

**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>\$1,379,400.00</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>\$9,307,700.00</u></b>
<b><u>FIRE</u></b>	<b><u>\$6,702,050.00</u></b>
<b><u>PROTECTIVE INSPECTION</u></b>	<b><u>\$1,715,850.00</u></b>
<b><u>STREET</u></b>	<b><u>\$11,010,380.00</u></b>
<b><u>LIBRARY</u></b>	<b><u>\$265,500.00</u></b>
<b><u>RECREATION</u></b>	<b><u>\$4,868,450.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$36,618,070.00</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>\$3,905,605.00</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>\$9,665,840.00</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>\$39,031,951.00</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>\$43,898,549.00</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>\$3,015,860.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$282,037.00</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>\$28,415,000.00</u></b>
<b><u>WASTEWATER</u></b>	<b><u>\$32,279,400.00</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>\$3,335,305.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$64,029,705.00</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>\$38,011,718.00</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>\$1,099,690.00</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>\$457,633.00</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>\$833,650.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$291,389.00</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 24<sup>th</sup> day of September, 2020.

**CITY OF PANAMA CITY BEACH**

By:   
Mark Sheldon, Mayor

**ATTEST:**

  
Lynne Fasone, City Clerk

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>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	<u>Proceeds from Sales</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
365.10-00	<u>Surplus Materials and Scrap</u>	<u>\$0.00</u>	<u>\$834.00</u>	<u>\$0.00</u>
366.10-00	<u>Voluntary Park Contributions</u>	<u>\$0.00</u>	<u>\$58.00</u>	<u>\$60.00</u>
366.20-00	<u>Contributions (3rd Party)</u>	<u>\$5,000.00</u>	<u>\$2,689.00</u>	<u>\$2,700.00</u>
367.10-00	<u>Licenses Taxis / Jet Skis / Etc</u>	<u>\$14,500.00</u>	<u>\$13,600.00</u>	<u>\$13,600.00</u>
367.20-00	<u>Licenses Competency Cards (Bldg Contractors)</u>	<u>\$4,500.00</u>	<u>\$7,000.00</u>	<u>\$4,200.00</u>
369.01-00	<u>Administrative Fees</u>	<u>\$11,000.00</u>	<u>\$7,310.00</u>	<u>\$7,300.00</u>
369.02-00	<u>Engineering Review Fees Plats</u>	<u>\$10,000.00</u>	<u>\$11,700.00</u>	<u>\$11,700.00</u>
369.90-00	<u>Miscellaneous</u>	<u>\$25,000.00</u>	<u>\$361,100.00</u>	<u>\$20,500.00</u>
381.00-00	<u>Interfund Transfers</u>	<u>\$0.00</u>	<u>\$187,231.00</u>	<u>\$43,169.00</u>
382.00-00	<u>Interfund Transfers</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$150,000.00</u>
389.41-00	<u>Grants and Donations FMIT</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$22,783,325.00</u>	<u>\$25,871,346.00</u>	<u>\$21,464,910.00</u>
389.90-70	<u>Cash Carry Forward Restricted</u>	<u>\$5,481,805.00</u>	<u>\$5,344,263.00</u>	<u>\$3,148,081.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$62,015,456.00</u>	<u>\$63,933,164.00</u>	<u>\$60,389,515.00</u>
			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	\$125,000.00
001-1100-511.15-10	Salaries Special	\$1,250.00	\$1,250.00	\$1,000.00
001-1100-511.15-20	Vehicle Expense	\$27,000.00	\$27,000.00	\$27,000.00
001-1100-511.21-10	Matching FICA	\$11,724.00	\$11,249.00	\$11,800.00
001-1100-511.23-10	Health Insurance	\$31,800.00	\$32,200.00	\$36,000.00
001-1100-511.23-20	Dental Insurance	\$1,750.00	\$1,750.00	\$2,000.00
001-1100-511.23-30	Life Insurance	\$200.00	\$275.00	\$1,300.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$198,724.00</b>	<b>\$198,724.00</b>	<b>\$204,100.00</b>
<b>OPERATING EXPENSES</b>				
001-1100-511.31-20	Professional Medical	\$150.00	\$150.00	\$200.00
001-1100-511.31-60	Professional Other	\$1,000.00	\$2,185.00	\$152,300.00
001-1100-511.34-10	Other Contractual Services	\$200.00	\$600.00	\$700.00
001-1100-511.40-10	Travel and Per Diem	\$15,000.00	\$7,700.00	\$15,000.00
001-1100-511.41-10	Communication Telephone	\$3,500.00	\$4,000.00	\$4,200.00
001-1100-511.46-20	Repairs and Mte Mach and Eq	\$250.00	\$250.00	\$300.00
001-1100-511.47-10	Printing and Binding	\$700.00	\$700.00	\$800.00
001-1100-511.49-10	Other Current Charges	\$500.00	\$500.00	\$600.00
001-1100-511.51-10	Office Supplies	\$100.00	\$800.00	\$900.00
001-1100-511.52-10	Operating Supplies	\$3,000.00	\$2,500.00	\$2,700.00
001-1100-511.54-10	Books, Pubs and Memberships	\$300.00	\$800.00	\$1,200.00
001-1100-511.55-10	Training and Education	\$5,000.00	\$2,000.00	\$5,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$29,700.00</b>	<b>\$22,185.00</b>	<b>\$183,900.00</b>
<b>CAPITAL OUTLAY</b>				
001-1100-511.60-10	Capital Outlay < \$5,000	\$3,500.00	\$3,500.00	\$3,700.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,700.00</b>
<b>TOTAL BUDGET</b>				
		<b>\$231,924.00</b>	<b>\$224,409.00</b>	<b>\$391,700.00</b>
			-3.24%	74.5%
				68.8%



**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	\$714,000.00
001-1300-513.13-10	Salaries No Pension	\$30,000.00	\$50,000.00	\$41,700.00
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	\$59,600.00
001-1300-513.22-10	Retirement	\$47,744.00	\$40,000.00	\$47,800.00
001-1300-513.23-10	Health Insurance	\$64,500.00	\$54,000.00	\$67,000.00
001-1300-513.23-20	Dental Insurance	\$3,000.00	\$2,500.00	\$4,000.00
001-1300-513.23-30	Life Insurance	\$1,050.00	\$1,000.00	\$5,300.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$892,161.00</b>	<b>\$912,215.00</b>	<b>\$962,200.00</b>
			2.25%	5.48%
<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	\$95,000.00
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	\$44,400.00
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	\$33,600.00
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>\$404,800.00</b>
			194.97%	-40.99%
<b>CAPITAL OUTLAY</b>				
001-1300-513.60-10	Capital Outlay < \$5,000	\$20,000.00	\$113,000.00	\$12,400.00
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>\$12,400.00</b>
			\$0.29	-99.28%
<b>TOTAL BUDGET</b>		<b>\$2,457,711.00</b>	<b>\$3,319,165.00</b>	<b>\$1,379,400.00</b>
			35.05%	-58.44%
				-43.87%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: LEGAL**

<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>OPERATING EXPENSES</b>				
001-1400-514.31-10	<u>Professional Legal</u>	\$550,000.00	\$468,000.00	\$595,000.00
001-1400-514.52-91	<u>Hurricane Michael</u>	\$0.00	\$2,000.00	\$0.00
001-1400-514.52-92	<u>COVID-19</u>	\$0.00	\$90,000.00	\$0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$550,000.00</b>	<b>\$560,000.00</b>	<b>\$595,000.00</b>
			1.82%	6.25%
<b>TOTAL BUDGET</b>		<b>\$550,000.00</b>	<b>\$560,000.00</b>	<b>\$595,000.00</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</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>				
001-1500-515.12-10	<u>Salaries Regular</u>	\$184,000.00	\$184,000.00	\$189,000.00
001-1500-515.13-10	<u>Salaries No Pension</u>	\$840.00	\$840.00	\$840.00
001-1500-515.14-10	<u>Salaries Overtime</u>	\$3,000.00	\$3,000.00	\$3,000.00
001-1500-515.15-10	<u>Salaries Special</u>	\$1,150.00	\$1,150.00	\$1,200.00
001-1500-515.15-20	<u>Vehicle Expense</u>	\$2,700.00	\$2,700.00	\$2,700.00
001-1500-515.21-10	<u>Matching FICA</u>	\$14,600.00	\$14,600.00	\$15,100.00
001-1500-515.22-10	<u>Retirement</u>	\$15,052.00	\$15,052.00	\$16,000.00
001-1500-515.23-10	<u>Health Insurance</u>	\$16,600.00	\$16,600.00	\$17,000.00
001-1500-515.23-20	<u>Dental Insurance</u>	\$800.00	\$800.00	\$1,000.00
001-1500-515.23-30	<u>Life Insurance</u>	\$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	<u>Professional Other</u>	\$17,500.00	\$5,000.00	\$18,000.00
001-1500-515.34-10	<u>Other Contractual Services</u>	\$35,000.00	\$25,000.00	\$64,000.00
001-1500-515.40-10	<u>Travel and Per Diem</u>	\$1,500.00	\$0.00	\$1,500.00
001-1500-515.41-10	<u>Communication Telephone</u>	\$3,800.00	\$4,800.00	\$4,000.00
001-1500-515.42-10	<u>Communication Postage</u>	\$100.00	\$100.00	\$100.00
001-1500-515.42-20	<u>Communication Freight/Exp Chges</u>	\$100.00	\$100.00	\$0.00
001-1500-515.43-10	<u>Utilities Electricity</u>	\$4,200.00	\$3,000.00	\$4,200.00
001-1500-515.43-20	<u>Utilities Waste Disposal</u>	\$500.00	\$400.00	\$500.00
001-1500-515.44-10	<u>Rentals and Leases</u>	\$2,500.00	\$3,000.00	\$2,500.00
001-1500-515.45-10	<u>Insurance Liability, Property, Etc.</u>	\$6,100.00	\$5,800.00	\$6,600.00
001-1500-515.45-30	<u>Insurance Windstorm</u>	\$1,000.00	\$1,000.00	\$1,000.00
001-1500-515.46-50	<u>Repairs and Mte Other</u>	\$3,000.00	\$3,000.00	\$3,000.00
001-1500-515.47-10	<u>Printing and Binding</u>	\$6,000.00	\$2,000.00	\$0.00
001-1500-515.49-10	<u>Other Current Charges</u>	\$15,000.00	\$12,200.00	\$15,000.00
001-1500-515.51-10	<u>Office Supplies</u>	\$2,500.00	\$2,000.00	\$2,500.00
001-1500-515.52-10	<u>Operating Supplies</u>	\$5,000.00	\$3,000.00	\$4,000.00
001-1500-515.52-20	<u>Fuel, Oil and Lubricants</u>	\$700.00	\$700.00	\$700.00
001-1500-515.52-92	<u>COVID-19</u>	\$0.00	\$100.00	\$0.00
001-1500-515.54-10	<u>Books, Pubs and Memberships</u>	\$2,500.00	\$3,000.00	\$2,500.00
001-1500-515.55-10	<u>Training and Education</u>	\$2,000.00	\$1,000.00	\$2,000.00
001-1500-515.56-20	<u>Licenses</u>	\$100.00	\$100.00	\$0.00
001-1500-515.56-30	<u>Permits and Registration Fees</u>	\$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	<u>Capital Outlay &lt; \$ 5,000</u>	\$3,000.00	\$2,000.00	\$2,500.00
001-1500-515.64-20	<u>Machinery and Equipment</u>	\$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%	20.70
				8.70

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

<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>				
521.12-10	Salaries Regular	\$4,425,000.00	\$4,475,000.00	\$4,655,000.00
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	\$393,500.00
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	\$591,800.00
521.23-10	Health Insurance	\$640,000.00	\$630,000.00	\$658,800.00
521.23-20	Dental Insurance	\$30,000.00	\$28,000.00	\$30,800.00
521.23-30	Life Insurance	\$10,300.00	\$11,000.00	\$41,800.00
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>\$6,920,700.00</b>
			0.49%	4.60%
<b>OPERATING EXPENSES</b>				
521.31-20	Professional Medical	\$8,000.00	\$10,000.00	\$11,800.00
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	\$146,300.00
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	\$211,200.00
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	\$211,600.00
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	\$4,400.00
521.55-10	Training and Education	\$70,000.00	\$40,000.00	\$73,200.00
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>\$1,880,100.00</b>
			-4.87%	21.02%
<b>CAPITAL OUTLAY</b>				
521.60-10	Capital Outlay < \$5,000	\$77,000.00	\$140,000.00	\$196,900.00
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	\$704,600.00	\$310,000.00
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>\$506,900.00</b>
			8.23%	-41.23%
<b>TOTAL BUDGET</b>		<b>\$9,014,413.00</b>	<b>\$9,032,418.00</b>	<b>\$9,307,700.00</b>
			0.20%	3.05%
				3.25%



**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	\$3,106,000.00
001-2200-522.13-10	Salaries Other	\$270,000.00	\$230,000.00	\$292,300.00
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	\$298,100.00
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	\$570,000.00
001-2200-522.23-10	Health Insurance	\$420,000.00	\$385,000.00	\$447,000.00
001-2200-522.23-20	Dental Insurance	\$20,000.00	\$17,200.00	\$21,300.00
001-2200-522.23-30	Life Insurance	\$7,000.00	\$6,550.00	\$27,600.00
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>\$5,280,050.00</b>
			-6.53%	9.13%
<b>OPERATING EXPENSES</b>				
001-2200-522.31-20	Professional Medical	\$30,000.00	\$29,000.00	\$27,600.00
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	\$37,500.00
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	\$94,500.00
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	\$151,500.00	\$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	\$173,800.00
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	\$38,700.00	\$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>\$1,245,800.00</b>
			1.98%	20.16%
<b>CAPITAL OUTLAY</b>				
001-2200-522.60-10	Capital Outlay < \$ 5,000	\$145,000.00	\$190,000.00	\$150,200.00
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	\$26,000.00
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>\$176,200.00</b>
<b>TOTAL BUDGET</b>		<b>\$9,989,074.00</b>	<b>\$9,870,130.00</b>	<b>\$6,702,050.00</b>
			-1.19%	-32.10%
				-32.9%

**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	\$134,500.00	\$17,000.00	\$151,500.00
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	\$37,500.00	\$1,200.00	\$38,700.00
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	\$2,941,000.00	\$165,000.00	\$3,106,000.00
13-10	Salaries Other	\$58,300.00	\$234,000.00	\$292,300.00
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	\$260,900.00	\$37,200.00	\$298,100.00
22-15	Retirement GE	\$5,000.00	\$16,000.00	\$21,000.00
22-25	Retirement FF	\$559,000.00	\$11,000.00	\$570,000.00
23-10	Health Insurance	\$418,000.00	\$29,000.00	\$447,000.00
23-20	Dental Insurance	\$19,300.00	\$2,000.00	\$21,300.00
23-30	Life Insurance	\$26,000.00	\$1,600.00	\$27,600.00
25-10	Unemployment Compensation	\$2,500.00	\$0.00	\$2,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,698,000.00</b>	<b>\$582,050.00</b>	<b>\$5,280,050.00</b>
<b>OPERATING EXPENSES</b>				
31-20	Professional Medical	\$24,400.00	\$3,200.00	\$27,600.00
31-40	Professional Lab Fees	\$700.00	\$0.00	\$700.00
31-60	Professional Other	\$36,000.00	\$1,500.00	\$37,500.00
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	\$84,500.00	\$10,000.00	\$94,500.00
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	\$141,700.00	\$32,100.00	\$173,800.00
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>\$1,133,000.00</b>	<b>\$112,800.00</b>	<b>\$1,245,800.00</b>
<b>CAPITAL OUTLAY</b>				
60-10	Capital Outlay < \$5,000	\$108,200.00	\$42,000.00	\$150,200.00
61-10	Land	\$0.00	\$0.00	\$0.00
63-10	Improvements	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$26,000.00	\$0.00	\$26,000.00
65-90	CIP Fire Station	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$134,200.00</b>	<b>\$42,000.00</b>	<b>\$176,200.00</b>
<b>TOTAL BUDGET</b>		<b>\$5,965,200.00</b>	<b>\$736,850.00</b>	<b>\$6,702,050.00</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	\$3,700.00
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	\$52,600.00
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>\$908,000.00</b>
			-3.09%	28.92%
<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	\$9,600.00
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	\$482,000.00
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>\$798,750.00</b>
			16.33%	8.17%
<b>CAPITAL OUTLAY</b>				
001-2400-524.60-10	Capital Outlay < \$ 5,000	\$8,500.00	\$3,500.00	\$9,100.00
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>\$9,100.00</b>
			-7.30%	-85.67%
<b>TOTAL BUDGET</b>		<b>\$1,430,055.00</b>	<b>\$1,506,230.00</b>	<b>\$1,715,850.00</b>
			5.33%	13.92%
				19.98%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: STREET**

<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>				
001-4100-541.12-10	Salaries Regular	\$652,500.00	\$680,000.00	\$739,000.00
001-4100-541.13-10	Salaries No Pension	\$30,000.00	\$0.00	\$860.00
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	\$58,210.00
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>\$1,005,920.00</b>
<b>OPERATING EXPENSES</b>			-2.19%	11.49%
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	\$42,500.00
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>\$2,456,600.00</b>
<b>CAPITAL OUTLAY</b>			-34.25%	91.33%
001-4100-541.60-10	Capital Outlay < \$5,000	\$15,000.00	\$30,000.00	\$15,060.00
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>\$7,501,060.00</b>
<b>GRANTS AND AIDS</b>			-51.32%	20.78%
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>
<b>TOTAL BUDGET</b>		<b>\$15,679,734.00</b>	<b>\$8,443,712.00</b>	<b>\$11,010,380.00</b>
			-46.15%	30.40%
				-29.78%



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

<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><u>OPERATING EXPENSES</u></b>				
001-7100-571.31-60	Professional Other	\$500.00	\$500.00	\$600.0
001-7100-571.34-10	Other Contractual Services	\$203,000.00	\$202,000.00	\$214,000.0
001-7100-571.41-10	Communication Telephone	\$750.00	\$750.00	\$800.0
001-7100-571.43-10	Utilities Electric	\$21,000.00	\$16,000.00	\$16,800.0
001-7100-571.45-10	Insurance Liability, Property, Etc.	\$1,900.00	\$1,700.00	\$1,800.0
001-7100-571.45-30	Insurance Windstorm	\$4,150.00	\$4,250.00	\$4,500.0
001-7100-571.46-50	Repairs and Maintenance Other	\$33,000.00	\$25,000.00	\$26,300.0
001-7100-571.49-10	Other Current Charges	\$300.00	\$300.00	\$400.0
001-7100-571.52-10	Operating Supplies	\$100.00	\$200.00	\$300.0
<b><u>TOTAL OPERATING EXPENSES</u></b>		<b><u>\$264,700.00</u></b>	<b><u>\$250,700.00</u></b>	<b><u>\$265,500.0</u></b>
<b><u>CAPITAL OUTLAY</u></b>			-5.29%	5.90%
001-7100-571.60-10	Capital Outlay < \$5,000	\$0.00	\$0.00	\$0.0
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.0</u></b>
<b><u>TOTAL BUDGET</u></b>		<b><u>\$264,700.00</u></b>	<b><u>\$250,700.00</u></b>	<b><u>\$265,500.0</u></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	Salaries Regular	\$960,500.00	\$900,000.00	\$989,000.00
572.13-10	Salaries No Pension	\$190,000.00	\$95,000.00	\$112,300.00
572.14-10	Salaries Overtime	\$40,000.00	\$40,000.00	\$30,000.00
572.15-10	Salaries Special	\$8,400.00	\$7,450.00	\$8,600.00
572.15-20	Vehicle Expense	\$3,780.00	\$3,780.00	\$3,800.00
572.15-30	Incentive Pay	\$0.00	\$350.00	\$350.00
572.21-10	Matching FICA	\$92,005.00	\$80,063.00	\$87,600.00
572.22-10	Retirement	\$77,374.00	\$75,824.00	\$83,000.00
572.23-10	Health Insurance	\$183,000.00	\$170,000.00	\$187,000.00
572.23-20	Dental Insurance	\$8,600.00	\$7,500.00	\$9,000.00
572.23-30	Life Insurance	\$3,000.00	\$2,600.00	\$9,700.00
572.25-10	Unemployment Compensation	\$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>\$1,522,350.00</b>
			-11.74%	9.95%
<b>OPERATING EXPENSES</b>				
572.31-20	Professional Medical	\$3,000.00	\$1,000.00	\$2,700.00
572.31-40	Professional Laboratory Fees	\$2,500.00	\$500.00	\$1,500.00
572.31-60	Professional Other	\$28,500.00	\$5,000.00	\$10,000.00
572.32-10	Accounting and Auditing	\$8,000.00	\$8,000.00	\$8,000.00
572.34-10	Other Contractual Services Rec	\$126,000.00	\$80,000.00	\$100,000.00
572.34-15	Contractual Svcs Pier Pk Events	\$60,000.00	\$24,600.00	\$60,000.00
572.40-10	Travel & Per Diem	\$10,000.00	\$20,000.00	\$12,000.00
572.41-10	Communication Telephone	\$54,600.00	\$54,600.00	\$55,000.00
572.42-10	Communication Postage	\$200.00	\$200.00	\$700.00
572.42-20	Communication Freight/Express	\$500.00	\$500.00	\$0.00
572.43-10	Utilities Electricity	\$226,000.00	\$185,000.00	\$220,000.00
572.43-20	Utilities Waste Disposal	\$84,000.00	\$70,000.00	\$73,500.00
572.44-10	Rentals & Leases	\$55,000.00	\$48,000.00	\$47,000.00
572.45-10	Insurance Liability, Property, Etc.	\$58,000.00	\$65,000.00	\$69,000.00
572.45-30	Insurance Windstorm	\$21,000.00	\$14,000.00	\$15,000.00
572.46-50	Repair and Maintenance Other	\$480,000.00	\$595,000.00	\$450,000.00
572.46-70	Repair and Maintenance Resurfacing	\$100,000.00	\$58,000.00	\$0.00
572.46-80	Repair and Maintenance ABP	\$60,000.00	\$135,000.00	\$130,000.00
572.47-10	Printing & Binding	\$10,000.00	\$1,000.00	\$10,000.00
572.48-30	Promotional Activities	\$2,500.00	\$500.00	\$2,500.00
572.49-10	Other Current Charges	\$3,000.00	\$3,500.00	\$3,000.00
572.51-10	Office Supplies	\$7,000.00	\$5,000.00	\$7,000.00
572.52-10	Operating Supplies	\$220,000.00	\$195,000.00	\$220,000.00
	Concession Operating Supplies	\$0.00	\$0.00	\$90,000.00
572.52-20	Fuel, Oil & Lubricants	\$18,500.00	\$15,000.00	\$20,000.00
572.52-35	Chemicals	\$250,000.00	\$250,000.00	\$250,000.00
572.52-36	Chemicals ABP	\$45,000.00	\$45,000.00	\$45,000.00
572.52-75	Banners	\$9,000.00	\$7,000.00	\$9,000.00
572.52-92	COVID-19	\$0.00	\$2,500.00	\$0.00
572.54-10	Books, Pubs and Memberships	\$3,000.00	\$3,500.00	\$3,000.00
572.55-10	Training and Education	\$6,500.00	\$6,500.00	\$8,000.00
572.56-20	Licenses	\$1,600.00	\$3,000.00	\$3,200.00
572.56-30	Permits and Registration Fees	\$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>\$1,927,600.00</b>
			-2.64%	1.30%



**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>CAPITAL OUTLAY</b>				
572.60-10	Capital Outlay < \$ 5,000	\$75,000.00	\$118,000.00	\$100,000.00
572.61-10	Land	\$0.00	\$0.00	\$0.00
572.63-10	Improvements	\$1,755,000.00	\$1,451,500.00	\$0.00
572.64-20	Machinery & Equipment	\$245,000.00	\$306,000.00	\$148,000.00
572.65-90	CIP-Greenways and Trails	\$1,305,000.00	\$25,000.00	\$1,054,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$3,380,000.00</b>	<b>\$1,900,500.00</b>	<b>\$1,302,000.00</b>
			-43.77%	-31.49%
<b>GRANTS AND AIDS</b>				
572.82-10	Contribution to Boys and Girls Club	\$64,000.00	\$64,000.00	\$64,000.00
572.82-15	Contribution to Senior Center	\$45,000.00	\$45,000.00	\$45,000.00
572.82-25	Contribution to Public Art	\$0.00	\$0.00	\$7,500.00
<b>TOTAL GRANTS AND AIDS</b>		<b>\$109,000.00</b>	<b>\$109,000.00</b>	<b>\$116,500.00</b>
			0.00%	6.88%
<b>TOTAL BUDGET</b>		<b>\$7,012,059.00</b>	<b>\$5,296,967.00</b>	<b>\$4,868,450.00</b>
			-24.46%	-8.09%
				-30.57%

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

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

ATTACHMENT 11

<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	\$13,000.00
.14-10	Salaries-Overtime	\$3,000.00	\$4,200.00	\$4,000.00
.15-10	Salaries Special	\$1,895.00	\$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	\$26,720.00
.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>\$442,280.00</b>
				-7.86%
<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	\$137,000.00
.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>\$1,127,550.00</b>
				49.94%
<b>CAPITAL OUTLAY</b>				
.60-00	Capital Outlay < \$5,000	\$12,500.00	\$21,500.00	\$31,080.00
.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	\$1,845,710.00
.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	\$3,513,290.00
.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>\$33,342,080.00</b>
				540.09%
<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>
				19.93%
<b>TOTAL BUDGET</b>				
		<b>\$18,817,621.00</b>	<b>\$9,876,250.00</b>	<b>\$39,031,951.00</b>
				-47.52%
				295.21%
				107.42%

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

ORIGINAL 2019-2020	2400	5901		
	CODE ENFORCEMENT	HWYS AND STS	TOTAL	
<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</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>
180-0000-329.60-00	<u>Driveway Connections</u>	\$8,000.00	\$4,200.00	\$4,200.0
180-0000-331.50-00	<u>Federal Grants FEMA Hurricane Michael</u>	\$0.00	\$96,090.00	\$0.0
180-0000-334.50-00	<u>State Grants Hurricane Michael</u>	\$0.00	\$0.00	\$0.0
180-0000-343.90-00	<u>Stormwater Fees</u>	\$1,664,500.00	\$1,675,310.00	\$1,702,700.0
180-0000-344.90-70	<u>Charges for Printed Materials</u>	\$0.00	\$0.00	\$0.0
180-0000-361.10-00	<u>Unrestricted Interest</u>	\$0.00	\$3,900.00	\$4,000.0
180-0000-364.10-00	<u>Proceeds from Asset Dispositions</u>	\$0.00	\$0.00	\$0.0
180-0000-369.04-00	<u>Engineering Review Fees SW</u>	\$12,000.00	\$10,900.00	\$11,000.0
180-0000-369.05-00	<u>Stormwater Mitigation App Fees</u>	\$0.00	\$0.00	\$2,000.0
180-0000-369.90-10	<u>Miscellaneous-Other</u>	\$0.00	\$0.00	\$0.0
180-0000-381.00-00	<u>Interfund Transfers</u>	\$0.00	\$2,034,173.00	\$0.0
180-0000-389.90-70	<u>Cash Carry Forward Restricted</u>	\$1,704,198.00	\$0.00	\$1,573,997.0
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$3,388,698.00</u>	<u>\$3,824,573.00</u> 12.86%	<u>\$3,297,897.0</u> -13.77' -2.68'



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

<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>				
401-3800-538.12-10	Salaries Regular	\$430,000.00	\$400,000.00	\$459,000.00
401-3800-538.13-10	Salaries No Pension	\$0.00	\$0.00	\$860.00
401-3800-538.14-10	Salaries Overtime	\$6,000.00	\$4,900.00	\$6,000.00
401-3800-538.15-10	Salaries Special	\$3,350.00	\$3,000.00	\$3,400.00
401-3800-538.15-20	Vehicle Expense	\$2,160.00	\$2,295.00	\$2,430.00
401-3800-538.15-30	Incentive Pay	\$550.00	\$1,650.00	\$1,560.00
401-3800-538.21-10	Matching FICA	\$33,818.00	\$31,506.00	\$36,210.00
401-3800-538.22-10	Retirement	\$31,692.00	\$29,375.00	\$34,000.00
401-3800-538.23-10	Health Insurance	\$66,000.00	\$61,000.00	\$68,000.00
401-3800-538.23-20	Dental Insurance	\$3,100.00	\$3,000.00	\$4,000.00
401-3800-538.23-30	Life Insurance	\$1,100.00	\$1,100.00	\$4,800.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$577,770.00</b>	<b>\$537,826.00</b>	<b>\$620,260.00</b>
			-6.91%	15.33%
<b>OPERATING EXPENSES</b>				
401-3800-538.31-10	Professional Legal	\$15,000.00	\$10,000.00	\$10,500.00
401-3800-538.31-20	Professional Medical	\$350.00	\$350.00	\$400.00
401-3800-538.31-30	Professional Engineering/Architect	\$75,000.00	\$25,000.00	\$90,000.00
401-3800-538.31-50	Professional Surveying/Plat Review	\$5,000.00	\$2,500.00	\$2,700.00
401-3800-538.31-60	Professional Other	\$18,000.00	\$18,800.00	\$26,500.00
401-3800-538.32-10	Accounting and Auditing	\$2,400.00	\$2,400.00	\$2,400.00
401-3800-538.34-10	Other Contractual Services	\$40,500.00	\$40,500.00	\$49,000.00
401-3800-538.40-10	Travel and Per Diem	\$5,000.00	\$1,000.00	\$7,500.00
401-3800-538.41-10	Communication Telephone / Other	\$10,500.00	\$10,500.00	\$11,100.00
401-3800-538.42-10	Communication Postage	\$6,000.00	\$3,000.00	\$11,000.00
401-3800-538.42-20	Communication Freight/Express Chg	\$100.00	\$100.00	\$0.00
401-3800-538.43-10	Utilities Electricity	\$3,700.00	\$3,700.00	\$3,900.00
401-3800-538.43-20	Utilities Waste Disposal	\$4,000.00	\$3,000.00	\$3,200.00
401-3800-538.44-10	Rentals and Leases	\$3,000.00	\$4,000.00	\$4,200.00
401-3800-538.45-10	Insurance Liability, Property, Auto	\$22,500.00	\$25,000.00	\$26,300.00
401-3800-538.45-30	Insurance Windstorm	\$750.00	\$1,300.00	\$1,400.00
401-3800-538.46-50	Repairs and Mte Other	\$70,000.00	\$70,000.00	\$120,000.00
401-3800-538.46-60	Repairs and Mte Beach Outfalls	\$40,000.00	\$10,000.00	\$100,000.00
401-3800-538.47-10	Printing and Binding	\$5,000.00	\$5,000.00	\$10,000.00
401-3800-538.49-10	Other Current Charges	\$3,500.00	\$2,500.00	\$2,700.00
401-3800-538.51-10	Office Supplies	\$1,400.00	\$1,000.00	\$1,100.00
401-3800-538.52-10	Operating Supplies	\$35,000.00	\$35,000.00	\$45,000.00
401-3800-538.52-20	Fuel, Oil and Lubricants	\$19,000.00	\$15,000.00	\$17,000.00
401-3800-538.52-92	COVID-19	\$0.00	\$2,500.00	\$0.00
401-3800-538.54-10	Books, Pubs and Memberships	\$1,000.00	\$1,000.00	\$1,100.00
401-3800-538.55-10	Training and Education	\$2,500.00	\$2,000.00	\$5,000.00
401-3800-538.56-20	Licenses	\$300.00	\$600.00	\$1,500.00
401-3800-538.56-30	Permits and Fees	\$500.00	\$1,000.00	\$1,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$390,000.00</b>	<b>\$296,750.00</b>	<b>\$554,500.00</b>
			-23.91%	86.86%
<b>CAPITAL OUTLAY</b>				
401-3800-538.60-10	Capital Outlay < \$5,000	\$8,000.00	\$8,000.00	\$10,100.00
401-3800-538.61-10	Land	\$60,000.00	\$0.00	\$250,000.00
401-3800-538.64-20	Machinery and Equipment	\$227,500.00	\$180,000.00	\$229,000.00
401-3800-538.65-01	Agave Intersection Improvements	\$0.00	\$0.00	\$50,000.00
401-3800-538.65-04	Vestavia & San Souci St. Drainage Improv	\$0.00	\$0.00	\$300,000.00
401-3800-538.65-06	CIP Eagle Drive	\$325,000.00	\$150,000.00	\$0.00
401-3800-538.65-12	CIP Henley	\$45,000.00	\$0.00	\$45,000.00
401-3800-538.65-13	CIP Colony Club	\$60,000.00	\$0.00	\$0.00
401-3800-538.65-14	CIP Glades Drainage Basin (Main) (Ditch)	\$555,000.00	\$548,000.00	\$0.00
401-3800-538.65-23	CIP Sea Oats Drive	\$430,000.00	\$400,000.00	\$0.00
401-3800-538.65-27	CIP Glades Drainage Basin (Church)	\$105,000.00	\$0.00	\$431,000.00
401-3800-538.65-28	CIP Glades Drainage Basin (Culvert)	\$130,000.00	\$130,000.00	\$376,000.00
401-3800-538.65-90	CIP Other (BP Restore Act)	\$100,000.00	\$0.00	\$150,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,045,500.00</b>	<b>\$1,416,000.00</b>	<b>\$1,841,100.00</b>
			-30.77%	30.02%
<b>TOTAL BUDGET</b>		<b>\$3,013,270.00</b>	<b>\$2,250,576.00</b>	<b>\$3,015,860.00</b>
			-25.31%	34.00%
				0.09%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET  
UTILITY 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>
401-0000-329.60-00	<u>Driveway Connections</u>	\$8,000.00	\$0.00	\$0.00
401-0000-334.35-00	<u>State Grants NWFL Mgmt Reclaimed</u>	\$50,000.00	\$0.00	\$494,900.00
401-0000-343.30-00	<u>Water Tap On Fee</u>	\$260,000.00	\$275,000.00	\$275,000.00
401-0000-343.31-00	<u>Water Sales</u>	\$16,710,000.00	\$15,610,000.00	\$15,610,000.00
401-0000-343.32-00	<u>Water Sales / Sprinklers</u>	\$1,940,000.00	\$2,300,000.00	\$2,300,000.00
401-0000-343.50-00	<u>Sewer Tap On Fee</u>	\$63,000.00	\$55,000.00	\$55,000.00
401-0000-343.51-00	<u>Sewer Sales</u>	\$13,600,000.00	\$13,620,000.00	\$13,892,400.00
401-0000-343.55-00	<u>Sewer System Supplies</u>	\$100.00	\$0.00	\$0.00
401-0000-343.56-00	<u>Private LS Pump Outs</u>	\$1,500.00	\$500.00	\$500.00
401-0000-343.58-00	<u>Reuse Water Sales</u>	\$445,000.00	\$645,000.00	\$657,900.00
401-0000-343.69-00	<u>Reactivation / Reset Fee</u>	\$85,000.00	\$77,000.00	\$77,000.00
401-0000-343.90-00	<u>Stormwater Fees</u>	\$1,664,500.00	\$0.00	\$0.00
401-0000-343.91-00	<u>Leachate</u>	\$150,000.00	\$100,000.00	\$100,000.00
401-0000-344.90-70	<u>Charges for Printed Materials</u>	\$200.00	\$0.00	\$0.00
401-0000-359.70-00	<u>Penalties / Late Payments</u>	\$400,000.00	\$271,000.00	\$300,000.00
401-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	\$750,000.00	\$475,000.00	\$450,000.00
401-0000-361.11-00	<u>Interest Earnings Restricted</u>	\$275,000.00	\$118,000.00	\$115,000.00
401-0000-363.23-10	<u>Water Impact Fees</u>	\$350,000.00	\$490,000.00	\$400,000.00
401-0000-363.23-20	<u>Sewer Impact Fees</u>	\$2,000,000.00	\$3,700,000.00	\$2,000,000.00
401-0000-364.20-00	<u>Proceeds from Asset Dispositions</u>	\$30,000.00	\$11,900.00	\$20,000.00
401-0000-365.10-00	<u>Surplus Mat'ls and Scrap</u>	\$10,000.00	\$6,800.00	\$7,500.00
401-0000-369.01-00	<u>Administrative Fees</u>	\$16,000.00	\$18,500.00	\$18,500.00
401-0000-369.03-00	<u>Engineering Review Fees Wtr &amp; Swr</u>	\$35,000.00	\$35,000.00	\$35,000.00
401-0000-369.04-00	<u>Engineering Review Fees SW</u>	\$12,000.00	\$0.00	\$0.00
401-0000-369.90-10	<u>Miscellaneous</u>	\$0.00	\$25,000.00	\$25,000.00
401-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$55,376,594.00	\$58,344,524.00	\$62,007,191.00
401-0000-389.90-70	<u>Cash Carry Forward Restricted</u>	\$24,522,774.00	\$22,174,603.00	\$24,433,329.00
<b>TOTAL INCOME AND NON-REVENUE</b>		<b>\$118,754,668.00</b>	<b>\$118,352,827.00</b>	<b>\$123,274,220.00</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</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>				
401-3300-533.12-10	Salaries Regular	\$1,965,000.00	\$1,900,000.00	\$2,087,000.00
401-3300-533.13-10	Salaries No Pension	\$0.00	\$0.00	\$5,700.00
401-3300-533.14-10	Salaries Overtime	\$90,000.00	\$135,000.00	\$137,000.00
401-3300-533.15-10	Salaries Special	\$14,000.00	\$14,000.00	\$14,000.00
401-3300-533.15-20	Vehicle Expense	\$3,800.00	\$5,900.00	\$3,800.00
401-3300-533.15-30	Incentive Pay	\$24,000.00	\$9,000.00	\$6,200.00
401-3300-533.21-10	Matching FICA	\$160,405.00	\$150,000.00	\$172,500.00
401-3300-533.22-10	Retirement	\$142,631.00	\$155,000.00	\$151,000.00
401-3300-533.23-10	Health Insurance	\$305,000.00	\$230,000.00	\$297,000.00
401-3300-533.23-20	Dental Insurance	\$15,000.00	\$15,000.00	\$14,000.00
401-3300-533.23-30	Life Insurance	\$5,000.00	\$5,000.00	\$18,200.00
401-3300-533.25-10	Unemployment Compensation	\$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>\$2,911,400.00</b>
			-3.88%	10.96%
<b>OPERATING EXPENSES</b>				
401-3300-533.31-10	Professional Legal	\$25,000.00	\$25,000.00	\$26,000.00
401-3300-533.31-20	Professional Medical	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533.31-30	Professional Engineering/Architect	\$40,000.00	\$15,000.00	\$40,000.00
401-3300-533.31-40	Professional Laboratory Fees	\$40,000.00	\$40,000.00	\$40,000.00
401-3300-533.31-50	Professional Surveying/Plat Review	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533.31-60	Professional Other	\$82,000.00	\$63,325.00	\$45,000.00
401-3300-533.32-10	Accounting and Auditing	\$16,000.00	\$19,000.00	\$20,000.00
401-3300-533.34-10	Other Contractual Services	\$140,000.00	\$140,000.00	\$143,000.00
401-3300-533.40-10	Travel and Per Diem	\$12,000.00	\$4,000.00	\$20,000.00
401-3300-533.41-10	Communication Telephone	\$65,000.00	\$52,000.00	\$52,200.00
401-3300-533.42-10	Communication Postage	\$67,000.00	\$64,000.00	\$67,000.00
401-3300-533.42-20	Communication Freight/Express Chg	\$1,000.00	\$1,000.00	\$1,000.00
401-3300-533.43-10	Utilities Electric	\$440,000.00	\$395,000.00	\$400,000.00
401-3300-533.43-20	Utilities Waste Disposal	\$12,000.00	\$12,000.00	\$12,000.00
401-3300-533.43-40	Utilities Water Purchased fr Bay Cty	\$9,500,000.00	\$9,550,000.00	\$9,700,000.00
401-3300-533.44-10	Rentals and Leases	\$33,000.00	\$33,000.00	\$33,000.00
401-3300-533.45-10	Insurance Liability, Property, Etc	\$115,500.00	\$136,500.00	\$120,000.00
401-3300-533.45-30	Insurance Windstorm	\$10,500.00	\$11,500.00	\$13,000.00
401-3300-533.46-10	Repairs and Mte Buildings	\$30,000.00	\$11,000.00	\$20,000.00
401-3300-533.46-20	Repairs and Mte Mach and Equipmt	\$65,000.00	\$25,000.00	\$65,000.00
401-3300-533.46-30	Repairs and Mte Meters	\$55,000.00	\$79,000.00	\$83,000.00
401-3300-533.46-40	Repairs and Mte Fleet	\$28,000.00	\$17,000.00	\$25,000.00
401-3300-533.46-50	Repairs and Mte Other	\$210,000.00	\$694,000.00	\$308,400.00
401-3300-533.47-10	Printing and Binding	\$12,000.00	\$9,500.00	\$10,000.00
401-3300-533.49-10	Other Current Charges	\$10,000.00	\$9,000.00	\$10,000.00
401-3300-533.51-10	Office Supplies	\$25,000.00	\$15,000.00	\$16,000.00
401-3300-533.52-10	Operating Supplies	\$115,000.00	\$103,000.00	\$108,100.00
401-3300-533.52-20	Fuel, Oil and Lubricants	\$127,000.00	\$50,000.00	\$75,000.00
401-3300-533.52-30	Water System Supplies	\$380,000.00	\$405,000.00	\$248,000.00
401-3300-533.52-35	Chemicals	\$33,000.00	\$20,000.00	\$22,000.00
401-3300-533.52-40	Meters	\$185,000.00	\$255,000.00	\$252,000.00
401-3300-533.52-92	COVID-19	\$0.00	\$3,000.00	\$4,000.00
401-3300-533.54-10	Books, Pubs and Memberships	\$5,200.00	\$5,200.00	\$5,200.00
401-3300-533.55-10	Training and Education	\$9,500.00	\$6,000.00	\$12,000.00
401-3300-533.56-20	Licenses	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533.56-30	Permits and Fees	\$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>\$12,009,400.00</b>
			3.19%	-2.22%

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

<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>				
401-3300-533.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,400.00</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><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$8,175,500.00</u></b>	<b><u>\$1,378,500.00</u></b> -83.14%	<b><u>\$13,494,200.00</u></b> 878.90%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$22,807,536.00</u></b>	<b><u>\$16,283,925.00</u></b> -28.60%	<b><u>\$28,415,000.00</u></b> 74.50% 24.59%



**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>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	\$4,600.00
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>\$3,533,300.00</b>
			2.32%	-0.39%
<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	\$265,000.00
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	\$45,100.00
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	\$260,100.00
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>\$4,739,700.00</b>
			-16.84%	-12.06%

**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><u>CAPITAL OUTLAY</u></b>				
401-3500-535.60-10	Capital Outlay < \$5,000	\$75,000.00	\$66,000.00	\$64,400.00
401-3500-535.61-10	Land	\$325,000.00	\$9,000.00	\$1,075,000.00
401-3500-535.62-10	Buildings	\$0.00	\$0.00	\$25,000.00
401-3300-533.62-15	Buildings Utilities Admin/Support	\$1,000,000.00	\$110,000.00	\$1,500,000.00
401-3500-535.63-10	Improvements	\$825,000.00	\$87,000.00	\$2,970,000.00
401-3500-535.63-80	WWTP to Griffin Blvd Connection	\$600,000.00	\$100,000.00	\$950,000.00
401-3500-535.64-20	Machinery and Equipment	\$1,795,000.00	\$65,000.00	\$1,005,000.00
401-3500-535.65-31	Bay Parkway/Nautilus FM & Reclai	\$2,500,000.00	\$1,800,000.00	\$975,000.00
401-3500-535.65-40	Thomas Drive Utility Relocation	\$1,700,000.00	\$920,000.00	\$2,150,000.00
401-3500-535.65-49	CRA Segment 4.1 Utility Relocates	\$125,000.00	\$24,000.00	\$700,000.00
401-3500-535.65-51	Jamaican LS #74 Replacement	\$200,000.00	\$0.00	\$200,000.00
401-3500-535.65-52	Wildwood LS #19 Replacement	\$700,000.00	\$0.00	\$20,000.00
401-3500-535.65-57	PCB Parkway/Cauley Ave Reclaimed	\$1,257,000.00	\$11,000.00	\$1,257,000.00
401-3500-535.65-60	Cobb LS #73 Replacement	\$200,000.00	\$0.00	\$2,700,000.00
401-3500-535.65-62	CRA Segment 2 Utility Relocates	\$0.00	\$7,000.00	\$0.00
401-3500-535.65-63	Driftwood LS #4 Replacement	\$650,000.00	\$29,000.00	\$3,300,000.00
401-3500-535.65-90	LS Upgrades/Odor Control/Exts /Other	\$950,000.00	\$21,000.00	\$5,115,000.00
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$12,902,000.00</u></b>	<b><u>\$3,249,000.00</u></b> -74.82%	<b><u>\$24,006,400.00</u></b> 638.89%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$22,849,699.00</u></b>	<b><u>\$12,185,869.00</u></b> -46.67%	<b><u>\$32,279,400.00</u></b> 164.89% 41.27%



**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 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 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> 0.90%	<b><u>\$2,457,323.00</u></b> 11.21% 12.21%

PIER REVENUE

**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	\$81,860.00
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	\$29,900.00
402-7500-575.22-10	Retirement	\$27,045.00	\$24,006.00	\$24,590.00
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>\$507,930.00</b>
			-8.91%	4.53%
<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	\$23,000.00	\$2,000.00
402-7500-575.31-60	Professional Other	\$1,000.00	\$1,265.00	\$6,500.00
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	\$39,000.00	\$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	Utililites Electricity	\$27,500.00	\$24,000.00	\$29,500.00
402-7500-575.43-20	Utililites 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	\$0.00	\$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	\$25,000.00	\$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>\$391,700.00</b>
			-2.75%	8.26%
<b>CAPITAL OUTLAY</b>				
402-7500-575.60-10	Capital Outlay < \$5,000	\$25,000.00	\$19,000.00	\$25,060.00
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>\$200,060.00</b>
			58.00%	406.48%
<b>TOTAL BUDGET</b>		<b>\$930,515.00</b>	<b>\$887,238.00</b>	<b>\$1,099,690.00</b>
			-4.65%	23.95%
				18.18%

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</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>				
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	\$91,500.00
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	\$22,430.00
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>\$376,250.00</b>
			-27.50%	13.82%
<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	\$4,500.00
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>\$393,300.00</b>
			-16.76%	9.31%
<b>CAPITAL OUTLAY</b>				
403-0000-572.60-10	Capital Outlay < \$5,000	\$15,000.00	\$17,000.00	\$30,100.00
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>\$64,100.00</b>
<b>TOTAL BUDGET</b>				
		<b>\$1,268,180.00</b>	<b>\$1,122,856.00</b>	<b>\$833,650.00</b>
			-11.46%	-25.76%
				-34.26%