</u>	\$126,000.00	\$80,000.00	\$100,000.00
572.34-15	<u>Contractual Svcs Pier Pk Events</u>	\$60,000.00	\$24,600.00	\$60,000.00
572.40-10	<u>Travel &amp; Per Diem</u>	\$10,000.00	\$20,000.00	\$12,000.00
572.41-10	<u>Communication Telephone</u>	\$54,600.00	\$54,600.00	\$55,000.00
572.42-10	<u>Communication Postage</u>	\$200.00	\$200.00	\$700.00
572.42-20	<u>Communication Freight/Express</u>	\$500.00	\$500.00	\$0.00
572.43-10	<u>Utilities Electricity</u>	\$226,000.00	\$185,000.00	\$220,000.00
572.43-20	<u>Utilities Waste Disposal</u>	\$84,000.00	\$70,000.00	\$73,500.00
572.44-10	<u>Rentals &amp; Leases</u>	\$55,000.00	\$48,000.00	\$47,000.00
572.45-10	<u>Insurance Liability, Property, Etc.</u>	\$58,000.00	\$65,000.00	\$69,000.00
572.45-30	<u>Insurance Windstorm</u>	\$21,000.00	\$14,000.00	\$15,000.00
572.46-50	<u>Repair and Maintenance Other</u>	\$480,000.00	\$595,000.00	\$450,000.00
572.46-70	<u>Repair and Maintenance Resurfacing</u>	\$100,000.00	\$58,000.00	\$0.00
572.46-80	<u>Repair and Maintenance ABP</u>	\$60,000.00	\$135,000.00	\$130,000.00
572.47-10	<u>Printing &amp; Binding</u>	\$10,000.00	\$1,000.00	\$10,000.00
572.48-30	<u>Promotional Activities</u>	\$2,500.00	\$500.00	\$2,500.00
572.49-10	<u>Other Current Charges</u>	\$3,000.00	\$3,500.00	\$3,000.00
572.51-10	<u>Office Supplies</u>	\$7,000.00	\$5,000.00	\$7,000.00
572.52-10	<u>Operating Supplies</u>	\$220,000.00	\$195,000.00	\$220,000.00
	<u>Concession Operating Supplies</u>	\$0.00	\$0.00	\$90,000.00
572.52-20	<u>Fuel, Oil &amp; Lubricants</u>	\$18,500.00	\$15,000.00	\$20,000.00
572.52-35	<u>Chemicals</u>	\$250,000.00	\$250,000.00	\$250,000.00
572.52-36	<u>Chemicals ABP</u>	\$45,000.00	\$45,000.00	\$45,000.00
572.52-75	<u>Banners</u>	\$9,000.00	\$7,000.00	\$9,000.00
572.52-92	<u>COVID-19</u>	\$0.00	\$2,500.00	\$0.00
572.54-10	<u>Books, Pubs and Memberships</u>	\$3,000.00	\$3,500.00	\$3,000.00
572.55-10	<u>Training and Education</u>	\$6,500.00	\$6,500.00	\$8,000.00
572.56-20	<u>Licenses</u>	\$1,600.00	\$3,000.00	\$3,200.00
572.56-30	<u>Permits and Registration Fees</u>	\$1,000.00	\$1,000.00	\$2,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,954,400.00</b>	<b>\$1,902,900.00</b>	<b>\$1,923,600.00</b>
			-2.64%	1.09%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
<b><u>CAPITAL OUTLAY</u></b>				
572.60-10	<u>Capital Outlay &lt; \$ 5,000</u>	<u>\$75,000.00</u>	<u>\$118,000.00</u>	<u>\$100,000.00</u>
572.61-10	<u>Land</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.63-10	<u>Improvements</u>	<u>\$1,755,000.00</u>	<u>\$1,451,500.00</u>	<u>\$0.00</u>
572.64-20	<u>Machinery &amp; Equipment</u>	<u>\$245,000.00</u>	<u>\$306,000.00</u>	<u>\$148,000.00</u>
572.65-90	<u>CIP-Greenways and Trails</u>	<u>\$1,305,000.00</u>	<u>\$25,000.00</u>	<u>\$1,054,000.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$3,380,000.00</u></b>	<b><u>\$1,900,500.00</u></b>	<b><u>\$1,302,000.00</u></b>
			-43.77%	-31.49%
<b><u>GRANTS AND AIDS</u></b>				
572.82-10	<u>Contribution to Boys and Girls Club</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>
572.82-15	<u>Contribution to Senior Center</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
572.82-25	<u>Contribution to Public Art</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>
<b><u>TOTAL GRANTS AND AIDS</u></b>		<b><u>\$109,000.00</u></b>	<b><u>\$109,000.00</u></b>	<b><u>\$116,500.00</u></b>
			0.00%	6.88%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$7,012,059.00</u></b>	<b><u>\$5,296,967.00</u></b>	<b><u>\$4,861,950.00</u></b>
			-24.46%	-8.21%
				-30.66%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET  
FBR CRA SPECIAL REVENUE FUND INCOME AND NON-REVENUE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
160-0000-325.28-00	<u>Right-of-Way Maintenance Assessments</u>	<u>\$542,500.00</u>	<u>\$603,925.00</u>	<u>\$928,565.00</u>
160-0000-331.49-15	<u>TRIP FBR Segment 4.1</u>	<u>\$583,228.00</u>	<u>\$135,795.00</u>	<u>\$447,430.00</u>
160-0000-331.50-00	<u>Federal Grants FEMA Hurricane Michael</u>	<u>\$0.00</u>	<u>\$27,350.00</u>	<u>\$0.00</u>
160-0000-338.10-00	<u>Reimbursement from CRA Trust Fund</u>	<u>\$11,201,078.00</u>	<u>\$13,866,700.00</u>	<u>\$12,422,790.00</u>
160-0000-344.90-40	<u>Public Parking Fees</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$150,000.00</u>
160-0000-347.59-70	<u>Rental Pizza Hut FBR 3</u>	<u>\$33,810.00</u>	<u>\$22,940.00</u>	<u>\$3,500.00</u>
160-0000-347.59-75	<u>Rental Billboard Barnacle Bay</u>	<u>\$4,800.00</u>	<u>\$6,277.00</u>	<u>\$5,800.00</u>
160-0000-354.10-00	<u>Code Enforcement Fines</u>	<u>\$500.00</u>	<u>\$33,500.00</u>	<u>\$500.00</u>
160-0000-354.30-00	<u>Parking Citations</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$500.00</u>
160-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>
160-0000-361.11-00	<u>Interest Earnings Restricted</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$75,000.00</u>
160-0000-363.24-10	<u>Transportation Proportionate Share Payments</u>	<u>\$1,000,000.00</u>	<u>\$217,600.00</u>	<u>\$250,000.00</u>
160-0000-369.90-10	<u>Miscellaneous-Other</u>	<u>\$0.00</u>	<u>(\$650.00)</u>	<u>(\$650.00)</u>
160-0000-384.00-00	<u>Debt Proceeds</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,577,762.00</u>
160-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$0.00</u>	<u>\$57,950.00</u>	<u>\$0.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - TIF</u>	<u>\$12,865,264.00</u>	<u>\$15,239,413.00</u>	<u>\$20,561,981.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	<u>\$7,060,366.00</u>	<u>\$6,846,153.00</u>	<u>\$6,550,491.00</u>
<b><u>TOTAL INCOME AND NON-REVENUE</u></b>		<b><u>\$33,391,546.00</u></b>	<b><u>\$37,175,953.00</u></b>	<b><u>\$82,973,669.00</u></b>
			11.33%	123.19%
				148.49%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
<b>PERSONAL SERVICES</b>				
12-10	Salaries Regular	\$381,000.00	\$362,300.00	\$322,000.00
13-10	Salaries-Other	\$0.00	\$200.00	\$11,800.00
14-10	Salaries-Overtime	\$3,000.00	\$4,200.00	\$4,000.00
15-10	Salaries Special	\$1,695.00	\$1,640.00	\$2,100.00
15-20	Vehicle Expense	\$7,560.00	\$7,560.00	\$7,020.00
15-30	Incentive Pay	\$4,800.00	\$3,730.00	\$1,040.00
21-10	Matching FICA	\$30,451.00	\$29,041.00	\$26,700.00
22-00	Retirement	\$31,240.00	\$29,749.00	\$26,400.00
23-10	Health Insurance	\$40,200.00	\$39,200.00	\$35,000.00
23-20	Dental Insurance	\$1,950.00	\$1,710.00	\$2,000.00
23-30	Life Insurance	\$675.00	\$675.00	\$3,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$502,571.00</b>	<b>\$480,005.00</b>	<b>\$441,060.00</b>
-8.11%				
<b>OPERATING EXPENSES</b>				
31-10	Professional Legal	\$65,000.00	\$110,000.00	\$185,000.00
31-20	Professional Medical	\$1,000.00	\$1,000.00	\$1,000.00
31-30	Professional Engineering & Architect	\$0.00	\$0.00	\$0.00
31-60	Professional Other	\$57,000.00	\$226,540.00	\$135,000.00
32-10	Accounting and Auditing	\$8,050.00	\$8,050.00	\$6,800.00
34-10	Contractual Services	\$107,000.00	\$70,000.00	\$58,000.00
40-10	Travel and Per Diem	\$4,500.00	\$0.00	\$3,000.00
41-10	Communication Telephone	\$5,500.00	\$12,500.00	\$12,500.00
41-20	Communication Other	\$7,000.00	\$0.00	\$0.00
42-10	Communication Postage	\$10,600.00	\$5,600.00	\$5,600.00
42-20	Communication Freight and Ex	\$500.00	\$500.00	\$500.00
43-10	Utilities Electricity	\$12,000.00	\$10,000.00	\$110,250.00
43-20	Utilities Waste Disposal	\$1,850.00	\$1,400.00	\$1,400.00
44-10	Rentals and Leases	\$5,000.00	\$5,000.00	\$5,000.00
45-10	Insurance Liability, Property, Etc	\$5,000.00	\$5,905.00	\$6,000.00
45-30	Insurance Windstorm	\$500.00	\$1,700.00	\$1,700.00
46-10	Repairs and Mte Building	\$2,000.00	\$2,000.00	\$2,000.00
46-20	Repairs and Mte Mach and Eq	\$10,000.00	\$4,500.00	\$25,000.00
46-50	Repairs and Mte Other	\$233,000.00	\$236,500.00	\$500,000.00
47-10	Printing and Binding	\$13,500.00	\$13,500.00	\$25,000.00
49-10	Other Current Charges	\$5,500.00	\$5,500.00	\$10,000.00
51-10	Office Supplies	\$4,000.00	\$4,000.00	\$4,000.00
52-10	Operating Supplies	\$9,500.00	\$11,500.00	\$13,000.00
52-20	Fuel, Oil and Lubricants	\$6,000.00	\$6,000.00	\$5,000.00
52-92	COVID-19	\$0.00	\$500.00	\$0.00
54-10	Books, Pubs and Memberships	\$3,800.00	\$3,800.00	\$3,800.00
55-10	Training and Education	\$4,500.00	\$3,000.00	\$3,000.00
56-20	Licenses	\$0.00	\$1,500.00	\$1,500.00
56-30	Permits & Registration Fees	\$0.00	\$1,500.00	\$1,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$582,300.00</b>	<b>\$751,995.00</b>	<b>\$1,125,550.00</b>
49.68%				
<b>CAPITAL OUTLAY</b>				
.60-00	Capital Outlay < \$5,000	\$12,500.00	\$21,500.00	\$31,000.00
.61-10	Land	\$3,000,000.00	\$300,000.00	\$10,675,000.00
.63-10	Improvements	\$0.00	\$0.00	\$0.00
.64-20	Machinery & Equipment	\$315,000.00	\$300,000.00	\$50,000.00
.65-10	Front Beach Road Segment 4.3	\$0.00	\$0.00	\$500,000.00
.65-29	Front Beach Road Segment 4.2	\$0.00	\$585,000.00	\$3,000,000.00
.65-69	Arnold Road	\$0.00	\$0.00	\$0.00
.65-72	Alf Coleman	\$770,000.00	\$200,000.00	\$1,845,709.00
.65-74	Front Beach Road Segment 3	\$6,600,000.00	\$300,000.00	\$8,700,000.00
.65-78	Powell Adams	\$950,000.00	\$275,000.00	\$4,777,000.00
.65-82	Front Beach Road Segment 2	\$0.00	\$2,077,500.00	\$0.00
.65-89	Front Beach Road Segment 4.1	\$2,650,000.00	\$1,150,000.00	\$3,513,289.00
.65-90	North RJ Blvd	\$0.00	\$0.00	\$250,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$14,297,500.00</b>	<b>\$5,209,000.00</b>	<b>\$33,341,998.00</b>
540.08%				
<b>DEBT SERVICE</b>				
.71-70	Principal / 2015 Bonds	\$2,445,000.00	\$2,445,000.00	\$2,505,000.00
.71-75	Principal / 2020 Bonds	\$0.00	\$0.00	\$0.00
.72-70	Interest / 2015 Bonds	\$990,250.00	\$990,250.00	\$922,671.00
.72-75	Interest / 2020 Bonds	\$0.00	\$0.00	\$272,240.00
.73-70	Other Debt Svc Costs	\$0.00	\$0.00	\$420,130.00
<b>TOTAL DEPT SERVICE</b>		<b>\$3,435,250.00</b>	<b>\$3,435,250.00</b>	<b>\$4,120,041.00</b>
0.00% 19.93%				
<b>TOTAL BUDGET</b>		<b>\$18,817,621.00</b>	<b>\$9,876,250.00</b>	<b>\$39,028,649.00</b>
-47.52% 295.18% 107.40%				



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

ORIGINAL 2019-2020	2400	5901	TOTAL	
	CODE ENFORCEM T	HWYS AND STS		
<b>PERSONAL SERVICES</b>				
12-10	<u>Salaries Regular</u>	\$58,000.00	\$323,000.00	\$381,000.00
14-10	<u>Salaries Overtime</u>	\$1,000.00	\$2,000.00	\$3,000.00
15-10	<u>Salaries Special</u>	\$500.00	\$1,195.00	\$1,695.00
15-20	<u>Vehicle Expense</u>	\$0.00	\$7,560.00	\$7,560.00
15-30	<u>Incentive Pay</u>	\$1,700.00	\$3,100.00	\$4,800.00
21-10	<u>Matching FICA</u>	\$4,682.00	\$25,769.00	\$30,451.00
22-10	<u>Retirement</u>	\$4,896.00	\$26,344.00	\$31,240.00
23-10	<u>Health Insurance</u>	\$7,200.00	\$33,000.00	\$40,200.00
23-20	<u>Dental Insurance</u>	\$350.00	\$1,600.00	\$1,950.00
23-30	<u>Life Insurance</u>	\$125.00	\$550.00	\$675.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$78,453.00</b>	<b>\$424,118.00</b>	<b>\$502,571.00</b>
<b>OPERATING EXPENSES</b>				
31-10	<u>Professional Legal</u>	\$15,000.00	\$50,000.00	\$65,000.00
31-20	<u>Professional Medical</u>	\$500.00	\$500.00	\$1,000.00
31-30	<u>Professional Engineering &amp; Arch</u>	\$0.00	\$0.00	\$0.00
31-60	<u>Professional Other</u>	\$1,500.00	\$55,500.00	\$57,000.00
32-10	<u>Accounting and Auditing</u>	\$1,000.00	\$7,050.00	\$8,050.00
34-10	<u>Contractual Services</u>	\$85,000.00	\$22,000.00	\$107,000.00
40-10	<u>Travel &amp; Per Diem</u>	\$1,500.00	\$3,000.00	\$4,500.00
41-10	<u>Communication Telephone</u>	\$2,000.00	\$3,500.00	\$5,500.00
41-20	<u>Communication Other</u>	\$1,500.00	\$5,500.00	\$7,000.00
42-10	<u>Communication Postage</u>	\$100.00	\$10,500.00	\$10,600.00
42-20	<u>Communication Freight / Express</u>	\$200.00	\$300.00	\$500.00
43-10	<u>Utilities Electricity</u>	\$0.00	\$12,000.00	\$12,000.00
43-20	<u>Utilities Waste Disposal</u>	\$0.00	\$1,850.00	\$1,850.00
44-10	<u>Rentals and Leases</u>	\$3,000.00	\$2,000.00	\$5,000.00
45-10	<u>Insurance Liability, Property, Etc.</u>	\$1,900.00	\$3,100.00	\$5,000.00
45-30	<u>Insurance Windstorm</u>	\$0.00	\$500.00	\$500.00
46-10	<u>Repair and Maintenance/Bldg</u>	\$0.00	\$2,000.00	\$2,000.00
46-20	<u>Repair and Maintenance/M &amp; E</u>	\$5,000.00	\$5,000.00	\$10,000.00
46-50	<u>Repair and Maintenance/Other</u>	\$3,000.00	\$230,000.00	\$233,000.00
47-10	<u>Printing &amp; Binding</u>	\$500.00	\$13,000.00	\$13,500.00
49-10	<u>Other Current Charges</u>	\$500.00	\$5,000.00	\$5,500.00
51-10	<u>Office Supplies</u>	\$1,000.00	\$3,000.00	\$4,000.00
52-10	<u>Operating Supplies</u>	\$2,500.00	\$7,000.00	\$9,500.00
52-20	<u>Fuel, Oil &amp; Lubricants</u>	\$2,000.00	\$4,000.00	\$6,000.00
52-92	<u>COVID-19</u>	\$0.00	\$0.00	\$0.00
54-10	<u>Books, Pubs and Memberships</u>	\$300.00	\$3,500.00	\$3,800.00
55-10	<u>Training and Education</u>	\$1,000.00	\$3,500.00	\$4,500.00
56-20	<u>Licenses</u>	\$0.00	\$0.00	\$0.00
56-30	<u>Permits and Registration Fees</u>	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$129,000.00</b>	<b>\$453,300.00</b>	<b>\$582,300.00</b>
<b>CAPITAL OUTLAY</b>				
60-10	<u>Capital Outlay &lt; \$5,000</u>	\$2,500.00	\$10,000.00	\$12,500.00
61-10	<u>Land</u>	\$0.00	\$3,000,000.00	\$3,000,000.00
63-10	<u>Improvements</u>	\$0.00	\$0.00	\$0.00
64-20	<u>Machinery &amp; Equipment</u>	\$0.00	\$315,000.00	\$315,000.00
65-69	<u>Arnold Road</u>	\$0.00	\$0.00	\$0.00
65-72	<u>Alf Coleman</u>	\$0.00	\$770,000.00	\$770,000.00
65-74	<u>Front Beach Road Segment 3</u>	\$0.00	\$6,600,000.00	\$6,600,000.00
65-78	<u>Powell Adams</u>	\$0.00	\$950,000.00	\$950,000.00
65-82	<u>Front Beach Road Segment 2</u>	\$0.00	\$0.00	\$0.00
65-89	<u>Front Beach Road Segment 4.1</u>	\$0.00	\$2,650,000.00	\$2,650,000.00
65-90	<u>Other</u>	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500.00</b>	<b>\$14,295,000.00</b>	<b>\$14,297,500.00</b>
<b>DEBT SERVICE</b>				
71-70	<u>Principal / 2006 Bonds</u>	\$0.00	\$2,445,000.00	\$2,445,000.00
72-70	<u>Interest / 2006 Bonds</u>	\$0.00	\$990,250.00	\$990,250.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,435,250.00</b>	<b>\$3,435,250.00</b>
<b>TOTAL BUDGET</b>		<b>\$209,953.00</b>	<b>\$18,607,668.00</b>	<b>\$18,817,621.00</b>

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

AMENDED 2019-2020		2400	5901	
		CODE ENFORCEMENT	HWYS AND STS	TOTAL
<b>PERSONAL SERVICES</b>				
12-10	Salaries Regular	\$57,300.00	\$305,000.00	\$362,300.00
13-10	Salaries Other	\$0.00	\$200.00	\$200.00
14-10	Salaries Overtime	\$2,200.00	\$2,000.00	\$4,200.00
15-10	Salaries Special	\$500.00	\$1,140.00	\$1,640.00
15-20	Vehicle Expense	\$0.00	\$7,560.00	\$7,560.00
15-30	Incentive Pay	\$1,730.00	\$2,000.00	\$3,730.00
21-10	Matching FICA	\$4,722.00	\$24,319.00	\$29,041.00
22-10	Retirement	\$4,938.00	\$24,811.00	\$29,749.00
23-10	Health Insurance	\$7,200.00	\$32,000.00	\$39,200.00
23-20	Dental Insurance	\$310.00	\$1,400.00	\$1,710.00
23-30	Life Insurance	\$125.00	\$550.00	\$675.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$79,025.00</b>	<b>\$400,980.00</b>	<b>\$480,005.00</b>
<b>OPERATING EXPENSES</b>				
31-10	Professional Legal	\$10,000.00	\$100,000.00	\$110,000.00
31-20	Professional Medical	\$500.00	\$500.00	\$1,000.00
31-30	Professional Engineering & Arch	\$0.00	\$0.00	\$0.00
31-60	Professional Other	\$1,540.00	\$225,000.00	\$226,540.00
32-10	Accounting and Auditing	\$1,000.00	\$7,050.00	\$8,050.00
34-10	Contractual Services	\$35,000.00	\$35,000.00	\$70,000.00
40-10	Travel & Per Diem	\$0.00	\$0.00	\$0.00
41-10	Communication Telephone	\$3,500.00	\$9,000.00	\$12,500.00
41-20	Communication Other	\$0.00	\$0.00	\$0.00
42-10	Communication Postage	\$100.00	\$5,500.00	\$5,600.00
42-20	Communication Freight / Express	\$200.00	\$300.00	\$500.00
43-10	Utilities Electricity	\$0.00	\$10,000.00	\$10,000.00
43-20	Utilities Waste Disposal	\$100.00	\$1,300.00	\$1,400.00
44-10	Rentals and Leases	\$3,000.00	\$2,000.00	\$5,000.00
45-10	Insurance Liability, Property, Etc.	\$2,205.00	\$3,700.00	\$5,905.00
45-30	Insurance Windstorm	\$0.00	\$1,700.00	\$1,700.00
46-10	Repair and Maintenance/Building	\$0.00	\$2,000.00	\$2,000.00
46-20	Repair and Maintenance/M & E	\$1,500.00	\$3,000.00	\$4,500.00
46-50	Repair and Maintenance/Other	\$6,500.00	\$230,000.00	\$236,500.00
47-10	Printing & Binding	\$500.00	\$13,000.00	\$13,500.00
49-10	Other Current Charges	\$500.00	\$5,000.00	\$5,500.00
51-10	Office Supplies	\$1,000.00	\$3,000.00	\$4,000.00
52-10	Operating Supplies	\$2,500.00	\$9,000.00	\$11,500.00
52-20	Fuel, Oil & Lubricants	\$2,000.00	\$4,000.00	\$6,000.00
52-91	COVID-19	\$0.00	\$500.00	\$500.00
54-10	Books, Pubs and Memberships	\$300.00	\$3,500.00	\$3,800.00
55-10	Training and Education	\$500.00	\$2,500.00	\$3,000.00
56-20	Licenses	\$0.00	\$1,500.00	\$1,500.00
56-30	Permits and Registration Fees	\$0.00	\$1,500.00	\$1,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$72,445.00</b>	<b>\$679,550.00</b>	<b>\$751,995.00</b>
<b>CAPITAL OUTLAY</b>				
60-10	Capital Outlay < \$5,000	\$1,500.00	\$20,000.00	\$21,500.00
61-10	Land	\$0.00	\$300,000.00	\$300,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$0.00	\$300,000.00	\$300,000.00
65-29	Front Beach Road Segment 4.2	\$0.00	\$585,000.00	\$585,000.00
65-69	Arnold Road	\$0.00	\$0.00	\$0.00
65-72	Alf Coleman	\$0.00	\$200,000.00	\$200,000.00
65-74	Front Beach Road Segment 3	\$0.00	\$300,000.00	\$300,000.00
65-78	Powell Adams	\$0.00	\$275,000.00	\$275,000.00
65-82	Front Beach Road Segment 2	\$0.00	\$2,077,500.00	\$2,077,500.00
65-89	Front Beach Road Segment 4.1	\$0.00	\$1,150,000.00	\$1,150,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$1,500.00</b>	<b>\$5,207,500.00</b>	<b>\$5,209,000.00</b>
<b>DEBT SERVICE</b>				
71-70	Principal 2015 Bonds	\$0.00	\$2,445,000.00	\$2,445,000.00
72-70	Interest 2015 Bonds	\$0.00	\$990,250.00	\$990,250.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,435,250.00</b>	<b>\$3,435,250.00</b>
<b>TOTAL BUDGET</b>		<b>\$152,970.00</b>	<b>\$9,723,280.00</b>	<b>\$9,876,250.00</b>

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
180-0000-329.60-00	<u>Driveway Connections</u>	\$8,000.00	\$4,200.00	\$4,200.00
180-0000-331.50-00	<u>Federal Grants FEMA Hurricane Michael</u>	\$0.00	\$96,090.00	\$0.00
180-0000-334.50-00	<u>State Grants Hurricane Michael</u>	\$0.00	\$0.00	\$0.00
180-0000-343.90-00	<u>Stormwater Fees</u>	\$1,664,500.00	\$1,675,310.00	\$1,702,700.00
180-0000-344.90-70	<u>Charges for Printed Materials</u>	\$0.00	\$0.00	\$0.00
180-0000-361.10-00	<u>Unrestricted Interest</u>	\$0.00	\$3,900.00	\$4,000.00
180-0000-364.10-00	<u>Proceeds from Asset Dispositions</u>	\$0.00	\$0.00	\$0.00
180-0000-369.04-00	<u>Engineering Review Fees SW</u>	\$12,000.00	\$10,900.00	\$11,000.00
180-0000-369.05-00	<u>Stormwater Mitigation App Fees</u>	\$0.00	\$0.00	\$2,000.00
180-0000-369.90-10	<u>Miscellaneous-Other</u>	\$0.00	\$0.00	\$0.00
180-0000-381.00-00	<u>Interfund Transfers</u>	\$0.00	\$2,034,173.00	\$0.00
180-0000-389.90-70	<u>Cash Carry Forward Restricted</u>	\$1,704,198.00	\$0.00	\$1,573,997.00
<b>TOTAL INCOME AND NON-REVENUE</b>		<b>\$3,388,698.00</b>	<b>\$3,824,573.00</b>	<b>\$3,297,897.00</b>
			12.86%	-13.77%
				-2.68%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
401-0000-329.60-00	<u>Driveway Connections</u>	\$8,000.00	\$0.00	\$0.0
401-0000-334.35-00	<u>State Grants NWFL Mgmt Reclaimed</u>	\$50,000.00	\$0.00	\$494,900.0
401-0000-343.30-00	<u>Water Tap On Fee</u>	\$260,000.00	\$275,000.00	\$275,000.0
401-0000-343.31-00	<u>Water Sales</u>	\$16,710,000.00	\$15,610,000.00	\$15,610,000.0
401-0000-343.32-00	<u>Water Sales / Sprinklers</u>	\$1,940,000.00	\$2,300,000.00	\$2,300,000.0
401-0000-343.50-00	<u>Sewer Tap On Fee</u>	\$63,000.00	\$55,000.00	\$55,000.0
401-0000-343.51-00	<u>Sewer Sales</u>	\$13,600,000.00	\$13,620,000.00	\$13,892,400.0
401-0000-343.55-00	<u>Sewer System Supplies</u>	\$100.00	\$0.00	\$0.0
401-0000-343.56-00	<u>Private LS Pump Outs</u>	\$1,500.00	\$500.00	\$500.0
401-0000-343.58-00	<u>Reuse Water Sales</u>	\$445,000.00	\$645,000.00	\$657,900.0
401-0000-343.69-00	<u>Reactivation / Reset Fee</u>	\$85,000.00	\$77,000.00	\$77,000.0
401-0000-343.90-00	<u>Stormwater Fees</u>	\$1,664,500.00	\$0.00	\$0.0
401-0000-343.91-00	<u>Leachate</u>	\$150,000.00	\$100,000.00	\$100,000.0
401-0000-344.90-70	<u>Charges for Printed Materials</u>	\$200.00	\$0.00	\$0.0
401-0000-359.70-00	<u>Penalties / Late Payments</u>	\$400,000.00	\$271,000.00	\$300,000.0
401-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	\$750,000.00	\$475,000.00	\$450,000.0
401-0000-361.11-00	<u>Interest Earnings Restricted</u>	\$275,000.00	\$118,000.00	\$115,000.0
401-0000-363.23-10	<u>Water Impact Fees</u>	\$350,000.00	\$490,000.00	\$400,000.0
401-0000-363.23-20	<u>Sewer Impact Fees</u>	\$2,000,000.00	\$3,700,000.00	\$2,000,000.0
401-0000-364.20-00	<u>Proceeds from Asset Dispositions</u>	\$30,000.00	\$11,900.00	\$20,000.0
401-0000-365.10-00	<u>Surplus Mat'ls and Scrap</u>	\$10,000.00	\$6,800.00	\$7,500.0
401-0000-369.01-00	<u>Administrative Fees</u>	\$16,000.00	\$18,500.00	\$18,500.0
401-0000-369.03-00	<u>Engineering Review Fees Wtr &amp; Swr</u>	\$35,000.00	\$35,000.00	\$35,000.0
401-0000-369.04-00	<u>Engineering Review Fees SW</u>	\$12,000.00	\$0.00	\$0.0
401-0000-369.90-10	<u>Miscellaneous</u>	\$0.00	\$25,000.00	\$25,000.0
401-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$55,376,594.00	\$58,344,524.00	\$62,007,191.0
401-0000-389.90-70	<u>Cash Carry Forward Restricted</u>	\$24,522,774.00	\$22,174,603.00	\$24,433,329.0
<b>TOTAL INCOME AND NON-REVENUE</b>		<b>\$118,754,668.00</b>	<b>\$118,352,827.00</b>	<b>\$123,274,220.0</b>
			-0.34%	4.16'
				3.81'

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
<b>PERSONAL SERVICES</b>				
401-3300-533 12-10	<u>Salaries Regular</u>	\$1,965,000.00	\$1,900,000.00	\$2,087,000.00
401-3300-533 13-10	<u>Salaries No Pension</u>	\$0.00	\$0.00	\$0.00
401-3300-533 14-10	<u>Salaries Overtime</u>	\$90,000.00	\$135,000.00	\$137,000.00
401-3300-533 15-10	<u>Salaries Special</u>	\$14,000.00	\$14,000.00	\$14,000.00
401-3300-533.15-20	<u>Vehicle Expense</u>	\$3,800.00	\$5,900.00	\$3,800.00
401-3300-533.15-30	<u>Incentive Pay</u>	\$24,000.00	\$9,000.00	\$6,200.00
401-3300-533 21-10	<u>Matching FICA</u>	\$160,405.00	\$150,000.00	\$172,000.00
401-3300-533 22-10	<u>Retirement</u>	\$142,631.00	\$155,000.00	\$151,000.00
401-3300-533 23-10	<u>Health Insurance</u>	\$305,000.00	\$230,000.00	\$297,000.00
401-3300-533 23-20	<u>Dental Insurance</u>	\$15,000.00	\$15,000.00	\$14,000.00
401-3300-533 23-30	<u>Life Insurance</u>	\$5,000.00	\$5,000.00	\$18,200.00
401-3300-533 25-10	<u>Unemployment Compensation</u>	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,729,836.00</b>	<b>\$2,623,900.00</b>	<b>\$2,905,200.00</b>
			-3.88%	10.72%
<b>OPERATING EXPENSES</b>				
401-3300-533 31-10	<u>Professional Legal</u>	\$25,000.00	\$25,000.00	\$26,000.00
401-3300-533 31-20	<u>Professional Medical</u>	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533 31-30	<u>Professional Engineering/Architect</u>	\$40,000.00	\$15,000.00	\$40,000.00
401-3300-533 31-40	<u>Professional Laboratory Fees</u>	\$40,000.00	\$40,000.00	\$40,000.00
401-3300-533 31-50	<u>Professional Surveying/Plat Review</u>	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533 31-60	<u>Professional Other</u>	\$82,000.00	\$63,325.00	\$35,000.00
401-3300-533 32-10	<u>Accounting and Auditing</u>	\$16,000.00	\$19,000.00	\$20,000.00
401-3300-533 34-10	<u>Other Contractual Services</u>	\$140,000.00	\$140,000.00	\$143,000.00
401-3300-533 40-10	<u>Travel and Per Diem</u>	\$12,000.00	\$4,000.00	\$20,000.00
401-3300-533 41-10	<u>Communication Telephone</u>	\$65,000.00	\$52,000.00	\$52,000.00
401-3300-533 42-10	<u>Communication Postage</u>	\$67,000.00	\$64,000.00	\$67,000.00
401-3300-533 42-20	<u>Communication Freight/Express Chg</u>	\$1,000.00	\$1,000.00	\$1,000.00
401-3300-533 43-10	<u>Utilities Electric</u>	\$440,000.00	\$395,000.00	\$400,000.00
401-3300-533 43-20	<u>Utilities Waste Disposal</u>	\$12,000.00	\$12,000.00	\$12,000.00
401-3300-533 43-40	<u>Utilities Water Purchased fr Bay Cty</u>	\$9,500,000.00	\$9,550,000.00	\$9,700,000.00
401-3300-533 44-10	<u>Rentals and Leases</u>	\$33,000.00	\$33,000.00	\$33,000.00
401-3300-533 45-10	<u>Insurance Liability, Property, Etc</u>	\$115,500.00	\$136,500.00	\$120,000.00
401-3300-533 45-30	<u>Insurance Windstorm</u>	\$10,500.00	\$11,500.00	\$13,000.00
401-3300-533 46-10	<u>Repairs and Mte Buildings</u>	\$30,000.00	\$11,000.00	\$20,000.00
401-3300-533 46-20	<u>Repairs and Mte Mach and Equipmt</u>	\$65,000.00	\$25,000.00	\$65,000.00
401-3300-533 46-30	<u>Repairs and Mte Meters</u>	\$55,000.00	\$79,000.00	\$83,000.00
401-3300-533 46-40	<u>Repairs and Mte Fleet</u>	\$28,000.00	\$17,000.00	\$25,000.00
401-3300-533 46-50	<u>Repairs and Mte Other</u>	\$210,000.00	\$694,000.00	\$308,400.00
401-3300-533 47-10	<u>Printing and Binding</u>	\$12,000.00	\$9,500.00	\$10,000.00
401-3300-533 49-10	<u>Other Current Charges</u>	\$10,000.00	\$9,000.00	\$10,000.00
401-3300-533 51-10	<u>Office Supplies</u>	\$25,000.00	\$15,000.00	\$16,000.00
401-3300-533 52-10	<u>Operating Supplies</u>	\$115,000.00	\$103,000.00	\$108,000.00
401-3300-533 52-20	<u>Fuel, Oil and Lubricants</u>	\$127,000.00	\$50,000.00	\$75,000.00
401-3300-533 52-30	<u>Water System Supplies</u>	\$380,000.00	\$405,000.00	\$248,000.00
401-3300-533 52-35	<u>Chemicals</u>	\$33,000.00	\$20,000.00	\$22,000.00
401-3300-533 52-40	<u>Meters</u>	\$185,000.00	\$255,000.00	\$252,000.00
401-3300-533 52-92	<u>COVID-19</u>	\$0.00	\$3,000.00	\$4,000.00
401-3300-533 54-10	<u>Books, Pubs and Memberships</u>	\$5,200.00	\$5,200.00	\$5,200.00
401-3300-533 55-10	<u>Training and Education</u>	\$9,500.00	\$6,000.00	\$12,000.00
401-3300-533 56-20	<u>Licenses</u>	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533 56-30	<u>Permits and Fees</u>	\$4,500.00	\$4,500.00	\$4,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$11,902,200.00</b>	<b>\$12,281,525.00</b>	<b>\$11,999,100.00</b>
			3.19%	-2.30%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
<b>CAPITAL OUTLAY</b>				
401-3300-533.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
401-3300-533.62-10	<u>Buildings</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.62-15	<u>Buildings Utilities Admin/Support</u>	<u>\$1,500,000.00</u>	<u>\$150,000.00</u>	<u>\$2,100,000.00</u>
401-3300-533.63-10	<u>Improvements</u>	<u>\$374,500.00</u>	<u>\$4,500.00</u>	<u>\$1,550,500.00</u>
401-3300-533.64-20	<u>Machinery and Equipment</u>	<u>\$501,000.00</u>	<u>\$11,000.00</u>	<u>\$459,300.00</u>
401-3300-533.65-20	<u>Rose Lane &amp; Ave B and C Wtr Main</u>	<u>\$1,010,000.00</u>	<u>\$58,000.00</u>	<u>\$930,000.00</u>
401-3300-533.65-25	<u>West End Ground Storage PS and T;</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
401-3300-533.65-31	<u>Bay Parkway to Nautilus Water Main</u>	<u>\$280,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.65-32	<u>Woodlawn Water System Imps</u>	<u>\$500,000.00</u>	<u>\$50,000.00</u>	<u>\$484,000.00</u>
401-3300-533.65-33	<u>Bid A Wee Water System Imps</u>	<u>\$1,330,000.00</u>	<u>\$90,000.00</u>	<u>\$1,280,000.00</u>
401-3300-533.65-35	<u>Automated Water Meter Reading</u>	<u>\$250,000.00</u>	<u>\$5,000.00</u>	<u>\$250,000.00</u>
401-3300-533.65-40	<u>Thomas Dr/Beach Dr Utility Relocate</u>	<u>\$1,750,000.00</u>	<u>\$910,000.00</u>	<u>\$2,925,000.00</u>
401-3300-533.65-49	<u>CRA Segment 4.1 Utility Relocates</u>	<u>\$250,000.00</u>	<u>\$35,000.00</u>	<u>\$710,000.00</u>
401-3300-533.65-62	<u>CRA Segment 2 Utility Relocates</u>	<u>\$25,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
401-3300-533.65-74	<u>CRA Segment 3 Utility Relocates</u>	<u>\$350,000.00</u>	<u>\$5,000.00</u>	<u>\$1,525,000.00</u>
401-3300-533.65-90	<u>System Extensions/Loops</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,025,000.00</u>
<b>TOTAL CAPITAL OUTLAY</b>		<b><u>\$8,175,500.00</u></b>	<b><u>\$1,378,500.00</u></b>	<b><u>\$13,493,800.00</u></b>
			-83.14%	878.88%
<b>TOTAL BUDGET</b>		<b><u>\$22,807,536.00</u></b>	<b><u>\$16,283,925.00</u></b>	<b><u>\$28,398,100.00</u></b>
			-28.60%	74.39%
				24.51%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
<b>PERSONAL SERVICES</b>				
401-3500-535.12-10	Salaries Regular	\$2,420,000.00	\$2,506,000.00	\$2,477,000.00
401-3500-535.13-10	Salaries No Pension	\$0.00	\$0.00	\$0.00
401-3500-535.14-10	Salaries Overtime	\$145,000.00	\$153,000.00	\$159,300.00
401-3500-535.15-10	Salaries Special	\$18,500.00	\$21,500.00	\$17,000.00
401-3500-535.15-20	Vehicle Expense	\$1,650.00	\$2,285.00	\$1,600.00
401-3500-535.15-30	Incentive Pay	\$22,500.00	\$14,500.00	\$4,200.00
401-3500-535.21-10	Matching FICA	\$199,485.00	\$201,720.00	\$204,000.00
401-3500-535.22-10	Retirement	\$204,064.00	\$204,064.00	\$199,000.00
401-3500-535.23-10	Health Insurance	\$395,000.00	\$395,000.00	\$393,000.00
401-3500-535.23-20	Dental Insurance	\$19,000.00	\$19,000.00	\$18,000.00
401-3500-535.23-30	Life Insurance	\$6,500.00	\$6,500.00	\$20,600.00
401-3500-535.25-10	Unemployment Compensation	\$5,000.00	\$5,000.00	\$5,000.00
401-3500-535.29-10	Allocated Salaries/Benefits	\$30,000.00	\$18,500.00	\$30,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,466,699.00</b>	<b>\$3,547,069.00</b>	<b>\$3,528,700.00</b>
			2.32%	-0.52%
<b>OPERATING EXPENSES</b>				
401-3500-535.31-10	Professional Legal	\$40,000.00	\$18,000.00	\$30,000.00
401-3500-535.31-20	Professional Medical	\$2,500.00	\$2,800.00	\$3,000.00
401-3500-535.31-30	Professional Engineering/Architect	\$40,000.00	\$6,000.00	\$40,000.00
401-3500-535.31-40	Professional Laboratory Fees	\$100,000.00	\$79,000.00	\$87,000.00
401-3500-535.31-50	Professional Surveying/Plat Review	\$20,000.00	\$5,000.00	\$10,000.00
401-3500-535.31-60	Professional Other	\$277,000.00	\$126,000.00	\$257,000.00
401-3500-535.32-10	Accounting and Auditing	\$16,000.00	\$20,000.00	\$21,000.00
401-3500-535.34-10	Other Contractual Services	\$190,000.00	\$144,000.00	\$180,000.00
401-3500-535.40-10	Travel and Per Diem	\$10,000.00	\$5,000.00	\$10,000.00
401-3500-535.41-10	Communication Telephone	\$44,000.00	\$43,000.00	\$45,000.00
401-3500-535.42-10	Communication Postage	\$25,000.00	\$26,000.00	\$29,000.00
401-3500-535.42-20	Communication Freight/Express Chg	\$2,000.00	\$2,000.00	\$2,100.00
401-3500-535.43-10	Utilities Electric	\$1,400,000.00	\$900,000.00	\$963,000.00
401-3500-535.43-20	Utilities Waste Disposal	\$400,000.00	\$470,000.00	\$490,000.00
401-3500-535.44-10	Rentals and Leases	\$26,000.00	\$26,000.00	\$27,000.00
401-3500-535.45-10	Insurance Liability, Property, Etc	\$235,000.00	\$198,000.00	\$208,000.00
401-3500-535.45-30	Insurance Windstorm	\$31,500.00	\$64,500.00	\$64,500.00
401-3500-535.46-10	Repairs and Mte Buildings	\$45,000.00	\$34,000.00	\$36,000.00
401-3500-535.46-20	Repairs and Mte Mach and Equipmt	\$225,000.00	\$160,000.00	\$225,000.00
401-3500-535.46-30	Repairs and Mte Meters	\$5,000.00	\$20,000.00	\$21,000.00
401-3500-535.46-40	Repairs and Mte Fleet	\$21,500.00	\$11,500.00	\$12,000.00
401-3500-535.46-50	Repairs and Mte Other	\$2,200,000.00	\$1,905,000.00	\$850,000.00
401-3500-535.47-10	Printing and Binding	\$7,500.00	\$7,500.00	\$8,000.00
401-3500-535.48-30	Promotional Materials	\$3,000.00	\$3,000.00	\$3,000.00
401-3500-535.49-10	Other Current Charges	\$10,000.00	\$7,000.00	\$7,000.00
401-3500-535.51-10	Office Supplies	\$15,000.00	\$8,000.00	\$9,000.00
401-3500-535.52-10	Operating Supplies	\$215,000.00	\$305,000.00	\$260,000.00
401-3500-535.52-20	Fuel, Oil and Lubricants	\$85,000.00	\$65,000.00	\$68,000.00
401-3500-535.52-30	Sewer System Supplies	\$170,000.00	\$186,000.00	\$193,000.00
401-3500-535.52-35	Chemicals	\$485,000.00	\$357,000.00	\$378,000.00
401-3500-535.52-40	Meters	\$90,000.00	\$140,000.00	\$147,000.00
401-3500-535.52-92	COVID 19	\$0.00	\$3,500.00	\$4,000.00
401-3500-535.54-10	Books, Pubs and Memberships	\$4,000.00	\$4,000.00	\$4,000.00
401-3500-535.55-10	Training and Education	\$14,000.00	\$14,000.00	\$20,000.00
401-3500-535.56-20	Licenses	\$2,000.00	\$4,300.00	\$4,400.00
401-3500-535.56-30	Permits and Fees	\$25,000.00	\$19,700.00	\$15,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$6,481,000.00</b>	<b>\$5,389,800.00</b>	<b>\$4,731,500.00</b>
			-16.84%	-12.21%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WASTEWATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
<b>CAPITAL OUTLAY</b>				
401-3500-535.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$75,000.00</u>	<u>\$66,000.00</u>	<u>\$64,000.00</u>
401-3500-535.61-10	<u>Land</u>	<u>\$325,000.00</u>	<u>\$9,000.00</u>	<u>\$1,075,000.00</u>
401-3500-535.62-10	<u>Buildings</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
401-3300-533.62-15	<u>Buildings Utilities Admin/Support</u>	<u>\$1,000,000.00</u>	<u>\$110,000.00</u>	<u>\$1,500,000.00</u>
401-3500-535.63-10	<u>Improvements</u>	<u>\$825,000.00</u>	<u>\$87,000.00</u>	<u>\$2,970,000.00</u>
401-3500-535.63-80	<u>WWTP to Griffin Blvd Connection</u>	<u>\$600,000.00</u>	<u>\$100,000.00</u>	<u>\$950,000.00</u>
401-3500-535.64-20	<u>Machinery and Equipment</u>	<u>\$1,795,000.00</u>	<u>\$65,000.00</u>	<u>\$1,005,000.00</u>
401-3500-535.65-31	<u>Bay Parkway/Nautilus FM &amp; Reclaime-</u>	<u>\$2,500,000.00</u>	<u>\$1,800,000.00</u>	<u>\$975,000.00</u>
401-3500-535.65-40	<u>Thomas Drive Utility Relocation</u>	<u>\$1,700,000.00</u>	<u>\$920,000.00</u>	<u>\$2,150,000.00</u>
401-3500-535.65-49	<u>CRA Segment 4.1 Utility Relocates</u>	<u>\$125,000.00</u>	<u>\$24,000.00</u>	<u>\$700,000.00</u>
401-3500-535.65-51	<u>Jamaican LS #74 Replacement</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
401-3500-535.65-52	<u>Wildwood LS #19 Replacement</u>	<u>\$700,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
401-3500-535.65-57	<u>PCB Parkway/Cauley Ave Reclaimed</u>	<u>\$1,257,000.00</u>	<u>\$11,000.00</u>	<u>\$1,257,000.00</u>
401-3500-535.65-60	<u>Cobb LS #73 Replacement</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$2,700,000.00</u>
401-3500-535.65-62	<u>CRA Segment 2 Utility Relocates</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
401-3500-535.65-63	<u>Driftwood LS #4 Replacement</u>	<u>\$650,000.00</u>	<u>\$29,000.00</u>	<u>\$3,300,000.00</u>
401-3500-535.65-90	<u>LS Upgrades/Odor Control/Exts /Othe</u>	<u>\$950,000.00</u>	<u>\$21,000.00</u>	<u>\$5,115,000.00</u>
<b>TOTAL CAPITAL OUTLAY</b>		<b><u>\$12,902,000.00</u></b>	<b><u>\$3,249,000.00</u></b> -74.82%	<b><u>\$24,006,000.00</u></b> 638.87%
<b>TOTAL BUDGET</b>		<b><u>\$22,849,699.00</u></b>	<b><u>\$12,185,869.00</u></b> -46.67%	<b><u>\$32,266,200.00</u></b> 164.78% 41.21%



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : UTILITY DEBT SERVICE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
401-3300-533.71-92	<u>Debt Svc Principal 2016 Bonds</u>	<u>\$1,090,000.00</u>	<u>\$1,090,000.00</u>	<u>\$1,115,000.00</u>
401-3300-533.71-93	<u>Debt Svc Principal 2012 Bonds</u>	<u>\$930,000.00</u>	<u>\$930,000.00</u>	<u>\$970,000.00</u>
401-3300-533.71-95	<u>Debt Svc Principal Rev Certificates</u>	<u>\$100,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
401-3300-533.72-92	<u>Debt Svc Interest 2016 Bonds</u>	<u>\$644,682.00</u>	<u>\$644,738.00</u>	<u>\$614,380.00</u>
401-3300-533.72-93	<u>Debt Svc Interest 2012 Bonds</u>	<u>\$552,775.00</u>	<u>\$552,775.00</u>	<u>\$510,925.00</u>
<b><u>TOTAL DEBT SERVICE</u></b>		<b><u>\$3,317,457.00</u></b>	<b><u>\$3,342,513.00</u></b> 0.76%	<b><u>\$3,335,305.00</u></b> -0.22% 0.54%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
402-0000-331.50-00	<u>Federal Grants Hurricane Michael</u>	\$0.00	\$16,665.00	\$0.00
402-0000-334.50-00	<u>State Grants Hurricane Michael</u>	\$0.00	\$1,240.00	\$0.00
402-0000-347.50-00	<u>Pier Passes</u>	\$15,000.00	\$15,000.00	\$15,000.00
402-0000-347.55-00	<u>Pier Admissions</u>	\$925,000.00	\$900,000.00	\$1,144,000.00
402-0000-347.58-00	<u>Volleyball Court Rental</u>	\$1,200.00	\$900.00	\$900.00
402-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	\$13,200.00	\$6,500.00	\$3,000.00
402-0000-362.30-00	<u>Rent</u>	\$230,000.00	\$230,000.00	\$196,000.00
402-0000-364.10-00	<u>Proceeds from Sales</u>	\$0.00	\$44,650.00	\$0.00
402-0000-369.90-10	<u>Miscellaneous</u>	\$2,000.00	\$1,200.00	\$1,000.00
402-0000-389.45-00	<u>Local Gov't Grants and Donations</u> <u>TDC/CVB Lifeguard Program</u>	\$35,458.00	\$35,458.00	\$0.00
402-0000-389.46-00	<u>Local Gov't Grants and Donations</u> <u>TDC/CVB Other</u>	\$10,000.00	\$0.00	\$10,000.00
402-0000-389.50-00	<u>Private Grants and Donations 3rd Party</u>	\$15,000.00	\$15,000.00	\$15,000.00
402-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$143,048.00	\$143,048.00	\$272,423.00
402-0000-389.90-15	<u>Cash Carry Forward Designated</u> <u>Renewal and Replacement</u>	\$800,000.00	\$800,000.00	\$800,000.00
<b><u>TOTAL INCOME AND NON-REVENUE</u></b>		<b><u>\$2,189,906.00</u></b>	<b><u>\$2,209,661.00</u></b>	<b><u>\$2,457,323.00</u></b>
			0.90%	11.21%
				12.21%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**PIER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
<b>PERSONAL SERVICES</b>				
402-7500-575.12-10	Salaries Regular	\$315,000.00	\$282,000.00	\$289,000.00
402-7500-575.13-10	Salaries No Pension	\$65,000.00	\$70,000.00	\$81,000.00
402-7500-575.14-10	Salaries Overtime	\$20,000.00	\$15,000.00	\$15,000.00
402-7500-575.15-10	Salaries Special	\$3,400.00	\$3,353.00	\$3,430.00
402-7500-575.15-20	Vehicle Expense	\$4,050.00	\$1,300.00	\$1,350.00
402-7500-575.15-30	Incentive	\$0.00	\$160.00	\$0.00
402-7500-575.21-10	Matching FICA	\$31,170.00	\$28,444.00	\$29,818.00
402-7500-575.22-10	Retirement	\$27,045.00	\$24,006.00	\$24,594.00
402-7500-575.23-10	Health Insurance	\$60,000.00	\$55,000.00	\$54,000.00
402-7500-575.23-20	Dental Insurance	\$2,800.00	\$1,800.00	\$2,000.00
402-7500-575.23-30	Life/STD/LTD Insurance	\$1,000.00	\$850.00	\$2,800.00
402-7500-575.25-10	Unemployment Compensation	\$4,000.00	\$4,000.00	\$4,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$533,465.00</b>	<b>\$485,913.00</b>	<b>\$506,992.00</b>
			-8.91%	4.34%
<b>OPERATING EXPENSES</b>				
402-7500-575.31-10	Professional Legal	\$2,500.00	\$6,000.00	\$2,500.00
402-7500-575.31-20	Professional Medical	\$200.00	\$200.00	\$200.00
402-7500-575.31-50	Professional Surveying and Plat	\$2,000.00	\$5,000.00	\$2,000.00
402-7500-575.31-60	Professional Other	\$1,000.00	\$1,265.00	\$5,000.00
402-7500-575.32-10	Accounting and Auditing	\$2,400.00	\$2,400.00	\$2,400.00
402-7500-575.34-10	Other Contractual Services	\$55,000.00	\$42,000.00	\$46,000.00
402-7500-575.40-10	Travel and Per Diem	\$500.00	\$500.00	\$500.00
402-7500-575.41-10	Communication Telephone / Other	\$12,000.00	\$12,000.00	\$12,000.00
402-7500-575.42-20	Communication Freight and Ex Chges	\$100.00	\$100.00	\$100.00
402-7500-575.43-10	Utilitites Electricity	\$27,500.00	\$27,000.00	\$29,500.00
402-7500-575.43-20	Utilitites Waste Disposal	\$11,000.00	\$11,000.00	\$10,000.00
402-7500-575.44-10	Rentals and Leases	\$60,000.00	\$60,500.00	\$64,000.00
402-7500-575.45-10	Insurance Liability / Auto /Etc.	\$38,500.00	\$38,500.00	\$44,000.00
402-7500-575.45-30	Insurance Windstorm / Flood	\$3,000.00	\$3,000.00	\$0.00
402-7500-575.46-50	Repairs and Mte Other	\$55,000.00	\$72,000.00	\$70,000.00
402-7500-575.46-80	Repairs and Mte Beach Access	\$50,000.00	\$28,110.00	\$50,000.00
402-7500-575.47-10	Printing and Binding	\$2,000.00	\$2,000.00	\$2,000.00
402-7500-575.48-30	Promotional Activities	\$1,500.00	\$1,500.00	\$1,500.00
402-7500-575.49-10	Other Current Charges	\$1,500.00	\$1,500.00	\$1,500.00
402-7500-575.51-10	Office Supplies	\$2,000.00	\$1,500.00	\$2,500.00
402-7500-575.52-10	Operating Supplies	\$37,500.00	\$35,000.00	\$40,000.00
402-7500-575.52-20	Fuel, Oil and Lubricants	\$3,900.00	\$3,000.00	\$2,000.00
402-7500-575.52-92	Operating COVID-19	\$0.00	\$5,000.00	\$0.00
402-7500-575.54-10	Books, Pubs and Memberships	\$500.00	\$500.00	\$1,000.00
402-7500-575.55-10	Training and Education	\$500.00	\$1,000.00	\$500.00
402-7500-575.56-20	Licenses	\$750.00	\$750.00	\$1,000.00
402-7500-575.56-20	Permits and Registration Fees	\$1,200.00	\$500.00	\$0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$372,050.00</b>	<b>\$361,825.00</b>	<b>\$390,200.00</b>
			-2.75%	7.84%
<b>CAPITAL OUTLAY</b>				
402-7500-575.60-10	Capital Outlay < \$5,000	\$25,000.00	\$19,000.00	\$25,000.00
402-7500-575.63-10	Improvements	\$0.00	\$20,500.00	\$150,000.00
402-7500-575.64-20	Machinery and Equipment	\$0.00	\$0.00	\$25,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$25,000.00</b>	<b>\$39,500.00</b>	<b>\$200,000.00</b>
			58.00%	406.33%
<b>TOTAL BUDGET</b>		<b>\$930,515.00</b>	<b>\$887,238.00</b>	<b>\$1,097,192.00</b>
			-4.65%	23.66%
				17.91%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2019-2020</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>BUDGET</u> <u>2020-2021</u>
331.50-00	<u>Federal Grants Hurricane Michael</u>	\$0.00	\$19,900.00	\$0.00
334.50-00	<u>State Grants Hurricane Michael</u>	\$0.00	\$2,160.00	\$0.00
347.50-10	<u>Daily Entry Fees</u>	\$133,000.00	\$40,000.00	\$46,000.00
347.50-12	<u>Daily Entry Fees-Tax Exempt</u>	\$13,100.00	\$0.00	\$0.00
347.50-15	<u>Membership Passes</u>	\$32,000.00	\$32,000.00	\$32,000.00
347.50-17	<u>20/10 Visit Passes</u>	\$20,000.00	\$6,350.00	\$0.00
347.50-20	<u>Swimming Lessons</u>	\$26,000.00	\$30,000.00	\$30,000.00
347.50-25	<u>Safety Classes</u>	\$0.00	\$2,250.00	\$2,000.00
347.50-30	<u>Other Aquatic Programs</u>	\$14,500.00	\$10,000.00	\$10,000.00
347.50-35	<u>Summer Swim Camps</u>	\$13,000.00	\$6,800.00	\$7,000.00
347.50-40	<u>Sports Advertising</u>	\$900.00	\$1,500.00	\$2,000.00
347.50-45	<u>Swim Team Fees</u>	\$75,000.00	\$60,000.00	\$60,000.00
347.50-50	<u>Private Party Rentals</u>	\$7,500.00	\$750.00	\$0.00
347.50-60	<u>Birthday Party/Umbrella Rentals</u>	\$20,200.00	\$0.00	\$0.00
347.50-75	<u>Vendor Sales (Concessions, Etc.)</u>	\$56,000.00	\$4,500.00	\$8,000.00
364.10-00	<u>Proceeds from Sales</u>	\$0.00	\$0.00	\$0.00
366.20-00	<u>Contributions (3rd Party)</u>	\$0.00	\$100.00	\$0.00
369-.01-00	<u>Administrative Fees</u>	\$300.00	\$20.00	\$0.00
369.90-10	<u>Miscellaneous</u>	\$0.00	\$250.00	\$0.00
381.00-00	<u>Interfund Transfers</u>	\$750,000.00	\$750,000.00	\$750,000.00
389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$253,208.00	\$334,315.00	\$178,039.00
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$1,414,708.00</u>	<u>\$1,300,895.00</u>	<u>\$1,125,039.00</u>
			-8.04%	-13.52%
				-20.48%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**AQUATIC CENTER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
<b>PERSONAL SERVICES</b>				
403-0000-572.12-10	Salaries Regular	\$195,000.00	\$162,000.00	\$196,000.00
403-0000-572.13-10	Salaries No Pension	\$162,000.00	\$90,000.00	\$90,000.00
403-0000-572.14-10	Salaries Overtime	\$10,750.00	\$15,000.00	\$4,000.00
403-0000-572.15-10	Salaries Special	\$1,900.00	\$1,300.00	\$1,350.00
403-0000-572.15-20	Vehicle Expense	\$3,000.00	\$400.00	\$270.00
403-0000-572.15-30	Salaries Incentive	\$0.00	\$540.00	\$0.00
403-0000-572.21-10	Matching FICA	\$28,508.00	\$20,597.00	\$22,400.00
403-0000-572.22-10	Retirement	\$16,572.00	\$14,339.00	\$17,000.00
403-0000-572.23-10	Health Insurance	\$34,500.00	\$23,500.00	\$38,000.00
403-0000-572.23-20	Dental Insurance	\$1,600.00	\$1,005.00	\$2,000.00
403-0000-572.23-30	Life Insurance	\$600.00	\$375.00	\$2,200.00
403-0000-572.25-10	Unemployment Compensation	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$455,930.00</b>	<b>\$330,556.00</b>	<b>\$374,720.00</b>
			-27.50%	13.36%
<b>OPERATING EXPENSES</b>				
403-0000-572.31-10	Professional Legal	\$1,500.00	\$1,500.00	\$1,000.00
403-0000-572.31-20	Professional Medical	\$2,000.00	\$1,000.00	\$2,000.00
403-0000-572.31-60	Professional Other	\$2,500.00	\$1,500.00	\$2,000.00
403-0000-572.32-10	Accounting and Auditing	\$2,400.00	\$2,400.00	\$2,400.00
403-0000-572.34-10	Other Contractual Services	\$35,000.00	\$24,000.00	\$33,000.00
403-0000-572.40-10	Travel and Per Diem	\$1,500.00	\$0.00	\$2,500.00
403-0000-572.41-10	Communication Telephone / Other	\$9,500.00	\$9,500.00	\$6,500.00
403-0000-572.42-10	Communication Postage	\$100.00	\$100.00	\$100.00
403-0000-572.42-20	Communication Freight/Express Chg	\$300.00	\$300.00	\$300.00
403-0000-572.43-10	Utilities Electric	\$131,500.00	\$115,000.00	\$125,000.00
403-0000-572.44-10	Rentals and Leases	\$12,500.00	\$11,500.00	\$11,000.00
403-0000-572.45-10	Insurance Liability, Property, Etc	\$24,500.00	\$24,500.00	\$26,000.00
403-0000-572.45-20	Insurance Windstorm	\$2,500.00	\$1,600.00	\$2,000.00
403-0000-572.46-50	Repairs and Mte Other	\$50,000.00	\$63,000.00	\$65,000.00
403-0000-572.47-10	Printing and Binding	\$5,000.00	\$1,500.00	\$4,000.00
403-0000-572.48-30	Promotional Activities	\$600.00	\$400.00	\$600.00
403-0000-572.49-10	Other Current Charges	\$700.00	\$700.00	\$700.00
403-0000-572.51-10	Office Supplies	\$1,500.00	\$2,000.00	\$1,500.00
403-0000-572.52-10	Operating Supplies	\$45,000.00	\$30,000.00	\$32,000.00
403-0000-572.52-25	Concession Stand Product	\$35,000.00	\$3,000.00	\$4,000.00
403-0000-572.52-35	Chemicals	\$60,000.00	\$58,000.00	\$60,000.00
403-0000-572.52-75	Banners	\$1,000.00	\$1,000.00	\$1,000.00
403-0000-572.54-10	Books, Pubs and Memberships	\$300.00	\$200.00	\$300.00
403-0000-572.55-10	Training and Education	\$3,000.00	\$4,000.00	\$3,000.00
403-0000-572.56-20	Licenses	\$350.00	\$600.00	\$100.00
403-0000-572.56-30	Permits and Fees	\$4,000.00	\$2,500.00	\$4,800.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$432,250.00</b>	<b>\$359,800.00</b>	<b>\$390,800.00</b>
			-16.76%	8.62%
<b>CAPITAL OUTLAY</b>				
403-0000-572.60-10	Capital Outlay < \$5,000	\$15,000.00	\$17,000.00	\$30,000.00
403-0000-572.63-10	Improvements	\$365,000.00	\$415,500.00	\$34,000.00
403-0000-572.64-20	Machinery and Equipment	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$380,000.00</b>	<b>\$432,500.00</b>	<b>\$64,000.00</b>
			-11.46%	-26.12%
<b>TOTAL BUDGET</b>		<b>\$1,268,180.00</b>	<b>\$1,122,856.00</b>	<b>\$829,520.00</b>
			-11.46%	-26.12%
				-34.59%

**BACKUP FOR CRA  
RESOLUTION 20-166,  
AMENDING CRA BUDGET  
FOR FY 2019-2020 AND  
ESTABLISHING CRA  
BUDGET FOR FY 2020-2021.**

**The Panama City Beach Community Redevelopment Agency  
Budget  
Fiscal Year October 1, 2019 through September 30, 2020  
Fiscal Year October 1, 2020 through September 30, 2021**

	Adopted Budget 2019-2020	Amended Budget 2019-2020	Proposed Budget 2020-2021
<b><u>REVENUE AND CASH BALANCE BROUGHT FORWARD</u></b>	<u>\$11,661,696.00</u>	<u>\$14,329,705.00</u>	<u>\$12,889,318.00</u>
<b><u>EXPENDITURES AND RESERVES</u></b>	<u>\$11,661,696.00</u>	<u>\$14,329,705.00</u>	<u>\$12,889,318.00</u>

**The Panama City Beach Community Redevelopment Agency  
Front Beach Road Project  
Budget Summary  
Fiscal Year October 1, 2019 through September 30, 2020  
Fiscal Year October 1, 2020 through September 30, 2021**

Exhibit A

	Adopted Budget 2019-2020	Amended Budget 2019-2020	Proposed Budget 2020-2021
<b>REVENUE AND CASH BALANCE</b>			
<b><u>BROUGHT FORWARD</u></b>	<u>\$11,201,129.00</u>	<u>\$13,866,719.00</u>	<u>\$12,422,809.00</u>
<b><u>EXPENDITURES AND RESERVES</u></b>	<u>\$11,201,129.00</u>	<u>\$13,866,719.00</u>	<u>\$12,422,809.00</u>



The Panama City Beach Community Redevelopment Agency  
 Front Beach Road Project  
 Budget

Exhibit B

Fiscal Year October 1, 2019 through September 30, 2020  
 Fiscal Year October 1, 2020 through September 30, 2021

	Adopted Budget 2019-2020	Amended Budget 2019-2020	Proposed Budget 2020-2021
<b><u>CASH BALANCE BROUGHT FORWARD</u></b>	\$51.00	\$46.00	\$19.00
<b><u>REVENUE</u></b>			
Tax Increment (from Bay County)	11,201,078.00	13,865,768.00	12,422,790.00
Interest Earnings	0.00	905.00	0.00
<b><u>TOTAL REVENUE</u></b>	11,201,078.00	13,866,673.00	12,422,790.00
<b><u>TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD</u></b>	\$11,201,129.00	\$13,866,719.00	\$12,422,809.00
<b><u>EXPENDITURES</u></b>			
Transfer to City of Panama City Beach Special Revenue Fund for Operating, Capital Outlay and Debt Service Expenses	\$11,201,078.00	\$13,866,700.00	\$12,422,790.00
Bank Charges	0.00	0.00	0.00
<b><u>TOTAL EXPENDITURES</u></b>	11,201,078.00	13,866,700.00	12,422,790.00
Funds Appropriated and Reserved for Road Projects including Land Purchases	51.00	19.00	19.00
<b><u>TOTAL RESERVES</u></b>	51.00	19.00	19.00
<b><u>TOTAL EXPENDITURES AND RESERVES</u></b>	\$11,201,129.00	\$13,866,719.00	\$12,422,809.00

**The Panama City Beach Community Redevelopment Agency**  
**Pier Park Project**  
**Budget Summary**  
**Fiscal Year October 1, 2019 through September 30, 2020**  
**Fiscal Year October 1, 2020 through September 30, 2021**

Exhibit C

	Adopted Budget 2019-2020	Amended Budget 2019-2020	Proposed Budget 2020-2021
<b>REVENUE AND CASH BALANCE <u>BROUGHT FORWARD</u></b>	<u>\$460,567.00</u>	<u>\$462,986.00</u>	<u>\$466,509.00</u>
 <b><u>EXPENDITURES AND RESERVES</u></b>	 <u>\$460,567.00</u>	 <u>\$462,986.00</u>	 <u>\$466,509.00</u>

**The Panama City Beach Community Redevelopment Agency  
Pier Park Project  
Budget  
Fiscal Year October 1, 2019 through September 30, 2020  
Fiscal Year October 1, 2020 through September 30, 2021**

Exhibit D

	Adopted Budget 2019-2020	Amended Budget 2019-2020	Proposed Budget 2020-2021
<b><u>CASH BALANCE BROUGHT FORWARD</u></b>	50.00	50.00	50.00
<b><u>REVENUE</u></b>			
Tax Increment (from Bay County)	460,517.00	462,872.00	466,459.00
Interest Earnings	0.00	64.00	0.00
<b><u>TOTAL REVENUE</u></b>	460,517.00	462,936.00	466,459.00
<b><u>TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD</u></b>	460,567.00	462,986.00	466,509.00
<b><u>EXPENDITURES</u></b>			
Payment to Community Development District for Debt Obligations	460,517.00	462,872.00	466,459.00
Transfer to City of Panama City Beach Special Revenue Fund for Operating Bank Charges	0.00 0.00	64.00 0.00	0.00 0.00
<b><u>TOTAL EXPENDITURES</u></b>	460,517.00	462,936.00	466,459.00
Funds Designated for Operating Expenses	50.00	50.00	50.00
Funds Designated for Land Purchase	0.00	0.00	0.00
Funds Designated for Future Projects	0.00	0.00	0.00
<b><u>TOTAL RESERVES</u></b>	50.00	50.00	50.00
<b><u>TOTAL EXPENDITURES AND RESERVES</u></b>	460,567.00	462,986.00	466,509.00

**Front Beach Road CRA  
County Tax Increment Calculations**

**ACTUAL**

**2020 TIF- Front Beach Road CRA**

	2019 Tax Value of FBR CRA	3,271,405,343.00	
	TOTAL	<b>3,271,405,343.00</b>	
Minus	2000 Tax Base Year	616,607,224.00	616,607,224
	TOTAL	<b>2,654,798,119.00</b>	
X Formula		0.95	95%
	TOTAL	<b>2,522,058,213.05</b>	585,776,863
X Millage	2019 County Millage Rate	0.0044362	0.0044362
	TOTAL COUNTY OWES (FROM ANY SOURCE)	<b>11,188,354.64</b>	2,598,623.32

**Installment payments received from County in fy 2020:**

	01/09/20	2,797,088.66
	03/23/20	2,797,088.66
	06/23/20	2,797,088.66
		<u>8,391,265.98</u>
expected	Sept '20	2,797,088.66
		<u>0.00</u>
		<b><u>11,188,354.64</u></b>

Amount calculated above	0.00
Adjustment for changes in taxable value	<u>0.00</u>
	<b><u>0.00</u></b>

See attached letter from Bay County dated XX/XX/XX with revised calculation for fy 2020 and intention to deduct amount owed from the City from the final installment - \$XXX.XX

**ESTIMATED**

**2021 TIF- Front Beach Road CRA**

	2020 Tax Value of FBR CRA	3,564,314,992.00	
	TOTAL	<b>3,564,314,992.00</b>	
Minus	2000 Tax Base Year	616,607,224.00	616,607,224
	TOTAL	<b>2,947,707,768.00</b>	
X Formula		0.95	95%
	TOTAL	<b>2,800,322,379.60</b>	585,776,863
X Millage	2020 County Millage Rate	0.0044362	0.0044362
	TOTAL COUNTY OWES (FROM ANY SOURCE)	<b>12,422,780.14</b>	2,598,623.32 County

**Pier Park CRA  
County Tax Increment Calculations**

**ACTUAL**

**2020 TIF- Pier Park CRA**

	2019 Tax Value of Pier Park CRA	113,059,650.00	
	TOTAL	<b>113,059,650.00</b>	
Minus	2000 Tax Base Year	3,228,452.00	3,228,452
	TOTAL	<b>109,831,198.00</b>	
X Formula		0.95	95%
	TOTAL	<b>104,339,638.10</b>	3,067,029
X Millage	2019 County Millage Rate	0.0044362	0.0043620
	<b>TOTAL COUNTY OWES</b>	<b>462,871.50</b>	<b>13,378.38 County Keeps</b>
	Amount calculated above	462,871.50	
	Less, overpayment from prior year deducted	0.00	
		<b>462,871.50</b>	
Received from Bay County	01/09/20	462,871.50	
Returned to Bay County		0.00	
		<b>462,871.50</b>	

**ESTIMATED**

**2021 TIF- Pier Park CRA**

	2020 Tax Value of Pier Park CRA	113,910,903.00	
	TOTAL	<b>113,910,903.00</b>	
Minus	2000 Tax Base Year	3,228,452.00	3,228,452
	TOTAL	<b>110,682,451.00</b>	
X Formula		0.95	95%
	TOTAL	<b>105,148,328.45</b>	3,067,029
X Millage	2020 County Millage Rate	0.0044362	0.0044362
	<b>TOTAL COUNTY OWES</b>	<b>466,459.01</b>	<b>13,605.96 County Keeps</b>
	Amount calculated above	466,459.01	
	Less, overpayment from prior year deducted	0.00	
		<b>466,459.01</b>	

PIN_DSP	OWNER_NAME	CAMPA_FUD4	JUSTVAL	CFLAS_TAXABLE_VALUE_001
	Grand Total		5,190,347,103	4,412,694,085
	CLWY Total		270,489,788	191,800,777
	OTNRTH Total		182,912,600	96,441,876
	DWNTN Total		105,156,004	42,092,759
	DWNTNX Total		43,921,784	19,412,981
	DWNTX2 Total		23,649,414	13,144,309
	FBR Total		3,851,136,192	3,564,314,992
	LYNHVN Total		158,950,370	105,346,087
	MILVL Total		122,064,438	72,148,459
	PARKER Total		102,084,874	75,337,639
	PIERPK Total		154,944,736	113,910,903
	SPGFLD Total		90,842,035	61,598,157
	STANDW Total		84,194,868	57,145,146

Received from  
 DIANNE RAFFORD  
 Bay City Prop  
 Appraisal v.a  
 EMAIL @ 06/29/20