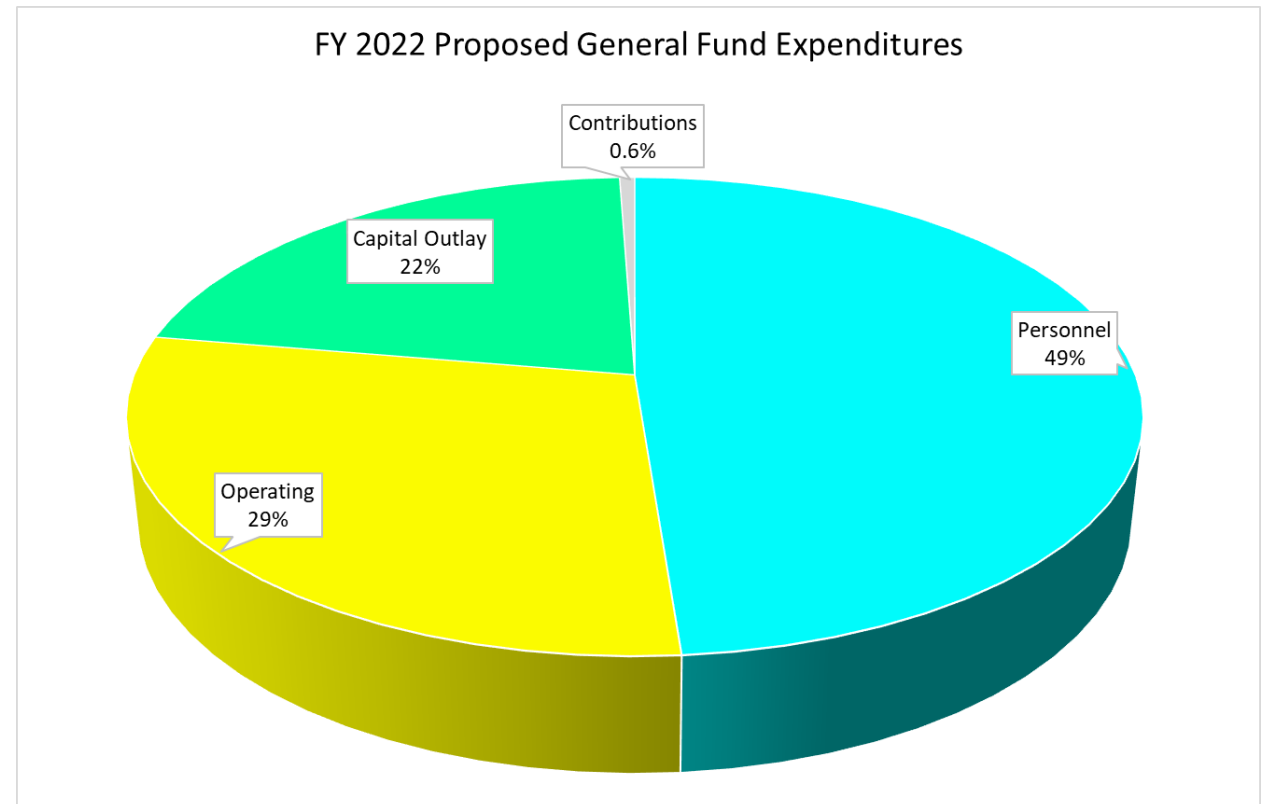




General Fund
Amended FY 2021
Proposed FY 2022
Budget

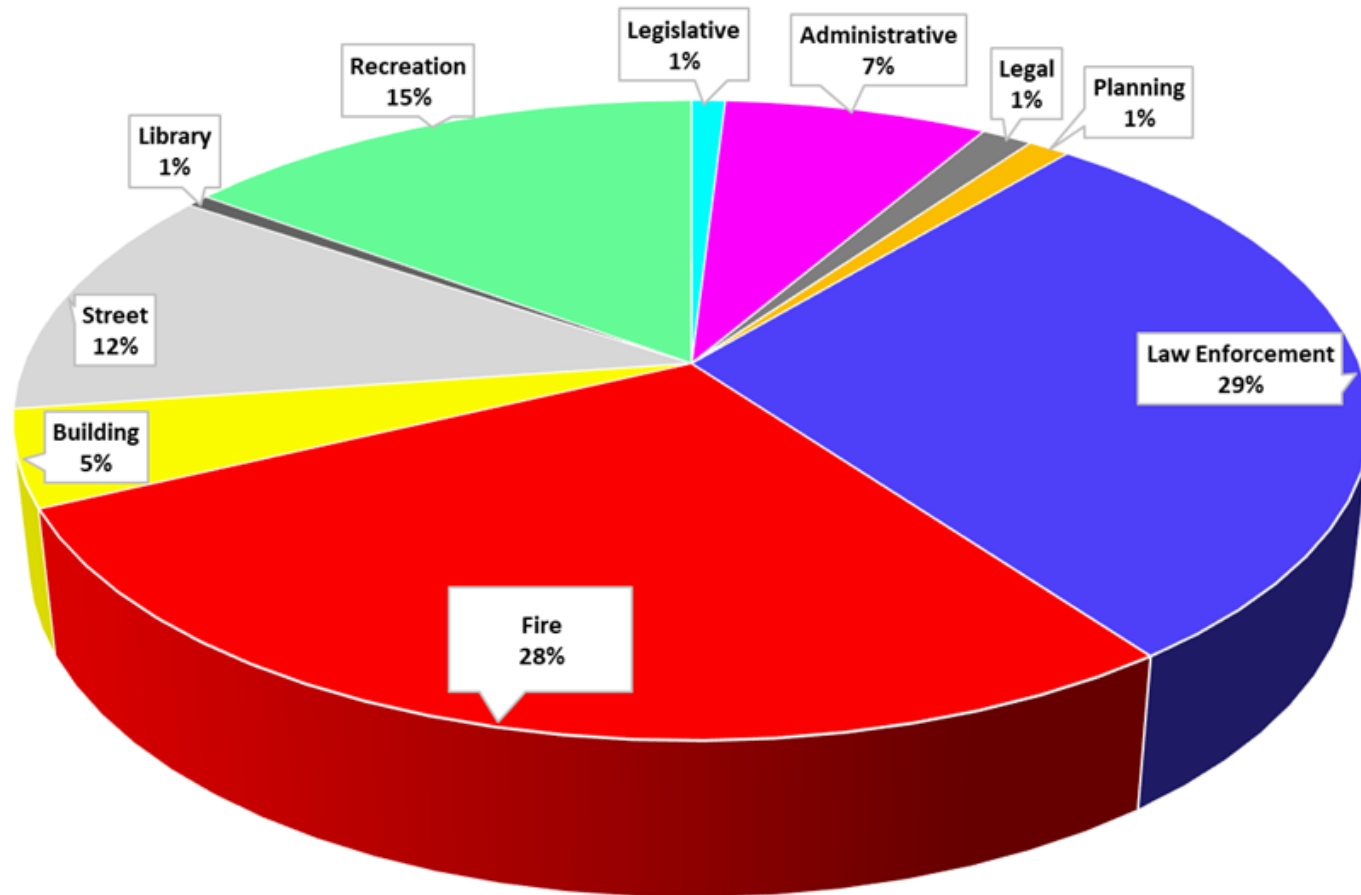
Proposed FY 2022 General Fund Expenditures Budget

- The proposed FY 2022 General Fund expenditures budget is \$43,189,040 which represents a \$1,560,427 or 4% increase over the FY 2021 amended budget of \$41,628,613



Proposed FY 2022 General Fund Expenditures Budget

FY 2022 Proposed General Fund Expenditures by Department



Proposed FY 2022 General Fund Expenditures Budget

Key Features

- 5% cost of living adjustment
- The following proposed new positions:

Department	Position	Qty.
Admin.	Convert PT to FT IT Analyst	0.50
	FT IT Analyst	1.00
	City Electrician	1.00
	Convert Building Service Worker to Facilities Mte. Worker	0.40
Planning	Planning Admin. Support Specialist (85%)	0.85
Police	Officers	3.00
	CSI	1.00
	Intel Analyst	1.00
	PT Dispatcher	0.50
Fire	Division Chief of Training	1.00
	FT Lifeguards	2.00
Recreation	Rec Supervisor	1.00
	Park Mte. Worker	1.00
General Fund Total		14.25

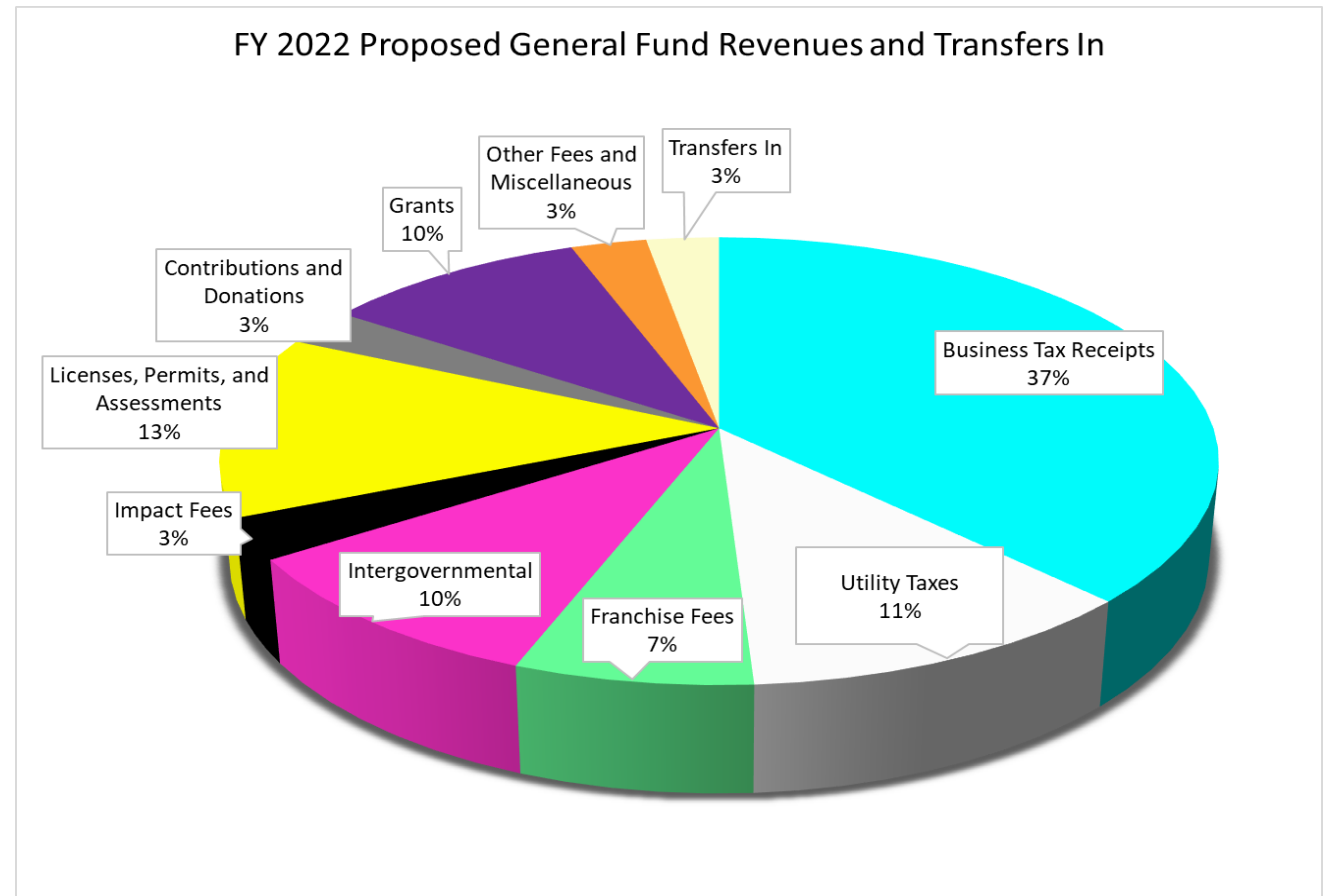
Proposed FY 2022 General Fund Expenditures Budget

Key Capital Outlays

➤ East-end police substation	\$ 1,260,000
➤ Fire Station #31	\$ 1,090,000
➤ Gayle's Trails extension	\$ 1,029,000
➤ Fire Station #32	\$ 850,000
➤ Fire Training Tower	\$ 875,000
➤ North Richard Jackson intersection improvements	\$ 600,000
➤ Sidewalk on Hills Road	\$ 500,000

Proposed FY 2022 General Fund Revenues and Transfers In Budget

- The proposed FY 2022 General Fund revenues and transfers in budget is \$41,231,820 which represents a 2% decline over the FY 2021 amended budget of \$42,243,002.
- FY 2021 includes approximately \$4,400,000 in non-recurring State and County contributions for the construction of Philip Griffitts Sr. Parkway.



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
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$70,237,572.00</u>

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
<u>TOTAL EXPENDITURES</u>	<u>\$41,628,613.00</u>

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

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$70,237,572.00</u>
--	-------------------------------

RESOLUTION NO. 21-199

A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2021-2022
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, 2021, and ending 30 September, 2022

GENERAL FUND

CASH BALANCES BROUGHT FORWARD	\$28,108,959.00
REVENUES AND INTERFUND TRANSFERS IN	\$41,231,820.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$69,340,779.00</u>

EXPENDITURES

LEGISLATIVE	\$410,400.00
ADMINISTRATIVE	\$3,220,200.00
LEGAL	\$625,000.00
COMPREHENSIVE PLANNING	\$509,940.00
LAW ENFORCEMENT	\$12,505,800.00
FIRE	\$12,040,600.00
PROTECTIVE INSPECTION	\$2,094,800.00
STREET	\$5,082,600.00
LIBRARY	\$277,600.00
RECREATION	\$6,422,100.00
<u>TOTAL EXPENDITURES</u>	<u>\$43,189,040.00</u>

INTERFUND TRANSFER TO AQUATIC CTR FUND	\$0.00
RESERVES RESTRICTED FUNDS	\$4,080,357.00
RESERVES COMPENSATED ABSENCES	\$500,000.00
RESERVES ROAD MAINTENANCE	\$1,000,000.00
RESERVES CAPITAL EXPENDITURES	\$3,905,000.00
RESERVES RENEWAL AND REPLACEMENT BLDGS	\$0.00
RESERVES AVAILABLE FOR EXPENDITURES	\$16,666,382.00

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$69,340,779.00</u>
--	-------------------------------

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2020-2021</u>	<u>2020-2021</u>	<u>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

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	Pier Park 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	\$0
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	Pier Park 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	\$204,000
382.00-00	Interfund Transfers	\$150,000	\$150,000	\$912,000
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
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$60,389,515</u>	<u>\$70,237,572</u>	<u>\$69,340,779</u>
			16.3%	-1.3%
				14.8%

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

	<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>
001-1100-511			
<u>PERSONNEL SERVICES</u>			
.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
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$204,100</u>	<u>\$204,100</u>	<u>\$206,100</u>
		0.0%	1.0%
<u>OPERATING EXPENSES</u>			
.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
<u>TOTAL OPERATING EXPENSES</u>	<u>\$183,900</u>	<u>\$154,145</u>	<u>\$199,300</u>
		-16.2%	29.3%
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$5,000	\$3,700	\$3,700	\$5,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$3,700</u>	<u>\$3,700</u>	<u>\$5,000</u>
		0.0%	35.1%
<u>TOTAL BUDGET</u>	<u>\$391,700</u>	<u>\$361,945</u>	<u>\$410,400</u>
		-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			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$714,000	\$806,850	\$1,469,000
.13-10 Salaries No Pension	\$41,700	\$66,200	\$31,000
.14-10 Salaries Overtime	\$4,000	\$4,000	\$25,000
.15-10 Salaries Special	\$3,000	\$3,000	\$14,200
.15-20 Vehicle Expense	\$10,800	\$16,750	\$27,000
.15-30 Incentive Pay	\$0	\$0	\$0
.15-50 Housing / Moving Allowance	\$5,000	\$2,850	\$0
.15-60 Hiring Incentive	\$0	\$0	\$2,800
.21-10 Matching FICA	\$59,600	\$69,100	\$120,100
.22-10 Retirement	\$47,800	\$80,100	\$178,000
.23-10 Health Insurance	\$67,000	\$73,000	\$142,000
.23-20 Dental Insurance	\$4,000	\$4,400	\$5,900
.23-30 Life Insurance	\$5,300	\$5,700	\$10,000
.25-10 Unemployment	\$0	\$1,650	\$0
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$962,200</u>	<u>\$1,133,600</u>	<u>\$2,025,000</u>
		17.8%	78.6%
<u>OPERATING EXPENSES</u>			
.31-20 Professional Medical	\$300	\$300	\$400
.31-60 Professional Other	\$95,000	\$523,635	\$648,000
.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	\$57,000
.42-10 Postage and Freight	\$300	\$300	\$300
.43-10 Utilities Electric	\$22,800	\$32,800	\$34,000
.43-20 Utilities Waste Disposal	\$200	\$3,000	\$3,100
.44-10 Rentals and Leases	\$10,500	\$10,500	\$12,100
.45-10 Insurance Liability, Property, Etc.	\$24,700	\$24,700	\$33,000
.46-50 Repairs and Maintenance Other	\$17,900	\$27,900	\$28,800
.47-10 Printing and Binding	\$3,200	\$3,200	\$3,300
.48-30 Promotional Activities	\$30,000	\$16,900	\$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
<u>TOTAL OPERATING EXPENSES</u>	<u>\$404,800</u>	<u>\$845,970</u>	<u>\$1,118,200</u>
		109.0%	32.2%
<u>CAPITAL OUTLAY</u>			
.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
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$12,400</u>	<u>\$184,000</u>	<u>\$77,000</u>
		1383.9%	-58.2%
<u>TOTAL BUDGET</u>	<u>\$1,379,400</u>	<u>\$2,163,570</u>	<u>\$3,220,200</u>
		56.8%	48.8%
			133.4%

Admin. Department**New Positions**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Convert PT to FT IT Analyst	0.5	-	-	-	-
FT IT Analyst	1	-	-	-	-
Electrician	1	-	-	-	-
Convert Service Worker to Facilities Mte.	0.4	-	-	-	-
Staff Accountant	-	1	-	-	-
HR Specialist	-	1	-	-	-
IT Systems Administrator	-	-	1	-	-

Professional Other

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Ongoing Grant Management	\$ 375,000	\$ 375,000	\$ 100,000	\$ 100,000	\$ 100,000
IT Assessment Study	150,000	-	-	-	-
Asset Inventory	60,000	-	-	-	-
3rd Party IT Security Specialist	50,000	51,500	53,050	54,650	56,290
SeeClickFix	7,500	7,730	7,970	8,210	8,460
Misc. / Other	4,000	4,000	4,000	4,000	4,000
Employee Surveys	722	750	780	810	840
Citizen Survey	-	-	-	-	23,000
Pay Study	-	-	-	-	1,200
	\$ 648,000	\$ 439,000	\$ 166,000	\$ 168,000	\$ 194,000

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			
<u>OPERATING EXPENSES</u>			
.31-10 Professional Legal	\$595,000	\$675,000	\$625,000
<u>TOTAL OPERATING EXPENSES</u>	<u>\$595,000</u>	<u>\$675,000</u>	<u>\$625,000</u>
		13.4%	-7.4%
<u>TOTAL BUDGET</u>	<u>\$595,000</u>	<u>\$675,000</u>	<u>\$625,000</u>
		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			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$189,000	\$194,700	\$247,900
.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	\$19,900
.22-10 Retirement	\$16,000	\$22,400	\$33,200
.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	\$1,700
TOTAL PERSONNEL SERVICES	\$247,440	\$259,940	\$338,940
		5.1%	30.4%
OPERATING EXPENSES			
.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
TOTAL OPERATING EXPENSES	\$132,100	\$133,690	\$161,000
		1.2%	20.4%
CAPITAL OUTLAY			
.60-10 Capital Outlay < \$ 5,000	\$2,500	\$6,550	\$8,000
.64-20 Machinery and Equipment	\$0	\$1,000	\$2,000
TOTAL CAPITAL OUTLAY	\$2,500	\$7,550	\$10,000
		202%	32%
TOTAL BUDGET	\$382,040	\$401,180	\$509,940
		5.0%	27.1%
			33.5%

Planning Department

New Positions

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Admin. Support Specialist (85%)	0.85	-	-	-	-

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			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$4,655,000	\$4,804,700	\$5,454,400
.13-10 Salaries Other	\$90,000	\$97,400	\$191,700
.14-10 Salaries Overtime	\$315,000	\$361,517	\$400,000
.15-10 Salaries Special	\$29,000	\$29,000	\$66,000
.15-30 Incentive Pay	\$40,000	\$40,000	\$84,000
.15-40 Clothing Allowance	\$13,500	\$13,500	\$15,000
.15-60 Hiring Incentive	\$0	\$0	\$16,100
.21-10 Matching FICA	\$393,500	\$415,259	\$476,500
.22-10 Retirement Non-Sworn	\$59,000	\$85,300	\$122,400
.22-20 Retirement Sworn	\$591,800	\$521,114	\$355,900
.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	\$44,000
.25-10 Unemployment Compensation	\$2,500	\$2,500	\$2,500
TOTAL PERSONNEL SERVICES	\$6,920,700	\$7,101,690	\$7,985,000
		2.6%	12.4%
OPERATING EXPENSES			
.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	\$247,200
.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	\$32,000
.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	\$1,500	\$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	\$231,895	\$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
TOTAL OPERATING EXPENSES	\$1,880,100	\$2,113,700	\$2,172,500
		12.4%	2.8%
CAPITAL OUTLAY			
.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	\$0	\$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
TOTAL CAPITAL OUTLAY	\$506,900	\$1,204,615	\$2,348,300
		137.6%	94.9%
CONTRIBUTIONS			
.81-40 Bay County 800 MHz	\$0	\$696,680	\$0
TOTAL CONTRIBUTIONS	\$0	\$696,680	\$0
TOTAL BUDGET	\$9,307,700	\$11,116,685	\$12,505,800
		19.4%	12.5%
			34.4%

Police Department**New Positions**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Officers ⁽¹⁾	3	2	2	2	2
CSI	1	-	-	-	-
Intel Analyst	1	-	-	-	-
PT Dispatcher	0.5	-	-	-	-
IT Analyst	-	1	-	-	-

(1) 2 of the 3 officer positions were in the Plan

Vehicles

	Vehicle Cost	Equip. Cost	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Patrol	\$ 38,000	\$ 10,800	3	9	6	13	14
Crime Scene Truck	\$ 37,000	\$ 10,800	1	-	-	-	-
Admin Charger	\$ 27,000	\$ 5,400	1	-	-	-	-
New Employee Vehicles ⁽²⁾	\$ 38,000	\$ 10,800	4	2	2	2	2
Total Vehicle Count			9	11	8	15	16
Total Cost			\$422,000	\$553,000	\$415,000	\$800,000	\$879,000

(2) 2 of the 4 vehicles were in the Plan

Vehicles Rolled from FY 2021 to FY 2022

	Each	Count	Total
2021 Tahoe	\$ 36,806	7	\$257,642
2022 Tahoe	\$ 37,606	3	\$112,818
Equipment	\$ 10,800	10	\$108,000
Total			\$478,000

Capital

	FY 2022
East-end Substation	\$ 1,260,000

Other Increases

Taser replacements	\$ 45,000
New K-9	\$ 20,000
10 LPRs added in FY 2021	\$ 25,000
5 LPRs added in FY 2022	\$ 12,500
STR software	\$ 15,000
In-car cameras	\$ 10,000
Agency 360	\$ 5,000
Covert Track App w/ setup	\$ 2,720

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: FIRE

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
001-2200-522			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$3,106,000	\$3,372,650	\$3,758,000
.13-10 Salaries Other	\$292,300	\$279,500	\$376,000
.14-10 Salaries Overtime	\$409,000	\$409,000	\$441,000
.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	\$358,900
.22-15 Retirement GE	\$21,000	\$30,600	\$58,000
.22-25 Retirement FF	\$570,000	\$558,000	\$699,700
.23-10 Health Insurance	\$447,000	\$447,000	\$493,100
.23-20 Dental Insurance	\$21,300	\$21,300	\$20,400
.23-30 Life Insurance	\$27,600	\$27,600	\$29,100
.25-10 Unemployment Compensation	\$2,500	\$2,500	\$3,500
TOTAL PERSONNEL SERVICES	\$5,280,050	\$5,551,150	\$6,348,800
		5.1%	14.4%
OPERATING EXPENSES			
.31-20 Professional Medical	\$27,600	\$27,600	\$28,600
.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	\$139,300
.42-10 Postage and Freight	\$800	\$800	\$1,000
.43-10 Utilities Electric	\$38,000	\$38,000	\$54,000
.43-20 Utilities Waste Disposal	\$9,000	\$9,000	\$12,000
.44-10 Rentals & Leases	\$20,600	\$21,700	\$25,000
.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	\$2,000	\$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	\$185,640	\$193,600
.52-12 Medical (EMS) Supplies	\$47,800	\$47,800	\$43,000
.52-20 Fuel, Oil and Lubricants	\$63,700	\$63,700	\$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
TOTAL OPERATING EXPENSES	\$1,245,800	\$1,277,295	\$1,439,800
		2.5%	12.7%
CAPITAL OUTLAY			
.60-10 Capital Outlay < \$ 5,000	\$150,200	\$369,790	\$218,000
.61-10 Land	\$0	\$0	\$375,000
.64-20 Machinery and Equipment	\$26,000	\$135,225	\$844,000
.65-90 CIP Fire Station / Training Tower	\$0	\$0	\$2,815,000
TOTAL CAPITAL OUTLAY	\$176,200	\$505,015	\$4,252,000
CONTRIBUTIONS			
.81-40 Bay County 800 MHz	\$0	\$525,920	\$0
TOTAL CONTRIBUTIONS	\$0	\$525,920	\$0
TOTAL BUDGET	\$6,702,050	\$7,859,380	\$12,040,600
		17.3%	53.2%
			79.7%

Fire Department

New Positions

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Division Chief of Training	1	-	-	-	-
Administrative Assistant	-	-	-	1	-
Firefighter ⁽¹⁾	-	-	-	-	12

(1) 9 were in the Plan in FY 2023

Machinery and Equipment

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Replace E30	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Equipment for E30	50,000	-	-	-	-
Truck Training Division	45,000	-	-	-	-
Bay Co. Fiber Connection to St. 30	35,000	-	-	-	-
Forestry UTV	25,000	-	-	-	-
Special Event Golf Cart	15,000	-	-	-	-
Drones w/ FLIR	10,000	-	-	-	-
IT Equipment	2,000	-	-	-	-
Replace E31	-	630,000	-	-	-
Replace Utility 30 94 Seat Van	-	50,000	-	-	-
SCBA Fill Station	-	50,000	-	-	-
SUV Fire Inspector	-	-	-	45,000	-
Forestry ATV	-	-	-	12,500	-
Replace Ladder 30	-	-	-	-	1,040,000
Total	\$ 782,000	\$ 730,000	\$ -	\$ 57,500	\$ 1,040,000

Capital

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Station #31 Rebuild / Replace	\$ 1,090,000	\$3,410,000	\$ -	\$ -	\$ -
Station #32 Replace / Move	850,000	2,750,000	-	-	-
Training Tower ⁽²⁾	875,000	-	-	-	-
Land	375,000	-	-	-	-
Total	\$ 3,190,000	\$6,160,000	\$ -	\$ -	\$ -

(2) the City has been awarded a \$608,500 grant for this project

Capital Outlay < \$ 5,000

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Turnout Gear	\$ 31,500	\$ 33,075	\$ 34,729	\$ 39,383	\$ 110,908
Med Bags / AED's	5,250	5,513	5,788	6,078	6,381
Extrication Equipment	22,700	-	24,970	-	27,467
LifePak15	55,000	-	-	63,250	-
Ballistic Vests/Helmets	6,500	6,825	7,166	7,525	7,901
Misc Hoses / Nozzles	15,500	11,000	17,050	12,100	18,755
Misc Tools	8,300	6,600	6,930	7,277	7,640
Rope Rescue Equipment	10,000	10,500	11,025	11,576	12,155
Computers / IT Equipment	19,900	18,335	19,202	22,353	21,037
Total	\$ 174,650	\$ 91,848	\$ 126,860	\$ 169,540	\$ 212,244

Beach Safety

New Positions

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
FT Lifeguards ⁽¹⁾	2	1	1	1	1

(1) Plan included 1 FT in FY 2022 and 3 PT in FY 2023

Machinery and Equipment

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
New Truck	\$ 35,000	\$ -	\$ -	\$ 40,250	\$ -
Rescue Jet Ski and Sled	20,000	-	22,000	-	24,200
ATV	7,000	-	7,700	-	8,470
UTV	-	15,648	-	17,212	-
Total	\$ 62,000	\$ 15,648	\$ 29,700	\$ 57,462	\$ 32,670

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : FIRE RESCUE

Original 2020-2021		2201	2202	TOTAL
		FIRE/EMS	BEACH RESCUE	
PERSONNEL SERVICES				
.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
TOTAL PERSONNEL SERVICES		\$4,698,000	\$582,050	\$5,280,050
OPERATING EXPENSES				
.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
TOTAL OPERATING EXPENSES		\$1,133,000	\$112,800	\$1,245,800
CAPITAL OUTLAY				
.60-10	Capital Outlay < \$5,000	\$108,200	\$42,000	\$150,200
.61-10	Land	\$0	\$0	\$0
.63-10	Improvements	\$0	\$0	\$0
.64-20	Machinery & Equipment	\$26,000	\$0	\$26,000
.65-90	CIP Fire Station / Training Tower	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$134,200	\$42,000	\$176,200
CONTRIBUTIONS				
.81-40	Bay County 800 MHz	\$0	\$0	\$0
TOTAL CONTRIBUTIONS		\$0	\$0	\$0
TOTAL BUDGET		\$5,965,200	\$736,850	\$6,702,050

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : FIRE RESCUE

Amended 2020-2021		2201	2202	TOTAL
		FIRE/EMS	BEACH RESCUE	
PERSONNEL SERVICES				
.12-10	Salaries Regular	\$3,164,500	\$208,150	\$3,372,650
.13-10	Salaries Other	\$75,500	\$204,000	\$279,500
.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	\$0	\$2,500
TOTAL PERSONNEL SERVICES		\$4,948,400	\$602,750	\$5,551,150
OPERATING EXPENSES				
.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	\$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	\$21,100	\$600	\$21,700
.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	\$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	\$153,540	\$32,100	\$185,640
.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	\$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
TOTAL OPERATING EXPENSES		\$1,144,495	\$132,800	\$1,277,295
CAPITAL OUTLAY				
.60-10	Capital Outlay < \$5,000	\$325,100	\$44,690	\$369,790
.61-10	Land	\$0	\$0	\$0
.63-10	Improvements	\$0	\$0	\$0
.64-20	Machinery & Equipment	\$101,000	\$34,225	\$135,225
.65-90	CIP Fire Station / Training Tower	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$426,100	\$78,915	\$505,015
CONTRIBUTIONS				
.81-40	Bay County 800 MHz	\$525,920	\$0	\$525,920
TOTAL CONTRIBUTIONS		\$525,920	\$0	\$525,920
TOTAL BUDGET		\$7,044,915	\$814,465	\$7,859,380

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : FIRE RESCUE

PROPOSED 2021-2022		2201	2202	TOTAL
		FIRE/EMS	BEACH RESCUE	
PERSONNEL SERVICES				
.12-10	Salaries Regular	\$3,462,000	\$296,000	\$3,758,000
.13-10	Salaries Other	\$142,000	\$234,000	\$376,000
.14-10	Salaries Overtime	\$401,000	\$40,000	\$441,000
.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	\$310,900	\$48,000	\$358,900
.22-10	Retirement GE	\$7,000	\$51,000	\$58,000
.22-25	Retirement FF	\$699,700	\$0	\$699,700
.23-10	Health Insurance	\$443,300	\$49,800	\$493,100
.23-20	Dental Insurance	\$18,300	\$2,100	\$20,400
.23-30	Life Insurance	\$26,900	\$2,200	\$29,100
.25-10	Unemployment Compensation	\$2,500	\$1,000	\$3,500
TOTAL PERSONNEL SERVICES		\$5,567,700	\$781,100	\$6,348,800
OPERATING EXPENSES				
.31-20	Professional Medical	\$25,400	\$3,200	\$28,600
.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	\$124,600	\$14,700	\$139,300
.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	\$20,000	\$5,000	\$25,000
.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	\$160,500	\$33,100	\$193,600
.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
TOTAL OPERATING EXPENSES		\$1,289,800	\$150,000	\$1,439,800
CAPITAL OUTLAY				
.60-10	Capital Outlay < \$5,000	\$175,000	\$43,000	\$218,000
.61-10	Land	\$375,000	\$0	\$375,000
.63-10	Improvements	\$0	\$0	\$0
.64-20	Machinery & Equipment	\$782,000	\$62,000	\$844,000
.65-90	CIP Fire Station / Training Tower	\$2,815,000	\$0	\$2,815,000
TOTAL CAPITAL OUTLAY		\$4,147,000	\$105,000	\$4,252,000
CONTRIBUTIONS				
.81-40	Bay County 800 MHz	\$0	\$0	\$0
TOTAL CONTRIBUTIONS		\$0	\$0	\$0
TOTAL BUDGET		\$11,004,500	\$1,036,100	\$12,040,600

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET			
DEPARTMENT: PROTECTIVE INSPECTION			
	ORIGINAL BUDGET 2020-2021	AMENDED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022
001-2400-524			
PERSONNEL SERVICES			
.12-10	Salaries Regular	\$664,000	\$686,300
.13-10	Salaries No Pension	\$3,700	\$55,000
.14-10	Salaries Overtime	\$9,500	\$29,500
.15-10	Salaries Special	\$4,700	\$4,700
.15-20	Vehicle Expense	\$2,700	\$2,700
.15-30	Incentive Pay	\$1,700	\$1,700
.15-60	Hiring Incentive	\$0	\$0
.21-10	Matching FICA	\$52,600	\$58,230
.22-10	Retirement	\$55,000	\$77,300
.23-10	Health Insurance	\$101,000	\$101,000
.23-20	Dental Insurance	\$5,000	\$5,000
.23-30	Life Insurance	\$6,100	\$6,100
.25-10	Unemployment Compensation	\$2,000	\$2,000
TOTAL PERSONNEL SERVICES		\$908,000	\$1,110,900
		13.4%	7.9%
OPERATING EXPENSES			
.31-20	Professional Medical	\$0	\$500
.31-60	Professional Other	\$9,600	\$13,180
.32-10	Accounting and Auditing	\$3,200	\$3,200
.34-10	Other Contractual Services	\$482,000	\$484,633
.34-20	Code Enforcement Abatements	\$30,000	\$30,000
.40-10	Travel and Per Diem	\$10,000	\$10,000
.41-10	Communication	\$19,500	\$34,050
.42-10	Postage and Freight	\$700	\$700
.43-10	Utilities Electric	\$15,000	\$15,000
.43-20	Utilities Waste Disposal	\$1,800	\$1,800
.44-10	Rentals and Leases	\$7,500	\$7,800
.45-10	Insurance Liability, Property, Etc.	\$21,800	\$21,800
.46-50	Repairs and Mte Other	\$20,500	\$32,500
.47-10	Printing and Binding	\$8,000	\$8,000
.49-10	Other Current Charges	\$4,500	\$4,500
.51-10	Office Supplies	\$5,500	\$5,500
.52-10	Operating Supplies	\$9,500	\$22,400
.52-20	Fuel, Oil and Lubricants	\$8,500	\$9,700
.52-80	Plan Review Costs	\$130,000	\$130,000
.54-10	Books, Pubs and Memberships	\$3,300	\$6,400
.55-10	Training and Education	\$7,500	\$7,500
.56-30	Permits and Registration Fees	\$350	\$350
TOTAL OPERATING EXPENSES		\$798,750	\$849,013
		6.3%	6.9%
CAPITAL OUTLAY			
.60-10	Capital Outlay < \$ 5,000	\$9,100	\$42,600
.64-20	Machinery and Equipment	\$0	\$113,850
TOTAL CAPITAL OUTLAY		\$9,100	\$156,450
		1619.2%	-51.3%
CONTRIBUTIONS			
.81-40	Bay County 800 MHz	\$0	\$17,080
TOTAL CONTRIBUTIONS		\$0	\$17,080
TOTAL BUDGET		\$1,715,850	\$2,094,800
		19.6%	2.1%
			22.1%

Building Department**Machinery and Equipment**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Side-by-side UTVs ⁽¹⁾	\$ 34,000	\$ -	\$ -	\$ 38,300	\$ -
Misc. Equipment	6,000	6,200	6,400	6,600	6,800
IT - Server	6,600	-	-	-	-
IT - Sonicwall Router	800	-	-	-	-
IT - NAS Storage	800	-	-	-	-
ATV	-	18,600	9,600	-	-
Truck	-	-	33,800	34,800	34,800
	\$ 48,200	\$ 24,800	\$ 49,800	\$ 79,700	\$ 41,600

(1) 2 UTVs were not in the Plan but were added by Council at the 6/24/21 meeting

Street Department**New Positions**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Street Mte. Worker	-	1	-	-	1

Machinery and Equipment

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Tractor for Batwing	\$ 95,000	\$ -	\$ -	\$ -	\$ -
Bucket Truck (30%)	38,000	-	-	-	-
Kubota	25,000	-	26,600	-	-
Mower	-	11,700	-	12,500	-
Utility Truck	-	80,000	-	42,500	-
Boom Axe w/ tractor	-	-	130,000	-	-
Other	-	-	-	49,000	-
5100 E Tractor	-	-	-	-	80,000
Bush Hog Replacement	-	-	-	-	20,000
IT Equipment	600	-	-	-	-
Total	\$ 158,600	\$ 91,700	\$ 156,600	\$ 104,000	\$ 100,000

Capital

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
North RJ Blvd Imps (phase 2)	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Hills Road Sidewalk	500,000	-	-	-	-
Argonaut & Lantana Median Imp.	80,000	-	-	-	-
Total	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -

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

	<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>
001-7100-571			
<u>OPERATING EXPENSES</u>			
.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
<u>TOTAL OPERATING EXPENSES</u>	<u>\$265,500</u>	<u>\$265,500</u>	<u>\$277,600</u>
		0.0%	4.6%
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$5,000	\$0	\$0	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>TOTAL BUDGET</u>	<u>\$265,500</u>	<u>\$265,500</u>	<u>\$277,600</u>
		0.0%	4.6%
			4.6%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : RECREATION

	<u>ORIGINAL</u>	<u>AMENDED</u>	<u>PROPOSED</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
001-7201-572	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$989,000	\$1,047,400	\$1,174,000
.13-10 Salaries No Pension	\$112,300	\$149,900	\$204,000
.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	\$0	\$8,400
.21-10 Matching FICA	\$87,600	\$97,200	\$110,000
.22-10 Retirement	\$83,000	\$125,300	\$159,000
.23-10 Health Insurance	\$187,000	\$187,000	\$198,000
.23-20 Dental Insurance	\$9,000	\$9,000	\$8,100
.23-30 Life Insurance	\$9,700	\$9,700	\$9,800
.25-10 Unemployment Compensation	\$2,000	\$2,000	\$2,000
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$1,522,350</u>	<u>\$1,700,250</u>	<u>\$1,924,100</u>
		11.7%	13.2%
<u>OPERATING EXPENSES</u>			
.31-20 Professional Medical	\$2,700	\$2,700	\$2,800
.31-40 Professional Laboratory Fees	\$1,500	\$1,500	\$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	\$12,000	\$12,400
.41-10 Communication	\$55,000	\$56,195	\$54,000
.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	\$46,800	\$50,000
.45-10 Insurance Liability, Property, Etc.	\$84,000	\$84,000	\$130,000
.46-50 Repair and Maintenance Other	\$450,000	\$519,000	\$534,600
.46-70 Repair and Maintenance Resurfacing	\$0	\$0	\$390,000
.46-80 Repair and Maintenance ABP	\$130,000	\$130,000	\$133,000
.47-10 Printing & Binding	\$10,000	\$10,000	\$10,000
.48-30 Promotional Activities	\$2,500	\$2,500	\$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	\$220,000	\$245,000
.52-25 Concession Operating Supplies	\$90,000	\$90,000	\$0
.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	\$45,000	\$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	\$8,000	\$8,300
.56-30 Permits and Registration Fees	\$5,700	\$5,700	\$5,700
<u>TOTAL OPERATING EXPENSES</u>	<u>\$1,927,600</u>	<u>\$1,970,395</u>	<u>\$2,396,400</u>
		2.2%	21.6%

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

	<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>
001-7201-572			
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$ 5,000	\$100,000	\$100,000	\$119,000
.63-10 Improvements	\$0	\$140,000	\$592,000
.64-20 Machinery & Equipment	\$148,000	\$223,000	\$243,000
.65-90 CIP-Greenways and Trails	\$1,054,000	\$25,000	\$1,029,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$1,302,000</u>	<u>\$488,000</u>	<u>\$1,983,000</u>
		-62.5%	306.4%
<u>GRANTS AND AIDS</u>			
.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
<u>TOTAL GRANTS AND AIDS</u>	<u>\$116,500</u>	<u>\$131,500</u>	<u>\$118,600</u>
		12.9%	-9.8%
<u>TOTAL BUDGET</u>	<u>\$4,868,450</u>	<u>\$4,290,145</u>	<u>\$6,422,100</u>
		-11.9%	49.7%
			31.9%

Recreation Department

New Positions

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Recreation Supervisor	1	-	-	-	-
Park Mte. Worker	1	-	-	-	-

Machinery and Equipment

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Truck	\$ 35,000	\$ 36,100	\$ 37,200	\$ 38,400	\$ 39,600
Z Mower	17,000	17,600	18,200	18,800	19,400
Toro Workman	30,000	-	30,900	-	31,900
Midsize Tractor	55,000	-	-	-	-
Top dresser	50,000	-	-	-	-
Basketball Goal System in Gym	20,000	-	-	-	-
Fire Alarm - Boys & Girls Club	14,000	-	-	-	-
Core aerifier	10,000	-	-	-	-
Server	12,000	-	-	-	-
Z Sprayer	-	10,300	10,700	11,100	11,500
Drag	-	18,600	-	19,200	-
Tri-deck Mower	-	40,000	-	-	-
Sweeper	-	-	40,000	-	-
Large Ride on Sprayer	-	-	-	70,000	-
Rotary Mower	-	-	-	-	84,500
Turf Tank	-	-	-	-	55,000
Total	\$ 243,000	\$ 123,000	\$ 137,000	\$ 158,000	\$ 242,000

Note: Department request for \$90,000 for a 310 has been removed from the FY 2022 proposed budget

Capital

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Playground Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
Expand Camera Security System	40,000	40,000	40,000	40,000	40,000
Gayle's Trails extension ⁽³⁾	1,029,000	-	-	-	-
Tennis, Basketball & Pickleball Court Resurfacing	152,000	-	-	-	-
Skate Park	350,000	-	-	-	-
Festival Site Practice Field ⁽²⁾	25,000	-	-	-	-
New Community Center w/ Safe Room	-	7,540,000	-	-	-
Miracle League Restroom	-	200,000	-	-	-
Community Center & North Complex Roof	-	200,000	-	-	-
Frank Brown Park Fence Replacement	-	52,000	-	-	-
Tennis/basketball Restroom Remodel	-	-	50,000	-	-
Backstop Padding (6) ⁽⁴⁾	-	-	30,000	-	-
Fishing Ponds Docks & Decks	-	-	70,000	-	-
FBP Electronic Reader Board	-	-	-	75,000	-
Total	\$ 1,621,000	\$ 8,057,000	\$ 215,000	\$ 140,000	\$ 190,000

Note: Department request for \$100,000 for a pole barn has been removed from the FY 2022 proposed budget

(2) Department requested \$250,000 for ballfield with lights. This project has been scaled back to \$25,000

(3) Gayle's Trails extension is funded by a grant and impact fees

(4) TDC is paying for 3 this year

Resurfacing

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Resurface Festival Road	\$ 390,000	\$ -	\$ -	\$ -	\$ -
Resurface Frank Brown Trails	-	200,000	-	-	-
Resurface Gayle's Trails	-	500,000	-	-	-
3 Paved ADA Miracle League Parking Spots	-	40,000	-	-	-
Lyndell/Senior Center Parking Lot Restructure	-	-	475,000	-	-
Total	\$ 390,000	\$ 740,000	\$ 475,000	\$ -	\$ -

Note: Department request for \$180,000 for additional paving for Thunder Beach on the West side of the Festival Site has been removed from the FY 2022 proposed budget

**City of Panama City Beach
General Fund 5-Year Financial Forecast**

	Budget FY 2021	Budget FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
Available Resources, Beginning of Year	\$ 27,994,570	\$ 28,108,959	\$ 26,151,739	\$ 16,894,959	\$ 19,551,509	\$ 21,741,969
Revenues:						
Business Tax Receipts	\$ 14,474,000	\$ 14,908,000	\$ 15,355,000	\$ 15,969,000	\$ 16,608,000	\$ 17,438,000
Business Tax Receipts Pier Park	844,000	570,000	1,515,000	1,566,000	1,622,000	1,736,000
Utility Taxes	4,610,000	4,739,000	4,872,000	5,008,000	5,148,000	5,292,000
Franchise Fees	2,698,000	2,778,000	2,860,000	2,945,000	3,032,000	3,122,000
Intergovernmental	3,966,963	4,090,170	4,238,000	4,391,000	4,551,000	4,718,000
Impact Fees	1,340,600	1,232,000	1,269,000	1,307,000	1,346,000	1,387,000
Licenses, Permits, and Assessments	4,946,100	5,450,900	5,679,500	5,929,500	6,191,500	6,466,500
Contributions and Donations	4,337,100	1,102,100	1,102,100	1,102,100	1,102,100	1,102,100
Grants	3,366,235	4,082,200	4,154,000	-	-	-
Other Fees and Miscellaneous	1,466,835	1,163,450	1,177,100	1,180,600	1,203,100	1,222,700
Total Revenues	\$ 42,049,833	\$ 40,115,820	\$ 42,221,700	\$ 39,398,200	\$ 40,803,700	\$ 42,484,300
Expenditures:						
Legislative Department						
Personnel	\$ 204,100	\$ 206,100	\$ 208,400	\$ 211,000	\$ 213,500	\$ 216,000
Operating	157,845	204,300	211,400	218,600	225,700	233,000
	\$ 361,945	\$ 410,400	\$ 419,800	\$ 429,600	\$ 439,200	\$ 449,000
Administrative Department						
Personnel	\$ 1,133,600	\$ 2,025,000	\$ 2,269,400	\$ 2,472,600	\$ 2,587,100	\$ 2,739,400
Operating	878,370	1,188,200	974,000	715,000	732,400	783,400
Capital Outlay	151,600	7,000	1,000,000	-	-	-
	\$ 2,163,570	\$ 3,220,200	\$ 4,243,400	\$ 3,187,600	\$ 3,319,500	\$ 3,522,800
Legal Department						
Operating	\$ 675,000	\$ 625,000	\$ 657,000	\$ 690,000	\$ 725,000	\$ 762,000
	\$ 675,000	\$ 625,000	\$ 657,000	\$ 690,000	\$ 725,000	\$ 762,000
Planning Department						
Personnel	\$ 259,940	\$ 338,940	\$ 356,540	\$ 372,940	\$ 392,440	\$ 411,740
Operating	140,240	169,000	142,600	149,400	155,300	163,300
Capital Outlay	1,000	2,000	-	-	-	-
	\$ 401,180	\$ 509,940	\$ 499,140	\$ 522,340	\$ 547,740	\$ 575,040
Police Department						
Personnel	\$ 7,101,690	\$ 7,985,000	\$ 8,553,440	\$ 9,083,110	\$ 9,646,460	\$ 10,271,640
Operating	2,898,863	2,340,600	2,427,900	2,542,700	2,664,500	2,997,900
Capital Outlay	419,452	2,180,200	555,900	430,500	819,400	886,800
Contributions	696,680	-	-	-	-	-
	\$ 11,116,685	\$ 12,505,800	\$ 11,537,240	\$ 12,056,310	\$ 13,130,360	\$ 14,156,340

**City of Panama City Beach
General Fund 5-Year Financial Forecast**

	Budget FY 2021	Budget FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
Fire Department						
Personnel	\$ 5,551,150	\$ 6,348,800	\$ 6,600,600	\$ 6,979,800	\$ 7,424,300	\$ 8,861,900
Operating	1,647,085	1,657,800	1,634,500	1,736,700	1,855,700	2,122,600
Capital Outlay	135,225	4,034,000	6,906,000	30,000	116,000	1,073,000
Contributions	525,920	-	-	-	-	-
	\$ 7,859,380	\$ 12,040,600	\$ 15,141,100	\$ 8,746,500	\$ 9,396,000	\$ 12,057,500
Building Department						
Personnel	\$ 1,029,530	\$ 1,110,900	\$ 1,249,300	\$ 1,315,000	\$ 1,382,700	\$ 1,453,900
Operating	891,613	935,700	937,600	970,100	1,005,000	1,041,200
Capital Outlay	113,850	48,200	24,800	49,800	79,700	41,600
Contributions	17,080	-	-	-	-	-
	\$ 2,052,073	\$ 2,094,800	\$ 2,211,700	\$ 2,334,900	\$ 2,467,400	\$ 2,536,700
Street Department						
Personnel	\$ 1,056,920	\$ 1,123,000	\$ 1,279,300	\$ 1,293,600	\$ 1,360,700	\$ 1,487,200
Operating	2,493,025	2,574,300	2,603,700	2,691,500	2,782,400	2,879,100
Capital Outlay	8,802,900	1,258,500	91,700	156,600	104,000	100,000
Contributions	90,290	126,800	48,300	49,800	51,300	52,900
	\$ 12,443,135	\$ 5,082,600	\$ 4,023,000	\$ 4,191,500	\$ 4,298,400	\$ 4,519,200
Recreation Department						
Personnel	\$ 1,700,250	\$ 1,924,100	\$ 2,020,300	\$ 2,116,700	\$ 2,219,500	\$ 2,328,700
Operating	2,070,395	2,515,400	2,929,200	2,739,200	2,340,500	2,427,000
Capital Outlay	388,000	1,864,000	8,180,000	352,000	298,000	432,000
Contributions	131,500	118,600	122,200	125,800	129,540	133,490
	\$ 4,290,145	\$ 6,422,100	\$ 13,251,700	\$ 5,333,700	\$ 4,987,540	\$ 5,321,190
Library Department						
Operating	\$ 265,500	\$ 277,600	\$ 286,400	\$ 296,200	\$ 306,100	\$ 316,100
Capital Outlay	-	-	200,000	-	-	-
	\$ 265,500	\$ 277,600	\$ 486,400	\$ 296,200	\$ 306,100	\$ 316,100
Total Expenditures	\$ 41,628,613	\$ 43,189,040	\$ 52,470,480	\$ 37,788,650	\$ 39,617,240	\$ 44,215,870
Other Financing Sources (Uses):						
Interfund Transfers In	\$ 193,169	\$ 1,116,000	\$ 1,092,000	\$ 1,147,000	\$ 1,204,000	\$ 1,264,000
Interfund Transfers Out	(500,000)	-	(100,000)	(100,000)	(200,000)	(200,000)
Total Other Financing Sources (Uses)	\$ (306,831)	\$ 1,116,000	\$ 992,000	\$ 1,047,000	\$ 1,004,000	\$ 1,064,000
Available Resources, End of Year	\$ 28,108,959	\$ 26,151,739	\$ 16,894,959	\$ 19,551,509	\$ 21,741,969	\$ 21,074,399

**City of Panama City Beach
General Fund 5-Year Financial Forecast**

	Budget FY 2021	Budget FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
EOY Reserve Balances:						
Restricted	\$ 4,116,635	\$ 4,080,357	\$ 3,125,294	\$ 4,259,075	\$ 5,424,369	\$ 6,500,422
Accrued Compensated Absences	500,000	500,000	500,000	500,000	500,000	500,000
Road Maintenance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Renewal and Replacement Buildings	1,000,000	-	250,000	500,000	750,000	1,000,000
Capital Expenditures ⁽¹⁾	5,312,000	3,905,000	400,000	800,000	1,200,000	600,000
Available for Expenditures	16,180,324	16,666,382	11,619,665	12,492,434	12,867,600	11,473,977
Total Reserves	\$ 28,108,959	\$ 26,151,739	\$ 16,894,959	\$ 19,551,509	\$ 21,741,969	\$ 21,074,399
Targeted Unassigned Reserve:						
Total Expenditures	\$ 41,628,613	\$ 43,189,040	\$ 52,470,480	\$ 37,788,650	\$ 39,617,240	\$ 44,215,870
Non-recurring capital projects	(10,914,070)	(7,344,000)	(16,670,000)	(595,000)	(75,000)	(1,040,000)
Funded with Impact Fees	-	(428,970)	(122,055)	(128,208)	(134,697)	(263,940)
Recurring Expenditures	\$ 30,714,543	\$ 35,416,070	\$ 35,678,425	\$ 37,065,442	\$ 39,407,543	\$ 42,911,930
Targeted Unassigned Reserve (25%)	\$ 7,678,636	\$ 8,854,018	\$ 8,919,606	\$ 9,266,360	\$ 9,851,886	\$ 10,727,983
Excess / (Deficit)	\$ 8,501,688	\$ 7,812,365	\$ 2,700,059	\$ 3,226,074	\$ 3,015,714	\$ 745,994

(1) Reserves Capital Expenditures

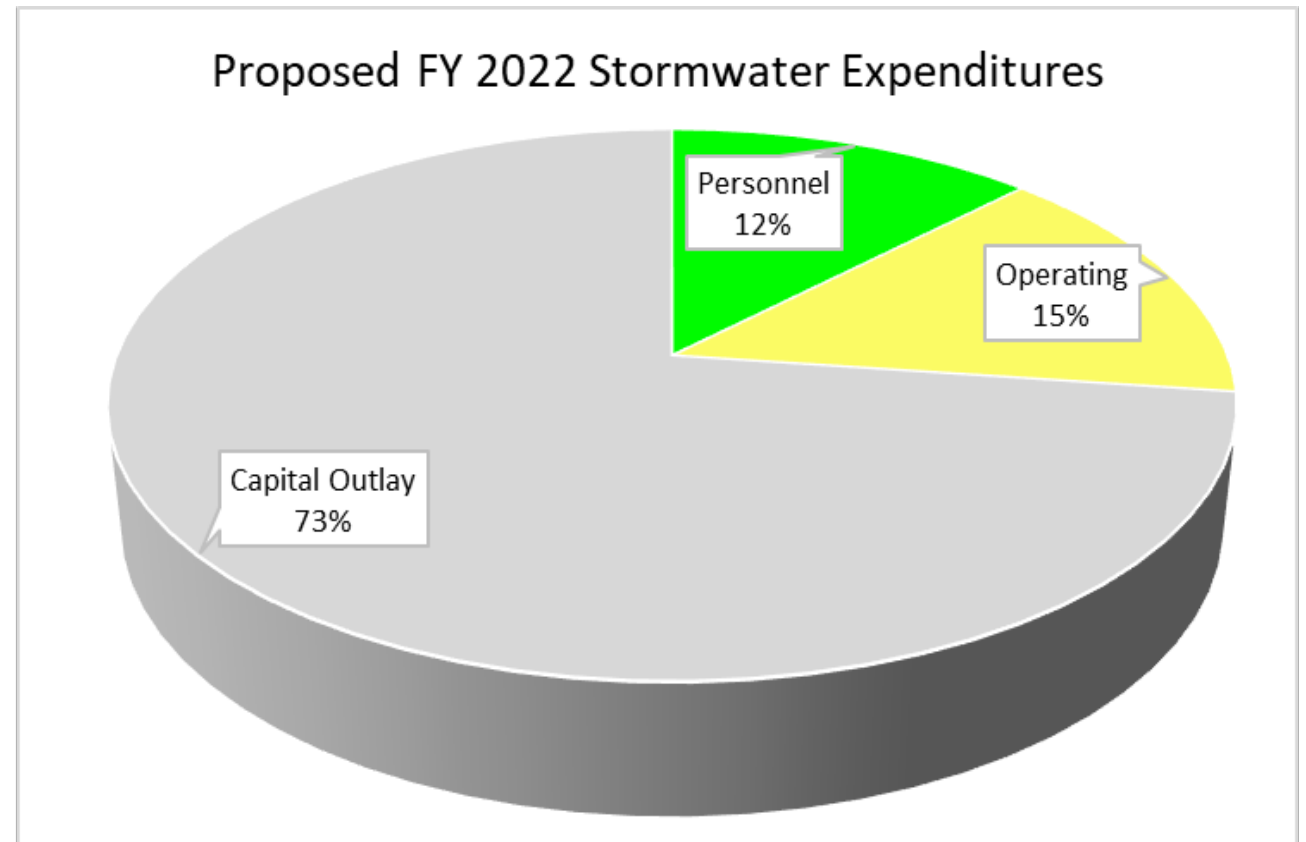
IT & Accounting System Upgrade	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Frank Brown Park - road resurfacing	250,000	-	-	-	-	-
Frank Brown Park - various projects	1,345,000	1,320,000	-	-	-	-
Fire Engine	400,000	-	-	200,000	400,000	600,000
Ladder Truck	-	200,000	400,000	600,000	800,000	-
Sidewalks	424,000	-	-	-	-	-
FBP Comm Safe Room LMS Match	1,385,000	1,385,000	-	-	-	-
East Police Sub Station Match	190,000	-	-	-	-	-
TBD	318,000	-	-	-	-	-
Total	\$ 5,312,000	\$ 3,905,000	\$ 400,000	\$ 800,000	\$ 1,200,000	\$ 600,000



Stormwater Fund
Amended FY 2021
Proposed FY 2022
Budget

Proposed FY 2022 Stormwater Fund Expenditures Budget

- The proposed FY 2022 Stormwater Fund expenditures budget is \$6,294,860 which represents a \$3,331,755 or 112% increase over the FY 2021 amended budget of \$2,963,105



Proposed FY 2022 Stormwater Fund Expenditures Budget

Key Features

- 5% cost of living adjustment
- The following proposed new position:

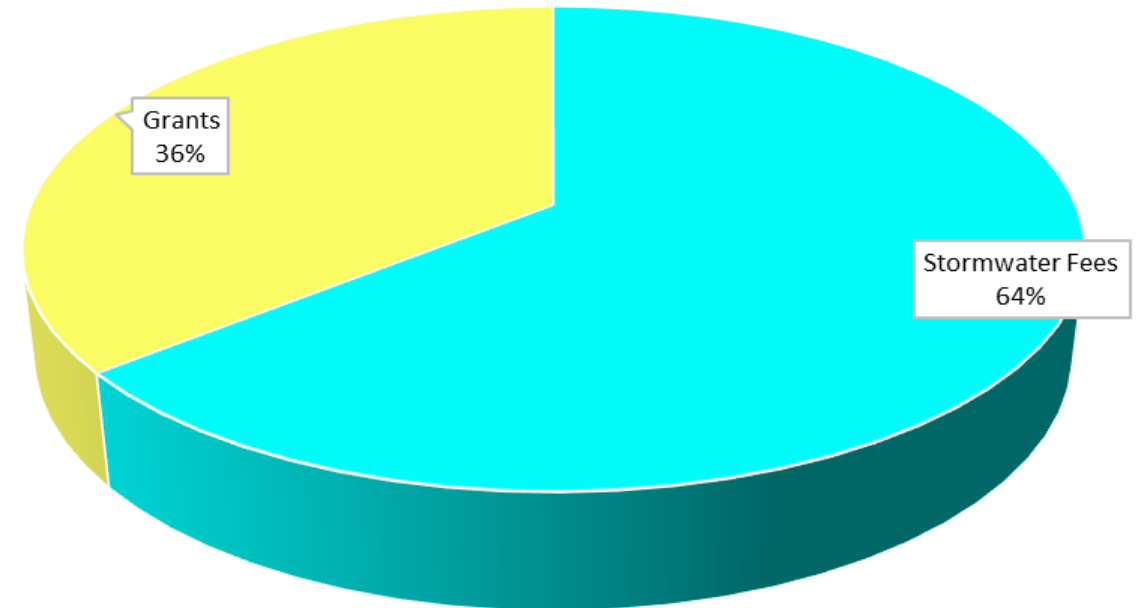
Department	Position	Qty.
Stormwater	Stormwater Mte. Worker	1.00
Stormwater Fund Total		1.00

- Capital outlays:
 - Offshore Outfall (Calypso & Lullwater) (Grant) \$ 2,800,000
 - Gardenia Street Drainage Pipe Improvements \$ 510,000
 - Colony Club Drainage Improvements (Eagle Dr.) \$ 509,000
 - Vestavia/San Souci St. Improvements (Grant) \$ 300,000
 - Palmetto Trace Intersection Improvements \$ 50,000

Proposed FY 2022 Stormwater Fund Revenues Budget

- The proposed FY 2022 Stormwater Fund revenues budget is \$6,266,600 which represents a 246% increase over the FY 2021 amended budget of \$1,809,800
- This proposed budget assumes stormwater assessment revenues of \$4,000,000

Proposed FY 2022 Stormwater Revenues



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

STORMWATER FUND

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

RESOLUTION NO. 21-199

A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2021-2022
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, 2021, and ending 30 September, 2022

STORMWATER FUND

CASH BALANCES BROUGHT FORWARD	\$829,754.00
REVENUES	\$6,266,600.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$7,096,354.00</u>
EXPENDITURES	\$6,294,860.00
INTERFUND TRANSFER TO GENERAL FUND	\$77,000.00
RESERVES RESTRICTED FUNDS	\$724,494.00
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$7,096,354.00</u>

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**STORMWATER 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>
180-0000	<u>ACCOUNT DESCRIPTION</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	\$4,000,000
344.90-70	Charges for Printed Materials	\$0	\$0	\$0
361.10-00	Unrestricted Interest	\$4,000	\$1,500	\$3,000
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	\$0
389.90-70	Cash Carry Forward Restricted	\$1,573,997	\$1,983,059	\$829,754
	<u>TOTAL INCOME AND NON-REVENUE</u>	<u>\$3,297,897</u>	<u>\$3,792,859</u>	<u>\$7,096,354</u>
			15.0%	87.1%
				115.2%

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			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$459,000	\$482,910	\$565,000
.13-10 Salaries No Pension	\$860	\$860	\$0
.14-10 Salaries Overtime	\$6,000	\$6,000	\$8,000
.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	\$45,000
.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
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$620,260</u>	<u>\$660,860</u>	<u>\$789,360</u>
		6.5%	19.4%
<u>OPERATING EXPENSES</u>			
.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	\$107,100
.40-10 Travel and Per Diem	\$7,500	\$7,500	\$10,000
.41-10 Communication	\$11,100	\$12,065	\$17,300
.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	\$5,000
.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
<u>TOTAL OPERATING EXPENSES</u>	<u>\$554,500</u>	<u>\$611,415</u>	<u>\$906,500</u>
		10.3%	48.3%

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			
CAPITAL OUTLAY			
.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	\$510,000
.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
TOTAL CAPITAL OUTLAY	<u>\$1,841,100</u>	<u>\$1,668,400</u>	<u>\$4,599,000</u>
		-9.4%	175.7%
CONTRIBUTIONS			
.81-40 Bay County 800 MHz	\$0	\$22,430	\$0
TOTAL CONTRIBUTIONS	<u>\$0</u>	<u>\$22,430</u>	<u>\$0</u>
TOTAL BUDGET	<u>\$3,015,860</u>	<u>\$2,963,105</u>	<u>\$6,294,860</u>
		-1.7%	112.4%
			108.7%

Stormwater

New Positions

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Stormwater Mte. Worker	1	-	2	-	1

Machinery and Equipment

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
130 TrackHoe	\$ 165,000	\$ -	\$ -	\$ -	\$ -
Ditch Mte Equipment	40,000	-	-	-	-
Bucket Truck (10%)	12,500	-	-	-	-
IT - Server	1,100	-	-	-	-
IT - Sonicwall Router	200	-	-	-	-
IT - NAS Storage	200	-	-	-	-
544 Loader	-	140,000	-	-	-
Dump Truck 6 yd	-	80,000	-	-	-
IT & Accounting System Upgrade	-	60,000	-	-	-
Dump Truck 14 or 16 yd	-	-	130,000	-	-
Truck Replacement	-	-	40,000	40,000	40,000
Roadside Variable Message Boards	-	-	15,000	-	-
Vibratory Hand Tamp	-	-	8,500	-	-
Large Vac Truck (split w/CRA)	-	-	-	150,000	-
Replace 1 F450	-	-	-	50,000	-
Steel Wheel Roller	-	-	-	40,000	-
450 or 550 Dozer	-	-	-	-	160,000
	\$ 219,000	\$ 280,000	\$ 193,500	\$ 280,000	\$ 200,000

Capital

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Offshore Outfall (Calypso & Lullwater)	\$ 2,800,000	\$ 16,712,000	\$ 5,000,000	\$ -	\$ -
Gardenia Street Drainage Pipe Improvements(Agave)	510,000	-	-	-	-
Colony Club Drainage Improvements (Eagle GC)	509,000	-	-	-	-
Vestavia/San Souci St. -FEMA grant/Improvements	300,000	-	-	-	-
Palmetto Trace Intersection Improvements	50,000	500,000	-	-	-
BP 1 - Storm Chimney Improvements and Redo Road	-	40,000	400,000	-	-
Randy Road Drainage Improvements	-	32,000	450,000	-	-
Alf Coleman Drainage Basin Channel Improvements	-	-	200,000	1,500,000	-
Channel Upgrades and Future Maintenance Ph 1	-	-	-	430,000	700,000
Henley Drive Drainage Improvements	-	-	-	50,000	467,500
	\$ 4,169,000	\$ 17,284,000	\$ 6,050,000	\$ 1,980,000	\$ 1,167,500

Land

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Offshore Outfall (Calypso & Lullwater)	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Alf Coleman Drainage Basin Channel Improvements	-	-	100,000	-	-
Channel Upgrades and Future Maintenance Ph 1*	-	-	-	50,000	-
	\$ 200,000	\$ -	\$ 100,000	\$ 50,000	\$ -

City of Panama City Beach

Stormwater Fund 5-Year Financial Forecast

Index Only Scenario

	Budget FY 2021	Forecast FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
Available Resources, Beginning of Year	\$ 1,983,059	\$ 829,754	\$ (1,308,106)	\$ (5,250,966)	\$ (5,074,826)	\$ (6,971,486)
Revenues:						
Stormwater Fees	\$ 1,774,000	\$ 1,927,000	\$ 2,043,000	\$ 2,166,000	\$ 2,296,000	\$ 2,433,800
Grants	1,940	2,245,500	13,195,000	6,152,000	-	-
Other Fees and Miscellaneous	33,860	20,100	23,200	22,300	25,400	24,300
Total Revenues	\$ 1,809,800	\$ 4,192,600	\$ 15,261,200	\$ 8,340,300	\$ 2,321,400	\$ 2,458,100
Expenditures:						
Personnel	\$ 660,860	\$ 789,360	\$ 827,260	\$ 976,860	\$ 1,034,360	\$ 1,131,560
Operating	637,515	876,100	732,800	760,300	787,700	825,100
Capital Outlay - Offshore Outfall	663,400	2,800,000	16,712,000	5,000,000	-	-
Capital Outlay - Other	978,900	1,788,000	852,000	1,344,000	2,310,000	1,368,000
Contributions	22,430	-	-	-	-	-
Total Expenditures	\$ 2,963,105	\$ 6,253,460	\$ 19,124,060	\$ 8,081,160	\$ 4,132,060	\$ 3,324,660
Other Financing Sources (Uses):						
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out	-	(77,000)	(80,000)	(83,000)	(86,000)	(89,000)
Total Other Financing Sources (Uses)	\$ -	\$ (77,000)	\$ (80,000)	\$ (83,000)	\$ (86,000)	\$ (89,000)
Available Resources, End of Year	\$ 829,754	\$ (1,308,106)	\$ (5,250,966)	\$ (5,074,826)	\$ (6,971,486)	\$ (7,927,046)

City of Panama City Beach

Stormwater Fund 5-Year Financial Forecast

\$3m in FY 2023 Scenario

	Budget FY 2021	Forecast FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
Available Resources, Beginning of Year	\$ 1,983,059	\$ 829,754	\$ (1,308,106)	\$ (4,312,066)	\$ (3,141,126)	\$ (3,983,286)
Revenues:						
Stormwater Fees	\$ 1,774,000	\$ 1,927,000	\$ 3,000,000	\$ 3,180,000	\$ 3,371,000	\$ 3,573,300
Grants	1,940	2,245,500	13,195,000	6,152,000	-	-
Other Fees and Miscellaneous	33,860	20,100	24,200	23,300	26,400	25,300
Total Revenues	\$ 1,809,800	\$ 4,192,600	\$ 16,219,200	\$ 9,355,300	\$ 3,397,400	\$ 3,598,600
Expenditures:						
Personnel	\$ 660,860	\$ 789,360	\$ 827,260	\$ 976,860	\$ 1,034,360	\$ 1,131,560
Operating	637,515	876,100	751,900	780,500	809,200	847,900
Capital Outlay - Offshore Outfall	663,400	2,800,000	16,712,000	5,000,000	-	-
Capital Outlay - Other	978,900	1,788,000	852,000	1,344,000	2,310,000	1,368,000
Contributions	22,430	-	-	-	-	-
Total Expenditures	\$ 2,963,105	\$ 6,253,460	\$ 19,143,160	\$ 8,101,360	\$ 4,153,560	\$ 3,347,460
Other Financing Sources (Uses):						
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out	-	(77,000)	(80,000)	(83,000)	(86,000)	(89,000)
Total Other Financing Sources (Uses)	\$ -	\$ (77,000)	\$ (80,000)	\$ (83,000)	\$ (86,000)	\$ (89,000)
Available Resources, End of Year	\$ 829,754	\$ (1,308,106)	\$ (4,312,066)	\$ (3,141,126)	\$ (3,983,286)	\$ (3,821,146)

City of Panama City Beach

Stormwater Fund 5-Year Financial Forecast

\$3M Scenario

	Budget FY 2021	Forecast FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
Available Resources, Beginning of Year	\$ 1,983,059	\$ 829,754	\$ (255,506)	\$ (3,083,066)	\$ (1,725,026)	\$ (2,369,186)
Revenues:						
Stormwater Fees	\$ 1,774,000	\$ 3,000,000	\$ 3,180,000	\$ 3,371,000	\$ 3,573,000	\$ 3,787,400
Grants	1,940	2,245,500	13,195,000	6,152,000	-	-
Other Fees and Miscellaneous	33,860	21,100	24,200	23,300	26,400	25,300
Total Revenues	\$ 1,809,800	\$ 5,266,600	\$ 16,399,200	\$ 9,546,300	\$ 3,599,400	\$ 3,812,700
Expenditures:						
Personnel	\$ 660,860	\$ 789,360	\$ 827,260	\$ 976,860	\$ 1,034,360	\$ 1,131,560
Operating	637,515	897,500	755,500	784,400	813,200	852,200
Capital Outlay - Offshore Outfall	663,400	2,800,000	16,712,000	5,000,000	-	-
Capital Outlay - Other	978,900	1,788,000	852,000	1,344,000	2,310,000	1,368,000
Contributions	22,430	-	-	-	-	-
Total Expenditures	\$ 2,963,105	\$ 6,274,860	\$ 19,146,760	\$ 8,105,260	\$ 4,157,560	\$ 3,351,760
Other Financing Sources (Uses):						
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out	-	(77,000)	(80,000)	(83,000)	(86,000)	(89,000)
Total Other Financing Sources (Uses)	\$ -	\$ (77,000)	\$ (80,000)	\$ (83,000)	\$ (86,000)	\$ (89,000)
Available Resources, End of Year	\$ 829,754	\$ (255,506)	\$ (3,083,066)	\$ (1,725,026)	\$ (2,369,186)	\$ (1,997,246)

City of Panama City Beach

Stormwater Fund 5-Year Financial Forecast

\$4M Scenario

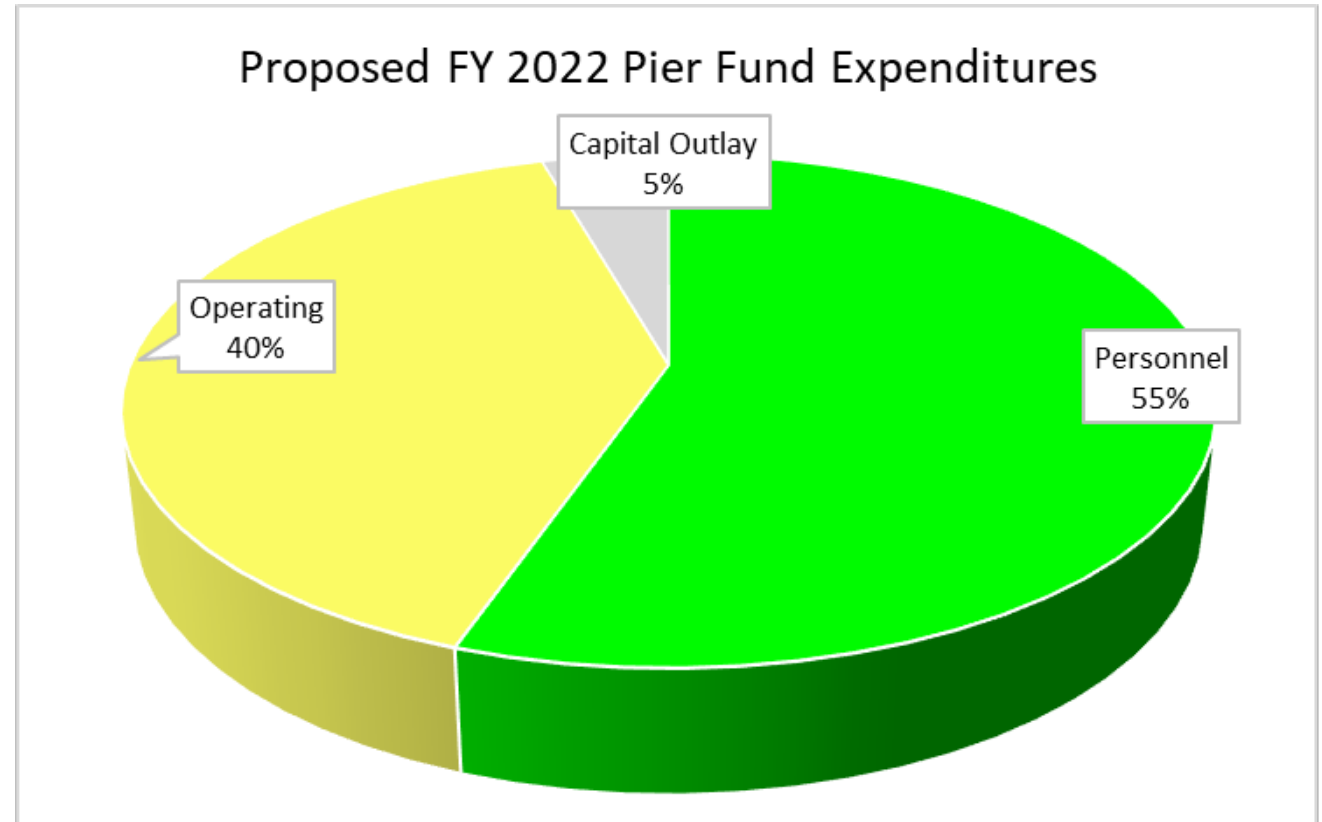
	Budget FY 2021	Forecast FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
Available Resources, Beginning of Year	\$ 1,983,059	\$ 829,754	\$ 724,494	\$ (1,064,266)	\$ 1,394,374	\$ 1,917,414
Revenues:						
Stormwater Fees	\$ 1,774,000	\$ 4,000,000	\$ 4,240,000	\$ 4,494,000	\$ 4,764,000	\$ 5,049,800
Grants	1,940	2,245,500	13,195,000	6,152,000	-	-
Other Fees and Miscellaneous	33,860	21,100	24,200	23,300	26,400	25,300
Total Revenues	\$ 1,809,800	\$ 6,266,600	\$ 17,459,200	\$ 10,669,300	\$ 4,790,400	\$ 5,075,100
Expenditures:						
Personnel	\$ 660,860	\$ 789,360	\$ 827,260	\$ 976,860	\$ 1,034,360	\$ 1,131,560
Operating	637,515	917,500	776,700	806,800	837,000	877,400
Capital Outlay - Offshore Outfall	663,400	2,800,000	16,712,000	5,000,000	-	-
Capital Outlay - Other	978,900	1,788,000	852,000	1,344,000	2,310,000	1,368,000
Contributions	22,430	-	-	-	-	-
Total Expenditures	\$ 2,963,105	\$ 6,294,860	\$ 19,167,960	\$ 8,127,660	\$ 4,181,360	\$ 3,376,960
Other Financing Sources (Uses):						
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out	-	(77,000)	(80,000)	(83,000)	(86,000)	(89,000)
Total Other Financing Sources (Uses)	\$ -	\$ (77,000)	\$ (80,000)	\$ (83,000)	\$ (86,000)	\$ (89,000)
Available Resources, End of Year	\$ 829,754	\$ 724,494	\$ (1,064,266)	\$ 1,394,374	\$ 1,917,414	\$ 3,526,554



Pier Fund Amended
FY 2021 Proposed
FY 2022 Budget

Proposed FY 2022 Pier Fund Expenditures Budget

- The proposed FY 2022 Pier Fund expenditures budget is \$1,079,800 which represents a \$134,595 or 14% increase over the FY 2021 amended budget of \$945,205



Proposed FY 2022 Pier Fund Expenditures Budget Key Features

- 5% cost of living adjustment
- The following proposed new position:

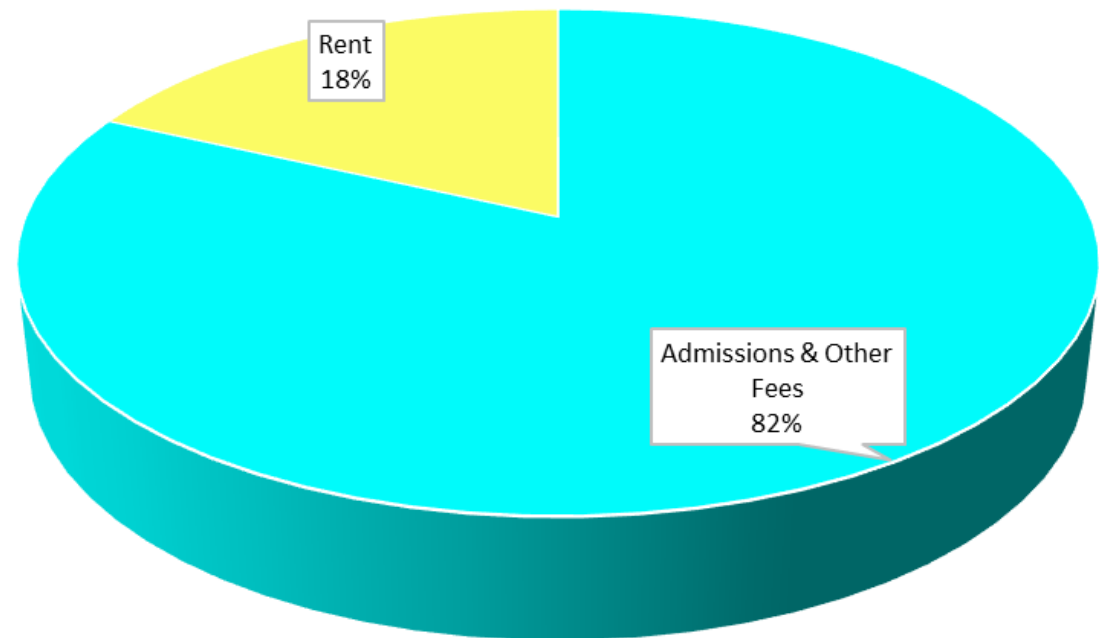
Department	Position	Qty.
Pier	Pier / CRA Mte. Worker (50%)	0.50
Pier Fund Total		0.50

- Capital outlays:
 - F250 Truck \$ 33,000
 - Golf Cart (Extended Bed) \$ 15,000

Proposed FY 2022 Pier Fund Revenues Budget

- The proposed FY 2022 Pier Fund revenues budget is \$1,680,000 which represents a 4% increase over the FY 2021 amended budget of \$1,611,400

Proposed FY 2022 Pier Fund Revenues



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

PIER FUND

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

RESOLUTION NO. 21-199

A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2021-2022
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, 2021, and ending 30 September, 2022

PIER FUND

CASH BALANCES BROUGHT FORWARD	\$1,643,030.00
REVENUES	\$1,680,000.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$3,323,030.00</u>
EXPENDITURES	\$1,079,800.00
INTERFUND TRANSFER TO AQUATIC CTR FUND	\$900,000.00
INTERFUND TRANSFER TO GENERAL FUND	\$66,000.00
RESERVES RENEWAL AND REPLACEMENT	\$800,000.00
RESERVES AVAILABLE FOR EXPENDITURES	\$477,230.00
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$3,323,030.00</u>

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

402-0000	<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	\$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
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$2,457,323</u>	<u>\$2,838,235</u>	<u>\$3,323,030</u>
			15.50%	17.08%
				35.23%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

PIER

	<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>
402-7500-575			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$289,000	\$292,200	\$338,100
.13-10 Salaries No Pension	\$81,860	\$67,360	\$87,800
.14-10 Salaries Overtime	\$15,000	\$15,000	\$15,800
.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	\$34,500
.22-10 Retirement	\$24,590	\$33,890	\$47,000
.23-10 Health Insurance	\$54,000	\$51,100	\$58,300
.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
TOTAL PERSONNEL SERVICES	\$507,930	\$502,030	\$597,600
		-1.2%	19.0%
OPERATING EXPENSES			
.31-10 Professional Legal	\$2,500	\$27,500	\$20,000
.31-20 Professional Medical	\$200	\$200	\$300
.31-50 Professional Surveying and Plat	\$2,000	\$11,000	\$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	\$10,000	\$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	\$57,000	\$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	\$34,000	\$27,900
.52-20 Fuel, Oil and Lubricants	\$2,000	\$2,000	\$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
TOTAL OPERATING EXPENSES	\$391,700	\$393,115	\$414,200
		0.4%	5.4%
CAPITAL OUTLAY			
.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	\$48,000
TOTAL CAPITAL OUTLAY	\$200,060	\$50,060	\$68,000
		-75.0%	35.8%
TOTAL BUDGET	\$1,099,690	\$945,205	\$1,079,800
		-14.0%	14.2%
			-1.8%

Pier

New Positions

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Pier / CRA Mte. Worker (50%)	0.5	-	-	-	-

Machinery and Equipment

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
F250 Truck	\$ 33,000	\$ -	\$ -	\$ -	\$ 35,000
Golf Cart (Extended Bed)	15,000	-	-	-	16,890
IT & Accounting System Upgrade	-	60,000	-	-	-
Total	\$ 48,000	\$ 60,000	\$ -	\$ -	\$ 51,890

City of Panama City Beach

Pier Fund 5-Year Financial Forecast

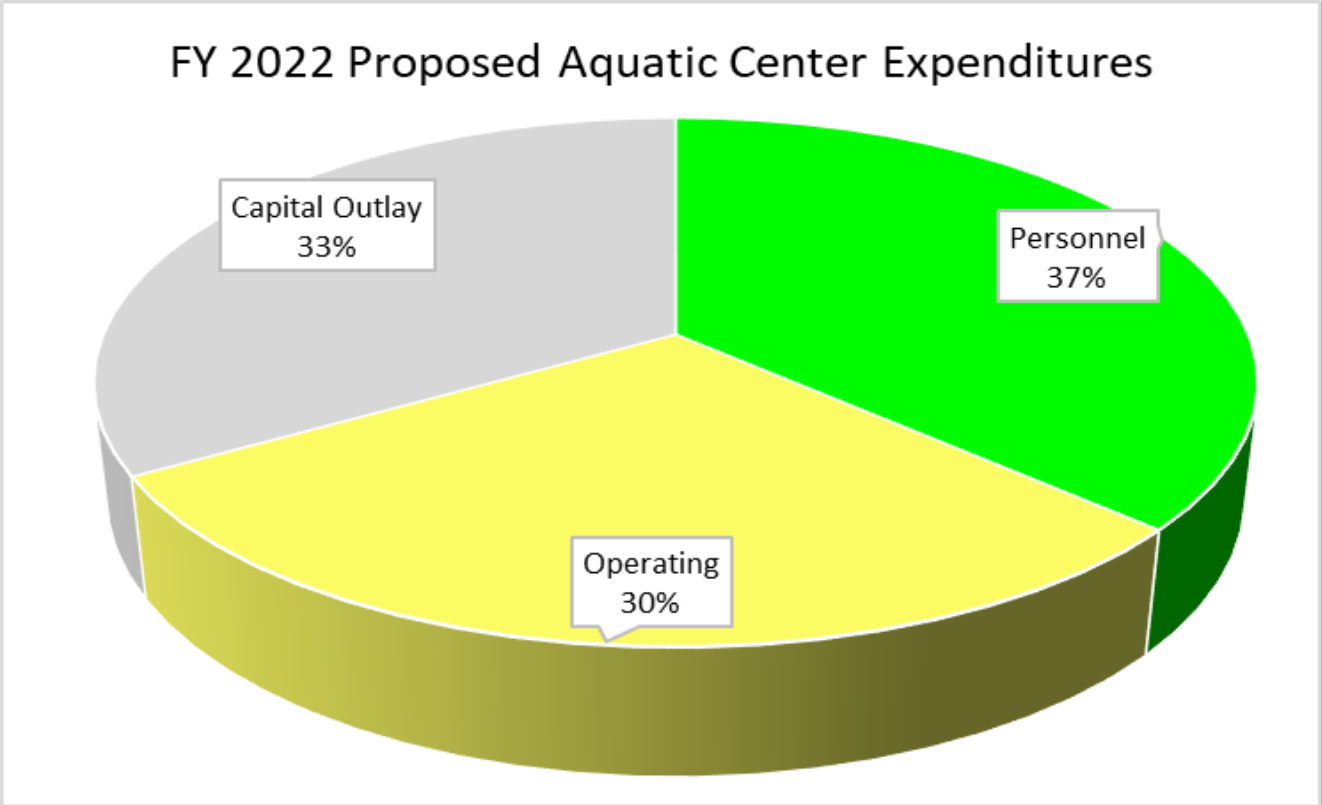
	Budget FY 2021	Forecast FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
Available Resources, Beginning of Year	\$ 1,226,835	\$ 1,643,030	\$ 1,277,230	\$ 1,033,180	\$ 925,630	\$ 895,980
Revenues:						
Admissions & Other Fees	\$ 1,310,000	\$ 1,375,000	\$ 1,443,000	\$ 1,514,000	\$ 1,589,000	\$ 1,668,000
Rent	294,500	304,000	313,000	322,000	332,000	342,000
Grants	5,900	-	-	-	-	-
Other Fees and Miscellaneous	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	\$ 1,611,400	\$ 1,680,000	\$ 1,757,000	\$ 1,837,000	\$ 1,922,000	\$ 2,011,000
Expenditures:						
Personnel	\$ 502,030	\$ 597,600	\$ 627,150	\$ 656,250	\$ 688,150	\$ 720,350
Operating	410,175	434,200	443,900	464,300	485,500	508,000
Capital Outlay	33,000	48,000	60,000	-	-	52,000
Total Expenditures	\$ 945,205	\$ 1,079,800	\$ 1,131,050	\$ 1,120,550	\$ 1,173,650	\$ 1,280,350
Other Financing Sources (Uses):						
Transfers to Aquatic Center	\$ (250,000)	\$ (900,000)	\$ (800,000)	\$ (750,000)	\$ (700,000)	\$ (700,000)
Transfers to General Fund	-	(66,000)	(70,000)	(74,000)	(78,000)	(82,000)
Total Other Financing Sources (Uses)	\$ (250,000)	\$ (966,000)	\$ (870,000)	\$ (824,000)	\$ (778,000)	\$ (782,000)
Available Resources, End of Year	\$ 1,643,030	\$ 1,277,230	\$ 1,033,180	\$ 925,630	\$ 895,980	\$ 844,630
EOY Reserve Balances						
Designated R & R	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Unrestricted	\$ 843,030	\$ 477,230	\$ 233,180	\$ 125,630	\$ 95,980	\$ 44,630



Aquatic Center Fund
Amended FY 2021
Proposed FY 2022
Budget

Proposed FY 2022 Aquatic Center Expenditures Budget

- The proposed FY 2022 Aquatic Center Fund expenditures budget is \$1,619,970 which represents a 70% increase over the FY 2021 amended budget of \$955,665



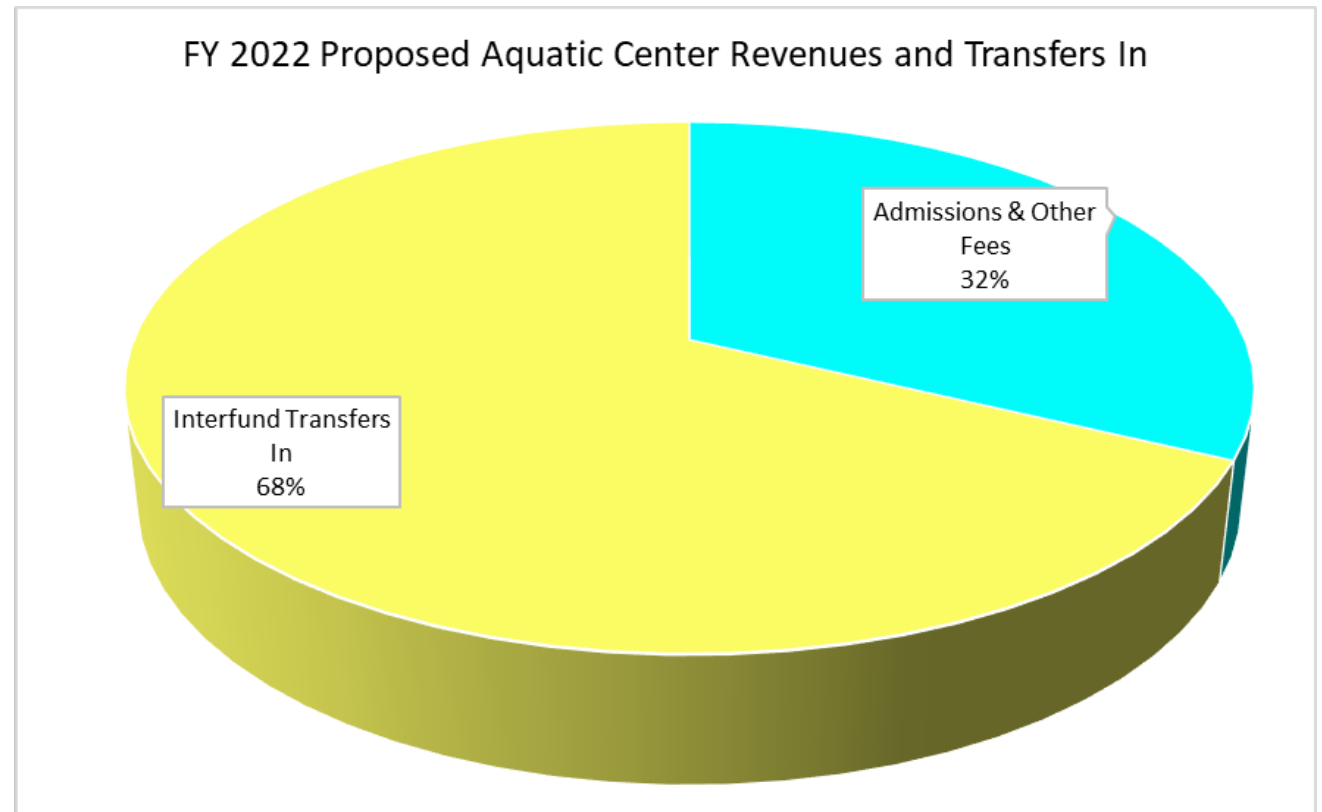
Proposed FY 2022 Aquatic Center Expenditures Budget Key Features

- 5% cost of living adjustment
- No proposed new positions
 - Increased personnel budget is driven by allocation changes for two existing positions
- Capital outlays:

➤ Kiddie Pool Play Feature Replacement	\$ 350,000
➤ HVAC for Locker Rooms	\$ 165,000
➤ Annual Pool Heater Replacement	\$ 26,800

Proposed FY 2022 Aquatic Center Revenues Budget

- The proposed FY 2022 Aquatic Center Fund revenues and transfers in budget is \$1,326,100 which represents an 18% increase over the FY 2021 amended budget of \$1,125,590



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

AQUATIC CENTER FUND

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

RESOLUTION NO. 21-199

A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2021-2022
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, 2021, and ending 30 September, 2022

AQUATIC CENTER FUND

CASH BALANCES BROUGHT FORWARD	\$424,541.00
REVENUES AND INTERFUND TRANSFERS IN	\$1,326,100.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$1,750,641.00</u>
EXPENDITURES	\$1,619,970.00
INTERFUND TRANSFER TO GENERAL FUND	\$77,000.00
RESERVES AVAILABLE FOR EXPENDITURES	\$53,671.00
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$1,750,641.00</u>

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	ACCOUNT DESCRIPTION			
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	\$99,000
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	\$900,000
389.90-10	Cash Carry Forward Unrestricted	\$178,039	\$254,616	\$424,541
	<u>TOTAL INCOME AND NON-REVENUE</u>	<u>\$1,125,039</u>	<u>\$1,380,206</u>	<u>\$1,750,641</u>
			22.7%	26.8%
				55.6%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

AQUATIC CENTER

	<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>
403-0000-572			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$196,000	\$224,790	\$279,400
.13-10 Salaries No Pension	\$91,500	\$136,000	\$176,100
.14-10 Salaries Overtime	\$4,000	\$13,000	\$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	\$35,800
.22-10 Retirement	\$17,000	\$26,300	\$37,900
.23-10 Health Insurance	\$38,000	\$38,000	\$47,100
.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
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$376,250</u>	<u>\$470,150</u>	<u>\$595,070</u>
		25.0%	26.6%
<u>OPERATING EXPENSES</u>			
.31-10 Professional Legal	\$1,000	\$1,000	\$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	\$6,865	\$10,000
.42-10 Postage and Freight	\$400	\$400	\$400
.43-10 Utilities Electric	\$125,000	\$125,000	\$128,800
.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	\$61,500	\$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
<u>TOTAL OPERATING EXPENSES</u>	<u>\$393,300</u>	<u>\$422,915</u>	<u>\$458,000</u>
		7.5%	8.3%
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$5,000	\$30,100	\$43,600	\$25,100
.63-10 Improvements	\$34,000	\$0	\$376,800
.64-20 Machinery and Equipment	\$0	\$19,000	\$165,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$64,100</u>	<u>\$62,600</u>	<u>\$566,900</u>
<u>TOTAL BUDGET</u>	<u>\$833,650</u>	<u>\$955,665</u>	<u>\$1,619,970</u>
		14.6%	69.5%
			94.3%

Aquatic Center

Machinery and Equipment

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
HVAC for Locker Rooms	\$ 165,000	\$ -	\$ -	\$ -	\$ -
Golf Cart	-	-	-	-	15,000
IT & Accounting System Upgrade	-	100,000	-	-	-
	\$ 165,000	\$ 100,000	\$ -	\$ -	\$ 15,000

Capital

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Annual Pool Heater Replacement	\$ 26,800	\$ 27,700	\$ 28,600	\$ 29,500	\$ 30,400
Kiddie Pool Play Feature Replacement ⁽¹⁾	350,000	-	-	-	-
	\$ 376,800	\$ 27,700	\$ 28,600	\$ 29,500	\$ 30,400

(1) Play feature was in the Plan for \$250,000

City of Panama City Beach

Aquatic Center Fund 5-Year Financial Forecast

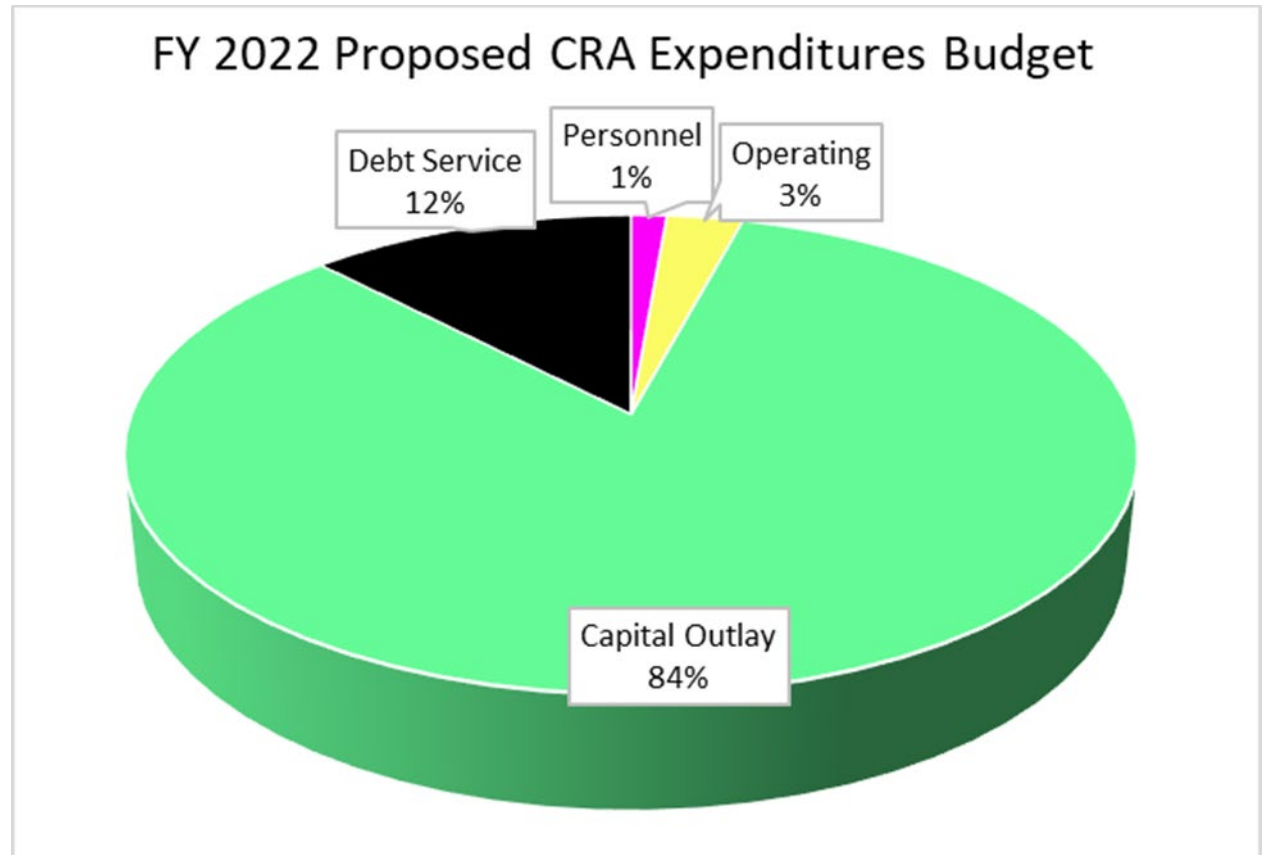
	Budget FY 2021	Forecast FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
Available Resources, Beginning of Year	\$ 254,616	\$ 424,541	\$ 53,671	\$ 64,401	\$ 92,631	\$ 135,961
Revenues:						
Admissions & Other Fees	\$ 375,050	\$ 426,100	\$ 445,100	\$ 466,100	\$ 486,100	\$ 502,100
Grants	660	-	-	-	-	-
Other Fees and Miscellaneous	(120)	-	-	-	-	-
Total Revenues	\$ 375,590	\$ 426,100	\$ 445,100	\$ 466,100	\$ 486,100	\$ 502,100
Expenditures:						
Personnel	\$ 470,150	\$ 595,070	\$ 621,070	\$ 649,370	\$ 678,070	\$ 708,870
Operating	466,515	483,100	504,600	523,900	544,200	567,300
Capital Outlay	19,000	541,800	127,700	28,600	29,500	45,400
Total Expenditures	\$ 955,665	\$ 1,619,970	\$ 1,253,370	\$ 1,201,870	\$ 1,251,770	\$ 1,321,570
Other Financing Sources (Uses):						
Transfer from Pier	\$ 250,000	\$ 900,000	\$ 800,000	\$ 750,000	\$ 700,000	\$ 700,000
Transfer from General Fund	500,000	-	100,000	100,000	200,000	200,000
Transfer to General Fund	-	(77,000)	(81,000)	(86,000)	(91,000)	(96,000)
Total Other Financing Sources (Uses)	\$ 750,000	\$ 823,000	\$ 819,000	\$ 764,000	\$ 809,000	\$ 804,000
Available Resources, End of Year	\$ 424,541	\$ 53,671	\$ 64,401	\$ 92,631	\$ 135,961	\$ 120,491



CRA Fund
Amended FY 2021
Proposed FY 2022
Budget

Proposed FY 2022 CRA Fund Expenditures Budget

- The proposed FY 2022 CRA Fund expenditures budget is \$40,705,320 which represents an 89% increase over the FY 2021 amended budget of \$21,514,181



Proposed FY 2022 CRA Fund Expenditures Budget Key Features

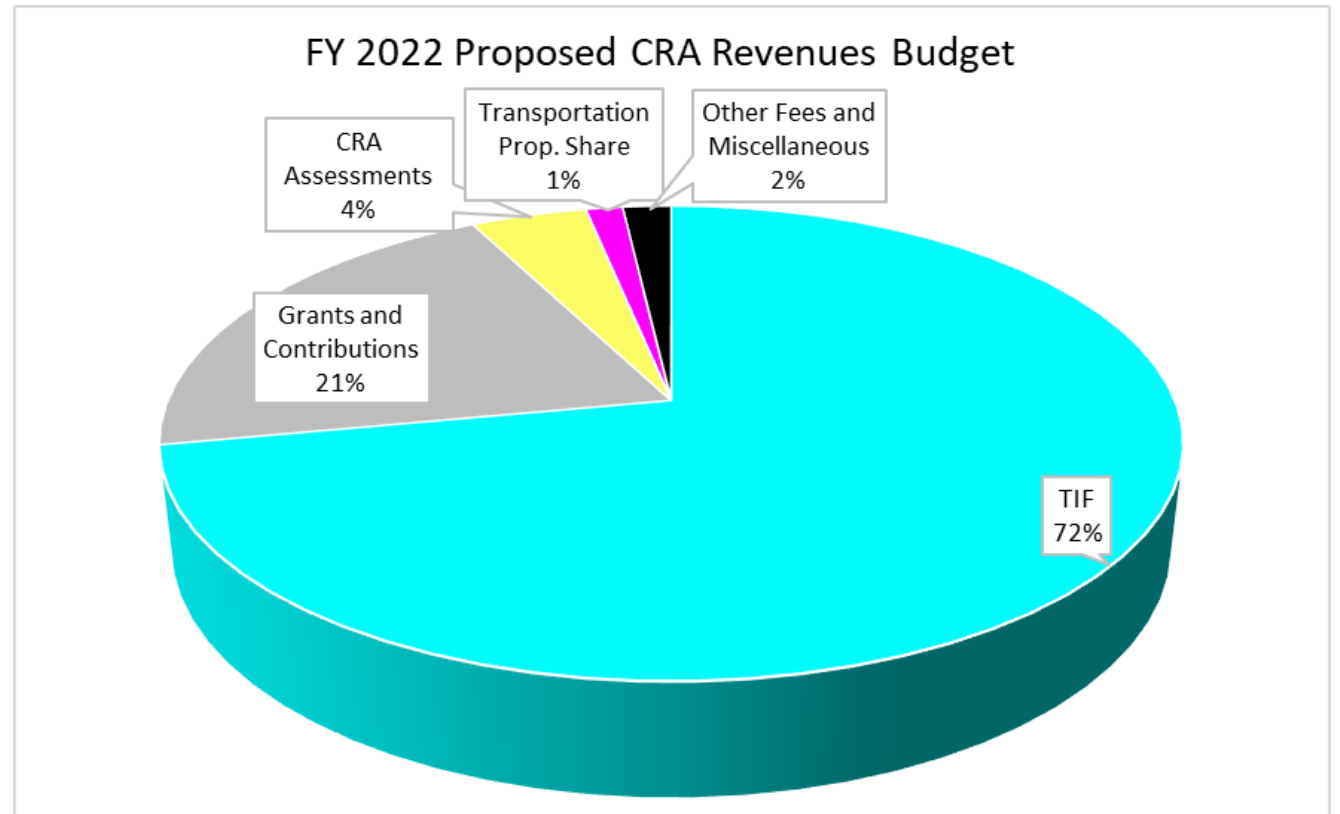
- 5% cost of living adjustment
- The following proposed new positions:

Proposed Position	Qty.
Pier / CRA Mte. Worker (50%)	0.5
CRA Mte. Worker	1.0
PT Inspector & Project Manager	0.5
CRA Fund Total	2.0

- Capital outlays:
 - Front Beach Road Segment 3 \$ 15,290,000
 - Front Beach Road Segment 4.1 \$ 6,100,000
 - Front Beach Road Segment 4.2 \$ 1,400,000
 - Front Beach Road Segment 4.3 \$ 1,250,000
 - Alf Coleman Road \$ 2,116,000
 - FBR and S. Thomas Dr. Lighting \$ 1,600,000
 - North R. Jackson Blvd. – Phase 1 \$ 314,000
 - Crosswalk Improvements \$ 300,000

Proposed FY 2022 CRA Fund Revenues Budget

- The proposed FY 2022 CRA Fund revenues budget is \$18,608,800 which represents a 67% decline over the FY 2021 amended budget of \$55,906,470
 - FY 2021 includes approximately \$41,400,000 in non-recurring bond proceeds



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

FRONT BEACH ROAD CRA SPECIAL REVENUE FUND

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

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**

RESOLUTION NO. 21-199
A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2021-2022
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, 2021, and ending 30 September, 2022

FRONT BEACH ROAD CRA SPECIAL REVENUE FUND

CASH BALANCES BROUGHT FORWARD	\$65,001,532.00
REVENUES	\$18,608,800.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$83,610,332.00</u>
<u>EXPENDITURES</u>	<u>\$40,705,320.00</u>
INTERFUND TRANSFER TO GENERAL FUND	\$127,000.00
RESERVES AVAILABLE FOR EXPENDITURES	\$481,276.00
RESERVES RESTRICTED FUNDS	\$42,296,736.00
RESERVES RESTRICTED CDBG-DR	\$0.00
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$83,610,332.00</u>

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

		<u>ORIGINAL</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
160-0000	<u>ACCOUNT DESCRIPTION</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</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
	<u>TOTAL INCOME AND NON-REVENUE</u>	<u>\$82,973,669</u>	<u>\$86,558,882</u>	<u>\$83,610,332</u>
			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>
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$322,000	\$336,000	\$353,600
.13-10 Salaries-Other	\$13,000	\$13,000	\$47,500
.14-10 Salaries-Overtime	\$4,000	\$4,000	\$4,300
.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	\$1,100
.15-60 Hiring Incentive	\$0	\$1,000	\$1,050
.21-10 Matching FICA	\$26,720	\$27,820	\$31,900
.22-10 Retirement	\$26,400	\$37,400	\$48,000
.23-10 Health Insurance	\$35,000	\$35,000	\$42,000
.23-20 Dental Insurance	\$2,000	\$2,000	\$2,000
.23-30 Life Insurance	\$3,000	\$3,000	\$2,500
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$442,280</u>	<u>\$469,380</u>	<u>\$543,950</u>
		6.1%	15.9%
<u>OPERATING EXPENSES</u>			
.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
<u>TOTAL OPERATING EXPENSES</u>	<u>\$1,127,550</u>	<u>\$977,740</u>	<u>\$1,134,700</u>
		-13.3%	16.1%

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>
<u>CAPITAL OUTLAY</u>			
.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	\$147,500
.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
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$33,342,080</u>	<u>\$15,360,780</u>	<u>\$34,041,040</u>
		-53.9%	121.6%
<u>DEBT SERVICE</u>			
.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
<u>TOTAL DEPT SERVICE</u>	<u>\$4,120,041</u>	<u>\$4,700,471</u>	<u>\$4,985,630</u>
		14.1%	6.1%
<u>CONTRIBUTIONS</u>			
.81-40 Bay County 800 MHz	\$0	\$5,810	\$0
<u>TOTAL CONTRIBUTIONS</u>	<u>\$0</u>	<u>\$5,810</u>	<u>\$0</u>
<u>TOTAL BUDGET</u>	<u>\$39,031,951</u>	<u>\$21,514,181</u>	<u>\$40,705,320</u>
		-44.9%	89.2%
			4.3%

CRA

New Positions

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Pier / CRA Mte. Worker (50%)	0.5	-	-	-	-
CRA Mte. Worker	1.0	-	-	-	-
PT Inspector & Project Manager	0.5	-	-	-	-
	2.0	-	-	-	-

Machinery and Equipment

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Truck for 2 New Positions	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Bucket Truck (60% Share)	75,000	-	-	-	-
Servers	2,500	-	-	-	-
IT & Accounting System Upgrade	-	80,000	-	-	-
	\$ 147,500	\$ 80,000	\$ -	\$ -	\$ -

Capital Projects

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Segment 3 / 79	\$ 15,290,000	\$ 5,621,000	\$ -	\$ -	\$ -
Segment 4.1	6,100,000	10,900,000	9,000,000	7,300,000	-
Segment 4.2	1,400,000	12,000,000	12,000,000	9,941,000	-
Segment 4.3	1,250,000	1,250,000	9,000,000	14,000,000	14,000,000
Alf Coleman	2,116,000	-	-	-	-
FBR and S. Thomas Lighting Imps.	1,600,000	-	-	-	-
North RJ Blvd - Phase 1	314,000	-	-	-	-
Crosswalk Rehab	300,000	-	-	-	-
Powell Adams	-	-	-	-	7,866,000
	\$ 28,370,000	\$ 29,771,000	\$ 30,000,000	\$ 31,241,000	\$ 21,866,000

Land

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Segment 3 / 79	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Segment 4.1	2,000,000	-	-	-	-
Segment 4.2	3,000,000	-	-	-	-
Segment 4.3	-	-	5,000,000	-	-
	\$ 5,500,000	\$ -	\$ 5,000,000	\$ -	\$ -

City of Panama City Beach
CRA Fund 5-Year Financial Forecast

	Budget FY 2021	Forecast FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
Available Resources, Beginning of Year	\$ 30,652,412	\$ 65,001,532	\$ 42,778,012	\$ 26,613,362	\$ 40,957,382	\$ 18,267,832
Revenues:						
Reimbursement from CRA Trust Fund (TIF)	\$ 12,365,380	\$ 13,400,000	\$ 14,070,000	\$ 14,774,000	\$ 15,513,000	\$ 16,289,000
CRA Assessments	935,000	811,000	852,000	895,000	940,000	987,000
Transportation Prop Share	250,000	258,000	266,000	274,000	282,000	290,000
Grants and Contributions	558,380	3,802,000	5,000,000	-	-	-
Other Fees and Miscellaneous	378,190	337,800	301,000	278,200	324,400	287,600
Total Revenues	\$ 14,486,950	\$ 18,608,800	\$ 20,489,000	\$ 16,221,200	\$ 17,059,400	\$ 17,853,600
Expenditures:						
Personnel	\$ 469,380	\$ 543,950	\$ 573,500	\$ 601,900	\$ 632,700	\$ 666,900
Operating	1,012,820	1,158,240	1,185,840	1,232,270	1,272,220	1,322,400
Capital Outlay	15,325,700	34,017,500	29,851,000	35,000,000	31,241,000	21,866,000
Debt Service	4,700,471	4,985,630	4,989,310	4,986,010	6,543,030	6,540,710
Contributions	5,810	-	-	-	-	-
Total Expenditures	\$ 21,514,181	\$ 40,705,320	\$ 36,599,650	\$ 41,820,180	\$ 39,688,950	\$ 30,396,010
Other Financing Sources (Uses):						
Debt Proceeds	\$ 41,419,520	\$ -	\$ -	\$ 40,000,000	\$ -	\$ -
Interfund Transfers Out	(43,169)	(127,000)	(54,000)	(57,000)	(60,000)	(63,000)
Total Other Financing Sources (Uses)	\$ 41,376,351	\$ (127,000)	\$ (54,000)	\$ 39,943,000	\$ (60,000)	\$ (63,000)
Available Resources, End of Year	\$ 65,001,532	\$ 42,778,012	\$ 26,613,362	\$ 40,957,382	\$ 18,267,832	\$ 5,662,422
EOY Reserve Detail:						
Unrestricted	\$ 287,476	\$ 481,276	\$ 688,276	\$ 908,476	\$ 1,142,876	\$ 1,392,476
Restricted - Prop. Share	657,064	586,564	852,564	1,126,564	1,408,564	1,535,697
Restricted - TIF	27,871,983	29,201,844	16,122,837	23,377,549	5,134,643	(7,888,178)
Restricted - Other	36,185,009	12,508,328	8,949,685	15,544,793	10,581,749	10,622,427
Total EOY Reserve Detail	\$ 65,001,532	\$ 42,778,012	\$ 26,613,362	\$ 40,957,382	\$ 18,267,832	\$ 5,662,422

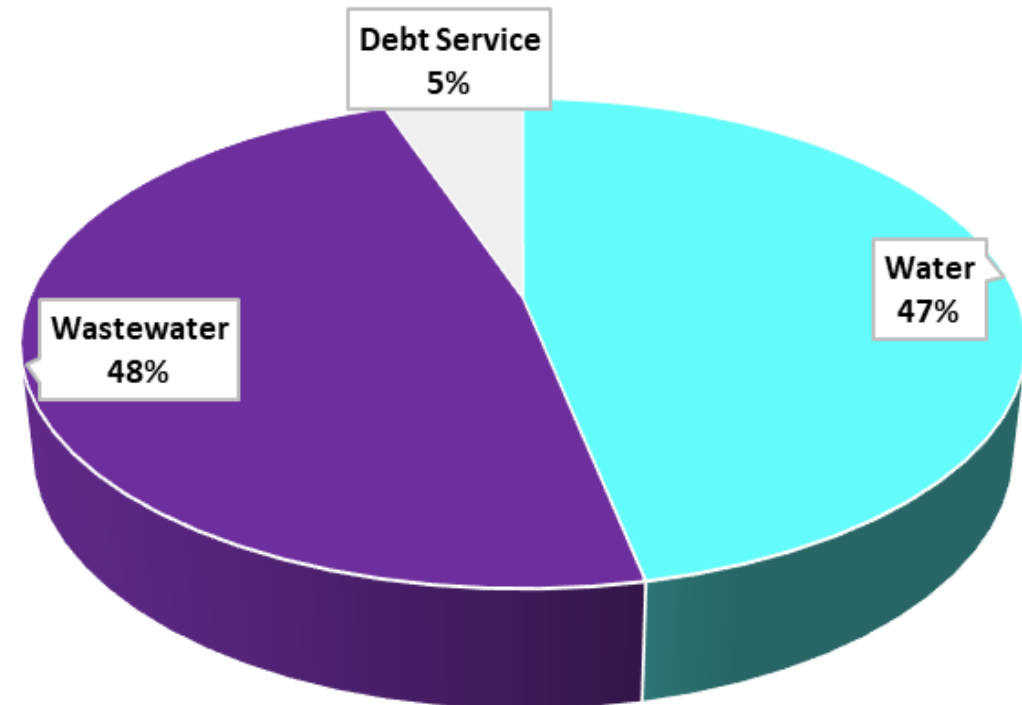


Utility Fund
Amended FY 2021
Proposed FY 2022
Budget

Proposed FY 2022 Utility Fund Expenditures Budget

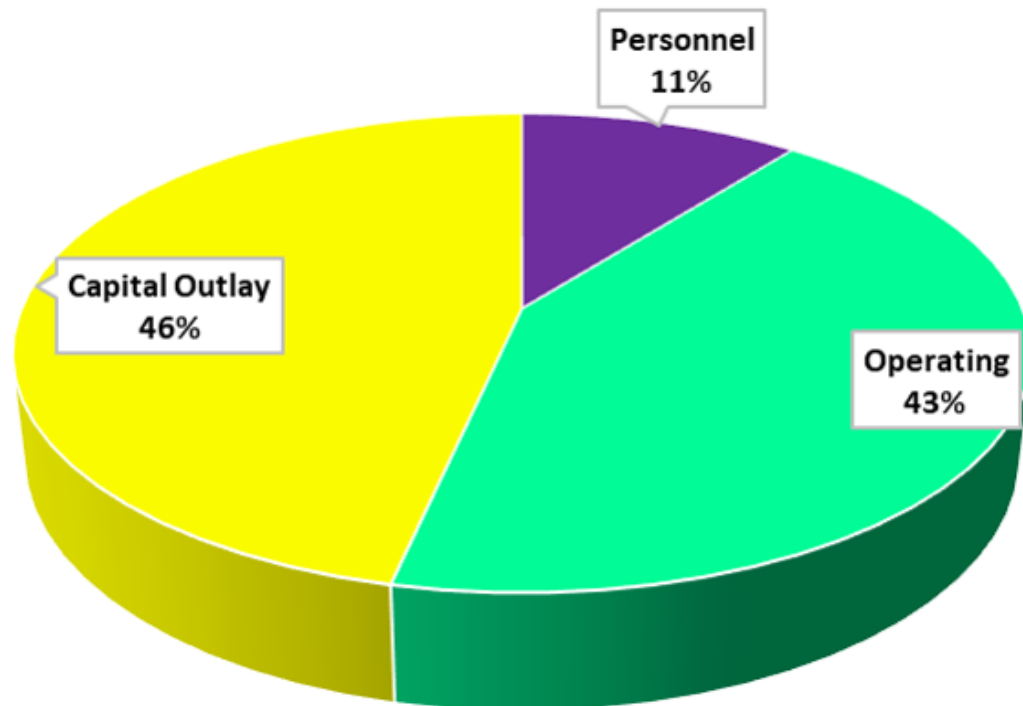
- The proposed FY 2022 Utility Fund expenditures budget is \$62,695,950 which represents a 72% increase over the FY 2021 amended budget of \$36,514,800
 - This increase is driven by the timing of several capital project

FY 2022 Proposed Utility Fund Expenditures

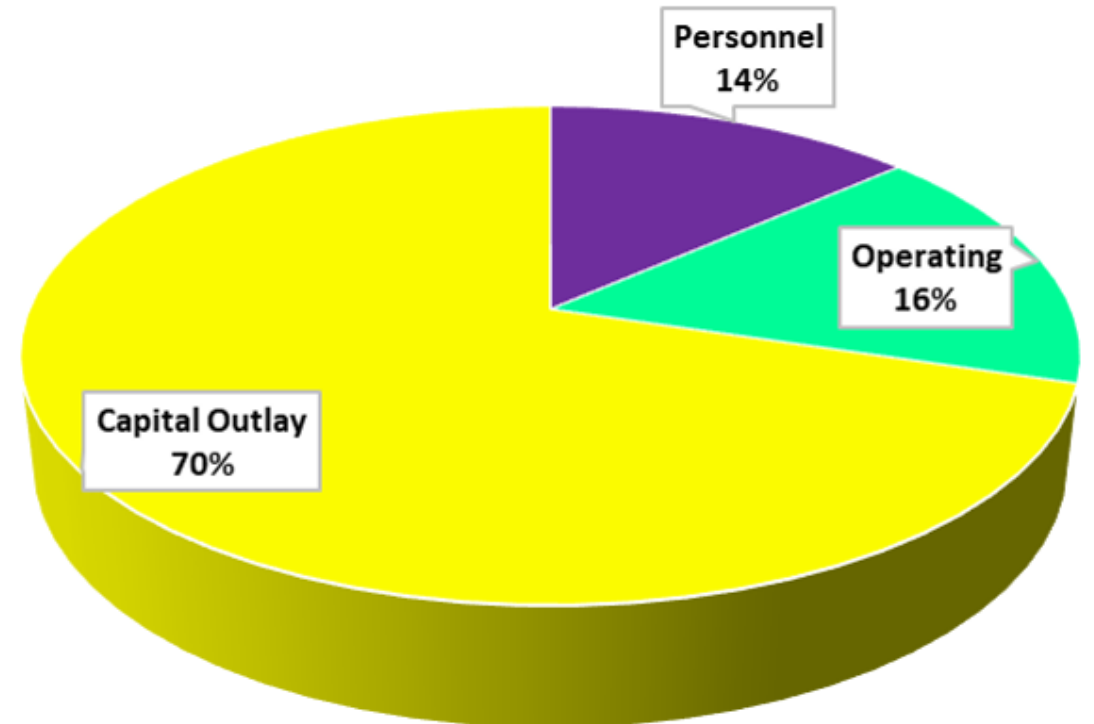


Proposed FY 2022 Utility Fund Expenditures Budget

FY 2022 Proposed Water Expenditures



FY 2022 Proposed Wastewater Expenditures



Proposed FY 2022 Utility Fund Expenditures Budget Key Features

- 5% cost of living adjustment
- The following proposed new positions:

Proposed Position	Qty.
Planning Admin. Support Specialist (15%)	0.15
PT Utility Billing Supervisor	0.50
PT Meter Reader	0.50
Utility Fund Total	1.15

- Water Department capital outlays:
 - Utilities Admin. & Support Bldgs \$ 2,567,000
 - CRA Seg. 3 Water Main Relocations \$ 1,674,000
 - Bid-A-Wee Water Main Replacements \$ 1,596,000
 - Thomas/Beach Drive Utility Improvements \$ 1,150,000
 - Rose Lane Water Main Improvements \$ 920,000
 - CRA Seg. 4.1 Water Main Relocations \$ 710,000
 - CRA Seg. 4.2 Water Main Relocations \$ 686,000

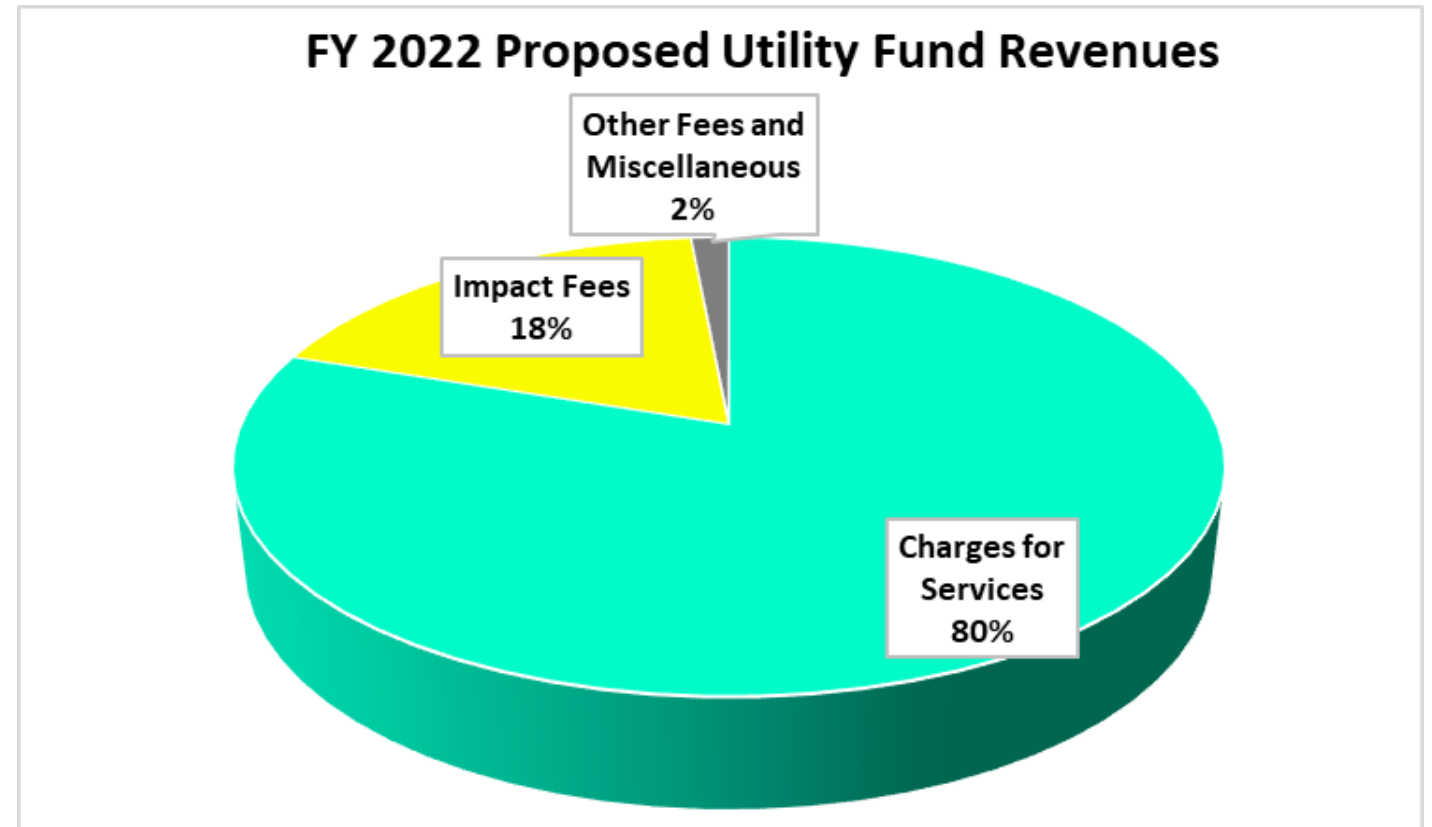
Proposed FY 2022 Utility Fund Expenditures Budget

Key Features

- Wastewater Department capital outlays:
 - Thomas/Beach Drive Utility Improvements \$ 2,289,000
 - LS #4 (Driftwood) Replacement \$ 2,123,000
 - Utilities Admin. & Support Bldgs. \$ 1,777,000
 - Odor Control \$ 1,699,000
 - Traveling Bridge Filter Replacement \$ 1,500,000
 - PCB Pkwy. / Cauley Reclaimed Transmission Main \$ 1,253,000
 - CRA Seg. 3 Sewer Main Relocations \$ 1,054,000
 - New WWTP Site to Griffin Blvd Connection \$ 1,049,000
 - PCB Pkwy. Walton Co. to Heather Lane \$ 820,000
 - LS #73 (Cobb) Replacement \$ 750,000
 - CRA Seg. 4.1 Sewer Main Relocations \$ 647,000
 - CRA Seg. 4.2 Sewer Main Relocations \$ 634,000

Proposed FY 2022 Utility Fund Revenues Budget

- The proposed FY 2022 Utility Fund revenues budget is \$42,547,150 which represents a 7% increase over the FY 2021 amended budget of \$39,824,850



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

UTILITY FUND

CASH BALANCES BROUGHT FORWARD	\$89,696,644.00
REVENUES	\$39,824,850.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$129,521,494.00</u>

EXPENDITURES

WATER	\$17,235,355.00
WASTEWATER	\$16,381,750.00
DEBT SERVICE	\$2,897,695.00
<u>TOTAL EXPENDITURES</u>	<u>\$36,514,800.00</u>

INTERFUND TRANSFER TO GENERAL FUND	\$150,000.00
RESERVES ACCRUED COMPENSATED ABSENCES	\$300,000.00
RESERVES RESTRICTED FUNDS	\$27,127,187.00
RESERVES AVAILABLE FOR EXPENDITURES	\$65,429,507.00

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$129,521,494.00</u>
--	--------------------------------

RESOLUTION NO. 21-199

A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2021-2022
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, 2021, and ending 30 September, 2022

UTILITY FUND

CASH BALANCES BROUGHT FORWARD	\$92,856,694.00
REVENUES	\$42,547,150.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$135,403,844.00</u>

EXPENDITURES

WATER	\$29,307,500.00
WASTEWATER	\$30,034,700.00
DEBT SERVICE	\$3,353,750.00
<u>TOTAL EXPENDITURES</u>	<u>\$62,695,950.00</u>

INTERFUND TRANSFER TO GENERAL FUND	\$769,000.00
RESERVES ACCRUED COMPENSATED ABSENCES	\$300,000.00
RESERVES RESTRICTED FUNDS	\$28,816,376.00
RESERVES AVAILABLE FOR EXPENDITURES	\$42,822,518.00

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$135,403,844.00</u>
--	--------------------------------

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
UTILITY 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>
401-0000	<u>ACCOUNT DESCRIPTION</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
	<u>TOTAL INCOME AND NON-REVENUE</u>	<u>\$123,274,220</u>	<u>\$129,521,494</u>	<u>\$135,403,844</u>
			5.1%	4.5%
				9.8%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WATER

	<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>
401-3300-533			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$2,087,000	\$2,076,800	\$2,062,000
.13-10 Salaries No Pension	\$5,700	\$5,700	\$56,000
.14-10 Salaries Overtime	\$137,000	\$137,000	\$144,000
.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	\$177,500
.22-10 Retirement	\$151,000	\$196,900	\$268,000
.23-10 Health Insurance	\$297,000	\$257,000	\$296,000
.23-20 Dental Insurance	\$14,000	\$14,000	\$13,000
.23-30 Life Insurance	\$18,200	\$18,200	\$17,000
.25-10 Unemployment Compensation	\$5,000	\$5,000	\$5,000
TOTAL PERSONNEL SERVICES	<u>\$2,911,400</u>	<u>\$2,924,600</u>	<u>\$3,110,500</u>
		0.5%	6.4%
OPERATING EXPENSES			
.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
TOTAL OPERATING EXPENSES	<u>\$12,009,400</u>	<u>\$11,638,655</u>	<u>\$12,482,700</u>
		-3.1%	7.3%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WATER

	<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>
401-3300-533			
<u>CAPITAL OUTLAY</u>			
.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
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$13,494,200</u>	<u>\$2,555,500</u>	<u>\$13,714,300</u>
		-81.1%	436.7%
<u>CONTRIBUTIONS</u>			
.81-40 Bay County 800 MHz	\$0	\$116,600	\$0
<u>TOTAL CONTRIBUTIONS</u>	<u>\$0</u>	<u>\$116,600</u>	<u>\$0</u>
<u>TOTAL BUDGET</u>	<u>\$28,415,000</u>	<u>\$17,235,355</u>	<u>\$29,307,500</u>
		-39.3%	70.0%
			3.1%

Water**New Positions**

	FY 2022
Planning Admin. Support Specialist (10%)	0.10
PT Utility Billing Supervisor (70%)	0.35
PT Meter Reader (70%)	0.35
	0.80

Capital Projects

	FY 2022
Utilities Admin. & Support Bldgs	\$ 2,567,000
CRA Segment 3 Water Main Relocations	1,674,000
Bid-A-Wee Water Main Replacements	1,596,000
Thomas/Beach Drive Utility Improvements	1,150,000
Rose Lane Avenue B & C Watermain Improvements	920,000
CRA Segment 4.1 Water Main Relocations	710,000
CRA Segment 4.2 Water Main Relocations	686,000
System Extensions/Loops	500,000
Wopdlawn Water System Improvements	475,000
PCB Pkwy. Walton Co. to Heather Lane	454,000
CRA Powell Adams South Water Mains	410,000
Land	262,500
Automated Water Meter Reading/ Billing Upgrades	250,000
West End Ground Storage PS & Tank	200,000
CRA Segment 4.3 Water Main Relocations	178,000
PCB Pkwy Mandy Lane to Argonaut Street	141,000
SR 79 To West End PS Supply Main	125,000
PCB Pkwy R. Jackson Blvd to Hathaway Bridge	105,000
	\$ 12,403,500

Improvements

	FY 2022
McElvey Pump Gallery Roof & 2 Ton Hoist	\$ 275,000
Paint Building, Tanks & Pumps at McElvey	250,000
Replace Chlorine Storage Tanks & Valves at West Bay	125,000
Miscellaneous Repairs	100,000
Fiber Optic Installation on Gulf Blvd	40,000
West Bay Pumping Station Roof Replacement	35,000
West Bay Pumping Station Sewer Connection	20,000
	\$ 845,000

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WASTEWATER

	<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>
401-3500-535			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$2,477,000	\$2,430,200	\$2,710,000
.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	\$40,000
.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	\$226,000
.22-10 Retirement	\$199,000	\$263,300	\$366,000
.23-10 Health Insurance	\$393,000	\$343,000	\$412,000
.23-20 Dental Insurance	\$18,000	\$18,000	\$17,000
.23-30 Life Insurance	\$20,600	\$20,600	\$22,800
.25-10 Unemployment Compensation	\$5,000	\$5,000	\$5,000
.29-10 Allocated Salaries/Benefits	\$30,000	\$30,000	\$30,000
TOTAL PERSONNEL SERVICES	\$3,533,300	\$3,528,700	\$4,050,700
		-0.1%	14.8%
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
TOTAL OPERATING EXPENSES	\$4,739,700	\$4,935,200	\$4,785,000
		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			
CAPITAL OUTLAY			
.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
TOTAL CAPITAL OUTLAY	\$24,006,400	\$7,754,400	\$21,199,000
		-67.7%	173.4%
CONTRIBUTIONS			
.81-40 Bay County 800 MHz	\$0	\$163,450	\$0
TOTAL CONTRIBUTIONS	\$0	\$163,450	\$0
TOTAL BUDGET	\$32,279,400	\$16,381,750	\$30,034,700
		-49.3%	83.3%
			-7.0%

Wastewater

New Positions

	FY 2022
Planning Admin. Support Specialist (5%)	0.05
PT Utility Billing Supervisor (30%)	0.15
PT Meter Reader (30%)	0.15
	0.35

Capital Projects

	FY 2022
Thomas/Beach Drive Utility Improvements	\$ 2,289,000
LS #4 (Driftwood) Replacement	2,123,000
Utilities Admin. & Support Bldgs.	1,777,000
Odor Control	1,699,000
PCB Pkwy./Cauley Reclaimed Transmission Main	1,253,000
CRA Segment 3 Sewer Main Relocations	1,054,000
New WWTP Site to Griffin Blvd Connection	1,049,000
PCB Pkwy. Walton Co. to Heather Lane	820,000
LS #73 (Cobb) Replacement	750,000
CRA Segment 4.1 Sewer Main Relocations	647,000
CRA Segment 4.2 Sewer Main Relocations	634,000
New WWTP 4 MGD Phase I	468,000
Conservation Park Trail Stabilization	300,000
LS #74 (Jamaican) Replacement	200,000
Grand Lagoon Sewer Phases 2-7	200,000
Conservation Park Boardwalk Replacement	200,000
CRA Segment 4.3 Sewer Main Relocations	178,000
PCB Pkwy Mandy Lane to Argonaut Street	141,000
PCB Pkwy Lantana St. to R. Jackson Blvd.	141,000
Land	113,000
Primary LS Upgrades/Odor Control	100,000
Secondary LS Upgrades/Odor Control	100,000
CRA Powell Adams South Sewer Mains	70,000
	\$ 16,306,000

Wastewater**Improvements**

	FY 2022
Replace Traveling Bridge Filter	\$ 1,500,000
WWTF Catwalk Repairs and Painting	450,000
Conservation Park Office/Meeting Bldg. (1200 s.f)	350,000
Screenings Screw Conveyor/Compactor	300,000
Influent Splitter Structure Grating Replacement	300,000
Misc.	250,000
Wastewater Facilities Roof Replacements	175,000
New Screen Drums	140,000
Conservation Park Gate & Entry Sign	50,000
Fiber Optic installation on Gulf Blvd	35,000
Headworks Grating Replacement	20,000
	\$ 3,570,000

Machinery and Equipment

	FY 2022
ATS Replacement	\$ 600,000
Portable Generators for Lift Stations (2)	120,000
MCC 2 Replacement	100,000
SCADA Software Upgrade	91,000
Other Equipment	60,000
Portable Pump for Lift Station Group	50,000
Lull High Lift	50,000
Replacement Trucks	42,000
Vacuum Trailer	33,000
WWTF Effluent Transfer Pump Rebuild	25,000
Replace High Mast Lighting	20,000
Gator	15,000
	\$ 1,206,000