

**RESOLUTION NO. 21-198**  
**A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF**  
**PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2020-2021**  
**APPROPRIATING REVENUES AND PROVIDING AN EFFECTIVE DATE.**

Section 1. The following budget is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning 1 October, 2020, and ending 30 September, 2021

**GENERAL FUND**

CASH BALANCES BROUGHT FORWARD	\$27,994,570.00
REVENUES AND INTERFUND TRANSFERS IN	\$42,243,002.00
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$70,237,572.00</u></b>

**EXPENDITURES**

LEGISLATIVE	\$361,945.00
ADMINISTRATIVE	\$2,163,570.00
LEGAL	\$675,000.00
COMPREHENSIVE PLANNING	\$401,180.00
LAW ENFORCEMENT	\$11,116,685.00
FIRE	\$7,859,380.00
PROTECTIVE INSPECTION	\$2,052,073.00
STREET	\$12,443,135.00
LIBRARY	\$265,500.00
RECREATION	\$4,290,145.00
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$41,628,613.00</u></b>

INTERFUND TRANSFER TO AQUATIC CENTER	\$500,000.00
RESERVES RESTRICTED FUNDS	\$4,116,635.00
RESERVES ACCRUED COMPENSATED ABSENCES	\$500,000.00
RESERVES ROAD MAINTENANCE	\$1,000,000.00
RESERVES CAPITAL EXPENDITURES	\$5,312,000.00
RESERVES RENEWAL AND REPLACEMENT BLDGS	\$1,000,000.00
RESERVES AVAILABLE FOR EXPENDITURES	\$16,180,324.00

**TOTAL APPROPRIATED EXPENDITURES AND RESERVES** **\$70,237,572.00**

**FRONT BEACH ROAD CRA SPECIAL REVENUE FUND**

CASH BALANCES BROUGHT FORWARD	\$30,652,412.00
REVENUES	\$55,906,470.00
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$86,558,882.00</u></b>

**EXPENDITURES** **\$21,514,181.00**

INTERFUND TRANSFER TO GENERAL FUND	\$43,169.00
RESERVES AVAILABLE FOR EXPENDITURES	\$287,476.00
RESERVES RESTRICTED FUNDS	\$64,588,416.00
RESERVES RESTRICTED CDBG-DR	\$125,640.00

**TOTAL APPROPRIATED EXPENDITURES AND RESERVES** **\$86,558,882.00**

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**STORMWATER FUND**

CASH BALANCES BROUGHT FORWARD	\$1,983,059.00
REVENUES	\$1,809,800.00
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$3,792,859.00</u></b>
<b>EXPENDITURES</b>	<b>\$2,963,105.00</b>
RESERVES RESTRICTED FUNDS	\$829,754.00
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$3,792,859.00</u></b>

**UTILITY FUND**

CASH BALANCES BROUGHT FORWARD	\$89,696,644.00
REVENUES	\$39,824,850.00
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$129,521,494.00</u></b>
<b><u>EXPENDITURES</u></b>	
WATER	\$17,235,355.00
WASTEWATER	\$16,381,750.00
DEBT SERVICE	\$2,897,695.00
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$36,514,800.00</u></b>
INTERFUND TRANSFER TO GENERAL FUND	\$150,000.00
RESERVES ACCRUED COMPENSATED ABSENCES	\$300,000.00
RESERVES RESTRICTED FUNDS	\$27,127,187.00
RESERVES RESTRICTED CDBG-DR	\$5,500,000.00
RESERVES AVAILABLE FOR EXPENDITURES	\$59,929,507.00
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$129,521,494.00</u></b>

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**PIER FUND**

CASH BALANCES BROUGHT FORWARD	\$1,226,835.00
REVENUES	\$1,611,400.00
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$2,838,235.00</u></b>
<b>EXPENDITURES</b>	<b>\$945,205.00</b>
INTERFUND TRANSFER TO AQUATIC CTR FUND	\$250,000.00
RESERVES RENEWAL AND REPLACEMENT	\$800,000.00
RESERVES AVAILABLE FOR EXPENDITURES	\$843,030.00
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$2,838,235.00</u></b>

**AQUATIC CENTER FUND**

CASH BALANCES BROUGHT FORWARD	\$254,616.00
REVENUES AND INTERFUND TRANSFERS IN	\$1,125,590.00
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$1,380,206.00</u></b>
<b>EXPENDITURES</b>	<b>\$955,665.00</b>
RESERVES AVAILABLE FOR EXPENDITURES	\$424,541.00
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$1,380,206.00</u></b>


**THIS RESOLUTION** shall become effective immediately upon passage.

**PASSED** in regular session this 9<sup>th</sup> day of September, 2021.

**CITY OF PANAMA CITY BEACH**

By:   
Mark Sheldon, Mayor

**ATTEST:**

  
Lynne Fasone, City Clerk

Amending FY 2021 Budget  
Resolution 21-198

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**GENERAL FUND INCOME AND NON-REVENUE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
312.41-00	Local Option Fuel Taxes	\$250,000	\$333,000	\$343,000
312.60-00	Local Discretionary 1/2 Sales Surtax	\$1,175,000	\$1,361,000	\$1,429,000
314.10-00	Utility Taxes Electricity	\$3,325,000	\$3,512,000	\$3,617,000
314.40-00	Utility Taxes Gas	\$110,000	\$123,000	\$127,000
315.00-00	Local Communications Services Tax	\$975,000	\$975,000	\$995,000
316.10-00	Business Tax Receipts	\$11,000,000	\$14,474,000	\$14,908,000
316.15-00	Business Tax Receipts Pier Park	\$1,031,000	\$844,000	\$570,000
322.00-00	Building Permits	\$800,000	\$800,000	\$808,000
322.20-00	Building Permits Private Provider	\$0	\$11,000	\$11,000
322.25-00	Building Permits Private Provider Discount	\$0	(\$3,000)	(\$3,000)
323.10-00	Franchise Fees Electricity	\$2,500,000	\$2,594,000	\$2,672,000
323.40-00	Franchise Fees Gas	\$59,000	\$72,000	\$74,000
323.70-00	Franchise Fees Solid Waste	\$31,000	\$32,000	\$32,000
325.00-00	Doggie Dining Permits	\$300	\$300	\$300
325.20-00	Fire Rescue Assessments	\$4,169,000	\$4,120,000	\$4,607,000
325.25-00	Nuisance Abatement Assessments	\$0	\$0	\$9,400
329.20-00	Plan Review	\$130,000	\$107,000	\$100,000
329.25-00	Fire Suppression Plan Review	\$8,000	\$9,000	\$9,000
329.27-00	Life Safety Inspections	\$0	\$93,000	\$93,000
329.40-00	Zoning / Variance / Annexation Fees	\$9,000	\$6,000	\$6,000
329.50-00	Development Order / DRI Fees	\$35,000	\$33,000	\$33,000
331.20-10	Public Safety / FEMA Grants	\$0	\$0	\$569,000
331.20-25	Federal Grants Coronavirus ATVs	\$0	\$63,556	\$0
331.20-26	Federal Grants Coronavirus Smart Boards	\$0	\$50,000	\$0
331.20-32	Federal Grants FDLE JAG Digital Cameras	\$256	\$256	\$0
331.20-33	Federal Grants FDLE JAG Tactical Response	\$0	\$8,438	\$0
331.20-35	Federal Grants Edward Byrne JAG UTV	\$0	\$19,770	\$0
331.20-40	Federal Grants Aggressive Driving	\$0	\$50,000	\$0
331.50-00	Federal Grants Hurricane Michael	\$0	\$109,530	\$0
331.62-00	Federal Grants CARES	\$0	\$125,920	\$0
334.20-10	State Grants Public Safety FDLE FIBRS	\$0	\$9,995	\$0
334.20-50	State Grants Fire Training Tower	\$0	\$0	\$608,500
334.40-00	State Grants FF Cancer Decon Equip	\$0	\$6,840	\$0
334.49-20	State Grants FDOT Gayle's Trails	\$904,716	\$0	\$904,700
334.49-25	State Grants Bay Parkway Phase II CIGP	\$2,000,000	\$2,000,000	\$2,000,000
334.49-30	State Grants Bay Parkway Phase II State Appropriation	\$921,855	\$921,855	\$0
334.50-00	State Grants Hurricane Michael	\$0	\$75	\$0
335.01-00	Fuel Tax Refunds	\$26,000	\$26,000	\$26,000
335.12-00	State Revenue Sharing	\$130,400	\$380,800	\$388,000
335.14-00	Mobile Home License	\$4,000	\$4,000	\$4,000
335.15-00	Alcoholic Beverage License	\$88,000	\$90,400	\$90,000
335.18-00	Half-Cent Sales Tax	\$1,225,000	\$1,506,000	\$1,551,000
335.23-00	Firefighters Supplemental	\$5,700	\$5,700	\$6,000
337.21-00	TDC Public Safety	\$470,000	\$669,000	\$970,000

*Resolution 21-198*

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
337.45-00	Bay County Bay Parkway Phase II	\$1,750,000	\$3,500,000	\$0
337.77-00	CVB Tournament Subsidies / Contributions	\$125,000	\$125,000	\$125,000
341.90-10	Administrative Charges Election Qualifying Fees	\$0	\$0	\$1,000
342.10-00	Miscellaneous Police / Public Safety	\$18,000	\$18,000	\$18,000
342.21-00	Public Safety Charges Hydrant Flow Test	\$400	\$5,000	\$5,000
342.40-00	Public Safety Charges Special Events	\$0	\$76,000	\$76,000
342.60-00	Public Safety Chges / DOT Bicycle Ped HVE	\$0	\$6,590	\$0
344.90-10	Maintenance Contract ROW	\$114,855	\$114,855	\$114,850
344.90-20	State of FL Maintenance Contract Street Lighting	\$137,475	\$137,475	\$142,000
344.90-30	State of FL Maintenance Contract Traffic Signals	\$122,588	\$122,588	\$111,170
344.90-60	Air Rights Fees	\$21,000	\$21,060	\$21,500
344.90-70	Charges for Printed Materials	\$250	\$2,700	\$1,000
347.20-20	Sports Advertising	\$10,000	\$16,000	\$16,000
347.20-30	Tournament Fees	\$1,000	\$5,000	\$5,000
347.20-70	Athletic Registration Fees	\$38,000	\$105,000	\$108,000
347.20-82	Adult Sports Leagues	\$27,000	\$27,000	\$27,000
347.20-83	Tennis Lessons	\$6,000	\$0	\$0
347.20-84	Community Center / Senior Center Lessons	\$10,000	\$10,000	\$10,000
347.20-85	Lights / Electricity / Internet	\$0	\$40	\$0
347.20-87	FBP Event Sponsors	\$10,000	\$10,000	\$10,000
347.20-88	ABP Event Sponsors	\$45,000	\$46,000	\$47,000
347.20-90	Field Rental	\$14,000	\$42,200	\$43,000
347.20-95	Concession Stand Rental	\$0	\$6,770	\$53,000
347.40-00	ABP Facilities Fee	\$17,000	\$21,000	\$22,000
347.50-35	Summer Camps/Programs	\$29,000	\$42,000	\$42,000
347.50-75	Vendor Sales	\$135,000	\$135,000	\$15,000
347.59-10	Community Center Rental	\$8,000	\$15,000	\$15,000
347.59-50	Senior Center Rental	\$0	\$8,000	\$10,000
347.59-55	Festival Site Rental	\$27,000	\$44,700	\$46,000
347.59-57	ABP Rental	\$20,000	\$24,900	\$26,000
347.59-60	Cleanup / Setup Fees	\$1,000	\$7,000	\$7,000
351.10-00	Fines and Forfeitures	\$65,000	\$53,000	\$53,000
354.10-00	Code Enforcement Fines	\$0	\$45,000	\$0
354.20-00	Beach Services Fines	\$0	\$47,420	\$0
359.70-00	Penalties / Late Payments	\$30,000	\$30,000	\$30,000
361.10-00	Interest Earnings Unrestricted	\$150,000	\$54,000	\$53,000
361.11-00	Interest Earnings Restricted	\$4,000	\$1,000	\$1,000
362.10-00	Antenna Space Rental	\$12,000	\$12,000	\$12,100
362.40-00	FBP Verizon	\$8,000	\$7,600	\$8,000
363.22-10	Police Impact Fees	\$87,000	\$87,000	\$90,000
363.22-20	Police Impact Fees Non-Resident	\$172,000	\$172,000	\$177,000
363.22-30	Fire Impact Fees	\$150,000	\$150,000	\$155,000
363.22-40	Fire Impact Fees Non-Resident	\$223,000	\$223,000	\$230,000
363.24-10	Transportation Impact Fee	\$0	\$145,600	\$0

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**GENERAL FUND INCOME AND NON-REVENUE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
363.27-10	Recreation Impact Fees	\$502,000	\$520,000	\$536,000
363.27-20	Library Impact Fees	\$43,000	\$43,000	\$44,000
364.10-00	Proceeds from Sales	\$0	\$143,000	\$25,000
366.10-00	Voluntary Park Contributions	\$60	\$100	\$100
366.20-00	Contributions (3rd Party)	\$2,700	\$37,000	\$7,000
367.10-00	Licenses Taxis / Jet Skis / Etc.	\$13,600	\$13,600	\$14,000
367.20-00	Licenses Competency Cards (Bldg Contractors)	\$4,200	\$4,200	\$4,200
369.01-00	Administrative Fees	\$7,300	\$9,000	\$9,000
369.02-00	Engineering Review Fees Plats	\$11,700	\$7,000	\$7,000
369.90-00	Miscellaneous	\$20,500	\$0	\$0
381.00-00	Interfund Transfers	\$43,169	\$43,169	\$198,000
382.00-00	Interfund Transfers	\$150,000	\$150,000	\$906,000
389.41-00	Grants and Donations FMIT	\$6,000	\$6,000	\$0
389.90-10	Cash Carry Forward Unrestricted	\$21,464,910	\$24,453,241	\$23,992,324
389.90-70	Cash Carry Forward Restricted	\$3,148,081	\$3,541,329	\$4,116,635
<b><u>TOTAL INCOME AND NON-REVENUE</u></b>		<b><u>\$60,389,515</u></b>	<b><u>\$70,237,572</u></b>	<b><u>\$69,343,779</u></b>
			16.3%	-1.3%
				14.8%



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: LEGISLATIVE**

001-1100-511

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
<b><u>PERSONNEL SERVICES</u></b>			
.12-10 Salaries Regular	\$125,000	\$125,000	\$125,000
.15-10 Salaries Special	\$1,000	\$1,000	\$1,600
.15-20 Vehicle Expense	\$27,000	\$27,000	\$27,000
.21-10 Matching FICA	\$11,800	\$11,800	\$11,800
.23-10 Health Insurance	\$36,000	\$36,000	\$38,000
.23-20 Dental Insurance	\$2,000	\$2,000	\$2,000
.23-30 Life Insurance	\$1,300	\$1,300	\$700
<b><u>TOTAL PERSONNEL SERVICES</u></b>	<b><u>\$204,100</u></b>	<b><u>\$204,100</u></b>	<b><u>\$206,100</u></b>
		0.0%	1.0%
<b><u>OPERATING EXPENSES</u></b>			
.31-20 Professional Medical	\$200	\$200	\$200
.31-60 Professional Other	\$152,300	\$122,300	\$155,000
.34-10 Other Contractual Services	\$700	\$700	\$1,000
.40-10 Travel and Per Diem	\$15,000	\$15,000	\$25,000
.41-10 Communication	\$4,200	\$4,445	\$5,600
.46-20 Repairs and Mte Mach and Eq	\$300	\$300	\$300
.47-10 Printing and Binding	\$800	\$800	\$800
.49-10 Other Current Charges	\$600	\$600	\$600
.51-10 Office Supplies	\$900	\$900	\$900
.52-10 Operating Supplies	\$2,700	\$2,700	\$2,700
.54-10 Books, Pubs and Memberships	\$1,200	\$1,200	\$1,200
.55-10 Training and Education	\$5,000	\$5,000	\$6,000
<b><u>TOTAL OPERATING EXPENSES</u></b>	<b><u>\$183,900</u></b>	<b><u>\$154,145</u></b>	<b><u>\$199,300</u></b>
		-16.2%	29.3%
<b><u>CAPITAL OUTLAY</u></b>			
.60-10 Capital Outlay < \$5,000	\$3,700	\$3,700	\$5,000
<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b><u>\$3,700</u></b>	<b><u>\$3,700</u></b>	<b><u>\$5,000</u></b>
		0.0%	35.1%
<b><u>TOTAL BUDGET</u></b>	<b><u>\$391,700</u></b>	<b><u>\$361,945</u></b>	<b><u>\$410,400</u></b>
		-7.6%	13.4%
			4.8%



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: ADMINISTRATIVE**

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
001-1300-513			
<b>PERSONNEL SERVICES</b>			
.12-10 Salaries Regular	\$714,000	\$793,650	\$1,409,000
.13-10 Salaries No Pension	\$41,700	\$66,200	\$31,000
.14-10 Salaries Overtime	\$4,000	\$7,000	\$25,000
.15-10 Salaries Special	\$3,000	\$3,000	\$14,200
.15-20 Vehicle Expense	\$10,800	\$17,950	\$27,000
.15-30 Incentive Pay	\$0	\$0	\$0
.15-50 Housing / Moving Allowance	\$5,000	\$11,850	\$0
.15-60 Hiring Incentive	\$0	\$0	\$2,800
.21-10 Matching FICA	\$59,600	\$69,100	\$115,500
.22-10 Retirement	\$47,800	\$80,100	\$170,000
.23-10 Health Insurance	\$67,000	\$73,000	\$135,000
.23-20 Dental Insurance	\$4,000	\$4,400	\$5,600
.23-30 Life Insurance	\$5,300	\$5,700	\$9,800
.25-10 Unemployment	\$0	\$1,650	\$0
<b>TOTAL PERSONNEL SERVICES</b>	<b><u>\$962,200</u></b>	<b><u>\$1,133,600</u></b>	<b><u>\$1,944,900</u></b>
		17.8%	71.6%
<b>OPERATING EXPENSES</b>			
.31-20 Professional Medical	\$300	\$300	\$400
.31-60 Professional Other	\$95,000	\$523,635	\$640,000
.32-10 Accounting and Auditing	\$2,400	\$2,400	\$2,400
.34-10 Other Contractual Services	\$50,000	\$50,000	\$94,000
.40-10 Travel and Per Diem	\$20,000	\$20,000	\$30,000
.41-10 Communication	\$44,400	\$45,735	\$64,000
.42-10 Postage and Freight	\$300	\$300	\$300
.43-10 Utilities Electric	\$22,800	\$39,800	\$34,000
.43-20 Utilities Waste Disposal	\$200	\$3,000	\$3,100
.44-10 Rentals and Leases	\$10,500	\$10,500	\$11,900
.45-10 Insurance Liability, Property, Etc.	\$24,700	\$24,700	\$33,000
.46-50 Repairs and Maintenance Other	\$17,900	\$33,900	\$28,800
.47-10 Printing and Binding	\$3,200	\$3,200	\$3,300
.48-30 Promotional Activities	\$30,000	\$3,900	\$30,000
.49-10 Other Current Charges	\$7,000	\$7,000	\$13,000
.51-10 Office Supplies	\$15,000	\$15,000	\$17,000
.52-10 Operating Supplies	\$18,000	\$18,300	\$50,000
.52-20 Fuel, Oil and Lubricants	\$700	\$700	\$2,000
.54-10 Books, Pubs and Memberships	\$33,600	\$34,800	\$38,000
.55-10 Training and Education	\$8,000	\$8,000	\$21,000
.56-30 Permits and Registration Fees	\$800	\$800	\$800
<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$404,800</u></b>	<b><u>\$845,970</u></b>	<b><u>\$1,117,000</u></b>
		109.0%	32.0%
<b>CAPITAL OUTLAY</b>			
.60-10 Capital Outlay < \$5,000	\$12,400	\$32,400	\$70,000
.63-10 Improvements	\$0	\$0	\$0
.64-20 Machinery and Equipment	\$0	\$7,100	\$7,000
.65-90 Construction in Progress City Hall	\$0	\$144,500	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>\$12,400</u></b>	<b><u>\$184,000</u></b>	<b><u>\$77,000</u></b>
		1383.9%	-58.2%
<b>TOTAL BUDGET</b>	<b><u>\$1,379,400</u></b>	<b><u>\$2,163,570</u></b>	<b><u>\$3,138,900</u></b>
		56.8%	45.1%
			127.6%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: LEGAL**

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
001-1400-514			
<b><u>OPERATING EXPENSES</u></b>			
.31-10 Professional Legal	\$595,000	\$675,000	\$625,000
<b><u>TOTAL OPERATING EXPENSES</u></b>	<b><u>\$595,000</u></b>	<b><u>\$675,000</u></b>	<b><u>\$625,000</u></b>
		13.4%	-7.4%
<b><u>TOTAL BUDGET</u></b>	<b><u>\$595,000</u></b>	<b><u>\$675,000</u></b>	<b><u>\$625,000</u></b>
		13.4%	-7.4%
			5.0%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: COMP. PLANNING**

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
001-1500-515			
<b>PERSONNEL SERVICES</b>			
.12-10 Salaries Regular	\$189,000	\$194,700	\$245,900
.13-10 Salaries No Pension	\$840	\$840	\$840
.14-10 Salaries Overtime	\$3,000	\$3,000	\$3,000
.15-10 Salaries Special	\$1,200	\$1,200	\$4,000
.15-20 Vehicle Expense	\$2,700	\$2,700	\$2,700
.15-60 Hiring Incentive	\$0	\$0	\$700
.21-10 Matching FICA	\$15,100	\$15,500	\$19,700
.22-10 Retirement	\$16,000	\$22,400	\$32,900
.23-10 Health Insurance	\$17,000	\$17,000	\$24,000
.23-20 Dental Insurance	\$1,000	\$1,000	\$1,000
.23-30 Life Insurance	\$1,600	\$1,600	\$1,600
<b>TOTAL PERSONNEL SERVICES</b>	<b><u>\$247,440</u></b>	<b><u>\$259,940</u></b>	<b><u>\$336,340</u></b>
		5.1%	29.4%
<b>OPERATING EXPENSES</b>			
.31-60 Professional Other	\$18,000	\$18,000	\$15,000
.34-10 Other Contractual Services	\$64,000	\$64,000	\$92,000
.40-10 Travel and Per Diem	\$1,500	\$1,500	\$1,500
.41-10 Communication	\$4,000	\$7,140	\$9,000
.42-10 Postage and Freight	\$100	\$100	\$100
.43-10 Utilities Electricity	\$4,200	\$4,200	\$4,400
.43-20 Utilities Waste Disposal	\$500	\$500	\$600
.44-10 Rentals and Leases	\$2,500	\$2,500	\$2,500
.45-10 Insurance Liability, Property, Etc.	\$7,600	\$7,600	\$10,000
.46-50 Repairs and Mte Other	\$3,000	\$3,000	\$3,000
.49-10 Other Current Charges	\$15,000	\$15,000	\$10,000
.51-10 Office Supplies	\$2,500	\$2,500	\$2,600
.52-10 Operating Supplies	\$4,000	\$2,450	\$4,900
.52-20 Fuel, Oil and Lubricants	\$700	\$700	\$700
.54-10 Books, Pubs and Memberships	\$2,500	\$2,500	\$2,600
.55-10 Training and Education	\$2,000	\$2,000	\$2,100
<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$132,100</u></b>	<b><u>\$133,690</u></b>	<b><u>\$161,000</u></b>
		1.2%	20.4%
<b>CAPITAL OUTLAY</b>			
.60-10 Capital Outlay < \$ 5,000	\$2,500	\$6,550	\$8,000
.64-20 Machinery and Equipment	\$0	\$1,000	\$2,000
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>\$2,500</u></b>	<b><u>\$7,550</u></b>	<b><u>\$10,000</u></b>
		202%	32%
<b>TOTAL BUDGET</b>	<b><u>\$382,040</u></b>	<b><u>\$401,180</u></b>	<b><u>\$507,340</u></b>
		5.0%	26.5%
			32.8%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: LAW ENFORCEMENT**

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
001-2101-521			
<b>PERSONNEL SERVICES</b>			
.12-10 Salaries Regular	\$4,655,000	\$4,757,700	\$5,405,400
.13-10 Salaries Other	\$90,000	\$57,400	\$191,700
.14-10 Salaries Overtime	\$315,000	\$411,517	\$400,000
.15-10 Salaries Special	\$29,000	\$29,000	\$66,000
.15-30 Incentive Pay	\$40,000	\$67,000	\$84,000
.15 40 Clothing Allowance	\$13,500	\$13,500	\$15,000
.15-60 Hiring Incentive	\$0	\$8,000	\$16,100
.21-10 Matching FICA	\$393,500	\$415,259	\$472,800
.22-10 Retirement Non-Sworn	\$59,000	\$96,300	\$121,400
.22-20 Retirement Sworn	\$591,800	\$510,114	\$352,900
.23-10 Health Insurance	\$658,800	\$658,800	\$726,200
.23-20 Dental Insurance	\$30,800	\$30,800	\$30,300
.23-30 Life Insurance	\$41,800	\$41,800	\$43,700
.25-10 Unemployment Compensation	\$2,500	\$4,500	\$2,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$6,920,700</b>	<b>\$7,101,690</b>	<b>\$7,928,000</b>
		2.6%	11.6%
<b>OPERATING EXPENSES</b>			
.31-20 Professional Medical	\$11,800	\$11,800	\$13,800
.31-60 Professional Other	\$58,000	\$58,000	\$54,000
.31-70 Professional Mutual Aid	\$100,000	\$150,000	\$150,000
.32-10 Accounting and Auditing	\$9,600	\$9,600	\$9,600
.34-10 Other Contractual Services	\$146,300	\$306,300	\$141,600
.40-10 Travel and Per Diem	\$50,000	\$50,000	\$51,000
.41-10 Communication	\$211,200	\$211,305	\$262,200
.42-10 Postage and Freight	\$6,500	\$6,500	\$7,000
.43-10 Utilities Electricity	\$67,000	\$67,000	\$70,000
.43-20 Utilities Waste Disposal	\$4,000	\$4,000	\$5,000
.44-10 Rentals and Leases	\$25,000	\$28,200	\$17,000
.45-10 Insurance Liability, Property, Etc.	\$328,000	\$328,000	\$427,000
.46-50 Repairs and Mte Other	\$280,000	\$280,000	\$300,000
.47-10 Printing and Binding	\$7,000	\$7,000	\$7,000
.48-30 Promotional Activities	\$1,500	\$2,500	\$2,000
.49-10 Other Current Charges	\$5,000	\$5,000	\$5,000
.51-10 Office Supplies	\$10,000	\$10,000	\$11,000
.52-10 Operating Supplies	\$211,600	\$227,895	\$261,200
.52-20 Fuel, Oil and Lubricants	\$245,000	\$245,000	\$264,300
.52-60 Investigative	\$2,000	\$2,000	\$5,000
.52-70 Filing Fees Clerk of Court	\$18,000	\$18,000	\$18,000
.54-10 Books, Pubs & Memberships	\$4,400	\$4,400	\$5,400
.55-10 Training and Education	\$73,200	\$73,200	\$80,400
.56-30 Permits and Registration Fees	\$5,000	\$5,000	\$5,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,880,100</b>	<b>\$2,110,700</b>	<b>\$2,172,500</b>
		12.3%	2.9%
<b>CAPITAL OUTLAY</b>			
.60-10 Capital Outlay < \$5,000	\$196,900	\$776,725	\$168,100
.60-15 Capital Outlay < \$5,000 Grant	\$0	\$8,438	\$0
.62-10 Buildings	\$0	\$3,000	\$1,260,000
.63-10 Improvements	\$0	\$105,000	\$0
.64-20 Machinery and Equipment	\$310,000	\$231,126	\$920,200
.64-55 Machinery and Equipment Grant	\$0	\$83,326	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$506,900</b>	<b>\$1,207,615</b>	<b>\$2,348,300</b>
		138.2%	94.5%
<b>CONTRIBUTIONS</b>			
.81-40 Bay County 800 MHz	\$0	\$696,680	\$0
<b>TOTAL CONTRIBUTIONS</b>	<b>\$0</b>	<b>\$696,680</b>	<b>\$0</b>
<b>TOTAL BUDGET</b>	<b>\$9,307,700</b>	<b>\$11,116,685</b>	<b>\$12,448,800</b>
		19.4%	12.0%
			33.7%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: FIRE**

001-2200-522

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
<b>PERSONNEL SERVICES</b>			
.12-10 Salaries Regular	\$3,106,000	\$3,372,650	\$3,648,000
.13-10 Salaries Other	\$292,300	\$275,500	\$376,000
.14-10 Salaries Overtime	\$409,000	\$409,000	\$437,000
.15-10 Salaries Special	\$19,050	\$19,200	\$45,000
.15-30 Incentive Pay	\$66,200	\$66,200	\$62,000
.15-60 Hiring Incentive	\$0	\$0	\$4,100
.21-10 Matching FICA	\$298,100	\$317,600	\$350,000
.22-15 Retirement GE	\$21,000	\$30,600	\$58,000
.22-25 Retirement FF	\$570,000	\$558,000	\$678,000
.23-10 Health Insurance	\$447,000	\$447,000	\$487,800
.23-20 Dental Insurance	\$21,300	\$21,300	\$20,100
.23-30 Life Insurance	\$27,600	\$27,600	\$28,800
.25-10 Unemployment Compensation	\$2,500	\$6,500	\$3,500
<b>TOTAL PERSONNEL SERVICES</b>	<b><u>\$5,280,050</u></b>	<b><u>\$5,551,150</u></b>	<b><u>\$6,198,300</u></b>
		5.1%	11.7%
<b>OPERATING EXPENSES</b>			
.31-20 Professional Medical	\$27,600	\$27,600	\$28,200
.31-40 Professional Laboratory Fees	\$700	\$6,700	\$6,700
.31-60 Professional Other	\$37,500	\$34,300	\$32,800
.32-10 Accounting & Auditing	\$6,400	\$6,400	\$6,400
.34-10 Other Contractual Services	\$129,300	\$129,300	\$130,000
.40-10 Travel and Per Diem	\$21,100	\$21,100	\$21,200
.41-10 Communication	\$94,500	\$97,255	\$136,700
.42-10 Postage and Freight	\$800	\$900	\$1,000
.43-10 Utilities Electric	\$38,000	\$54,000	\$54,000
.43-20 Utilities Waste Disposal	\$9,000	\$12,000	\$12,000
.44-10 Rentals & Leases	\$20,600	\$22,300	\$23,000
.45-10 Insurance Liability, Property, Etc.	\$258,400	\$258,400	\$336,000
.46-50 Repairs and Maintenance Other	\$208,900	\$212,900	\$216,100
.47-10 Printing and Binding	\$2,000	\$2,200	\$2,500
.48-30 Promotional Activities	\$3,000	\$3,000	\$3,100
.49-10 Other Current Charges	\$4,600	\$4,600	\$3,700
.51-10 Office Supplies	\$8,600	\$8,600	\$8,600
.52-10 Operating Supplies	\$173,800	\$163,240	\$190,100
.52-12 Medical (EMS) Supplies	\$47,800	\$43,000	\$43,000
.52-20 Fuel, Oil and Lubricants	\$63,700	\$67,700	\$72,000
.54-10 Books, Pubs and Memberships	\$5,100	\$6,100	\$7,100
.55-10 Training and Education	\$78,600	\$86,600	\$90,600
.56-30 Permits and Registration Fees	\$5,800	\$5,800	\$6,500
<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$1,245,800</u></b>	<b><u>\$1,273,995</u></b>	<b><u>\$1,431,300</u></b>
		2.3%	12.3%
<b>CAPITAL OUTLAY</b>			
.60-10 Capital Outlay < \$ 5,000	\$150,200	\$369,790	\$216,000
.61-10 Land	\$0	\$0	\$375,000
.62-10 Building	\$0	\$1,000	\$0
.64-20 Machinery and Equipment	\$26,000	\$135,225	\$799,000
.65-90 CIP Fire Station / Training Tower	\$0	\$2,300	\$2,190,000
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>\$176,200</u></b>	<b><u>\$508,315</u></b>	<b><u>\$3,580,000</u></b>
<b>CONTRIBUTIONS</b>			
.81-40 Bay County 800 MHz	\$0	\$525,920	\$0
<b>TOTAL CONTRIBUTIONS</b>	<b><u>\$0</u></b>	<b><u>\$525,920</u></b>	<b><u>\$0</u></b>
<b>TOTAL BUDGET</b>	<b><u>\$6,702,050</u></b>	<b><u>\$7,859,380</u></b>	<b><u>\$11,209,600</u></b>
		17.3%	42.6%
			67.3%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : FIRE RESCUE**

Original 2020-2021		2201	2202	
		FIRE/EMS	BEACH RESCUE	TOTAL
<b>PERSONNEL SERVICES</b>				
.12-10	Salaries Regular	\$2,941,000	\$165,000	\$3,106,000
.13-10	Salaries Other	\$58,300	\$234,000	\$292,300
.14-10	Salaries Overtime	\$381,000	\$28,000	\$409,000
.15-10	Salaries Special	\$18,000	\$1,050	\$19,050
.15-30	Incentive Pay	\$9,000	\$57,200	\$66,200
.15-60	Hiring Incentive	\$0	\$0	\$0
.21-10	Matching FICA	\$260,900	\$37,200	\$298,100
.22-10	Retirement GE	\$5,000	\$16,000	\$21,000
.22-25	Retirement FF	\$559,000	\$11,000	\$570,000
.23-10	Health Insurance	\$418,000	\$29,000	\$447,000
.23-20	Dental Insurance	\$19,300	\$2,000	\$21,300
.23-30	Life Insurance	\$26,000	\$1,600	\$27,600
.25-10	Unemployment Compensation	\$2,500	\$0	\$2,500
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$4,698,000</b>	<b>\$582,050</b>	<b>\$5,280,050</b>
<b>OPERATING EXPENSES</b>				
.31-20	Professional Medical	\$24,400	\$3,200	\$27,600
.31-40	Professional Lab Fees	\$700	\$0	\$700
.31-60	Professional Other	\$36,000	\$1,500	\$37,500
.32-10	Accounting and Auditing	\$6,400	\$0	\$6,400
.34-10	Contractual Services	\$128,000	\$1,300	\$129,300
.40-10	Travel & Per Diem	\$20,000	\$1,100	\$21,100
.41-10	Communication	\$84,500	\$10,000	\$94,500
.42-10	Postage and Freight	\$800	\$0	\$800
.43-10	Utilities Electricity	\$38,000	\$0	\$38,000
.43-20	Utilities Waste Disposal	\$9,000	\$0	\$9,000
.44-10	Rentals and Leases	\$20,000	\$600	\$20,600
.45-10	Insurance Liability, Property, Etc.	\$250,000	\$8,400	\$258,400
.46-50	Repair and Maintenance/Other	\$190,000	\$18,900	\$208,900
.47-10	Printing & Binding	\$2,000	\$0	\$2,000
.48-30	Promotional Other	\$3,000	\$0	\$3,000
.49-10	Other Current Charges	\$4,000	\$600	\$4,600
.51-10	Office Supplies	\$8,000	\$600	\$8,600
.52-10	Operating Supplies	\$141,700	\$32,100	\$173,800
.52-12	Medical (EMS) Supplies	\$32,000	\$15,800	\$47,800
.52-20	Fuel, Oil & Lubricants	\$50,000	\$13,700	\$63,700
.54-10	Books, Pubs and Memberships	\$3,000	\$2,100	\$5,100
.55-10	Training and Education	\$76,500	\$2,100	\$78,600
.56-30	Permits and Registration Fees	\$5,000	\$800	\$5,800
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,133,000</b>	<b>\$112,800</b>	<b>\$1,245,800</b>
<b>CAPITAL OUTLAY</b>				
.60-10	Capital Outlay < \$5,000	\$108,200	\$42,000	\$150,200
.61-10	Land	\$0	\$0	\$0
.62-10	Building	\$0	\$0	\$0
.64-20	Machinery & Equipment	\$26,000	\$0	\$26,000
.65-90	CIP Fire Station / Training Tower	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$134,200</b>	<b>\$42,000</b>	<b>\$176,200</b>
<b>CONTRIBUTIONS</b>				
.81-40	Bay County 800 MHz	\$0	\$0	\$0
<b>TOTAL CONTRIBUTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BUDGET</b>		<b>\$5,965,200</b>	<b>\$736,850</b>	<b>\$6,702,050</b>



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : FIRE RESCUE**

Amended 2020-2021		2201	2202	
		FIRE/EMS	BEACH RESCUE	TOTAL
<b>PERSONNEL SERVICES</b>				
.12-10	Salaries Regular	\$3,164,500	\$208,150	\$3,372,650
.13-10	Salaries Other	\$75,500	\$200,000	\$275,500
.14-10	Salaries Overtime	\$381,000	\$28,000	\$409,000
.15-10	Salaries Special	\$18,000	\$1,200	\$19,200
.15-30	Incentive Pay	\$9,000	\$57,200	\$66,200
.15-60	Hiring Incentive	\$0	\$0	\$0
.21-10	Matching FICA	\$279,400	\$38,200	\$317,600
.22-10	Retirement GE	\$7,300	\$23,300	\$30,600
.22-25	Retirement FF	\$547,900	\$10,100	\$558,000
.23-10	Health Insurance	\$418,000	\$29,000	\$447,000
.23-20	Dental Insurance	\$19,300	\$2,000	\$21,300
.23-30	Life Insurance	\$26,000	\$1,600	\$27,600
.25-10	Unemployment Compensation	\$2,500	\$4,000	\$6,500
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$4,948,400</b>	<b>\$602,750</b>	<b>\$5,551,150</b>
<b>OPERATING EXPENSES</b>				
.31-20	Professional Medical	\$24,400	\$3,200	\$27,600
.31-40	Professional Lab Fees	\$6,700	\$0	\$6,700
.31-60	Professional Other	\$32,800	\$1,500	\$34,300
.32-10	Accounting and Auditing	\$6,400	\$0	\$6,400
.34-10	Contractual Services	\$128,000	\$1,300	\$129,300
.40-10	Travel & Per Diem	\$20,000	\$1,100	\$21,100
.41-10	Communication	\$87,255	\$10,000	\$97,255
.42-10	Postage and Freight	\$900	\$0	\$900
.43-10	Utilities Electricity	\$54,000	\$0	\$54,000
.43-20	Utilities Waste Disposal	\$12,000	\$0	\$12,000
.44-10	Rentals and Leases	\$21,100	\$1,200	\$22,300
.45-10	Insurance Liability, Property, Etc.	\$250,000	\$8,400	\$258,400
.46-50	Repair and Maintenance/Other	\$174,000	\$38,900	\$212,900
.47-10	Printing & Binding	\$2,000	\$200	\$2,200
.48-30	Promotional Other	\$3,000	\$0	\$3,000
.49-10	Other Current Charges	\$4,000	\$600	\$4,600
.51-10	Office Supplies	\$8,000	\$600	\$8,600
.52-10	Operating Supplies	\$131,140	\$32,100	\$163,240
.52-12	Medical (EMS) Supplies	\$32,000	\$11,000	\$43,000
.52-20	Fuel, Oil & Lubricants	\$50,000	\$17,700	\$67,700
.54-10	Books, Pubs and Memberships	\$4,000	\$2,100	\$6,100
.55-10	Training and Education	\$84,500	\$2,100	\$86,600
.56-30	Permits and Registration Fees	\$5,000	\$800	\$5,800
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,141,195</b>	<b>\$132,800</b>	<b>\$1,273,995</b>
<b>CAPITAL OUTLAY</b>				
.60-10	Capital Outlay < \$5,000	\$325,100	\$44,690	\$369,790
.61-10	Land	\$0	\$0	\$0
.62-10	Building	\$1,000	\$0	\$1,000
.64-20	Machinery & Equipment	\$101,000	\$34,225	\$135,225
.65-90	CIP Fire Station / Training Tower	\$2,300	\$0	\$2,300
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$429,400</b>	<b>\$78,915</b>	<b>\$508,315</b>
<b>CONTRIBUTIONS</b>				
.81-40	Bay County 800 MHz	\$525,920	\$0	\$525,920
<b>TOTAL CONTRIBUTIONS</b>		<b>\$525,920</b>	<b>\$0</b>	<b>\$525,920</b>
<b>TOTAL BUDGET</b>		<b>\$7,044,915</b>	<b>\$814,465</b>	<b>\$7,859,380</b>



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : FIRE RESCUE**

<b>PROPOSED 2021-2022</b>		<b>2201</b>	<b>2202</b>	
		<b>FIRE/EMS</b>	<b>BEACH RESCUE</b>	<b>TOTAL</b>
<b>PERSONNEL SERVICES</b>				
.12-10	Salaries Regular	\$3,354,000	\$294,000	\$3,648,000
.13-10	Salaries Other	\$142,000	\$234,000	\$376,000
.14-10	Salaries Overtime	\$397,000	\$40,000	\$437,000
.15-10	Salaries Special	\$42,000	\$3,000	\$45,000
.15-30	Incentive Pay	\$10,000	\$52,000	\$62,000
.15-60	Hiring Incentive	\$2,100	\$2,000	\$4,100
.21-10	Matching FICA	\$302,000	\$48,000	\$350,000
.22-10	Retirement GE	\$7,000	\$51,000	\$58,000
.22-25	Retirement FF	\$678,000	\$0	\$678,000
.23-10	Health Insurance	\$438,000	\$49,800	\$487,800
.23-20	Dental Insurance	\$18,000	\$2,100	\$20,100
.23-30	Life Insurance	\$26,600	\$2,200	\$28,800
.25-10	Unemployment Compensation	\$2,500	\$1,000	\$3,500
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$5,419,200</b>	<b>\$779,100</b>	<b>\$6,198,300</b>
<b>OPERATING EXPENSES</b>				
.31-20	Professional Medical	\$25,000	\$3,200	\$28,200
.31-40	Professional Lab Fees	\$6,700	\$0	\$6,700
.31-60	Professional Other	\$32,000	\$800	\$32,800
.32-10	Accounting and Auditing	\$6,400	\$0	\$6,400
.34-10	Contractual Services	\$128,000	\$2,000	\$130,000
.40-10	Travel & Per Diem	\$20,000	\$1,200	\$21,200
.41-10	Communication	\$122,000	\$14,700	\$136,700
.42-10	Postage and Freight	\$1,000	\$0	\$1,000
.43-10	Utilities Electricity	\$54,000	\$0	\$54,000
.43-20	Utilities Waste Disposal	\$12,000	\$0	\$12,000
.44-10	Rentals and Leases	\$18,000	\$5,000	\$23,000
.45-10	Insurance Liability, Property, Etc.	\$325,000	\$11,000	\$336,000
.46-50	Repair and Maintenance/Other	\$176,000	\$40,100	\$216,100
.47-10	Printing & Binding	\$2,000	\$500	\$2,500
.48-30	Promotional Other	\$3,100	\$0	\$3,100
.49-10	Other Current Charges	\$3,000	\$700	\$3,700
.51-10	Office Supplies	\$8,000	\$600	\$8,600
.52-10	Operating Supplies	\$157,000	\$33,100	\$190,100
.52-12	Medical (EMS) Supplies	\$33,000	\$10,000	\$43,000
.52-20	Fuel, Oil & Lubricants	\$52,000	\$20,000	\$72,000
.54-10	Books, Pubs and Memberships	\$5,000	\$2,100	\$7,100
.55-10	Training and Education	\$87,100	\$3,500	\$90,600
.56-30	Permits and Registration Fees	\$5,000	\$1,500	\$6,500
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,281,300</b>	<b>\$150,000</b>	<b>\$1,431,300</b>
<b>CAPITAL OUTLAY</b>				
.60-10	Capital Outlay < \$5,000	\$173,000	\$43,000	\$216,000
.61-10	Land	\$375,000	\$0	\$375,000
.62-10	Building	\$0	\$0	\$0
.64-20	Machinery & Equipment	\$737,000	\$62,000	\$799,000
.65-90	CIP Fire Station / Training Tower	\$2,190,000	\$0	\$2,190,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$3,475,000</b>	<b>\$105,000</b>	<b>\$3,580,000</b>
<b>CONTRIBUTIONS</b>				
.81-40	Bay County 800 MHz	\$0	\$0	\$0
<b>TOTAL CONTRIBUTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BUDGET</b>		<b>\$10,175,500</b>	<b>\$1,034,100</b>	<b>\$11,209,600</b>

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: PROTECTIVE INSPECTION**

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
001-2400-524			
<b>PERSONNEL SERVICES</b>			
.12-10 Salaries Regular	\$664,000	\$686,300	\$728,000
.13-10 Salaries No Pension	\$3,700	\$55,000	\$54,300
.14-10 Salaries Overtime	\$9,500	\$29,500	\$20,000
.15-10 Salaries Special	\$4,700	\$4,700	\$12,000
.15-20 Vehicle Expense	\$2,700	\$2,700	\$2,700
.15-30 Incentive Pay	\$1,700	\$1,700	\$3,000
.15-60 Hiring Incentive	\$0	\$0	\$2,800
.21-10 Matching FICA	\$52,600	\$58,230	\$63,000
.22-10 Retirement	\$55,000	\$77,300	\$100,000
.23-10 Health Insurance	\$101,000	\$101,000	\$103,000
.23-20 Dental Insurance	\$5,000	\$5,000	\$5,000
.23-30 Life Insurance	\$6,100	\$6,100	\$6,000
.25-10 Unemployment Compensation	\$2,000	\$2,000	\$2,000
<b>TOTAL PERSONNEL SERVICES</b>	<b><u>\$908,000</u></b>	<b><u>\$1,029,530</u></b>	<b><u>\$1,101,800</u></b>
		13.4%	7.0%
<b>OPERATING EXPENSES</b>			
.31-20 Professional Medical	\$0	\$0	\$500
.31-60 Professional Other	\$9,600	\$13,180	\$13,500
.32-10 Accounting and Auditing	\$3,200	\$3,200	\$3,200
.34-10 Other Contractual Services	\$482,000	\$484,633	\$541,000
.34-20 Code Enforcement Abatements	\$30,000	\$30,000	\$30,000
.40-10 Travel and Per Diem	\$10,000	\$10,000	\$10,000
.41-10 Communication	\$19,500	\$34,050	\$29,600
.42-10 Postage and Freight	\$700	\$700	\$700
.43-10 Utilities Electric	\$15,000	\$15,000	\$15,000
.43-20 Utilities Waste Disposal	\$1,800	\$1,800	\$1,800
.44-10 Rentals and Leases	\$7,500	\$7,800	\$7,600
.45-10 Insurance Liability, Property, Etc.	\$21,800	\$21,800	\$29,000
.46-50 Repairs and Mte Other	\$20,500	\$32,500	\$32,500
.47-10 Printing and Binding	\$8,000	\$8,000	\$8,000
.49-10 Other Current Charges	\$4,500	\$4,500	\$4,500
.51-10 Office Supplies	\$5,500	\$5,500	\$7,000
.52-10 Operating Supplies	\$9,500	\$22,400	\$43,900
.52-20 Fuel, Oil and Lubricants	\$8,500	\$9,700	\$15,000
.52-80 Plan Review Costs	\$130,000	\$130,000	\$100,000
.54-10 Books, Pubs and Memberships	\$3,300	\$6,400	\$7,000
.55-10 Training and Education	\$7,500	\$7,500	\$7,500
.56-30 Permits and Registration Fees	\$350	\$350	\$400
<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$798,750</u></b>	<b><u>\$849,013</u></b>	<b><u>\$907,700</u></b>
		6.3%	6.9%
<b>CAPITAL OUTLAY</b>			
.60-10 Capital Outlay < \$ 5,000	\$9,100	\$42,600	\$28,000
.64-20 Machinery and Equipment	\$0	\$113,850	\$48,200
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>\$9,100</u></b>	<b><u>\$156,450</u></b>	<b><u>\$76,200</u></b>
		1619.2%	-51.3%
<b>CONTRIBUTIONS</b>			
.81-40 Bay County 800 MHz	\$0	\$17,080	\$0
<b>TOTAL CONTRIBUTIONS</b>	<b><u>\$0</u></b>	<b><u>\$17,080</u></b>	<b><u>\$0</u></b>
<b>TOTAL BUDGET</b>	<b><u>\$1,715,850</u></b>	<b><u>\$2,052,073</u></b>	<b><u>\$2,085,700</u></b>
		19.6%	1.6%
			21.6%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: STREET**

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
001-4100-541				
<b>PERSONNEL SERVICES</b>				
.12-10	Salaries Regular	\$739,000	\$763,800	\$778,000
.13-10	Salaries No Pension	\$860	\$860	\$0
.14-10	Salaries Overtime	\$11,000	\$11,000	\$12,000
.15-10	Salaries Special	\$6,000	\$6,000	\$12,000
.15-20	Vehicle Expense	\$1,350	\$1,350	\$1,400
.15-30	Incentive Pay	\$2,600	\$2,600	\$2,600
.15-60	Hiring Incentive	\$0	\$0	\$8,400
.21-10	Matching FICA	\$58,210	\$61,310	\$62,400
.22-10	Retirement	\$52,000	\$75,100	\$99,000
.23-10	Health Insurance	\$121,000	\$121,000	\$126,000
.23-20	Dental Insurance	\$6,000	\$6,000	\$6,000
.23-30	Life Insurance	\$6,900	\$6,900	\$6,700
.25-10	Unemployment Compensation	\$1,000	\$1,000	\$1,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,005,920</b>	<b>\$1,056,920</b>	<b>\$1,115,500</b>
			5.1%	5.5%
<b>OPERATING EXPENSES</b>				
.31-20	Professional Medical	\$900	\$900	\$900
.31-50	Professional Surveying / Plat Review	\$6,000	\$6,000	\$6,000
.31-60	Professional Other	\$42,500	\$38,550	\$50,900
.32-10	Accounting and Auditing	\$3,200	\$3,200	\$3,200
.34-10	Other Contractual Services	\$10,000	\$10,000	\$17,600
.40-10	Travel and Per Diem	\$5,000	\$5,000	\$5,000
.41-10	Communication	\$16,000	\$16,315	\$21,100
.42-10	Postage and Freight	\$600	\$600	\$500
.43-10	Utilities Electricity	\$220,500	\$220,500	\$227,200
.43-20	Utilities Waste Disposal	\$91,000	\$91,000	\$93,800
.44-10	Rentals and Leases	\$8,000	\$9,000	\$10,300
.45-10	Insurance Liability, Property, Etc.	\$115,400	\$115,400	\$151,000
.46-20	Repairs and Mte Mach and Eq	\$60,000	\$60,000	\$80,000
.46-50	Repairs and Mte Other	\$135,000	\$135,000	\$135,000
.46-70	Repairs and Mte Resurfacing	\$1,500,000	\$1,500,000	\$1,545,000
.47-10	Printing and Binding	\$2,000	\$2,000	\$1,000
.49-10	Other Current Charges	\$3,500	\$3,500	\$3,500
.51-10	Office Supplies	\$2,500	\$2,500	\$2,500
.52-10	Operating Supplies	\$120,000	\$110,000	\$88,900
.52-15	Signage Supplies	\$40,000	\$40,000	\$40,000
.52-20	Fuel, Oil and Lubricants	\$40,000	\$40,000	\$41,200
.53-20	Road Materials and Supplies	\$20,000	\$20,000	\$20,600
.54-10	Books, Pubs and Memberships	\$2,000	\$2,000	\$1,000
.55-10	Training and Education	\$8,000	\$8,000	\$8,300
.56-30	Permits and Registration Fees	\$4,500	\$4,500	\$4,500
<b>TOTAL OPERATING EXPENSES</b>		<b>\$2,456,600</b>	<b>\$2,443,965</b>	<b>\$2,559,000</b>
			-0.5%	4.7%
<b>CAPITAL OUTLAY</b>				
.60-10	Capital Outlay < \$5,000	\$15,060	\$49,060	\$15,300
.61-10	Land	\$60,000	\$60,000	\$0
.64-20	Machinery and Equipment	\$122,000	\$112,000	\$158,500
.65-79	North RJ Blvd Imps	\$0	\$0	\$600,000
.65-85	CIP - Bay Parkway Phase II	\$6,850,000	\$8,131,900	\$0
.65-90	CIP - Other Sidewalks	\$454,000	\$499,000	\$500,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$7,501,060</b>	<b>\$8,851,960</b>	<b>\$1,273,800</b>
			18.0%	-85.6%
<b>GRANTS AND AIDS</b>				
.81-20	Bay Co. Transportation Planning Org	\$46,800	\$46,800	\$46,800
.81-40	Bay County 800 MHz	\$0	\$43,490	\$0
.81-50	Contribution to FDOT	\$0	\$0	\$80,000
<b>TOTAL GRANTS AND AIDS</b>		<b>\$46,800</b>	<b>\$90,290</b>	<b>\$126,800</b>
<b>TOTAL BUDGET</b>		<b>\$11,010,380</b>	<b>\$12,443,135</b>	<b>\$5,075,100</b>
			13.0%	-59.2%
				-53.9%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: LIBRARY**

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
001-7100-571			
<b><u>OPERATING EXPENSES</u></b>			
.31-60 Professional Other	\$600	\$600	\$600
.34-10 Other Contractual Services	\$214,000	\$214,000	\$214,000
.41-10 Communication	\$800	\$800	\$900
.43-10 Utilities Electric	\$16,800	\$16,800	\$17,400
.45-10 Insurance Liability, Property, Etc.	\$6,300	\$6,300	\$9,000
.46-50 Repairs and Maintenance Other	\$26,300	\$26,300	\$35,000
.49-10 Other Current Charges	\$400	\$400	\$400
.52-10 Operating Supplies	\$300	\$300	\$300
<b><u>TOTAL OPERATING EXPENSES</u></b>	<b><u>\$265,500</u></b>	<b><u>\$265,500</u></b>	<b><u>\$277,600</u></b>
		0.0%	4.6%
<b><u>CAPITAL OUTLAY</u></b>			
.60-10 Capital Outlay < \$5,000	\$0	\$0	\$0
<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>TOTAL BUDGET</u></b>	<b><u>\$265,500</u></b>	<b><u>\$265,500</u></b>	<b><u>\$277,600</u></b>
		0.0%	4.6%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : RECREATION**

001-7201-572

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
<b>PERSONNEL SERVICES</b>			
.12-10 Salaries Regular	\$989,000	\$1,047,400	\$1,155,000
.13-10 Salaries No Pension	\$112,300	\$149,900	\$168,000
.14-10 Salaries Overtime	\$30,000	\$60,000	\$30,000
.15-10 Salaries Special	\$8,600	\$8,600	\$17,000
.15-20 Vehicle Expense	\$3,800	\$3,800	\$3,800
.15-30 Incentive Pay	\$350	\$350	\$0
.15-60 Hiring Incentive	\$0	\$700	\$8,400
.21-10 Matching FICA	\$87,600	\$97,200	\$105,800
.22-10 Retirement	\$83,000	\$125,300	\$157,000
.23-10 Health Insurance	\$187,000	\$187,000	\$196,000
.23-20 Dental Insurance	\$9,000	\$9,000	\$8,000
.23-30 Life Insurance	\$9,700	\$9,700	\$9,900
.25-10 Unemployment Compensation	\$2,000	\$2,000	\$2,000
<b>TOTAL PERSONNEL SERVICES</b>	<b><u>\$1,522,350</u></b>	<b><u>\$1,700,950</u></b>	<b><u>\$1,860,900</u></b>
		11.7%	9.4%
<b>OPERATING EXPENSES</b>			
.31-20 Professional Medical	\$2,700	\$2,700	\$2,800
.31-40 Professional Laboratory Fees	\$1,500	\$3,140	\$2,500
.31-60 Professional Other	\$10,000	\$12,800	\$2,000
.32-10 Accounting and Auditing	\$8,000	\$8,000	\$8,000
.34-10 Other Contractual Services Rec	\$100,000	\$100,000	\$128,000
.34-15 Contractual Svcs Pier Pk Events	\$60,000	\$60,000	\$62,000
.40-10 Travel & Per Diem	\$12,000	\$5,000	\$12,400
.41-10 Communication	\$55,000	\$56,195	\$55,000
.42-10 Postage and Freight	\$700	\$700	\$500
.43-10 Utilities Electricity	\$220,000	\$220,000	\$220,000
.43-20 Utilities Waste Disposal	\$73,500	\$73,500	\$75,800
.44-10 Rentals & Leases	\$47,000	\$38,800	\$49,000
.45-10 Insurance Liability, Property, Etc.	\$84,000	\$84,000	\$130,000
.46-50 Repair and Maintenance Other	\$450,000	\$502,840	\$534,600
.46-70 Repair and Maintenance Resurfacing	\$0	\$0	\$0
.46-80 Repair and Maintenance ABP	\$130,000	\$130,000	\$133,000
.47-10 Printing & Binding	\$10,000	\$3,000	\$10,000
.48-30 Promotional Activities	\$2,500	\$2,570	\$2,500
.49-10 Other Current Charges	\$3,000	\$3,000	\$3,000
.51-10 Office Supplies	\$7,000	\$7,000	\$7,000
.52-10 Operating Supplies	\$220,000	\$240,000	\$245,000
.52-25 Concession Operating Supplies	\$90,000	\$100,000	\$10,000
.52-20 Fuel, Oil & Lubricants	\$20,000	\$20,000	\$20,600
.52-35 Chemicals	\$250,000	\$220,000	\$226,600
.52-36 Chemicals ABP	\$45,000	\$46,000	\$50,000
.52-75 Banners	\$9,000	\$9,000	\$9,000
.54-10 Books, Pubs and Memberships	\$3,000	\$3,000	\$3,100
.55-10 Training and Education	\$8,000	\$5,675	\$8,300
.56-30 Permits and Registration Fees	\$5,700	\$5,700	\$5,700
<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$1,927,600</u></b>	<b><u>\$1,962,620</u></b>	<b><u>\$2,016,400</u></b>
		1.8%	2.7%

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

001-7201-572

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
<b>CAPITAL OUTLAY</b>			
.60-10 Capital Outlay < \$ 5,000	\$100,000	\$105,000	\$119,000
.61-10 Land	\$0	\$2,075	\$0
.63-10 Improvements	\$0	\$140,000	\$440,000
.64-20 Machinery & Equipment	\$148,000	\$223,000	\$243,000
.65-90 CIP-Greenways and Trails	\$1,054,000	\$25,000	\$1,029,000
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>\$1,302,000</u></b>	<b><u>\$495,075</u></b>	<b><u>\$1,831,000</u></b>
		-62.0%	269.8%
<b>GRANTS AND AIDS</b>			
.82-10 Contribution to Boys and Girls Club	\$64,000	\$64,000	\$65,900
.82-15 Contribution to Senior Center	\$45,000	\$45,000	\$45,000
.82-25 Contribution to Public Art	\$7,500	\$22,500	\$7,700
<b>TOTAL GRANTS AND AIDS</b>	<b><u>\$116,500</u></b>	<b><u>\$131,500</u></b>	<b><u>\$118,600</u></b>
		12.9%	-9.8%
<b>TOTAL BUDGET</b>	<b><u>\$4,868,450</u></b>	<b><u>\$4,290,145</u></b>	<b><u>\$5,826,900</u></b>
		-11.9%	35.8%
			19.7%



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

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
160-0000	<u>ACCOUNT DESCRIPTION</u>			
325.28-00	CRA Assessments	\$928,565	\$935,000	\$811,000
331.41-01	Hazard Mitigation Grant - Alf Coleman	\$0	\$0	\$1,500,000
331.50-00	Federal Grants FEMA Hurricane Michael	\$0	\$94,730	\$0
331.62-00	Federal Grants CARES	\$0	\$515	\$0
334.41-01	FDOT Safety Grant - Alf Coleman	\$0	\$0	\$560,000
334.41-02	FDEO CDBG - Lighting	\$0	\$0	\$1,442,000
334.49-15	TRIP FBR Segment 4.1	\$447,430	\$447,430	\$0
334.50-00	Federal Grants FEMA Hurricane Michael	\$0	\$15,705	\$0
338.10-00	Reimbursement from CRA Trust Fund	\$12,422,790	\$12,365,380	\$13,400,000
344.90-40	Public Parking Fees	\$150,000	\$170,000	\$179,000
347.59-70	Rental Pizza Hut FBR 3	\$3,500	\$3,500	\$3,500
347.59-75	Rental Billboard Barnacle Bay	\$5,800	\$5,800	\$6,000
354.10-00	Code Enforcement Fines	\$500	\$21,500	\$0
354.30-00	Parking Citations	\$500	\$12,040	\$0
361.10-00	Interest Earnings Unrestricted	\$0	\$6,000	\$6,000
361.11-00	Interest Earnings Restricted	\$75,000	\$160,000	\$144,000
363.24-10	Transportation Proportionate Share Payments	\$250,000	\$250,000	\$258,000
366.20-00	Contributions	\$0	\$0	\$300,000
369.90-10	Miscellaneous-Other	(\$650)	(\$650)	(\$700)
384.00-00	Debt Proceeds	\$41,577,762	\$41,419,520	\$0
389.90-10	Cash Carry Forward Unrestricted	\$0	\$68,771	\$287,476
389.90-60	Cash Carry Forward Restricted - Impact	\$0	\$550,233	\$657,064
389.90-70	Cash Carry Forward Restricted - TIF	\$20,561,981	\$23,525,033	\$27,871,983
389.90-70	Cash Carry Forward Restricted - Other	\$6,550,491	\$6,508,375	\$36,185,009
<b><u>TOTAL INCOME AND NON-REVENUE</u></b>		<b><u>\$82,973,669</u></b>	<b><u>\$86,558,882</u></b>	<b><u>\$83,610,332</u></b>
			4.3%	-3.4%
				0.8%



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**FBR CRA SPECIAL REVENUE FUND**

		<u>ORIGINAL</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
160-5901-559		<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
<b><u>PERSONNEL SERVICES</u></b>				
.12-10	Salaries Regular	\$322,000	\$336,000	\$319,600
.13-10	Salaries-Other	\$13,000	\$13,000	\$47,500
.14-10	Salaries-Overtime	\$4,000	\$4,000	\$3,900
.15-10	Salaries Special	\$2,100	\$2,100	\$3,000
.15-20	Vehicle Expense	\$7,020	\$7,020	\$7,000
.15-30	Incentive Pay	\$1,040	\$1,040	\$1,000
.15-60	Hiring Incentive	\$0	\$1,000	\$350
.21-10	Matching FICA	\$26,720	\$27,820	\$29,300
.22-10	Retirement	\$26,400	\$37,400	\$43,000
.23-10	Health Insurance	\$35,000	\$35,000	\$35,000
.23-20	Dental Insurance	\$2,000	\$2,000	\$2,000
.23-30	Life Insurance	\$3,000	\$3,000	\$2,400
<b><u>TOTAL PERSONNEL SERVICES</u></b>		<b><u>\$442,280</u></b>	<b><u>\$469,380</u></b>	<b><u>\$494,050</u></b>
			6.1%	5.3%
<b><u>OPERATING EXPENSES</u></b>				
.31-10	Professional Legal	\$185,000	\$100,000	\$100,000
.31-20	Professional Medical	\$1,000	\$1,000	\$1,000
.31-30	Professional Engineering & Architect	\$0	\$50,000	\$50,000
.31-60	Professional Other	\$137,000	\$50,000	\$36,800
.32-10	Accounting and Auditing	\$6,800	\$16,800	\$16,800
.34-10	Contractual Services	\$58,000	\$58,000	\$71,100
.40-10	Travel and Per Diem	\$3,000	\$3,000	\$3,100
.41-10	Communication	\$12,500	\$12,690	\$17,300
.42-10	Postage and Freight	\$6,100	\$6,100	\$6,300
.43-10	Utilities Electricity	\$110,250	\$110,250	\$114,000
.43-20	Utilities Waste Disposal	\$1,400	\$1,400	\$1,500
.44-10	Rentals and Leases	\$5,000	\$5,000	\$5,100
.45-10	Insurance Liability, Property, Etc.	\$7,700	\$7,700	\$10,100
.46-10	Repairs and Mte Building	\$2,000	\$2,000	\$2,100
.46-20	Repairs and Mte Mach and Eq	\$25,000	\$25,000	\$26,000
.46-50	Repairs and Mte Other	\$500,000	\$430,000	\$570,000
.47-10	Printing and Binding	\$25,000	\$25,000	\$26,000
.49-10	Other Current Charges	\$10,000	\$10,000	\$10,300
.51-10	Office Supplies	\$4,000	\$4,000	\$4,200
.52-10	Operating Supplies	\$13,000	\$45,000	\$47,600
.52-20	Fuel, Oil and Lubricants	\$5,000	\$5,000	\$5,200
.54-10	Books, Pubs and Memberships	\$3,800	\$3,800	\$4,000
.55-10	Training and Education	\$3,000	\$3,000	\$3,100
.56-30	Permits & Registration Fees	\$3,000	\$3,000	\$3,100
<b><u>TOTAL OPERATING EXPENSES</u></b>		<b><u>\$1,127,550</u></b>	<b><u>\$977,740</u></b>	<b><u>\$1,134,700</u></b>
			-13.3%	16.1%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**FBR CRA SPECIAL REVENUE FUND**

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
160-5901-559				
<b><u>CAPITAL OUTLAY</u></b>				
.60-10	Capital Outlay < \$5,000	\$31,080	\$35,080	\$23,540
.61-10	Land	\$10,675,000	\$5,000,000	\$5,500,000
.63-10	Improvements	\$0	\$100	\$1,600,000
.64-20	Machinery & Equipment	\$50,000	\$50,000	\$107,500
.65-10	Front Beach Road Segment 4.3	\$500,000	\$260,000	\$1,250,000
.65-29	Front Beach Road Segment 4.2	\$3,000,000	\$1,000,000	\$1,400,000
.65-72	Alf Coleman	\$1,845,710	\$50,000	\$2,116,000
.65-74	Front Beach Road Segment 3	\$8,700,000	\$7,100,000	\$15,290,000
.65-77	Hills Road	\$0	\$600	\$0
.65-78	Powell Adams	\$4,777,000	\$15,000	\$0
.65-79	North RJ Blvd	\$0	\$100,000	\$314,000
.65-82	Front Beach Road Segment 2	\$0	\$1,200,000	\$0
.65-89	Front Beach Road Segment 4.1	\$3,513,290	\$500,000	\$6,100,000
.65-90	CIP - Other	\$250,000	\$0	\$0
.65-99	FBR CRA Crosswalk Rehab	\$0	\$50,000	\$300,000
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$33,342,080</u></b>	<b><u>\$15,360,780</u></b>	<b><u>\$34,001,040</u></b>
			-53.9%	121.3%
<b><u>DEBT SERVICE</u></b>				
.71-70	Principal / 2015 Bonds	\$2,505,000	\$2,505,000	\$2,575,000
.71-75	Principal / 2020 Bonds	\$0	\$0	\$0
.72-70	Interest / 2015 Bonds	\$922,671	\$922,671	\$853,330
.72-75	Interest / 2020 Bonds	\$272,240	\$886,800	\$1,557,300
.73-70	Other Debt Svc Costs	\$420,130	\$386,000	\$0
<b><u>TOTAL DEPT SERVICE</u></b>		<b><u>\$4,120,041</u></b>	<b><u>\$4,700,471</u></b>	<b><u>\$4,985,630</u></b>
			14.1%	6.1%
<b><u>CONTRIBUTIONS</u></b>				
.81-40	Bay County 800 MHz	\$0	\$5,810	\$0
<b><u>TOTAL CONTRIBUTIONS</u></b>		<b><u>\$0</u></b>	<b><u>\$5,810</u></b>	<b><u>\$0</u></b>
<b><u>TOTAL BUDGET</u></b>		<b><u>\$39,031,951</u></b>	<b><u>\$21,514,181</u></b>	<b><u>\$40,615,420</u></b>
			-44.9%	88.8%
				4.1%

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

		<u>ORIGINAL</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>180-0000</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
329.60-00	Driveway Connections	\$4,200	\$4,000	\$4,100
331.39-20	Grant - Outfall	\$0	\$0	\$1,983,000
331.39-30	Grant - Vestavia & San Souci	\$0	\$0	\$262,500
331.50-00	Federal Grants FEMA Hurricane Michael	\$0	\$0	\$0
331.62-00	Federal Grants CARES	\$0	\$1,940	\$0
343.70-00	Conservation & Resource	\$0	\$3,760	\$0
343.90-00	Stormwater Fees	\$1,702,700	\$1,774,000	\$2,653,000
344.90-70	Charges for Printed Materials	\$0	\$0	\$0
361.10-00	Unrestricted Interest	\$4,000	\$1,500	\$2,000
364.10-00	Proceeds from Asset Dispositions	\$0	\$11,600	\$2,000
369.04-00	Engineering Review Fees SW	\$11,000	\$11,000	\$12,000
369.05-00	Stormwater Mitigation App Fees	\$2,000	\$2,000	\$0
369.90-10	Miscellaneous-Other	\$0	\$0	\$0
381.00-00	Interfund Transfers	\$0	\$0	\$200,000
389.90-70	Cash Carry Forward Restricted	\$1,573,997	\$1,983,059	\$829,754
<b><u>TOTAL INCOME AND NON-REVENUE</u></b>		<b><u>\$3,297,897</u></b>	<b><u>\$3,792,859</u></b>	<b><u>\$5,948,354</u></b>
			15.0%	56.8%
				80.4%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : STORMWATER**

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
180-3800-538				
<b>PERSONNEL SERVICES</b>				
.12-10	Salaries Regular	\$459,000	\$482,910	\$561,000
.13-10	Salaries No Pension	\$860	\$860	\$0
.14-10	Salaries Overtime	\$6,000	\$6,000	\$7,000
.15-10	Salaries Special	\$3,400	\$3,490	\$10,000
.15-20	Vehicle Expense	\$2,430	\$2,430	\$2,700
.15-30	Incentive Pay	\$1,560	\$1,560	\$1,560
.15-60	Hiring Incentive	\$0	\$0	\$700
.21-10	Matching FICA	\$36,210	\$38,010	\$44,600
.22-10	Retirement	\$34,000	\$48,800	\$69,000
.23-10	Health Insurance	\$68,000	\$68,000	\$79,000
.23-20	Dental Insurance	\$4,000	\$4,000	\$4,000
.23-30	Life Insurance	\$4,800	\$4,800	\$4,400
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$620,260</b>	<b>\$660,860</b>	<b>\$783,960</b>
			6.5%	18.6%
<b>OPERATING EXPENSES</b>				
.31-10	Professional Legal	\$10,500	\$10,400	\$15,000
.31-20	Professional Medical	\$400	\$400	\$400
.31-30	Professional Engineering/Architect	\$90,000	\$140,000	\$130,000
.31-50	Professional Surveying/Plat Review	\$2,700	\$2,700	\$12,700
.31-60	Professional Other	\$26,500	\$32,550	\$193,300
.32-10	Accounting and Auditing	\$2,400	\$2,400	\$2,400
.34-10	Other Contractual Services	\$49,000	\$49,000	\$80,200
.40-10	Travel and Per Diem	\$7,500	\$7,500	\$10,000
.41-10	Communication	\$11,100	\$12,065	\$18,300
.42-10	Postage and Freight	\$11,000	\$11,000	\$11,000
.43-10	Utilities Electricity	\$3,900	\$3,900	\$4,100
.43-20	Utilities Waste Disposal	\$3,200	\$3,200	\$3,300
.44-10	Rentals and Leases	\$4,200	\$4,200	\$3,900
.45-10	Insurance Liability, Property, Auto	\$27,700	\$27,700	\$37,000
.46-50	Repairs and Mte Other	\$120,000	\$100,000	\$120,000
.46-60	Repairs and Mte Beach Outfalls	\$100,000	\$100,000	\$100,000
.47-10	Printing and Binding	\$10,000	\$10,000	\$10,000
.49-10	Other Current Charges	\$2,700	\$2,700	\$2,800
.51-10	Office Supplies	\$1,100	\$1,100	\$1,500
.52-10	Operating Supplies	\$45,000	\$40,000	\$50,500
.52-20	Fuel, Oil and Lubricants	\$17,000	\$17,000	\$17,600
.52-45	Stormwater Supplies	\$0	\$25,000	\$40,000
.54-10	Books, Pubs and Memberships	\$1,100	\$1,100	\$2,000
.55-10	Training and Education	\$5,000	\$5,000	\$10,000
.56-30	Permits and Fees	\$2,500	\$2,500	\$3,500
<b>TOTAL OPERATING EXPENSES</b>		<b>\$554,500</b>	<b>\$611,415</b>	<b>\$879,500</b>
			10.3%	43.8%

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

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
180-3800-538			
<b><u>CAPITAL OUTLAY</u></b>			
.60-10 Capital Outlay < \$5,000	\$10,100	-\$26,100	\$11,000
.61-10 Land	\$250,000	\$250,000	\$200,000
.64-20 Machinery and Equipment	\$229,000	\$195,000	\$219,000
.65-01 Gardenia Street Drainage Imps (Agave)	\$50,000	\$114,500	\$0
.65-04 Vestavia & San Souci St. Drainage Imps	\$300,000	\$150,000	\$300,000
.65-06 CIP Eagle Drive	\$0	\$0	\$0
.65-08 Palmetto Trace Intersection Imp	\$0	\$0	\$50,000
.65-12 CIP Henley	\$45,000	\$0	\$0
.65-13 30' Drainage Easement Eagle Dr	\$0	\$36,900	\$509,000
.65-14 CIP Glades Drainage Basin (Main) (Ditch)	\$0	\$100	\$0
.65-27 CIP Glades Drainage Basin (Church)	\$431,000	\$0	\$0
.65-28 CIP Glades Drainage Basin (Culvert)	\$376,000	\$232,400	\$0
.65-81 Stormwater Outfalls	\$0	\$663,400	\$2,800,000
.65-90 CIP Other	\$150,000	\$0	\$0
<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b><u>\$1,841,100</u></b>	<b><u>\$1,668,400</u></b>	<b><u>\$4,089,000</u></b>
		-9.4%	145.1%
<b><u>CONTRIBUTIONS</u></b>			
.81-40 Bay County 800 MHz	\$0	\$22,430	\$0
<b><u>TOTAL CONTRIBUTIONS</u></b>	<b><u>\$0</u></b>	<b><u>\$22,430</u></b>	<b><u>\$0</u></b>
<b><u>TOTAL BUDGET</u></b>	<b><u>\$3,015,860</u></b>	<b><u>\$2,963,105</u></b>	<b><u>\$5,752,460</u></b>
		-1.7%	94.1%
			90.7%

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

401-0000	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
331.50-00	Federal Grants Hurricane Michael	\$0	\$90,000	\$0
331.62-00	Federal Grants CARES	\$0	\$18,000	\$0
334.35-00	State Grants NWFL Mgmt Reclaimed	\$494,900	\$494,900	\$0
334.50-00	State Grants Hurricane Michael	\$0	\$15,000	\$0
343.30-00	Water Tap On Fee	\$275,000	\$315,000	\$315,000
343.31-00	Water Sales	\$15,610,000	\$15,610,000	\$15,922,000
343.32-00	Water Sales / Sprinklers	\$2,300,000	\$2,300,000	\$2,300,000
343.50-00	Sewer Tap On Fee	\$55,000	\$55,000	\$55,000
343.51-00	Sewer Sales	\$13,892,400	\$13,892,400	\$14,587,000
343.55-00	Sewer System Supplies	\$0	\$150	\$150
343.56-00	Private LS Pump Outs	\$500	\$500	\$1,000
343.58-00	Reuse Water Sales	\$657,900	\$657,900	\$671,000
343.69-00	Reactivation / Reset Fee	\$77,000	\$170,000	\$170,000
343.91-00	Leachate	\$100,000	\$100,000	\$100,000
344.90-70	Charges for Printed Materials	\$0	\$0	\$0
359.70-00	Penalties / Late Payments	\$300,000	\$330,000	\$330,000
361.10-00	Interest Earnings Unrestricted	\$450,000	\$150,000	\$149,000
361.11-00	Interest Earnings Restricted	\$115,000	\$4,000	\$5,000
363.23-10	Water Impact Fees	\$400,000	\$630,000	\$825,000
363.23-20	Sewer Impact Fees	\$2,000,000	\$4,500,000	\$6,975,000
364.10-00	Proceeds Sales	\$0	\$78,000	\$20,000
364.20-00	Proceeds from Asset Dispositions	\$20,000	\$303,000	\$10,000
365.10-00	Surplus Mat'ls and Scrap	\$7,500	\$7,500	\$8,000
369.01-00	Administrative Fees	\$18,500	\$18,500	\$19,000
369.03-00	Engineering Review Fees Wtr & Swr	\$35,000	\$60,000	\$60,000
369.90-10	Miscellaneous	\$25,000	\$25,000	\$25,000
389.90-10	Cash Carry Forward Unrestricted	\$62,007,191	\$66,360,969	\$65,729,507
389.90-70	Cash Carry Forward Restricted	\$24,433,329	\$23,335,675	\$27,127,187
<b><u>TOTAL INCOME AND NON-REVENUE</u></b>		<b><u>\$123,274,220</u></b>	<b><u>\$129,521,494</u></b>	<b><u>\$135,403,844</u></b>
			5.1%	4.5%
				9.8%



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WATER**

401-3300-533

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
<b>PERSONNEL SERVICES</b>			
.12-10 Salaries Regular	\$2,087,000	\$2,076,800	\$2,027,000
.13-10 Salaries No Pension	\$5,700	\$5,700	\$56,000
.14-10 Salaries Overtime	\$137,000	\$137,000	\$143,000
.15-10 Salaries Special	\$14,000	\$14,000	\$32,000
.15-20 Vehicle Expense	\$3,800	\$4,800	\$3,800
.15-30 Incentive Pay	\$6,200	\$21,200	\$21,200
.15-60 Hiring Incentive	\$0	\$3,500	\$15,000
.21-10 Matching FICA	\$172,500	\$170,500	\$174,700
.22-10 Retirement	\$151,000	\$196,900	\$263,000
.23-10 Health Insurance	\$297,000	\$257,000	\$294,000
.23-20 Dental Insurance	\$14,000	\$14,000	\$13,000
.23-30 Life Insurance	\$18,200	\$18,200	\$16,700
.25-10 Unemployment Compensation	\$5,000	\$5,000	\$5,000
<b>TOTAL PERSONNEL SERVICES</b>	<b><u>\$2,911,400</u></b>	<b><u>\$2,924,600</u></b>	<b><u>\$3,064,400</u></b>
		0.5%	4.8%
<b>OPERATING EXPENSES</b>			
.31-10 Professional Legal	\$26,000	\$26,000	\$26,000
.31-20 Professional Medical	\$3,000	\$3,000	\$3,000
.31-30 Professional Engineering/Architect	\$40,000	\$52,000	\$41,000
.31-40 Professional Laboratory Fees	\$40,000	\$40,000	\$40,000
.31-50 Professional Surveying/Plat Review	\$3,000	\$3,000	\$3,000
.31-60 Professional Other	\$45,000	\$64,500	\$52,000
.32-10 Accounting and Auditing	\$20,000	\$16,000	\$16,000
.34-10 Other Contractual Services	\$143,000	\$147,000	\$189,500
.40-10 Travel and Per Diem	\$20,000	\$5,000	\$20,000
.41-10 Communication	\$52,200	\$54,855	\$77,200
.42-10 Postage and Freight	\$68,000	\$58,000	\$64,000
.43-10 Utilities Electric	\$400,000	\$544,000	\$589,000
.43-20 Utilities Waste Disposal	\$12,000	\$12,000	\$12,000
.43-40 Utilities Water Purchased fr Bay Cty	\$9,700,000	\$9,300,000	\$9,880,000
.44-10 Rentals and Leases	\$33,000	\$28,500	\$30,000
.45-10 Insurance Liability, Property, Etc.	\$133,000	\$153,000	\$199,000
.46-10 Repairs and Mte Buildings	\$20,000	\$12,000	\$20,000
.46-20 Repairs and Mte Mach and Equipmt	\$65,000	\$25,000	\$75,000
.46-30 Repairs and Mte Meters	\$83,000	\$75,000	\$77,300
.46-40 Repairs and Mte Fleet	\$25,000	\$25,000	\$25,000
.46-50 Repairs and Mte Other	\$308,400	\$208,000	\$240,000
.47-10 Printing and Binding	\$10,000	\$10,000	\$10,000
.49-10 Other Current Charges	\$10,000	\$10,000	\$10,000
.51-10 Office Supplies	\$16,000	\$16,000	\$16,000
.52-10 Operating Supplies	\$112,100	\$111,100	\$108,000
.52-20 Fuel, Oil and Lubricants	\$75,000	\$75,000	\$75,000
.52-30 Water System Supplies	\$248,000	\$272,000	\$290,000
.52-35 Chemicals	\$22,000	\$20,000	\$21,000
.52-40 Meters	\$252,000	\$250,000	\$252,000
.54-10 Books, Pubs and Memberships	\$5,200	\$5,200	\$5,200
.55-10 Training and Education	\$12,000	\$13,000	\$12,000
.56-30 Permits and Fees	\$7,500	\$4,500	\$4,500
<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$12,009,400</u></b>	<b><u>\$11,638,655</u></b>	<b><u>\$12,482,700</u></b>
		-3.1%	7.3%



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WATER**

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
401-3300-533			
<b>CAPITAL OUTLAY</b>			
.60-10 Capital Outlay < \$5,000	\$55,400	\$143,400	\$69,300
.61-10 Land	\$0	\$1,800	\$262,500
.62-10 Buildings	\$0	\$0	\$0
.62-15 Buildings Utilities Admin/Support	\$2,100,000	\$300,000	\$2,567,000
.63-10 Improvements	\$1,550,500	\$1,000	\$845,000
.64-20 Machinery and Equipment	\$459,300	\$74,300	\$396,500
.65-20 Rose Lane & Ave B and C Wtr Main	\$930,000	\$58,000	\$920,000
.65-25 West End Ground Storage PS and Tank	\$200,000	\$0	\$200,000
.65-31 Bay Parkway to Nautilus Water Main	\$0	\$11,000	\$0
.65-32 Woodlawn Water System Imps	\$484,000	\$50,000	\$475,000
.65-33 Bid A Wee Water System Imps	\$1,280,000	\$90,000	\$1,596,000
.65-35 Automated Water Meter Reading	\$250,000	\$5,000	\$250,000
.65-40 Thomas Dr/Beach Dr Utility Relocates	\$2,925,000	\$910,000	\$1,150,000
.65-45 CRA Segment 4.2 Utility Relocates	\$0	\$112,000	\$686,000
.65-49 CRA Segment 4.1 Utility Relocates	\$710,000	\$40,000	\$710,000
.65-62 CRA Segment 2 Utility Relocates	\$0	\$0	\$0
.65-74 CRA Segment 3 Utility Relocates	\$1,525,000	\$676,000	\$1,674,000
.65-90 CIP - Other	\$1,025,000	\$83,000	\$1,913,000
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>\$13,494,200</u></b>	<b><u>\$2,555,500</u></b>	<b><u>\$13,714,300</u></b>
		-81.1%	436.7%
<b>CONTRIBUTIONS</b>			
.81-40 Bay County 800 MHz	\$0	\$116,600	\$0
<b>TOTAL CONTRIBUTIONS</b>	<b><u>\$0</u></b>	<b><u>\$116,600</u></b>	<b><u>\$0</u></b>
<b>TOTAL BUDGET</b>	<b><u>\$28,415,000</u></b>	<b><u>\$17,235,355</u></b>	<b><u>\$29,261,400</u></b>
		-39.3%	69.8%
			3.0%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WASTEWATER**

401-3500-535

**PERSONNEL SERVICES**

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
.12-10 Salaries Regular	\$2,477,000	\$2,430,200	\$2,649,000
.13-10 Salaries No Pension	\$4,600	\$4,600	\$24,000
.14-10 Salaries Overtime	\$159,300	\$175,300	\$165,000
.15-10 Salaries Special	\$17,000	\$17,000	\$39,000
.15-20 Vehicle Expense	\$1,600	\$2,200	\$1,700
.15-30 Incentive Pay	\$4,200	\$12,200	\$12,200
.15-60 Hiring Incentive	\$0	\$6,000	\$19,000
.21-10 Matching FICA	\$204,000	\$201,300	\$222,000
.22-10 Retirement	\$199,000	\$263,300	\$358,000
.23-10 Health Insurance	\$393,000	\$343,000	\$406,000
.23-20 Dental Insurance	\$18,000	\$18,000	\$17,000
.23-30 Life Insurance	\$20,600	\$20,600	\$22,400
.25-10 Unemployment Compensation	\$5,000	\$5,000	\$5,000
.29-10 Allocated Salaries/Benefits	\$30,000	\$30,000	\$30,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$3,533,300</b>	<b>\$3,528,700</b>	<b>\$3,970,300</b>

-0.1% 12.5%

**OPERATING EXPENSES**

.31-10 Professional Legal	\$30,000	\$12,000	\$30,000
.31-20 Professional Medical	\$3,000	\$3,500	\$3,200
.31-30 Professional Engineering/Architect	\$40,000	\$20,000	\$41,000
.31-40 Professional Laboratory Fees	\$87,000	\$68,000	\$87,000
.31-50 Professional Surveying/Plat Review	\$10,000	\$10,000	\$10,000
.31-60 Professional Other	\$265,000	\$90,100	\$200,000
.32-10 Accounting and Auditing	\$21,000	\$16,000	\$16,000
.34-10 Other Contractual Services	\$180,000	\$155,000	\$180,000
.40-10 Travel and Per Diem	\$10,000	\$10,000	\$10,000
.41-10 Communication	\$45,100	\$66,300	\$84,000
.42-10 Postage and Freight	\$31,100	\$35,100	\$37,100
.43-10 Utilities Electric	\$963,000	\$963,000	\$1,028,800
.43-20 Utilities Waste Disposal	\$490,000	\$415,000	\$490,000
.44-10 Rentals and Leases	\$27,000	\$26,700	\$27,000
.45-10 Insurance Liability, Property, Etc.	\$272,500	\$212,500	\$280,000
.46-10 Repairs and Mte Buildings	\$36,000	\$31,000	\$36,000
.46-20 Repairs and Mte Mach and Equipmt	\$225,000	\$260,000	\$225,000
.46-30 Repairs and Mte Meters	\$21,000	\$11,000	\$21,000
.46-40 Repairs and Mte Fleet	\$12,000	\$32,000	\$12,000
.46-50 Repairs and Mte Other	\$850,000	\$1,620,000	\$850,000
.47-10 Printing and Binding	\$8,000	\$8,000	\$8,000
.48-30 Promotional Materials	\$3,000	\$3,000	\$3,000
.49-10 Other Current Charges	\$7,000	\$7,000	\$7,000
.51-10 Office Supplies	\$9,000	\$9,000	\$9,000
.52-10 Operating Supplies	\$264,100	\$210,100	\$260,000
.52-20 Fuel, Oil and Lubricants	\$68,000	\$68,000	\$68,000
.52-30 Sewer System Supplies	\$193,000	\$98,000	\$193,000
.52-35 Chemicals	\$378,000	\$308,000	\$378,000
.52-40 Meters	\$147,000	\$127,000	\$147,000
.54-10 Books, Pubs and Memberships	\$4,000	\$4,000	\$4,000
.55-10 Training and Education	\$20,000	\$20,000	\$20,000
.56-30 Permits and Fees	\$19,900	\$15,900	\$19,900
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,739,700</b>	<b>\$4,935,200</b>	<b>\$4,785,000</b>

4.1% -3.0%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WASTEWATER**

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
401-3500-535			
<b><u>CAPITAL OUTLAY</u></b>			
.60-10 Capital Outlay < \$5,000	\$64,400	\$171,400	\$92,000
.61-10 Land	\$1,075,000	\$1,075,000	\$113,000
.62-10 Buildings	\$25,000	\$6,000	\$25,000
.62-15 Buildings Utilities Admin/Support	\$1,500,000	\$250,000	\$1,777,000
.63-10 Improvements	\$2,970,000	\$270,000	\$3,570,000
.63-80 WWTP to Griffin Blvd Connection	\$950,000	\$20,000	\$1,049,000
.64-20 Machinery and Equipment	\$1,005,000	\$120,000	\$1,206,000
.65-31 Bay Parkway/Nautilus FM & Reclaimed	\$975,000	\$975,000	\$0
.65-40 Thomas Drive Utility Relocation	\$2,150,000	\$1,150,000	\$2,289,000
.65-45 CRA Segment 4.2 Utility Relocates	\$0	\$32,000	\$634,000
.65-46 Odor Control	\$0	\$5,000	\$1,699,000
.65-49 CRA Segment 4.1 Utility Relocates	\$700,000	\$100,000	\$647,000
.65-51 Jamaican LS #74 Replacement	\$200,000	\$200,000	\$200,000
.65-52 Wildwood LS #19 Replacement	\$20,000	\$0	\$0
.65-57 PCB Parkway/Cauley Ave Reclaimed	\$1,257,000	\$30,000	\$1,253,000
.65-60 Cobb LS #73 Replacement	\$2,700,000	\$5,000	\$750,000
.65-63 Driftwood LS #4 Replacement	\$3,300,000	\$1,800,000	\$2,123,000
.65-74 CRA Segment 3 Utility Relocates	\$0	\$800,000	\$1,054,000
.65-90 CIP - Other	\$5,115,000	\$463,000	\$2,718,000
.65-95 LS #21 IMPS	\$0	\$282,000	\$0
<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b><u>\$24,006,400</u></b>	<b><u>\$7,754,400</u></b> -67.7%	<b><u>\$21,199,000</u></b> 173.4%
<b><u>CONTRIBUTIONS</u></b>			
.81-40 Bay County 800 MHz	\$0	\$163,450	\$0
<b><u>TOTAL CONTRIBUTIONS</u></b>	<b><u>\$0</u></b>	<b><u>\$163,450</u></b>	<b><u>\$0</u></b>
<b><u>TOTAL BUDGET</u></b>	<b><u>\$32,279,400</u></b>	<b><u>\$16,381,750</u></b> -49.3%	<b><u>\$29,954,300</u></b> 82.9% -7.2%

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

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
401-3300-533			
.71-77 Debt Svc Principal 2020A Bonds	-	\$555,000	\$1,150,000
.71-78 Debt Svc Principal 2020B Bonds	-	\$30,000	\$80,000
.71-92 Debt Svc Principal 2016 Bonds	\$1,115,000	\$0	\$0
.71-93 Debt Svc Principal 2012 Bonds	\$970,000	\$970,000	\$1,020,000
.71-95 Debt Svc Principal Rev Certificates	\$125,000	\$125,000	\$125,000
.72-77 Debt Svc Interest 2020A Bonds	-	\$163,450	\$299,460
.72-78 Debt Svc Interest 2020B Bonds	-	\$115,330	\$216,860
.72-92 Debt Svc Interest 2016 Bonds	\$614,380	\$288,420	\$0
.72-93 Debt Svc Interest 2012 Bonds	\$510,925	\$510,925	\$462,430
.73-10 Other Debt Svc Costs	\$0	\$139,570	\$0
<b><u>TOTAL DEBT SERVICE</u></b>	<b><u>\$3,335,305</u></b>	<b><u>\$2,897,695</u></b>	<b><u>\$3,353,750</u></b>
		-13.1%	15.7%
			0.6%

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

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
402-0000	<u>ACCOUNT DESCRIPTION</u>			
331.50-00	Federal Grants Hurricane Michael	\$0	\$2,900	\$0
331.62-00	Federal Grants CARES	\$0	\$3,000	\$0
334.50-00	State Grants Hurricane Michael	\$0	\$0	\$0
347.50-00	Pier Passes	\$15,000	\$15,000	\$15,000
347.55-00	Pier Admissions	\$1,144,000	\$1,295,000	\$1,360,000
347.58-00	Volleyball Court Rental	\$900	\$500	\$1,000
361.10-00	Interest Earnings Unrestricted	\$3,000	\$1,000	\$1,000
362.30-00	Rent	\$196,000	\$294,000	\$303,000
364.10-00	Proceeds from Sales	\$0	\$0	\$0
369.90-10	Miscellaneous	\$1,000	\$0	\$0
389.46-00	TDC/CVB Other	\$10,000	\$0	\$0
389.50-00	Private Grants and Donations 3rd Party	\$15,000	\$0	\$0
389.90-10	Cash Carry Forward Unrestricted	\$272,423	\$426,835	\$843,030
389.90-15	Cash Carry Forward Designated R & R	\$800,000	\$800,000	\$800,000
	<b><u>TOTAL INCOME AND NON-REVENUE</u></b>	<b><u>\$2,457,323</u></b>	<b><u>\$2,838,235</u></b>	<b><u>\$3,323,030</u></b>
			15.50%	17.08%
				35.23%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**PIER**

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
402-7500-575			
<b>PERSONNEL SERVICES</b>			
.12-10 Salaries Regular	\$289,000	\$292,200	\$337,500
.13-10 Salaries No Pension	\$81,860	\$67,360	\$87,800
.14-10 Salaries Overtime	\$15,000	\$15,000	\$15,600
.15-10 Salaries Special	\$3,430	\$3,430	\$7,000
.15-20 Vehicle Expense	\$1,350	\$1,350	\$1,350
.15-60 Hiring Incentive	\$0	\$0	\$400
.21-10 Matching FICA	\$29,900	\$29,000	\$34,400
.22-10 Retirement	\$24,590	\$33,890	\$47,000
.23-10 Health Insurance	\$54,000	\$51,100	\$58,700
.23-20 Dental Insurance	\$2,000	\$1,900	\$2,400
.23-30 Life/STD/LTD Insurance	\$2,800	\$2,800	\$2,950
.25-10 Unemployment Compensation	\$4,000	\$4,000	\$2,000
<b>TOTAL PERSONNEL SERVICES</b>	<b><u>\$507,930</u></b>	<b><u>\$502,030</u></b>	<b><u>\$597,100</u></b>
		-1.2%	18.9%
<b>OPERATING EXPENSES</b>			
.31-10 Professional Legal	\$2,500	\$33,500	\$20,000
.31-20 Professional Medical	\$200	\$200	\$300
.31-50 Professional Surveying and Plat	\$2,000	\$14,000	\$11,400
.31-60 Professional Other	\$6,500	\$7,550	\$2,300
.32-10 Accounting and Auditing	\$2,400	\$2,400	\$2,400
.34-10 Other Contractual Services	\$46,000	\$31,000	\$31,900
.40-10 Travel and Per Diem	\$500	\$500	\$500
.41-10 Communication	\$12,000	\$12,365	\$12,300
.42-10 Postage and Freight	\$100	\$100	\$100
.43-10 Utilities Electricity	\$29,500	\$29,500	\$30,400
.43-20 Utilities Waste Disposal	\$10,000	\$15,000	\$12,000
.44-10 Rentals and Leases	\$64,000	\$64,000	\$79,800
.45-10 Insurance Liability / Auto /Etc	\$44,000	\$44,000	\$58,000
.46-50 Repairs and Mte Other	\$70,000	\$50,400	\$58,800
.46-80 Repairs and Mte Beach Access	\$50,000	\$50,000	\$51,500
.47-10 Printing and Binding	\$2,000	\$2,000	\$2,000
.48-30 Promotional Activities	\$1,500	\$1,500	\$1,500
.49-10 Other Current Charges	\$1,500	\$1,500	\$1,500
.51-10 Office Supplies	\$2,500	\$2,500	\$2,000
.52-10 Operating Supplies	\$40,000	\$24,100	\$27,900
.52-20 Fuel, Oil and Lubricants	\$2,000	\$4,500	\$5,000
.54-10 Books, Pubs and Memberships	\$1,000	\$1,000	\$1,000
.55-10 Training and Education	\$500	\$500	\$600
.56-30 Permits and Registration Fees	\$1,000	\$1,000	\$1,000
<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$391,700</u></b>	<b><u>\$393,115</u></b>	<b><u>\$414,200</u></b>
		0.4%	5.4%
<b>CAPITAL OUTLAY</b>			
.60-10 Capital Outlay < \$5,000	\$25,060	\$17,060	\$20,000
.63-10 Improvements	\$150,000	\$0	\$0
.64-20 Machinery and Equipment	\$25,000	\$33,000	\$45,000
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>\$200,060</u></b>	<b><u>\$50,060</u></b>	<b><u>\$65,000</u></b>
		-75.0%	29.8%
<b>TOTAL BUDGET</b>	<b><u>\$1,099,690</u></b>	<b><u>\$945,205</u></b>	<b><u>\$1,076,300</u></b>
		-14.0%	13.9%
			-2.1%

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

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
403-0000	<u>ACCOUNT DESCRIPTION</u>			
331.50-00	Federal Grants Hurricane Michael	\$0	\$640	\$0
331.62-00	Federal Grants CARES	\$0	\$20	\$0
334.50-00	State Grants Hurricane Michael	\$0	\$0	\$0
347.50-10	Daily Entry Fees	\$46,000	\$78,000	\$100,000
347.50-12	Daily Entry Fees-Tax Exempt	\$0	\$3,000	\$3,000
347.50-15	Membership Passes	\$32,000	\$43,000	\$45,000
347.50-19	Swim Club Spectator Pass	\$0	\$4,000	\$4,000
347.50-20	Swimming Lessons	\$30,000	\$98,000	\$80,000
347.50-25	Safety Classes	\$2,000	\$2,000	\$2,000
347.50-30	Other Aquatic Programs	\$10,000	\$10,000	\$11,000
347.50-35	Summer Swim Camps	\$7,000	\$4,000	\$5,000
347.50-40	Sports Advertising	\$2,000	\$2,050	\$2,100
347.50-45	Swim Team Fees	\$60,000	\$91,000	\$98,000
347.50-50	Private Party Rentals	\$0	\$0	\$0
347.50-60	Birthday Party/Umbrella Rentals	\$0	\$11,000	\$12,000
347.50-75	Vendor Sales (Concessions, Etc.)	\$8,000	\$29,000	\$45,000
364.10-00	Proceeds from Sales	\$0	\$340	\$0
366.20-00	Contributions (3rd Party)	\$0	\$40	\$0
369.01-00	Administrative Fees	\$0	\$0	\$0
369.90-10	Miscellaneous	\$0	(\$500)	\$0
381.00-00	Interfund Transfers	\$750,000	\$750,000	\$700,000
389.90-10	Cash Carry Forward Unrestricted	\$178,039	\$254,616	\$424,541
<b><u>TOTAL INCOME AND NON-REVENUE</u></b>		<b><u>\$1,125,039</u></b>	<b><u>\$1,380,206</u></b> 22.7%	<b><u>\$1,531,641</u></b> 11.0% 36.1%



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**AQUATIC CENTER**

403-0000-572

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
<b>PERSONNEL SERVICES</b>			
.12-10 Salaries Regular	\$196,000	\$224,790	\$281,700
.13-10 Salaries No Pension	\$91,500	\$131,000	\$176,100
.14-10 Salaries Overtime	\$4,000	\$18,000	\$8,000
.15-10 Salaries Special	\$1,350	\$1,360	\$4,000
.15-20 Vehicle Expense	\$270	\$270	\$270
.21-10 Matching FICA	\$22,430	\$24,730	\$36,000
.22-10 Retirement	\$17,000	\$26,300	\$38,200
.23-10 Health Insurance	\$38,000	\$38,000	\$47,900
.23-20 Dental Insurance	\$2,000	\$2,000	\$2,000
.23-30 Life Insurance	\$2,200	\$2,200	\$2,500
.25-10 Unemployment Compensation	\$1,500	\$1,500	\$2,000
<b>TOTAL PERSONNEL SERVICES</b>	<b><u>\$376,250</u></b>	<b><u>\$470,150</u></b>	<b><u>\$598,670</u></b>
		25.0%	27.3%
<b>OPERATING EXPENSES</b>			
.31-10 Professional Legal	\$1,000	\$1,500	\$1,500
.31-20 Professional Medical	\$2,000	\$2,000	\$2,000
.31-60 Professional Other	\$4,500	\$6,250	\$1,200
.32-10 Accounting and Auditing	\$2,400	\$2,400	\$2,400
.34-10 Other Contractual Services	\$33,000	\$33,000	\$36,900
.40-10 Travel and Per Diem	\$2,500	\$2,500	\$2,500
.41-10 Communication	\$6,500	\$9,865	\$10,000
.42-10 Postage and Freight	\$400	\$400	\$400
.43-10 Utilities Electric	\$125,000	\$125,000	\$128,800
.43-20 Utilities Waste Disposal	\$0	\$100	\$0
.44-10 Rentals and Leases	\$11,000	\$11,000	\$10,400
.45-10 Insurance Liability, Property, Etc.	\$28,000	\$28,000	\$50,000
.46-50 Repairs and Mte Other	\$65,000	\$57,900	\$63,400
.47-10 Printing and Binding	\$4,000	\$4,000	\$4,000
.48-30 Promotional Activities	\$600	\$600	\$600
.49-10 Other Current Charges	\$700	\$700	\$700
.51-10 Office Supplies	\$1,500	\$1,500	\$2,000
.52-10 Operating Supplies	\$32,000	\$37,000	\$40,100
.52-25 Concession Stand Product	\$4,000	\$30,000	\$30,000
.52-35 Chemicals	\$60,000	\$60,000	\$61,800
.52-75 Banners	\$1,000	\$1,000	\$1,000
.54-10 Books, Pubs and Memberships	\$300	\$300	\$300
.55-10 Training and Education	\$3,000	\$3,000	\$3,100
.56-30 Permits and Fees	\$4,900	\$4,900	\$4,900
<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$393,300</u></b>	<b><u>\$422,915</u></b>	<b><u>\$458,000</u></b>
		7.5%	8.3%
<b>CAPITAL OUTLAY</b>			
.60-10 Capital Outlay < \$5,000	\$30,100	\$43,600	\$25,100
.63-10 Improvements	\$34,000	\$0	\$150,000
.64-20 Machinery and Equipment	\$0	\$19,000	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>\$64,100</u></b>	<b><u>\$62,600</u></b>	<b><u>\$175,100</u></b>
<b>TOTAL BUDGET</b>	<b><u>\$833,650</u></b>	<b><u>\$955,665</u></b>	<b><u>\$1,231,770</u></b>
		14.6%	28.9%
			47.8%