

PANAMA CITY BEACH CITY COUNCIL AGENDA

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

**MEETING DATE: SEPTEMBER 24, 2020
MEETING TIME: 9:00 A.M.**

A. CALL TO ORDER

- 1. ROLL CALL.**
- 2. INVOCATION – PASTOR JASON WILLIAMS WITH WOODSTOCK CHURCH.**
- 3. PLEDGE OF ALLEGIANCE – COUNCILMAN CHESTER.**
- 4. COMMUNITY ANNOUNCEMENTS.**
- 5. APPROVAL OF MINUTES OF REGULAR MEETING OF AUGUST 13, 2020.**
- 6. APPROVAL OF AGENDA, AND ADDITIONS OR DELETIONS.**
- 7. PRESENTATIONS.**
 - A. BRITT SMITH, PRINCIPAL ARNOLD HIGH SCHOOL- UPDATE ON THE SCHOOL.**
 - B. MICHAEL SEHLHORST, BEACH SAFETY OFFICER PROCLAMATION.**
 - C. PAUL TURNER, FORMER PLANNING BOARD MEMBER. (PLAQUE PRESENTATION BY COUNCILMAN CASTO).**
 - D. NATIONAL FALLEN FIREFIGHTERS MEMORIAL SERVICE WEEKEND IN PANAMA CITY BEACH PROCLAMATION.**
- 8. PUBLIC COMMENTS – CONSENT AGENDA AND NON-AGENDA BUSINESS (LIMITED TO THREE MINUTES).**

B. CONSENT AGENDA

- 1. RESOLUTION 20-167, BID AWARD, POLICE DEPARTMENT BODY WORN CAMERAS. “A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, APPROVING AN AGREEMENT WITH PROLOGIC ITS, LLC AND GETAC VIDEO SOLUTIONS, LLC FOR THE PURCHASE OF SIXTY BODY CAMERAS AND ASSOCIATED SOFTWARE SERVICES IN THE AMOUNT OF \$267,884.77.”**

2. **RESOLUTION 20-160, PARKS AND RECREATION USER FEE AMENDMENT. "A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, APPROVING AN UPDATED SCHEDULE OF USER FEES FOR CITY RECREATIONAL FACILITIES; REPEALING ALL POLICIES OR RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.**
3. **RESOLUTION 20-166, NEOGOV ADDITIONAL SERVICES PURCHASE. "A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, APPROVING AN EXTENSION OF THE CITY'S AGREEMENT WITH NEOGOV FOR 2020-2021 ONLINE APPLICANT TRACKING SERVICES IN THE BASIC AMOUNT OF \$11,630."**

C. REGULAR AGENDA – DISCUSSION/ACTION

1. **AL ORDINANCE 1525, ANNUAL UTILITY RATE SEWER & RECLAIMED WATER AMENDMENT FY 2020-2021, 2ND READING, PUBLIC HEARING.**
2. **ML ORDINANCE 1540, DOUBLE RED FLAG REVISION, 1ST READING.**
- 3.* **HW RESOLUTION 20-162, ADOPTION OF THE AMENDMENT TO THE 2019 - 2020 CRA AGENCY BUDGET AND ADOPTION OF THE PROPOSED 2020-2021 CRA AGENCY BUDGET.**
4. **TO RESOLUTION 20-163, AMENDING CITY BUDGET FY2019-2020.**
5. **TO RESOLUTION 20-164, ESTABLISHING CITY BUDGET FY2020-2021.**
6. **TO CIVIL SERVICE BOARD MEMBER APPOINTMENT.**
7. **GM COUNCILMAN MCCONNELL, HALF CENT SALES TAX ADVISORY COMMITTEE APPOINTMENT.**
8. **HW GENERAL EMPLOYEES, POLICE OFFICERS, AND FIREFIGHTERS PENSION BOARD APPOINTMENTS.**

- D. **CITY MANAGER REPORT.**
- E. **CITY ATTORNEY REPORT.**
- F. **COUNCIL COMMENTS.**
- G. **ADJOURN.**

***Action items noted with an asterisk are taken both by the City Council and the Panama City Beach Redevelopment Agency jointly and concurrently.**

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

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


City Clerk Date 09/18/2020

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

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


City Clerk Date 09/18/2020

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

E-mailed to interested parties and posted on the website on: 09/21/20 12:00 P.M.

NOTE: COPIES OF THE AGENDA ITEMS ARE POSTED ON THE CITY'S WEBSITE WWW.PCBGOV.COM THIS MEETING WILL BE LIVE-STREAMED ON THE CITY WEBSITE AND CITY FACEBOOK PAGE "CITY OF PANAMA CITY BEACH-GOVERNMENT".

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

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

Community Announcements

Community Announcements

SeeLife Project. The City has partnered with Sunshine Art Center for a community wide public art project called SeeLife Project. We hope to place sea life sculptures on city properties and rights-of-way throughout the community. **Application deadline is October 16.** Brochures are in the lobby and information is on our website.

The Florida League of Mayors and the Florida League of Cities are sponsoring a **statewide essay contest titled “If I were elected Mayor . . .”** This contest is offered to all sixth, seventh, and eighth-grade students in public and private schools. Students are encouraged to write about Home Rule, which means that city officials live and work closest to residents, so they should get to decide how to govern their city. First, second and third place awards will be given. **Entry deadline is January 29.** All details on the contest are available on our website under “News,” and there is a link on our City Facebook page.

10/2-4	USSSA Fastpitch	Frank Brown Park
10/3-4	National Soccer Events: PCB Southern Cup	PCB Sports Complex
10/4	Lower Flags to half-staff on Sunday, 10/4 for National Fallen Firefighters Memorial Service Weekend.	
10/9-11	Pirates of the High Seas Fest (Virtual)	Pier Park/Grand Lagoon
10/10-11	AHS Soccer Tournament	PCB Sports Complex
10/10-12	PFG Fastpitch	PCB Sports Complex
10/17	Gulf Coast School for Autism’s Color Run	Frank Brown Park
10/17-18	WSL Fall National & Seniors	PCB Sports Complex
10/19-25	Lobster Festival & Tournament	Schooner’s Beach Club

DRAFT MINUTES

The Regular Meeting of the City Council of the City of Panama City Beach, Florida, and when permitted or required by the subject matter, the Panama City Beach Community Redevelopment Agency, held on August 13, 2020.

ROLL

MAYOR MARK SHELDON

COUNCILORS:

PAUL CASTO
PHIL CHESTER
GEOFF MCCONNELL
MICHAEL JARMAN

CITY MANAGER:

TONY O'ROURKE
INTERIM CITY CLERK:
JO SMITH
CITY ATTORNEY:
AMY MYERS

Mayor Sheldon called the meeting to order at 9:00 A.M.

Pastor Ramon Duvall of the Beachside Fellowship Church gave the invocation and Councilman McConnell led the Pledge of Allegiance.

Mayor Sheldon read the Community Announcements. Ms. Ward also gave a short presentation on the City's 50th anniversary, August 12, 1970, which marked the first meeting of the City Council of the City of Panama City Beach after the merger of four smaller cities.

The Minutes of the Regular Meeting of July 9 and the Special Meeting of April 30, 2020 were presented for approval.

Councilman Jarman made the motion to approve the Minutes as written. Second was by Councilman McConnell and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell	Aye
Councilman Jarman	Aye
Councilman Casto	Aye
Councilman Chester	Aye
Mayor Sheldon	Aye

Mr. O'Rourke asked to move Firefighter Liman Mahmud's presentation to August 28th as he was unable to attend tonight. He added that Consent Item #3, "**Resolution 20-145, Bid Award- City Parks Lawn Mowing and Landscape Maintenance Agreement**" would be tabled until the next meeting. There were no objections.

Councilman Chester made the motion to approve the Agenda as amended. Second was by Councilman Casto and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell	Aye
Councilman Jarman	Aye
Councilman Casto	Aye

Councilman Chester Aye
Mayor Sheldon Aye

PRESENTATIONS

1 MR. CHRIS TILLEY, PIER PARK MALL MANAGER- ROAD CLOSURES. Mr. Tilley explained the request for the road closures and said his tenants almost 100% approved. He said this was a safety issue and well received. He said the roads were open now but he was concerned about the weekend.

PUBLIC COMMENTS - NON-AGENDA BUSINESS (LIMITED TO THREE MINUTES)

Mayor Sheldon opened the floor for Public Comments.

1 Mr. Gary Beck. Mr. Beck spoke of the Constitution and the Bill of Rights, stolen inventions and BP funds, and media attacks.

With nothing further, The Mayor closed the Public Comments section.

AMENDED CONSENT AGENDA

Ms. Smith read the Amended Consent Agenda by titles.

1. APPROVAL OF THE MASTER SURPLUS LIST. These items are to be removed from the Master Audit List. STAFF RECOMMENDS APPROVAL. By approval of this matter in the Consent Agenda, the City Council makes a finding of surplus for these items and approves their removal from the Master Audit List.

2. RESOLUTION 20-144, BID AWARD- APPROVING AUCTIONEER FOR ONLINE AUCTION SERVICES. "A Resolution of the City of Panama City Beach, Florida, approving an Agreement with Florida Auction Network, LLC, to provide Online Auctioneer Services on a commission basis for a fee of 5% of the total proceeds received."

3. RESOLUTION 20-145, BID AWARD- CITY PARKS LAWN MOWING AND LANDSCAPE MAINTENANCE AGREEMENT. Tabled.

4* RESOLUTION 20-151, CHANDLER AND ASSOCIATES OF PANAMA CITY, INC., MASTER SERVICES AGREEMENT. "A Resolution of the City of Panama City Beach, Florida, approving an Agreement with Chandler and Associates of Panama City, Inc., for the Professional Appraisal Services in the amount of \$36,735."

5. RESOLUTION 20-147, BID AWARD- CITY PARKS CHEMICAL APPLICATIONS. "A Resolution of the City of Panama City Beach, Florida, approving an Agreement with Gro Pro, LLC, for chemical application in City Parks in an amount not to exceed \$22,500."

6. RESOLUTION 20-152, RAFTELIS UTILITY IMPACT FEE REVIEW. "A Resolution of the City of Panama City Beach, Florida, approving an Agreement with Raftelis Financial Consultants, Inc., to undertake an Impact Fee Evaluation for \$13,890."

7. RESOLUTION 20-153, AMENDMENTS TO FINANCIAL MANAGEMENT POLICIES. "A Resolution of the City of Panama City Beach, Florida, approving Amendments to the City's Financial Management Policies."

Councilman McConnell made the motion to approve the Amended Consent Agenda. Second was by Councilman Chester and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell Aye
Councilman Jarman Aye
Councilman Casto Aye
Councilman Chester Aye

REGULAR AGENDA- DISCUSSION/ACTION

ITEM 1 PLAT, BREAKFAST POINT PHASE 4-A, PUBLIC HEARING. Ms. Myers explained this Plat with the residential lots located in the County. The City dealt with the stormwater for the Plat.

Ms. Myers asked the Councilors to give their Jennings Disclosures. Councilman Jarman knew the location and had spoken with no one. Councilman McConnell knew the location and had spoken with no one. Councilman Chester knew the location and had spoken with no one. Councilman Casto knew the location and had spoken with no one. Mayor Sheldon knew the location and had spoken with no one.

Mayor Sheldon opened the Public Hearing at 6:18 P.M.

1 Mr. Scott Heiland. Mr. Heiland asked the City to delay approval of the Plat to use as leverage against St. Joe to help the homeowners as some of their green areas had not yet been completed.

2 Ms. Erin Simmons. Ms. Simmons spoke of the HOA issues and that the residents were concerned as only one exit was planned for the area. She said no parks were on the plat even though she understood the City required green spaces. She said the County had no shade structures.

With no further comments, the Mayor closed the Public Hearing at 6:23 P.M. Ms. Myers explained the Plat and confirmed the dedication to the Association of the common areas. Ms. Jenkins said the City only dealt with the stormwater ponds. She said the drainage easement had been properly noticed for this Hearing and the City had resources to maintain those ponds. Mr. Leonard said two ponds were in City limits and they complied with the LDC. He said the Plat followed the County regulations and the City had no jurisdiction.

Councilman McConnell said that any dispute between the HOA and St. Joe would be a civil matter. The City had no standing or jurisdiction in that matter. Councilman Jarman concurred. Councilman Chester asked Mr. O'Rourke if he had spoken with St. Joe and Mr. O'Rourke responded no. Councilman Casto said Ms. Myers had recommended approval and there was no legal way the City could deny the Plat. Ms. Myers added that the development request was complete. Councilman McConnell suggested the homeowners speak with the County Commissioners as much of the project was in unincorporated portions of Bay County.

Councilman McConnell made the motion to approve the Plat. Second was by Councilman Chester and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell	Aye
Councilman Jarman	Aye
Councilman Casto	Aye
Councilman Chester	Aye
Mayor Sheldon	Aye

ITEM 2 ORDINANCE 1529, AMENDING BEACH BONFIRE REGULATIONS, 2ND READING, PUBLIC HEARING. Ms. Myers read Ordinance 1529 by title. Mayor Sheldon opened the Public Hearing at 6:30 P.M. and called for comments. There were none. He closed the Public Hearing at 6:30 P.M. Mayor Sheldon asked Chief Morgan if

he agreed with the Ordinance and the Chief responded affirmatively. Councilman Jarman said this would streamline the process.

Councilman Casto made the motion to approve Ordinance 1529. Second was by Councilman Jarman and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell	Aye
Councilman Jarman	Aye
Councilman Casto	Aye
Councilman Chester	Aye
Mayor Sheldon	Aye

ITEM 3 ORDINANCE 1535, CODE ENFORCEMENT AUTHORITY, 2ND READING, PUBLIC HEARING. Ms. Myers read Ordinance 1535 by title. Mayor Sheldon opened the Public Hearing at 6:33 P.M. and called for comments.

1 Mr. Gary Beck. Mr. Beck spoke of Bay County Code Enforcement taking pictures at his property and destroying his tools. He elaborated.

With nothing further, the Mayor closed the Public Hearing at 6:36 P.M. Mayor Sheldon asked if there were any questions or comments from the Council and there were none.

Councilman McConnell made the motion to approve Ordinance 1535. Second was by Councilman Chester and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell	Aye
Councilman Jarman	Aye
Councilman Casto	Aye
Councilman Chester	Aye
Mayor Sheldon	Aye

ITEM 4 RESOLUTION 20-148, STRATEGIC PLAN. Ms. Myers read Resolution 20-148 by title. The Mayor called for Public Comment and there was none. Mr. O'Rourke gave a short, detailed presentation with the Strategic Plan serving as the roadmap to achieve the City's vision and the mission that the City was committed to achieve. He spoke of the core values and being fiscally responsible. He said a business plan would be produced which would operationalize this Strategic Plan and to look at the Plan every six months since it was a living document.

Mayor Sheldon complimented Mr. O'Rourke and Ms. Ward on the great job for this Strategic Plan and its being a great work product. Councilman McConnell thanked Mr. O'Rourke and the community for their input. Councilman Jarman thanked the committee members who participated in its creation. Councilman Chester said it would be a working document and a wish list with the City being frugal with our funds. Councilman Casto gave kudos to Staff for the good job.

Councilman Chester made the motion to approve Resolution 20-148. Second was by Councilman McConnell and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell	Aye
Councilman Jarman	Aye
Councilman Casto	Aye
Councilman Chester	Aye
Mayor Sheldon	Aye

ITEM 5 COVID ACTION PLAN UPDATES. Mayor Sheldon called for public comments and there were none. Mr. O'Rourke said Staff had been tracking the virus and the concern remained with the positivity rate. He said the numbers were diminishing and the recent steps by Council had made a difference. Mayor Sheldon spoke of the testing site at Frank Brown Park for the residents. He thanked Mr. Ponak and Staff for their efforts. Councilman Jarman spoke of his concern for the hospitals and that he was not ready to drop the usage of masks as they were still busy with COVID cases. He recommended that the Council revisit the mask issue in two weeks. Councilman Casto said most people were trying to do the right thing and he agreed to delay action on the masks for another two weeks. He said the City could not stand another shutdown. Mayor Sheldon said no one loved wearing the masks but the numbers were not yet at the point to lift the mask mandate and recommended that the issue be revisited in two weeks. He said he hoped the hospitals would get back to elective care and more test locations would help. Councilman McConnell said the members at the dais were not wearing masks because they were socially distanced. Ms. Myers asked the Mayor to reopen the public comment period after she read the Resolution.

Ms. Myers read Resolution 20-150 by title. Mayor Sheldon reopened the floor for public comments and there were none. He closed the floor for public comments.

Councilman Casto made the motion to approve Resolution 20-150. Second was by Councilman Jarman and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell	Aye
Councilman Jarman	Aye
Councilman Casto	Aye
Councilman Chester	Aye
Mayor Sheldon	Aye

ITEM 6 RESOLUTION 20-154, PUBLIC SAFETY ADVISORY COMMITTEE CREATION. Ms. Myers read Resolution 20-154 by title. The Mayor called for public comments and there were none. Mr. O'Rourke said this Committee would be uniquely focused on public safety and beach safety, and add value to the City. The Mayor asked if there were any questions or comments, and there were none.

Councilman McConnell made the motion to approve Resolution 20-154. Second was by Councilman Chester and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell	Aye
Councilman Jarman	Aye
Councilman Casto	Aye
Councilman Chester	Aye
Mayor Sheldon	Aye

ITEM 7 APPOINTMENT OF COUNCIL LIAISON AND PUBLIC SAFETY ADVISORY BOARD. Mayor Sheldon opened the floor for public comments and there were none. He then asked the Council members for a nomination for the Council Liaison.

Councilman McConnell made the motion to nominate Councilman Casto as the Council Liaison. Second was by Councilman Chester and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell	Aye
Councilman Jarman	Aye
Councilman Casto	Aye
Councilman Chester	Aye
Mayor Sheldon	Aye

Mayor Sheldon asked for the Council members to make their nominations:

Councilman Casto-	Ray Maulbeck
Councilman Chester-	J R Hott
Councilman McConnell-	Ken McVay
Councilman Jarman-	Steve Nagy
Mayor Sheldon-	Paul Bonnette

Councilman Chester made the motion to approve the slate for the Public Safety Advisory Committee. Second was by Councilman McConnell and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell	Aye
Councilman Jarman	Aye
Councilman Casto	Aye
Councilman Chester	Aye
Mayor Sheldon	Aye

ITEM 8 RESOLUTION 20-155, TASK ORDER 2020-01 FOR PCB PARKWAY NORTHSIDE SIDEWALK PROJECT AND BUDGET AMENDMENT #51. Ms. Myers read Resolution 20-155 by title. The Mayor opened the floor for public comments.

- 1 Mr. Jim Slolina. Mr. Slolina thanked the Council for their help in this matter.
- 2 Ms. Erin Simmons. Ms. Simmons asked why not sidewalk all of the Parkway.

With no further comments, the Mayor closed the public comments section of the meeting. Councilman McConnell said the Parkway was a state road. Mayor Sheldon said the Nautilus Street traffic light slowed the traffic and that the plan was to keep the people on the northside of the Parkway. Councilman McConnell said this would alleviate crosswalks and other problems. Councilman Chester asked Ms. Jenkins if this was part of the school sidewalk grant. Ms. Jenkins responded negatively and that Staff was continuing to apply for grants.

Councilman Jarman made the motion to approve Resolution 20-155. Second was by Councilman McConnell and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell	Aye
Councilman Jarman	Aye
Councilman Casto	Aye
Councilman Chester	Aye
Mayor Sheldon	Aye

ITEM 9 APPOINTMENT TO EXAMINING BOARD. The Mayor opened the floor for public comment and there was none.

Councilman McConnell made the motion to appoint Mr. Rick Ehle to the Examining Board. Second was by Councilman Chester and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell	Aye
Councilman Jarman	Aye
Councilman Casto	Aye
Councilman Chester	Aye
Mayor Sheldon	Aye

ITEM 10 JARMAN APPOINTMENT TO ECONOMIC DEVELOPMENT ADVISORY COMMITTEE. Mayor Sheldon opened the floor for public comments and there were none. Councilman Jarman nominated Ms. Robyn Evans for his choice for the Committee.

Councilman Chester made the motion to approve the slate of the Economic Development Advisory Committee. Second was by Councilman McConnell and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell	Aye
Councilman Jarman	Aye
Councilman Casto	Aye
Councilman Chester	Aye
Mayor Sheldon	Aye

ITEM 11 DISCUSSION- PUBLIC ART PROGRAM. Ms. Helen Ferrell said they had been working on a project about sea life with plans to purchase statues and place them at strategic locations within the City. She said this would be something for the community and get them involved. She said the City could be a dynamic partner, a good first step. She asked the City to contribute \$7,500 for the project and other members would solicit funds from civic groups.

Mr. O'Rourke said public art was a valuable asset and the community would do the artwork. He said this would bring vibrancy to the City at a low price. He added that St. Joe had provided \$5,000. Mayor Sheldon said this was exciting and a great idea. Ms. Ferrell said it would be called "SEELIFE". Councilman McConnell said this was a fantastic idea. Councilman Chester reminded about the past art projects with the dolphin in front of the TDC. Councilman Jarman said this would be a big focus for the community to get involved.

Councilman Chester made the motion to move forward with the plan. Second was by Councilman McConnell and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell	Aye
Councilman Jarman	Aye
Councilman Casto	Aye
Councilman Chester	Aye
Mayor Sheldon	Aye

ITEM 12 DISCUSSION- RFP CITY BEACH LEASES. Mayor Sheldon opened the floor for public comments.

1 Ms. Christine McLaughlin. Ms. McLaughlin said she appreciated the opportunity to bid for the project. She added that chair rentals and kiosks were also important. She said the beach service would clean up afterwards and kiosks generated traffic.

2 Mr. Brian Campbell. Mr. Campbell asked to keep the kiosks and chairs. He said they increased the traffic and revenue to Hook'd and the Pier.

With no further comments, the Mayor closed the public comments portion of the meeting.

Mr. O'Rourke said he felt a separate RFP would be appropriate for the kiosks. Mayor Sheldon concurred and added that the chairs should be a separate RFP. He added that he felt they were a great amenity. Councilman Casto agreed that the kiosks and chairs should be removed from the RFP. Councilman Jarman concurred.

Councilman McConnell made the motion to separate the RFP into three RFPs. Second was by Councilman Jarman and the motion passed by unanimous roll call vote recorded as follows:

Councilman McConnell	Aye
Councilman Jarman	Aye
Councilman Casto	Aye
Councilman Chester	Aye
Mayor Sheldon	Aye

ITEM 13 DISCUSSION- CITY MANAGER EVALUATION. Mayor Sheldon opened the floor for public comments.

1 Mr. Burnie Thompson. Mr. Thompson spoke of the City manager form of government in the Charter. He said he had received the individual evaluation forms via a Public Records Request.

With no further comments, the Mayor closed the floor.

Mr. O'Rourke said the evaluations were important and would allow him time to reflect and improve, making him a better City Manager. Mayor Sheldon said it had been tough to be an honest and clear critic, but they were working together. Councilman McConnell said Mr. O'Rourke had accomplished everything the Council had requested when they did the interview process. He said he looked forward to continuing. He said Mr. O'Rourke had done a fantastic job and went in the right direction. Councilman Jarman said the City Manager and Council worked well together and that he looked forward to the annual evaluation. Councilman Chester said Mr. O'Rourke had "hit the ground running" and everything the Council had hoped. He continued that the City Manager had done a fantastic job through the COVID and was careful with the City funds. Councilman Casto said he had enjoyed working with Mr. O'Rourke and that there would be challenges in the future. Mayor Sheldon said all the Council members were all in agreement with the scores.

CITY MANAGER REPORT

Mr. O'Rourke said the City had received 43 applicants for the Fire Chief position. He said the Civil Service Board would narrow that selection down to ten and interview them August 19th. Then two panels of Fire Department employees would interview the applicants, taking ownership in the decisions. He said a decision was hopefully to be made soon.

A Budget Workshop was planned for September 1st. He continued that he was concerned about the uncertainty of the economy and the GDP drop. He said this would be a conservative budget with a series of contingencies which would be implemented during the year. He said he did not see a rapid change.

Regarding the Citizens Survey, Mr. O'Rourke said the postcards had already been mailed and the survey itself would be mailed tomorrow. He encouraged the community to complete the survey of 173 questions which would only take about 15 minutes. He said he would report the results October 8th. He added that an online version would be made available after the written surveys were mailed.

Mr. O'Rourke explained the Employee Council would meet monthly for him to hear directly from the employees and make improvements to the organization. Suggestions would be made to refine ideas.

CITY ATTORNEY REPORT

Ms. Myers said Attorney Kevin Obos would be at the August 27th meeting since she and Mr. Davis would be in Pensacola that day. She added that a Special Meeting would be held August 28th at 10:00 A.M. for additional Council business.

COUNCIL COMMENTS

Councilman Casto complimented Ms. Jenkins and Staff for the excellent work on SR79 as it looked immaculate. Councilman McConnell said the Audit Committee would meet at 8 A.M. and then schedule the one on one's with the individual Council members on the Financial Statement. He urged the people to complete the Census and spoke of its importance to the City.

Councilman Jarman spoke of the CRA Advisory Committee meeting with the Committee's theme and desire to do multiple sections of the CRA at the same time. He said the Committee members discussed smart lighting, an intriguing concept. He said the Committee also asked the Council to consider approving wayfinding.

Mayor Sheldon asked about the CRA timelines. Mr. Campbell replied that they were looking at the SR79 roundabout and the Powell Adams roundabout. He said the issue was timing in buying the property for the new master lift station. He spoke of buying the property and its construction before Segment 4.1. Segment 2 was all but complete but Gulf Power still needed to cut the power poles and waiting on the other communication companies to do their part. He said Dewberry was scheduling a utility meeting to make the communication companies aware of the aggressive design so that they could keep up. The Mayor also urged the community to complete the citizens survey and Census. He also wished Councilman Casto a Happy Birthday.

With nothing further, the meeting was adjourned at 7:50 P.M.

*** ACTION ITEMS NOTED WITH AN ASTERISK ARE TAKEN BOTH BY THE CITY COUNCIL AND THE PANAMA CITY BEACH REDEVELOPMENT AGENCY JOINTLY AND CONCURRENTLY.**

READ AND APPROVED this 24th of September, 2020.

IN THE EVENT OF A CONFLICT BETWEEN THE FOREGOING MINUTES AND A VERBATIM TRANSCRIPT OF THESE MINUTES, THE FOREGOING MINUTES SHALL CONTROL.

Mayor

ATTEST:

City Clerk

DRAFT

PRESENTATIONS



~Proclamation~

A PROCLAMATION HONORING MICHAEL SEHLHORST

- WHEREAS, PANAMA CITY BEACH is home to the World's Most Beautiful Beaches, which attract millions of visitors each year; and**
- WHEREAS, PANAMA CITY BEACH'S BEACH SAFETY PROGRAM is comprised of 15 men and women who patrol the sandy beach on a daily basis in order to protect residents and visitors alike, making sure all are safe from rip currents and other hazards; and**
- WHEREAS, MICHAEL SEHLHORST, a seasonal summer lifeguard for the last four years, is credited with saving the life of a 2-year-old child on Tuesday, September 1 on the east end of the beach; and**
- WHEREAS, MICHAEL SEHLHORST exhibited incredible bravery in rushing to assist the child and his mother, who were caught in a rip current; and**
- WHEREAS, THE FAMILY wishes to recognize MICHAEL SEHLHORST and the entire Beach and Surf and Fire Rescue team who responded quickly with "a high level of care, compassion and professionalism" during this incident; and**
- WHEREAS, The City would like to acknowledge MICHAEL AND THE ENTIRE BEACH SAFETY AND FIRE RESCUE team for daily risking their lives to save others, in the most giving and unselfish way; and**

NOW, THEREFORE, the Mayor and City Council of the City of Panama City Beach honors MICHAEL SEHLHORST with this proclamation of appreciation and gratitude.

Mayor Mark Sheldon

Councilman Paul Casto

Councilman Phil Chester

Vice Mayor Geoff McConnell

Councilman Michael Jarman





~Proclamation~

**A PROCLAMATION DESIGNATING
SEPTEMBER 27-OCTOBER 4, 2020 AS
"NATIONAL FALLEN FIREFIGHTERS MEMORIAL SERVICE WEEKEND"
IN PANAMA CITY BEACH**

- WHEREAS,** thirty-nine years ago, the United State Congress and the President of the United States designated Sunday of the annual National Fallen Firefighters Memorial Service Weekend as a day to honor Firefighters and Emergency Services personnel who have sacrificed their lives to save others; and
- WHEREAS,** the events of September 11, 2001, brought national attention to the duties, responsibilities, hazards and sacrifices faced by Fire and Emergency Services personnel on a daily basis; and
- WHEREAS,** Firefighters must have the courage to face a multitude of risks in order to save lives and protect this community and this courage allows them to willingly risk their own lives so that others may be saved; and
- WHEREAS,** Firefighters and Emergency Services personnel play an essential role in the protection of lives and property in our local community, and by their faithful and loyal devotion to duties, have rendered invaluable service to our City and her citizens; and
- WHEREAS,** it is important to remember all Firefighters and Emergency Services personnel who have made the ultimate sacrifice in the line of duty and in service to their community and to pay respect to the survivors of our fallen heroes; now
- WHEREAS,** this year, the 39th National Fallen Firefighters Memorial Service Weekend marks the start of the annual Fire Prevention Week, reminding everyone to increase their efforts to reduce deaths, injuries and property losses from fire;

NOW THEREFORE, the City Council of the City of Panama City Beach, calls upon all citizens of the City of Panama City Beach and all patriotic, civic, and educational organizations to observe September 27-October 4, 2020 as

"NATIONAL FALLEN FIREFIGHTERS MEMORIAL SERVICE WEEKEND"

and honor the patriotic service and dedicated efforts of our Fire and Emergency Services personnel, past and present, by lowering the American flags on all buildings to half-staff until sunset on Sunday, October 4, 2020.

Mayor Mark Sheldon

**Councilman Paul Casto
Ward 1**

**Councilman Phil Chester
Ward 2**

**Vice-Mayor Geoff McConnell
Ward 3**

**Councilman Michael Jarman
Ward 4**



CONSENT ITEM #1



CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:
Panama City Beach Police Department

2. MEETING DATE:
September 24, 2020

3. REQUESTED MOTION/ACTION:

We respectfully request the Council's approval for the purchase of sixty (60) body cameras from ProLogic ITS (Getac) at a total cost of \$267,884.77 (5 year warranty)

4. AGENDA

- PRESENTATION
- PUBLIC HEARING
- CONSENT
- REGULAR

5. IS THIS ITEM BUDGETED (IF APPLICABLE)? YES NO N/A
 DETAILED BUDGET AMENDMENT ATTACHED YES NO N/A

6. IDENTIFY STRATEGIC PRIORITY

- Financial Health Economic Development Quality of Life N/A
- Public Safety Transportation Attractive Community

7. BACKGROUND: WHY IS THE ACTION NECESSARY? WHAT GOAL WILL BE ACHIEVED?

We respectfully request the Council's approval to purchase sixty (60) body cameras from ProLogic ITS (Getac) at a cost of \$267,884.77 (5 year warranty). ProLogic was selected by a six (6) panel committee who evaluated six (6) qualified bids. ProLogic ITS (Getac) not only included all required and requested applications but also was the lowest responsive bidder of the top two (2) companies. These cameras will help to ensure the public's safety as well as the safety of our officers. These cameras have been proven to reduce the amount of complaints by citizens and have been shown to improve the behavior of all involved.

The contract cost will be incurred over a five-year period as follows:

Year 1 \$132,284.77 includes the equipment, installation, training and year 1 cloud storage and managed service. Funding for year 1 is included in the police department's FY 2021 budget.

Year 2 through 5 \$33,900.00 annually includes cloud storage and managed service. The City covenants to budget and appropriate these funds in FY 2022 through 2025.

The total cost over the 5 year period \$132,284.77 + \$33,900.00 + \$33,900.00 + \$33,900.00 + \$33,900.00 equals the contract amount of \$267,884.77.

STAFF recommends approval of the purchase.

Drew R. Whitman
Chief of Police



Chad Lindsey
Deputy Chief of Police



"Model of Excellence"

17115 Panama City Beach Parkway, Panama City Beach, Florida

Phone: (850) 233-5000 Fax: (850) 233-5013

www.beachpolice.org

August 24, 2020

Chief Drew Whitman

RE: Request for Purchase (Body Worn Cameras)

On August 10, 2020, I executed a bid opening for "Body Worn Cameras." There were six (6) qualified bids and one disqualified bid received. The qualified bids were from the following companies; Watch Guard, Prologic ITS, Equature, Opileum Corporation, Coban, and Axon Enterprises. The disqualified bid was from Digital Ally and was disqualified due to it not being received by the deadline (package never opened).

A recommendation committee was formed and consisted of Lieutenant Clayton Jordan, Lt. Eusabio Talamantez, City IT Jason Pickle, PCBPD IT Jose Salcido, Cpl. Derick Poppelreiter, and myself (Captain Wayne Maddox). Copies of the qualified bids were given to each member for evaluation. We met on August 20, 2020, and the following decision were made by the committee.

1. Equature and Opileum bids were eliminated due to the cell phone design. Opileum was also priced too high for the committee and Equature only had a 3-year warranty.
2. Coban was also eliminated due to cloud storage was storage only and not cloud solution.
3. Axon was eliminated due to price. It was extremely high in cost.
4. The remaining two (2) qualified bids were ranked as follows;
 - a. 1st Prologic ITS (Getac)

We are currently using two (2) of these units as a promo. The officers have no complaints with these cameras and everything appears to work as described.
This proposal also includes everything asked for at a price of \$267,884.77 to include a 5-year warranty.
 - b. 2nd Watch Guard does appear to have all requested software and warranty requests as the bid proposal requested. However, it appears the 5-year costs would be \$298,800.
5. In fairness, not to disqualify specifically for cost, I spoke with several agencies that currently utilize Watch Guard or Prologic to determine functionality, customer service, warranty issues, and overall satisfaction. I received positive feedback from all who responded. They described each company as easy to work with, no warranty issues from either side, user friendly and very happy all around with the product.

Captain Wayne Maddox
Field Services

Captain Jason Jones
Criminal Investigations


Captain Richard McClanahan
Administration

Lt. Jamey Wright
Risk Management

Home of the world's most beautiful beaches.

Due to the top two (2) proposals meeting all specifications requested in the RFP and noting all references responding were very pleased with the performance, warranty, customer service of the products and companies, I make the following recommendation;

- I respectfully request to use the proposal submitted by Prologic (Getac). The proposal does meet all requests from the RFP and is the lowest bidder at \$267,884.77.



Wayne Maddox
Captain Wayne Maddox
Field Services Commander

Captain Wayne Maddox
Field Services

Captain Jason Jones
Criminal Investigations

Captain Richard McClanahan
Administration

Lt. Jamey Wright
Risk Management

ProLogic ITS

RESPONSE TO

**Request for Proposal
for**

Body Worn Cameras

Submitted To

City of Panama City Beach



By

ProLogic ITS, LLC

106 North Point Pkwy
Building 2, Suite 350
Acworth, GA 30102

August 10, 2020

Table of Contents

TRANSMITTAL LETTER.....	4
PROLOGIC ITS OVERVIEW AND KEY PERSONNEL	5
PROJECT MANAGEMENT SERVICES	13
PROLOGIC AND GETAC—A SOLID PARTNERSHIP	17
Executive Overview	17
Business Continuity	18
Compliance Standards and Certifications	18
PRODUCT OVERVIEW—GETAC VIDEO SOLUTION	20
Data Flow Diagram--Cloud Storage	21
Preliminary Project Plan	22
TRAINING AND SUPPORT	24
STAFF TRAINING	25
System Administrator Training.....	25
Officer Training.....	26
Command Staff Training.....	26
Subject Matter Training For System Administrators	27
BODY CAMERA: BC-02.....	28
Mounting	28
Specifications	29
EVIDENCE MANAGEMENT	30
Backend Features:	30
Asset Management.....	31
Reporting.....	31
Role Based Security	31
Analytics & Mapping	31
Command Dashboard	32
Case Management	32
Exporting Evidence to Physical Media	32
System Configuration & Management	32
Redaction.....	32
Clip	33
Segments.....	33

Blur	33
Audio Mute/Beep	33
Microsoft Facial Redaction	33
Analyze	33
GETAC SYSTEM WARRANTY	34
Exclusions and Limitations	35
Pricing.....	37
References	40
ProLogic ITS References.....	40
Getac References.....	41

TRANSMITTAL LETTER

August 5, 2020

City Manager, City Hall
17007 Panama City Beach Parkway
Panama City Beach, FL 32413

Re: Proposal for Body Worn Cameras

To whom it may concern,

ProLogic ITS, LLC (ProLogic) is known across the country as an end-to-end solution provider. We design and build solutions based on industry-standard technology platforms and related value-added services. Our turn-key business model meets the specific needs of our customers while providing cost-effective solutions designed to provide excellent performance with a lower overall cost of ownership. ProLogic ITS is both a CJIS Compliant Company as well as an ISO 9001:2015 Certified Company

The Panama City Beach Police Department will benefit from the extensive experience that ProLogic ITS and Getac possess regarding Video Solutions for the Body Worn Camera Market. ProLogic ITS is an authorized installer for Getac Video Solutions and we are confident Getac Video's solution will exceed the City of Panama City Beach's expectations, both technologically and from a customer service perspective.

We provide best-in-class customer installation services. From pre-project planning and deployment to end user support, ProLogic ITS and Getac recognize that even the best video solutions are worthless without a dedicated team of support to help departments leverage the Getac camera Solution's full capabilities.

Our proposal includes initial installation, configuration, and deployment. Annual Software and Hardware Preventative Maintenance, ongoing support and upgrade assistance as may be required by the Department. These are provided by Getac Video Solutions.

ProLogic fully understands the scope of this project. The attached Proposal is an accurate representation of the pricing for hardware, installation, warranty and support services for these in response to your Request for Proposal for Body Cameras.

Our mission is to be the technology partner of choice for customers by collaboratively transforming technology not only to aid the global community today, but to prepare it and its citizens for tomorrow, by seeking out the newest technical innovations and services that ProLogic has to offer.

Our offer remains in effect for 30 days after the Bid opening or as otherwise stated within the RFP.

Sincerely,


Paul Sprayberry
Managing Partner

PROLOGIC ITS OVERVIEW AND KEY PERSONNEL

For over 18 years, the team at ProLogic ITS, LLC ("ProLogic ITS") has brought together all the elements our customers need and expect from a trusted source for IT products, services and overall solutions.

Currently located in Acworth, GA, ProLogic ITS designs and builds solutions based on industry-standard technology platforms and related value-added professional services. ProLogic ITS is known across the country as an end-to-end solutions provider who consistently meets or exceeds customers' needs and timelines.

ProLogic ITS is an experienced full lifecycle service provider of hardware and software solutions, professional services, and Asset Recovery services. With an in-house staff of 63 employees, ProLogic ITS' experienced, hands-on team can assist in technical planning and create a strategy to accomplish customer's goals. With satellite offices located in Chicago, Sacramento, and Puerto Rico, we can design, build and maintain solutions based on industry-standard technology platforms and related value-added services for a national customer base.

Additionally, ProLogic ITS has national coverage using 8000 certified professionals. These professionals are some of the best qualified individuals in the trade. Any contractor that works with ProLogic ITS is evaluated to ensure that the company meets or exceeds the qualifications expected of a ProLogic ITS team member. All subcontractors are held to the same performance, quality and ethics standards as ProLogic ITS employees and performance is continuously monitored and evaluated.

We provide nationwide consulting services which utilizes individuals with a broad range of skills and experience, from the latest state-of-the art technologies to older legacy systems. Our turn-key business model meets the specific needs of our customers while providing cost-effective solutions designed to provide excellent performance with a lower overall cost of ownership. ProLogic ITS' Green Delivery Process saves time, money and effort for K-12 schools, Higher Education, and State & Local Governments as well as allowing these entities to be eco-friendly.

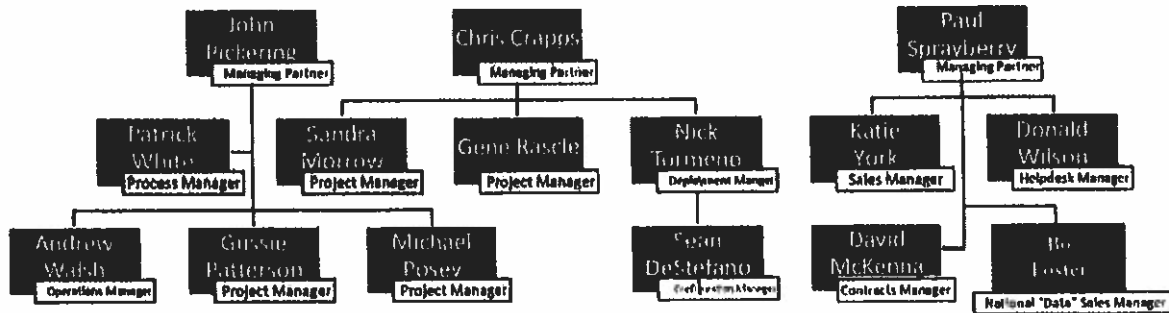
From tried-and-true solutions all the way to today's cutting edge advancements in technology, ProLogic ITS brings together all the elements customers need and expect from a trusted source for IT products, professional services and overall solutions. ProLogic ITS is becoming the technology partner of choice for customers because of their expertise in collaboratively transforming technology and professional services and incorporating the newest technical innovations and professional services techniques.

Our mission is to be the technology partner of choice for customers by collaboratively transforming technology not only to aid the global community today, but to prepare it and its citizens for tomorrow, by seeking out the newest technical innovations and services that ProLogic can offer.

ProLogic ITS

Our Organization Chart shown below indicates how our company operates as a service based company with a significant group of trained and certified Project managers to handle our projects.

ProLogic ITS



In another section of this response is a very complete description of our Project Management Services which will be instrumental in our collective success, should we win this proposal.

Legal Name:

ProLogic ITS, LLC

Address - Headquarters:

106 Northpoint Parkway
Building 2, Suite 350
Acworth, GA 30102

History:

Contact Name:

Paul Sprayberry, Managing Partner, CEO

Phone Number:

866-923-0513, x702

e-Mail:

paul.sprayberry@prologicits.com

Fax:

(866) 923-0513

Legal Structure:

Limited Liability Corporation, Incorporated 11/14/2014

As Filed with State of Georgia

Company Ownership

Company Officer 1: Paul Sprayberry
Managing Partner

33.34%

Company Officer 2: Chris Crapps
Managing Partner

33.33%

Company Officer 3: John Pickering
Managing Partner

33.33%

Satellite Offices:

California Warehouse: 826 National Drive, Suite 190
Sacramento, CA 95834

Illinois Warehouse: 695 Touhy Ave.
Elk Grove Village, IL 60007

Puerto Rico Warehouse: AT&T Plaza
Professional Office Building
996 San Roberto Street
Rio Piedras, PR 00926

ProLogic ITS is an ISO 9001:2015 company. Our certified technicians work in an efficient, secure processing facility to complete deployment to fit the customer's timeline. Our warehouse has been designed to facilitate our shipping and receiving procedures, as well as to ensure the safety of all equipment we receive so that it will arrive in our customer's hands in perfect, working condition.

Wireless bar-coding and specially designed databases are used for warehouse inventory of products to ensure quality in receiving and shipping processes. While preparing your systems to your specifications, our certified technicians will find all problems with your systems and repair them before they leave our warehouse. This process reduces the chance of "Dead-on-Arrival" equipment, so you can rest assured that your systems will arrive at your site in their best possible working conditions. Having been stored and serviced in our warehouse, your product is loaded onto our self-maintained fleet of vehicles. We guarantee that our vehicles are driven by experienced and certified drivers, who have undergone a thorough driving record background check.

ProLogic ITS, LLC, is conveniently located in north metro Atlanta, adjacent to I 75. Our warehouse and offices are located in a facility with the following features:

- 87,000 SF warehouse
- 28 ft. Ceiling Clearance
- CJIS Compliant
- Access Controlled
- ESFR Sprinkler System
- Multi Zones IP Security Cameras
- Remote 24/7/365 Monitoring
- Warehouse Racking System
- Temperature Controlled Configuration, Break-Fix, and Asset Recovery areas
- 20+ Bay Receiving Area

ProLogic is an experienced full lifecycle service provider of Hardware and Software solutions and Asset Recovery services. We strive to propose solutions to exceed your technology needs. As your technology provider, we want to help you grow and form a solution unique to fit your requirements and long range plans.

Our experienced, hands-on team can assist in technical planning and create a strategy to accomplish these goals.

- Desktops, Laptops & Tablets
- Servers
- Storage
- Networking
- Security
- Systems Management
- Rugged Mobility
- Backup
- Software

Procurement/Delivery/Services

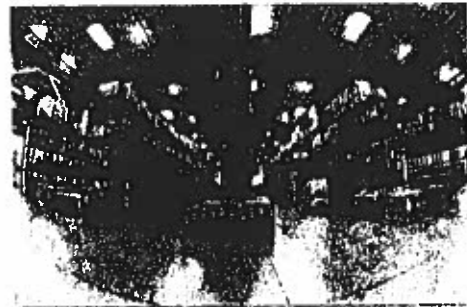


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Warehousing

We will receive your products at our warehouse for storage until the installation date, and prepare your systems to your specifications. When they are ready, we will deliver the systems to your site with our fleet of vehicles. We have perfected our deployment procedure over the years to provide our customers with fast response time, and to reduce the amount of employee downtime.



We will receive your products at our warehouse for storage until the installation date, and prepare your systems to your specifications. When they are ready, we will deliver the systems to your site with our fleet of vehicles and certified computer technicians, de-install and manage the recycling of your retired systems, and install and set up your new systems all during the same day. We have perfected our installation procedure over the years to provide our customers with fast installation time, and to reduce the amount of employee downtime.

We coordinate our installations to meet the customer's needs. Finally, we rely on customer evaluations to improve our project management and installation process.

Imaging

Adjusting computer settings and installing required software across all the computers in your organization would be a painstaking task, requiring many man hours if done manually.

PROLOGIC will create and apply an image to your computers using your licensed software. Fully equipped imaging tables in our own warehouse allow efficient installation of software and settings prior to delivery to your building. Additionally, on-site imaging, at your facility, is available if preferred. Let us do everything for you, and you will receive your new, ready-for-use computers with no down-time for users.



Delivery

PROLOGIC utilizes an aggressive delivery schedule and efficient procedures to achieve a quick and high quality service. We continue to fine-tune our process, following industry standards and customer suggestions. Our team of certified technicians is specially trained to provide our customers with the quick and hassle free equipment delivery they deserve.



We aim for 100% satisfaction in catering to your needs and integrating technology at your site with maximum efficiency. Our technicians will keep your staff up-to date on the process, and inform you of any problems as they arise during a deployment. Should a problem arise (e.g. a faulty product arrives from the manufacturer), we will explain any steps being taken to remedy the problem. Most problems are easily fixed by our technicians on site, and will cause no delays to your organization receiving your new systems. Should a problem arise that cannot be remedied on site, PROLOGIC will take every action necessary to resolve the problem and repair or replace your system in a timely manner.

Depot, Sparing and 3rd Party Warranty Maintainer

ProLogic provides fee added depot, sparing and 3rd party warranty services with the following requirements:

- System must be covered under qualifying warranty.
- Send an email to our online ticketing portal with the service tag number, a short description of the issue, contact information and return ship to address.
- Pre-paid labels are generated and emailed to the requestor.
- Package the unit with the shipping label applied and ship.
- Units are diagnosed, repaired under warranty, and shipped back at no cost to you.
- If the repair is not covered under warranty an estimate will be provided on the cost to repair prior to the repair being completed.
- Total turnaround time is typically 5 to 7 business days including shipping.
- Eliminates the time required for technical support call, diagnosing the issue, receiving a part and scheduling time for an onsite repair technician, giving you more time to focus on supporting end users

Asset Recovery

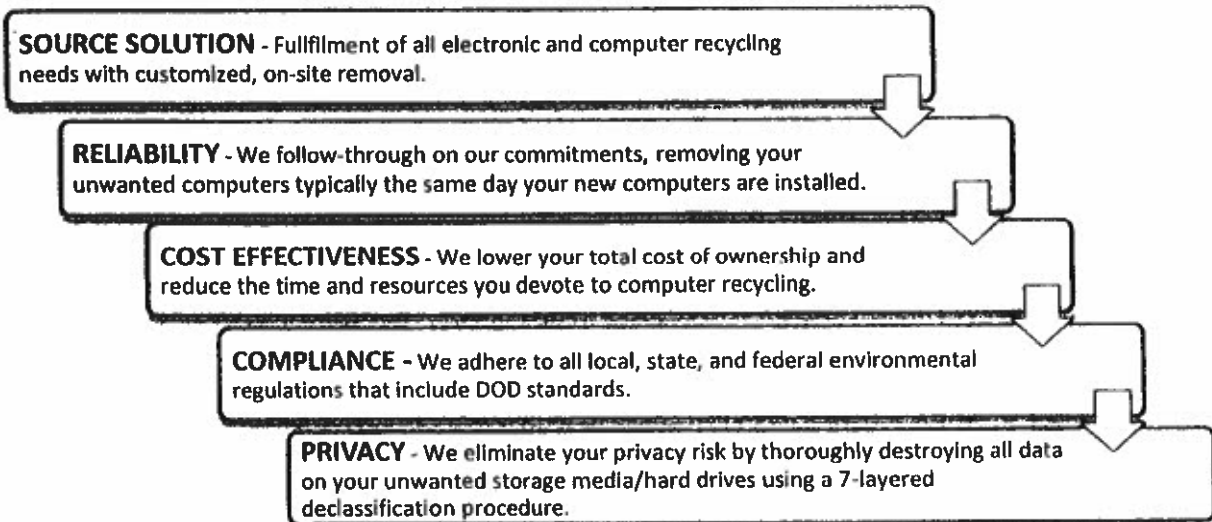
ProLogic ITS offers customized asset retirement and recycling programs that ensure legal and data security protection as well as environmental compliance. As your organization updates your technology, the old equipment is deposited in a warehouse or storage area and a designated employee or employees must spend valuable time and resources managing the disposal of these assets. Currently, you have personnel removing your old equipment from multiple sites using your equipment, fuel and personnel, then delivering it back to your warehouse where it is palletized by your staff before it is picked up. If needed, ProLogic can offer a Turn-Key Solution, where we install your new equipment and remove your outdated technology the same day. We will use our trucks, our gas and our staff to offer a painless solution that will definitely save you money. If the Turn- Key Solution doesn't work for your organization, then ProLogic can still pick up your old technology at each individual site as needed.

- Asset management services help successfully manage your technology life cycle
- All products must be de-installed and ready for removal
- Collect all Electronic Equipment from Customer Location
- Will perform a DOD wipe on all applicable components at ProLogic warehouse
- Will provide customer with a DOD and Certificate of Destruction Letter after the removal



ProLogic can dramatically reduce the time, effort, and costs involved in your computer-recycling efforts as well as retire your electronic assets in a secure and compliant manner. The result: less worry for you and more time to devote to other important tasks.

By outsourcing computer recycling to ProLogic, organizations can count on:



ISO 9001:2015 General Information

ISO 9001 is an internationally accepted set of quality management system requirements that can be applied to any service or manufacturing organization, providing proven, successful approaches to achieving customer, society, and management quality goals. ISO certification is the foundation for the development of your quality system; it enables process improvement and boosts the effectiveness and efficiency of your system.

Registration is typically a service provided by an independent third-party registrar (certification body), which is capable and qualified to assess whether an organization has successfully and effectively adopted and implemented a set of requirements. The steps to certification generally involve a quality manual review, an on-site pre-assessment or readiness review, and an on-site registration assessment, which will confirm that the documented system meets the specifications of the standard.

What is the Process Approach?

ISO 9001 is based on the "process approach" i.e., a chain of added value activities delivering a product or service to a customer (internal or external) of the process. A process focused approach includes:

- Understanding and meeting customer requirements
- Attention to customer satisfaction
- Continual improvement
- Application of the "Plan-Do-Check-Act " (PDCA) or equivalent cycle
- Managing interrelated processes
- Links between quality and business plans and objectives
- Defining and using process metrics

Achieving registration provides a tangible goal and a publicly recognized and listed attribute of your organization. In many cases, it validates your conformance to a mandated requirement. An ISO 9001 certificate has become a requirement to many large purchasers, including the military, government, auto industry, electronics industry, and aerospace organizations.

ISO 9001:2015 Certificate



PROJECT MANAGEMENT SERVICES

ProLogic follows a Project Management methodology as defined by the Project Management Institute (PMI) and an Application Development Cycle that is both iterative and incremental in its approach while adhering to the planned requirements.

The recommended project management methodology is based on the standards and guidelines defined by The Project Management Institute in the Project Management Body of Knowledge (PMBOK®) Guide. This guide identifies and describes project management practices generally recognized as good practice.

ProLogic has PMP certified Project Managers nationwide supporting 5 distinct regions: South East, North East, South West, North West, and the Mid-West. For this specific opportunity, one of our local Project Managers will be assigned specifically to manage this project to ensure timely, high quality deliverables with timely and informed responsiveness. In order to verify that deliverables are met to the your needs, the Project Manager will be assisted by a team of certified technicians, client services professionals, subject matter experts, and quality assurance resources. The Project Manager will apply these resources to help manage the project while balancing and monitoring of the project's constraints such as scope, quality, schedule, budget, risk and resources to make sure all project objectives are met.

The project management practice is critical for a successful deployment. ProLogic offers our customers with a single-point-of-accountability to help ensure we complete projects according to their stated objectives and expectations. From the beginning of the project, the Project Management team can provide a detailed risk analysis. Additionally, the Project Manager oversees, monitors, and documents tasks, outcomes, costs and schedules during the project's execution. Finally, the Project Manager can provide or participate in the governance and oversight of committee activities as our customers and ProLogic work together to deliver the task at hand..

Our customers receive value through ProLogic's Project Management in the following ways:

- **Provide Single point of Accountability** - a single framework covers all aspects of the project, providing you with a single point of contact for all aspects of project execution as well as a clear understanding of how each activity within the project supports the accomplishment of overall business objectives.
- **Provide a methodology that is based on proven tools** - the Project Management methodology is based on processes, principles and tools that have been proven on numerous engagements throughout the industry.
- **Provide quality** - use performance and quality metrics to ensure we meet or exceed all established service level criteria and relentlessly work to improve service levels, reduce costs, increase personnel productivity, and simplify IT activities.

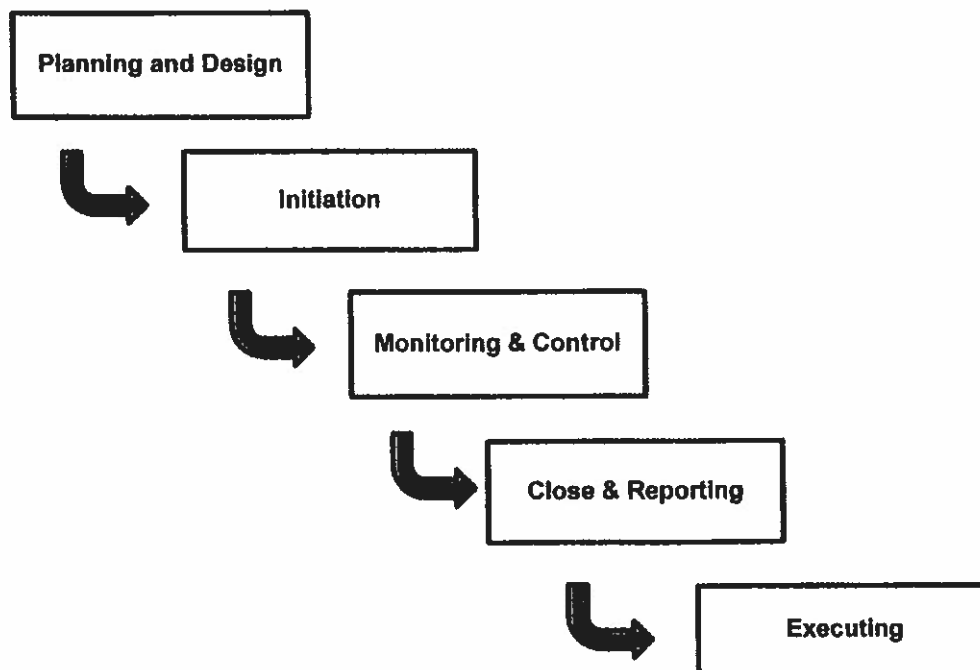
While each project is customized to fit our client's needs, the PM team is ultimately responsible for planning, identifying risk, managing issues, following change management procedures, measuring and reporting, quality assurance, and monitoring the budget.

- **Planning** - creates a cohesive, consistent planning vision and process for the project, ensuring that strategic, operational, tactical and technical solution plans are all aligned to the same goal
- **Risk Management** - defines a process for managing all risks in a holistic manner allowing for transparency of key risks requiring executive involvement while managing and mitigating operational and tactical risks behind the scenes

- **Issue/Escalation Management** - defines a process for communicating and resolving issues and their impact, ensuring ongoing issues visibility, including the appropriate parties, while minimizing executive management demands and overhead
- **Scope/Change Management** - defines a process for identifying, estimating, and communicating proposed changes to the scope of the solution or project, ensuring that all necessary information for proposed changes is made available to the governance process
- **Measurement and Reporting** - establishes a framework for measurement of defined metrics and reporting of their progress towards identified goals
- **Quality Assurance** - defines a process for ensuring that project/initiative accomplishments and processes meet agreed upon standards and that processes exist for closed loop learning and dissemination of lessons learned across the project.
- **Knowledge Management** - defines a process for setting knowledge transfer objectives and ensuring effective knowledge transfer throughout the entire project.

Project Life Cycle

Project Management begins at the initiation of a new project and continues throughout the project lifecycle from execution to close. While each project is customized to fit our client's needs, the Project Management team is ultimately responsible for scheduling, staffing, maintaining the project workbook, hosting status meetings, managing change control and monitoring the budget.



Initiation

Once a project is authorized, a Project Manager is assigned and begins project initiation including:

- Reviewing high level Statement of Work to understand the goals and objectives, project scope and business need
- Identifying Key Stakeholders
- Identifying requirements, risks, milestones, constraints and project start date
- Conducting the project kick off call to review expectations, roles and project scope

Scheduling: A schedule is created based on any known timing constraints, priority locations, and client requests. The proposed schedule is sent to the client for final approval before implementation begins.

Staffing: Upon approval of the schedule, a staffing plan is created. Resources are selected based on relevant experience for the required work and are assigned to designated locations. The quantity of staff per site(s) is based on the timing assumptions determined.

Prior to on-site arrival, the Project Management team meets with tech team to review the scope of work, script/work instructions, details relevant to the project and sign off documentation required.

Planning

A project workbook is created to capture the project plan from execution to close and includes supporting documents such as:

- Communication Plan
- Stakeholder Register
- Milestone reports
- R.A.I.D Log (Risks, Assumptions, Issues and Dependencies)
- Project Schedule & Status Report
- Deployment Process Guide
- Change Log
- Asset Reports
- QA Checklist

Tools & Techniques such as project software, expert judgment, benchmarking, flowcharts, risk categorization and analysis are used to facilitate project planning, execution, monitor and controlling.

Project Workbook: Captures all project info including the communication plan, stakeholder register, kick off calendar notes, schedule, status, asset report and change log. The project workbook is updated daily and shared with all key stakeholders during the weekly status meetings (or upon request).

Execution

Once the project plan is defined and approved the execution of the work begins. Project Managers are responsible for overseeing that the work defined in the project plan is performed to achieve project objectives.

Some of the activities included are as follows:

- Manage the team members assigned to the project
- Coordinate resources to execute the project plan
- Manage communication between key stakeholders with regular updates on project status and any issues
- Progressively elaborate the project plan by generating project data including costs, schedule, quality progress and status
- Manage risks and implement risk response as needed
- Collect and document lessons learned & implement change management process as needed

Status Meetings: Scheduled weekly or as frequently as needed, per the client's request. Progress, scheduling, changes, etc. are reviewed to keep communication open and to provide a forum for discussion/feedback.

Monitor & Control

Throughout the execution phase, a Project Manager will continuously track, review and regulate the progress of the work to ensure that they are meeting pre-defined project objectives and requirements by using the following tactics:

- Compare actual performance against what was planned to ensure the project does not deviate beyond acceptable limits from the baseline
- Monitor changes as they occur and implement any approved changes; all changes are recorded in a change request form and are logged
- Provide forecasts to update current cost and schedule information
- Identify, record and create a response plan for any newly identified risks that arise during execution
- Continue to update key stakeholders of project performance and log performance reports in project workbook

Change Control: The Project Manager is responsible for managing changes and mitigating risk. Changes are continuously monitored as they occur and any approved changes are implemented and updates are made accordingly to the schedule, scope and budget. Changes are always documented in a change order for approval prior to implementation.

Project Budget: The Project Manager is responsible for ensuring that the project is on schedule and on budget. We continuously compare actual performance against what was planned to ensure the project does not deviate beyond acceptable limits from the baseline and to keep the team informed of our progress. Forecasted costs are actualized and tracked throughout the duration of the project.

Close & Reporting

When all activities have been finalized, the Project Manager will initiate closing to formally close out the project. This includes the following activities:

- Verify deliverables have been met and scope verification has been documented
- Archive project files including schedules, status reports, charts and issue logs
- Conduct project close out call with customer and project team to review deliverables, obtain customer acknowledgement that the final product meets their expectations and is aligned with the defined project scope
- Conduct final administrative and financial tasks
- Archive lessons learned for use by future projects or phases

Project Close: Upon completion of the project, the PM team will verify deliverables have been met and scope verification has been documented. Project files including schedules, status reports, charts and issue logs will be archived and a close out call with the customer and project team will be set-up to review deliverables, obtain customer acknowledgement that the final product meets their expectations and is aligned with the defined project scope.

PROLOGIC AND GETAC—A SOLID PARTNERSHIP

Getac Video has developed the most advanced and fully-integrated video solution for law enforcement available today. Indeed, the Getac Video solution offers state of the art body worn cameras, in car video, interview rooms, and backend digital evidence management, which can also effortlessly manage digital evidence from other sources. Getac Video's digital evidence software anchors the solution and allows for virtually unlimited configuration and customization to fit City of Panama City Beach's needs.

To ensure City of Panama City Beach is able to fully utilize Getac Video's solution, we also provide best-in-class customer support. From pre-project planning, training and deployment to end user support, Getac's support team is available around the clock. Getac recognizes that even the best video solutions are worthless without a dedicated team of support to help departments leverage the Getac Video Solution's full capabilities.

Addressing your specific needs, Getac also provides top notch training for administrators and officers. Alternatively, Getac offers train-the-trainer training which focuses on training administrators at a detailed level; train-the-trainer training is often the most efficient and effective. Regardless of your training choice, annual training refreshers are also available.

We hope the following information will help you get a better feel for our product. Should you have any questions, please do not hesitate to contact us.

Executive Overview

Getac Technology Corporation, a key subsidiary of MiTAC-Synnex Business Group, was established in 1989 as a joint venture with GE Aerospace to supply defense electronic products. Getac is a publicly-traded company generating nearly \$1 billion in revenue annually. Getac develops and manufactures a wide range of ruggedized electronics, including mobile video solutions, notebooks, tablet PCs and handheld devices for military, police, government, communications, manufacturing and transportation applications. Getac's strong R&D capabilities allow it to provide a high level of customization and all-aspect hardware-software integration solutions.

Apart from the rugged computing business, Getac is also involved with the design and manufacture of plastic and lightweight metal components. Getac is the world's third largest aluminum-magnesium alloy producer.

Getac Video Solutions is a key component of Getac Technology Corporation's rugged computing business. Getac Video develops state-of-the art mobile video solutions, including body worn cameras, in-car video solutions, and interview room systems. Getac Video Solutions leverages the MiTAC-Synnex group's manufacturing and development expertise to produce Getac's mobile video solutions in-house. As a result, Getac Video Solutions is readily able to adjust product features to the rapidly evolving mobile video market. The backing of a \$29B technology organization allows Getac Video Solutions to compound resources across engineering teams to deliver best-in-class products backed by our best-in-class service and warranties.

Getac Video Solutions prides itself on not being an off-the-shelf solution. We believe that no two agencies are alike and thus our software should adapt to this philosophy. That is why we built in customized forms and reports to give your agency the information you need at the touch of your fingers. Likewise, we offer integration assistance with CAD/RMS systems and provide integration with other 3rd party systems, sensors and cameras that allow you to create a Real Time Crime Center utilizing our software and hardware in conjunction to solutions you already have in place. Getac Video Solutions offers advanced data analytics, redaction and other sophisticated software tools to help make your job of managing digital evidence easier with our customized digital evidence management interface. Our digital evidence management system offers ways to collaborate on cases, share information internally and then provide easy access to files, cases, videos and other assets that are critical for discovery or court.

Getac Video Solutions recognizes that there are risks associated with any technology deployment. We have processes in place to minimize and control this risk, and when an issue arises, we are there

to resolve the issue. Central to risk mitigation are our Project and Deployment managers who are assigned to your project. Together, they have decades of experience handling large, sophisticated and complex data projects. Furthermore, we back our products by the best support in the industry. We expedite shipping and replace your hardware in advance so you aren't waiting for a device to be repaired. Getac Video Solutions firmly believes that a great user experience defines the success of our brand, and we do everything in our power to provide best in class service and support.

On behalf of Getac Video Solutions and all of our employees worldwide, thank you for your consideration and we look forward to making you part of the Getac Video Family!!

Warmest Regards,
The Getac Video Solutions Team

Business Continuity

Long term relationships require trust, and the expectation that business relationships can weather hardships - whether economic or environmental.

Getac's business continuity plan recognizes this need, and ensures that we will be able to support our customers for years to come.

Due to the sensitive nature of Getac's business, Getac does not disclose its detailed disaster recovery or business continuity plans. However, in the event of a business shock, our business is structured to reduce:

- Environmental risk
- Key Man risk
- Intellectual Property and Trade Secret risk
- Employee Theft risk

These procedures are reinforced through employee training, business organization, and physical safeguards. Some examples include:

1. All internal accounting and documents are stored in a redundant cloud system.
2. All software and code is stored in a redundant cloud environment.
3. All planning tools such as JIRA confluence are stored in redundant cloud.
4. Getac is distributed across multiple countries with redundant teams capable of performing transition tasks
5. All staff have laptops with secure VPN when remote.
6. Customer data is not stored on Getac premises. All client data is stored at the customer site or in redundant cloud.
7. Many technical resources work dispersed outside of headquarters.

By diligently implementing procedures such as those above, Getac is able to meet its long-term business goals - even in the face of unforeseeable events.

Compliance Standards and Certifications

Microsoft Azure Government is compliant with the following security standards:

1. CJIS
2. DRARS
3. DoD levels 5,4, and 2
4. EN 301 549
5. EU-U.S. Privacy Shield

6. FedRAMP
7. FIPS 140-2
8. GxP
9. HIPAA/HITECH
10. IRS 1075
11. ISO 20000-1:2011
12. ISO 22301
13. ITAR
14. MARS-E
15. NIST 800-171
16. NIST CSF
17. Section 508
18. WCAG 2.0

¹ See *Compliance Offerings*, Microsoft, available at <https://www.microsoft.com/en-us/trustcenter/compliance/complianceofferings> (last visited Oct. 31, 2017).

PRODUCT OVERVIEW—GETAC VIDEO SOLUTION

The Getac Video Solution is capable of handling all of law enforcement's video evidence needs. Standard elements of the system, including Body Worn Cameras, In-Car Video, Interview Rooms, and Real Time Command Center are easily deployable for departments of all sizes. All of these elements connect all in one place to Getac Video Enterprise digital evidence management software. As a result, departments utilizing the Getac Video Solution can manage all digital evidence using a single piece of software for the ultimate in departmental efficiency. Departments can choose between cloud or self-hosted data storage. A typical full deployment looks as follows:

Primary functionality includes:

- **Body Worn Camera Solution** - a fully integrated wearable camera solution with exceptional battery life, durability and functionality in a small form factor that is capable of automatic triggering.
- **Digital In-Car Video** - a user friendly video recording system (Getac Video In-Car) that is often capable of integrating with CAD, ticketing, wearable systems and other video data sources to provide real time intelligence and situational awareness in critical applications.
- **Backend Asset Management** - a secure evidence and configuration management system (Getac Video Enterprise) for searching and organizing in-car video. The solution allows mobile video, interview room video, photos, reports and external data to be linked, easily managed and securely shared.
- **Mapping & Analytics** - critical data and statistical insights into incidents, crime trends and force deployment for the chain of command.
- **Interview Room Video** - An easy to use interview room recording system.
- **Real Time Command Center** - a comprehensive, integrated device solution for command staff that enhances access to actionable information and imagery. Real Time Crime Center can collect data from a range of sensors and cameras throughout the community and integrate this information with the department's existing situational information.

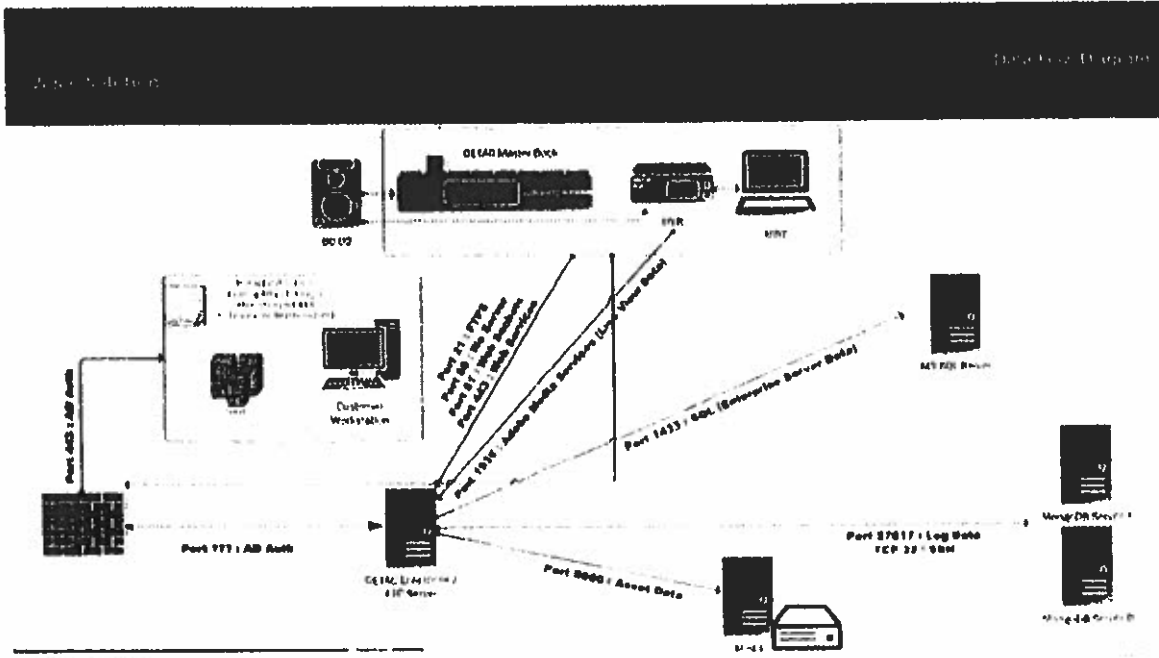
While Getac Video hardware is designed to collect evidence and provide situational awareness using in-car and body worn solutions, Getac Video Enterprise enables the storage, organization and management of media and metadata. Getac Video Enterprise analytics provides unparalleled data insight that previously could not be collected and effectively mined for trends in a cost-effective manner. The platform uses widely deployed technologies, secure open web standards, and can be installed locally or on the cloud. This flexibility allows law enforcement organizations with all sizes of IT budgets and resources to tap the benefits of an advanced solution at an affordable price.

The Getac Video System is designed not only to capture video, audio and images, but also to provide situational awareness to officers on the ground. In addition to acquiring evidence from multiple camera sources and audio devices, Getac Video is often capable of integrating data from other law enforcement technologies, such as CAD, ticketing, speed detection, fixed surveillance, Automatic License Plate Recognition and other systems. Once included, all media and data become searchable entities in a secure, web-based asset management system (Getac Video Enterprise), allowing for easy retrieval and rapid dissemination of information and assets.

All evidence uploaded from Getac Video may be geo-tagged, which allows it to be mapped when viewing in Getac Video Enterprise. This data can also be processed and utilized by our optional Dashboard and Analytics products to further enhance tactical and strategic decision-making. Force deployment and incident information can be fed to the In-Car interface in the form of maps with data overlays.

Data Flow Diagram--Cloud Storage

In an era of cloud computing, open technology standards, and data transparency, Getac Video believes that proprietary systems designed solely to capture and store video severely limit the benefits of video for law enforcement.



Preliminary Project Plan

Getac offers implementation services tailored to meet departmental needs. A sample preliminary project plan follows:

DATE	DAYS	ACTIVITY/MILESTONE	PARTICIPANTS
Day 1	1	Program kick-off meeting - review and approve timelines and milestones based on estimated hardware delivery dates	Getac Video Network/IT Support, Reseller, and Department Personnel
Day 2	10	Installation and set-up of infrastructure and system configuration	IT Support, Getac, Reseller, and Department Personnel
Day 12	5	End-to-end system testing	IT Support, Getac, Reseller, and Department Personnel
Day 16	2	Advanced/IT Support and Installer Certification Training	Getac Video Trainers, Network/IT Support and Department Personnel / Vehicle Installation Technician(s)
Day 19	5	"Train-the Trainer" Training	Getac Video Trainers and Department Personnel
Day 25	5	Pre-deployment testing and configuration	Department Personnel
Day 31	1	Support Staff & External Agency training	Trainers, Department Personnel and Additional Agencies
Day 33	1	Pre "Go-Live" Meeting	IT Support, Getac, Reseller, and Department Personnel
Day 35	1	"Go-Live"	IT Support, Getac, and Department Personnel
Day 37	2	Post - "Go Live" System checks	IT Support, Getac Video, Reseller, and Department Personnel
Day 40	1	Customer Acceptance - change order process implemented	Department

Additional "Advanced/IT Support" and "Train the Trainer" training will be provided during each deployment as needed. Should the Department prefer a more aggressive Implementation Plan, Getac Video is certainly willing to consider reasonable modifications subject to final requirements.

Implementation services generally include:

- Video Solution Architecture plan
- Video system configuration and installation
- Wearable camera device configuration if needed
- Enterprise configuration to support wearable device
- Administrator and End User Training

Getac Video offers the following services for a typical implementation:

- i. Device Configuration and Rollout- Getac Video generally acts as the technical project manager for the camera deployment. This includes coordination of training resources, project plan creation and monitoring, management of hardware allocation, coordination of hardware installation, and customer engagement on workflow policy. Getac Video will configure the cameras per Department requirements. This includes configuration of Wi-Fi, GPS, recording triggers, and image/recording settings as needed.
- ii. End User Training- Getac Video recommends each end user attend a training course on the operation of camera and Enterprise software. Product training is designed to not only give the officer an in-depth knowledge of how the product operates, but also how the system is designed to integrate and work within the city policy to ensure that not only the proper events are being captured; but that the users are also working within the framework established by policy. This class also includes in-depth training on the Enterprise software. Training covers how searching works, advanced searching criteria, file importing (including manual offloads), as well as running system reports. This is typically done in a classroom setting with connections established to a server for live training in a server client environment.
- iii. System Administrator training- Getac Video trains relevant Department personnel on the administration and operation of the Unified Evidence Management System. This includes a complete architecture overview, Enterprise Administrator training, Enterprise training, and break/fix training. During the Enterprise Administrator training Getac will cover how to setup and manage rules for video retention, manage active directory sync for users and groups, classification management, and remote device management.

Documentation

Documentation is provided in a number of ways for users to access. Getac will provide user manuals, which provide in-depth instructions; in addition, Getac will provide Quick Start Guides which are useful reference tools for end users. User guides are also provided in the form of laminated hard copies for access at stations and electronic format for access on PCs.

Project Management and architectural diagrams and documentation are made available to designated personnel upon completion.

The deployment timeframe for the Getac Video systems is project specific and can have many outside determining factors such as storage type, total number of installations, triggers requested, vehicle types, and even what vendor is completing the installations for a given agency. Each project will have a specific plan for completion of all project milestones which will be identified on the initial project kickoff meeting between the customer, installers, reseller and Getac.

TRAINING AND SUPPORT

The below constitutes a full training curriculum for body worn camera deployments. Abbreviated train-the-trainer sessions focus on system administrator training, with the expectation that system administrators will then train end users.

Course	Description	Prerequisites	Duration	Class Size and Location	Method of Instruction	Required Attendees
System Administrator Training						
Officer Training	See Section 1 below	None	Officers will be trained in phases, with each phased class _____ minutes long	To be determined by department	Hands-on predominantly; lecture	Officers; Administrators
Command Staff Training						
Train the Trainer	See Section 2 below	System Administrator Training	1-2 days (8 hours each)	To be determined by department	Lecture; hands-on	Agency must identify in advance
Security Profiles						
Diagnostic Training	See Section 2 below	System Administrator Training	As Needed	To be determined by department	Lecture; hands-on	Administrators
Maintenance Training						
System Administrator Foundations	See Section 2 below	None	As Needed	To be determined by department	Lecture	Administrators

STAFF TRAINING

System Administrator Training

System Administrator Training is a comprehensive, in-depth session covering all hardware and backend features, use, maintenance, diagnostics, and security. This training session will consist of two primary parts:

A) a high-level conversational lecture and demonstration of the Getac Video Solution aimed at the power user (i.e. system administrators). Part of this section will instruct on how to tailor the Getac Video Solution to meet department goals.

B) An in depth, hands-on learning session focusing on practical use of the hardware and backend.

Specific topics covered include:

Hardware Installation

- Hardware details and specs
- Best practices / Getac Video warranty standards and requirements
- Hardware mounting locations
- Integration to computer
- Maintenance / Troubleshooting / Support
- Optional accessories

End-User

- Hardware (BWC, triggers, and accessories)
- Logging into the Getac Video client and Enterprise
- Features and functions of interface
- Metadata
- Viewing video on local machine
- Video offloading
- Viewing uploaded video
- Best practices

IT / Networking

- Server and software installation
- Firewall details and configuration
- Features and functions of interface
- System Settings
- Unit configuration (Templates, sensors and events)
- Policies (Retention and Upload)
- Permissions (User Group, Roles, Profiles)
- Incidents and Forms (Incidents, Forms, Form Fields)

- Reports
- System management
- Version management (Auto-updater)
- BWC Docking Stations - Multi and Vehicle
- Active directory
- Analytics
- Live-View
- Viewing and sharing media
- Server/system maintenance
- BWC Management

Officer Training

Officer Training focuses on the practical usage of Getac Video body worn cameras and software. This training will take a pragmatic approach to the following:

- Overview of hardware and features
 - BWC, triggers, mounts, docks
- Logging into the Getac Video client and Enterprise
- Features and functions of interface
- Metadata - what is it and how is it useful?
- Viewing video on local machine
- How to offload video
- How to view uploaded video
- Best practices / Tips and tricks

Command Staff Training

Command Staff Training will include both lecture, hands-on device, and backend training from a practical and policy perspective. Unlike the Officer Training session, this class will delve into department policy objectives and goals, and how the Getac Video Solution can be tailored to those goals. Specific topics include:

- Overview of hardware and features
 - BWC, triggers, mounts, docks
- How to log into the Getac Video client and Enterprise
- Features and functions of interface
- Metadata
 - What metadata is collected?
 - What other information can metadata be combined with?
 - How can this metadata be used to assist the department real-time and in a predictive capacity?
- Viewing video on local machine

- How officers offload video
- How to view uploaded video
- Best practices / Tips and tricks

Subject Matter Training For System Administrators

1. Train the Trainer Training

This class targets a small group of individuals for specialized training that will prepare them to teach other personnel once the class has been completed. This is an intense, hands-on and lecture style class over the course of 2 days; participants should have a propensity for learning new technology, and the ability to communicate technological concepts. Once this class is complete, trainers will have a full understanding of the Getac Video Solution and will be able to fully train other department personnel how to use the hardware and software.

2. Security Profiles

This class will teach the basics of Roles, Profiles, and Groups within the Getac Video Solution; Getac personnel will work with system administrators to help tailor the Getac Video Solution to match the department's security needs.

3. Diagnostic Training

This class is mandatory for system administrators and teaches them how to solve problems that may arise with the Getac Video Solution. The class will help system administrators identify technical issues so that they may be fixed within the department, or otherwise escalated to Getac for technical assistance when necessary.

4. Maintenance Training

Maintenance Training will cover basic tips and tricks for Getac hardware maintenance; this class will be brief, however, as most Getac hardware is maintenance-free.

5. System Administrator Foundations

This class covers foundational knowledge a system administrator should possess in order to make full use of the Getac Video Solution. Topics covered include basic knowledge of networks, active directory and security. This is a prerequisite for the full Systems Administrator Training.

BODY CAMERA: BC-02



The Getac Video Body Worn Camera (BC-02) is the smallest, lightest, full-featured rugged body worn camera available on the market for law enforcement. The Body Worn Camera boasts up to 12 hours recording time, high resolution 1080p, IP67 and MIL-STD-810G ratings, and GPS, WiFi and RFID tag capabilities. The body worn camera also features a configurable category wheel switch for rapid video classification, covert-mode, and the ability to function as a wireless microphone for in-car video systems that otherwise require an additional wireless microphone.



The Getac body worn camera makes life easy for law enforcement officers with a multitude of mounting options. These include, for example, magnet mounts, alligator chest clips, molle mounts, epaulette clips, chest mounts, and pocket mounts. For easy, reliable video offload, Getac offers several options. These include a USB single dock and 8-bay multi-dock (MD-02). A magnetic break-away charging cable is also available to extend battery life in the field. Finally, the Getac bodyworn camera can be activated ("triggered") via any 12 volt power source, including for example light bars, rifle locks, and door opening.

Mounting

Getac offers various BC-02 mounts for securing the BWC camera to various uniforms and surfaces. This response includes double sided magnetic mounts.

General Mounting Connections

Getac BWC Mounts have a standard tong and rail connection point with a spring release and sliding locking mechanism. This section covers the basics of attaching, locking, and removing the BWC from any Getac mount.

Attaching

The back of the BC-02 Camera contains two parallel tong grooves that slide over the corresponding metal rails on the mount. Attach the camera by sliding the tongs upward onto the mount rails until you hear a "click" sound that the latch is engaged.

Locking

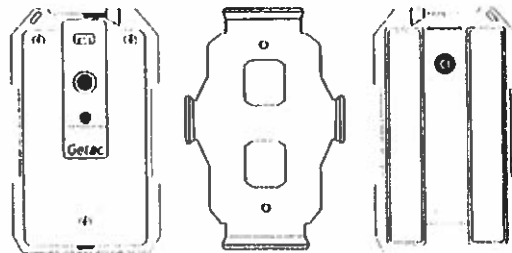
To lock the camera to the mount, first, attach the camera to the mount. Then locate the locking slider just above the mount rails. Slide the locking slider all the way to the left. This prevents the release lever from being triggered. To unlock, slide the locking slider all the way back to the right.

Release

The mount has a spring release lever that holds the camera in place on the mount. To release the camera, the lock slider must be disengaged, then press the release lever down to release the camera from the mount.

Magnetic Mount

The Magnetic mount is designed to be versatile to mount in various locations. The magnetic mount can be used with the curved metal backplate or a second magnet plate for an improved hold strength and stability.



Specifications

Body Worn Camera - BC-02

Video Output Format: MP4 (H.264)

Video Output Resolution: 1920x1080(1080p), 1280x720(720p), 640x480(480p)

Video Output Frame Rate: 30 fps

FOV (Field of View): 120°

Storage: 64 GB

Recording Time: > 12 hrs*

Stand-by Time: > 24 hrs*

Watermark: Supports Date/Time/Officer ID stamp overlay on video footage

Pre-record: Supports 10; 20; 30 seconds

Additional Supported Features: Covert recording mode, Instant record, Instant event classification, Footage bookmarking

Buttons: Power, Main, Category Wheel, Covert Switch

I/O Interface: Docking x 1

Additional features: GPS, Wi-Fi Offload, & Built-in RFID Tag

Connectivity Interface: Wi-Fi 802.11 b/g/n, Bluetooth LE

Power: Battery 4.2V, 3220 mAh; AC Adapter/Charging Dock (5V, 2A, 10W, 100-240VAC, 50 / 60Hz)

Rugged Features: MIL-STD-810G, Vibration & 6 feet drop resistant, IP67

Environmental Spec: Operating Temp: -4°F to 122°F; Storage Temp: -40°F to 160°F

Dimensions 2.98" x 2.01" x 0.93"

Weight: 4.59 oz

Attachment: Pocket mount x 1, Moile Mount x1, Chest Clip x1, Chest Mount x1, Epaulette Clip x1, Magnetic Mount x1,

Magnetic Charging Cable x1

Single Dock - VD-02 & VD-02 +

Power Adaptor: Via USB (5V 2A)
I/O Interface: Attached 1.4' USB Cable, 1 BC-02 docking port
Mounting Options: Included rear mounting bracket, 4 bottom anchor points
Environmental Spec: Operating Temp: 32°F to 122°F; Storage Temp: -40°F to 160°F
Dimensions 3.54" x 3.15" x 1.97"
Weight: 5.4 oz

Multi-Dock - MD-02

Operating System: Windows 10 IoT
Processor: Intel Atom CPU 1.44GHz
Memory: 2GB (eMMC 32GB)
Storage: 1 TB SATA HDD
Display Interface: 1 HDMI Port
Power Adaptor: 90W AC
I/O Interface: 1 Ethernet Port, 2 USB Ports, 8 BC-02 docking ports
Mounting Options: Table, Wall, 19" Standard Rack
Environmental Spec: Operating Temp: 41°F to 95°F; Storage Temp: -40°F to 160°F
Dimensions 17.5" x 3.46" x 3.75"
Weight: 6 lb

Standard and optional features vary depending on purchased configuration and options selected. Specifications subject to change without notice.
* Battery performance will vary based on power management settings and environmental conditions. As with all batteries, maximum capacity decreases with time and use and may eventually need to be replaced by a Getac service provider. Battery life and charge cycles vary by use and settings.
** CFast card and flash thumb drive sold separately.
† For warranty terms and conditions visit www.getac.com

EVIDENCE MANAGEMENT

Getac Video Enterprise is a complete asset management and retrieval solution that allows authorized users to securely browse, view, tag, and share evidence captured by both the Body Worn and In-Car systems. It also acts as a knowledge base by providing historical and real time analytics. The system gives the chain of command critical information such as live video streams, up to the minute crime maps, officer saturation efforts and incidents in specific areas of interest. Communication and decision-making are significantly enhanced providing commanders the ability to make informed decisions in critical time sensitive environments. Getac Video allows authorized administrators to create new roles for highly specific tasks, such as viewing or sharing media assets.

Getac Video Enterprise is a web-based application securely accessed using a browser. No desktop software needs to be installed and all users with proper security credentials will be able to access the system. Two factor authentication is available. No per-seat licenses are required and the system may be used as long as the department maintains annual support for the clients.

Backend Features:

1. Fully integrated with Getac Video In-Car and Body Worn Solutions
2. Browser based evidence and data management system
3. Assets stored in non-proprietary formats (H.264, MPEG-2, JPEG, PNG)
4. View pre-recorded or live video from units in active deployment
5. Situational Analysis - real time and historical mapping of incidents and events
6. Saturation Analysis - real time and historical mapping of unit deployment
7. Customizable command dashboard provides immediate insight into force activity
8. Case management and evidence sharing tools
9. Open standards allow easy integration with third party systems (e.g. CAD)

10. Utilizes widely deployed and stable tech (i.e. Windows Server, SQL Server)
11. Secure and highly scalable
12. Installed locally or cloud hosted options

Asset Management

Getac Video is a browser-based system that supports storage of common file formats (e.g., H.264, MPEG-2, Windows Media, JPEG, PNG). The system allows personnel to search media by case number, officer, unit, time/date and other metadata fields, which streamlines the retrieval process and reduces time spent preparing for court presentation. Authorized users can share secure links to stored assets with defined expiration periods via email. This functionality helps eliminate CD/DVD burning to fulfill requests and saves valuable time when responding to Freedom of Information Act (FOIA) and other requests.

Reporting

Getac Video Enterprise provides HTML reports and all data is exportable in common formats, including CSV and PDF. Since the solution is a SQL Server based application, new reports can also be generated to suit specific needs. User actions and automated event through the In-Car, Body Worn and Enterprise systems are logged, including:

- In-vehicle software and hardware events - date/time, officer(s) ID, unit ID, vehicle ID, software version, power, startup, speed, GPS, doors, siren and light bar, system status/failure, hardware component status/failure, third party hardware and software events
- Body Worn software and hardware events - date/time, officer(s) ID, software version, power, startup, system status/failure, hardware component status/failure, third party hardware and software events
- Assets captured/recorded - date/time, officer(s) ID, unit ID, vehicle ID, software version, hardware version/ID/manufacture, GPS, file size, video length, file ID, hash verification
- Assets transferred, viewed, shared and edited (allowable based on agency rules) - date/time, user ID, unit ID, file ID, hash verification, destination
- Assets purged or deleted (retention policies may be driven by multiple, configurable metadata elements, such as form type, incident, tags and bookmarks) - date/time, user ID, unit ID, file ID, hash verification
- Unit configuration changes - modification, unit ID, user ID, time/date

Role Based Security

Role based security is provided throughout and the system supports Windows Active Directory Services and LDAP. The solution allows an authorized administrator to create new roles for highly specific tasks and users with tailored functionality in the field.

Analytics & Mapping

In addition to media asset management and retrieval capabilities, Getac Video Enterprise is a knowledge base of rich, actionable information. The analytics toolset provides real-time and historical statistics with locational feedback allowing for more effective deployment. This functionality includes incident maps for specific areas of interest (if integrated with CAD and other third party systems data) and detailed information on officer saturation efforts when GPS is deployed. Incident and patrol reports in a "crime map" format allow for more effective enforcement while up-to-the-minute snapshots of patrol areas provide better civilian and officer safety. Historical measurements of officer's time and location also help improve future force deployment. These analytics tools can uncover crime patterns so that police departments are able to shift from reactive enforcement to proactive crime prevention.

Command Dashboard

A customizable command dashboard that provides immediate insight into force activity is also available within Getac Video Enterprise's centralized management toolset. The dashboard interface provides administrative users with snapshot views of real time activity. Individual users can customize these components for their own specific needs. Available components include but are not limited to real time unit location, status and health; media search, upload status and duration; media, unit and incident maps.

Case Management

Getac Video's case management tools allow multiple assets (such as a series of images and videos) to be consolidated into one "case" for management, viewing and sharing. Cases can be specific to a certain subject and are defined by a grouping of media files (evidence) in the form of documents, links, text snippets or multimedia. A case generally relates to a real world incident and is an attempt to gather the data dispersed throughout the system at a single common place. Individual video assets or cases can easily be shared with approved users in a secure fashion. CAD integration allows multiple assets with the same incident ID to be linked automatically.

Exporting Evidence to Physical Media

Getac Video Enterprise allows evidence to be saved to media (i.e. DVD, CD, USB, SD, CF, SSD). Assets may be saved to removable media in the vehicle given assigned permissions. Regardless of the method, all actions are entered in the audit log.

System Configuration & Management

Getac Video Enterprise maintains all configurations from the centralized host server and pushes this information to individual systems. This includes version updates, camera settings (frame size, rate, bitrate) audio recording levels, pre/post recording duration, live view frame size and rate, upload location, and many other features (see partial list below). For example, pre/post recording lengths can be changed dynamically as desired to meet departmental requirements. Access to these settings (and others such as time sync methodology) is restricted to authorized administrators and end users are prevented from altering unit configurations. All units are synchronized with Enterprise (server, database and storage) time, which is synced with Global Time (NTP based). Microsoft time synchronization methodology is utilized to ensure that all solution components (hardware, media assets, metadata) remain synced. GPS may also be used as the primary time source with system time as secondary. GPS time and system time are both captured at the time of (and throughout) recording and remain associated with any video throughout its lifetime.

Redaction

Various redaction methods are available, including manual, and automated as outlined below.

Utilize the redaction tools to make clips, mute audio, blur faces (objects) or entire scenes natively within Getac Enterprise. Redaction is accessed on an individual asset's page. If multiple videos must be redacted, the asset bucket function is useful to collect the desired assets in one location for bulk actions

The Asset Viewer Page will now load with a new redaction panel to the right of the player. (The breadcrumb map is moved to below the player window).

There are five redaction types; clip, segment, blur, audio, and facial. Use the redaction panel to add various redactions along the video timeline.

Clip

The clip function allows you to remove unwanted time from the beginning and end of a video, essentially trimming the video to the desired length.

Segments

Similar to the Clip function, segments provide more granular control to select partial "segments" of an entire video to be pulled out and stitched together to make a shorter, targeted video file. Also, use segments to remove unwanted sections from the middle of a video recording. You may use as many segment timelines as needed on a single video. If any two segments have overlapping timepoints, the overlapping timecode will be shown twice in the final rendered redacted video file.

Once you have created and set all desired segments, add a "Join Segments" redaction element to stitch the segments into one timeline. The Join Segments redaction element will show the new stitched video duration just below the Join Segments redaction row.

Blur

Use the Blur function to obscure faces and objects (Examples: Weapons, License Plates, Logos). The blur function adds a static container box that can be moved and resized to the desired position to obscure the desired content. The Blur redaction timeline also has a value slider to set the blur level from 0-100%. Adjusting the value slider will provide a real-time preview of the blur effect.

To blur the entire frame, resize the blur container box to the full size of the video player window.

When dealing with objects/faces in motion, create multiple blur elements and stagger their time, position, and size to cover the object/face's path through the video.

Audio Mute/Beep

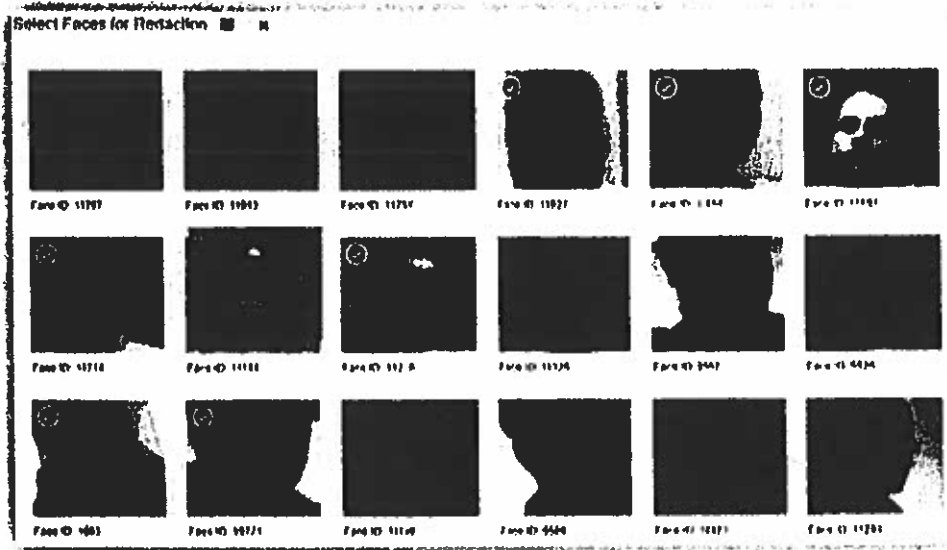
The Audio redaction has two functions. You can either obscure audio with an audible beep or mute the audio track completely. By default, the audio redaction will add a loud beep sound replacing the desired section of audio. Adjusting the volume slider down will lower the intensity of the audio beep replacing the video audio. To completely mute the video audio track, set the volume slider to 0.

Microsoft Facial Redaction

Adding a (\$) Microsoft Facial Redaction element will analyze and find all faces in the video and blur (obscure) all found faces. As the (\$) implies, this redaction is a paid service and is charged per use. Upon save, the video will be sent to the Microsoft service for redaction. The user will be informed via email, once the redaction/analysis job is complete.

Analyze

Similar to the Microsoft Facial Redaction, the Analyze function will find all faces in the selected video. The primary difference is that Analyze will show you the found faces, and let you select the desired faces (Individuals) to blur (obscure) in the video. The Analyze function is separate from the redaction panel (all other redaction options).



The analysis job will then be submitted, and the redactions processed. Once the final video file is rendered, the user will be informed via email.

GETAC SYSTEM WARRANTY

The Getac Video system carries a one year Advanced Warranty, which can be extended to 5 years. Getac provides advance exchange on hardware for fast turnaround - usually same-day. A simple form is filled in online and a replacement product is expedited to the client. Once the unit is replaced, the defective unit is packaged and sent back using a pre-printed shipping label. See below for additional Getac warranty information.

Getac's warranty obligations for this hardware product are limited to the terms set forth below:

Getac warrants this Getac-branded office dock, vehicle dock, video and camera product, recording devices, accessory, and hardware parts against defects in materials and workmanship under normal use for a period of One (1) YEAR from the date of purchase by the original end-user purchaser ("Warranty Period"). This warranty only applies to products sold by Getac or its Authorized Distributors or Dealers and only where the products are used and serviced within North America or its Authorized Service Providers territories. Warranty coverage only applies to service carried out by a Getac Authorized Service Provider.

If a hardware defect arises and a valid claim is received within the Warranty Period, at its option and to the extent permitted by law, Getac will either repair the defect at no charge, using new or refurbished replacement parts, or exchange the product with a product that is new or which has been manufactured from new or serviceable used parts and is at least functionally equivalent to the original product. A replacement product or part, including a user installable part that has been installed in accordance with instructions provided by Getac, assumes the remaining warranty of the original product or ninety (90) days from the date of replacement or repair, whichever provides longer coverage for you. When a product or part is exchanged, any replacement product becomes your property and the replaced item becomes Getac's property. Parts provided

by Getac in fulfillment of its warranty obligation must be used in products for which warranty service is claimed.

Exclusions and Limitations

This Limited Warranty applies only to Getac-branded hardware products manufactured by or for Getac that can be identified by the "Getac" trademark, trade name, or logo affixed to them. The Limited Warranty does not apply to any non-Getac hardware products, co-branded hardware products (whether or not displaying a "powered by Getac" trademark, trade name, or logo affixed to them) or any software, even if packaged or sold with Getac hardware. Manufacturers, suppliers, or publishers, other than Getac, may provide their own warranties to the end user purchaser, but Getac, in so far as permitted by law, provides their products "as is".

This warranty does not apply to:

- (a) loss or theft;
- (b) fire;
- (c) submersion;
- (d) acts of god;
- (e) acts of war;
- (f) virus-inflicted damage;
- (g) intentional misuse or abuse;
- (h) improper maintenance or modification by anyone other than Getac or a Getac Authorized Service Provider;
- (i) a product or part that has been modified to alter functionality or capability without the written permission of Getac;
- (j) a product on which any Getac serial number has been removed or defaced;
- (k) data recovery from hard drive failure;
- (l) All consumable items; such as screen protection films, logo badges, labels, cleaning cloths, carry cases, manuals, cables, straps, belts, holsters, tethers, stylus, digitizer pens and harnesses and any other options and accessories not listed above or covered under a separate warranty.
- (m) cosmetic damage that does not affect the functionality of the office dock, vehicle dock, video and camera product, recording devices, accessory or hardware part, including but not limited to scratches, dents and numerals, letters, icons and symbols silkscreened onto unit keycaps and numerals, letters, icons and symbols silkscreened onto unit cabinet; or
- (n) damage which occurs in shipment.
- (o) negligence
- (p) damage from accidents
- (q) operation of product outside the published environmental or electrical parameters
- (r) use of supplies or parts not meeting Getac's specifications

THIS PRODUCT IS NOT INTENDED FOR USE AS OR PART OF NUCLEAR EQUIPMENT/SYSTEMS, AIR TRAFFIC CONTROL EQUIPMENT/SYSTEMS, OR AIRCRAFT COCKPIT EQUIPMENT/SYSTEMS, OR ANY OTHER SYSTEMS THAT REQUIRE FAIL-SAFE PERFORMANCE. GETAC WILL NOT BE RESPONSIBLE FOR ANY LIABILITY RESULTING FROM THE USE OF THIS PRODUCT ARISING OUT OF THE FOREGOING USES. AIRCRAFT COCKPIT EQUIPMENT/SYSTEMS include class 2 Electronic Flight Bag (EFB) Systems and Class 1 EFB Systems when used during critical phases of flight (e.g., during take-off and landing) and/or mounted onto the aircraft. Class 1 EFB Systems and 2 EFB Systems are defined by FAA:AC (Advisory Circular) 120-76A or JAA: JAA TGL (Temporary Guidance Leaflets) No. 36.

TO THE EXTENT PERMITTED BY LAW, THIS WARRANTY AND REMEDIES SET FORTH ABOVE ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, REMEDIES AND CONDITIONS, WHETHER ORAL OR WRITTEN, STATUTORY, EXPRESS OR IMPLIED. AS PERMITTED BY APPLICABLE LAW, GETAC SPECIFICALLY DISCLAIMS ANY AND ALL STATUTORY OR IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND WARRANTIES AGAINST HIDDEN OR LATENT DEFECTS. IF GETAC

CANNOT LAWFULLY DISCLAIM STATUTORY OR IMPLIED WARRANTIES THEN TO THE EXTENT PERMITTED BY LAW, ALL SUCH WARRANTIES SHALL BE LIMITED IN DURATION TO THE DURATION OF THIS EXPRESS WARRANTY AND TO REPAIR OR REPLACEMENT SERVICE AS DETERMINED BY GETAC IN ITS SOLE DISCRETION. No Getac reseller, agent, or employee is authorized to make any modification, extension, or addition to this warranty. If any term is held to be illegal or unenforceable, the legality or enforceability of the remaining terms shall not be affected or impaired.

EXCEPT AS PROVIDED IN THIS WARRANTY AND TO THE EXTENT PERMITTED BY LAW, GETAC IS NOT RESPONSIBLE FOR DIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES RESULTING FROM ANY BREACH OF WARRANTY OR CONDITION, OR UNDER ANY OTHER LEGAL THEORY, INCLUDING BUT NOT LIMITED TO LOSS OF USE; LOSS OF REVENUE; LOSS OF ACTUAL OR ANTICIPATED PROFITS (INCLUDING LOSS OF PROFITS ON CONTRACTS); LOSS OF THE USE OF MONEY; LOSS OF ANTICIPATED SAVINGS; LOSS OF BUSINESS; LOSS OF OPPORTUNITY; LOSS OF GOODWILL; LOSS OF REPUTATION; LOSS OF, DAMAGE TO OR CORRUPTION OF DATA; OR ANY INDIRECT OR CONSEQUENTIAL LOSS OR DAMAGE HOWSOEVER CAUSED INCLUDING THE REPLACEMENT OF EQUIPMENT AND PROPERTY, ANY COSTS OF RECOVERING, PROGRAMMING, OR REPRODUCING ANY PROGRAM OR DATA STORED OR USED WITH GETAC PRODUCTS AND ANY FAILURE TO MAINTAIN THE CONFIDENTIALITY OF DATA STORED ON THE PRODUCT. THE FOREGOING LIMITATION SHALL NOT APPLY TO DEATH OR PERSONAL INJURY CLAIMS, OR ANY STATUTORY LIABILITY FOR INTENTIONAL AND GROSS NEGLIGENT ACTS AND/OR OMISSIONS. GETAC DISCLAIMS ANY REPRESENTATION THAT IT WILL BE ABLE TO REPAIR ANY PRODUCT UNDER THIS WARRANTY OR MAKE A PRODUCT EXCHANGE WITHOUT RISK TO OR LOSS OF THE PROGRAMS OR DATA.

Obtaining Warranty Service Please access and review the online help resources at www.getac.com before requesting warranty service. If the product is still not functioning properly after making use of these resources, please contact a Getac representative at (949) 681-2950. A Getac representative will help determine whether your product requires service and, if it does, will inform you how Getac will provide it. Getac will provide warranty service on products that are tendered or presented for service during the warranty period, as permitted by law. In accordance with applicable law, Getac may require that you furnish proof of purchase and/or comply with registration requirements before receiving warranty service. You may be responsible for shipping and handling charges to obtain service under this warranty.

In any instance in which Getac issues a Return Material Authorization Number (RMA #), Getac must receive the product(s) for repair prior to the expiration of the warranty period in order for the repair(s) to be covered by the limited warranty service. If your product is capable of storing data or software programs, you should make periodic backup copies of the data and programs contained on the product's hard drive or other storage media to protect your data and as a precaution against possible operational failures. Before you deliver your product for warranty service, it is your responsibility to keep a separate backup copy of the system software, application software and data, and disable any security passwords. You will be responsible for reinstalling all such software, data and passwords. Getac and its authorized service providers are not liable for any damage to or loss of any programs, data or other information stored on any media, or other non-Getac product or part not covered by this warranty. Recovery and reinstallation of system and application software and user data are not covered under this limited warranty.

Pricing

Pricing includes a solution for a 60 Getac Body Worn Cameras. This solution includes a refresh of 60 Body Worn Cameras on the 30th month of the contract. Included with this solution for Panama City Beach are double sided magnetic mounts for each body worn camera. A magnetic breakaway charger is offered for charging during shift while the body worn camera is mounted to the officers. A charging dock will be issued to each officer for charging at remote locations (home) to ensure a full charge at start of shift. A single charging and offload dock will be available for 60 vehicles to offload body camera evidence through the laptop over a cellular or WiFi connection in the field. Also available for 60 vehicles will be a Bluetooth trigger box which automatically starts body camera recording based on any of the configured I/O sensors. Four multi-docks (8-port) will be issued to install in a location(s) for charge and offload in a building. Each body camera will have unlimited Getac Managed Services and cloud storage. Getac Managed Services includes unlimited log in access to the Enterprise software suite, Case Management and access to Getac redaction software. This pricing also provides remote set up of the Getac Video account and back end services, one day of on-site deployment services and one day of on-site training sessions. All hardware includes a 5 year warranty.

Description	Qty	Price Each	Total
Getac BC-02 with 30-month refresh and 5-year hardware warranty	60	\$ 731.80	\$ 43,908.00
Getac Body Worn Camera magnetic quick release charging USB cable	60	\$ 63.76	\$ 3,825.60
Getac Body Worn Camera dual side magnetic mount	60	\$ 54.52	\$ 3,271.20
Getac Single Dock with 5-year hardware warranty for vehicle offload	60	\$ 103.44	\$ 6,206.40
Getac Single Dock with 24W AC Adapter and 5-year hardware warranty for home charge	60	\$ 114.24	\$ 6,854.40
Getac 8-port Multi-dock with 5-year hardware warranty	4	\$ 1,425.38	\$ 5,701.52
Getac BlueTooth Trigger Box with 5-year hardware warranty	60	\$ 188.25	\$ 11,295.00
Getac Cloud - Yearly Plan 4 (Cloud Unlimited, SW maintenance) 1st year	60	\$ 565.00	\$ 33,900.00
Getac Managed Service & Cloud - Plan 4 (Cloud Unlimited, SW maintenance) 2nd year	60	\$ 565.00	\$ 33,900.00
Getac Managed Service & Cloud - Plan 4 (Cloud Unlimited, SW maintenance) 3rd year	60	\$ 565.00	\$ 33,900.00
Getac Managed Service & Cloud - Plan 4 (Cloud Unlimited, SW maintenance) 4th year	60	\$ 565.00	\$ 33,900.00
Getac Managed Service & Cloud - Plan 4 (Cloud Unlimited, SW maintenance) 5th year	60	\$ 565.00	\$ 33,900.00
Deployment Service, 1 Remote Setup Day / Up to 3 Days Onsite (Project/Training)	1	\$ 1,157.61	\$ 1,157.61
Deployment Service, 1 Day Project Deployment	1	\$ 2,232.52	\$ 2,232.52
Deployment Service, 1 Day Training	1	\$ 2,232.52	\$ 2,232.52
Installation of Bluetooth Trigger Box	60	\$ 195.00	\$ 11,700.00

5 YEAR TOTAL COST OF OWNERSHIP

\$ 267,884.77

ProLogic ITS

ProLogic ITS
 106 Northpoint Parkway
 Acworth, Georgia 30102
 United States
 (P) 866-923-0513

Quotation (Open)

Date
 Aug 05, 2020 08:58 AM
 EDT

Modified Date
 Aug 05, 2020 02:55 PM
 EDT

Doc #
 15515 - rev 1 of 1

Description
 Getac Video Solutions

SalesRep
 Madisetti, Jessica
 (P) 8669230513

Customer Contact
 Lindsey, Chad
 clindsey@beachpolice.org

Customer
 Panama City Police Department (PC0838)
 Lindsey, Chad
 1209 E 15th St
 Panama City, FL 32405
 United States

Bill To
 Panama City Police Department
 Payable, Accounts
 1209 E 15th St
 Panama City, FL 32405
 United States

Ship To
 Panama City Police Department
 Wagner, Aaron
 1209 E 15th St
 Panama City, FL 32405
 United States

Customer PO:

Terms:
 Undefined

Ship Via:
 UPS Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
1	GETAC VIDEO SOLUTIONS INC. Body Worn Camera (BC-02), 64GB + FHD/HD/WVGA + WIFI + GPS + BLE, with refresh at 30th month, Includes 5 year hardware warranty	OVWX2MXXXXX1	60	\$731.80	\$43,908.00
2	GETAC VIDEO SOLUTIONS INC. Body Worn Camera (BC-02), magnetic quick release charging USB cable	ORB39X	60	\$63.76	\$3,825.60
3	GETAC VIDEO SOLUTIONS INC. Body Worn Camera dual side magnetic mount	ORB41X	60	\$54.52	\$3,271.20
4	GETAC VIDEO SOLUTIONS INC. Body Worn Camera (BC-02) - Single Port Dock (VD-02), dock ONLY with USB Extension Cable and 5 year hardware warranty	ORB24X	60	\$103.44	\$6,206.40
5	GETAC VIDEO SOLUTIONS INC. Body Worn Camera (BC-02) - Single Port Dock (VD-02), includes USB AC adapter, USB Cable (3.94 ft) with 5 year hardware warranty	ORB24U	60	\$114.24	\$6,854.40
6	GETAC VIDEO SOLUTIONS INC. Body Worn Camera (BC-02) - 8 Port Multidock with Datamover (MD-02D), includes 90W AC Adapter (US) with 5 year hardware warranty	OD2DAU	4	\$1,425.38	\$5,701.52
7	GETAC VIDEO SOLUTIONS INC. Body Worn Camera Bluetooth Trigger Box (TB-02) with 5 year hardware warranty	OTX11X	60	\$188.25	\$11,295.00
8	GETAC VIDEO SOLUTIONS INC. Getac Cloud - Yearly Plan 4 (Cloud Unlimited, SW maintenance)	OUA041	60	\$565.00	\$33,900.00
9	GETAC VIDEO SOLUTIONS INC. Getac Managed Service & Cloud - Plan 4 (Cloud Unlimited, SW maintenance) 2nd year	OUA042	60	\$565.00	\$33,900.00
10	GETAC VIDEO SOLUTIONS INC. Getac Managed Service & Cloud - Plan 4 (Cloud Unlimited, SW maintenance) 3rd year	OUA043	60	\$565.00	\$33,900.00
11	GETAC VIDEO SOLUTIONS INC. Getac Managed Service & Cloud - Plan 4 (Cloud Unlimited, SW maintenance) 4th year	OUA044	60	\$565.00	\$33,900.00

#	Description	Part #	Qty	Unit Price	Total
12	GETAC VIDEO SOLUTIONS INC. Getac Managed Service & Cloud - Plan 4 (Cloud Unlimited, SW maintenance) 5th year	OUA045	60	\$565.00	\$33,900.00
13	GETAC VIDEO SOLUTIONS INC. GETAC VIDEO SOLUTION ON-SITE CONSULTING	OZX01X	1	\$2,232.52	\$2,232.52
14	GETAC VIDEO SOLUTIONS INC. Getac Video Solution - Remote Setup, Configuration, or Pre-Testing - Per day	OZX04X	1	\$1,157.61	\$1,157.61
15	GETAC VIDEO SOLUTIONS INC. Getac Video On-Site Training - Per day	OZX07X	1	\$2,232.52	\$2,232.52
16	ProLogic Professional Onsite Fleet Installation Services Installation includes the list of items mentioned herein. All other parts and or equipment not listed will be subject to additional installation fees.	PROLOGICSVCS	60	\$195.00	\$11,700.00

Note: Customer will provide a continuous flow of vehicles each day to help reduce downtime during the project. Delays and or downtime exceeding 30 minutes will be subject to additional T&M charges of \$125.00 per hour.

Subtotal:	\$267,884.77
Tax (0.000%):	\$0.00
Shipping:	\$0.00
Misc:	\$0.00
Total:	\$267,884.77

Notes

Getac products are non-returnable per the manufacturer if opened, excluding damaged, defective, or DOA items.

Payment Terms: Net 30 Days.

After 30 days, unpaid balances are subject to a 1.5% handling fee per month (18% annual).

Warranty covers manufacturer defects only, excluding battery defects, unless explicitly stated herein.

Dual-signed Scope of Work will be required prior to placing initial order.

Prices and tax rates are valid in the U.S only and are subject to change. Taxes represented in quotes are estimates and may vary from taxes reflected on invoice (based on physical ship-to address).

Sales/Use tax is a destination charge (i.e., based on physical ship-to address on purchase order). Please indicate your taxability status on your PO. If you are tax exempt, please include proper documentation. If you are not tax exempt, please calculate and include all applicable tax on your PO.

Hardware cancellations may be subject to up to a 50% restocking fee.

See Terms and Conditions at www.prologicits.com/terms-conditions/

Quotes are valid for 30 days only and are subject to change without notice due to the imposition of new trade tariffs.

References

ProLogic ITS References

Cobb County Police Department

Daniel Mangold
140 North Marietta Parkway
Marietta, GA 30060
Cell: 770-449-4181
Daniel.mangold@cobbcounty.org

Estimated 120+/- Patrol Cars (Completed)

Scope of work includes: Installation of Whelen Light Bar, Whelen Siren, Havis Mount, Digital Alley In-Car Cameras, Prisoner Cage, Prisoner Side Window Bars, Weapons Mount, Sliding Trunk Tray, Rear Deck Lights, Rear License Plate Lights, Front Push Bar, Center Console, Utility Rocket or Modem and a Motorola Radio.

Cherokee County Sheriff's Department

Sergeant Andre Bates
Andre Bates
498 Chattin Dr, Canton, GA 30114
Email: acbates@cherokeega.com
Cell: 770-367-7851

Georgia State Patrol & DOT

Eric Kent Fleet Manager
959 United Ave SE
Atlanta, GA 30316
Phone: (404) 699-4368
Cell: (404) 275-7203
Email: ekent@gsp.net

Estimated 50+ Tahoe's (Ongoing Installation)

Scope of work includes: Installation of Havis Mount, Brother Printer, Jotto Console, Jotto Cage, Jotto Gun Rack, Motorola Radio, Whelen Light Bar, Whelen Control Head, Code 3 Siren, WatchGuard Camera System and all applicable antennas.

City of Shakopee

Philip Dubbe, Infrastructure Administrator
485 Gorman Street
Shakopee, MN 55379
Phone: 952- 233-9356
Email: PDubbe@ShakopeeMN.gov

Sold and installed 48 Getac Body Worn Cameras and 16 Getac In-Car Camera Systems with Cloud-based storage.

Getac References

Agency Name	Florida Fish and Wildlife Commission
Street Address	620 S. Meridian St.
City, State, Zip Code	Tallahassee, FL 32399
Contact Person, Title	Chris Sella, Captain
Telephone Number	(850) 410-0656 Ext. 17131
Email Address	chris.sella@myfwc.com
Description	Getac Body Camera 2 842 BC-02 Body Worn Cameras Estimated 980+ Total System Users
Dates for Performance and Project Duration	February 2019

Agency Name	Charleston PD
Street Address	180 Lockwood Dr.
City, State, Zip Code	Charleston, SC 29403
Contact Person, Title	Tony Elder, Deputy Chief
Telephone Number	(843)720-2365
Email Address	farrellp@charleston-sc.gov
Description	In-Car Video (200+ VR-X10 or Laptop, and ZeroDark Camera) Body-Worn Cameras (400+ BC-01) Cloud based storage Contract Amount: Over \$1 million
Dates for Performance and Project Duration	2006 - 2016
Key Getac Project Team Members	James Murphy, Sanford Goldstein, Tom Guzik

Agency Name	Calcasieu, LA Parish Sheriff's Department
Street Address	5400 E. Broad St.
City, State, Zip Code	Lake Charles, LA 70615
Contact Person, Title	Adrian Quintela, Officer
Telephone Number	(337)491-7908
Email Address	aquintela@cpsso.com
Description	In-Car Video (230+ VR-X10 and ZeroDark Camera) Body-Worn Camera (430+ BC-02) Interview Rooms (19+) On -Premise storage Contract Amount: Approximately \$2 million
Dates for Performance/Project Duration	March 2017 - March 2022
Key Getac Project Team Members	James Murphy, Kaleb McDaniel, Jared Hutchins, Sanford Goldstein, Scott Worley, Tom Guzik

BODY-WORN CAMERA

The Body Worn Camera delivers panoramic, full HD video, even in low light conditions. With one of the smallest and lightest designs in the industry, more than 12 hours of full-shift battery life and a wide range of communication features, it can go wherever the action is, providing complete situational awareness in critical scenarios.



Bottom View

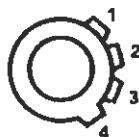


Top View



Automatic Triggering

Using the Getac Bluetooth Trigger Box, agencies can eliminate the concern of missing recordings in the field. Using Bluetooth Low Energy (BLE) technology, the trigger box automatically starts the BC-02 from sensor inputs including lightbar activation, weapon release and many more.



In-field Tagging

Use the convenient category wheel to easily classify videos by up to four predefined incident types. Our mobile app allows you to view and organize videos on the device without downloading or breaking the chain of custody.



High-Fidelity Audio

Pairing the BC-02 with the VR-X10 allows audio only recordings for interviews and basic evidence collection, reducing storage needs on your servers and cloud accounts. It also allows you to replace your wireless microphone, making it a great two-in-one solution providing better audio quality and reducing equipment for the user to wear.



Built-in Wi-Fi, Bluetooth® & GPS

Built-in Bluetooth LE and Wi-Fi respond to customizable triggers and provide wireless activation when needed. Dedicated GPS geotags assets and provides location. Video assets are automatically and securely offloaded over Wi-Fi when in range.



Flexible Mounting Solutions

Each department may use or wear the camera differently, so we offer a host of versatile mounting clips to choose from, including a chest mount, pocket mount, molle mount, chest clip and epaulette clip.



**MIL-STD
& IP67**

Rugged & Waterproof

The Body Worn Camera stands up to the most extreme environments, so it can go wherever you go. Because it's IP67 and MIL-STD 810G certified, it can survive drops and impact and be used in the rain, dust and extreme temperatures.

Video Output Format: .MP4 (H.264)
Video Output Resolution: 1920x1080(1080p), 1280x720(720p), 640x480(480p)
Video Output Frame Rate: 30 fps
FOV (Field of View): 120°
Storage: 64 GB
Recording Time: >12 hrs**
Stand-by Time: >24 hrs**
Watermark: Supports Date/Time/Officer ID stamp overlay on video footage
Pre-record: Supports 10; 20; 30 seconds
Addl. Supported Features: Covert recording mode, Instant record, Instant event classification, Footage bookmarking
Buttons: Power, Main, Category Wheel, Covert Switch
I/O Interface: Docking x 1
Additional Features: GPS, Wi-Fi Offload, & Built-in RFID Tag
Connectivity Interface: Wi-Fi 802.11 b/g/n, Bluetooth LE
Power: Battery 4.2V, 3220 mAh; AC Adapter (Charging Dock) (5V, 2A, 10W, 100-240VAC, 50 / 60Hz)
Rugged Features: MIL-STD-810G, Vibration & 6 feet drop resistant, IP67
Environmental Spec: Operating Temp: -4°F to 122°F; Storage Temp: -40°F to 160°F
Dimensions (W x D x H): 2.98" x 2.01" x 0.93"
Weight: 4.59 oz
Attachment Options: Pocket mount x 1, Molle Mount x1, Chest Clip x1, Chest Mount x1, Epaulette Clip x1,
Magnetic Mount x1, Magnetic Charging Cable x1
Warranty: 1 Year limited warranty*

ACCESSORIES



Charging Dock



Magnetic Charging Cable



Molle Mount



Chest Mount



Magnetic Mount



Chest Clip



Pocket Mount

*For warranty terms and conditions visit www.getac.com

**Battery performance will vary based on power management settings, video resolution and environmental conditions. As with all batteries, maximum capacity decreases with time and use and may eventually need to be replaced by a Getac service provider. Battery life and charge cycles vary by use and settings.

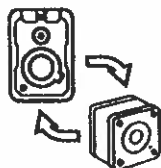
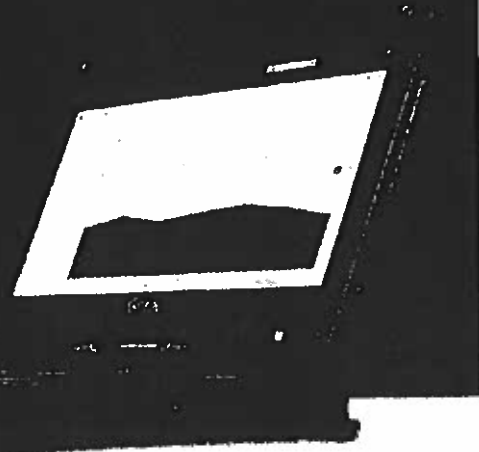
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Video Solutions

GETAC ENTERPRISE SOFTWARE

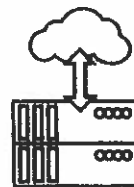
Getac Enterprise data management allows law enforcement to quickly identify operationally relevant information, alert responding personnel and receive real-time information (including on-scene video) from the incident.

Getac Enterprise is one of the most powerful backend video management tools in the industry. The highly scalable software provides dashboard overview, media management and remote management of all your devices. Getac Enterprise was built to handle any type of digital document or video, making it an indispensable resource for your agency.



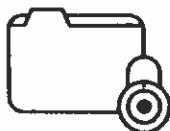
Integrates with Devices

All cameras and in-field devices are connected and integrated, sending valuable in-field data to the Cloud or to self-hosted servers.



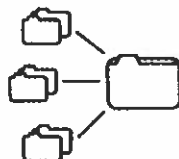
Cloud or Self Host

A comprehensive, cloud-based evidence management solution designed to handle digital assets obtained from in-car video solutions, body worn cameras, interview rooms and other digital devices.



Chain of Custody

All cameras and in-field devices are integrated through our class-leading VPU, which transmits securely to the Getac Cloud or self-hosted servers. The evidence is classified and the chain of custody is preserved.



Evidence Management

Securely upload any digital video, image or document. Browse, view, classify and share using a web browser. Authorized personnel can easily search evidence by date, keywords, incident types and location.



Productivity & Efficiency

Manual and automated evidence upload capabilities. Once an asset is in the system, authorized personnel can easily search and share secure links to evidence. No proprietary video players required.



Government & Public Safety Organizations

Designed to meet the demands of government agencies and public safety organizations using Microsoft Azure Government cloud. Role-based security authorization. Data is protected from deletion or alteration.



Communication & Decision-Making

When fully integrated, the Cloud serves as a knowledge base and provides historical and real-time analytics, critical incident mapping and remote device management.



SPECIFICATIONS

info@getacvideo.com
www.getacvideo.com
833.820.5172

Getac Video Solutions, Inc.
3600 American Blvd W, Ste 460
Bloomington, MN 55431

Standard Features

- Video Playback
- Redaction
- Cases
- AVL
- Analytic Map
- Dashboard / Reports / Audit Logs
- Media Sharing
- Evidence Management
- Live Stream

Evidence Management

- Supports complex retention policies
- Strongest role and permission-level security tools in the industry
- Robust categorization and search functionality
- Active Directory, RFID, CAD and RMS support
- SSL, encryption and hash-based verification
- Full chain-of-custody tracking, including audit logs of all activity
- Completely browser-based solution
- GPS mapping, analytics and visualization features
- No per-seat software licensing

Cloud or Self Host

- Fully hosted, browser-based evidence management system
- Integrated with Getac Video
- Supports body worn cameras from any manufacturer
- Upload and manage any digital asset
- Files stored in non-proprietary formats
- Secure evidence sharing and case management
- Supports complex data retention policies
- Robust roles and permissions, including Active Directory support
- Dashboard provides immediate insights into evidence acquired and user activity
- Open standards allow easy integration with third party systems such as CAD
- Massively scalable architecture supports petabytes of data
- SSL, encryption and hash-based verification
- Full chain of custody tracking, including audit logs of activity
- Operates on the Microsoft Azure Government Cloud platform
- Flexible features and options
- Follows CJIS, ABA and IACP guidelines
- Transparent and predictable pricing

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

ProLogic ITS, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ **C**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

106 Northpoint Parkway, Building 2, Suite 350

6 City, state, and ZIP code

Acworth, GA 30102

Requester's name and address (optional)

7 List account number(s) here (optional)

Print or type. See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-				
--	--	--	---	--	--	--	--

OR

Employer identification number

4	6	-	4	1	0	1	4	9	5
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶ *Mandy S Rusch*

Date ▶ July 30, 2020

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What Is backup withholding, later.



Company ID Number: 730441

To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4218.

Employer ProLogic ITS	
Chris Crapps Name (Please Type or Print)	Title
Electronically Signed Signature	11/22/2013 Date
Department of Homeland Security – Verification Division	
USCIS Verification Division	
Name (Please Type or Print)	Title
Electronically Signed Signature	12/03/2013 Date

Information Required for the E-Verify Program

Information relating to your Company:

Company Name:	ProLogic ITS
Company Facility Address:	503 Poplar Creek Crossing Canton, GA 30114
Company Alternate Address:	
County or Parish:	CHEROKEE
Employer Identification Number:	464101495

Company ID Number: 730441

North American Industry Classification Systems Code:	541
Administrator:	
Number of Employees:	10 to 19
Number of Sites Verified for:	1
Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:	
<ul style="list-style-type: none">• GEORGIA 1 site(s)	

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name:	Chris Crapps	Fax Number:
Telephone Number:	(678) 458 - 8525	
E-mail Address:	chris.crapps@prologicsits.com	



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by Entity Name](#) /

Detail by Entity Name

Foreign Limited Liability Company
PROLOGIC ITS LLC

Filing Information

Document Number	M19000003695
FEI/EIN Number	46-4101495
Date Filed	04/11/2019
State	GA
Status	ACTIVE

Principal Address

106 NORTHPOINT PKWY
BLDG 2 STE 350
ACWORTH, GA 30102

Mailing Address

106 NORTHPOINT PKWY
BLDG 2 STE 350
ACWORTH, GA 30102

Registered Agent Name & Address

NORTHWEST REGISTERED AGENT LLC
7901 4TH ST N STE 300
ST PETERSBURG, FL 33702

Authorized Person(s) Detail

Name & Address

Title MBR

CRAPPS, CHRIS
7901 4TH ST N STE 300
ST. PETERSBURG, FL 33702

Annual Reports

Report Year	Filed Date
2020	04/17/2020

Document Images

04/17/2020 -- ANNUAL REPORT	View image in PDF format
04/11/2019 -- Foreign Limited	View image in PDF format

RESOLUTION 20-167

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, APPROVING AN AGREEMENT WITH PROLOGIC ITS, LLC AND GETAC VIDEO SOLUTIONS, LLC FOR THE PURCHASE OF SIXTY BODY CAMERAS AND ASSOCIATED SOFTWARE SERVICES IN THE AMOUNT OF \$267,884.77.

BE IT RESOLVED that the appropriate officers of the City are authorized to accept and deliver on behalf of the City that certain Agreement between the City and Prologic ITS, LLC and GETAC Video Solutions, Inc., relating to the purchase of 60 body cameras and hardware and software services, in the basic amount of Two Hundred Sixty Seven Thousand, Eight Hundred Eighty Four Dollars and 77 Cents (\$267,884.77) over a five year period, in substantially the form attached as Exhibit A and presented to the Council today, with such changes, insertions or omissions as may be approved by the City Manager and whose execution shall be conclusive evidence of such approval.

THIS RESOLUTION shall be effective immediately upon passage.

PASSED in regular session this ____ day of _____, 2020.

CITY OF PANAMA CITY BEACH

By: _____
Mark Sheldon, Mayor

ATTEST:

Lynne Fasone, City Clerk

END USER LICENSE AGREEMENT

Getac

Video Solutions

This End User License Agreement ("Agreement") is between Getac Video Solutions, Inc., located at 3600 American Blvd W, Ste 460, Bloomington, MN 55431 ("GVS"), and _____, located at _____ ("Customer"). The term, "Software," as used in this Agreement, shall mean any and all software, including "Cloud Software," "Server Software," "Device Software," applications, or updates developed and sold by GVS, or its affiliate, WHP Workflow Solutions, Inc. d/b/a IRSA Video.

"**Cloud Software**" means any and all software, applications, or updates that are installed on a remote cloud server.

"**Server Software**" means any and all software, applications, or updates that are installed on Customer's local servers.

"**Device Software**" means any and all software, applications, or updates that are installed on Customer's computing devices, including body worn cameras, DVRs, and docks.

This Agreement describes the terms that apply to Customer's use of the Software. These terms also apply to any GVS provided supplements, documentation, and support services for this Software.

Each signor below hereby represents they have authority to enter into this contract and bind their respective principle identified in the Recitals.

GETAC VIDEO SOLUTIONS, INC.

CUSTOMER

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

1. License. The Software is licensed, not sold. Customer's use of Cloud Software requires payment by Customer to GVS, according to GVS's current pricing and payment terms, as the case may be, or according to such other written agreement that Customer may enter into with GVS. Customer's use of Device Software or Server Software, with full rights and functionality, requires payment by Customer to GVS according to GVS's current pricing and payment terms, as the case may be, or according to such other written agreement that Customer may enter into with GVS.

(a) Grant of License. GVS hereby grants to Customer, and Customer hereby accepts, subject to the terms and conditions set forth herein, a non-exclusive, non-transferable license, without the right to sublicense, to use the computer-executable code of the Software and web browser code generated by the Software solely for Customer's own internal business use, provided that (i) if the software is Server Software, the said use must be limited to business use on a single server that is under Customer's control; or (ii) if the software is Device Software, the said use must be limited to business use on a single computing device. In doing so, Customer must comply with any technical limitations in the Software that only allow Customer to use it in certain ways.

(b) Restrictions on Copying and Modification. Customer may not (i) copy the Software, except that Customer may make a single copy of the software for back-up purposes only; (ii) modify or alter the software; (iii) create derivative works of the software; (iv) decompile or reverse engineer the software; (v) translate the software or reduce the software by any other means to a human-readable form; and (vi) work around any technical limitations in the software. Customer may implement interfaces to transfer data to and from the Software using facilities present in the Software.

(c) Ownership. Customer may not sell, transfer, or lend the Software to, any other person or entity. Customer may not remove or alter any copyright or other proprietary notice contained in the Software. Title to, and ownership of, and all proprietary rights in, the software and each copy thereof shall remain at all times with GVS or its third party licensors. Whenever applicable, Customer is required to display GVS's trade name and/or trademark (the "GVS Trademark") to identify that the Software is "Powered by GVS." Except for the foregoing, Customer shall not use any of GVS's trade names, trademarks, service marks or other designation(s) for any purpose without express written permission by GVS.

(d) Term and Termination. Customer's license begins when GVS receives payment for Customer's license and, unless earlier terminated pursuant to any expressed provisions of the Agreement, shall continue for a period of twenty-four (24) months ("Initial Term"). Subsequently, this Agreement will automatically renew for up to two (2) additional successive twenty four (24) month terms unless earlier terminated upon Customer providing written notice of non-renewal at least six (6) months prior to the expiration of the then-current term (each a "Renewal Term" and together with the Initial Term, the "Term"). Either Party, upon thirty (30) days' advance written notice to the other Party, may terminate this agreement. GVS may terminate Customer's license at any time if any of the following events occurs: (1) any royalties or other sums payable are not paid when due and remain unpaid for thirty (30) days after GVS gives written notice of non-payment to Customer; (2) a material breach of this Agreement by Customer, unless such material breach is curable and is cured by Customer within five (5) business days after notice of such breach is provided by GVS; or (3) Customer goes into liquidation either compulsorily or voluntarily (except for the purpose of reconstruction or amalgamation), or if a receiver, administrative receiver or administrator is appointed in respect of the whole or any part of its assets or business, or if Customer makes any composition with its creditors or takes or suffers any similar or analogous action in consequence of debt.

Upon termination of Customer's license, Customer will lose rights and functionality with respect to the Software, as set forth in this Section. With respect to Cloud Software, GVS and Customer agree that GVS may (1) restrict and/or deny access to data stored in the cloud, and/or (2) delete Customer data, upon termination or expiration of Customer's license. In the event GVS elects to delete Customer data, GVS shall be required to provide thirty (30) days written notice to Customer stating GVS's intent to delete Customer's data.

If Customer's license for Device Software expires or terminates, due to non-payment, breach of this Agreement, or otherwise, Customer will lose certain rights with respect to the Device Software and Server Software (if Customer licensed Server Software), which includes the right to receive updates, support, and maintenance. After the Customer's Device Software license expires or is terminated, Customer will no longer receive updates, support, or maintenance for Device

Software or Server Software, and Customer may no longer be able to upload data to Server Software. GVS reserves all other rights.

(e) Data Use. Customer agrees that GVS may collect and use technical data and related information from its Software and peripherals to facilitate the provision of software improvements and updates, product support, and any other services related to the Software, and that GVS may access Customer data in the process of facilitating operations and support of Customer services. In addition, GVS may use and collect technical data and related information from Customer's data-hosting environment if Customer has purchased any management or implementation services associated with cloud, on-premise, or hybrid data-hosting, as the case may be. Customer agrees GVS may share technical data and related information from the Software and peripherals with authorized resellers providing services to Customer, as long as such information is not criminal justice information ("non-CJI").

(f) Payment Term. Unless otherwise agreed to in writing by both parties, all royalties or other sums payable by Customer due hereunder shall be made in United States currency. Customer shall issue Purchase Orders that shall specify the customer name and address and the quantity of license units ordered. Payments shall be made to GVS thirty (30) days after the invoice has been issued to Customer. Any applicable taxes will also be payable by Customer. GVS reserves the right to impose a late payment charge of one and one-half percent (1.5%) per month.

2. Confidentiality

2.1. Neither party shall use or disclose the other's Confidential Information (as hereinafter defined) except as expressly authorized by this Agreement, and shall protect all such Confidential Information using the same degree of care that such party uses with respect to its own proprietary information, but in no event with safeguards less than a reasonably prudent business would exercise under similar circumstances. Each party's obligations regarding the protection of Confidential Information shall survive any expiration or termination of the Agreement. Each party shall take prompt and appropriate action to prevent or remedy any unauthorized use or disclosure of the Confidential Information.

2.2. If any Confidential Information must be disclosed to any third party by reason of any legal, accounting or regulatory requirement beyond the reasonable control of Customer, Customer shall promptly notify GVS of such requirement, permit GVS (at its own expense) to seek an appropriate protective order, and cooperate with GVS in its efforts to do so.

2.3. "Confidential Information" means (i) the Software; (ii) the technology, ideas, know how, documentation, processes, algorithms and trade secrets embodied in the Software; and (iii) any other information, whether disclosed orally, visually or in written or digital media, that is identified as "confidential," "proprietary," or similarly at the time of such disclosure. Confidential Information shall not include any information that is (a) published or otherwise available to the public other than by breach of this Agreement by Customer; (b) rightfully received by Customer from a third party without confidential limitations; (c) independently developed by Customer as evidenced by appropriate records; (d) known to Customer prior to its first receipt of same from GVS as evidenced by appropriate records; (e) hereinafter disclosed by GVS to a third party without restriction on disclosure; or (f) approved for public release by written authorization of GVS.

3. Public Records.

3.1. City is a public agency subject to the Florida Public Records Law expressed in Chapter 119, Florida Statutes. Accordingly, to the extent that it is determined that GVS is acting on behalf of City as provided under Section 119.011(2) and implemented through the judicially established "totality of factors" analysis, GVS agrees to also comply with that law, specifically including to:

3.2 Keep and maintain public records that ordinarily and necessarily would be required by the City in order to perform the service.

3.3 Upon request of the City, provide the public with access to public records on the same terms and conditions that the

City would provide the records and at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.

3.4 Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if GVS does not transfer the records to the City.

3.5 Meet all requirements for retaining public records and transfer, at no cost, to the City, all public records in possession of the contractor upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the City in a format that is compatible with the information technology systems of the City.

3.6 IF GVS HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, IT IS THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, AND TO CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 850-233-5100, LFASONE@PCBGOV.COM, 17007 PANAMA CITY BEACH PARKWAY, PANAMA CITY BEACH, FL 32413.

4. No Warranty; Limitations on Liability.

(a) THE SOFTWARE IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS, WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT, ALL OF WHICH WARRANTIES ARE HEREBY EXPRESSLY EXCLUDED AND DISCLAIMED.

IN NO EVENT SHALL GVS BE LIABLE FOR DAMAGE TO OR INTERFERENCE WITH THIRD-PARTY SOFTWARE ARISING FROM THE USE OF GVS SOFTWARE. CUSTOMER BEARS THE RISK OF USING THE SOFTWARE. CUSTOMER AGREES GVS IS NOT RESPONSIBLE FOR INSTALLING, MAINTAINING, OR UPDATING ANY THIRD-PARTY SOFTWARE OR ON-PREMISE SERVERS, REGARDLESS OF WHETHER SUCH THIRD-PARTY SOFTWARE OR ON-PREMISE SERVERS MAY BE REQUIRED TO RUN GVS SOFTWARE.

(b) THE MAXIMUM LIABILITY OF GVS ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE PROVISION OR USE OF THE SOFTWARE, WHETHER IN CONTRACT, TORT OR OTHERWISE, EXCEED THE GREATER OF: (i) THE FEES, IF ANY, CUSTOMER PAID FOR THE SOFTWARE; OR (ii) ONE THOUSAND DOLLARS (US\$1,000).

5. Indemnification

Reserved.

6. Compliance with Laws

Each party is responsible for its compliance with all laws and regulations. Without limiting the generality of the foregoing, Customer shall comply fully with all export laws and regulations of the United States and other countries to insure that neither the Software, nor the direct product thereof, is exported, directly or indirectly, in violation of such laws.

7. Notices.

(a) GVS. Written notices to GVS for purposes of this Agreement are to be sent to:

Getac Video Solutions, Inc.
3600 American Blvd W
Bloomington, MN 55431

(b) Customer. Written notices to Customer for purposes of this Agreement are to be sent to the address below, or if blank, to the Customer's address GVS has on file:

8. Miscellaneous.

(a) Entire Agreement. This Agreement sets forth the complete understanding of the parties with respect to the subject matter hereof and supersedes all prior understandings and communications relating thereto. This Agreement replaces and supersedes any prior software licensure agreement executed between Customer and GVS for the Software and any prior versions thereof.

(b) Modification; Waiver. This Agreement may not be modified, amended, or superseded except pursuant to a written instrument mutually signed by both parties; specific performance shall not be sufficient to constitute a mutual acceptance of any modification, amendment, or agreement purporting to supersede this Agreement. For the avoidance of doubt, any agreement for the license of Software between GVS and Customer, (including "click wrap" End User License Agreements) purporting to supersede this Agreement shall be null and void with no force or effect.

(c) Governing Law. This Agreement shall be governed by and construed in accordance with the substantive laws of the state of Florida. All disputes arising out of this Agreement shall be resolved exclusively in the federal or state courts located within Florida, and Customer hereby agree to the personal jurisdiction and venue of such courts.

(d) Successors and Assigns. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective successors and assigns, but Customer may not assign or otherwise transfer this Agreement or Customer's rights and duties without the prior written consent of GVS.

(e) Severability. In the event that any provision of this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect by a court of competent jurisdiction, to such extent such provision shall be deemed null and void and severed from this Agreement, and the remainder hereof shall remain in full force and effect.

(f) Third Party Terms. Customer's use of the software is subject to any third party terms and conditions that accompany the software or that GVS may tell Customer about at a later date (if any).

(g) U.S. Government Restricted Rights. The software is commercial in nature and developed solely at private expense. The software is delivered as a commercial item and as such is provided with only such rights as are provided in this standard commercial license agreement.

(h) Export Restrictions. The software is subject to United States export laws and regulations. Customer must comply with all domestic and international export laws and regulations that apply to the software. These laws include restrictions on destinations, end users and use.

CONSENT ITEM #2



CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:

Parks and Recreation

2. MEETING DATE:

September 24, 2020

3. REQUESTED MOTION/ACTION:

To approve Parks and Recreation User Fees to begin October 1, 2020.

4. AGENDA

- PRESENTATION
- PUBLIC HEARING
- CONSENT
- REGULAR

5. IS THIS ITEM BUDGETED (IF APPLICABLE)? YES NO N/A
DETAILED BUDGET AMENDMENT ATTACHED YES NO N/A

6. IDENTIFY STRATEGIC PRIORITY

- Financial Health
- Economic Development
- Quality of Life
- Public Safety
- Transportation
- Attractive Community
- N/A

7. BACKGROUND: WHY IS THE ACTION NECESSARY? WHAT GOAL WILL BE ACHIEVED?

Attachment A - User Fees recommended to City Council for approval. To begin October 1, 2020.

Changes of interest include the following:

- (1). Tournament/Game Hourly Rate – The rate stays the same at \$15 per hour.
- (2). Tournament rate to add a flat day rate from 8am-11pm at \$200 per day. Lights will now go out at 11pm. With approval, Tournament Directors may request to go to 1am, but cost will be at the Overtime rate of \$30 per hour, per field, per site to offset City personnel costs.
- (3). Pier Spectator Rate changes from \$3 to \$4 per person. This could generate an additional \$150,000 to \$250,000 in revenue.
- (4). The Aquatic Center will now provide Annual Passes for Panama City Beach Residents at a \$75 discount for individual annual passes and a \$100 discount for family annual passes. In 2019 total memberships sold at the Aquatic Center were 260 and there were 44,361 visitors at the pool. Currently in 2020 we have 148 total memberships sold & there have been 34,191 visitors at the pool. The 2020 numbers are lower than 2019 due to not opening the Kids Splash Pool and Open Swim because of the Covid-19 Crisis.
- (5). With Council approval, we will begin to offer an Aquatic Center Swim Club Annual Pass for all Club Swim Team participants and spectators. This annual pass will allow club swimmers and spectators into the facility for authorized practices/swim meets. If individuals already have an annual pass to the pool, the Swim Club Pass would not be required. The cost for the annual pass will be \$15. This has been discussed with PCST Swim Club & they understand our position on this recommendation.
- (6). Swim Meet fees have been adjusted to include set up and clean up fees into them, simplifying the process.
- (7). We have added 2 new User Fees this year: A \$1,300 day rate for the use of the Pier due to the Iron Man event and a Theatrical Performance Fee of \$750 per day for Aaron Bessant Park to encourage theatrical events.

RESOLUTION 20-160

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA; APPROVING AN UPDATED SCHEDULE OF USER FEES FOR CITY RECREATIONAL FACILITIES; REPEALING ALL POLICIES OR RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED by the City Council of the City of Panama City Beach, that from and after the effective date of this Resolution, that the updated User Fees attached and incorporated herein as Exhibit A to this Resolution are hereby adopted. All policies or resolution or parts of resolutions or policies in conflict herewith are repealed to the extent of such conflict.

THIS RESOLUTION shall take effect on October 1, 2020.

PASSED in regular session this ____ day of _____, 2020.

CITY OF PANAMA CITY BEACH

Mark Sheldon, Mayor

ATTEST:

Lynne Fasone, City Clerk

Parks & Recreation User Fees

Proposed to City Council on September 24, 2020 (updated Sept 15, 2020)

Description	Fee (Tax Not Included)	Proposed New Fee (Tax Not Included)
Administration Fee (Reservation Date Changes)	\$25	
Administration Fee (Contracts)	\$35	
Pavillions Half Day	\$60	
Pavillions Full Day	\$110	
School Discount	-\$30	
Gayle's Trails	\$150	
Conservation Park Pavillion/Outdoor Classroom	\$200	
Conservation Park 5K	\$200	
Conservation Park 10K	\$250	
Lyndell Meeting Room	\$45 per hour	
Lyndell Meeting Room Reservation Fee	\$50	
Lyndell Meeting Room Tax Exempt	\$30 per hour	
Lyndell Ballroom	\$75 per hour	
Lyndell Ballroom Reservation Fee	\$200	
Lyndell Ballroom Tax Exempt	\$55 per hour	
Lyndell Ballroom & Meeting Room	\$100 per hour	
Lyndell Ballroom & Meeting Room Reservation Fee	\$250	
Lyndell Ballroom & Meeting Room Tax Exempt	\$70 per hour	
Day Before Set-up 12-4pm	\$100	
Day Before Set-up 4-8pm	\$250	
Day After Breakdown	\$35 per hour	
Alcohol Addendum	\$25	
Senior Center/P&R Co-op	\$130	
Community Center Classroom	\$45 per hour	
Community Center Classroom Reservation Fee	\$50	
Community Center Classroom Tax Exempt	\$30 per hour	
Gymnasium	\$75 per hour	
Gymnasium Reservation Fee	\$200	
Gymnasium Tax Exempt	\$55 per hour	
Classroom & Gymnasium	\$100 per hour	
Classroom & Gymnasium Reservation Fee	\$250	

Description	Fee (Tax Not Included)	Proposed New Fee (Tax Not Included)
Classroom & Gymnasium Tax Exempt	\$70 per hour	
Sound System or Portable Score Clock	\$50 per day	
After Hour Fees	\$100 per half hour	
Table Cloth	\$10	
Table Skirt	\$30	
Damage Deposit	\$300	
Festival Site	\$2,500 per day	
Festival Site Non-Profit/Tax Exempt	\$500 per day	
Festival Site Set-up/Breakdown	\$500 per day	
Restroom Staffing	\$20 per hour, per staff	
Aaron Bessant	\$5,000 per day	
Aaron Bessant Non-Profit/Tax Exempt	\$500 per day	
Theatrical Performances		\$750 per day
Aaron Bessant Set-up/Breakdown	\$500 per day	
Restroom Staffing	\$1,000 per day	
Classroom	\$100 per day	
Unscheduled Set-up/Break-down	\$750 per day	
Reservation Deposit (1,000 people or less)	\$500	
Reservation Deposit (1,000+)	\$1,000	
Facility Fee- Aaron Bessant Park (Tickets less than \$50)	\$1 per ticket	
Facility Fee- Aaron Bessant Park (Tickets \$50+)	\$2 per ticket	
Additional Maintenance	\$20 per hour, per person	
Trash Disposal/Dumpster Fee	\$350 per dump	
Grounds Sweeper	Starts at \$50 per hour	
Table	\$4	
Chair	\$1	
Bleacher- FBP only	\$50	
Clay Parking Lot for Events	\$500 per day	
Athletic Field Rental (Non Tournament Rate & No Insurance)	\$15 per hour	\$25 per hour
Field Prep (Baseball/Softball)	\$50 per field	
Field Prep (Soccer/Lacrosse/Football)	\$150 per field	
Field Prep (Soccer/Lacrosse 3V3)	\$50 per field	
Tournament Rate per field	\$15 per hour	

Description	Fee (Tax Not Included)	Proposed New Fee (Tax Not Included)
Tournament Day Rate per field (8am-11pm) June, July & 1st week of Aug Flat Day Rate only		\$200 per day/field
Overtime Rate (11pm-1am)		\$30 per hour
Reservation Fee	\$40 per day, per field	
Tennis, Basketball, Pickleball Court Rental	\$10 per hour, per court	
Tennis Courts (4)	\$200 per day	
Basketball Courts (2)	\$200 per day	
Pickleball Courts (2)	\$200 per day	
Club Sports Daily Rental (with Insurance)	\$15 per hour	
No Show Fee	\$25	
Beach Volleyball Courts (4)	\$7 per hour	\$15 per hour
Lights	\$20 per hour, per field	
Field Prep (Moving Bases)	\$30	
Field Prep (Moving Pitching Mound)	\$20	
Field Prep (Chalking Field)	\$20	
Quick Dry	\$13 per bag	
Vendor Fee (1 or 2 days)	\$30 per day	
Vendor Fee (3+ days)	\$75	
Scoreboard Controller Damage/Loss	\$300 each	
Pier Spectator	\$3	\$4
Pier Fishing	\$7	
Disabled, Active/Retired Military & Senior Rate	\$3	
20 Visit Spectator Pass	\$40	
20 Visit Fishing Pass	\$80	
3 Month Spectator Pass	\$40	
3 Month Fishing Pass	\$80	
Annual Spectator Pass	\$90	
Annual Fishing Pass	\$120	
Disabled, Active/Retired Military & Senior Pass	50% Discount	
Beach Volleyball Tournament (10 courts)	\$100 per day	
Beach Volleyball Tournament (6 or less courts)	\$75 per day	
Court Prep	\$35 per court	
Pier Closed		\$1300 per day
Summer Open Swim	\$5	

Description	Fee (Tax Not Included)	Proposed New Fee (Tax Not Included)
Lap Swim & Modified Open Swim (Ages 15+)	\$8	
Lap Swim & Modified Open Swim (Ages 1-14)	\$5	
Lap Swim & Modified Open Swim (Active/Retired Military)	\$5	
Lap Swim & Modified Open Swim (Senior 65+)	\$5	
Toddler Time	\$3	
Water Exercise	\$5	
Water Exercise (10 Visit Pass)	\$40	
Large Groups (20+ People)	\$4 per person	
Non-Swimmer Gate Fee	\$2	\$3
Guest Shower Use	\$5	
10 Visit Punch Card	\$40	
Individual Annual Pass	\$275	\$350
Individual Annual Pass Discount (With Resident Driver's License)		\$275
Individual Annual Pass (Active/Retired Military & Senior 65+)	\$200	\$275
Individual Annual Pass Discount(Active/Retired Military & Senior 65+ with Resident Driver's License)		\$200
Family Annual Pass (5 Person Max)	\$400	\$500
Family Annual Pass Discount (5 Person Max- PCB Resident's Driver's License)		\$400
Family Annual (Additional Member)		\$70
Swim Club Annual Pass Includes designated swim practice/swim meet entry (Begins Oct 1, 2021)		\$15
Swim Club Spectator Pass Includes designated swim practice/swim meet entry (Begins Oct 1, 2020)		\$15
Pool Classroom	\$40 per hour	
Pool Classroom	\$150 per day	
Scuba Diving	\$16 per diver	
Kid's Splash Pool Party	\$200 per hour	
Big Pool Party (No Obstacle Course)	\$300 per hour	
Big Pool Party (Obstacle Course)	\$350 per hour	
Both Pools Hourly (Exclusive Use)	\$800 per hour	
Entire Facility Rental (No Kid's Splash Pool)	\$4,500 per day	
Entire Facility Rental (With Kid's Splash Pool)	\$5,000 per day	
Extra Lifeguards	\$25 per hour, per lifeguard	
Pavilion Rental (Admission Excluded)		\$75
Birthday Party Rental (Admission Included)		\$230
Swim Meet (Short Course) These fees now include all set up fees	\$10 per hour, per lane	\$12 hr/lane

Description	Fee (Tax Not Included)	Proposed New Fee (Tax Not Included)
Swim Meet Closed to the Public Includes set up, gate fees & hospitality room	\$220 per hr	\$280 per hr
Swim Meet Per Swimmer Fee (All Swim Meets)	\$5.00	
Swim Club Gate Fee Includes daily admission for scheduled Club Practices & Swim Meets (Begins Oct 1, 2021)		\$6.00
Spectator Swim Club Gate Fee Includes daily admission for scheduled Club Practices & Swim Meets (Begins Oct 1, 2020)		\$3.00
Swim Meet Hospitality Room	\$150 per day	
Swim Meet Rain Policy	\$50 per hour	
Staff Rate (Before/After Swim Meet - Gates Closed)	\$100 per hour	
School Swim Practice	\$5-\$8 per hour, per lane	
PCST Swim Club	\$5-\$8 per hour, per lane	
PCST Swim Club Long Course Practice	\$10-\$16 per hour, per lane	
Local Club Swim Team Practice	\$9 per hour, per lane	
Visiting Team (2 practices per day)	\$10 per swimmer + \$5 per hour, per lane	
Visiting Team (1 Practice per day)	\$6 per swimmer + \$5 per hour, per lane	
Visiting Team Private Rental	\$100 per hour	
Holiday Visiting Rate	\$150 per hour	
Winter Month Pool Cover Set Up	\$40 each time	
Visiting Team: Facility Set-up Fee	\$60 per day	
Scuba Diving	\$16 per diver + \$5 per lane	
Conference/Training	\$10 per hour, per lane	
Classroom Rental	\$40 per hour	
Conference/Training Private Rental	\$300 per hour	
Sponsor Banner (3 x 4 ft.)	\$300	\$350
Sponsor Banner (8 x 5 ft.)	\$700	\$750
Youth Sports League Scholarship	\$60	\$70
Youth Sports League Sponsorship	\$3,000	
Summer Concert Series Bronze Sponsor	\$5,000	
Summer Concert Series Silver Sponsor	\$10,000	
Summer Concert Series Gold Sponsor	\$15,000	

CONSENT ITEM #3



CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:

Administration

2. MEETING DATE:

September 24, 2020

3. REQUESTED MOTION/ACTION:

Request Council to appropriate funds for our annual consulting services agreement with Neogov relating to services for the Online Applicant Tracking System

4. AGENDA

- PRESENTATION
- PUBLIC HEARING
- CONSENT
- REGULAR

5. IS THIS ITEM BUDGETED (IF APPLICABLE)? YES NO N/A
 DETAILED BUDGET AMENDMENT ATTACHED YES NO N/A

6. IDENTIFY STRATEGIC PRIORITY

- Financial Health
- Economic Development
- Quality of Life
- N/A
- Public Safety
- Transportation
- Attractive Community

7. BACKGROUND: WHY IS THE ACTION NECESSARY? WHAT GOAL WILL BE ACHIEVED?

In May 2020, we entered into an agreement with NEOGOV for an online applicant tracking system. We paid \$10,065 for implementation costs and 5 months of service. The company agreed to align our annual service fee with our fiscal year.

NEOGOVS provides an online and cloud hosted web application that automates certain aspects of the employment and recruitment process minimally consisting of: job/career recruitment, applicant tracking of current job/career openings, third party site posting and advertisement of job/career openings, and document/data storage as it relates to the system.

This new system has extended the reach of our job postings and we are attracting applicants from all over the country.

The annual service fee is \$11,630 for service from 10/1/2020-9/30/2021.

Staff recommends approval.

RESOLUTION 20-166

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, APPROVING AN EXTENSION OF THE CITY'S AGREEMENT WITH NEOGOV FOR 2020-2021 ONLINE APPLICANT TRACKING SERVICES IN THE BASIC AMOUNT OF \$11,630.

BE IT RESOLVED that the appropriate officers of the City are authorized to accept and deliver on behalf of the City that certain Agreement between the City and Neogov, relating to online applicant tracking services for the 2020-2021 fiscal year, in the basic amount of Eleven Thousand, Six Hundred Thirty Dollars (\$11,630), in substantially the form attached and presented to the Council today, with such changes, insertions or omissions as may be approved by the City Manager and whose execution shall be conclusive evidence of such approval.

THIS RESOLUTION shall be effective immediately upon passage.

PASSED in regular session this ___ day of _____, 2020.

CITY OF PANAMA CITY BEACH

By: _____
Mark Sheldon, Mayor

ATTEST:

Lynne Fasone, City Clerk



Invoice #INV-16419

From

Governmentjobs.com, Inc. DBA NEOGOV
300 Continental Blvd.
Suite 565
El Segundo, CA 90245

Invoice Summary

Invoice Number	INV-16419
Date	09/01/2020
Terms	Net 30
Due Date	10/01/2020
Amount Due (USD)	\$ 11,630.00

Bill To

Panama City Beach, City of (FL)
Lori Philput
17007 Panama City Beach Parkway
Panama City Beach, FL 32413
USA

Item / Description

	Amount	Total
Insight This is your subscription fee for Insight for the term starting 10/01/2020 and ending 09/30/2021.	8,705.00	8,705.00
Governmentjobs.com This is your subscription fee for Governmentjobs.com for the term starting 10/01/2020 and ending 09/30/2021.	1,350.00	1,350.00
Custom Employee Integration This is your subscription fee for Custom Employee Integration for the term starting 10/01/2020 and ending 09/30/2021.	1,575.00	1,575.00
Amount Due (USD)		\$ 11,630.00

Thank you for your business!

Please make checks payable to:

Governmentjobs.com, Inc
DEPT LA 25067
Pasadena, CA 91185-5067

To pay by credit card, please reply to this email or reach out to billing@neogov.com and we will send you a payment link.

For Payments by Wire:
Silicon Valley Bank
Account #: 3302022848
Account Name: Governmentjobs.com, Inc.
Bank Routing No.: 121140399
Swift Code: SVBKUS65IBO

For a copy of our W9, please click on "Download W9" above.

REGULAR ITEM #1



CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:
Utilities Department - Al Shortt, Utilities Director

2. MEETING DATE:
September 24, 2020

3. REQUESTED MOTION/ACTION:
Approve a 2% sewer and reclaimed water rate increase for the upcoming fiscal year beginning October 1, 2020, continuing to September 30, 2021.

4. AGENDA
PRESENTATION
PUBLIC HEARING
CONSENT
REGULAR

5. IS THIS ITEM BUDGETED (IF APPLICABLE)? YES NO N/A
DETAILED BUDGET AMENDMENT ATTACHED YES NO N/A

6. IDENTIFY STRATEGIC PRIORITY
 Financial Health Economic Development Quality of Life N/A
 Public Safety Transportation Attractive Community

7. BACKGROUND: WHY IS THE ACTION NECESSARY? WHAT GOAL WILL BE ACHIEVED?
In August 2016, the city's rate consultant, Public Resources Management Group (now Raftelis), performed a water and wastewater rate analysis and made recommendations for the following five (5) fiscal years. A digital copy of the rate analysis is available for public inspection on the City's website. In accordance with the study recommendations, the attached ordinance proposes no increase in potable water rates and a 2% increase in sewer and reclaimed water rates for the new fiscal year beginning October 1. Notices of the proposed rate increases were included on water bills and mailed to customers as required by law. A public hearing on the proposed rates has been scheduled for September 24, 2020. Staff recommends a third reading and public hearing on October 8 to correct a notice defect, and adoption of the ordinance nunc pro tunc October 1, 2020.

The ordinance also addresses reset/reactivation fees. They are proposed to be \$50 during business hours and \$200 after hours for customers inside City limits. Outside City charges are 25% higher consistent with all other charges in the utility rate base.

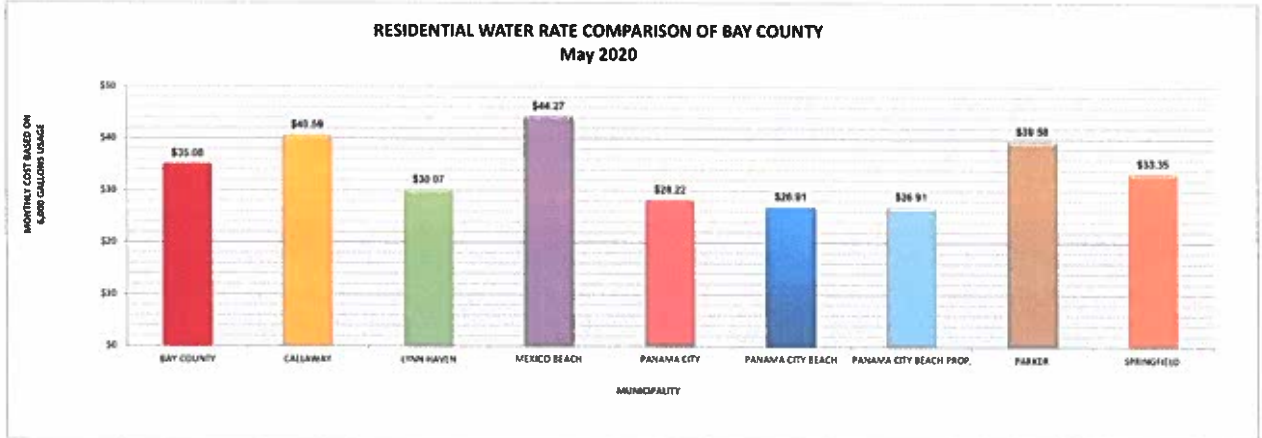
Also attached for your information are three spreadsheets and graphs which offer a comparison of the City's current and proposed water/sewer rates with other municipalities in Bay County. The dark blue bar in the graphs represents the City's current rates and the adjacent light blue bar represents the rates if the increase is approved. Even with the proposed rates, the combined water and sewer charges for a single family home in Panama City Beach are significantly lower than the amount charged by the other municipalities within the County.

Staff recommends approval of Ordinance 1525. Implementation of routine moderate rate adjustments allows the utility system to remain financially solvent, provide quality service and meet or exceed environmental regulations. A new utility rate evaluation is currently being performed by Raftelis and will be submitted in the next few months with recommendations for the next five years.

RESIDENTIAL WATER RATE COMPARISON
BAY COUNTY UTILITY SYSTEMS
 May 2020

SYSTEM NAME	MINIMUM BILL		BLOCK 1	BLOCK 2	BLOCK 3	BLOCK 4	COST FOR # OF GALLONS												WATER RATE STRUCTURE				
	\$\$/BILL	GAL INCL	RATE PER 1000 GAL	RATE PER 1000 GAL	RATE PER 1000 GAL	RATE PER 1000 GAL	1,000	2,000	3,000	4,000	5,000	6,000	7,000	8,000	9,000	10,000	11,000	12,000					
			LIMIT	LIMIT	LIMIT	LIMIT																	
BAY COUNTY	\$20.06	0	\$2.37	3,000	\$2.63	6,000	\$3.29	9,000	\$3.93	100,000	\$22.45	\$24.82	\$27.19	\$29.82	\$32.45	\$35.08	\$38.37	\$41.06	\$44.95	\$48.88	\$52.61	\$56.74	INV
CALLAWAY	\$11.37	0	\$4.67	100,000							\$16.24	\$21.11	\$29.98	\$30.85	\$35.72	\$40.59	\$45.46	\$50.33	\$55.20	\$60.07	\$64.94	\$69.81	FLAT
LYNN HAVEN	\$9.43	0	\$3.44	100,000							\$12.87	\$16.31	\$19.75	\$23.19	\$26.63	\$30.07	\$33.51	\$36.95	\$40.39	\$43.83	\$47.27	\$50.71	FLAT
MEXICO BEACH	\$37.71	4000	\$3.28	100,000							\$37.71	\$37.71	\$37.71	\$37.71	\$40.99	\$44.27	\$47.55	\$50.83	\$54.11	\$57.39	\$60.67	\$63.95	FLAT
PANAMA CITY	\$7.82	0	\$3.40	100,000							\$11.22	\$14.62	\$18.02	\$21.42	\$24.82	\$28.22	\$31.62	\$35.02	\$38.42	\$41.82	\$45.22	\$48.62	FLAT
PANAMA CITY BEACH	\$17.10	3000	\$3.27	100,000							\$17.10	\$17.10	\$17.10	\$20.37	\$23.64	\$26.91	\$30.18	\$33.45	\$36.72	\$39.99	\$43.26	\$46.53	FLAT
PANAMA CITY BEACH PROP.	\$17.10	3000	\$3.27	100,000							\$17.10	\$17.10	\$17.10	\$20.37	\$23.64	\$26.91	\$30.18	\$33.45	\$36.72	\$39.99	\$43.26	\$46.53	FLAT
PARKER	\$9.88	0	\$4.95	100,000							\$14.83	\$19.76	\$24.73	\$29.68	\$34.63	\$39.58	\$44.53	\$49.48	\$54.43	\$59.38	\$64.33	\$69.28	FLAT
SPRINGFIELD	\$8.69	0	\$4.11	100,000							\$12.89	\$16.91	\$21.02	\$25.13	\$29.24	\$33.35	\$37.46	\$41.57	\$45.68	\$49.79	\$53.90	\$58.01	FLAT
AVE	\$15.26	875	\$3.71								\$18.15	\$21.05	\$23.94	\$27.27	\$31.02	\$34.76	\$38.59	\$42.41	\$46.24	\$50.14	\$54.05	\$57.96	
MEDIAN	\$10.63	0	\$3.42								\$15.54	\$18.44	\$22.88	\$27.41	\$30.85	\$34.22	\$37.92	\$41.62	\$45.32	\$49.34	\$53.36	\$57.38	
MIN	\$7.62	0	\$2.37								\$11.22	\$14.62	\$17.10	\$20.37	\$23.64	\$26.91	\$30.18	\$33.45	\$36.72	\$39.99	\$43.26	\$46.53	
MAX	\$37.71	4000	\$4.95								\$37.71	\$37.71	\$37.71	\$37.71	\$40.99	\$44.27	\$47.56	\$50.83	\$55.20	\$60.07	\$64.94	\$69.81	

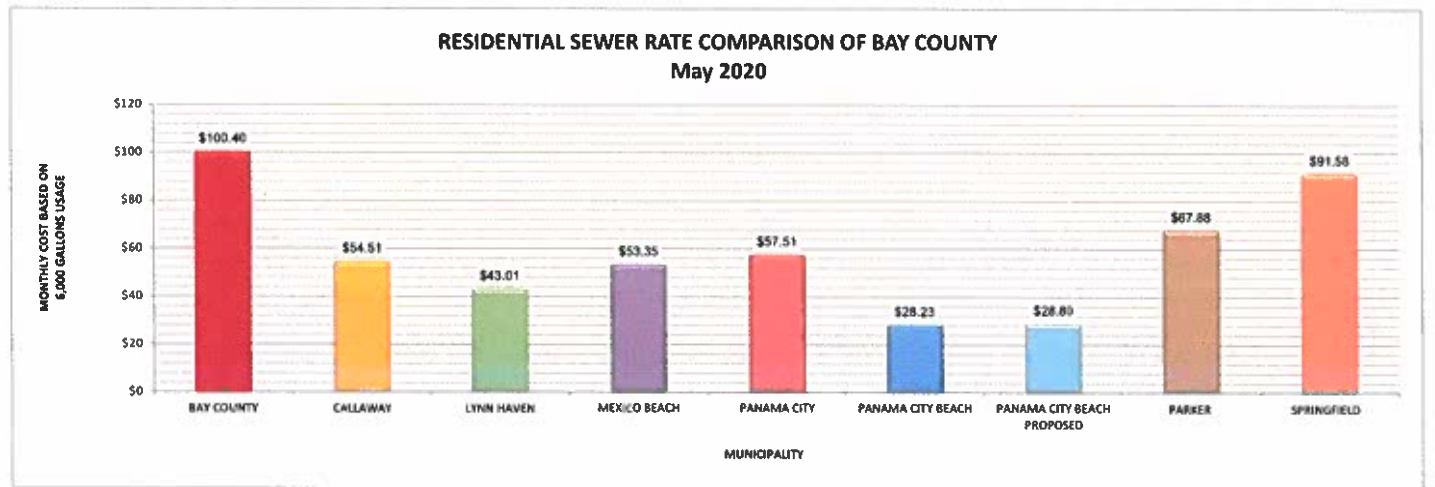
INV = INVERTED RATE STRUCTURE: UNIT RATE INCREASES WITH EACH SUCCESSIVE BLOCK OF WATER USAGE.
 FLAT = FLAT RATE: UNIT RATE REMAINS CONSTANT.



RESIDENTIAL SEWER RATE COMPARISON
BAY COUNTY UTILITY SYSTEMS
 May 2020

SYSTEM NAME	MINIMUM BILL		BASE RATE/ 1000 GAL.	MAX GAL. BILLED	COST FOR # OF GALLONS											
	\$/BILL	GAL. INCL.			1,000	2,000	3,000	4,000	5,000	6,000	7,000	8,000	9,000	10,000	11,000	12,000
BAY COUNTY	\$35.24	0	\$10.86	NONE	\$46.10	\$56.96	\$67.82	\$78.68	\$89.54	\$100.40	\$111.26	\$122.12	\$132.98	\$143.84	\$154.70	\$165.56
CALLAWAY	\$30.69	0	\$3.97	NONE	\$34.66	\$38.63	\$42.60	\$46.57	\$50.54	\$54.51	\$58.48	\$62.45	\$66.42	\$70.39	\$74.36	\$78.33
LYNN HAVEN	\$9.11	0	\$5.65	12000	\$14.76	\$20.41	\$26.06	\$31.71	\$37.36	\$43.01	\$48.66	\$54.31	\$59.96	\$65.61	\$71.26	\$76.91
MEXICO BEACH	\$45.81	4,000	\$3.77	NONE	\$45.81	\$45.81	\$45.81	\$45.81	\$49.58	\$53.35	\$57.12	\$60.89	\$64.66	\$68.43	\$72.20	\$75.97
PANAMA CITY	\$17.91	0	\$6.60	12000	\$24.51	\$31.11	\$37.71	\$44.31	\$50.91	\$57.51	\$64.11	\$70.71	\$77.31	\$83.91	\$90.51	\$97.11
PANAMA CITY BEACH	\$19.53	3,000	\$2.90	NONE	\$19.53	\$19.53	\$19.53	\$22.43	\$25.33	\$28.23	\$31.13	\$34.03	\$36.93	\$39.83	\$42.73	\$45.63
PANAMA CITY BEACH PROPOSED	\$19.92	3,000	\$2.96	NONE	\$19.92	\$19.92	\$19.92	\$22.88	\$25.84	\$28.80	\$31.76	\$34.72	\$37.68	\$40.64	\$43.60	\$46.56
PARKER	\$26.28	1,000	\$8.32	NONE	\$26.28	\$34.60	\$42.92	\$51.24	\$59.56	\$67.88	\$76.20	\$84.52	\$92.84	\$101.16	\$109.48	\$117.80
SPRINGFIELD	\$29.54	0	\$10.34	NONE	\$39.88	\$50.22	\$60.56	\$70.90	\$81.24	\$91.58	\$101.92	\$112.26	\$122.60	\$132.94	\$143.28	\$153.62
AVE.	\$26.81	1,000	\$6.56	12,000	\$31.49	\$37.21	\$42.93	\$49.01	\$55.57	\$62.13	\$68.69	\$75.25	\$81.81	\$88.37	\$94.92	\$101.48
MEDIAN	\$27.91	0	\$6.13	12,000	\$30.47	\$36.62	\$42.76	\$46.19	\$50.73	\$56.01	\$61.30	\$66.58	\$71.87	\$77.15	\$82.44	\$87.72
MIN.	\$9.11	0	\$2.96	12,000	\$14.76	\$19.92	\$19.92	\$22.88	\$25.84	\$28.80	\$31.76	\$34.72	\$37.68	\$40.64	\$43.60	\$46.56
MAX.	\$45.81	4,000	\$10.86	12,000	\$46.10	\$56.96	\$67.82	\$78.68	\$89.54	\$100.40	\$111.26	\$122.12	\$132.98	\$143.84	\$154.70	\$165.56

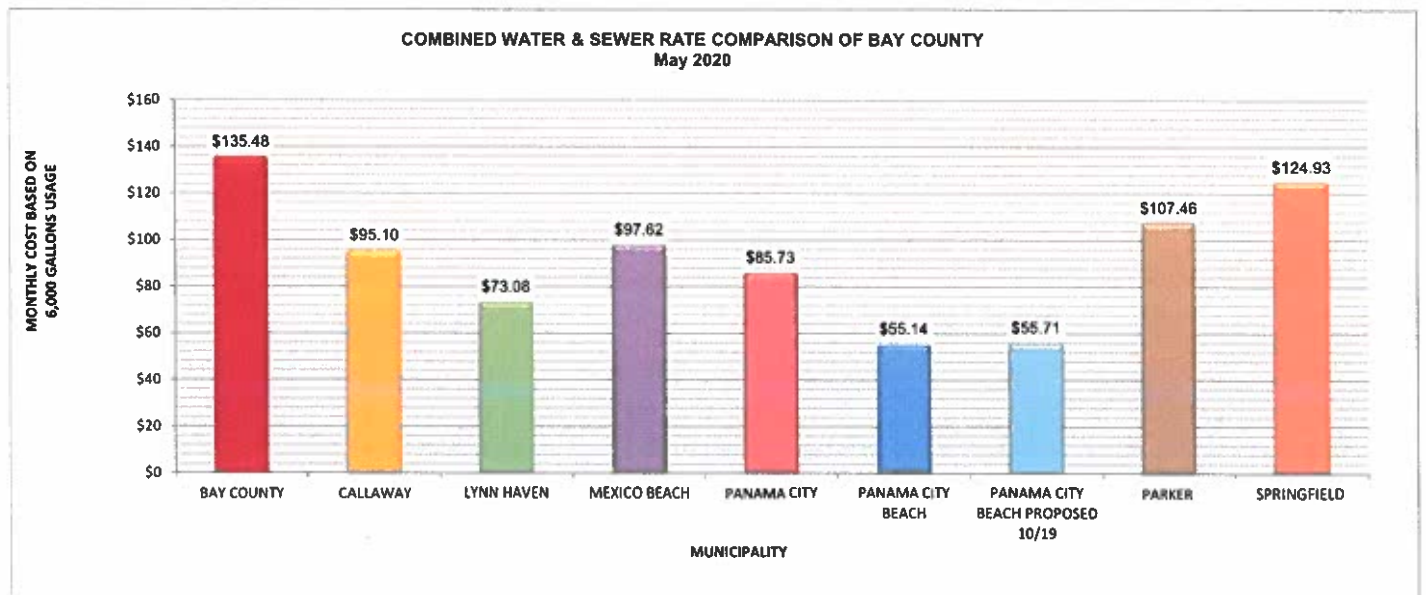
RESIDENTIAL SEWER RATE COMPARISON OF BAY COUNTY
 May 2020



COMBINED RESIDENTIAL WATER & SEWER RATE COMPARISON
BAY COUNTY UTILITY SYSTEMS
 May 2020

SYSTEM NAME	COST FOR # OF GALLONS											
	1,000	2,000	3,000	4,000	5,000	6,000	7,000	8,000	9,000	10,000	11,000	12,000
BAY COUNTY	\$68.55	\$81.78	\$95.01	\$108.50	\$121.99	\$135.48	\$149.63	\$163.78	\$177.93	\$188.79	\$207.51	\$222.30
CALLAWAY	\$50.90	\$59.74	\$68.58	\$77.42	\$86.26	\$95.10	\$103.94	\$112.78	\$121.62	\$125.59	\$139.30	\$148.14
LYNN HAVEN	\$27.63	\$36.72	\$45.81	\$54.90	\$63.99	\$73.08	\$82.17	\$91.26	\$100.35	\$106.00	\$118.53	\$127.62
MEXICO BEACH	\$83.52	\$83.52	\$83.52	\$83.52	\$90.57	\$97.62	\$104.67	\$111.72	\$118.77	\$122.54	\$132.87	\$139.92
PANAMA CITY	\$35.73	\$45.73	\$55.73	\$65.73	\$75.73	\$85.73	\$95.73	\$105.73	\$115.73	\$122.33	\$135.73	\$145.73
PANAMA CITY BEACH	\$36.63	\$36.63	\$36.63	\$42.80	\$48.97	\$55.14	\$61.31	\$67.48	\$73.65	\$79.82	\$85.99	\$92.16
PANAMA CITY BEACH PROPOSED	\$37.02	\$37.02	\$37.02	\$43.25	\$49.48	\$55.71	\$61.94	\$68.17	\$74.40	\$80.63	\$86.86	\$93.09
PARKER	\$41.11	\$54.38	\$67.65	\$80.92	\$94.19	\$107.46	\$120.73	\$134.00	\$147.27	\$155.59	\$173.81	\$187.08
SPRINGFIELD	\$52.68	\$67.13	\$81.58	\$96.03	\$110.48	\$124.93	\$139.38	\$153.83	\$168.28	\$178.62	\$197.18	\$211.63
AVE.	\$49.64	\$58.25	\$66.86	\$76.28	\$86.59	\$96.89	\$107.27	\$117.66	\$128.04	\$135.01	\$148.97	\$159.44
MEDIAN	\$46.01	\$57.06	\$68.12	\$79.17	\$88.42	\$96.36	\$104.31	\$112.25	\$120.20	\$124.07	\$137.52	\$146.94
MIN.	\$27.63	\$36.72	\$37.02	\$43.25	\$49.48	\$55.71	\$61.94	\$68.17	\$74.40	\$80.63	\$86.86	\$93.09
MAX.	\$83.52	\$83.52	\$95.01	\$108.50	\$121.99	\$135.48	\$149.63	\$163.78	\$177.93	\$188.79	\$207.51	\$222.30

COMBINED WATER & SEWER RATE COMPARISON OF BAY COUNTY
 May 2020



ORDINANCE NO. 1525

AN ORDINANCE OF THE CITY OF PANAMA CITY BEACH, FLORIDA, ESTABLISHING THE SEWER AND RECLAIMED WATER RATES FOR FISCAL YEAR 2020-21 AND THEREAFTER; INCREASING THE SEWER AND REUSE WATER RATES IN THE AMOUNT OF TWO PERCENT (2%), ALL AS MORE PARTICULARLY STATED IN THE BODY OF THIS ORDINANCE; INCREASING REACTIVATION FEES FOLLOWING VOLUNTARY TERMINATION; PROVIDING FOR CODIFICATION; AND PROVIDING AN EFFECTIVE DATE OF OCTOBER 1, 2020.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF PANAMA CITY BEACH:

SECTION 1. From and after the effective date of this ordinance, Sections 23-61 and 23-84 related to reactivation of service after voluntary termination are hereby repealed.

SECTION 2. From and after the effective date of this ordinance, Section 23-17 of the City's Code of Ordinances is created to read as follows:

Section 23-17 Reactivation of Service Fee After Voluntary Termination.

- (a) To reactivate sewer service after voluntary termination of such service, each customer shall pay a reactivation fee of fifty (\$50.00) for service locations within the City limits, and sixty two dollars and fifty cents (\$62.50) for service locations outside the City limits. "Reactivation of sewer service following voluntary termination of service" shall mean reactivation of sewer service at the request of the same customer, the same customer's spouse or anyone else on behalf of a customer who has previously requested termination of sewer service at the same location. If a customer requests reactivation of service at any time other than between the hours of 7:00 a.m. and 4:00 p.m., any Monday through Friday that City Hall is open for business ("normal operating hours"), the customer shall pay a fee of two hundred dollars (\$200.00) for reactivation within the City and two hundred fifty dollars (\$250.00) for reactivation outside the City.
- (b) To reactivate water service after voluntary termination of such service, each customer shall pay a reactivation fee of fifty dollars (\$50.00) for service locations within the City limits, and sixty two dollars and fifty cents (\$62.50) for service locations outside the City limits. "Reactivation of water service following voluntary termination of such service" shall mean reactivation of water service at the request of the same customer, the same customer's spouse or anyone else on behalf of a customer who has previously requested termination of water service at the same location. If a customer requests reactivation of service at any time other than between the hours of 7:00 a.m. and 4:00 p.m., any Monday through Friday that City Hall is open for business ("normal operating hours"), the customer shall pay a fee of two hundred dollars (\$200.00) for reactivation within the City and two hundred fifty dollars (\$250.00) for reactivation outside the City.
- (c) Nothing contained herein shall obligate the City to reactivate service on any day that City Hall is not open for business.

- (d) If a customer is reactivating water and sewer service, that customer shall only have to pay one reactivation fee.

SECTION 3. From and after the effective date of this ordinance, Section 23-60 of the City's Code of Ordinances shall be amended to provide for the following charges and fees to be imposed and collected for wastewater service:

Sec. 23-60. Charges and Fees.

- (a) *Purpose:* It is the purpose of this Article to provide for the recovery of costs from users of the City's wastewater disposal system for the implementation of the program established herein. These charges and fees relate solely to the matters covered by this Ordinance and are separate from all other fees chargeable by the City. After passage of this ordinance, all charges and fees may be amended by resolution of the City Council.
- (b) *Service Charges:* It is hereby determined necessary to fix and collect sewer service charges from customers. Such revenue received shall be used for operation, maintenance, replacement, debt retirement and other authorized expenses.
- (c) *Service Charges and Fees:*
 - (1) *Additional Fees.*** In addition to those fees specified herein, the City may, by a separate schedule of fees, establish and collect:
 - (a) fees for reimbursement of costs of setting up and operating the City's pretreatment program,
 - (b) fees for monitoring, inspection and surveillance procedures,
 - (c) fees for reviewing accidental discharge procedures and construction,
 - (d) fees for permit applications,
 - (e) fees for filing appeals,
 - (f) fees for consistent removal (by the City) of pollutants otherwise subject to Federal Pretreatment Standards,
 - (g) other fees as the City may deem necessary to carry out the requirements contained herein.
 - (2) *Charges and Fees.*** The City does hereby levy and assess the following charges and fees, which are to be collected by and payable to the City, for services to users of the public sewer lines, mains and laterals for the disposal of sewage provided by the City to those establishments which are connected with the said sewer system, which charges are hereinafter designated, and the said users shall pay for said services the sums so designated at the same time as the payment for water services shall be made as provided by the ordinances for the City and which charges shall be assessed upon the utility bill of all users, and the said user shall pay charges as hereinafter set forth as follows and which may be amended from time to time by the City Council by resolution:
 - (A) *Within and Without the City Limits.* The minimum monthly charge for wastewater service, including the first three thousand (3,000) gallons of wastewater furnished to all customers of the system, shall be as follows:

TABLE INSET:

	Item	Base Facility Charge for Service Inside City	Base Facility Charge for Service Outside City
(1)	Single-family residential, each	\$19.53 \$19.92	\$24.41 \$24.90
(2)	Duplex	\$19.53 \$19.92	\$24.41 \$24.90
(3)	Mobile home park, each site	\$19.53 \$19.92	\$24.41 \$24.90
(4)	Apartment or condominium	\$19.53 \$19.92	\$24.41 \$24.90
(5)	Motel Unit	\$14.66 \$14.95	\$18.33 \$18.69
(6)	Washateria, each washer	\$19.53 \$19.92	\$24.41 \$24.90
(7)	Small non-residential Establishments (Service Stations, Retail Stores, Offices, Churches; based on size of water meter)		
	a. 3/4 "	\$29.28 \$29.87	\$36.60 \$37.34
	b. 1"	\$39.06 \$39.84	\$48.83 \$49.80
(8)	Large non-residential Establishments (Schools, Restaurants, Short Order Food Establishments, Lounges, Sanitary Dump Stations, Public Restrooms, Amusement Parks, Parks; based on size of water meter)		
	a. 1 1/2"	\$60.93 \$62.15	\$76.16 \$77.69
	b. 2"	\$76.06 \$77.58	\$95.08 \$96.98
	c. 3"	126.89 \$129.43	\$158.61 \$161.79
	d. 4"	\$182.77 \$186.43	\$228.46 \$233.04
	e. 6"	\$365.63 \$372.94	\$457.04 \$466.18
	f. Greater than 6"	By contract	+ 25% surcharge
(9)	Campgrounds, each site	\$3.61 \$3.68	\$4.51 \$4.60

The monthly overage charge for wastewater service furnished above the minimum shall be two dollars and ~~ninety six ninety~~ cents (~~\$2.96~~) (~~\$2.00~~) per one thousand (1,000) gallons inside the City and three dollars and ~~seventy six~~ three-cents (~~\$3.70~~) (~~\$3.63~~) per one thousand gallons outside the City.

(B) Former Grand Lagoon Utilities Geographic Area of Service.

- (1) Notwithstanding Section 23-60(c) of this Code, the rates, fees, and charges for sewer service within the Grand Lagoon Utilities, Inc., geographic area of service as designated by the Florida Public Service Commission on August 1, 1989, shall be as follows:

GENERAL MONTHLY SEWER RATES
(All Except Residential)

TABLE INSET:

Meter Size	Base Facility Charge
5/8" x 3/4"	\$23.97 \$24.45

Meter Size	Base Facility Charge
3/4"	\$36.36 \$37.09
1"	\$59.48 \$60.67
1 1/2"	\$119.66 \$122.05
2"	\$181.01 \$184.63
3"	\$341.72 \$348.55
4"	\$532.09 \$542.73
6"	\$1,064.22 \$1,066.05
Gallonge charge \$4.17* \$4.19*	

*Per 1,000 gallons or part thereof

RESIDENTIAL MONTHLY SEWER RATES

TABLE INSET:

Meter Size	Base Facility Charge
All	\$23.95 \$24.43
Plus Gallonge Charge \$3.48* \$3.55*	

(Maximum Charge at 10,000 Gallons)

*Per 1,000 gallons or part thereof

- (2) Reserved.
 - (3) Multiple Classifications. One service used for more than one of the classifications above shall pay and be charged for each of such usages.
 - (4) Incremental Usage. The monthly overage charge for sewers set forth in subsection (a) above shall be calculated upon each one thousand (1,000) gallons of water, or part thereof, consumed in excess of the gallonge per month included in the minimum water charge.
- (C) Former Bayside Utilities Geographic Area of Service.
- (1) Notwithstanding Section 23-60(c) of this Code, the rates, fees, and charges for sewer service within the Bayside Utilities, Inc., geographic area of service, shall be as follows:

GENERAL MONTHLY SEWER RATES

(All Except Residential)

TABLE INSET:

Meter Size	Base Facility Charge
5/8" x 3/4"	\$21.44 \$21.87
1"	\$66.97 \$57.21
1 1/2"	\$113.14 \$113.52
2"	\$180.52 \$181.00
3"	\$340.34 \$341.14
4"	\$529.92 \$531.07
6"	\$1,059.89 \$1062.18
8"	\$1,707.14

Meter Size	Base Facility Charge
Gallonge charge \$8.14* \$8.16*	

*Per 1,000 gallons or part thereof

RESIDENTIAL MONTHLY SEWER RATES

TABLE INSET:

Meter Size	Base Facility Charge
All	\$21.43 \$21.86
Plus Gallonge Charge \$6.89* \$6.91*	

(Maximum Charge at 6,000 Gallons)

*Per 1,000 gallons or part thereof

- (2) Reserved.
 - (3) Multiple Classifications. One service used for more than one of the classifications above shall pay and be charged for each of such usages.
 - (4) Incremental Usage. The monthly overage charge for sewers set forth in subsection (a) above shall be calculated upon each one thousand (1,000) gallons of water, or part thereof, consumed in excess of the gallonge per month included in the minimum water charge.
- (d) (1) Distribution of Operation and Maintenance Costs. For the purpose of insuring a proportional distribution of operation and maintenance cost to each user, commercial and Industrial Users and bulk customers shall be subject to a surcharge for discharging wastewater which is defined as having the following concentrations (milligrams per liter - mg/l):
- (i) Biochemical Oxygen Demand at 5 days at 20 degrees C, abbreviated BOD5 - 250 mg/l
 - (ii) Total Suspended Solids, abbreviated TSS - 220 mg/l
- (2) Each commercial and Industrial User and bulk customer that is determined to discharge wastewater having pollutants in excess of normal wastewater shall pay a charge dependent on water volume consumed or wastewater discharged and measured by a wastewater flow meter. These pollutant surcharges are as follows:
- (i) BOD5 - \$0.14 per pound/month
 - (ii) TSS - ~~\$0.39~~ **\$0.40** per pound/month
- (3) Pollutants in excess of normal wastewater shall be determined from periodic laboratory analysis of the user's wastewater. Laboratory analysis of the wastewater shall be conducted as outlined in the latest publication of the Standard Methods for the examination of Water and Wastewater, or American Society for Testing and Materials, Part 31, Water, or the U.S. Environmental Protection Agency Methods.
- (4) In the event that a commercial or Industrial User or bulk customer discharges certain wastes containing inordinate oxygen demanding substances, the City reserves the right to substitute Chemical Oxygen Demand (COD) or Total Organic Carbon (TOC) test instead of BOD5. An evaluation of the user's discharge and the cost of treatment will be established for such substances. If an Industrial User chooses or elects COD, then the

ratio of COD to BOD must be 2:1. In the event an Industrial User requests to use TOC, then his proposed methodology shall be submitted to the City for approval prior to it being used as a basis for charging for this particular pollutant. It shall be the responsibility of industrial and commercial users and bulk customers to notify the City of changes in the pollutant and contribution of their wastewater.

- (5) For purposes of determining commercial and industrial sewer charges, each user's water consumption or wastewater discharged and measured by a wastewater flow meter shall be taken as that metered water volume consumed during the current month.
 - (6) If any user can prove to the satisfaction of the City that substantial amounts of metered water do not enter the waste water collection system, the sewer bill will be reduced accordingly.
 - (7) Notwithstanding any other provision of this ordinance, if the City determines that wastewater services provided any commercial or Industrial User or bulk customer significantly differs from that upon which the rate structure set forth in subsection (A) of this article, the City may enter into a separate agreement with any such user to discharge sewer into the public sewer under such rates, terms and conditions as may be reasonable under the circumstances.
- (e) Each user that discharges any toxic pollutants which cause an increase in the cost of managing the effluent or the sludge treatment works shall pay for any such increased cost.
 - (f) Rates are to be adjusted annually, based on the adopted budget for the wastewater system. This annual review and adjustment shall be the result of studies that reflect any change in the proportionate contribution of wastewater flow or pollutant by any class of user. The adjusted rate or rates, whether by increase or decrease, shall be reflected in each subsequent billing period by the amount of such change. This annual review will ensure a proportional distribution of operation and maintenance and renewal and replacement, and other costs to each user including major and minor industrial, commercial and residential users.
 - (g) The City of Panama City Beach from time to time and as often as shall be necessary will revise rates, fees and charges of the wastewater collection, transmission, treatment and disposal system in order to comply with revenue needs of operating, maintenance, capital costs, debt service and reserve requirements and other costs associated with the Series 1997 Revenue Bonds and the Department of Environmental Protection State Revolving Fund Loan agreement.

SECTION 4. From and after the effective date of this ordinance, Section 23-146 of the City's Code of Ordinances shall be amended to provide for the following charges and fees to be imposed and collected for reuse water service:

Sec. 23-146. Reclaimed Water Rates and Service Charges Assessed.

Purpose: It is the purpose of this Article to provide for the recovery of costs from users of the City's reclaimed water system for the implementation of the program established herein. These charges and fees relate solely to the matters covered by this Resolution and are separate from all other fees chargeable by the City.

- (a) The minimum monthly charge for reclaimed water service, including the first three thousand (3,000) gallons of reclaimed water furnished to all customers of the system,

except bulk customers requiring in excess of 100,000 gallons per day on any day, shall be as follows:

TABLE INSET:

Size of Connection	Inside City	Outside City
(1) 3/4"	\$8.87 \$9.05	\$11.09 \$11.31
(2) 1"	\$13.34 \$13.61	\$16.68 \$17.01
(3) 1- 1/2"	\$25.32 \$25.83	\$31.65 \$32.29
(4) 2"	\$47.98 \$48.94	\$59.98 \$61.18
(5) Above 2"	By contract but no less than cost of maintenance of meter	Same Plus 25%

- (b) The monthly charge for water furnished above the minimum shall be seventy seven ~~seventy-five~~ cents (~~\$0.77~~ **\$0.75**) per one thousand (1,000) gallons inside the City and ninety six ~~ninety-four~~ cents (~~\$0.96~~ **\$0.94**) per one thousand gallons outside the City.
- (c) The monthly charge for bulk customers requiring in excess of 100,000 gallons per day on any day shall be by contract.
- (d) Each occupied building or structure, or each apartment in the same building, shall pay the monthly minimum charge. Duplex dwellings, garage apartments and other multiple family dwellings served by one (1) service connection and meter shall pay the minimum charge as those specified for condominiums and apartments. No service connection and meter may serve more than one (1) building lot.
- (e) Should the City desire that meter deposits be required of customers, the same shall be accomplished by the passing of a resolution by the City Council.

SECTION 5. The appropriate officers and agents of the City are authorized and directed to codify, include and publish the provisions of this Ordinance within the Panama City Beach Code and unless a contrary ordinance is adopted within ninety (90) days following such publication, the codification of this Ordinance shall become the final and official record of the matters herein ordained. Section numbers may be assigned and changed whenever necessary or convenient.

SECTION 6. All ordinances or parts of ordinances in conflict herewith are repealed to the extent of such conflict.

This Ordinance shall become effective as of October 1, 2020.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City

Council of the City of Panama City Beach, Florida, this ____ day of _____, 2020.

MARK SHELDON, MAYOR

ATTEST:

LYNNE FASONE, CITY CLERK

EXAMINED AND APPROVED by me this ____ day of _____, 2020.

MARK SHELDON, MAYOR

PUBLISHED in the Panama City News-Herald on the ____ day of _____, 2020.

POSTED on pcb.gov.com on the ____ day of _____, 2020.

REGULAR ITEM #2



CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:
PLANNING + CODE ENFORCEMENT / MEL LEONARD

2. MEETING DATE:
September 24, 2020

3. REQUESTED MOTION/ACTION:
APPROVE 1ST READING OF ORDINANCE 1540 ENHANCING ENFORCEMENT FOR SAFETY VIOLATIONS DURING DOUBLE RED FLAGS.

4. AGENDA
PRESENTATION
PUBLIC HEARING
CONSENT
REGULAR

5. IS THIS ITEM BUDGETED (IF APPLICABLE)? YES No N/A
DETAILED BUDGET AMENDMENT ATTACHED YES No N/A

6. IDENTIFY STRATEGIC PRIORITY
 Financial Health Economic Development Quality of Life N/A
 Public Safety Transportation Attractive Community

7. BACKGROUND: WHY IS THE ACTION NECESSARY? WHAT GOAL WILL BE ACHIEVED?

IN AUGUST 2019, THE CITY COUNCIL PASSED ORDINANCE 1494 CREATING PENALTIES FOR PERSONS WHO FAIL TO HEED THE ORDERS OF CITY PERSONNEL TO STAY OUT OF THE GULF OF MEXICO WHEN DOUBLE RED FLAGS ARE FLYING.

THROUGHOUT THE SUMMER OF 2020, BEACH SAFETY, CODE ENFORCEMENT AND THE POLICE DEPARTMENT HAVE WORKED TOGETHER TO ENSURE COMPLIANCE AND ISSUE CITATIONS TO THOSE WHO DISREGARD STAFF'S ORDERS. ORDINANCE 1540 INCREASES THE PENALTY FOR VIOLATION BUT ALLOWS FOR THOSE WHO TIMELY PAY WITHOUT CONTESTING THE PENALTY A 50% DISCOUNT. THIS DISCOUNT PROGRAM IS CONSISTENT WITH OTHER PROVISIONS OF THE CITY'S BEACH SAFETY CODE.

STAFF RECOMMENDS APPROVAL. IF APPROVED, THIS ORDINANCE WILL BE SCHEDULED FOR 2ND READING AND ADOPTION.

ORDINANCE 1540

AN ORDINANCE OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AMENDING THE ENFORCEMENT PROVISIONS FOR VIOLATION OF SECTION 7-12 OF THE CITY'S CODE OF ORDINANCES; AUTHORIZING CODIFICATION; REPEALING ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Florida Department of Environmental Protection has adopted a uniform warning flag program for use by Florida's beachfront communities, which system is intended to minimize the risks of drowning or serious injury; and

WHEREAS, the City prominently displays signs at its beach accesses and in transient dwelling accommodations to educate beachgoers of the flag system and hazard signified by such flags, and flies flags up and down its nine miles of beaches to indicate the Gulf conditions; and

WHEREAS, double red flags signify the water is closed to the public and that conditions in the Gulf of Mexico present a clear and present danger to the public who may enter its waters; and

WHEREAS, on August 12, 2019, the City Council enacted Ordinance 1494 creating penalties for those persons refusing to stay out of the Gulf of Mexico during double red flags which led to a reduction in drownings and water distress calls during double red flags; and

WHEREAS, the City Council finds enhancing the enforcement of Ordinance 1494 will increase its effectiveness and the protection of tourists and others swimming in the Gulf.

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF PANAMA CITY BEACH:

SECTION 1. From and after the effective date of this Ordinance, Section 7-12 of the City's Code of Ordinances is created to read as follows:

Section 7-12. Failure to obey lawful order.

- (a) The legislative intent of this section is to authorize City personnel to order persons to stay out of or come in from the Gulf of Mexico when double red flags are flying.
- (b) Failure to obey an order to stay out of or come in from the Gulf of Mexico by a police officer, when reasonably known to be such an official, is hereby prohibited and made unlawful. Such order shall be made for the purpose of ensuring the safety of persons using the beach or waters of the Gulf of Mexico. Any person violating any provision of this section may be punished as follows:
1. Each Offense: ~~verbal warning.~~ **By issuance of a non-criminal civil penalty of \$500.**
 2. Second Offense (~~occurring within twenty-four hours but following an opportunity to comply with the preceding warning~~): Misdemeanor of the second degree punishable by a fine of no more than \$500, or a sentence of not more than sixty (60) days in jail, or both.
 3. **Any uncontested civil penalty paid within twenty (20) days of the date of issuance shall be eligible for a 50% discount.**
- (c) Failure to obey an order to stay out of or come in from the Gulf of Mexico by any member of the City's fire rescue department **or Code Enforcement Department**, when reasonably known to be such a person, is hereby prohibited and made unlawful. Any person violating any provision of this section may be punished as follows:
1. First Offense: ~~warning~~ **\$500**
 2. Second Offense: by a civil penalty of \$250- **\$1,000.00.**
 3. ~~Third Offense: by a civil penalty of \$500.~~ **Any uncontested penalty paid within twenty (20) days of the date of issuance shall be eligible for a 50% discount.**
- (d) All fire rescue personnel of the City **and any other City employees designated by the City Manager** shall be considered code enforcement officers for the purpose of enforcing this section. A citation issued under section (b **or c**) may be contested in accordance with the provisions of Chapter 25 of the City's Code of Ordinance.
- (e) This section shall not apply to persons attached by a leash to a surfboard. A surfboard means a fiberglass, epoxy, closed-cell neoprene or closed cell Styrofoam instrument with one or more fins

or skegs attached to or inserted through the bottom, including windsurf boards and sailboards, but does not include rubber rafts, floats, belly boards, skim boards, or boogie boards.

SECTION 3. All ordinances ^{or} or parts of ordinances in conflict herewith are repealed to the extent of such conflict.

SECTION 4. The appropriate officers and agents of the City are authorized and directed to codify, include and publish in electronic format the provisions of this Ordinance within the Panama City Beach Code, and unless a contrary ordinance is adopted within ninety (90) days following such publication, the codification of this Ordinance shall become the final and official record of the matters herein ordained. Section numbers may be assigned and changed whenever necessary or convenient.

SECTION 5. This Ordinance 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 ____ day of _____, 2020.

MAYOR

ATTEST:

CITY CLERK

EXAMINED AND APPROVED by me this _____ day of _____, 2020.

MAYOR

Published in the _____ on the _____ day of _____, 2020.

Posted on pcbgov.com on the _____ day of _____, 2020.

REGULAR ITEM #3



CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:

CRA/FINANCE

2. MEETING DATE:

September 24, 2020

3. REQUESTED MOTION/ACTION:

APPROVE RESOLUTION 20-162

4. AGENDA

- PRESENTATION
- PUBLIC HEARING
- CONSENT
- REGULAR

5. IS THIS ITEM BUDGETED (IF APPLICABLE)?

- YES NO N/A
- DETAILED BUDGET AMENDMENT ATTACHED YES NO N/A

6. IDENTIFY STRATEGIC PRIORITY

- Financial Health
- Economic Development
- Quality of Life
- N/A
- Public Safety
- Transportation
- Attractive Community

7. BACKGROUND: WHY IS THE ACTION NECESSARY? WHAT GOAL WILL BE ACHIEVED?

Throughout the year facts and circumstances change which requires that the revenues and expenditures originally budgeted be amended to reflect such changes. Additionally, to comply with Florida law, the City of Panama City Beach Community Redevelopment Agency must adopt a proposed budget for fiscal year 2021 prior to October 1, 2020. Resolution 20-166 both amends the fiscal year 2020 budget and adopts the fiscal year 2021 budget for the City of Panama City Beach Community Redevelopment Agency and its two redevelopment areas.

Staff requests approval of Resolution 20-162.

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

ACTUAL

2020 TIF- Front Beach Road CRA

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

Installment payments received from County in fy 2020:

	01/09/20	2,797,088.66
	03/23/20	2,797,088.66
	08/23/20	2,797,088.66
		<u>8,391,265.98</u>
expected	Sept '20	2,797,088.66
		<u>0.00</u>
		<u>11,188,354.64</u>

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

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

ESTIMATED

2021 TIF- Front Beach Road CRA

	2020 Tax Value of FBR CRA	3,564,314,992.00	
	TOTAL	3,564,314,992.00	
Minus	2000 Tax Base Year	616,607,224.00	616,607,224
	TOTAL	2,947,707,768.00	
X Formula		0.95	95%
	TOTAL	2,800,322,379.60	585,776,863
X Millage	2020 County Millage Rate	0.0044362	0.0044362
	TOTAL COUNTY OWES (FROM ANY SOURCE)	12,422,790.14	2,598,623.32 County

**Pier Park CRA
County Tax Increment Calculations**

ACTUAL

2020 TIF- Pier Park CRA

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

ESTIMATED

2021 TIF- Pier Park CRA

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

CRA-06-29-2020

PIN_DSP	OWNER_NAME	CAMPA_PUD4	JUSTVAL	CFLAS_TAXABLE_VALUE_001
		Grand Total	5,190,347,103	4,412,694,085
		CLWY Total	270,489,788	191,800,777
		DTNRTH Total	182,912,600	96,441,876
		DWNTN Total	105,156,004	42,092,759
		DWNTNX Total	43,921,784	19,412,981
		DWTNX2 Total	23,649,414	13,144,309
		FBR Total	3,851,136,192	3,564,314,992
		LYNHVN Total	158,950,370	105,346,087
		MILVL Total	122,064,438	72,148,459
		PARKER Total	102,084,874	75,337,639
		PIERPK Total	154,944,736	113,910,903
		SPGFLD Total	90,842,035	61,598,157
		STANDW Total	84,194,868	57,145,146

RECEIVED FROM
 DIANNE RAFFORD
 @ Bay City Prop
 APPRAISOR V.A.
 EMAIL @ 06/29/20

RESOLUTION NO. 20-162

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AND EX-OFFICIO AS THE GOVERNING BODY OF THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS OF FACT; AMENDING THE BUDGET FOR THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2019, AND ENDING ON SEPTEMBER 30, 2020; ESTABLISHING THE BUDGET FOR THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2020, AND ENDING ON SEPTEMBER 30, 2021; APPROPRIATING THE USE OF FUNDS SHOWN THEREIN AS STATED AND AS MAY BE NECESSARY OR DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES RELATING TO THE RESPECTIVE PIER PARK AND FRONT BEACH ROAD REDEVELOPMENT PLANS FOR EACH SUCH FISCAL YEAR; AND PROVIDING AN IMMEDIATELY EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AND EX-OFFICIO AS THE GOVERNING BODY OF THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY, AS FOLLOWS:

SECTION 1. AUTHORITY

Pursuant to Article VIII, Section 2(b) of the Florida Constitution, and Sections 166.021 and 166.041, Florida Statutes, the City of Panama City Beach (the "City") has all powers of local self-government to perform municipal functions, render municipal services and budget and appropriate funds for the same. Pursuant to Section 163.358, Florida Statutes, the City Council of the City, acting

ex officio as the governing body of the Panama City Beach Community Redevelopment Agency (the "Agency"), has all the powers necessary or convenient to carry out and effectuate the purposes and provisions of Part III of Chapter 163, Florida Statutes (the "Community Redevelopment Act"), including the power to budget and appropriate redevelopment funds for such purposes.

SECTION 2. COMMUNITY REDEVELOPMENT AGENCY 2020 AMENDED BUDGET.

A. The 2020 budget of the Agency adopted September 12, 2019, by Resolution 19-137 is hereby amended as shown upon attached, incorporated and marked "Attachment I" for the fiscal year beginning October 1, 2019, and ending September 30, 2020.

B. The 2020 revenues shown in Attachment I for the Front Beach Road Redevelopment Project, or as much thereof as may be needed or deemed necessary, are hereby appropriated for the purposes shown in Attachment I for all expenses and liabilities specified in the 2020 Front Beach Road Community Redevelopment Area Special Revenue Fund budget, as amended, attached, incorporated and marked "Attachment II," all of which are hereby found and determined to advance the community redevelopment purposes and objectives of the Front Beach Road Redevelopment Plan during the fiscal year commencing on October 1, 2019, and ending on September 30, 2020. For purposes of the

2020 budget of the Agency shown on Attachment I, the line item "Transfer to City of Panama City Beach Special Revenue Fund for Operating, Capital Outlay and Debt Service Expenses" shall include the operating, debt service and capital costs of redeveloping Alf Coleman Road, Powell Adams Road, Front Beach Road Segments 2, 3/Highway 79 (Arnold Road), 4.1 and 4.2, all costs associated with planning, designing, permitting and acquiring any right of ways or real estate interests for said projects, developing and operating public parking facilities serving the redevelopment area, implementing Community Objectives of the Redevelopment Plan specifically including code enforcement and elimination of aesthetic and safety nuisances within the redevelopment area, and implementing the CRA program priorities, as specified in the Near Term Work Plan adopted by Resolution 19-126. In addition, that portion of the 2020 to 2021 cash carry forward derived from tax increment, being the amount of \$20,561,981.00 as shown upon Attachment II, is hereby appropriated for those purposes, as well as the purposes set forth in Section 3(B) below, to be expended within three years or less or as soon as practicable.

C. The 2020 revenues shown in Attachment I for the Pier Park Redevelopment Project, or as much thereof as may be needed or deemed necessary, are hereby appropriated for the purposes shown in Attachment I and as specified in that certain Public Improvement Partnership Agreement between

the City, the Agency, the Pier Park Community Redevelopment Agency and the St. Joe Company, dated as of September 27, 2001, as supplemented and amended, to advance the community redevelopment purposes and objectives of the Pier Park Community Redevelopment Plan during the fiscal year commencing on October 1, 2019, and ending on September 30, 2020.

SECTION 3. COMMUNITY REDEVELOPMENT AGENCY 2021 BUDGET.

A. The 2021 budget of the Agency attached, incorporated and marked "Attachment I" is hereby adopted for the fiscal year beginning October 1, 2020, and ending September 30, 2021.

B. The 2021 revenues shown in Attachment I for the Front Beach Road Redevelopment Project, or as much thereof as may be needed or deemed necessary, are hereby appropriated for the purposes shown in Attachment I, implementing the CRA program priorities, as specified in the Near Term Work Plan adopted by Resolution 20-[], and for all operating, debt service and capital costs specified in the 2021 Front Beach Road Community Redevelopment Area Special Revenue Fund budget attached, incorporated and marked "Attachment II," including without limitation, the redevelopment of Alf Coleman Road, Powell Adams Road, Front Beach Road Segments 2, 3/Highway 79 (Arnold Road) and 4.1, 4.2 and 4.3, North Richard Jackson Boulevard, all costs associated with planning, designing, permitting and acquiring any right of ways or real estate

interests for said projects, developing and operating public parking facilities serving the redevelopment area, implementing Community Objectives of the Redevelopment Plan specifically including code enforcement and elimination of aesthetic and safety nuisances within the redevelopment area, all of which are hereby found and determined to advance the community redevelopment purposes and objectives of the Front Beach Road Redevelopment Plan during the fiscal year commencing on October 1, 2020, and ending on September 30, 2021.

C. The 2021 revenues shown in Attachment I for the Pier Park Redevelopment Project, or as much thereof as may be needed or deemed necessary, are hereby appropriated for the purposes shown in Attachment I and as specified in that certain Public Improvement Partnership Agreement between the City, the Agency, the Pier Park Community Redevelopment Agency and the St. Joe Company, dated as of September 27, 2001, as supplemented and amended, to advance the community redevelopment purposes and objectives of the Pier Park Community Redevelopment Plan during the fiscal year commencing on October 1, 2020, and ending on September 30, 2021.

SECTION 4. REIMBURSEMENT

Pursuant to City and Agency Joint Resolution 08-42, the Agency shall transfer to the City from time to time such funds as are available to it and which the City may require to hold and pay from those funds directly the incurred costs

of implementing the Front Beach Road Redevelopment Plan, provided always that those funds and costs have been appropriated and budgeted in this Resolution, as this Resolution may be amended from time to time by the City, except that the City shall not amend the Agency's 2020 Front Beach Road Project Budget (Attachment I, Exhibits A and B) without the concurrence of the Agency. Nothing herein shall affect the Interlocal Agreement between the City and the Agency dated December 30, 2002, and recorded in Official Records Book 2224, Page 243, Bay County, Florida, as amended by instrument dated August 24, 2006, recorded in Official Records Book 2846, Page 1371, Bay County, Florida, relating to the Front Beach Road Redevelopment Plan (the "Reimbursement Agreement") or the ability of the City to advance funds to implement the Front Beach Road Redevelopment Plan within the limit specified in the Reimbursement Agreement and be reimbursed therefore by the Agency.

SECTION 5. SEVERABILITY.

Should any section or provision of this resolution or any portion thereof of any budget incorporated herein, any paragraph, sentence or word, be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder thereof or make the whole invalid.

SECTION 6. EFFECTIVE DATE.

This Resolution shall become effective immediately upon passage.

PASSED, APPROVED AND ADOPTED this ____ day of September,

2020.

**CITY COUNCIL OF PANAMA
CITY BEACH, FLORIDA, AND
EX-OFFICIO AS THE
GOVERNING BODY OF THE
PANAMA CITY BEACH
COMMUNITY
REDEVELOPMENT AGENCY**

Mayor, and Ex-Officio as
Chair of the Agency

ATTEST:

City Clerk, and Ex-Officio as
Clerk to the Agency

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

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

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

Exhibit A

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

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

Exhibit B

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

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

Exhibit C

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

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

Exhibit D

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

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
160-0000-325.28-00	<u>Right-of-Way Maintenance Assessments</u>	\$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
DEPARTMENT : COMMUNITY REDEVELOPMENT

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

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET				
FBR CRA SPECIAL REVENUE FUND				
CODE	ACCOUNT DESCRIPTION	BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONAL SERVICES				
.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	\$1,695.00	\$1,640.00	\$2,100.00
.15-20	Vehicle Expense	\$7,560.00	\$7,560.00	\$7,020.00
.15-30	Incentive Pay	\$4,800.00	\$3,730.00	\$1,040.00
.21-10	Matching FICA	\$30,451.00	\$29,041.00	\$26,720.00
.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
TOTAL PERSONAL SERVICES		\$502,571.00	\$480,005.00	\$442,280.00
				-7.86%
OPERATING EXPENSES				
.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
TOTAL OPERATING EXPENSES		\$582,300.00	\$751,995.00	\$1,127,550.00
				49.94%
CAPITAL OUTLAY				
.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
TOTAL CAPITAL OUTLAY		\$14,297,500.00	\$5,209,000.00	\$33,342,080.00
				540.09%
DEBT SERVICE				
.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
TOTAL DEPT SERVICE		\$3,435,250.00	\$3,435,250.00	\$4,120,041.00
			0.00%	19.93%
TOTAL BUDGET		\$18,817,621.00	\$9,876,250.00	\$39,031,951.00
			-47.52%	295.21%
				107.42%

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

REGULAR ITEM #4

City of Panama City Beach



September 24, 2020

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

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

The City proposed FY 2021 expenditures budget, including all funds is \$144,628,926 which represents a \$59,859,526 or 71% increase over the FY 2020 amended year-end budget.

The FY 2021 budget includes a capital investment surge of \$81.8 million, a \$56.0 million or 218% increase over the FY 2020 amended capital budget. This capital infusion represents 94% of the FY 2021 budget increase over the FY 2020 amended budget. The major components of this capital investment include:

- \$33.3 million in Front Beach Road Community Redevelopment Area (CRA) capital projects and land acquisitions.
 - Segment 3/SR 79 \$ 8,700,000 Design, Construction and Gulf Power fees
 - Segment 4.1 \$ 3,513,289 Design and Gulf Power fees
 - Segment 4.2 \$ 3,000,000 Design and Gulf Power fees
 - Segment 4.3 \$ 500,000 Design
 - Alf Coleman \$ 1,845,709 Design and Construction
 - Powell Adams \$ 4,777,000 Construction and Gulf Power fees
 - Richard Jackson \$ 250,000 Design and Construction
 - Land Acquisitions \$10,675,000

- \$37.4 million in water and wastewater capital improvements
 - Thomas Drive/Front Beach Road improvements \$5,075,000
 - Cobb Road Lift Station #73 replacement \$2,700,000

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

The FY 2021 budget is supported by revenues of \$88,713,556, debt proceeds utilized in the amount of \$4,472,207, the use of prior years' reserves in the amount of \$50,806,513 and interfund transfers(net) utilized in the amount of \$636,650, for a total of \$144,628,926, which represents a balanced budget. Total debt proceeds in FY 2021 are estimated to be \$41,577,762 of which \$4,472,207 (as noted above) is expected to be expended in FY 2021. The remaining balance of approximately \$37.1 million dollars is anticipated to be used for Front Beach Road community redevelopment capital projects over the next several years.

Based on the City Council's adopted Financial Management Policies, the City shall strive to maintain unassigned General Fund operating reserves of at least 25% of total budgeted General Fund operating expenditures, exclusive of non-recurring capital expenditures. FY 2021 General Fund expenditures reduced by non-recurring capital expenditures, such as buildings and roadways, are projected to be \$28,260,070. Unassigned General Fund reserves of \$9.7 million represent 34% of "recurring" expenditures which exceeds the targeted reserve amount of 25%, or \$7.1 million, per the City Council's Financial Management Policies.

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

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

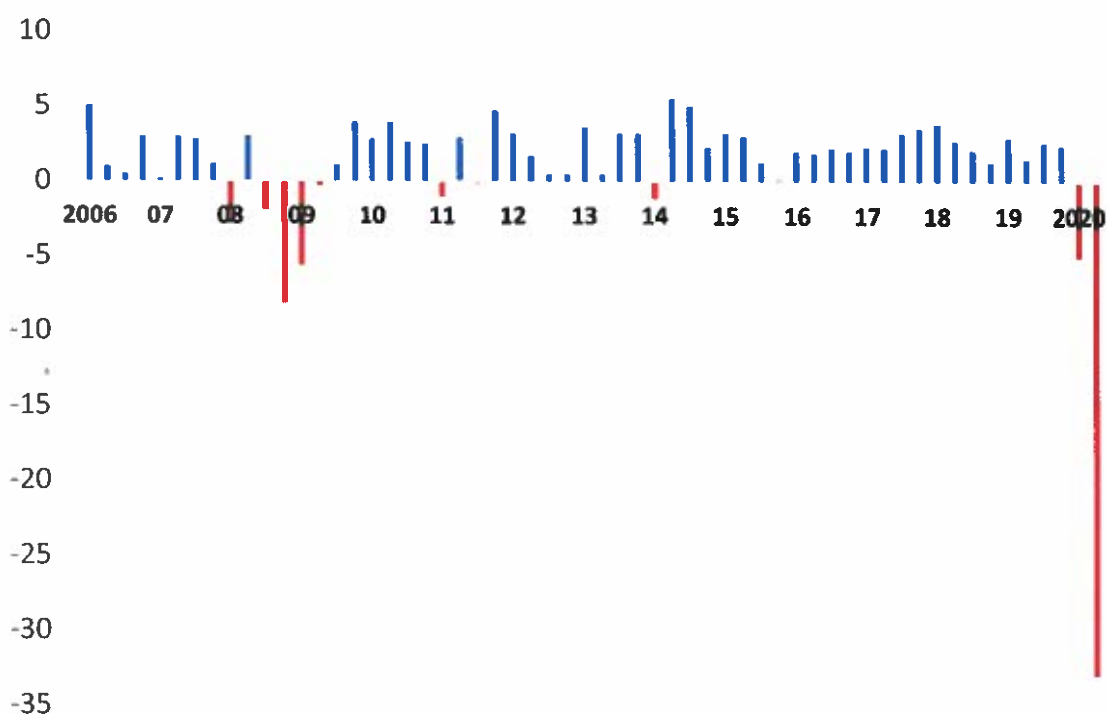
Starting in March 2020, the U.S. economy, after a decade of economic expansion, began drastically retracting due to COVID-19-related business shutdowns, stay at home orders and record unemployment.

The most recent release of U.S. Gross Domestic Product (GDP) data, the broadest yardstick for economic growth, for the second quarter of 2020 from the Federal Reserve Bank

showed a GDP decline of 32.9%, and a projected 9.5% decline for all of 2020. The second quarter decline is the largest recorded in U.S. history.

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

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



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

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

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

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

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

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

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

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

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

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

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

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

- Protect and invest in our employees

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

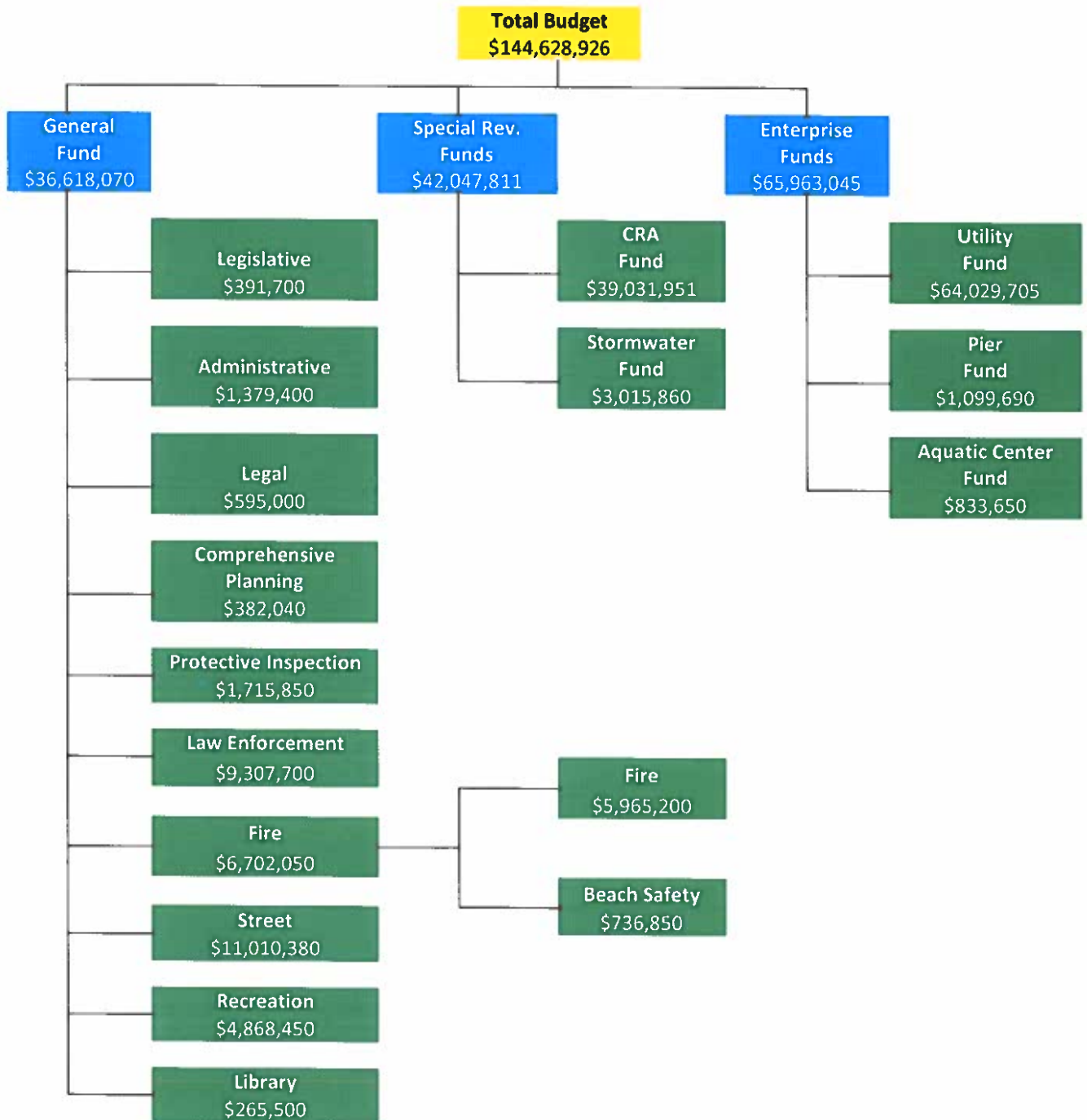
The dedicated staff who have helped us through this pandemic crisis will continue to provide essential and core services needed by our community. Accordingly, this budget proposes no employee layoffs or furloughs, and a 3.5% combined market adjustment and merit pool for all employees, and a \$233,800 investment in employee development and training.

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

BUDGET IN BRIEF

This Budget in Brief provides the City Council a high-level overview of the proposed FY 2021 budget and its individual funds. The chart below highlights the FY 2021 budget total of \$144,628,926 and its individual fund components.

City of Panama City Beach Total Expenditures Budget FY: 2021



The chart below highlights the FY 2021 revenues budget that consists of \$90,006,290 in operating revenues as well as anticipated debt proceeds of \$41,577,762. A significant portion of the debt proceeds received in FY 2021 will not be expended in FY 2021 but rather in future years as capital projects are constructed.

City of Panama City Beach Total Budget Summary FY: 2021

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

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

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

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

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

Key features of the FY 2021 revenues budget include:

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

Key features of the FY 2021 expenditures budget include:

- 353 total proposed full-time equivalent (FTE) positions in all funds
- A net increase of 9 FTEs from the FY 2020 annual budget
- The new proposed positions include:
 - Biologist – Utilities (in lieu of annual biological monitoring contract @ \$98,000)
 - GIS Analyst – Utilities (to enhance utility asset management and operations)
 - Street Maintenance Worker – Public Works (converted from 4 seasonal positions)
 - Fire Inspector – Fire Department
 - Procurement Officer - Administration
 - 4 Police Officers – Police Department
- The City will invest \$81.8 million for capital improvements, a \$56 million or 218% increase over the FY 2020 amended budget.

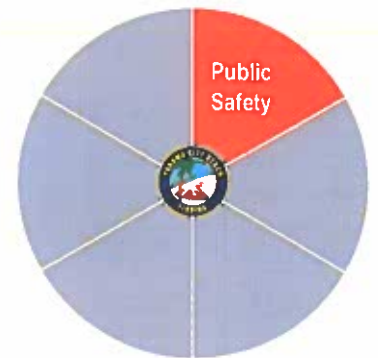
STRATEGIC PLAN PRIORITY INVESTMENTS

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

PUBLIC SAFETY

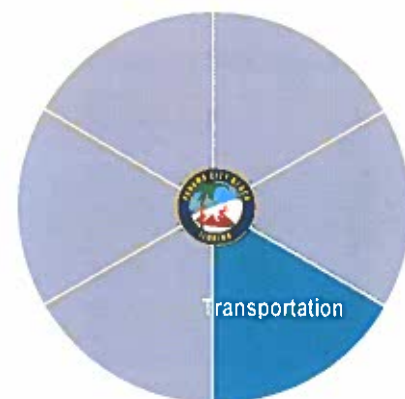
A safe and secure environment for our residents, businesses and visitors is of utmost importance to the City of Panama City Beach. A sense of security and safety is vital to the welfare and comfort of those who choose to live here, work here and visit here. We will continually work to promote and provide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

- ✓ **\$141,000** for Police Department and Code Enforcement body cameras, cloud storage and redaction services.
- ✓ **\$170,000** to replace 4 Police patrol vehicles and equipment
- ✓ **\$151,800** for Police and Fire training and leadership development, a 93% increase over FY 2020
- ✓ **\$393,000** for the addition of 4 police officers, with vehicles and equipment
- ✓ **\$107,000** for the addition of 1 fire inspector and vehicle
- ✓ Full year operation of Fire Station 30



TRANSPORTATION

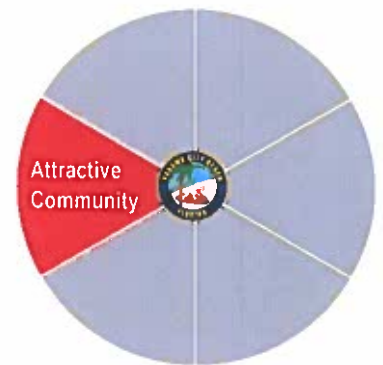
After many years of rapid growth, traffic has become a significant issue affecting many aspects of life in Panama City Beach. Residents are frustrated by congested traffic on major streets and the challenges of getting around the City. Facing continued, projected growth in and around Panama City Beach,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



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

ATTRACTIVE COMMUNITY

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



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

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

ECONOMIC DEVELOPMENT AND VITALITY

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



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

COMMUNITY QUALITY OF LIFE

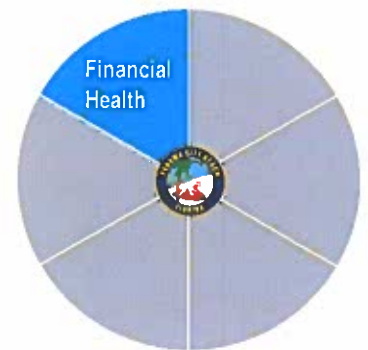
The City's overall quality of life is critical to Panama City Beach's desirability and sustainability. To further improve the community's quality of life, the City desires to invest in and seek partnerships to achieve enhancement in the cultural, recreational, health, aesthetic, and educational assets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



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

FINANCIAL HEALTH

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



- ✓ **Increase general fund operating reserves to projected year-end 34%**
- ✓ **Expedite CRA projects via \$41.6 million bond proceeds with historically low interest rates**
- ✓ **\$37.4 million pay-as-you-go for utility improvement projects**

GENERAL FUND

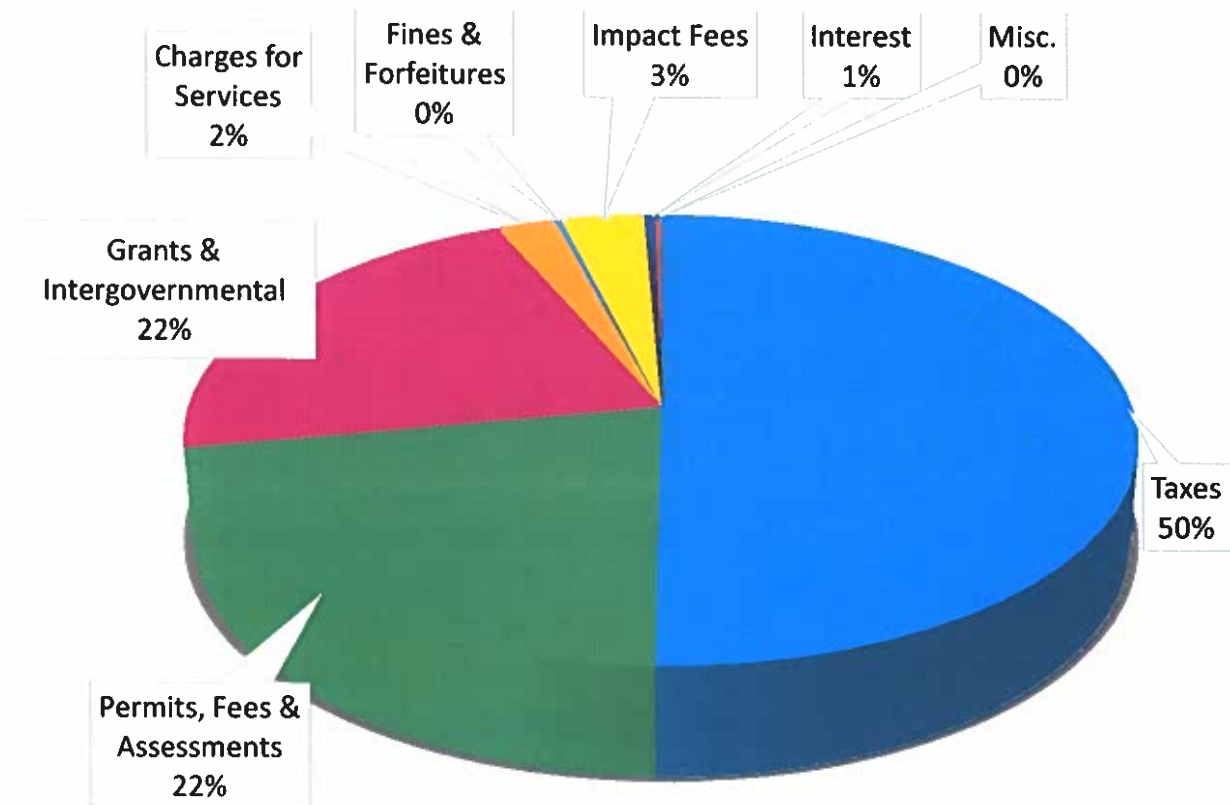
The proposed FY 2021 General Fund expenditures budget, which represents most of the City’s core services, is \$36,618,070 million, a 6% decline over the FY 2020 amended budget of \$38,820,173. The decline is driven by a reduction in FY 2021 capital expenses of over \$5 million compared to FY 2020.

The FY 2021 General Fund revenues budget is \$35,583,355 million, a \$3.2 million or 10% increase over the FY 2020 amended budget. To balance its budget, the General Fund will utilize transfers in and reserves totaling \$1,599,070.

The projected year-end FY 2021 unassigned General Fund reserves are \$9.7 million or 34% of FY 2021 “recurring” expenditures, which is consistent with the City’s Financial Management Policies which target a 25% unassigned reserve.

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

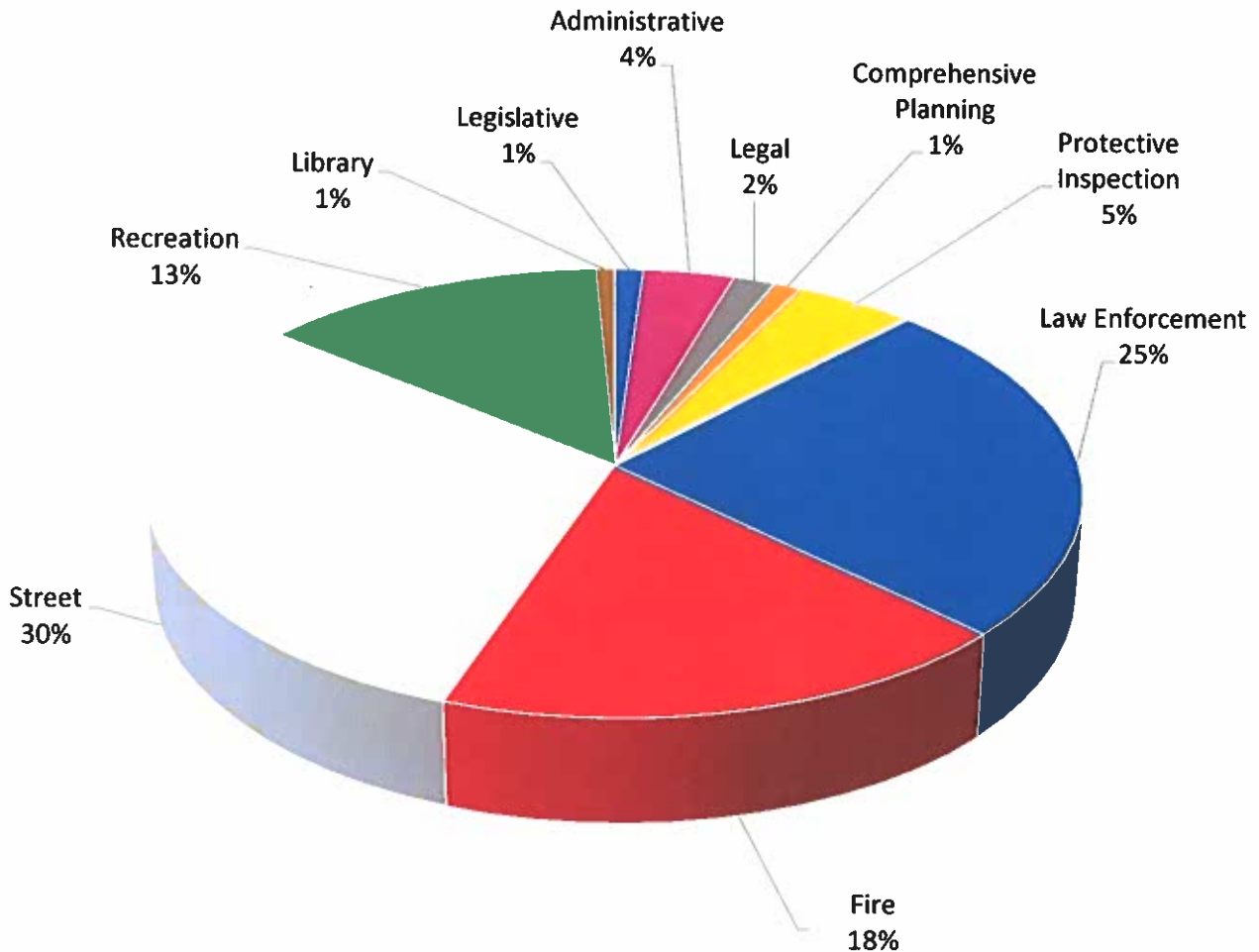
A breakdown of the FY 2021 Budget General Fund Revenues of \$35,583,355 is as follows:



The \$2.9 million or 12% FY 2021 General Fund operating expenditures increase over FY 2020 is primarily due to the following new expenses and increases:

- Merit and market adjustment pool \$ 352,500
- State and federal lobbyist services \$ 150,000
- Addition of 4 police officers \$ 253,100
- Police Department (body cameras, training, fuel) \$ 293,000
- Addition of 1 fire inspector \$ 80,900
- Fire Department (training and Station 30) \$ 188,000
- Streets (resurfacing) \$1,200,000

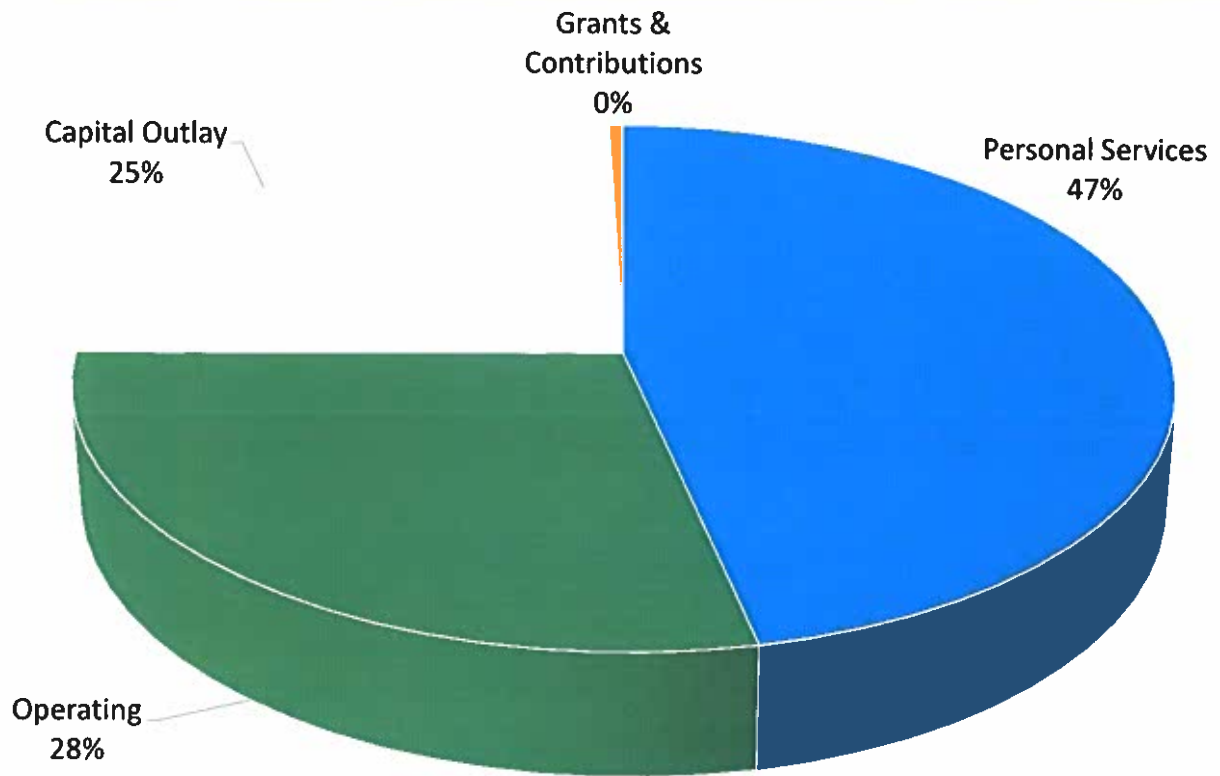
The FY 2021 General Fund expenditures of \$36,618,070 by department and category are as follows:



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

	AMENDED BUDGET 2020	PROPOSED BUDGET 2021	% Change
Legislative			
Operating	\$ 224,409	\$ 391,700	75%
Total Budget	\$ 224,409	\$ 391,700	75%
Administrative			
Operating	\$ 1,711,165	\$ 1,379,400	-19%
Capital Outlay	1,608,000	-	-100%
Total Budget	\$ 3,319,165	\$ 1,379,400	-58%
Legal			
Operating	\$ 560,000	\$ 595,000	6%
Total Budget	\$ 560,000	\$ 595,000	6%
Comprehensive Planning			
Operating	\$ 316,442	\$ 382,040	21%
Total Budget	\$ 316,442	\$ 382,040	21%
Protective Inspection			
Operating	\$ 1,446,230	\$ 1,715,850	19%
Capital Outlay	60,000	-	-100%
Total Budget	\$ 1,506,230	\$ 1,715,850	14%
Law Enforcement			
Operating	\$ 8,327,818	\$ 8,997,700	8%
Capital Outlay	704,600	310,000	-56%
Total Budget	\$ 9,032,418	\$ 9,307,700	3%
Fire			
Operating	\$ 6,065,130	\$ 6,676,050	10%
Capital Outlay	3,805,000	26,000	-99%
Total Budget	\$ 9,870,130	\$ 6,702,050	-32%
Street			
Operating	\$ 2,216,212	\$ 3,477,580	57%
Capital Outlay	6,180,500	7,486,000	21%
Grants & Contributions	47,000	46,800	0%
Total Budget	\$ 8,443,712	\$ 11,010,380	30%
Recreation			
Operating	\$ 3,405,467	\$ 3,549,950	4%
Capital Outlay	1,782,500	1,202,000	-33%
Grants & Contributions	109,000	116,500	7%
Total Budget	\$ 5,296,967	\$ 4,868,450	-8%
Library			
Operating	\$ 250,700	\$ 265,500	6%
Total Budget	\$ 250,700	\$ 265,500	6%
General Fund Total			
Operating	\$ 24,523,573	\$ 27,430,770	12%
Capital Outlay	14,140,600	9,024,000	-36%
Grants & Contributions	156,000	163,300	5%
Total Budget	\$ 38,820,173	\$ 36,618,070	-6%

The FY 2021 General Fund expenditures of \$36,618,070 by category are as follows:



FUND BALANCES

The FY 2021 unassigned reserves are projected to be \$9.7 million at 9/30/21, or 34% of “recurring” expenditures. This is consistent with the City’s Financial Management Policies that the General Fund unassigned reserves be at least 25% of “recurring” General Fund expenditures.

In addition to \$9.7 million in unassigned reserves at the fiscal year end, the City projects the following General Fund reserves:

- Restricted reserves \$3,905,605 comprised of municipal services impact fees
- Assigned reserves as follows:
 - Compensated absences \$ 500,000
 - Road maintenance \$1,000,000
 - Designated capital projects \$7,200,000
 - Capital renewal & replacement \$1,000,000

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

800 Mhz System	\$1,400,000	estimated public safety share of new County system
Frank Brown Park	\$1,345,000	various projects including restrooms – South fields, Lyndell Center pickleball courts, Lyndell restroom, fishing docks, etc. (2/3 of total \$2.016 million est. cost.)
Bay Parkway Expansion	\$1,250,000	Local Mitigation Strategy (LMS) Match
Frank Brown Park	\$1,000,000	internal road FBP with traffic signal at Mandy Lane
FBP Comm. Safe Room	\$ 625,000	LMS Match
Sidewalks	\$ 424,000	
Fire Apparatus	\$ 406,000	2/5 engine and 2/10 ladder truck
Fire Station 31 Wind Retrofit	\$ 375,000	LMS Match
East Police Sub Station		
Safe Room	<u>\$ 375,000</u>	LMS Match
	<u>\$7,200,000</u>	

COMMUNITY REDEVELOPMENT AREA FUND

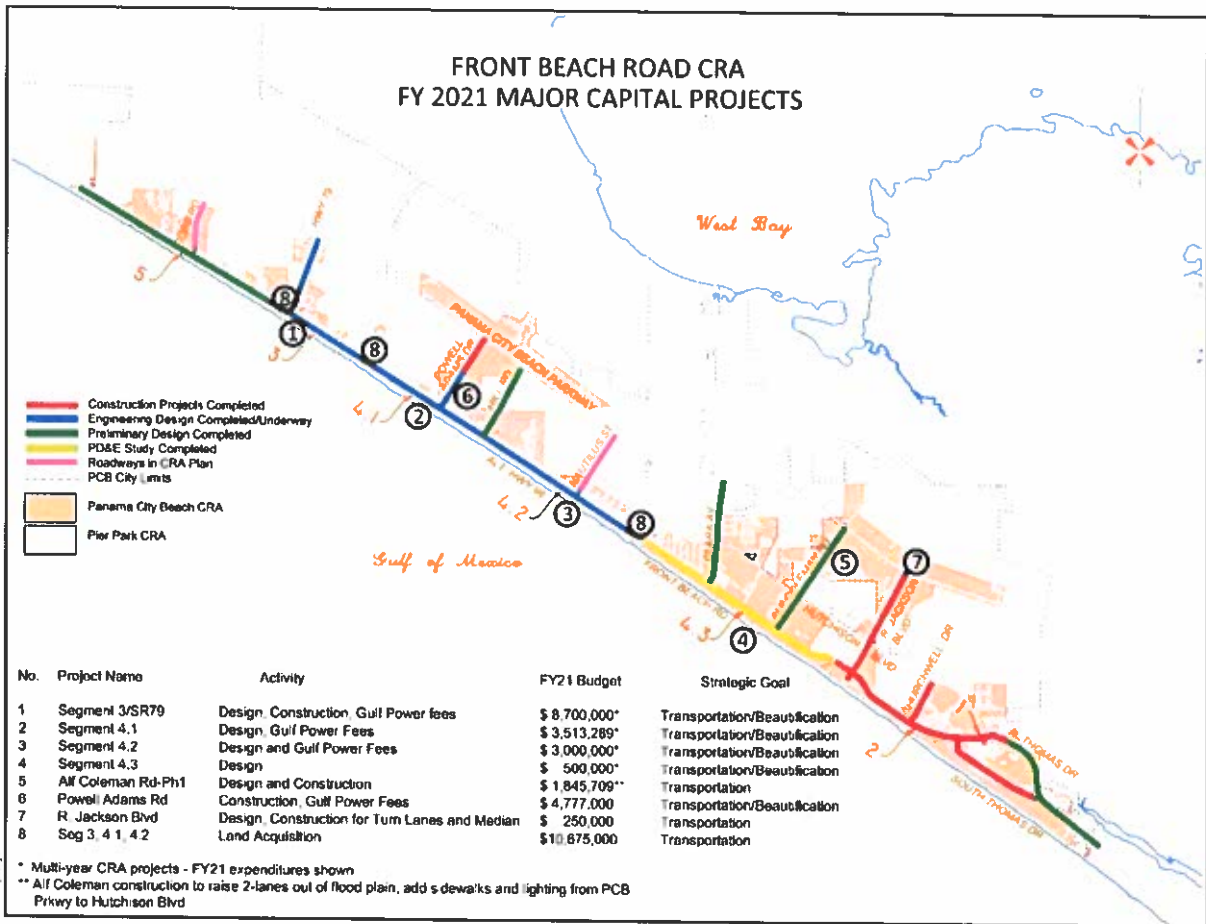
The proposed FY 2021 CRA Fund expenditures budget is \$39,031,951 which represents a \$29,155,701 or 295% increase over the FY 2020 amended year-end budget of \$9,876,250.

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

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

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

To finance these improvements, the City will first use existing tax increment fund reserves then a portion of the proceeds generated from the issuance of CRA revenue bonds which are expected to provide funds in the amount of \$41,577,762. Projected CRA reserves of \$43,898,549 at fiscal year-end are restricted for furthering the implementation of the Front Beach Road CRA plan. Approximately \$37.1 million of this balance represents debt proceeds not expended in FY 2021.

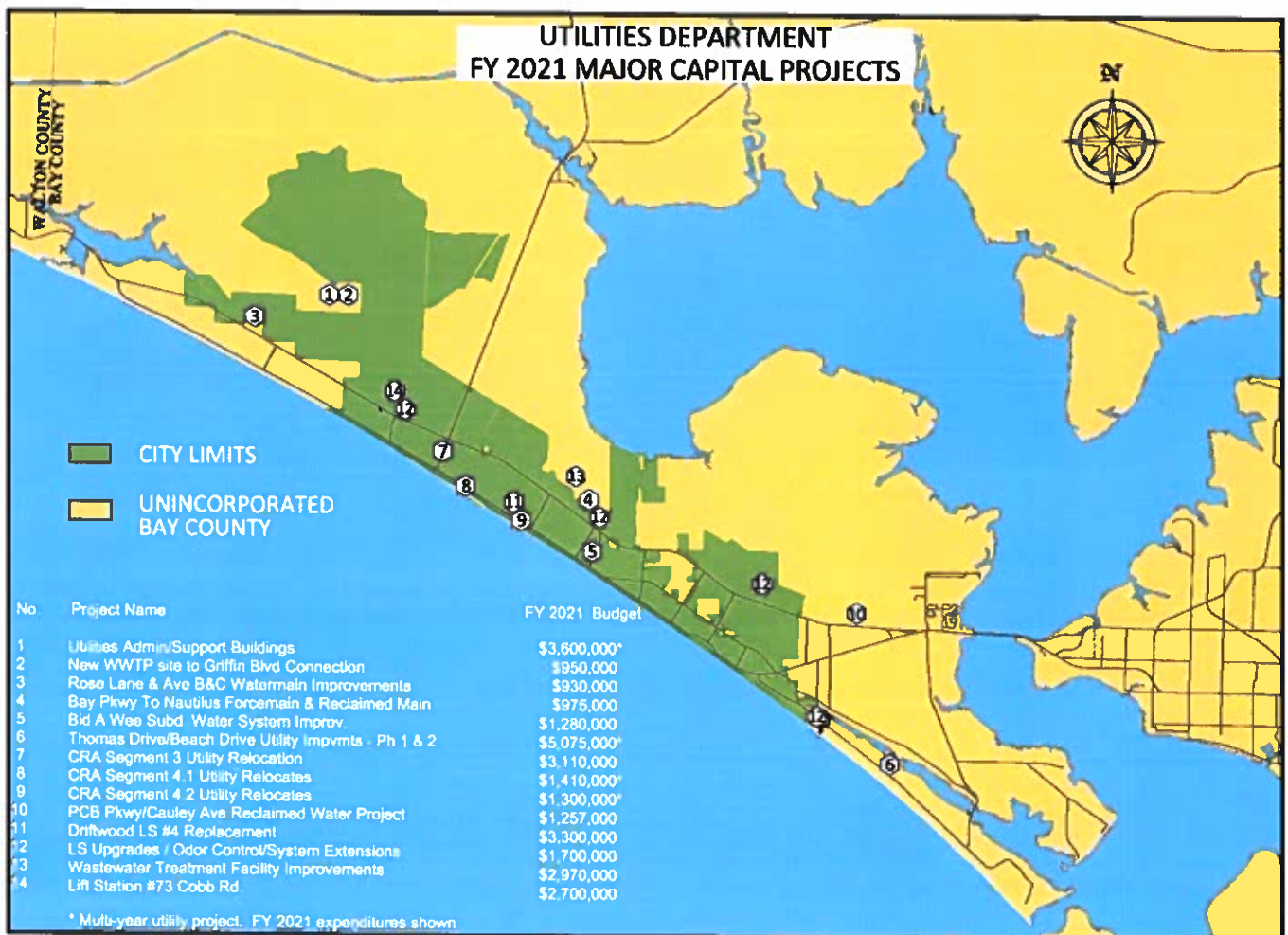


UTILITY FUND

The proposed FY 2021 Utility Fund expenditures budget is \$64,029,705, a \$32,217,398 or 101% increase over FY 2020 amended budget. The Utility Fund will generate \$36,833,700 in revenue from charges for services, grants, late fees, impact fees and interest earnings. To balance its budget, the Utility Fund will utilize \$27,196,006 in available reserves.

The Utility Fund year-end projected reserves are \$59,094,515, of which \$20,782,797 is restricted for capital improvement projects and debt service, \$300,000 is assigned to pay accrued compensated absences, and \$38,011,718 is unassigned. In sum, the Utility Fund is very solvent and secure.

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



1:\WORK\GIS\GIS\PROJECTS\FY2021\PROJECTS\FY2021_Capital_Improvements.aprx

STORMWATER FUND

The proposed FY 2021 Stormwater Fund expenditures budget is \$3,015,860, a \$765,284 or 34% increase over the FY 2020 amended year-end budget of \$2,250,576. The FY 2021 Stormwater Fund revenues budget is \$1,723,900, a 4% decline over the FY 2020 amended revenues budget of \$1,790,400. To fund the \$1,291,960 budget imbalance, the Stormwater Fund will utilize reserves. The increase in the FY 2021 stormwater budget is attributable to both operating expenditures and capital outlay increases.

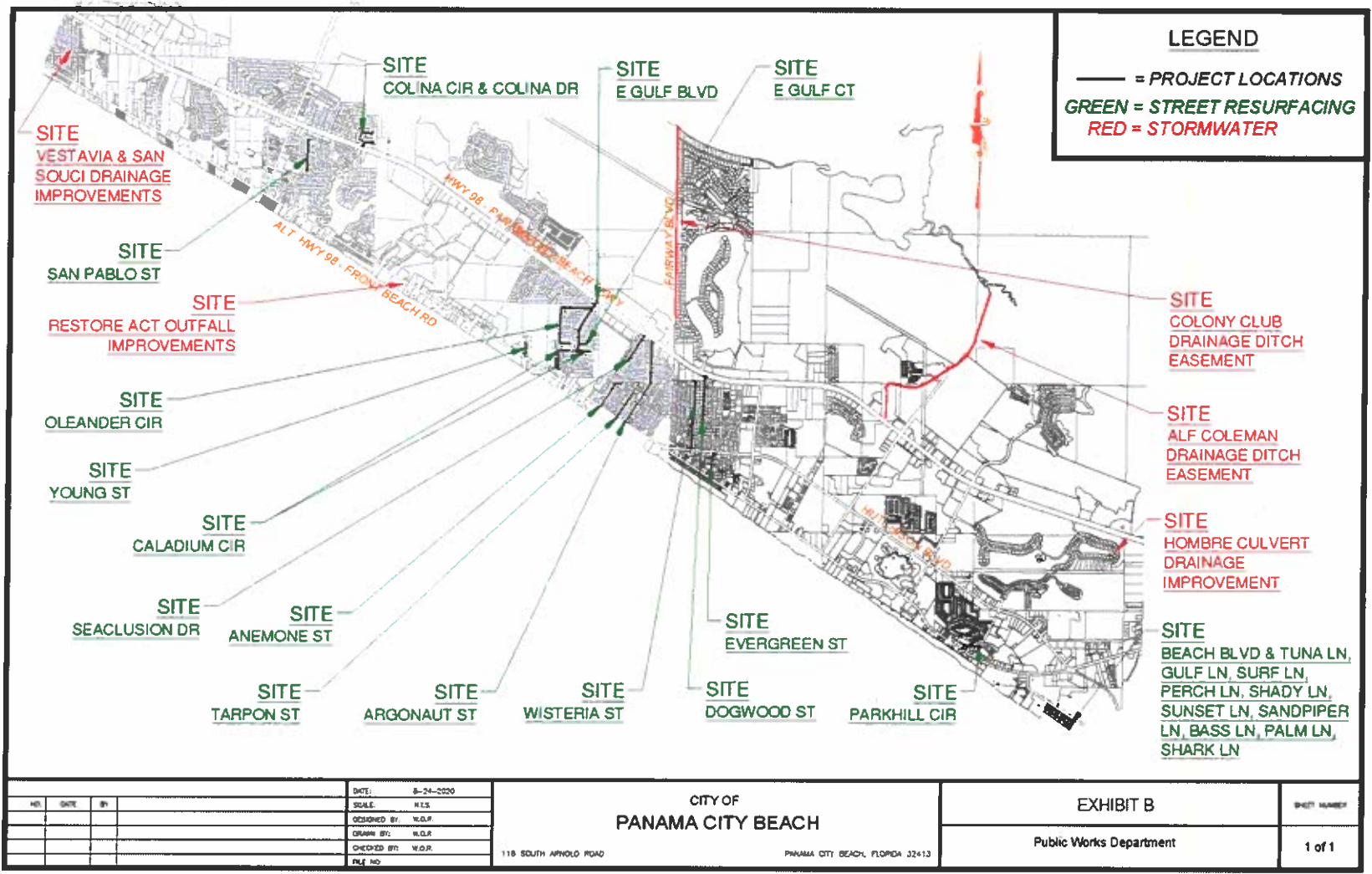
The \$342,284 increase in operating expenditures is due to the following:

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

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

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

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



PIER FUND

The proposed FY 2021 Pier Fund expenditures budget is \$1,099,690, a \$212,452 or 24% increase over the FY 2020 amended budget.

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

The Pier Fund expenditures increase of \$212,452 is attributable to the following:

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

Financially, the Pier Fund is very solvent with FY 2021 projected year-end reserves of \$1,107,633, of which \$650,000 or 59% is reserves for renewal and replacement, and the balance of \$457,633 or 41% is unassigned and may be used for future purposes.

AQUATIC CENTER FUND

The proposed FY 2021 Aquatic Center Fund expenditures budget is \$833,650, a \$289,206 or 26% decrease from the FY 2020 amended budget.

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

The Aquatic Center Fund expenditures imbalance of \$636,650 is offset by an internal transfer of \$750,000. The balance of the internal transfer, \$113,350, is being used to provide cash reserves for future years.

The FY 2021 year-end projected Aquatic Center Fund operating reserve is \$291,389 or 35% of total expenditures.

CONCLUSION

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

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

RESOLUTION NO. 20-163

A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2019-2020
APPROPRIATING REVENUES AND PROVIDING AN EFFECTIVE DATE.

Section 1. The following budget is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning 1 October, 2019, and ending 30 September, 2020

GENERAL FUND

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

EXPENDITURES

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

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

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$63,933,164.00</u>
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FRONT BEACH ROAD CRA SPECIAL REVENUE FUND

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

<u>EXPENDITURES</u>	<u>\$9,876,250.00</u>
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<u>INTERFUND TRANSFER TO GENERAL FUND</u>	<u>\$187,231.00</u>
<u>RESERVES/APPROPRIATIONS CONSTRUCTION/ LAND PURCHASES/ETC</u>	<u>\$20,561,981.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$6,550,491.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$37,175,953.00</u>
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RESOLUTION NO. 20-163
 A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF
 PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2019-2020
 APPROPRIATING REVENUES AND PROVIDING AN EFFECTIVE DATE.

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STORMWATER FUND

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

UTILITY FUND

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

PIER FUND

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

RESOLUTION NO. 20-163
A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2019-2020
APPROPRIATING REVENUES AND PROVIDING AN EFFECTIVE DATE.

Section 1. The following budget is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning 1 October, 2019, and ending 30 September, 2020

AQUATIC CENTER FUND

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

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 24th 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>AMENDED</u>	<u>PROPOSED</u>
		<u>2019-2020</u>	<u>BUDGET</u> <u>2019-2020</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>
PERSONAL SERVICES				
001-1100-511.12-10	<u>Salaries Regular</u>	\$125,000.00	\$125,000.00	\$125,000.00
001-1100-511.15-10	<u>Salaries Special</u>	\$1,250.00	\$1,250.00	\$1,000.00
001-1100-511.15-20	<u>Vehicle Expense</u>	\$27,000.00	\$27,000.00	\$27,000.00
001-1100-511.21-10	<u>Matching FICA</u>	\$11,724.00	\$11,249.00	\$11,800.00
001-1100-511.23-10	<u>Health Insurance</u>	\$31,800.00	\$32,200.00	\$36,000.00
001-1100-511.23-20	<u>Dental Insurance</u>	\$1,750.00	\$1,750.00	\$2,000.00
001-1100-511.23-30	<u>Life Insurance</u>	\$200.00	\$275.00	\$1,300.00
TOTAL PERSONAL SERVICES		\$198,724.00	\$198,724.00	\$204,100.00
OPERATING EXPENSES			0.00%	2.71%
001-1100-511.31-20	<u>Professional Medical</u>	\$150.00	\$150.00	\$200.00
001-1100-511.31-60	<u>Professional Other</u>	\$1,000.00	\$2,185.00	\$152,300.00
001-1100-511.34-10	<u>Other Contractual Services</u>	\$200.00	\$600.00	\$700.00
001-1100-511.40-10	<u>Travel and Per Diem</u>	\$15,000.00	\$7,700.00	\$15,000.00
001-1100-511.41-10	<u>Communication Telephone</u>	\$3,500.00	\$4,000.00	\$4,200.00
001-1100-511.46-20	<u>Repairs and Mte Mach and Eq</u>	\$250.00	\$250.00	\$300.00
001-1100-511.47-10	<u>Printing and Binding</u>	\$700.00	\$700.00	\$800.00
001-1100-511.49-10	<u>Other Current Charges</u>	\$500.00	\$500.00	\$600.00
001-1100-511.51-10	<u>Office Supplies</u>	\$100.00	\$800.00	\$900.00
001-1100-511.52-10	<u>Operating Supplies</u>	\$3,000.00	\$2,500.00	\$2,700.00
001-1100-511.54-10	<u>Books, Pubs and Memberships</u>	\$300.00	\$800.00	\$1,200.00
001-1100-511.55-10	<u>Training and Education</u>	\$5,000.00	\$2,000.00	\$5,000.00
TOTAL OPERATING EXPENSES		\$29,700.00	\$22,185.00	\$183,900.00
CAPITAL OUTLAY			-25.30%	728.94%
001-1100-511.60-10	<u>Capital Outlay < \$5,000</u>	\$3,500.00	\$3,500.00	\$3,700.00
TOTAL CAPITAL OUTLAY		\$3,500.00	\$3,500.00	\$3,700.00
			0.00%	5.71%
TOTAL BUDGET		\$231,924.00	\$224,409.00	\$391,700.00
			-3.24%	74.55%
				68.89%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: ADMINISTRATIVE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
PERSONAL SERVICES				
001-1300-513.12-10	<u>Salaries Regular</u>	<u>\$675,000.00</u>	<u>\$650,000.00</u>	<u>\$714,000.00</u>
001-1300-513.13-10	<u>Salaries No Pension</u>	<u>\$30,000.00</u>	<u>\$50,000.00</u>	<u>\$41,700.00</u>
001-1300-513.14-10	<u>Salaries Overtime</u>	<u>\$2,500.00</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>
001-1300-513.15-10	<u>Salaries Special</u>	<u>\$3,000.00</u>	<u>\$2,850.00</u>	<u>\$3,000.00</u>
001-1300-513.15-20	<u>Vehicle Expense</u>	<u>\$10,800.00</u>	<u>\$12,095.00</u>	<u>\$10,800.00</u>
001-1300-513.15-30	<u>Incentive Pay</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
001-1300-513.15-50	<u>Housing / Moving Allowance</u>	<u>\$0.00</u>	<u>\$40,700.00</u>	<u>\$5,000.00</u>
001-1300-513.21-10	<u>Matching FICA</u>	<u>\$54,567.00</u>	<u>\$55,570.00</u>	<u>\$59,600.00</u>
001-1300-513.22-10	<u>Retirement</u>	<u>\$47,744.00</u>	<u>\$40,000.00</u>	<u>\$47,800.00</u>
001-1300-513.23-10	<u>Health Insurance</u>	<u>\$64,500.00</u>	<u>\$54,000.00</u>	<u>\$67,000.00</u>
001-1300-513.23-20	<u>Dental Insurance</u>	<u>\$3,000.00</u>	<u>\$2,500.00</u>	<u>\$4,000.00</u>
001-1300-513.23-30	<u>Life Insurance</u>	<u>\$1,050.00</u>	<u>\$1,000.00</u>	<u>\$5,300.00</u>
TOTAL PERSONAL SERVICES		<u>\$892,161.00</u>	<u>\$912,215.00</u>	<u>\$962,200.00</u>
			2.25%	5.48%
OPERATING EXPENSES				
001-1300-513.31-20	<u>Professional Medical</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$300.00</u>
001-1300-513.31-60	<u>Professional Other</u>	<u>\$21,000.00</u>	<u>\$419,000.00</u>	<u>\$95,000.00</u>
001-1300-513.32-10	<u>Accounting and Auditing</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
001-1300-513.34-10	<u>Other Contractual Services</u>	<u>\$25,000.00</u>	<u>\$42,600.00</u>	<u>\$50,000.00</u>
001-1300-513.40-10	<u>Travel and Per Diem</u>	<u>\$8,000.00</u>	<u>\$3,000.00</u>	<u>\$20,000.00</u>
001-1300-513.41-10	<u>Communication Telephone</u>	<u>\$31,000.00</u>	<u>\$36,000.00</u>	<u>\$44,400.00</u>
001-1300-513.42-10	<u>Communication Postage</u>	<u>\$100.00</u>	<u>\$3,000.00</u>	<u>\$300.00</u>
001-1300-513.42-20	<u>Communication Freight and Express</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
001-1300-513.43-10	<u>Utilities Electric</u>	<u>\$30,000.00</u>	<u>\$21,700.00</u>	<u>\$22,800.00</u>
001-1300-513.43-20	<u>Utilities Waste Disposal</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$200.00</u>
001-1300-513.44-10	<u>Rentals and Leases</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,500.00</u>
001-1300-513.45-10	<u>Insurance Liability, Property, Etc.</u>	<u>\$12,500.00</u>	<u>\$10,000.00</u>	<u>\$10,500.00</u>
001-1300-513.45-30	<u>Insurance Windstorm</u>	<u>\$900.00</u>	<u>\$13,500.00</u>	<u>\$14,200.00</u>
001-1300-513.46-50	<u>Repairs and Maintenance Other</u>	<u>\$15,000.00</u>	<u>\$17,000.00</u>	<u>\$17,900.00</u>
001-1300-513.47-10	<u>Printing and Binding</u>	<u>\$700.00</u>	<u>\$3,000.00</u>	<u>\$3,200.00</u>
001-1300-513.48-30	<u>Promotional Activities</u>	<u>\$13,000.00</u>	<u>\$1,000.00</u>	<u>\$30,000.00</u>
001-1300-513.49-10	<u>Other Current Charges</u>	<u>\$6,000.00</u>	<u>\$27,000.00</u>	<u>\$7,000.00</u>
001-1300-513.51-10	<u>Office Supplies</u>	<u>\$8,000.00</u>	<u>\$12,000.00</u>	<u>\$15,000.00</u>
001-1300-513.52-10	<u>Operating Supplies</u>	<u>\$9,500.00</u>	<u>\$14,000.00</u>	<u>\$18,000.00</u>
001-1300-513.52-20	<u>Fuel, Oil and Lubricants</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$700.00</u>
001-1300-513.52-92	<u>Operating Supplies COVID-19</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
001-1300-513.54-10	<u>Books, Pubs and Memberships</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$33,600.00</u>
001-1300-513.55-10	<u>Training and Education</u>	<u>\$7,500.00</u>	<u>\$4,000.00</u>	<u>\$8,000.00</u>
001-1300-513.56-20	<u>Licenses</u>	<u>\$800.00</u>	<u>\$500.00</u>	<u>\$600.00</u>
001-1300-513.56-30	<u>Permits and Registration Fees</u>		<u>\$100.00</u>	<u>\$200.00</u>
TOTAL OPERATING EXPENSES		<u>\$232,550.00</u>	<u>\$685,950.00</u>	<u>\$404,800.00</u>
			194.97%	-40.99%
CAPITAL OUTLAY				
001-1300-513.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$20,000.00</u>	<u>\$113,000.00</u>	<u>\$12,400.00</u>
001-1300-513.63-10	<u>Improvements</u>	<u>\$513,000.00</u>	<u>\$596,000.00</u>	<u>\$0.00</u>
001-1300-513.65-90	<u>Construction in Progress City Hall</u>	<u>\$800,000.00</u>	<u>\$1,012,000.00</u>	<u>\$0.00</u>
TOTAL CAPITAL OUTLAY		<u>\$1,333,000.00</u>	<u>\$1,721,000.00</u>	<u>\$12,400.00</u>
			\$0.29	-99.28%
TOTAL BUDGET		<u>\$2,457,711.00</u>	<u>\$3,319,165.00</u>	<u>\$1,379,400.00</u>
			35.05%	-58.44%
				-43.87%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LEGAL

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
OPERATING EXPENSES				
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
<u>TOTAL OPERATING EXPENSES</u>		<u>\$550,000.00</u>	<u>\$560,000.00</u>	<u>\$595,000.00</u>
			1.82%	6.25%
<u>TOTAL BUDGET</u>		<u>\$550,000.00</u>	<u>\$560,000.00</u>	<u>\$595,000.00</u>
			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>
PERSONAL SERVICES				
001-1500-515.12-10	Salaries Regular	\$184,000.00	\$184,000.00	\$189,000.00
001-1500-515.13-10	Salaries No Pension	\$840.00	\$840.00	\$840.00
001-1500-515.14-10	Salaries Overtime	\$3,000.00	\$3,000.00	\$3,000.00
001-1500-515.15-10	Salaries Special	\$1,150.00	\$1,150.00	\$1,200.00
001-1500-515.15-20	Vehicle Expense	\$2,700.00	\$2,700.00	\$2,700.00
001-1500-515.21-10	Matching FICA	\$14,600.00	\$14,600.00	\$15,100.00
001-1500-515.22-10	Retirement	\$15,052.00	\$15,052.00	\$16,000.00
001-1500-515.23-10	Health Insurance	\$16,600.00	\$16,600.00	\$17,000.00
001-1500-515.23-20	Dental Insurance	\$800.00	\$800.00	\$1,000.00
001-1500-515.23-30	Life Insurance	\$300.00	\$300.00	\$1,600.00
TOTAL PERSONAL SERVICES		\$239,042.00	\$239,042.00	\$247,440.00
			0.00%	3.51%
OPERATING EXPENSES				
001-1500-515.31-60	Professional Other	\$17,500.00	\$5,000.00	\$18,000.00
001-1500-515.34-10	Other Contractual Services	\$35,000.00	\$25,000.00	\$64,000.00
001-1500-515.40-10	Travel and Per Diem	\$1,500.00	\$0.00	\$1,500.00
001-1500-515.41-10	Communication Telephone	\$3,800.00	\$4,800.00	\$4,000.00
001-1500-515.42-10	Communication Postage	\$100.00	\$100.00	\$100.00
001-1500-515.42-20	Communication Freight/Exp Chges	\$100.00	\$100.00	\$0.00
001-1500-515.43-10	Utilities Electricity	\$4,200.00	\$3,000.00	\$4,200.00
001-1500-515.43-20	Utilities Waste Disposal	\$500.00	\$400.00	\$500.00
001-1500-515.44-10	Rentals and Leases	\$2,500.00	\$3,000.00	\$2,500.00
001-1500-515.45-10	Insurance Liability, Property, Etc.	\$6,100.00	\$5,800.00	\$6,600.00
001-1500-515.45-30	Insurance Windstorm	\$1,000.00	\$1,000.00	\$1,000.00
001-1500-515.46-50	Repairs and Mte Other	\$3,000.00	\$3,000.00	\$3,000.00
001-1500-515.47-10	Printing and Binding	\$6,000.00	\$2,000.00	\$0.00
001-1500-515.49-10	Other Current Charges	\$15,000.00	\$12,200.00	\$15,000.00
001-1500-515.51-10	Office Supplies	\$2,500.00	\$2,000.00	\$2,500.00
001-1500-515.52-10	Operating Supplies	\$5,000.00	\$3,000.00	\$4,000.00
001-1500-515.52-20	Fuel, Oil and Lubricants	\$700.00	\$700.00	\$700.00
001-1500-515.52-92	COVID-19	\$0.00	\$100.00	\$0.00
001-1500-515.54-10	Books, Pubs and Memberships	\$2,500.00	\$3,000.00	\$2,500.00
001-1500-515.55-10	Training and Education	\$2,000.00	\$1,000.00	\$2,000.00
001-1500-515.56-20	Licenses	\$100.00	\$100.00	\$0.00
001-1500-515.56-30	Permits and Registration Fees	\$100.00	\$100.00	\$0.00
TOTAL OPERATING EXPENSES		\$109,200.00	\$75,400.00	\$132,100.00
			-30.95%	75.20%
CAPITAL OUTLAY				
001-1500-515.60-10	Capital Outlay < \$ 5,000	\$3,000.00	\$2,000.00	\$2,500.00
001-1500-515.64-20	Machinery and Equipment	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$3,000.00	\$2,000.00	\$2,500.00
			-33.33%	25.00%
TOTAL BUDGET		\$351,242.00	\$316,442.00	\$382,040.00
			-9.91%	20.73%
				8.77%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LAW ENFORCEMENT

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$6,584,313.00	\$6,616,257.00	\$6,920,700.00
			0.49%	4.60%
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$1,633,100.00	\$1,553,600.00	\$1,880,100.00
			-4.87%	21.02%
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$797,000.00	\$862,561.00	\$506,900.00
			8.23%	-41.23%
TOTAL BUDGET		\$9,014,413.00	\$9,032,418.00	\$9,307,700.00
			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>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$5,176,374.00	\$4,838,345.00	\$5,280,050.00
			-6.53%	9.13%
OPERATING EXPENSES				
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	Utilitites 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
TOTAL OPERATING EXPENSES		\$1,016,700.00	\$1,036,785.00	\$1,245,800.00
			1.98%	20.16%
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$3,796,000.00	\$3,995,000.00	\$176,200.00
TOTAL BUDGET		\$9,989,074.00	\$9,870,130.00	\$6,702,050.00
			-1.19%	-32.10%
				-32.91%

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

Original 2019-2020	2201 FIRE/EMS	2202 BEACH & SURF RESCUE	TOTAL
PERSONAL SERVICES			
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
TOTAL PERSONAL SERVICES	\$4,570,327.00	\$606,047.00	\$5,176,374.00
OPERATING EXPENSES			
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 & 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 & 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 & 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
TOTAL OPERATING EXPENSES	\$966,050.00	\$50,650.00	\$1,016,700.00
CAPITAL OUTLAY			
60-10 <u>Capital Outlay < \$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 & 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
TOTAL CAPITAL OUTLAY	\$3,786,000.00	\$10,000.00	\$3,796,000.00
TOTAL BUDGET	\$9,322,377.00	\$666,697.00	\$9,989,074.00

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : FIRE RESCUE

Amended 2019-2020	2201	2202		
	FIRE/EMS	BEACH & SURF RESCUE	TOTAL	
PERSONAL SERVICES				
522.12-10	<u>Salaries Regular</u>	<u>\$2,700,000.00</u>	<u>\$210,000.00</u>	<u>\$2,910,000.00</u>
13-10	<u>Salaries Other</u>	<u>\$35,000.00</u>	<u>\$195,000.00</u>	<u>\$230,000.00</u>
14-10	<u>Salaries Overtime</u>	<u>\$355,000.00</u>	<u>\$35,000.00</u>	<u>\$390,000.00</u>
15-10	<u>Salaries Special</u>	<u>\$14,800.00</u>	<u>\$1,100.00</u>	<u>\$15,900.00</u>
15-30	<u>Incentive Pay</u>	<u>\$8,300.00</u>	<u>\$35,000.00</u>	<u>\$43,300.00</u>
21-10	<u>Matching FICA</u>	<u>\$238,152.00</u>	<u>\$33,744.00</u>	<u>\$271,896.00</u>
22-15	<u>Retirement GE</u>	<u>\$4,500.00</u>	<u>\$18,384.00</u>	<u>\$22,884.00</u>
22-25	<u>Retirement FF</u>	<u>\$536,990.00</u>	<u>\$6,125.00</u>	<u>\$543,115.00</u>
23-10	<u>Health Insurance</u>	<u>\$355,000.00</u>	<u>\$30,000.00</u>	<u>\$385,000.00</u>
23-20	<u>Dental Insurance</u>	<u>\$16,000.00</u>	<u>\$1,200.00</u>	<u>\$17,200.00</u>
23-30	<u>Life Insurance</u>	<u>\$6,000.00</u>	<u>\$550.00</u>	<u>\$6,550.00</u>
25-10	<u>Unemployment Compensation</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
TOTAL PERSONAL SERVICES		<u>\$4,272,242.00</u>	<u>\$566,103.00</u>	<u>\$4,838,345.00</u>
OPERATING EXPENSES				
31-20	<u>Professional Medical</u>	<u>\$27,000.00</u>	<u>\$2,000.00</u>	<u>\$29,000.00</u>
31-40	<u>Professional Lab Fees</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$600.00</u>
31-60	<u>Professional Other</u>	<u>\$55,000.00</u>	<u>\$1,385.00</u>	<u>\$56,385.00</u>
32-10	<u>Accounting and Auditing</u>	<u>\$6,400.00</u>	<u>\$0.00</u>	<u>\$6,400.00</u>
34-10	<u>Contractual Services</u>	<u>\$90,000.00</u>	<u>\$1,200.00</u>	<u>\$91,200.00</u>
40-10	<u>Travel & Per Diem</u>	<u>\$11,000.00</u>	<u>\$1,000.00</u>	<u>\$12,000.00</u>
41-10	<u>Communication Telephone</u>	<u>\$68,000.00</u>	<u>\$9,500.00</u>	<u>\$77,500.00</u>
42-10	<u>Communication Postage</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
42-20	<u>Communication Freight / Express</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$600.00</u>
43-10	<u>Utilities Electricity</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>
43-20	<u>Utilities Waste Disposal</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
44-10	<u>Rentals and Leases</u>	<u>\$15,000.00</u>	<u>\$800.00</u>	<u>\$15,800.00</u>
45-10	<u>Insurance Liability, Property, Etc.</u>	<u>\$210,000.00</u>	<u>\$6,000.00</u>	<u>\$216,000.00</u>
45-30	<u>Insurance Windstorm</u>	<u>\$13,500.00</u>	<u>\$0.00</u>	<u>\$13,500.00</u>
46-50	<u>Repair and Maintenance/Other</u>	<u>\$134,500.00</u>	<u>\$17,000.00</u>	<u>\$151,500.00</u>
47-10	<u>Printing & Binding</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
48-30	<u>Promotional Other</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
49-10	<u>Other Current Charges</u>	<u>\$3,500.00</u>	<u>\$500.00</u>	<u>\$4,000.00</u>
51-10	<u>Office Supplies</u>	<u>\$7,500.00</u>	<u>\$500.00</u>	<u>\$8,000.00</u>
52-10	<u>Operating Supplies</u>	<u>\$125,000.00</u>	<u>\$32,000.00</u>	<u>\$157,000.00</u>
52-12	<u>Medical (EMS) Supplies</u>	<u>\$30,000.00</u>	<u>\$12,000.00</u>	<u>\$42,000.00</u>
52-20	<u>Fuel, Oil & Lubricants</u>	<u>\$40,000.00</u>	<u>\$13,000.00</u>	<u>\$53,000.00</u>
52-92	<u>COVID-19</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
54-10	<u>Books, Pubs and Memberships</u>	<u>\$2,500.00</u>	<u>\$2,000.00</u>	<u>\$4,500.00</u>
55-10	<u>Training and Education</u>	<u>\$37,500.00</u>	<u>\$1,200.00</u>	<u>\$38,700.00</u>
56-20	<u>Licenses</u>	<u>\$2,500.00</u>	<u>\$500.00</u>	<u>\$3,000.00</u>
56-30	<u>Permits and Registration Fees</u>	<u>\$1,350.00</u>	<u>\$150.00</u>	<u>\$1,500.00</u>
TOTAL OPERATING EXPENSES		<u>\$936,050.00</u>	<u>\$100,735.00</u>	<u>\$1,036,785.00</u>
CAPITAL OUTLAY				
60-10	<u>Capital Outlay < \$5,000</u>	<u>\$150,000.00</u>	<u>\$40,000.00</u>	<u>\$190,000.00</u>
61-10	<u>Land</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
63-10	<u>Improvements</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
64-20	<u>Machinery & Equipment</u>	<u>\$200,000.00</u>	<u>\$90,000.00</u>	<u>\$290,000.00</u>
65-90	<u>CIP Fire Station</u>	<u>\$3,515,000.00</u>	<u>\$0.00</u>	<u>\$3,515,000.00</u>
TOTAL CAPITAL OUTLAY		<u>\$3,865,000.00</u>	<u>\$130,000.00</u>	<u>\$3,995,000.00</u>
TOTAL BUDGET		<u>\$9,073,292.00</u>	<u>\$796,838.00</u>	<u>\$9,870,130.00</u>

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : FIRE RESCUE

PROPOSED 2020-2021		2201	2202	TOTAL
		FIRE/EMS	BEACH & SURF RESCUE	
PERSONAL SERVICES				
522.12-10	<u>Salaries Regular</u>	\$2,941,000.00	\$165,000.00	\$3,106,000.00
13-10	<u>Salaries Other</u>	\$58,300.00	\$234,000.00	\$292,300.00
14-10	<u>Salaries Overtime</u>	\$381,000.00	\$28,000.00	\$409,000.00
15-10	<u>Salaries Special</u>	\$18,000.00	\$1,050.00	\$19,050.00
15-30	<u>Incentive Pay</u>	\$9,000.00	\$57,200.00	\$66,200.00
21-10	<u>Matching FICA</u>	\$260,900.00	\$37,200.00	\$298,100.00
22-15	<u>Retirement GE</u>	\$5,000.00	\$16,000.00	\$21,000.00
22-25	<u>Retirement FF</u>	\$559,000.00	\$11,000.00	\$570,000.00
23-10	<u>Health Insurance</u>	\$418,000.00	\$29,000.00	\$447,000.00
23-20	<u>Dental Insurance</u>	\$19,300.00	\$2,000.00	\$21,300.00
23-30	<u>Life Insurance</u>	\$26,000.00	\$1,600.00	\$27,600.00
25-10	<u>Unemployment Compensation</u>	\$2,500.00	\$0.00	\$2,500.00
TOTAL PERSONAL SERVICES		\$4,698,000.00	\$582,050.00	\$5,280,050.00
OPERATING EXPENSES				
31-20	<u>Professional Medical</u>	\$24,400.00	\$3,200.00	\$27,600.00
31-40	<u>Professional Lab Fees</u>	\$700.00	\$0.00	\$700.00
31-60	<u>Professional Other</u>	\$36,000.00	\$1,500.00	\$37,500.00
32-10	<u>Accounting and Auditing</u>	\$6,400.00	\$0.00	\$6,400.00
34-10	<u>Contractual Services</u>	\$128,000.00	\$1,300.00	\$129,300.00
40-10	<u>Travel & Per Diem</u>	\$20,000.00	\$1,100.00	\$21,100.00
41-10	<u>Communication Telephone</u>	\$84,500.00	\$10,000.00	\$94,500.00
42-10	<u>Communication Postage</u>	\$800.00	\$0.00	\$800.00
42-20	<u>Communication Freight / Express</u>	\$0.00	\$0.00	\$0.00
43-10	<u>Utilities Electricity</u>	\$38,000.00	\$0.00	\$38,000.00
43-20	<u>Utilities Waste Disposal</u>	\$9,000.00	\$0.00	\$9,000.00
44-10	<u>Rentals and Leases</u>	\$20,000.00	\$600.00	\$20,600.00
45-10	<u>Insurance Liability, Property, Etc.</u>	\$225,000.00	\$8,400.00	\$233,400.00
45-30	<u>Insurance Windstorm</u>	\$25,000.00	\$0.00	\$25,000.00
46-50	<u>Repair and Maintenance/Other</u>	\$190,000.00	\$18,900.00	\$208,900.00
47-10	<u>Printing & Binding</u>	\$2,000.00	\$0.00	\$2,000.00
48-30	<u>Promotional Other</u>	\$3,000.00	\$0.00	\$3,000.00
49-10	<u>Other Current Charges</u>	\$4,000.00	\$600.00	\$4,600.00
51-10	<u>Office Supplies</u>	\$8,000.00	\$600.00	\$8,600.00
52-10	<u>Operating Supplies</u>	\$141,700.00	\$32,100.00	\$173,800.00
52-12	<u>Medical (EMS) Supplies</u>	\$32,000.00	\$15,800.00	\$47,800.00
52-20	<u>Fuel, Oil & Lubricants</u>	\$50,000.00	\$13,700.00	\$63,700.00
52-92	<u>COVID-19</u>	\$0.00	\$0.00	\$0.00
54-10	<u>Books, Pubs and Memberships</u>	\$3,000.00	\$2,100.00	\$5,100.00
55-10	<u>Training and Education</u>	\$76,500.00	\$2,100.00	\$78,600.00
56-20	<u>Licenses</u>	\$3,000.00	\$600.00	\$3,600.00
56-30	<u>Permits and Registration Fees</u>	\$2,000.00	\$200.00	\$2,200.00
TOTAL OPERATING EXPENSES		\$1,133,000.00	\$112,800.00	\$1,245,800.00
CAPITAL OUTLAY				
60-10	<u>Capital Outlay < \$5,000</u>	\$108,200.00	\$42,000.00	\$150,200.00
61-10	<u>Land</u>	\$0.00	\$0.00	\$0.00
63-10	<u>Improvements</u>	\$0.00	\$0.00	\$0.00
64-20	<u>Machinery & Equipment</u>	\$26,000.00	\$0.00	\$26,000.00
65-90	<u>CIP Fire Station</u>	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$134,200.00	\$42,000.00	\$176,200.00
TOTAL BUDGET		\$5,965,200.00	\$736,850.00	\$6,702,050.00

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>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$726,805.00	\$704,315.00	\$908,000.00
			-3.09%	28.92%
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$634,750.00	\$738,415.00	\$798,750.00
			16.33%	8.17%
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$68,500.00	\$63,500.00	\$9,100.00
			-7.30%	-85.67%
TOTAL BUDGET		\$1,430,055.00	\$1,506,230.00	\$1,715,850.00
			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>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$922,484.00	\$902,262.00	\$1,005,920.00
			-2.19%	11.49%
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$1,952,750.00	\$1,283,950.00	\$2,456,600.00
			-34.25%	91.33%
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$12,757,500.00	\$6,210,500.00	\$7,501,060.00
			-51.32%	20.78%
GRANTS AND AIDS				
001-4100-541.81-20	Contribution to Bay County Transportation Planning Org	\$47,000.00	\$47,000.00	\$46,800.00
TOTAL GRANTS AND AIDS		\$47,000.00	\$47,000.00	\$46,800.00
			0.00%	-0.43%
TOTAL BUDGET		\$15,679,734.00	\$8,443,712.00	\$11,010,380.00
			-46.15%	30.40%
				-29.78%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LIBRARY

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
OPERATING EXPENSES				
001-7100-571.31-60	Professional Other	\$500.00	\$500.00	\$600.00
001-7100-571.34-10	Other Contractual Services	\$203,000.00	\$202,000.00	\$214,000.00
001-7100-571.41-10	Communication Telephone	\$750.00	\$750.00	\$800.00
001-7100-571.43-10	Utilities Electric	\$21,000.00	\$16,000.00	\$16,800.00
001-7100-571.45-10	Insurance Liability, Property, Etc.	\$1,900.00	\$1,700.00	\$1,800.00
001-7100-571.45-30	Insurance Windstorm	\$4,150.00	\$4,250.00	\$4,500.00
001-7100-571.46-50	Repairs and Maintenance Other	\$33,000.00	\$25,000.00	\$26,300.00
001-7100-571.49-10	Other Current Charges	\$300.00	\$300.00	\$400.00
001-7100-571.52-10	Operating Supplies	\$100.00	\$200.00	\$300.00
TOTAL OPERATING EXPENSES		\$264,700.00	\$250,700.00	\$265,500.00
			-5.29%	5.90%
CAPITAL OUTLAY				
001-7100-571.60-10	Capital Outlay < \$5,000	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00
TOTAL BUDGET		\$264,700.00	\$250,700.00	\$265,500.00
			-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>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$1,568,659.00	\$1,384,567.00	\$1,522,350.00
			-11.74%	9.95%
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$1,954,400.00	\$1,902,900.00	\$1,927,600.00
			-2.64%	1.30%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : RECREATION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
<u>CAPITAL OUTLAY</u>				
572.60-10	<u>Capital Outlay < \$ 5,000</u>	<u>\$75,000.00</u>	<u>\$118,000.00</u>	<u>\$100,000.00</u>
572.61-10	<u>Land</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.63-10	<u>Improvements</u>	<u>\$1,755,000.00</u>	<u>\$1,451,500.00</u>	<u>\$0.00</u>
572.64-20	<u>Machinery & Equipment</u>	<u>\$245,000.00</u>	<u>\$306,000.00</u>	<u>\$148,000.00</u>
572.65-90	<u>CIP-Greenways and Trails</u>	<u>\$1,305,000.00</u>	<u>\$25,000.00</u>	<u>\$1,054,000.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$3,380,000.00</u>	<u>\$1,900,500.00</u>	<u>\$1,302,000.00</u>
			-43.77%	-31.49%
<u>GRANTS AND AIDS</u>				
572.82-10	<u>Contribution to Boys and Girls Club</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>
572.82-15	<u>Contribution to Senior Center</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
572.82-25	<u>Contribution to Public Art</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>
<u>TOTAL GRANTS AND AIDS</u>		<u>\$109,000.00</u>	<u>\$109,000.00</u>	<u>\$116,500.00</u>
			0.00%	6.88%
<u>TOTAL BUDGET</u>		<u>\$7,012,059.00</u>	<u>\$5,296,967.00</u>	<u>\$4,868,450.00</u>
			-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>	<u>\$542,500.00</u>	<u>\$603,925.00</u>	<u>\$928,565.00</u>
160-0000-331.49-15	<u>TRIP FBR Segment 4.1</u>	<u>\$583,228.00</u>	<u>\$135,795.00</u>	<u>\$447,430.00</u>
160-0000-331.50-00	<u>Federal Grants FEMA Hurricane Michael</u>	<u>\$0.00</u>	<u>\$27,350.00</u>	<u>\$0.00</u>
160-0000-338.10-00	<u>Reimbursement from CRA Trust Fund</u>	<u>\$11,201,078.00</u>	<u>\$13,866,700.00</u>	<u>\$12,422,790.00</u>
160-0000-344.90-40	<u>Public Parking Fees</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$150,000.00</u>
160-0000-347.59-70	<u>Rental Pizza Hut FBR 3</u>	<u>\$33,810.00</u>	<u>\$22,940.00</u>	<u>\$3,500.00</u>
160-0000-347.59-75	<u>Rental Billboard Barnacle Bay</u>	<u>\$4,800.00</u>	<u>\$6,277.00</u>	<u>\$5,800.00</u>
160-0000-354.10-00	<u>Code Enforcement Fines</u>	<u>\$500.00</u>	<u>\$33,500.00</u>	<u>\$500.00</u>
160-0000-354.30-00	<u>Parking Citations</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$500.00</u>
160-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>
160-0000-361.11-00	<u>Interest Earnings Restricted</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$75,000.00</u>
160-0000-363.24-10	<u>Transportation Proportionate Share Payments</u>	<u>\$1,000,000.00</u>	<u>\$217,600.00</u>	<u>\$250,000.00</u>
160-0000-369.90-10	<u>Miscellaneous-Other</u>	<u>\$0.00</u>	<u>(\$650.00)</u>	<u>(\$650.00)</u>
160-0000-384.00-00	<u>Debt Proceeds</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,577,762.00</u>
160-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$0.00</u>	<u>\$57,950.00</u>	<u>\$0.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - TIF</u>	<u>\$12,865,264.00</u>	<u>\$15,239,413.00</u>	<u>\$20,561,981.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	<u>\$7,060,366.00</u>	<u>\$6,846,153.00</u>	<u>\$6,550,491.00</u>
<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%

CRA REVENUE

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
PERSONAL SERVICES				
.12-10	<u>Salaries Regular</u>	\$381,000.00	\$362,300.00	\$322,000.00
.13-10	<u>Salaries-Other</u>	\$0.00	\$200.00	\$13,000.00
.14-10	<u>Salaries-Overtime</u>	\$3,000.00	\$4,200.00	\$4,000.00
.15-10	<u>Salaries Special</u>	\$1,695.00	\$1,640.00	\$2,100.00
.15-20	<u>Vehicle Expense</u>	\$7,560.00	\$7,560.00	\$7,020.00
.15-30	<u>Incentive Pay</u>	\$4,800.00	\$3,730.00	\$1,040.00
.21-10	<u>Matching FICA</u>	\$30,451.00	\$29,041.00	\$26,720.00
.22-00	<u>Retirement</u>	\$31,240.00	\$29,749.00	\$26,400.00
.23-10	<u>Health Insurance</u>	\$40,200.00	\$39,200.00	\$35,000.00
.23-20	<u>Dental Insurance</u>	\$1,950.00	\$1,710.00	\$2,000.00
.23-30	<u>Life Insurance</u>	\$675.00	\$675.00	\$3,000.00
TOTAL PERSONAL SERVICES		\$502,571.00	\$480,005.00	\$442,280.00
				-7.86%
OPERATING EXPENSES				
.31-10	<u>Professional Legal</u>	\$65,000.00	\$110,000.00	\$185,000.00
.31-20	<u>Professional Medical</u>	\$1,000.00	\$1,000.00	\$1,000.00
.31-30	<u>Professional Engineering & Architect</u>	\$0.00	\$0.00	\$0.00
.31-60	<u>Professional Other</u>	\$57,000.00	\$226,540.00	\$137,000.00
.32-10	<u>Accounting and Auditing</u>	\$8,050.00	\$8,050.00	\$6,800.00
.34-10	<u>Contractual Services</u>	\$107,000.00	\$70,000.00	\$58,000.00
.40-10	<u>Travel and Per Diem</u>	\$4,500.00	\$0.00	\$3,000.00
.41-10	<u>Communication Telephone</u>	\$5,500.00	\$12,500.00	\$12,500.00
.41-20	<u>Communication Other</u>	\$7,000.00	\$0.00	\$0.00
.42-10	<u>Communication Postage</u>	\$10,600.00	\$5,600.00	\$5,600.00
.42-20	<u>Communication Freight and Ex</u>	\$500.00	\$500.00	\$500.00
.43-10	<u>Utilities Electricity</u>	\$12,000.00	\$10,000.00	\$110,250.00
.43-20	<u>Utilities Waste Disposal</u>	\$1,850.00	\$1,400.00	\$1,400.00
.44-10	<u>Rentals and Leases</u>	\$5,000.00	\$5,000.00	\$5,000.00
.45-10	<u>Insurance Liability, Property, Etc.</u>	\$5,000.00	\$5,905.00	\$6,000.00
.45-30	<u>Insurance Windstorm</u>	\$500.00	\$1,700.00	\$1,700.00
.46-10	<u>Repairs and Mte Building</u>	\$2,000.00	\$2,000.00	\$2,000.00
.46-20	<u>Repairs and Mte Mach and Eq</u>	\$10,000.00	\$4,500.00	\$25,000.00
.46-50	<u>Repairs and Mte Other</u>	\$233,000.00	\$236,500.00	\$500,000.00
.47-10	<u>Printing and Binding</u>	\$13,500.00	\$13,500.00	\$25,000.00
.49-10	<u>Other Current Charges</u>	\$5,500.00	\$5,500.00	\$10,000.00
.51-10	<u>Office Supplies</u>	\$4,000.00	\$4,000.00	\$4,000.00
.52-10	<u>Operating Supplies</u>	\$9,500.00	\$11,500.00	\$13,000.00
.52-20	<u>Fuel, Oil and Lubricants</u>	\$6,000.00	\$6,000.00	\$5,000.00
.52-92	<u>COVID-19</u>	\$0.00	\$500.00	\$0.00
.54-10	<u>Books, Pubs and Memberships</u>	\$3,800.00	\$3,800.00	\$3,800.00
.55-10	<u>Training and Education</u>	\$4,500.00	\$3,000.00	\$3,000.00
.56-20	<u>Licenses</u>	\$0.00	\$1,500.00	\$1,500.00
.56-30	<u>Permits & Registration Fees</u>	\$0.00	\$1,500.00	\$1,500.00
TOTAL OPERATING EXPENSES		\$582,300.00	\$751,995.00	\$1,127,550.00
				49.94%
CAPITAL OUTLAY				
.60-00	<u>Capital Outlay < \$5,000</u>	\$12,500.00	\$21,500.00	\$31,080.00
.61-10	<u>Land</u>	\$3,000,000.00	\$300,000.00	\$10,675,000.00
.63-10	<u>Improvements</u>	\$0.00	\$0.00	\$0.00
.64-20	<u>Machinery & Equipment</u>	\$315,000.00	\$300,000.00	\$50,000.00
.65-10	<u>Front Beach Road Segment 4.3</u>	\$0.00	\$0.00	\$500,000.00
.65-29	<u>Front Beach Road Segment 4.2</u>	\$0.00	\$585,000.00	\$3,000,000.00
.65-69	<u>Arnold Road</u>	\$0.00	\$0.00	\$0.00
.65-72	<u>Alf Coleman</u>	\$770,000.00	\$200,000.00	\$1,845,710.00
.65-74	<u>Front Beach Road Segment 3</u>	\$6,600,000.00	\$300,000.00	\$8,700,000.00
.65-78	<u>Powell Adams</u>	\$950,000.00	\$275,000.00	\$4,777,000.00
.65-82	<u>Front Beach Road Segment 2</u>	\$0.00	\$2,077,500.00	\$0.00
.65-89	<u>Front Beach Road Segment 4.1</u>	\$2,650,000.00	\$1,150,000.00	\$3,513,290.00
.65-90	<u>North RJ Blvd</u>	\$0.00	\$0.00	\$250,000.00
TOTAL CAPITAL OUTLAY		\$14,297,500.00	\$5,209,000.00	\$33,342,080.00
				540.09%
DEBT SERVICE				
.71-70	<u>Principal / 2015 Bonds</u>	\$2,445,000.00	\$2,445,000.00	\$2,505,000.00
.71-75	<u>Principal / 2020 Bonds</u>	\$0.00	\$0.00	\$0.00
.72-70	<u>Interest / 2015 Bonds</u>	\$990,250.00	\$990,250.00	\$922,671.00
.72-75	<u>Interest / 2020 Bonds</u>	\$0.00	\$0.00	\$272,240.00
.73-70	<u>Other Debt Svc Costs</u>	\$0.00	\$0.00	\$420,130.00
TOTAL DEPT SERVICE		\$3,435,250.00	\$3,435,250.00	\$4,120,041.00
				19.93%
TOTAL BUDGET				
		\$18,817,621.00	\$9,876,250.00	\$39,031,951.00
				-47.52%
				295.21%
				107.42%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

ORIGINAL 2019-2020	2400	5901	TOTAL	
	CODE ENFORCMENT	HWYS AND STS		
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$78,453.00	\$424,118.00	\$502,571.00
OPERATING EXPENSES				
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 & 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 & 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 & 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 & 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 & 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
TOTAL OPERATING EXPENSES		\$129,000.00	\$453,300.00	\$582,300.00
CAPITAL OUTLAY				
60-10	<u>Capital Outlay < \$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 & 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
TOTAL CAPITAL OUTLAY		\$2,500.00	\$14,295,000.00	\$14,297,500.00
DEBT SERVICE				
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
TOTAL DEBT SERVICE		\$0.00	\$3,435,250.00	\$3,435,250.00
TOTAL BUDGET		\$209,953.00	\$18,607,668.00	\$18,817,621.00

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

AMENDED 2019-2020		2400	5901	
		CODE ENFORCMENT	HWYS AND STS	TOTAL
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$79,025.00	\$400,980.00	\$480,005.00
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$72,445.00	\$679,550.00	\$751,995.00
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$1,500.00	\$5,207,500.00	\$5,209,000.00
DEBT SERVICE				
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
TOTAL DEBT SERVICE		\$0.00	\$3,435,250.00	\$3,435,250.00
TOTAL BUDGET		\$152,970.00	\$9,723,280.00	\$9,876,250.00

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

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

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : STORMWATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
PERSONAL SERVICES				
401-3800-538.12-10	<u>Salaries Regular</u>	\$430,000.00	\$400,000.00	\$459,000.00
401-3800-538.13-10	<u>Salaries No Pension</u>	\$0.00	\$0.00	\$860.00
401-3800-538.14-10	<u>Salaries Overtime</u>	\$6,000.00	\$4,900.00	\$6,000.00
401-3800-538.15-10	<u>Salaries Special</u>	\$3,350.00	\$3,000.00	\$3,400.00
401-3800-538.15-20	<u>Vehicle Expense</u>	\$2,160.00	\$2,295.00	\$2,430.00
401-3800-538.15-30	<u>Incentive Pay</u>	\$550.00	\$1,650.00	\$1,560.00
401-3800-538.21-10	<u>Matching FICA</u>	\$33,818.00	\$31,506.00	\$36,210.00
401-3800-538.22-10	<u>Retirement</u>	\$31,692.00	\$29,375.00	\$34,000.00
401-3800-538.23-10	<u>Health Insurance</u>	\$66,000.00	\$61,000.00	\$68,000.00
401-3800-538.23-20	<u>Dental Insurance</u>	\$3,100.00	\$3,000.00	\$4,000.00
401-3800-538.23-30	<u>Life Insurance</u>	\$1,100.00	\$1,100.00	\$4,800.00
TOTAL PERSONAL SERVICES		\$577,770.00	\$537,826.00	\$620,260.00
			-6.91%	15.33%
OPERATING EXPENSES				
401-3800-538.31-10	<u>Professional Legal</u>	\$15,000.00	\$10,000.00	\$10,500.00
401-3800-538.31-20	<u>Professional Medical</u>	\$350.00	\$350.00	\$400.00
401-3800-538.31-30	<u>Professional Engineering/Architect</u>	\$75,000.00	\$25,000.00	\$90,000.00
401-3800-538.31-50	<u>Professional Surveying/Plat Review</u>	\$5,000.00	\$2,500.00	\$2,700.00
401-3800-538.31-60	<u>Professional Other</u>	\$18,000.00	\$18,800.00	\$26,500.00
401-3800-538.32-10	<u>Accounting and Auditing</u>	\$2,400.00	\$2,400.00	\$2,400.00
401-3800-538.34-10	<u>Other Contractual Services</u>	\$40,500.00	\$40,500.00	\$49,000.00
401-3800-538.40-10	<u>Travel and Per Diem</u>	\$5,000.00	\$1,000.00	\$7,500.00
401-3800-538.41-10	<u>Communication Telephone / Other</u>	\$10,500.00	\$10,500.00	\$11,100.00
401-3800-538.42-10	<u>Communication Postage</u>	\$6,000.00	\$3,000.00	\$11,000.00
401-3800-538.42-20	<u>Communication Freight/Express Chg</u>	\$100.00	\$100.00	\$0.00
401-3800-538.43-10	<u>Utilities Electricity</u>	\$3,700.00	\$3,700.00	\$3,900.00
401-3800-538.43-20	<u>Utilities Waste Disposal</u>	\$4,000.00	\$3,000.00	\$3,200.00
401-3800-538.44-10	<u>Rentals and Leases</u>	\$3,000.00	\$4,000.00	\$4,200.00
401-3800-538.45-10	<u>Insurance Liability, Property, Auto</u>	\$22,500.00	\$25,000.00	\$26,300.00
401-3800-538.45-30	<u>Insurance Windstorm</u>	\$750.00	\$1,300.00	\$1,400.00
401-3800-538.46-50	<u>Repairs and Mte Other</u>	\$70,000.00	\$70,000.00	\$120,000.00
401-3800-538.46-60	<u>Repairs and Mte Beach Outfalls</u>	\$40,000.00	\$10,000.00	\$100,000.00
401-3800-538.47-10	<u>Printing and Binding</u>	\$5,000.00	\$5,000.00	\$10,000.00
401-3800-538.49-10	<u>Other Current Charges</u>	\$3,500.00	\$2,500.00	\$2,700.00
401-3800-538.51-10	<u>Office Supplies</u>	\$1,400.00	\$1,000.00	\$1,100.00
401-3800-538.52-10	<u>Operating Supplies</u>	\$35,000.00	\$35,000.00	\$45,000.00
401-3800-538.52-20	<u>Fuel, Oil and Lubricants</u>	\$19,000.00	\$15,000.00	\$17,000.00
401-3800-538.52-92	<u>COVID-19</u>	\$0.00	\$2,500.00	\$0.00
401-3800-538.54-10	<u>Books, Pubs and Memberships</u>	\$1,000.00	\$1,000.00	\$1,100.00
401-3800-538.55-10	<u>Training and Education</u>	\$2,500.00	\$2,000.00	\$5,000.00
401-3800-538.56-20	<u>Licenses</u>	\$300.00	\$600.00	\$1,500.00
401-3800-538.56-30	<u>Permits and Fees</u>	\$500.00	\$1,000.00	\$1,000.00
TOTAL OPERATING EXPENSES		\$390,000.00	\$296,750.00	\$554,500.00
			-23.91%	86.86%
CAPITAL OUTLAY				
401-3800-538.60-10	<u>Capital Outlay < \$5,000</u>	\$8,000.00	\$8,000.00	\$10,100.00
401-3800-538.61-10	<u>Land</u>	\$60,000.00	\$0.00	\$250,000.00
401-3800-538.64-20	<u>Machinery and Equipment</u>	\$227,500.00	\$180,000.00	\$229,000.00
401-3800-538.65-01	<u>Agave Intersection Improvements</u>	\$0.00	\$0.00	\$50,000.00
401-3800-538.65-04	<u>Vestavia & San Souci St. Drainage Improv</u>	\$0.00	\$0.00	\$300,000.00
401-3800-538.65-06	<u>CIP Eagle Drive</u>	\$325,000.00	\$150,000.00	\$0.00
401-3800-538.65-12	<u>CIP Henley</u>	\$45,000.00	\$0.00	\$45,000.00
401-3800-538.65-13	<u>CIP Colony Club</u>	\$60,000.00	\$0.00	\$0.00
401-3800-538.65-14	<u>CIP Glades Drainage Basin (Main) (Ditch)</u>	\$555,000.00	\$548,000.00	\$0.00
401-3800-538.65-23	<u>CIP Sea Oats Drive</u>	\$430,000.00	\$400,000.00	\$0.00
401-3800-538.65-27	<u>CIP Glades Drainage Basin (Church)</u>	\$105,000.00	\$0.00	\$431,000.00
401-3800-538.65-28	<u>CIP Glades Drainage Basin (Culvert)</u>	\$130,000.00	\$130,000.00	\$376,000.00
401-3800-538.65-90	<u>CIP Other (BP Restore Act)</u>	\$100,000.00	\$0.00	\$150,000.00
TOTAL CAPITAL OUTLAY		\$2,045,500.00	\$1,416,000.00	\$1,841,100.00
			-30.77%	30.02%
TOTAL BUDGET		\$3,013,270.00	\$2,250,576.00	\$3,015,860.00
			-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 & 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
TOTAL INCOME AND NON-REVENUE		\$118,754,668.00	\$118,352,827.00	\$123,274,220.00
			-0.34%	4.16%
				3.81%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
PERSONAL SERVICES				
401-3300-533.12-10	<u>Salaries Regular</u>	\$1,965,000.00	\$1,900,000.00	\$2,087,000.00
401-3300-533.13-10	<u>Salaries No Pension</u>	\$0.00	\$0.00	\$5,700.00
401-3300-533.14-10	<u>Salaries Overtime</u>	\$90,000.00	\$135,000.00	\$137,000.00
401-3300-533.15-10	<u>Salaries Special</u>	\$14,000.00	\$14,000.00	\$14,000.00
401-3300-533.15-20	<u>Vehicle Expense</u>	\$3,800.00	\$5,900.00	\$3,800.00
401-3300-533.15-30	<u>Incentive Pay</u>	\$24,000.00	\$9,000.00	\$6,200.00
401-3300-533.21-10	<u>Matching FICA</u>	\$160,405.00	\$150,000.00	\$172,500.00
401-3300-533.22-10	<u>Retirement</u>	\$142,631.00	\$155,000.00	\$151,000.00
401-3300-533.23-10	<u>Health Insurance</u>	\$305,000.00	\$230,000.00	\$297,000.00
401-3300-533.23-20	<u>Dental Insurance</u>	\$15,000.00	\$15,000.00	\$14,000.00
401-3300-533.23-30	<u>Life Insurance</u>	\$5,000.00	\$5,000.00	\$18,200.00
401-3300-533.25-10	<u>Unemployment Compensation</u>	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL PERSONAL SERVICES		\$2,729,836.00	\$2,623,900.00	\$2,911,400.00
			-3.88%	10.96%
OPERATING EXPENSES				
401-3300-533.31-10	<u>Professional Legal</u>	\$25,000.00	\$25,000.00	\$26,000.00
401-3300-533.31-20	<u>Professional Medical</u>	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533.31-30	<u>Professional Engineering/Architect</u>	\$40,000.00	\$15,000.00	\$40,000.00
401-3300-533.31-40	<u>Professional Laboratory Fees</u>	\$40,000.00	\$40,000.00	\$40,000.00
401-3300-533.31-50	<u>Professional Surveying/Plat Review</u>	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533.31-60	<u>Professional Other</u>	\$82,000.00	\$63,325.00	\$45,000.00
401-3300-533.32-10	<u>Accounting and Auditing</u>	\$16,000.00	\$19,000.00	\$20,000.00
401-3300-533.34-10	<u>Other Contractual Services</u>	\$140,000.00	\$140,000.00	\$143,000.00
401-3300-533.40-10	<u>Travel and Per Diem</u>	\$12,000.00	\$4,000.00	\$20,000.00
401-3300-533.41-10	<u>Communication Telephone</u>	\$65,000.00	\$52,000.00	\$52,200.00
401-3300-533.42-10	<u>Communication Postage</u>	\$67,000.00	\$64,000.00	\$67,000.00
401-3300-533.42-20	<u>Communication Freight/Express Chg</u>	\$1,000.00	\$1,000.00	\$1,000.00
401-3300-533.43-10	<u>Utilities Electric</u>	\$440,000.00	\$395,000.00	\$400,000.00
401-3300-533.43-20	<u>Utilities Waste Disposal</u>	\$12,000.00	\$12,000.00	\$12,000.00
401-3300-533.43-40	<u>Utilities Water Purchased fr Bay Cty</u>	\$9,500,000.00	\$9,550,000.00	\$9,700,000.00
401-3300-533.44-10	<u>Rentals and Leases</u>	\$33,000.00	\$33,000.00	\$33,000.00
401-3300-533.45-10	<u>Insurance Liability, Property, Etc</u>	\$115,500.00	\$136,500.00	\$120,000.00
401-3300-533.45-30	<u>Insurance Windstorm</u>	\$10,500.00	\$11,500.00	\$13,000.00
401-3300-533.46-10	<u>Repairs and Mte Buildings</u>	\$30,000.00	\$11,000.00	\$20,000.00
401-3300-533.46-20	<u>Repairs and Mte Mach and Equipmt</u>	\$65,000.00	\$25,000.00	\$65,000.00
401-3300-533.46-30	<u>Repairs and Mte Meters</u>	\$55,000.00	\$79,000.00	\$83,000.00
401-3300-533.46-40	<u>Repairs and Mte Fleet</u>	\$28,000.00	\$17,000.00	\$25,000.00
401-3300-533.46-50	<u>Repairs and Mte Other</u>	\$210,000.00	\$694,000.00	\$308,400.00
401-3300-533.47-10	<u>Printing and Binding</u>	\$12,000.00	\$9,500.00	\$10,000.00
401-3300-533.49-10	<u>Other Current Charges</u>	\$10,000.00	\$9,000.00	\$10,000.00
401-3300-533.51-10	<u>Office Supplies</u>	\$25,000.00	\$15,000.00	\$16,000.00
401-3300-533.52-10	<u>Operating Supplies</u>	\$115,000.00	\$103,000.00	\$108,100.00
401-3300-533.52-20	<u>Fuel, Oil and Lubricants</u>	\$127,000.00	\$50,000.00	\$75,000.00
401-3300-533.52-30	<u>Water System Supplies</u>	\$380,000.00	\$405,000.00	\$248,000.00
401-3300-533.52-35	<u>Chemicals</u>	\$33,000.00	\$20,000.00	\$22,000.00
401-3300-533.52-40	<u>Meters</u>	\$185,000.00	\$255,000.00	\$252,000.00
401-3300-533.52-92	<u>COVID-19</u>	\$0.00	\$3,000.00	\$4,000.00
401-3300-533.54-10	<u>Books, Pubs and Memberships</u>	\$5,200.00	\$5,200.00	\$5,200.00
401-3300-533.55-10	<u>Training and Education</u>	\$9,500.00	\$6,000.00	\$12,000.00
401-3300-533.56-20	<u>Licenses</u>	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533.56-30	<u>Permits and Fees</u>	\$4,500.00	\$4,500.00	\$4,500.00
TOTAL OPERATING EXPENSES		\$11,902,200.00	\$12,281,525.00	\$12,009,400.00
			3.19%	-2.22%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
<u>CAPITAL OUTLAY</u>				
401-3300-533.60-10	<u>Capital Outlay < \$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 & 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>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$8,175,500.00</u>	<u>\$1,378,500.00</u> -83.14%	<u>\$13,494,200.00</u> 878.90%
<u>TOTAL BUDGET</u>		<u>\$22,807,536.00</u>	<u>\$16,283,925.00</u> -28.60%	<u>\$28,415,000.00</u> 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>
PERSONAL SERVICES				
401-3500-535.12-10	<u>Salaries Regular</u>	\$2,420,000.00	\$2,506,000.00	\$2,477,000.00
401-3500-535.13-10	<u>Salaries No Pension</u>	\$0.00	\$0.00	\$4,600.00
401-3500-535.14-10	<u>Salaries Overtime</u>	\$145,000.00	\$153,000.00	\$159,300.00
401-3500-535.15-10	<u>Salaries Special</u>	\$18,500.00	\$21,500.00	\$17,000.00
401-3500-535.15-20	<u>Vehicle Expense</u>	\$1,650.00	\$2,285.00	\$1,600.00
401-3500-535.15-30	<u>Incentive Pay</u>	\$22,500.00	\$14,500.00	\$4,200.00
401-3500-535.21-10	<u>Matching FICA</u>	\$199,485.00	\$201,720.00	\$204,000.00
401-3500-535.22-10	<u>Retirement</u>	\$204,064.00	\$204,064.00	\$199,000.00
401-3500-535.23-10	<u>Health Insurance</u>	\$395,000.00	\$395,000.00	\$393,000.00
401-3500-535.23-20	<u>Dental Insurance</u>	\$19,000.00	\$19,000.00	\$18,000.00
401-3500-535.23-30	<u>Life Insurance</u>	\$6,500.00	\$6,500.00	\$20,600.00
401-3500-535.25-10	<u>Unemployment Compensation</u>	\$5,000.00	\$5,000.00	\$5,000.00
401-3500-535.29-10	<u>Allocated Salaries/Benefits</u>	\$30,000.00	\$18,500.00	\$30,000.00
TOTAL PERSONAL SERVICES		\$3,466,699.00	\$3,547,069.00	\$3,533,300.00
			2.32%	-0.39%
OPERATING EXPENSES				
401-3500-535.31-10	<u>Professional Legal</u>	\$40,000.00	\$18,000.00	\$30,000.00
401-3500-535.31-20	<u>Professional Medical</u>	\$2,500.00	\$2,800.00	\$3,000.00
401-3500-535.31-30	<u>Professional Engineering/Architect</u>	\$40,000.00	\$6,000.00	\$40,000.00
401-3500-535.31-40	<u>Professional Laboratory Fees</u>	\$100,000.00	\$79,000.00	\$87,000.00
401-3500-535.31-50	<u>Professional Surveying/Plat Review</u>	\$20,000.00	\$5,000.00	\$10,000.00
401-3500-535.31-60	<u>Professional Other</u>	\$277,000.00	\$126,000.00	\$265,000.00
401-3500-535.32-10	<u>Accounting and Auditing</u>	\$16,000.00	\$20,000.00	\$21,000.00
401-3500-535.34-10	<u>Other Contractual Services</u>	\$190,000.00	\$144,000.00	\$180,000.00
401-3500-535.40-10	<u>Travel and Per Diem</u>	\$10,000.00	\$5,000.00	\$10,000.00
401-3500-535.41-10	<u>Communication Telephone</u>	\$44,000.00	\$43,000.00	\$45,100.00
401-3500-535.42-10	<u>Communication Postage</u>	\$25,000.00	\$26,000.00	\$29,000.00
401-3500-535.42-20	<u>Communication Freight/Express Chg</u>	\$2,000.00	\$2,000.00	\$2,100.00
401-3500-535.43-10	<u>Utilities Electric</u>	\$1,400,000.00	\$900,000.00	\$963,000.00
401-3500-535.43-20	<u>Utilities Waste Disposal</u>	\$400,000.00	\$470,000.00	\$490,000.00
401-3500-535.44-10	<u>Rentals and Leases</u>	\$26,000.00	\$26,000.00	\$27,000.00
401-3500-535.45-10	<u>Insurance Liability, Property, Etc</u>	\$235,000.00	\$198,000.00	\$208,000.00
401-3500-535.45-30	<u>Insurance Windstorm</u>	\$31,500.00	\$64,500.00	\$64,500.00
401-3500-535.46-10	<u>Repairs and Mte Buildings</u>	\$45,000.00	\$34,000.00	\$36,000.00
401-3500-535.46-20	<u>Repairs and Mte Mach and Equipmt</u>	\$225,000.00	\$160,000.00	\$225,000.00
401-3500-535.46-30	<u>Repairs and Mte Meters</u>	\$5,000.00	\$20,000.00	\$21,000.00
401-3500-535.46-40	<u>Repairs and Mte Fleet</u>	\$21,500.00	\$11,500.00	\$12,000.00
401-3500-535.46-50	<u>Repairs and Mte Other</u>	\$2,200,000.00	\$1,905,000.00	\$850,000.00
401-3500-535.47-10	<u>Printing and Binding</u>	\$7,500.00	\$7,500.00	\$8,000.00
401-3500-535.48-30	<u>Promotional Materials</u>	\$3,000.00	\$3,000.00	\$3,000.00
401-3500-535.49-10	<u>Other Current Charges</u>	\$10,000.00	\$7,000.00	\$7,000.00
401-3500-535.51-10	<u>Office Supplies</u>	\$15,000.00	\$8,000.00	\$9,000.00
401-3500-535.52-10	<u>Operating Supplies</u>	\$215,000.00	\$305,000.00	\$260,100.00
401-3500-535.52-20	<u>Fuel, Oil and Lubricants</u>	\$85,000.00	\$65,000.00	\$68,000.00
401-3500-535.52-30	<u>Sewer System Supplies</u>	\$170,000.00	\$186,000.00	\$193,000.00
401-3500-535.52-35	<u>Chemicals</u>	\$485,000.00	\$357,000.00	\$378,000.00
401-3500-535.52-40	<u>Meters</u>	\$90,000.00	\$140,000.00	\$147,000.00
401-3500-535.52-92	<u>COVID-19</u>	\$0.00	\$3,500.00	\$4,000.00
401-3500-535.54-10	<u>Books, Pubs and Memberships</u>	\$4,000.00	\$4,000.00	\$4,000.00
401-3500-535.55-10	<u>Training and Education</u>	\$14,000.00	\$14,000.00	\$20,000.00
401-3500-535.56-20	<u>Licenses</u>	\$2,000.00	\$4,300.00	\$4,400.00
401-3500-535.56-30	<u>Permits and Fees</u>	\$25,000.00	\$19,700.00	\$15,500.00
TOTAL OPERATING EXPENSES		\$6,481,000.00	\$5,389,800.00	\$4,739,700.00
			-16.84%	-12.06%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : WASTEWATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
<u>CAPITAL OUTLAY</u>				
401-3500-535.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$75,000.00</u>	<u>\$66,000.00</u>	<u>\$64,400.00</u>
401-3500-535.61-10	<u>Land</u>	<u>\$325,000.00</u>	<u>\$9,000.00</u>	<u>\$1,075,000.00</u>
401-3500-535.62-10	<u>Buildings</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
401-3300-533.62-15	<u>Buildings Utilities Admin/Support</u>	<u>\$1,000,000.00</u>	<u>\$110,000.00</u>	<u>\$1,500,000.00</u>
401-3500-535.63-10	<u>Improvements</u>	<u>\$825,000.00</u>	<u>\$87,000.00</u>	<u>\$2,970,000.00</u>
401-3500-535.63-80	<u>WWTP to Griffin Blvd Connection</u>	<u>\$600,000.00</u>	<u>\$100,000.00</u>	<u>\$950,000.00</u>
401-3500-535.64-20	<u>Machinery and Equipment</u>	<u>\$1,795,000.00</u>	<u>\$65,000.00</u>	<u>\$1,005,000.00</u>
401-3500-535.65-31	<u>Bay Parkway/Nautilus FM & Reclamer</u>	<u>\$2,500,000.00</u>	<u>\$1,800,000.00</u>	<u>\$975,000.00</u>
401-3500-535.65-40	<u>Thomas Drive Utility Relocation</u>	<u>\$1,700,000.00</u>	<u>\$920,000.00</u>	<u>\$2,150,000.00</u>
401-3500-535.65-49	<u>CRA Segment 4.1 Utility Relocates</u>	<u>\$125,000.00</u>	<u>\$24,000.00</u>	<u>\$700,000.00</u>
401-3500-535.65-51	<u>Jamaican LS #74 Replacement</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
401-3500-535.65-52	<u>Wildwood LS #19 Replacement</u>	<u>\$700,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
401-3500-535.65-57	<u>PCB Parkway/Cauley Ave Reclaimed</u>	<u>\$1,257,000.00</u>	<u>\$11,000.00</u>	<u>\$1,257,000.00</u>
401-3500-535.65-60	<u>Cobb LS #73 Replacement</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$2,700,000.00</u>
401-3500-535.65-62	<u>CRA Segment 2 Utility Relocates</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
401-3500-535.65-63	<u>Driftwood LS #4 Replacement</u>	<u>\$650,000.00</u>	<u>\$29,000.00</u>	<u>\$3,300,000.00</u>
401-3500-535.65-90	<u>LS Upgrades/Odor Control/Exts /Other</u>	<u>\$950,000.00</u>	<u>\$21,000.00</u>	<u>\$5,115,000.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$12,902,000.00</u>	<u>\$3,249,000.00</u> -74.82%	<u>\$24,006,400.00</u> 638.89%
<u>TOTAL BUDGET</u>		<u>\$22,849,699.00</u>	<u>\$12,185,869.00</u> -46.67%	<u>\$32,279,400.00</u> 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>
<u>TOTAL DEBT SERVICE</u>		<u>\$3,317,457.00</u>	<u>\$3,342,513.00</u> 0.76%	<u>\$3,335,305.00</u> -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
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$2,189,906.00</u>	<u>\$2,209,661.00</u>	<u>\$2,457,323.00</u>
			0.90%	11.21%
				12.21%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

PIER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$533,465.00	\$485,913.00	\$507,930.00
			-8.91%	4.53%
OPERATING EXPENSES				
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	Utilitites Electricity	\$27,500.00	\$24,000.00	\$29,500.00
402-7500-575.43-20	Utilitites Waste Disposal	\$11,000.00	\$11,000.00	\$10,000.00
402-7500-575.44-10	Rentals and Leases	\$60,000.00	\$60,500.00	\$64,000.00
402-7500-575.45-10	Insurance Liability / Auto /Etc.	\$38,500.00	\$38,500.00	\$44,000.00
402-7500-575.45-30	Insurance Windstorm / Flood	\$3,000.00	\$3,000.00	\$0.00
402-7500-575.46-50	Repairs and Mte Other	\$55,000.00	\$72,000.00	\$70,000.00
402-7500-575.46-80	Repairs and Mte Beach Access	\$50,000.00	\$28,110.00	\$50,000.00
402-7500-575.47-10	Printing and Binding	\$2,000.00	\$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
TOTAL OPERATING EXPENSES		\$372,050.00	\$361,825.00	\$391,700.00
			-2.75%	8.26%
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$25,000.00	\$39,500.00	\$200,060.00
			58.00%	406.48%
TOTAL BUDGET		\$930,515.00	\$887,238.00	\$1,099,690.00
			-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
TOTAL INCOME AND NON-REVENUE		\$1,414,708.00	\$1,300,895.00	\$1,125,039.00
			-8.04%	-13.52%
				-20.48%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
AQUATIC CENTER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$455,930.00	\$330,556.00	\$376,250.00
			-27.50%	13.82%
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$432,250.00	\$359,800.00	\$393,300.00
			-16.76%	9.31%
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$380,000.00	\$432,500.00	\$64,100.00
			-85.18%	-25.76%
TOTAL BUDGET		\$1,268,180.00	\$1,122,856.00	\$833,650.00
			-11.46%	-34.26%

REGULAR ITEM #5

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

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

EXPENDITURES

<u>LEGISLATIVE</u>	<u>\$391,700.00</u>
<u>ADMINISTRATIVE</u>	<u>\$1,379,400.00</u>
<u>LEGAL</u>	<u>\$595,000.00</u>
<u>COMPREHENSIVE PLANNING</u>	<u>\$382,040.00</u>
<u>LAW ENFORCEMENT</u>	<u>\$9,307,700.00</u>
<u>FIRE</u>	<u>\$6,702,050.00</u>
<u>PROTECTIVE INSPECTION</u>	<u>\$1,715,850.00</u>
<u>STREET</u>	<u>\$11,010,380.00</u>
<u>LIBRARY</u>	<u>\$265,500.00</u>
<u>RECREATION</u>	<u>\$4,868,450.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$36,618,070.00</u>

<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	<u>\$500,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$3,905,605.00</u>
<u>RESERVES COMPENSATED ABSENCES</u>	<u>\$500,000.00</u>
<u>RESERVES ROAD MAINTENANCE</u>	<u>\$1,000,000.00</u>
<u>RESERVES CAPITAL EXPENDITURES</u>	<u>\$7,200,000.00</u>
<u>RESERVES RENEWAL AND REPLACEMENT BLDGS</u>	<u>\$1,000,000.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$9,665,840.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$60,389,515.00</u>
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FRONT BEACH ROAD CRA SPECIAL REVENUE FUND

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

<u>EXPENDITURES</u>	<u>\$39,031,951.00</u>
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<u>INTERFUND TRANSFER TO GENERAL FUND</u>	<u>\$43,169.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$43,898,549.00</u>

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

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$1,573,997.00</u>
<u>ESTIMATED INCOME</u>	<u>\$1,723,900.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$3,297,897.00</u>
<u>EXPENDITURES</u>	<u>\$3,015,860.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$282,037.00</u>
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$3,297,897.00</u>

UTILITY FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$86,440,520.00</u>
<u>ESTIMATED INCOME</u>	<u>\$36,833,700.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$123,274,220.00</u>
<u>EXPENDITURES</u>	
<u>WATER</u>	<u>\$28,415,000.00</u>
<u>WASTEWATER</u>	<u>\$32,279,400.00</u>
<u>DEBT SERVICE</u>	<u>\$3,335,305.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$64,029,705.00</u>
<u>INTERFUND TRANSFER TO GENERAL FUND</u>	<u>\$150,000.00</u>
<u>RESERVES ACCRUED COMPENSATED ABSENCES</u>	<u>\$300,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$20,782,797.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$38,011,718.00</u>
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$123,274,220.00</u>

PIER FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$1,072,423.00</u>
<u>ESTIMATED INCOME</u>	<u>\$1,384,900.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$2,457,323.00</u>
<u>EXPENDITURES</u>	<u>\$1,099,690.00</u>
<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	<u>\$250,000.00</u>
<u>RESERVES RENEWAL AND REPLACEMENT</u>	<u>\$650,000.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$457,633.00</u>
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$2,457,323.00</u>

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

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$178,039.00</u>
<u>ESTIMATED INCOME</u>	<u>\$947,000.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$1,125,039.00</u>
<u>EXPENDITURES</u>	<u>\$833,650.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$291,389.00</u>
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$1,125,039.00</u>

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 24th 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>AMENDED</u>	<u>PROPOSED</u>
		<u>2019-2020</u>	<u>BUDGET</u> <u>2019-2020</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 Appropriator	\$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>	\$50,000.00	\$0.00	\$0.00
365.10-00	<u>Surplus Materials and Scrap</u>	\$0.00	\$834.00	\$0.00
366.10-00	<u>Voluntary Park Contributions</u>	\$0.00	\$58.00	\$60.00
366.20-00	<u>Contributions (3rd Party)</u>	\$5,000.00	\$2,689.00	\$2,700.00
367.10-00	<u>Licenses Taxes / Jet Skis / Etc</u>	\$14,500.00	\$13,600.00	\$13,600.00
367.20-00	<u>Licenses Competency Cards (Bldg Contractors)</u>	\$4,500.00	\$7,000.00	\$4,200.00
369.01-00	<u>Administrative Fees</u>	\$11,000.00	\$7,310.00	\$7,300.00
369.02-00	<u>Engineering Review Fees Plats</u>	\$10,000.00	\$11,700.00	\$11,700.00
369.90-00	<u>Miscellaneous</u>	\$25,000.00	\$361,100.00	\$20,500.00
381.00-00	<u>Interfund Transfers</u>	\$0.00	\$187,231.00	\$43,169.00
382.00-00	<u>Interfund Transfers</u>	\$100,000.00	\$100,000.00	\$150,000.00
389.41-00	<u>Grants and Donations FMIT</u>	\$6,000.00	\$6,000.00	\$6,000.00
389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$22,783,325.00	\$25,871,346.00	\$21,464,910.00
389.90-70	<u>Cash Carry Forward Restricted</u>	\$5,481,805.00	\$5,344,263.00	\$3,148,081.00
TOTAL INCOME AND NON-REVENUE		\$62,015,456.00	\$63,933,164.00	\$60,389,515.00
			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>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$198,724.00	\$198,724.00	\$204,100.00
			0.00%	2.71%
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$29,700.00	\$22,185.00	\$183,900.00
			-25.30%	728.94%
CAPITAL OUTLAY				
001-1100-511.60-10	Capital Outlay < \$5,000	\$3,500.00	\$3,500.00	\$3,700.00
TOTAL CAPITAL OUTLAY		\$3,500.00	\$3,500.00	\$3,700.00
			0.00%	5.71%
TOTAL BUDGET		\$231,924.00	\$224,409.00	\$391,700.00
			-3.24%	74.55%
				68.89%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: ADMINISTRATIVE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$892,161.00	\$912,215.00	\$962,200.00
			2.25%	5.48%
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$232,550.00	\$685,950.00	\$404,800.00
			194.97%	-40.99%
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$1,333,000.00	\$1,721,000.00	\$12,400.00
			\$0.29	-99.28%
TOTAL BUDGET		\$2,457,711.00	\$3,319,165.00	\$1,379,400.00
			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>
OPERATING EXPENSES				
001-1400-514.31-10	<u>Professional Legal</u>	<u>\$550,000.00</u>	<u>\$468,000.00</u>	<u>\$595,000.00</u>
001-1400-514.52-91	<u>Hurricane Michael</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
001-1400-514.52-92	<u>COVID-19</u>	<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$0.00</u>
<u>TOTAL OPERATING EXPENSES</u>		<u>\$550,000.00</u>	<u>\$560,000.00</u>	<u>\$595,000.00</u>
			1.82%	6.25%
<u>TOTAL BUDGET</u>		<u>\$550,000.00</u>	<u>\$560,000.00</u>	<u>\$595,000.00</u>
			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>
PERSONAL SERVICES				
001-1500-515.12-10	Salaries Regular	\$184,000.00	\$184,000.00	\$189,000.00
001-1500-515.13-10	Salaries No Pension	\$840.00	\$840.00	\$840.00
001-1500-515.14-10	Salaries Overtime	\$3,000.00	\$3,000.00	\$3,000.00
001-1500-515.15-10	Salaries Special	\$1,150.00	\$1,150.00	\$1,200.00
001-1500-515.15-20	Vehicle Expense	\$2,700.00	\$2,700.00	\$2,700.00
001-1500-515.21-10	Matching FICA	\$14,600.00	\$14,600.00	\$15,100.00
001-1500-515.22-10	Retirement	\$15,052.00	\$15,052.00	\$16,000.00
001-1500-515.23-10	Health Insurance	\$16,600.00	\$16,600.00	\$17,000.00
001-1500-515.23-20	Dental Insurance	\$800.00	\$800.00	\$1,000.00
001-1500-515.23-30	Life Insurance	\$300.00	\$300.00	\$1,600.00
TOTAL PERSONAL SERVICES		\$239,042.00	\$239,042.00	\$247,440.00
			0.00%	3.51%
OPERATING EXPENSES				
001-1500-515.31-60	Professional Other	\$17,500.00	\$5,000.00	\$18,000.00
001-1500-515.34-10	Other Contractual Services	\$35,000.00	\$25,000.00	\$64,000.00
001-1500-515.40-10	Travel and Per Diem	\$1,500.00	\$0.00	\$1,500.00
001-1500-515.41-10	Communication Telephone	\$3,800.00	\$4,800.00	\$4,000.00
001-1500-515.42-10	Communication Postage	\$100.00	\$100.00	\$100.00
001-1500-515.42-20	Communication Freight/Exp Chges	\$100.00	\$100.00	\$0.00
001-1500-515.43-10	Utilities Electricity	\$4,200.00	\$3,000.00	\$4,200.00
001-1500-515.43-20	Utilities Waste Disposal	\$500.00	\$400.00	\$500.00
001-1500-515.44-10	Rentals and Leases	\$2,500.00	\$3,000.00	\$2,500.00
001-1500-515.45-10	Insurance Liability, Property, Etc.	\$6,100.00	\$5,800.00	\$6,600.00
001-1500-515.45-30	Insurance Windstorm	\$1,000.00	\$1,000.00	\$1,000.00
001-1500-515.46-50	Repairs and Mte Other	\$3,000.00	\$3,000.00	\$3,000.00
001-1500-515.47-10	Printing and Binding	\$6,000.00	\$2,000.00	\$0.00
001-1500-515.49-10	Other Current Charges	\$15,000.00	\$12,200.00	\$15,000.00
001-1500-515.51-10	Office Supplies	\$2,500.00	\$2,000.00	\$2,500.00
001-1500-515.52-10	Operating Supplies	\$5,000.00	\$3,000.00	\$4,000.00
001-1500-515.52-20	Fuel, Oil and Lubricants	\$700.00	\$700.00	\$700.00
001-1500-515.52-92	COVID-19	\$0.00	\$100.00	\$0.00
001-1500-515.54-10	Books, Pubs and Memberships	\$2,500.00	\$3,000.00	\$2,500.00
001-1500-515.55-10	Training and Education	\$2,000.00	\$1,000.00	\$2,000.00
001-1500-515.56-20	Licenses	\$100.00	\$100.00	\$0.00
001-1500-515.56-30	Permits and Registration Fees	\$100.00	\$100.00	\$0.00
TOTAL OPERATING EXPENSES		\$109,200.00	\$75,400.00	\$132,100.00
			-30.95%	75.20%
CAPITAL OUTLAY				
001-1500-515.60-10	Capital Outlay < \$ 5,000	\$3,000.00	\$2,000.00	\$2,500.00
001-1500-515.64-20	Machinery and Equipment	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$3,000.00	\$2,000.00	\$2,500.00
			-33.33%	25.00%
TOTAL BUDGET		\$351,242.00	\$316,442.00	\$382,040.00
			-9.91%	20.73%
				8.77%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LAW ENFORCEMENT

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$6,584,313.00	\$6,616,257.00	\$6,920,700.00
			0.49%	4.60%
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$1,633,100.00	\$1,553,600.00	\$1,880,100.00
			-4.87%	21.02%
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$797,000.00	\$862,561.00	\$506,900.00
			8.23%	-41.23%
TOTAL BUDGET		\$9,014,413.00	\$9,032,418.00	\$9,307,700.00
			0.20%	3.05%
				3.25%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: FIRE

<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>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$5,176,374.00	\$4,838,345.00	\$5,280,050.00
			-6.53%	9.13%
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$1,016,700.00	\$1,036,785.00	\$1,245,800.00
			1.98%	20.16%
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$3,796,000.00	\$3,995,000.00	\$176,200.00
TOTAL BUDGET		\$9,989,074.00	\$9,870,130.00	\$6,702,050.00
			-1.19%	-32.10%
				-32.91%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : FIRE RESCUE

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

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : FIRE RESCUE

Amended 2019-2020		2201	2202	
		FIRE/EMS	BEACH & SURF RESCUE	TOTAL
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$4,272,242.00	\$566,103.00	\$4,838,345.00
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$936,050.00	\$100,735.00	\$1,036,785.00
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$3,865,000.00	\$130,000.00	\$3,995,000.00
TOTAL BUDGET		\$9,073,292.00	\$796,838.00	\$9,870,130.00

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : FIRE RESCUE

PROPOSED 2020-2021		2201	2202	
		FIRE/EMS	BEACH & SURF RESCUE	TOTAL
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$4,698,000.00	\$582,050.00	\$5,280,050.00
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$1,133,000.00	\$112,800.00	\$1,245,800.00
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$134,200.00	\$42,000.00	\$176,200.00
TOTAL BUDGET		\$5,965,200.00	\$736,850.00	\$6,702,050.00

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: PROTECTIVE INSPECTION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$726,805.00	\$704,315.00	\$908,000.00
			-3.09%	28.92%
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$634,750.00	\$738,415.00	\$798,750.00
			16.33%	8.17%
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$68,500.00	\$63,500.00	\$9,100.00
			-7.30%	-85.67%
TOTAL BUDGET		\$1,430,055.00	\$1,506,230.00	\$1,715,850.00
			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>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$922,484.00	\$902,262.00	\$1,005,920.00
			-2.19%	11.49%
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$1,952,750.00	\$1,283,950.00	\$2,456,600.00
			-34.25%	91.33%
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$12,757,500.00	\$6,210,500.00	\$7,501,060.00
			-51.32%	20.78%
GRANTS AND AIDS				
001-4100-541.81-20	Contribution to Bay County Transportation Planning Org	\$47,000.00	\$47,000.00	\$46,800.00
TOTAL GRANTS AND AIDS		\$47,000.00	\$47,000.00	\$46,800.00
			0.00%	-0.43%
TOTAL BUDGET				
		\$15,679,734.00	\$8,443,712.00	\$11,010,380.00
			-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>
<u>OPERATING EXPENSES</u>				
001-7100-571.31-60	<u>Professional Other</u>	\$500.00	\$500.00	\$600.00
001-7100-571.34-10	<u>Other Contractual Services</u>	\$203,000.00	\$202,000.00	\$214,000.00
001-7100-571.41-10	<u>Communication Telephone</u>	\$750.00	\$750.00	\$800.00
001-7100-571.43-10	<u>Utilities Electric</u>	\$21,000.00	\$16,000.00	\$16,800.00
001-7100-571.45-10	<u>Insurance Liability, Property, Etc.</u>	\$1,900.00	\$1,700.00	\$1,800.00
001-7100-571.45-30	<u>Insurance Windstorm</u>	\$4,150.00	\$4,250.00	\$4,500.00
001-7100-571.46-50	<u>Repairs and Maintenance Other</u>	\$33,000.00	\$25,000.00	\$26,300.00
001-7100-571.49-10	<u>Other Current Charges</u>	\$300.00	\$300.00	\$400.00
001-7100-571.52-10	<u>Operating Supplies</u>	\$100.00	\$200.00	\$300.00
<u>TOTAL OPERATING EXPENSES</u>		<u>\$264,700.00</u>	<u>\$250,700.00</u>	<u>\$265,500.00</u>
<u>CAPITAL OUTLAY</u>			-5.29%	5.90%
001-7100-571.60-10	<u>Capital Outlay < \$5,000</u>	\$0.00	\$0.00	\$0.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>TOTAL BUDGET</u>		<u>\$264,700.00</u>	<u>\$250,700.00</u>	<u>\$265,500.00</u>
			-5.29%	5.90%
				0.30%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : RECREATION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$1,568,659.00	\$1,384,567.00	\$1,522,350.00
			-11.74%	9.95%
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$1,954,400.00	\$1,902,900.00	\$1,927,600.00
			-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>
<u>CAPITAL OUTLAY</u>				
572.60-10	<u>Capital Outlay < \$ 5,000</u>	<u>\$75,000.00</u>	<u>\$118,000.00</u>	<u>\$100,000.00</u>
572.61-10	<u>Land</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.63-10	<u>Improvements</u>	<u>\$1,755,000.00</u>	<u>\$1,451,500.00</u>	<u>\$0.00</u>
572.64-20	<u>Machinery & Equipment</u>	<u>\$245,000.00</u>	<u>\$306,000.00</u>	<u>\$148,000.00</u>
572.65-90	<u>CIP-Greenways and Trails</u>	<u>\$1,305,000.00</u>	<u>\$25,000.00</u>	<u>\$1,054,000.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$3,380,000.00</u>	<u>\$1,900,500.00</u>	<u>\$1,302,000.00</u>
			-43.77%	-31.49%
<u>GRANTS AND AIDS</u>				
572.82-10	<u>Contribution to Boys and Girls Club</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>
572.82-15	<u>Contribution to Senior Center</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
572.82-25	<u>Contribution to Public Art</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>
<u>TOTAL GRANTS AND AIDS</u>		<u>\$109,000.00</u>	<u>\$109,000.00</u>	<u>\$116,500.00</u>
			0.00%	6.88%
<u>TOTAL BUDGET</u>		<u>\$7,012,059.00</u>	<u>\$5,296,967.00</u>	<u>\$4,868,450.00</u>
			-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 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
160-0000-325.28-00	<u>Right-of-Way Maintenance Assessments</u>	<u>\$542,500.00</u>	<u>\$603,925.00</u>	<u>\$928,565.00</u>
160-0000-331.49-15	<u>TRIP FBR Segment 4.1</u>	<u>\$583,228.00</u>	<u>\$135,795.00</u>	<u>\$447,430.00</u>
160-0000-331.50-00	<u>Federal Grants FEMA Hurricane Michael</u>	<u>\$0.00</u>	<u>\$27,350.00</u>	<u>\$0.00</u>
160-0000-338.10-00	<u>Reimbursement from CRA Trust Fund</u>	<u>\$11,201,078.00</u>	<u>\$13,866,700.00</u>	<u>\$12,422,790.00</u>
160-0000-344.90-40	<u>Public Parking Fees</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$150,000.00</u>
160-0000-347.59-70	<u>Rental Pizza Hut FBR 3</u>	<u>\$33,810.00</u>	<u>\$22,940.00</u>	<u>\$3,500.00</u>
160-0000-347.59-75	<u>Rental Billboard Barnacle Bay</u>	<u>\$4,800.00</u>	<u>\$6,277.00</u>	<u>\$5,800.00</u>
160-0000-354.10-00	<u>Code Enforcement Fines</u>	<u>\$500.00</u>	<u>\$33,500.00</u>	<u>\$500.00</u>
160-0000-354.30-00	<u>Parking Citations</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$500.00</u>
160-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>
160-0000-361.11-00	<u>Interest Earnings Restricted</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$75,000.00</u>
160-0000-363.24-10	<u>Transportation Proportionate Share Payments</u>	<u>\$1,000,000.00</u>	<u>\$217,600.00</u>	<u>\$250,000.00</u>
160-0000-369.90-10	<u>Miscellaneous-Other</u>	<u>\$0.00</u>	<u>(\$650.00)</u>	<u>(\$650.00)</u>
160-0000-384.00-00	<u>Debt Proceeds</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,577,762.00</u>
160-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$0.00</u>	<u>\$57,950.00</u>	<u>\$0.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - TIF</u>	<u>\$12,865,264.00</u>	<u>\$15,239,413.00</u>	<u>\$20,561,981.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	<u>\$7,060,366.00</u>	<u>\$6,846,153.00</u>	<u>\$6,550,491.00</u>
<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**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
PERSONAL SERVICES				
.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	\$1,695.00	\$1,640.00	\$2,100.00
.15-20	Vehicle Expense	\$7,560.00	\$7,560.00	\$7,020.00
.15-30	Incentive Pay	\$4,800.00	\$3,730.00	\$1,040.00
.21-10	Matching FICA	\$30,451.00	\$29,041.00	\$26,720.00
.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
TOTAL PERSONAL SERVICES		\$502,571.00	\$480,005.00	\$442,280.00
				-7.86%
OPERATING EXPENSES				
.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
TOTAL OPERATING EXPENSES		\$582,300.00	\$751,995.00	\$1,127,550.00
				49.94%
CAPITAL OUTLAY				
.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
TOTAL CAPITAL OUTLAY		\$14,297,500.00	\$5,209,000.00	\$33,342,080.00
				540.09%
DEBT SERVICE				
.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
TOTAL DEPT SERVICE		\$3,435,250.00	\$3,435,250.00	\$4,120,041.00
				19.93%
TOTAL BUDGET		\$18,817,621.00	\$9,876,250.00	\$39,031,951.00
				295.21%
				-47.52%
				107.42%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

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

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

AMENDED 2019-2020		2400	5901	
		CODE ENFORCMENT	HWYS AND STS	TOTAL
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$79,025.00	\$400,980.00	\$480,005.00
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$72,445.00	\$679,550.00	\$751,995.00
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$1,500.00	\$5,207,500.00	\$5,209,000.00
DEBT SERVICE				
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
TOTAL DEBT SERVICE		\$0.00	\$3,435,250.00	\$3,435,250.00
TOTAL BUDGET		\$152,970.00	\$9,723,280.00	\$9,876,250.00

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

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

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : STORMWATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$577,770.00	\$537,826.00	\$620,260.00
			-6.91%	15.33%
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$390,000.00	\$296,750.00	\$554,500.00
			-23.91%	86.86%
CAPITAL OUTLAY				
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 Improve	\$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
TOTAL CAPITAL OUTLAY		\$2,045,500.00	\$1,416,000.00	\$1,841,100.00
			-30.77%	30.02%
TOTAL BUDGET		\$3,013,270.00	\$2,250,576.00	\$3,015,860.00
			-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>
40 1-0000-329.60-00	<u>Driveway Connections</u>	\$8,000.00	\$0.00	\$0.00
40 1-0000-334.35-00	<u>State Grants NWFL Mgmt Reclaimed</u>	\$50,000.00	\$0.00	\$494,900.00
40 1-0000-343.30-00	<u>Water Tap On Fee</u>	\$260,000.00	\$275,000.00	\$275,000.00
40 1-0000-343.31-00	<u>Water Sales</u>	\$16,710,000.00	\$15,610,000.00	\$15,610,000.00
40 1-0000-343.32-00	<u>Water Sales / Sprinklers</u>	\$1,940,000.00	\$2,300,000.00	\$2,300,000.00
40 1-0000-343.50-00	<u>Sewer Tap On Fee</u>	\$63,000.00	\$55,000.00	\$55,000.00
40 1-0000-343.51-00	<u>Sewer Sales</u>	\$13,600,000.00	\$13,620,000.00	\$13,892,400.00
40 1-0000-343.55-00	<u>Sewer System Supplies</u>	\$100.00	\$0.00	\$0.00
40 1-0000-343.56-00	<u>Private LS Pump Outs</u>	\$1,500.00	\$500.00	\$500.00
40 1-0000-343.58-00	<u>Reuse Water Sales</u>	\$445,000.00	\$645,000.00	\$657,900.00
40 1-0000-343.69-00	<u>Reactivation / Reset Fee</u>	\$85,000.00	\$77,000.00	\$77,000.00
40 1-0000-343.90-00	<u>Stormwater Fees</u>	\$1,664,500.00	\$0.00	\$0.00
40 1-0000-343.91-00	<u>Leachate</u>	\$150,000.00	\$100,000.00	\$100,000.00
40 1-0000-344.90-70	<u>Charges for Printed Materials</u>	\$200.00	\$0.00	\$0.00
40 1-0000-359.70-00	<u>Penalties / Late Payments</u>	\$400,000.00	\$271,000.00	\$300,000.00
40 1-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	\$750,000.00	\$475,000.00	\$450,000.00
40 1-0000-361.11-00	<u>Interest Earnings Restricted</u>	\$275,000.00	\$118,000.00	\$115,000.00
40 1-0000-363.23-10	<u>Water Impact Fees</u>	\$350,000.00	\$490,000.00	\$400,000.00
40 1-0000-363.23-20	<u>Sewer Impact Fees</u>	\$2,000,000.00	\$3,700,000.00	\$2,000,000.00
40 1-0000-364.20-00	<u>Proceeds from Asset Dispositions</u>	\$30,000.00	\$11,900.00	\$20,000.00
40 1-0000-365.10-00	<u>Surplus Mat'ls and Scrap</u>	\$10,000.00	\$6,800.00	\$7,500.00
40 1-0000-369.01-00	<u>Administrative Fees</u>	\$16,000.00	\$18,500.00	\$18,500.00
40 1-0000-369.03-00	<u>Engineering Review Fees Wtr & Swr</u>	\$35,000.00	\$35,000.00	\$35,000.00
40 1-0000-369.04-00	<u>Engineering Review Fees SW</u>	\$12,000.00	\$0.00	\$0.00
40 1-0000-369.90-10	<u>Miscellaneous</u>	\$0.00	\$25,000.00	\$25,000.00
40 1-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$55,376,594.00	\$58,344,524.00	\$62,007,191.00
40 1-0000-389.90-70	<u>Cash Carry Forward Restricted</u>	\$24,522,774.00	\$22,174,603.00	\$24,433,329.00
TOTAL INCOME AND NON-REVENUE		\$118,754,668.00	\$118,352,827.00	\$123,274,220.00
			-0.34%	4.16%
				3.81%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$2,729,836.00	\$2,623,900.00	\$2,911,400.00
			-3.88%	10.96%
OPERATING EXPENSES				
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	\$52,000.00
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
TOTAL OPERATING EXPENSES		\$11,902,200.00	\$12,281,525.00	\$12,009,400.00
			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>
CAPITAL OUTLAY				
401-3300-533.60-10	<u>Capital Outlay < \$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 & 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>
TOTAL CAPITAL OUTLAY		<u>\$8,175,500.00</u>	<u>\$1,378,500.00</u> -83.14%	<u>\$13,494,200.00</u> 878.90%
TOTAL BUDGET		<u>\$22,807,536.00</u>	<u>\$16,283,925.00</u> -28.60%	<u>\$28,415,000.00</u> 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>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$3,466,699.00	\$3,547,069.00	\$3,533,300.00
			2.32%	-0.39%
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$6,481,000.00	\$5,389,800.00	\$4,739,700.00
			-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>
<u>CAPITAL OUTLAY</u>				
401-3500-535.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$75,000.00</u>	<u>\$66,000.00</u>	<u>\$64,400.00</u>
401-3500-535.61-10	<u>Land</u>	<u>\$325,000.00</u>	<u>\$9,000.00</u>	<u>\$1,075,000.00</u>
401-3500-535.62-10	<u>Buildings</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
401-3300-533.62-15	<u>Buildings Utilities Admin/Support</u>	<u>\$1,000,000.00</u>	<u>\$110,000.00</u>	<u>\$1,500,000.00</u>
401-3500-535.63-10	<u>Improvements</u>	<u>\$825,000.00</u>	<u>\$87,000.00</u>	<u>\$2,970,000.00</u>
401-3500-535.63-80	<u>WWTP to Griffin Blvd Connection</u>	<u>\$600,000.00</u>	<u>\$100,000.00</u>	<u>\$950,000.00</u>
401-3500-535.64-20	<u>Machinery and Equipment</u>	<u>\$1,795,000.00</u>	<u>\$65,000.00</u>	<u>\$1,005,000.00</u>
401-3500-535.65-31	<u>Bay Parkway/Nautilus FM & Reclaime</u>	<u>\$2,500,000.00</u>	<u>\$1,800,000.00</u>	<u>\$975,000.00</u>
401-3500-535.65-40	<u>Thomas Drive Utility Relocation</u>	<u>\$1,700,000.00</u>	<u>\$920,000.00</u>	<u>\$2,150,000.00</u>
401-3500-535.65-49	<u>CRA Segment 4.1 Utility Relocates</u>	<u>\$125,000.00</u>	<u>\$24,000.00</u>	<u>\$700,000.00</u>
401-3500-535.65-51	<u>Jamaican LS #74 Replacement</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
401-3500-535.65-52	<u>Wildwood LS #19 Replacement</u>	<u>\$700,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
401-3500-535.65-57	<u>PCB Parkway/Cauley Ave Reclaimed</u>	<u>\$1,257,000.00</u>	<u>\$11,000.00</u>	<u>\$1,257,000.00</u>
401-3500-535.65-60	<u>Cobb LS #73 Replacement</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$2,700,000.00</u>
401-3500-535.65-62	<u>CRA Segment 2 Utility Relocates</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
401-3500-535.65-63	<u>Driftwood LS #4 Replacement</u>	<u>\$650,000.00</u>	<u>\$29,000.00</u>	<u>\$3,300,000.00</u>
401-3500-535.65-90	<u>LS Upgrades/Odor Control/Exts /Other</u>	<u>\$950,000.00</u>	<u>\$21,000.00</u>	<u>\$5,115,000.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$12,902,000.00</u>	<u>\$3,249,000.00</u> -74.82%	<u>\$24,006,400.00</u> 638.89%
<u>TOTAL BUDGET</u>		<u>\$22,849,699.00</u>	<u>\$12,185,869.00</u> -46.67%	<u>\$32,279,400.00</u> 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>
<u>TOTAL DEBT SERVICE</u>		<u>\$3,317,457.00</u>	<u>\$3,342,513.00</u> 0.76%	<u>\$3,335,305.00</u> -0.22% 0.54%

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

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

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

PIER

<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>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$533,465.00	\$485,913.00	\$507,930.00
			-8.91%	4.53%
OPERATING EXPENSES				
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 Chgs	\$100.00	\$100.00	\$100.00
402-7500-575.43-10	Utililities Electricity	\$27,500.00	\$24,000.00	\$29,500.00
402-7500-575.43-20	Utililities 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
TOTAL OPERATING EXPENSES		\$372,050.00	\$361,825.00	\$391,700.00
			-2.75%	8.26%
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$25,000.00	\$39,500.00	\$200,060.00
			58.00%	406.48%
TOTAL BUDGET		\$930,515.00	\$887,238.00	\$1,099,690.00
			-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 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
PERSONAL SERVICES				
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
TOTAL PERSONAL SERVICES		\$455,930.00	\$330,556.00	\$376,250.00
			-27.50%	13.82%
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		\$432,250.00	\$359,800.00	\$393,300.00
			-16.76%	9.31%
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY		\$380,000.00	\$432,500.00	\$64,100.00
				-85.18%
TOTAL BUDGET		\$1,268,180.00	\$1,122,856.00	\$833,650.00
			-11.46%	-25.76%
				-34.26%

REGULAR ITEM #6



CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:

Administration

2. MEETING DATE:

September 24, 2020

3. REQUESTED MOTION/ACTION:

Appoint new member to the Civil Service Board to replace James Turner

4. AGENDA

PRESENTATION
PUBLIC HEARING
CONSENT
REGULAR

5. IS THIS ITEM BUDGETED (IF APPLICABLE)? YES NO N/A
DETAILED BUDGET AMENDMENT ATTACHED YES NO N/A

6. IDENTIFY STRATEGIC PRIORITY

Financial Health Economic Development Quality of Life N/A
 Public Safety Transportation Attractive Community

7. BACKGROUND: WHY IS THE ACTION NECESSARY? WHAT GOAL WILL BE ACHIEVED?

James Turner's term expires on September 30, 2020. He was contacted in a timely manner to submit his request to be reappointed but no information was received from him prior to the agenda deadline. One application was received from Thomas Smith which is attached to this memo for your review and consideration.

**COMMITTEE VOLUNTEER
CIVIL SERVICE BOARD APPLICATION
PLEASE PRINT**

NAME: Thomas Smith

HOME ADDRESS: 503 GRANADA CIRCLE APT B PANAMA CITY BEACH, FL 32413

MAILING ADDRESS: Same

Home Phone: _____ Business Phone: 850 914 8667 Cell: 850 250 6793

How is it best to contact you during the day? _____

E-mail Address: THOMAS.SMITH Fax Number: 850 914 8698
THOMAS.SMITH2@COMPASSHEALTH.COM

Are you a registered voter in Bay County? Yes No

Do you currently hold an elected or appointed public office? Yes No

If yes, which one(s)? _____

Do you have any relatives employed or contracted by the City of Panama City Beach or Bay County? NO

If yes, please explain: _____

The Civil Service Board meets the 1st and 3rd Wednesday of the month at 12:00 p.m.

I have read and understood Section 112.313, Florida Statutes, sets forth the standards of conduct for public officials and hereby affirm my eligibility to serve on the Civil Service Board in a voluntary capacity. See attached.

[Signature]
Signature of Applicant

9/14/2020
Date

Please return the completed form to City Clerk Lynne Fasone, at the City Manager's office in person, via email to lfasone@pcb.gov or via fax at (850) 233-5108. **Closing Date for applications is September 17, 2020, at Noon.** Council will make their choices September 24th at their 9 A.M. meeting.

Any questions, please phone (850) 233-5100 and ask for Lynne or email lfasone@pcb.gov

NOTE: YOU MUST BE A CITY RESIDENT TO APPLY FOR THE POSITION

PLEASE ATTACH RESUME TO APPLICATION

Thomas Smith Resume

503 Granada circle, Apt B Panama City Beach, FL 32413

Cell 850-250-6793

Work 850-914-8667

Thomas.smith2@encompasshealth.com

Employment

Encompass Health 09/11/2016- Present

EVS manager

1847 Florida Ave

Panama City, FL 32405

Clifford Sims Veterans Home

EVS Director 06/01/2010- 09/01/2016

4419 Tram rd.

Panama City, FL 32404

REGULAR ITEM #7

ROSTER
HALF-CENT SALES TAX CITIZENS OVERSIGHT COMMITTEE
(Meets as needed (Res 17-39) Terms same as Council member)

<u>MEMBER</u>			<u>TERM EXPIRES</u>
John Johnson jojohnson@pcb.gov	(Casto)	(c 832-5824)	April, 2022
David Scruggs dscruggs@pcb.gov	(Chester)	(c 541-6188)	April, 2024
<i>Vacant</i>	(McConnell)	_____	April, 2022
Chris Jennings cjennings@pcb.gov	(Sheldon)	(c 532-9449)	April, 2024
Doug Gilmore dgilmore@pcb.gov	(Jarman)	(c 867-5675)	April, 2024

REGULAR ITEM #8



CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:
Administration / Holly White, Finance Director

2. MEETING DATE:
September 24, 2020

3. REQUESTED MOTION/ACTION:
Appoint one member to each of the City's three pension boards - General Employees, Police Officers and Firefighters

4. AGENDA
PRESENTATION
PUBLIC HEARING
CONSENT
REGULAR

5. IS THIS ITEM BUDGETED (IF APPLICABLE)? YES NO N/A
DETAILED BUDGET AMENDMENT ATTACHED YES NO N/A

6. IDENTIFY STRATEGIC PRIORITY
 Financial Health Economic Development Quality of Life N/A
 Public Safety Transportation Attractive Community

7. BACKGROUND: WHY IS THE ACTION NECESSARY? WHAT GOAL WILL BE ACHIEVED?
The terms of three Council appointees to the City's pension boards expire at the end of this month. At the pension board meetings held earlier this month, all three board members whose terms expire at month end expressed a willingness to serve again should the Council so desire. The board members whose terms expire are:

- General Employees - Holly White
- Police Officers - Robert Clifton
- Firefighters - Jonathan Miller

The Council may choose to reappoint any or all of the above to new four year terms or alternatively seek other applicants for each board. Per Florida Statutes and City Ordinances, the Council appointees to the Police Officers' and Firefighters' boards must be City residents. There is no such requirement for the Council's appointee to the General Employees' board. Historically, the board positions have been filled by City employees but this is not a requirement to serve as a trustee.

CITY OF PANAMA CITY BEACH PENSION BOARDS – December, 2019

GENERAL FUND BOARD MEMBERS:

Chair Holly J. White (Council 2016-2020)
Secretary Don Churchwell (Employees 2016-2020)
Kelly Jenkins (Council 2017-2021)
Kathy Younce (Employees 2017-2021)
Thomas Pate (5th Member 2017-2021)

MAILING ADDRESS:

**17007 Panama City Beach Parkway
Panama City Beach, FL 32413
(850) 233-5100**

POLICE BOARD MEMBERS:

Chair Eusebio Talamantez (Employees 2016-2020)
Secretary Robert Clifton (Council 2016-2020)
Rich McClanahan (Council 2017-2021)
Wayne Maddox (Employees 2017-2021)
Holly White (5th Member 2017-2021)

MAILING ADDRESS:

**17115 Panama City Beach Parkway
Panama City Beach, FL 32413
(850)-233-5000**

FIRE BOARD MEMBERS:

Chair Shawn Legleiter (5th Member 2017-2021)
Secretary Tim Smith (Employees 2016-2020)
Robert DeMeister (Council-2017-2021)
Joey Alexander (Employees 2017-2021)
Jonathan Miller (Council 2019-2020)

MAILING ADDRESS:

**17121 Panama City Beach Parkway
Panama City Beach, FL 32413
(850) 233-5120**
