

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

STORMWATER FUND

<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>

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

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2020-2021</u>
364.10-00	Proceeds from Sales	\$50,000.00	\$0.00	\$0.00
365.10-00	Surplus Materials and Scrap	\$0.00	\$834.00	\$0.00
366.10-00	Voluntary Park Contributions	\$0.00	\$58.00	\$60.00
366.20-00	Contributions (3rd Party)	\$5,000.00	\$2,689.00	\$2,700.00
367.10-00	Licenses Taxes / Jet Skis / Etc	\$14,500.00	\$13,600.00	\$13,600.00
367.20-00	Licenses Competency Cards (Bldg Contractors)	\$4,500.00	\$7,000.00	\$4,200.00
369.01-00	Administrative Fees	\$11,000.00	\$7,310.00	\$7,300.00
369.02-00	Engineering Review Fees Plats	\$10,000.00	\$11,700.00	\$11,700.00
369.90-00	Miscellaneous	\$25,000.00	\$361,100.00	\$20,500.00
381.00-00	Interfund Transfers	\$0.00	\$187,231.00	\$43,169.00
382.00-00	Interfund Transfers	\$100,000.00	\$100,000.00	\$150,000.00
389.41-00	Grants and Donations FMIT	\$6,000.00	\$6,000.00	\$6,000.00
389.90-10	Cash Carry Forward Unrestricted	\$22,783,325.00	\$25,871,346.00	\$21,464,910.00
389.90-70	Cash Carry Forward Restricted	\$5,481,805.00	\$5,344,263.00	\$3,148,081.00
<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	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
OPERATING EXPENSES			0.00%	2.71%
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
CAPITAL OUTLAY			-25.30%	728.94%
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	<u>Salaries Regular</u>	\$675,000.00	\$650,000.00	\$714,000.00
001-1300-513.13-10	<u>Salaries No Pension</u>	\$30,000.00	\$50,000.00	\$41,700.00
001-1300-513.14-10	<u>Salaries Overtime</u>	\$2,500.00	\$3,000.00	\$4,000.00
001-1300-513.15-10	<u>Salaries Special</u>	\$3,000.00	\$2,850.00	\$3,000.00
001-1300-513.15-20	<u>Vehicle Expense</u>	\$10,800.00	\$12,095.00	\$10,800.00
001-1300-513.15-30	<u>Incentive Pay</u>	\$0.00	\$500.00	\$0.00
001-1300-513.15-50	<u>Housing / Moving Allowance</u>	\$0.00	\$40,700.00	\$5,000.00
001-1300-513.21-10	<u>Matching FICA</u>	\$54,567.00	\$55,570.00	\$59,600.00
001-1300-513.22-10	<u>Retirement</u>	\$47,744.00	\$40,000.00	\$47,800.00
001-1300-513.23-10	<u>Health Insurance</u>	\$64,500.00	\$54,000.00	\$67,000.00
001-1300-513.23-20	<u>Dental Insurance</u>	\$3,000.00	\$2,500.00	\$4,000.00
001-1300-513.23-30	<u>Life Insurance</u>	\$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	<u>Professional Medical</u>	\$200.00	\$200.00	\$300.00
001-1300-513.31-60	<u>Professional Other</u>	\$21,000.00	\$419,000.00	\$95,000.00
001-1300-513.32-10	<u>Accounting and Auditing</u>	\$2,400.00	\$2,400.00	\$2,400.00
001-1300-513.34-10	<u>Other Contractual Services</u>	\$25,000.00	\$42,600.00	\$50,000.00
001-1300-513.40-10	<u>Travel and Per Diem</u>	\$8,000.00	\$3,000.00	\$20,000.00
001-1300-513.41-10	<u>Communication Telephone</u>	\$31,000.00	\$36,000.00	\$44,400.00
001-1300-513.42-10	<u>Communication Postage</u>	\$100.00	\$3,000.00	\$300.00
001-1300-513.42-20	<u>Communication Freight and Express</u>	\$200.00	\$200.00	\$0.00
001-1300-513.43-10	<u>Utilities Electric</u>	\$30,000.00	\$21,700.00	\$22,800.00
001-1300-513.43-20	<u>Utilities Waste Disposal</u>	\$150.00	\$150.00	\$200.00
001-1300-513.44-10	<u>Rentals and Leases</u>	\$10,000.00	\$10,000.00	\$10,500.00
001-1300-513.45-10	<u>Insurance Liability, Property, Etc.</u>	\$12,500.00	\$10,000.00	\$10,500.00
001-1300-513.45-30	<u>Insurance Windstorm</u>	\$900.00	\$13,500.00	\$14,200.00
001-1300-513.46-50	<u>Repairs and Maintenance Other</u>	\$15,000.00	\$17,000.00	\$17,900.00
001-1300-513.47-10	<u>Printing and Binding</u>	\$700.00	\$3,000.00	\$3,200.00
001-1300-513.48-30	<u>Promotional Activities</u>	\$13,000.00	\$1,000.00	\$30,000.00
001-1300-513.49-10	<u>Other Current Charges</u>	\$6,000.00	\$27,000.00	\$7,000.00
001-1300-513.51-10	<u>Office Supplies</u>	\$8,000.00	\$12,000.00	\$15,000.00
001-1300-513.52-10	<u>Operating Supplies</u>	\$9,500.00	\$14,000.00	\$18,000.00
001-1300-513.52-20	<u>Fuel, Oil and Lubricants</u>	\$600.00	\$600.00	\$700.00
001-1300-513.52-92	<u>Operating Supplies COVID-19</u>	\$0.00	\$15,000.00	\$0.00
001-1300-513.54-10	<u>Books, Pubs and Memberships</u>	\$30,000.00	\$30,000.00	\$33,600.00
001-1300-513.55-10	<u>Training and Education</u>	\$7,500.00	\$4,000.00	\$8,000.00
001-1300-513.56-20	<u>Licenses</u>	\$800.00	\$500.00	\$600.00
001-1300-513.56-30	<u>Permits and Registration Fees</u>		\$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	<u>Capital Outlay < \$5,000</u>	\$20,000.00	\$113,000.00	\$12,400.00
001-1300-513.63-10	<u>Improvements</u>	\$513,000.00	\$596,000.00	\$0.00
001-1300-513.65-90	<u>Construction in Progress City Hall</u>	\$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</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	Professional Legal	\$550,000.00	\$468,000.00	\$595,000.00
001-1400-514.52-91	Hurricane Michael	\$0.00	\$2,000.00	\$0.00
001-1400-514.52-92	COVID-19	\$0.00	\$90,000.00	\$0.00
TOTAL OPERATING EXPENSES		\$550,000.00	\$560,000.00	\$595,000.00
			1.82%	6.25%
TOTAL BUDGET		\$550,000.00	\$560,000.00	\$595,000.00
			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 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 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	<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	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	<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	<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
TOTAL OPERATING EXPENSES		\$264,700.00	\$250,700.00	\$265,500.00
CAPITAL OUTLAY			-5.29%	5.90%
001-7100-571.60-10	<u>Capital Outlay < \$5,000</u>	\$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</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>	\$75,000.00	\$118,000.00	\$100,000.00
572.61-10	<u>Land</u>	\$0.00	\$0.00	\$0.00
572.63-10	<u>Improvements</u>	\$1,755,000.00	\$1,451,500.00	\$0.00
572.64-20	<u>Machinery & Equipment</u>	\$245,000.00	\$306,000.00	\$148,000.00
572.65-90	<u>CIP-Greenways and Trails</u>	\$1,305,000.00	\$25,000.00	\$1,054,000.00
<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>	\$64,000.00	\$64,000.00	\$64,000.00
572.82-15	<u>Contribution to Senior Center</u>	\$45,000.00	\$45,000.00	\$45,000.00
572.82-25	<u>Contribution to Public Art</u>	\$0.00	\$0.00	\$7,500.00
<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>	\$542,500.00	\$603,925.00	\$928,565.00
160-0000-331.49-15	<u>TRIP FBR Segment 4.1</u>	\$583,228.00	\$135,795.00	\$447,430.00
160-0000-331.50-00	<u>Federal Grants FEMA Hurricane Michael</u>	\$0.00	\$27,350.00	\$0.00
160-0000-338.10-00	<u>Reimbursement from CRA Trust Fund</u>	\$11,201,078.00	\$13,866,700.00	\$12,422,790.00
160-0000-344.90-40	<u>Public Parking Fees</u>	\$100,000.00	\$100,000.00	\$150,000.00
160-0000-347.59-70	<u>Rental Pizza Hut FBR 3</u>	\$33,810.00	\$22,940.00	\$3,500.00
160-0000-347.59-75	<u>Rental Billboard Barnacle Bay</u>	\$4,800.00	\$6,277.00	\$5,800.00
160-0000-354.10-00	<u>Code Enforcement Fines</u>	\$500.00	\$33,500.00	\$500.00
160-0000-354.30-00	<u>Parking Citations</u>	\$0.00	\$4,500.00	\$500.00
160-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	\$0.00	\$4,500.00	\$0.00
160-0000-361.11-00	<u>Interest Earnings Restricted</u>	\$0.00	\$10,000.00	\$75,000.00
160-0000-363.24-10	<u>Transportation Proportionate Share Payments</u>	\$1,000,000.00	\$217,600.00	\$250,000.00
160-0000-369.90-10	<u>Miscellaneous-Other</u>	\$0.00	(\$650.00)	(\$650.00)
160-0000-384.00-00	<u>Debt Proceeds</u>	\$0.00	\$0.00	\$41,577,762.00
160-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$0.00	\$57,950.00	\$0.00
160-0000-389.90-70	<u>Cash Carry Forward Restricted - TIF</u>	\$12,865,264.00	\$15,239,413.00	\$20,561,981.00
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	\$7,060,366.00	\$6,846,153.00	\$6,550,491.00
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$33,391,546.00</u>	<u>\$37,175,953.00</u>	<u>\$82,973,669.00</u>
			11.33%	123.19%
				148.49%

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

<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
				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

ATTACHMENT II

ORIGINAL 2019-2020	2400	5901	TOTAL
	CODE ENFORCEMT	HWYS AND STS	
PERSONAL SERVICES			
12-10	<u>Salaries Regular</u>	\$58,000.00	\$323,000.00
14-10	<u>Salaries Overtime</u>	\$1,000.00	\$2,000.00
15-10	<u>Salaries Special</u>	\$500.00	\$1,195.00
15-20	<u>Vehicle Expense</u>	\$0.00	\$7,560.00
15-30	<u>Incentive Pay</u>	\$1,700.00	\$3,100.00
21-10	<u>Matching FICA</u>	\$4,882.00	\$25,769.00
22-10	<u>Retirement</u>	\$4,896.00	\$26,344.00
23-10	<u>Health Insurance</u>	\$7,200.00	\$33,000.00
23-20	<u>Dental Insurance</u>	\$350.00	\$1,600.00
23-30	<u>Life Insurance</u>	\$125.00	\$550.00
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
31-20	<u>Professional Medical</u>	\$500.00	\$500.00
31-30	<u>Professional Engineering & Arch</u>	\$0.00	\$0.00
31-60	<u>Professional Other</u>	\$1,500.00	\$55,500.00
32-10	<u>Accounting and Auditing</u>	\$1,000.00	\$7,050.00
34-10	<u>Contractual Services</u>	\$85,000.00	\$22,000.00
40-10	<u>Travel & Per Diem</u>	\$1,500.00	\$3,000.00
41-10	<u>Communication Telephone</u>	\$2,000.00	\$3,500.00
41-20	<u>Communication Other</u>	\$1,500.00	\$5,500.00
42-10	<u>Communication Postage</u>	\$100.00	\$10,500.00
42-20	<u>Communication Freight / Express</u>	\$200.00	\$300.00
43-10	<u>Utilities Electricity</u>	\$0.00	\$12,000.00
43-20	<u>Utilities Waste Disposal</u>	\$0.00	\$1,850.00
44-10	<u>Rentals and Leases</u>	\$3,000.00	\$2,000.00
45-10	<u>Insurance Liability, Property, Etc.</u>	\$1,900.00	\$3,100.00
45-30	<u>Insurance Windstorm</u>	\$0.00	\$500.00
46-10	<u>Repair and Maintenance/Bldg</u>	\$0.00	\$2,000.00
46-20	<u>Repair and Maintenance/M & E</u>	\$5,000.00	\$5,000.00
46-50	<u>Repair and Maintenance/Other</u>	\$3,000.00	\$230,000.00
47-10	<u>Printing & Binding</u>	\$500.00	\$13,000.00
49-10	<u>Other Current Charges</u>	\$500.00	\$5,000.00
51-10	<u>Office Supplies</u>	\$1,000.00	\$3,000.00
52-10	<u>Operating Supplies</u>	\$2,500.00	\$7,000.00
52-20	<u>Fuel, Oil & Lubricants</u>	\$2,000.00	\$4,000.00
52-92	<u>COVID-19</u>	\$0.00	\$0.00
54-10	<u>Books, Pubs and Memberships</u>	\$300.00	\$3,500.00
55-10	<u>Training and Education</u>	\$1,000.00	\$3,500.00
56-20	<u>Licenses</u>	\$0.00	\$0.00
56-30	<u>Permits and Registration Fees</u>	\$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
61-10	<u>Land</u>	\$0.00	\$3,000,000.00
63-10	<u>Improvements</u>	\$0.00	\$0.00
64-20	<u>Machinery & Equipment</u>	\$0.00	\$315,000.00
65-69	<u>Arnold Road</u>	\$0.00	\$0.00
65-72	<u>Alf Coleman</u>	\$0.00	\$770,000.00
65-74	<u>Front Beach Road Segment 3</u>	\$0.00	\$6,600,000.00
65-78	<u>Powell Adams</u>	\$0.00	\$950,000.00
65-82	<u>Front Beach Road Segment 2</u>	\$0.00	\$0.00
65-89	<u>Front Beach Road Segment 4.1</u>	\$0.00	\$2,650,000.00
65-90	<u>Other</u>	\$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
72-70	<u>Interest / 2006 Bonds</u>	\$0.00	\$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 ANAMA 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	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>
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</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				
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>
CAPITAL OUTLAY				
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 & Reclai</u>	<u>\$2,500,000.00</u>	<u>\$1,800,000.00</u>	<u>\$975,000.00</u>
401-3500-535.65-40	<u>Thomas Drive Utility Relocation</u>	<u>\$1,700,000.00</u>	<u>\$920,000.00</u>	<u>\$2,150,000.00</u>
401-3500-535.65-49	<u>CRA Segment 4.1 Utility Relocates</u>	<u>\$125,000.00</u>	<u>\$24,000.00</u>	<u>\$700,000.00</u>
401-3500-535.65-51	<u>Jamaican LS #74 Replacement</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
401-3500-535.65-52	<u>Wildwood LS #19 Replacement</u>	<u>\$700,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
401-3500-535.65-57	<u>PCB Parkway/Cauley Ave Reclaimed</u>	<u>\$1,257,000.00</u>	<u>\$11,000.00</u>	<u>\$1,257,000.00</u>
401-3500-535.65-60	<u>Cobb LS #73 Replacement</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$2,700,000.00</u>
401-3500-535.65-62	<u>CRA Segment 2 Utility Relocates</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
401-3500-535.65-63	<u>Driftwood LS #4 Replacement</u>	<u>\$650,000.00</u>	<u>\$29,000.00</u>	<u>\$3,300,000.00</u>
401-3500-535.65-90	<u>LS Upgrades/Odor Control/Exts /Othe</u>	<u>\$950,000.00</u>	<u>\$21,000.00</u>	<u>\$5,115,000.00</u>
TOTAL CAPITAL OUTLAY		<u>\$12,902,000.00</u>	<u>\$3,249,000.00</u> -74.82%	<u>\$24,006,400.00</u> 638.89%
TOTAL BUDGET		<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	<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%

PIER REVENUE

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

PIER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2019-2020</u>	<u>AMENDED BUDGET 2019-2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
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 Charges	\$100.00	\$100.00	\$100.00
402-7500-575.43-10	Utilities Electricity	\$27,500.00	\$24,000.00	\$29,500.00
402-7500-575.43-20	Utilities 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
TOTAL BUDGET		\$1,268,180.00	\$1,122,856.00	\$833,650.00
			-11.46%	-25.76%
				-34.26%