

RESOLUTION NO. 22-196
A RESOLUTION AMENDING 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	\$41,805,394
REVENUES AND INTERFUND TRANSFERS IN	\$42,949,581
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$84,754,975</u>

EXPENDITURES

LEGISLATIVE	\$410,400
ADMINISTRATIVE	\$3,076,520
LEGAL	\$625,000
COMPREHENSIVE PLANNING	\$515,200
LAW ENFORCEMENT	\$13,656,690
FIRE	\$11,489,644
PROTECTIVE INSPECTION	\$2,131,320
STREET	\$4,364,430
LIBRARY	\$292,200
RECREATION	\$6,790,995
<u>TOTAL EXPENDITURES</u>	<u>\$43,352,399</u>

INTERFUND TRANSFER TO AQUATIC CENTER	\$0
INTERFUND TRANSFER TO STORMWATER FUND	\$71,838
RESERVES RESTRICTED FUNDS	\$7,475,006
RESERVES ACCRUED COMPENSATED ABSENCES	\$500,000
RESERVES ROAD MAINTENANCE	\$1,000,000
RESERVES CAPITAL EXPENDITURES	\$4,353,000
RESERVES RENEWAL AND REPLACEMENT BLDGS	\$1,000,000
RESERVES AVAILABLE FOR EXPENDITURES	\$27,002,732

TOTAL APPROPRIATED EXPENDITURES AND RESERVES **\$84,754,975**

FRONT BEACH ROAD CRA SPECIAL REVENUE FUND

CASH BALANCES BROUGHT FORWARD	\$70,040,644
REVENUES	\$14,802,738
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$84,843,382</u>

EXPENDITURES	\$20,725,970
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INTERFUND TRANSFER TO GENERAL FUND	\$123,000
RESERVES AVAILABLE FOR EXPENDITURES	\$225,966
RESERVES RESTRICTED FUNDS	\$63,768,446

TOTAL APPROPRIATED EXPENDITURES AND RESERVES **\$84,843,382**

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STORMWATER FUND

CASH BALANCES BROUGHT FORWARD	\$2,613,418
REVENUES AND INTERFUND TRANSFERS IN	\$2,995,838
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$5,609,256</u>
EXPENDITURES	\$3,762,820
INTERFUND TRANSFER TO GENERAL FUND	\$77,000
RESERVES RESTRICTED FUNDS	\$1,769,436
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$5,609,256</u>

UTILITY FUND

CASH BALANCES BROUGHT FORWARD	\$98,647,581
REVENUES	\$43,381,670
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$142,029,251</u>
<u>EXPENDITURES</u>	
WATER	\$18,999,050
WASTEWATER	\$20,323,700
DEBT SERVICE	\$3,094,320
<u>TOTAL EXPENDITURES</u>	<u>\$42,417,070</u>
INTERFUND TRANSFER TO GENERAL FUND	\$779,000
RESERVES ACCRUED COMPENSATED ABSENCES	\$300,000
RESERVES RESTRICTED FUNDS	\$28,437,193
RESERVES RESTRICTED CDBG-DR	\$5,500,000
RESERVES AVAILABLE FOR EXPENDITURES	\$64,595,988
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$142,029,251</u>

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PIER FUND

CASH BALANCES BROUGHT FORWARD	\$2,010,136
REVENUES	\$1,767,000
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$3,777,136</u>
EXPENDITURES	\$1,086,030
INTERFUND TRANSFER TO AQUATIC CTR FUND	\$700,000
INTERFUND TRANSFER TO GENERAL FUND	\$61,000
RESERVES RENEWAL AND REPLACEMENT	\$800,000
RESERVES AVAILABLE FOR EXPENDITURES	\$1,130,106
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$3,777,136</u>

AQUATIC CENTER FUND

CASH BALANCES BROUGHT FORWARD	\$661,855
REVENUES AND INTERFUND TRANSFERS IN	\$1,226,460
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$1,888,315</u>
EXPENDITURES	\$1,388,190
INTERFUND TRANSFER TO GENERAL FUND	\$66,000
RESERVES AVAILABLE FOR EXPENDITURES	\$434,125
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$1,888,315</u>

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
312.41-00	Local Option Fuel Taxes	\$343,000	\$343,000	\$353,000
312.60-00	Local Discretionary 1/2 Sales Surtax	\$1,429,000	\$1,845,000	\$1,900,000
314.10-00	Utility Taxes Electricity	\$3,617,000	\$4,100,000	\$4,223,000
314.40-00	Utility Taxes Gas	\$127,000	\$145,000	\$149,000
315.00-00	Local Communications Services Tax	\$995,000	\$1,000,000	\$1,020,000
316.10-00	Business Tax Receipts	\$14,908,000	\$17,100,000	\$17,613,000
316.15-00	Business Tax Receipts Pier Park	\$570,000	\$570,000	\$2,486,000
322.00-00	Building Permits	\$808,000	\$740,000	\$747,000
322.20-00	Building Permits Private Provider	\$11,000	\$120,000	\$121,000
322.25-00	Building Permits Private Provider Discount	(\$3,000)	(\$30,000)	(\$30,000)
323.10-00	Franchise Fees Electricity	\$2,672,000	\$3,000,000	\$3,090,000
323.40-00	Franchise Fees Gas	\$74,000	\$85,000	\$88,000
323.70-00	Franchise Fees Solid Waste	\$32,000	\$32,000	\$32,000
324.12-11 : 34	Police Impact Fees	\$0	\$207,000	\$214,000
324.13-11 : 34	Fire Impact Fees	\$0	\$287,000	\$296,000
324.14-11 : 34	Rec Impact Fees	\$0	\$132,000	\$137,000
324.15-11 : 24	Library Impact Fees	\$0	\$11,000	\$11,000
325.00-00	Doggie Dining Permits	\$300	\$300	\$300
325.20-00	Fire Rescue Assessments	\$4,607,000	\$4,634,000	\$5,060,000
325.25-00	Nuisance Abatement Assessments	\$9,400	\$9,400	\$0
329.20-00	Plan Review	\$100,000	\$112,000	\$112,000
329.25-00	Fire Suppression Plan Review	\$9,000	\$9,000	\$9,000
329.27-00	Life Safety Inspections	\$93,000	\$100,000	\$100,000
329.40-00	Zoning / Variance / Annexation Fees	\$6,000	\$6,000	\$6,000
329.50-00	Development Order / DRI Fees	\$33,000	\$33,000	\$33,000
329.80-00	Intrusion Alarm	\$0	\$300	\$0
331.20-10	Public Safety / FEMA Grants	\$569,000	\$0	\$0
331.20-20	Federal Grants FBP Safe Room HMGP	\$0	\$0	\$4,431,000
331.20-25	Federal Grants Coronavirus ATVs	\$0	\$63,555	\$0
331.20-26	Federal Grants Coronavirus Smart Boards	\$0	\$50,000	\$0
331.20-34	Federal Grants Edward Byrne JAG Surveillance	\$0	\$10,000	\$0
331.20-35	Federal Grants Edward Byrne JAG UTV	\$0	\$19,770	\$0
331.20-40	Federal Grants Aggressive Driving	\$0	\$25,000	\$0
331.20-41	Federal Grants East End Substation HMGP	\$0	\$0	\$607,000
331.20-50	Federal Grants DOJ Bulletproof Vests	\$0	\$4,200	\$0
331.30-01	Federal Grants PW Safe Room Retrofit HMGP	\$0	\$0	\$428,000
331.50-00	Federal Grants Hurricane Michael	\$0	\$16,935	\$0
331.60-00	Federal Grants American Rescue Plan	\$0	\$0	\$3,151,120
331.80-00	Federal Grants Mutual Aid	\$0	\$5,758	\$0
334.20-10	State Grants Public Safety FDLE FIBRS	\$0	\$9,995	\$0
334.20-50	State Grants Fire Training Tower	\$608,500	\$0	\$608,500
334.40-00	State Grants FF Cancer Decon Equip	\$0	\$5,951	\$0
334.49-20	State Grants FDOT Gayle's Trails	\$904,700	\$0	\$904,700
334.49-25	State Grants Bay Parkway Phase II CIGP	\$2,000,000	\$2,000,000	\$0
334.60-00	State Appropriation Fire Station 32	\$0	\$0	\$3,600,000
334.80-00	State Grants Mutual Aid	\$0	\$1,919	\$0
335.01-00	Fuel Tax Refunds	\$26,000	\$26,000	\$26,000
335.12-00	State Revenue Sharing	\$388,000	\$470,000	\$708,000
335.14-00	Mobile Home License	\$4,000	\$4,000	\$4,000

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
335.15-00	Alcoholic Beverage License	\$90,000	\$90,000	\$90,000
335.18-00	Half-Cent Sales Tax	\$1,551,000	\$1,700,000	\$1,751,000
335.23-00	Firefighters Supplemental	\$6,000	\$9,000	\$6,000
337.21-00	TDC Public Safety	\$970,000	\$1,127,022	\$970,000
337.77-00	CVB Tournament / Chemicals / Seelife Contribution	\$125,000	\$100,000	\$825,000
341.90-10	Administrative Charges Election Qualifying Fees	\$1,000	\$1,000	\$0
342.10-00	Miscellaneous Police / Public Safety	\$18,000	\$18,000	\$18,000
342.21-00	Public Safety Charges Hydrant Flow Test	\$5,000	\$5,000	\$5,000
342.40-00	Public Safety Charges Special Events	\$76,000	\$76,000	\$76,000
342.90-00	Public Safety Charges Beach Safety Services	\$0	\$85,000	\$182,000
344.90-10	Maintenance Contract ROW	\$114,850	\$114,850	\$59,700
344.90-20	State of FL Maintenance Contract Street Lighting	\$142,000	\$142,000	\$142,000
344.90-30	State of FL Maintenance Contract Traffic Signals	\$111,170	\$111,176	\$0
344.90-60	Air Rights Fees	\$21,500	\$21,500	\$21,900
344.90-70	Charges for Printed Materials	\$1,000	\$1,000	\$1,000
347.20-20	Sports Advertising	\$16,000	\$20,000	\$21,000
347.20-30	Tournament Fees	\$5,000	\$2,000	\$2,000
347.20-70	Athletic Registration Fees	\$108,000	\$108,000	\$111,000
347.20-82	Adult Sports Leagues	\$27,000	\$22,000	\$22,000
347.20-84	Community Center / Lyndell Lessons	\$10,000	\$10,000	\$10,000
347.20-87	FBP Event Sponsors	\$10,000	\$10,000	\$10,000
347.20-88	ABP Event Sponsors	\$47,000	\$26,500	\$27,000
347.20-90	Field Rental	\$43,000	\$50,000	\$52,000
347.20-95	Concession Stand Rental	\$53,000	\$55,350	\$61,500
347.40-00	ABP Facilities Fee	\$22,000	\$22,000	\$23,000
347.50-35	Summer Camps/Programs	\$42,000	\$16,000	\$16,000
347.50-75	Vendor Sales	\$15,000	\$12,500	\$0
347.59-10	Community Center Rental	\$15,000	\$10,000	\$10,000
347.59-50	Lyndell Rental	\$10,000	\$13,000	\$13,000
347.59-55	Festival Site Rental	\$46,000	\$46,000	\$47,000
347.59-57	ABP Rental	\$26,000	\$35,000	\$36,000
347.59-60	Cleanup / Setup Fees	\$7,000	\$9,000	\$9,000
351.10-00	Fines and Forfeitures	\$53,000	\$75,000	\$75,000
354.10-00	Code Enforcement Fines	\$0	\$87,000	\$0
354.20-00	Beach Services Fines	\$0	\$8,000	\$0
359.70-00	Penalties / Late Payments	\$30,000	\$55,000	\$55,000
361.10-00	Interest Earnings Unrestricted	\$53,000	\$65,000	\$64,000
361.11-00	Interest Earnings Restricted	\$1,000	\$4,000	\$4,000
362.10-00	Antenna Space Rental	\$12,100	\$12,100	\$12,200
362.40-00	FBP Verizon	\$8,000	\$8,000	\$8,000
362.45-00	FBP T-Mobile Tower	\$0	\$7,600	\$0
363.22-10	Police Impact Fees	\$90,000	\$0	\$0
363.22-20	Police Impact Fees Non-Resident	\$177,000	\$0	\$0
363.22-30	Fire Impact Fees	\$155,000	\$0	\$0
363.22-40	Fire Impact Fees Non-Resident	\$230,000	\$0	\$0
363.24-10	Transportation Impact Fee	\$0	\$0	\$0
363.27-10	Recreation Impact Fees	\$536,000	\$0	\$0
363.27-20	Library Impact Fees	\$44,000	\$0	\$0
364.10-00	Proceeds from Sales	\$25,000	\$55,000	\$25,000
364.20-00	Proceeds Asset Disposition	\$0	\$0	\$0

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
365.10-00	Surplus Materials and Scrap	\$0	\$0	\$0
366.10-00	Voluntary Park Contributions	\$100	\$100	\$100
366.20-00	Contributions (3rd Party)	\$7,000	\$5,000	\$5,000
366.90-00	Contributions Walmart Traffic Cones	\$0	\$7,000	\$0
367.10-00	Licenses Taxis / Jet Skis / Etc.	\$14,000	\$14,000	\$14,000
367.20-00	Licenses Competency Cards (Bldg Contractors)	\$4,200	\$4,200	\$4,200
369.01-00	Administrative Fees	\$9,000	\$9,000	\$9,000
369.02-00	Engineering Review Fees Plats	\$7,000	\$9,000	\$9,000
369.06-00	NCourt Fees	\$0	\$40,000	\$40,000
369.07-00	Citation Admin Fees	\$0	\$0	\$0
369.30-10	Insurance Proceeds	\$0	\$0	\$0
369.90-00	Miscellaneous	\$0	\$0	\$0
381.00-00	Interfund Transfers	\$198,000	\$200,000	\$222,500
382.00-00	Interfund Transfers	\$906,000	\$906,000	\$1,503,000
389.41-00	Grants and Donations FMIT	\$0	\$5,600	\$0
389.90-10	Cash Carry Forward Unrestricted	\$23,992,324	\$34,146,223	\$33,855,732
389.90-70	Cash Carry Forward Restricted	\$4,116,635	\$7,659,171	\$7,475,006
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$69,343,779</u>	<u>\$84,754,975</u>	<u>\$100,237,458</u>
			22.2%	18.3%
				44.6%

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

		<u>ORIGINAL</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
001-1100-511		<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
<u>PERSONNEL SERVICES</u>				
.12-10	Salaries Regular	\$125,000	\$125,000	\$125,000
.15-10	Salaries Special	\$1,600	\$1,600	\$1,500
.15-20	Vehicle Expense	\$27,000	\$27,000	\$27,000
.21-10	Matching FICA	\$11,800	\$11,800	\$11,800
.23-10	Health Insurance	\$38,000	\$38,000	\$38,000
.23-20	Dental Insurance	\$2,000	\$2,000	\$2,000
.23-30	Life Insurance	\$700	\$700	\$700
<u>TOTAL PERSONNEL SERVICES</u>		<u>\$206,100</u>	<u>\$206,100</u>	<u>\$206,000</u>
			0.0%	0.0%
<u>OPERATING EXPENSES</u>				
.31-20	Professional Medical	\$200	\$200	\$200
.31-60	Professional Other	\$155,000	\$155,000	\$155,000
.34-10	Other Contractual Services	\$1,000	\$1,000	\$1,100
.40-10	Travel and Per Diem	\$25,000	\$25,000	\$28,000
.41-10	Communication	\$5,600	\$5,600	\$7,400
.46-20	Repairs and Mte Mach and Eq	\$300	\$300	\$400
.47-10	Printing and Binding	\$800	\$800	\$900
.49-10	Other Current Charges	\$600	\$600	\$700
.51-10	Office Supplies	\$900	\$900	\$1,000
.52-10	Operating Supplies	\$2,700	\$2,700	\$9,000
.54-10	Books, Pubs and Memberships	\$1,200	\$1,200	\$1,300
.55-10	Training and Education	\$6,000	\$6,000	\$8,000
<u>TOTAL OPERATING EXPENSES</u>		<u>\$199,300</u>	<u>\$199,300</u>	<u>\$213,000</u>
			0.0%	6.9%
<u>CAPITAL OUTLAY</u>				
.60-10	Capital Outlay < \$5,000	\$5,000	\$5,000	\$0
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>
			0.0%	-100.0%
<u>TOTAL BUDGET</u>		<u>\$410,400</u>	<u>\$410,400</u>	<u>\$419,000</u>
			0.0%	2.1%
				2.1%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: ADMINISTRATIVE

	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
001-1300-513			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$1,409,000	\$1,463,400	\$1,793,000
.13-10 Salaries No Pension	\$31,000	\$31,000	\$0
.14-10 Salaries Overtime	\$25,000	\$25,000	\$31,000
.15-10 Salaries Special	\$14,200	\$14,200	\$13,200
.15-20 Vehicle Expense	\$27,000	\$27,000	\$32,400
.15-60 Hiring Incentive / Referral	\$2,800	\$2,800	\$7,000
.21-10 Matching FICA	\$115,500	\$119,700	\$143,600
.22-10 Retirement	\$170,000	\$181,950	\$251,000
.23-10 Health Insurance	\$135,000	\$137,400	\$165,000
.23-20 Dental Insurance	\$5,600	\$5,710	\$7,000
.23-30 Life Insurance	\$9,800	\$9,960	\$12,200
.25-10 Unemployment	\$0	\$0	\$0
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$1,944,900</u>	<u>\$2,018,120</u>	<u>\$2,455,400</u>
		3.8%	21.7%
<u>OPERATING EXPENSES</u>			
.31-20 Professional Medical	\$400	\$400	\$500
.31-60 Professional Other	\$640,000	\$500,000	\$107,000
.32-10 Accounting and Auditing	\$2,400	\$2,400	\$2,400
.34-10 Other Contractual Services	\$94,000	\$94,000	\$184,000
.40-10 Travel and Per Diem	\$30,000	\$30,000	\$36,300
.41-10 Communication	\$64,000	\$64,400	\$90,000
.42-10 Postage and Freight	\$300	\$800	\$900
.43-10 Utilities Electric	\$34,000	\$34,000	\$55,000
.43-20 Utilities Waste Disposal	\$3,100	\$3,100	\$3,200
.44-10 Rentals and Leases	\$11,900	\$11,900	\$13,800
.45-10 Insurance Liability, Property, Etc.	\$33,000	\$33,000	\$35,700
.46-50 Repairs and Maintenance Other	\$28,800	\$28,800	\$25,600
.47-10 Printing and Binding	\$3,300	\$3,300	\$3,400
.48-30 Promotional Activities	\$30,000	\$29,500	\$25,000
.49-10 Other Current Charges	\$13,000	\$13,000	\$14,000
.51-10 Office Supplies	\$17,000	\$17,000	\$18,000
.52-10 Operating Supplies	\$50,000	\$51,000	\$93,000
.52-20 Fuel, Oil and Lubricants	\$2,000	\$2,000	\$2,000
.54-10 Books, Pubs and Memberships	\$38,000	\$38,000	\$39,000
.55-10 Training and Education	\$21,000	\$21,000	\$26,000
.56-30 Permits and Registration Fees	\$800	\$800	\$900
<u>TOTAL OPERATING EXPENSES</u>	<u>\$1,117,000</u>	<u>\$978,400</u>	<u>\$775,700</u>
		-12.4%	-20.7%
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$5,000	\$70,000	\$72,000	\$0
.63-10 Improvements	\$0	\$0	\$25,000
.64-20 Machinery and Equipment	\$7,000	\$8,000	\$2,042,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$77,000</u>	<u>\$80,000</u>	<u>\$2,067,000</u>
		3.9%	2483.8%
<u>CONTRIBUTIONS</u>			
.81-00 Gulf Coast State College	\$0	\$0	\$200,000
<u>TOTAL CONTRIBUTIONS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>
<u>TOTAL BUDGET</u>	<u>\$3,138,900</u>	<u>\$3,076,520</u>	<u>\$5,498,100</u>
		-2.0%	78.7%
			75.2%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LEGAL

	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
001-1400-514			
<u>OPERATING EXPENSES</u>			
.31-10 Professional Legal	\$625,000	\$625,000	\$625,000
<u>TOTAL OPERATING EXPENSES</u>	<u>\$625,000</u>	<u>\$625,000</u>	<u>\$625,000</u>
		0.0%	0.0%
<u>TOTAL BUDGET</u>	<u>\$625,000</u>	<u>\$625,000</u>	<u>\$625,000</u>
		0.0%	0.0%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: COMP. PLANNING

	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
001-1500-515			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$245,900	\$251,400	\$269,400
.13-10 Salaries No Pension	\$840	\$840	\$840
.14-10 Salaries Overtime	\$3,000	\$3,000	\$3,300
.15-10 Salaries Special	\$4,000	\$4,000	\$5,700
.15-20 Vehicle Expense	\$2,700	\$2,700	\$2,700
.15-60 Hiring Incentive / Referral	\$700	\$700	\$1,400
.21-10 Matching FICA	\$19,700	\$20,100	\$21,700
.22-10 Retirement	\$32,900	\$34,860	\$41,800
.23-10 Health Insurance	\$24,000	\$24,000	\$24,000
.23-20 Dental Insurance	\$1,000	\$1,000	\$1,000
.23-30 Life Insurance	\$1,600	\$1,600	\$2,000
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$336,340</u>	<u>\$344,200</u>	<u>\$373,840</u>
		2.3%	8.6%
<u>OPERATING EXPENSES</u>			
.31-60 Professional Other	\$15,000	\$15,000	\$12,000
.34-10 Other Contractual Services	\$92,000	\$92,000	\$91,000
.40-10 Travel and Per Diem	\$1,500	\$1,500	\$1,500
.41-10 Communication	\$9,000	\$9,000	\$8,000
.42-10 Postage and Freight	\$100	\$100	\$100
.43-10 Utilities Electricity	\$4,400	\$4,400	\$4,400
.43-20 Utilities Waste Disposal	\$600	\$600	\$600
.44-10 Rentals and Leases	\$2,500	\$2,500	\$2,500
.45-10 Insurance Liability, Property, Etc.	\$10,000	\$10,000	\$10,000
.46-50 Repairs and Mte Other	\$3,000	\$3,000	\$3,100
.47-10 Printing and Binding	\$0	\$450	\$1,000
.49-10 Other Current Charges	\$10,000	\$10,000	\$10,000
.51-10 Office Supplies	\$2,600	\$2,600	\$3,000
.52-10 Operating Supplies	\$4,900	\$4,450	\$10,500
.52-20 Fuel, Oil and Lubricants	\$700	\$700	\$700
.54-10 Books, Pubs and Memberships	\$2,600	\$2,600	\$2,700
.55-10 Training and Education	\$2,100	\$2,100	\$2,200
.56-30 Permits and Registration Fees	\$0	\$0	\$100
<u>TOTAL OPERATING EXPENSES</u>	<u>\$161,000</u>	<u>\$161,000</u>	<u>\$163,400</u>
		0.0%	1.5%
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$ 5,000	\$8,000	\$8,000	\$0
.64-20 Machinery and Equipment	\$2,000	\$2,000	\$6,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$6,000</u>
		0%	-40%
<u>TOTAL BUDGET</u>	<u>\$507,340</u>	<u>\$515,200</u>	<u>\$543,240</u>
		1.5%	5.4%
			7.1%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LAW ENFORCEMENT

	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
001-2101-521			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$5,405,400	\$5,490,100	\$6,236,000
.13-10 Salaries Other	\$191,700	\$111,700	\$193,000
.14-10 Salaries Overtime	\$400,000	\$501,711	\$502,000
.15-10 Salaries Special	\$66,000	\$65,250	\$72,000
.15-30 Incentive Pay	\$84,000	\$84,000	\$90,000
.15-40 Clothing Allowance	\$15,000	\$15,750	\$17,000
.15-60 Hiring Incentive / Referral	\$16,100	\$16,100	\$10,000
.21-10 Matching FICA	\$472,800	\$480,961	\$544,700
.22-10 Retirement Non-Sworn	\$121,400	\$122,900	\$160,000
.22-20 Retirement Sworn	\$352,900	\$361,628	\$822,500
.23-10 Health Insurance	\$726,200	\$648,200	\$782,800
.23-20 Dental Insurance	\$30,300	\$30,300	\$34,200
.23-30 Life Insurance	\$43,700	\$43,700	\$49,900
.25-10 Unemployment Compensation	\$2,500	\$2,500	\$2,500
TOTAL PERSONNEL SERVICES	<u>\$7,928,000</u>	<u>\$7,974,800</u>	<u>\$9,516,600</u>
		0.6%	19.3%
OPERATING EXPENSES			
.31-20 Professional Medical	\$13,800	\$13,800	\$19,800
.31-60 Professional Other	\$54,000	\$54,000	\$113,000
.31-70 Professional Mutual Aid	\$150,000	\$150,000	\$155,000
.32-10 Accounting and Auditing	\$9,600	\$12,600	\$12,000
.34-10 Other Contractual Services	\$141,600	\$141,600	\$199,100
.40-10 Travel and Per Diem	\$51,000	\$51,000	\$80,600
.41-10 Communication	\$262,200	\$826,200	\$290,800
.42-10 Postage and Freight	\$7,000	\$7,000	\$7,300
.43-10 Utilities Electricity	\$70,000	\$77,000	\$85,000
.43-20 Utilities Waste Disposal	\$5,000	\$5,000	\$5,200
.44-10 Rentals and Leases	\$17,000	\$17,000	\$18,000
.45-10 Insurance Liability, Property, Etc.	\$427,000	\$400,000	\$410,000
.46-50 Repairs and Mte Other	\$300,000	\$300,000	\$363,000
.47-10 Printing and Binding	\$7,000	\$7,000	\$7,300
.48-30 Promotional Activities	\$2,000	\$2,000	\$2,100
.49-10 Other Current Charges	\$5,000	\$5,000	\$5,200
.51-10 Office Supplies	\$11,000	\$11,000	\$11,400
.52-10 Operating Supplies	\$261,200	\$258,742	\$304,400
.52-20 Fuel, Oil and Lubricants	\$264,300	\$359,300	\$534,000
.52-60 Investigative	\$5,000	\$5,000	\$10,000
.52-70 Filing Fees Clerk of Court	\$18,000	\$18,000	\$18,600
.54-10 Books, Pubs & Memberships	\$5,400	\$5,400	\$6,400
.55-10 Training and Education	\$80,400	\$80,400	\$135,000
.56-30 Permits and Registration Fees	\$5,000	\$8,000	\$8,300
TOTAL OPERATING EXPENSES	<u>\$2,172,500</u>	<u>\$2,815,042</u>	<u>\$2,801,500</u>
		29.6%	-0.5%
CAPITAL OUTLAY			
.60-10 Capital Outlay < \$5,000	\$168,100	\$379,595	\$158,100
.60-15 Capital Outlay < \$5,000 Grant	\$0	\$43,075	\$0
.61-10 Land	\$0	\$389,000	\$0
.62-10 Buildings	\$1,260,000	\$0	\$0
.63-10 Improvements	\$0	\$5,000	\$200,000
.64-20 Machinery and Equipment	\$920,200	\$1,296,345	\$1,137,400
.64-55 Machinery and Equipment Grant	\$0	\$52,153	\$0
.65-22 East End Substation	\$0	\$5,000	\$1,550,000
.65-90 CIP Other	\$0	\$0	\$1,200,000
TOTAL CAPITAL OUTLAY	<u>\$2,348,300</u>	<u>\$2,170,168</u>	<u>\$4,245,500</u>
		-7.6%	95.6%
CONTRIBUTIONS			
.81-40 Bay County 800 MHz	\$0	\$696,680	\$0
TOTAL CONTRIBUTIONS	<u>\$0</u>	<u>\$696,680</u>	<u>\$0</u>
TOTAL BUDGET	<u>\$12,448,800</u>	<u>\$13,656,690</u>	<u>\$16,563,600</u>
		9.7%	21.3%
			33.1%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: FIRE

		<u>ORIGINAL</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
001-2200-522		<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
PERSONNEL SERVICES				
.12-10	Salaries Regular	\$3,648,000	\$3,703,300	\$4,001,000
.13-10	Salaries Other	\$376,000	\$434,520	\$544,000
.14-10	Salaries Overtime	\$437,000	\$441,700	\$470,000
.15-10	Salaries Special	\$45,000	\$44,200	\$43,000
.15-30	Incentive Pay	\$62,000	\$62,000	\$51,000
.15-60	Hiring Incentive / Referral	\$4,100	\$4,900	\$6,300
.21-10	Matching FICA	\$350,000	\$358,900	\$392,500
.22-10	Retirement GE	\$58,000	\$59,090	\$78,000
.22-25	Retirement FF	\$678,000	\$733,640	\$855,200
.23-10	Health Insurance	\$487,800	\$487,800	\$506,300
.23-20	Dental Insurance	\$20,100	\$20,100	\$22,200
.23-30	Life Insurance	\$28,800	\$28,800	\$31,200
.25-10	Unemployment Compensation	\$3,500	\$3,500	\$3,500
TOTAL PERSONNEL SERVICES		\$6,198,300	\$6,382,450	\$7,004,200
			3.0%	9.7%
OPERATING EXPENSES				
.31-20	Professional Medical	\$28,200	\$53,200	\$29,300
.31-40	Professional Laboratory Fees	\$6,700	\$6,700	\$7,000
.31-60	Professional Other	\$32,800	\$56,800	\$62,100
.32-10	Accounting & Auditing	\$6,400	\$6,400	\$6,400
.34-10	Other Contractual Services	\$130,000	\$130,000	\$142,000
.40-10	Travel and Per Diem	\$21,200	\$27,300	\$28,600
.41-10	Communication	\$136,700	\$346,000	\$163,200
.42-10	Postage and Freight	\$1,000	\$1,000	\$1,100
.43-10	Utilities Electric	\$54,000	\$54,000	\$67,000
.43-20	Utilities Waste Disposal	\$12,000	\$12,000	\$13,000
.44-10	Rentals & Leases	\$23,000	\$23,000	\$27,200
.45-10	Insurance Liability, Property, Etc.	\$336,000	\$315,922	\$353,200
.46-50	Repairs and Maintenance Other	\$216,100	\$216,100	\$214,400
.47-10	Printing and Binding	\$2,500	\$2,500	\$2,600
.48-30	Promotional Activities	\$3,100	\$3,100	\$3,200
.49-10	Other Current Charges	\$3,700	\$4,700	\$5,000
.51-10	Office Supplies	\$8,600	\$8,600	\$8,900
.52-10	Operating Supplies	\$190,100	\$188,178	\$198,000
.52-12	Medical (EMS) Supplies	\$43,000	\$43,000	\$44,000
.52-20	Fuel, Oil and Lubricants	\$72,000	\$73,000	\$137,600
.54-10	Books, Pubs and Memberships	\$7,100	\$7,100	\$7,300
.55-10	Training and Education	\$90,600	\$90,600	\$100,900
.56-30	Permits and Registration Fees	\$6,500	\$6,500	\$6,700
TOTAL OPERATING EXPENSES		\$1,431,300	\$1,675,700	\$1,628,700
			17.1%	-2.8%
CAPITAL OUTLAY				
.60-10	Capital Outlay < \$5,000	\$216,000	\$223,200	\$147,000
.61-10	Land	\$375,000	\$572,000	\$0
.64-20	Machinery & Equipment	\$799,000	\$1,520,439	\$235,000
.64-56	M&E Cancer Decon Grant	\$0	\$7,935	\$0
.65-18	Fire Station 31	\$0	\$490,000	\$7,772,000
.65-19	Fire Station 32	\$0	\$0	\$3,645,000
.65-26	Fire Training Tower	\$0	\$92,000	\$1,008,000
.65-90	CIP Other	\$2,190,000	\$0	\$0
TOTAL CAPITAL OUTLAY		\$3,580,000	\$2,905,574	\$12,807,000
CONTRIBUTIONS				
.81-40	Bay County 800 MHz	\$0	\$525,920	\$0
TOTAL CONTRIBUTIONS		\$0	\$525,920	\$0
TOTAL BUDGET		\$11,209,600	\$11,489,644	\$21,439,900
			2.5%	86.6%
				91.3%

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

Original 2021-2022		2201	2202	TOTAL
		FIRE/EMS	BEACH RESCUE	
PERSONNEL SERVICES				
.12-10	Salaries Regular	\$3,354,000	\$294,000	\$3,648,000
.13-10	Salaries Other	\$142,000	\$234,000	\$376,000
.14-10	Salaries Overtime	\$397,000	\$40,000	\$437,000
.15-10	Salaries Special	\$42,000	\$3,000	\$45,000
.15-30	Incentive Pay	\$10,000	\$52,000	\$62,000
.15-60	Hiring Incentive / Referral	\$2,100	\$2,000	\$4,100
.21-10	Matching FICA	\$302,000	\$48,000	\$350,000
.22-10	Retirement GE	\$7,000	\$51,000	\$58,000
.22-25	Retirement FF	\$678,000	\$0	\$678,000
.23-10	Health Insurance	\$438,000	\$49,800	\$487,800
.23-20	Dental Insurance	\$18,000	\$2,100	\$20,100
.23-30	Life Insurance	\$26,600	\$2,200	\$28,800
.25-10	Unemployment Compensation	\$2,500	\$1,000	\$3,500
TOTAL PERSONNEL SERVICES		\$5,419,200	\$779,100	\$6,198,300
OPERATING EXPENSES				
.31-20	Professional Medical	\$25,000	\$3,200	\$28,200
.31-40	Professional Lab Fees	\$6,700	\$0	\$6,700
.31-60	Professional Other	\$32,000	\$800	\$32,800
.32-10	Accounting and Auditing	\$6,400	\$0	\$6,400
.34-10	Contractual Services	\$128,000	\$2,000	\$130,000
.40-10	Travel & Per Diem	\$20,000	\$1,200	\$21,200
.41-10	Communication	\$122,000	\$14,700	\$136,700
.42-10	Postage and Freight	\$1,000	\$0	\$1,000
.43-10	Utilities Electricity	\$54,000	\$0	\$54,000
.43-20	Utilities Waste Disposal	\$12,000	\$0	\$12,000
.44-10	Rentals and Leases	\$18,000	\$5,000	\$23,000
.45-10	Insurance Liability, Property, Etc.	\$325,000	\$11,000	\$336,000
.46-50	Repair and Maintenance/Other	\$176,000	\$40,100	\$216,100
.47-10	Printing & Binding	\$2,000	\$500	\$2,500
.48-30	Promotional Other	\$3,100	\$0	\$3,100
.49-10	Other Current Charges	\$3,000	\$700	\$3,700
.51-10	Office Supplies	\$8,000	\$600	\$8,600
.52-10	Operating Supplies	\$157,000	\$33,100	\$190,100
.52-12	Medical (EMS) Supplies	\$33,000	\$10,000	\$43,000
.52-20	Fuel, Oil & Lubricants	\$52,000	\$20,000	\$72,000
.54-10	Books, Pubs and Memberships	\$5,000	\$2,100	\$7,100
.55-10	Training and Education	\$87,100	\$3,500	\$90,600
.56-30	Permits and Registration Fees	\$5,000	\$1,500	\$6,500
TOTAL OPERATING EXPENSES		\$1,281,300	\$150,000	\$1,431,300
CAPITAL OUTLAY				
.60-10	Capital Outlay < \$5,000	\$173,000	\$43,000	\$216,000
.61-10	Land	\$375,000	\$0	\$375,000
.64-20	Machinery & Equipment	\$737,000	\$62,000	\$799,000
.64-56	M&E Cancer Decon Grant	\$0	\$0	\$0
.65-18	Fire Station 31	\$0	\$0	\$0
.65-19	Fire Station 32	\$0	\$0	\$0
.65-26	Fire Training Tower	\$0	\$0	\$0
.65-90	CIP Other	\$2,190,000	\$0	\$2,190,000
TOTAL CAPITAL OUTLAY		\$3,475,000	\$105,000	\$3,580,000
CONTRIBUTIONS				
.81-40	Bay County 800 MHz	\$0	\$0	\$0
TOTAL CONTRIBUTIONS		\$0	\$0	\$0
TOTAL BUDGET		\$10,175,500	\$1,034,100	\$11,209,600

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

Amended 2021-2022		2201	2202	
		FIRE/EMS	BEACH RESCUE	TOTAL
PERSONNEL SERVICES				
.12-10	Salaries Regular	\$3,405,600	\$297,700	\$3,703,300
.13-10	Salaries Other	\$142,000	\$292,520	\$434,520
.14-10	Salaries Overtime	\$397,000	\$44,700	\$441,700
.15-10	Salaries Special	\$42,000	\$2,200	\$44,200
.15-30	Incentive Pay	\$10,000	\$52,000	\$62,000
.15-60	Hiring Incentive / Referral	\$2,100	\$2,800	\$4,900
.21-10	Matching FICA	\$305,900	\$53,000	\$358,900
.22-10	Retirement GE	\$7,500	\$51,590	\$59,090
.22-25	Retirement FF	\$733,640	\$0	\$733,640
.23-10	Health Insurance	\$438,000	\$49,800	\$487,800
.23-20	Dental Insurance	\$18,000	\$2,100	\$20,100
.23-30	Life Insurance	\$26,600	\$2,200	\$28,800
.25-10	Unemployment Compensation	\$2,500	\$1,000	\$3,500
TOTAL PERSONNEL SERVICES		\$5,530,840	\$851,610	\$6,382,450
OPERATING EXPENSES				
.31-20	Professional Medical	\$50,000	\$3,200	\$53,200
.31-40	Professional Lab Fees	\$6,700	\$0	\$6,700
.31-60	Professional Other	\$56,000	\$800	\$56,800
.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	\$25,000	\$2,300	\$27,300
.41-10	Communication	\$325,000	\$21,000	\$346,000
.42-10	Postage and Freight	\$1,000	\$0	\$1,000
.43-10	Utilities Electricity	\$54,000	\$0	\$54,000
.43-20	Utilities Waste Disposal	\$12,000	\$0	\$12,000
.44-10	Rentals and Leases	\$18,000	\$5,000	\$23,000
.45-10	Insurance Liability, Property, Etc.	\$285,000	\$30,922	\$315,922
.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	\$4,000	\$700	\$4,700
.51-10	Office Supplies	\$8,000	\$600	\$8,600
.52-10	Operating Supplies	\$151,000	\$37,178	\$188,178
.52-12	Medical (EMS) Supplies	\$33,000	\$10,000	\$43,000
.52-20	Fuel, Oil & Lubricants	\$52,000	\$21,000	\$73,000
.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		\$1,493,300	\$182,400	\$1,675,700
CAPITAL OUTLAY				
.60-10	Capital Outlay < \$5,000	\$173,000	\$50,200	\$223,200
.61-10	Land	\$572,000	\$0	\$572,000
.64-20	Machinery & Equipment	\$1,430,462	\$89,977	\$1,520,439
.64-56	M&E Cancer Decon Grant	\$7,935	\$0	\$7,935
.65-18	Fire Station 31	\$490,000	\$0	\$490,000
.65-19	Fire Station 32	\$0	\$0	\$0
.65-26	Fire Training Tower	\$92,000	\$0	\$92,000
.65-90	CIP Other	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$2,765,397	\$140,177	\$2,905,574
CONTRIBUTIONS				
.81-40	Bay County 800 MHz	\$525,920	\$0	\$525,920
TOTAL CONTRIBUTIONS		\$525,920	\$0	\$525,920
TOTAL BUDGET		\$10,315,457	\$1,174,187	\$11,489,644

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

PROPOSED 2022-2023		2201	2202	
		FIRE/EMS	BEACH RESCUE	TOTAL
<u>PERSONNEL SERVICES</u>				
.12-10	Salaries Regular	\$3,638,000	\$363,000	\$4,001,000
.13-10	Salaries Other	\$158,000	\$386,000	\$544,000
.14-10	Salaries Overtime	\$413,000	\$57,000	\$470,000
.15-10	Salaries Special	\$40,000	\$3,000	\$43,000
.15-30	Incentive Pay	\$11,000	\$40,000	\$51,000
.15-60	Hiring Incentive / Referral	\$3,500	\$2,800	\$6,300
.21-10	Matching FICA	\$326,500	\$66,000	\$392,500
.22-10	Retirement GE	\$8,000	\$70,000	\$78,000
.22-25	Retirement FF	\$855,200	\$0	\$855,200
.23-10	Health Insurance	\$446,500	\$59,800	\$506,300
.23-20	Dental Insurance	\$19,600	\$2,600	\$22,200
.23-30	Life Insurance	\$28,200	\$3,000	\$31,200
.25-10	Unemployment Compensation	\$2,500	\$1,000	\$3,500
<u>TOTAL PERSONNEL SERVICES</u>		<u>\$5,950,000</u>	<u>\$1,054,200</u>	<u>\$7,004,200</u>
<u>OPERATING EXPENSES</u>				
.31-20	Professional Medical	\$25,900	\$3,400	\$29,300
.31-40	Professional Lab Fees	\$7,000	\$0	\$7,000
.31-60	Professional Other	\$57,000	\$5,100	\$62,100
.32-10	Accounting and Auditing	\$6,400	\$0	\$6,400
.34-10	Contractual Services	\$140,000	\$2,000	\$142,000
.40-10	Travel & Per Diem	\$25,800	\$2,800	\$28,600
.41-10	Communication	\$139,300	\$23,900	\$163,200
.42-10	Postage and Freight	\$1,100	\$0	\$1,100
.43-10	Utilities Electricity	\$67,000	\$0	\$67,000
.43-20	Utilities Waste Disposal	\$13,000	\$0	\$13,000
.44-10	Rentals and Leases	\$22,000	\$5,200	\$27,200
.45-10	Insurance Liability, Property, Etc.	\$307,800	\$45,400	\$353,200
.46-50	Repair and Maintenance/Other	\$173,000	\$41,400	\$214,400
.47-10	Printing & Binding	\$2,100	\$500	\$2,600
.48-30	Promotional Other	\$3,200	\$0	\$3,200
.49-10	Other Current Charges	\$4,200	\$800	\$5,000
.51-10	Office Supplies	\$8,300	\$600	\$8,900
.52-10	Operating Supplies	\$161,200	\$36,800	\$198,000
.52-12	Medical (EMS) Supplies	\$34,000	\$10,000	\$44,000
.52-20	Fuel, Oil & Lubricants	\$100,000	\$37,600	\$137,600
.54-10	Books, Pubs and Memberships	\$5,200	\$2,100	\$7,300
.55-10	Training and Education	\$97,200	\$3,700	\$100,900
.56-30	Permits and Registration Fees	\$5,200	\$1,500	\$6,700
<u>TOTAL OPERATING EXPENSES</u>		<u>\$1,405,900</u>	<u>\$222,800</u>	<u>\$1,628,700</u>
<u>CAPITAL OUTLAY</u>				
.60-10	Capital Outlay < \$5,000	\$103,000	\$44,000	\$147,000
.61-10	Land	\$0	\$0	\$0
.64-20	Machinery & Equipment	\$219,000	\$16,000	\$235,000
.64-56	M&E Cancer Decon Grant	\$0	\$0	\$0
.65-18	Fire Station 31	\$7,772,000	\$0	\$7,772,000
.65-19	Fire Station 32	\$3,645,000	\$0	\$3,645,000
.65-26	Fire Training Tower	\$1,008,000	\$0	\$1,008,000
.65-90	CIP Other	\$0	\$0	\$0
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$12,747,000</u>	<u>\$60,000</u>	<u>\$12,807,000</u>
<u>CONTRIBUTIONS</u>				
.81-40	Bay County 800 MHz	\$0	\$0	\$0
<u>TOTAL CONTRIBUTIONS</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>TOTAL BUDGET</u>		<u>\$20,102,900</u>	<u>\$1,337,000</u>	<u>\$21,439,900</u>

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**DEPARTMENT: PROTECTIVE INSPECTION**

	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
001-2400-524			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$728,000	\$739,300	\$845,000
.13-10 Salaries No Pension	\$54,300	\$54,300	\$56,500
.14-10 Salaries Overtime	\$20,000	\$20,000	\$23,000
.15-10 Salaries Special	\$12,000	\$12,000	\$11,400
.15-20 Vehicle Expense	\$2,700	\$2,700	\$2,700
.15-30 Incentive Pay	\$3,000	\$3,000	\$3,000
.15-60 Hiring Incentive / Referral	\$2,800	\$2,800	\$2,800
.21-10 Matching FICA	\$63,000	\$63,900	\$72,300
.22-10 Retirement	\$100,000	\$103,140	\$133,000
.23-10 Health Insurance	\$103,000	\$103,000	\$110,000
.23-20 Dental Insurance	\$5,000	\$5,000	\$5,000
.23-30 Life Insurance	\$6,000	\$6,000	\$6,600
.25-10 Unemployment Compensation	\$2,000	\$2,000	\$2,000
TOTAL PERSONNEL SERVICES	\$1,101,800	\$1,117,140	\$1,273,300
		1.4%	14.0%
OPERATING EXPENSES			
.31-20 Professional Medical	\$500	\$500	\$600
.31-60 Professional Other	\$13,500	\$13,500	\$13,500
.32-10 Accounting and Auditing	\$3,200	\$4,400	\$4,400
.34-10 Other Contractual Services	\$541,000	\$541,000	\$505,000
.34-20 Code Enforcement Abatements	\$30,000	\$30,000	\$30,000
.40-10 Travel and Per Diem	\$10,000	\$10,000	\$10,000
.41-10 Communication	\$29,600	\$41,600	\$44,500
.42-10 Postage and Freight	\$700	\$700	\$5,000
.43-10 Utilities Electric	\$15,000	\$15,000	\$15,000
.43-20 Utilities Waste Disposal	\$1,800	\$1,800	\$3,000
.44-10 Rentals and Leases	\$7,600	\$7,600	\$7,600
.45-10 Insurance Liability, Property, Etc.	\$29,000	\$29,000	\$29,000
.46-50 Repairs and Mte Other	\$32,500	\$32,500	\$32,500
.47-10 Printing and Binding	\$8,000	\$8,000	\$8,000
.49-10 Other Current Charges	\$4,500	\$4,500	\$4,500
.51-10 Office Supplies	\$7,000	\$7,000	\$7,000
.52-10 Operating Supplies	\$43,900	\$43,900	\$57,000
.52-20 Fuel, Oil and Lubricants	\$15,000	\$15,000	\$20,000
.52-80 Plan Review Costs	\$100,000	\$100,000	\$60,000
.54-10 Books, Pubs and Memberships	\$7,000	\$7,000	\$7,000
.55-10 Training and Education	\$7,500	\$7,500	\$7,500
.56-30 Permits and Registration Fees	\$400	\$400	\$400
TOTAL OPERATING EXPENSES	\$907,700	\$920,900	\$871,500
		1.5%	-5.4%
CAPITAL OUTLAY			
.60-10 Capital Outlay < \$ 5,000	\$28,000	\$28,000	\$0
.64-20 Machinery and Equipment	\$48,200	\$48,200	\$125,000
TOTAL CAPITAL OUTLAY	\$76,200	\$76,200	\$125,000
		0.0%	64.0%
CONTRIBUTIONS			
.81-40 Bay County 800 MHz	\$0	\$17,080	\$0
TOTAL CONTRIBUTIONS	\$0	\$17,080	\$0
TOTAL BUDGET	\$2,085,700	\$2,131,320	\$2,269,800
		2.2%	6.5%
			8.8%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: STREET

	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
001-4100-541			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$778,000	\$745,500	\$893,000
.14-10 Salaries Overtime	\$12,000	\$12,000	\$15,000
.15-10 Salaries Special	\$12,000	\$12,000	\$6,000
.15-20 Vehicle Expense	\$1,400	\$1,400	\$1,400
.15-30 Incentive Pay	\$2,600	\$19,600	\$19,600
.15-60 Hiring Incentive / Referral	\$8,400	\$8,400	\$4,200
.21-10 Matching FICA	\$62,400	\$65,100	\$71,900
.22-10 Retirement	\$99,000	\$96,340	\$139,000
.23-10 Health Insurance	\$126,000	\$103,700	\$137,000
.23-20 Dental Insurance	\$6,000	\$6,100	\$6,000
.23-30 Life Insurance	\$6,700	\$6,900	\$7,400
.25-10 Unemployment Compensation	\$1,000	\$1,000	\$1,000
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$1,115,500</u>	<u>\$1,078,040</u>	<u>\$1,301,500</u>
		-3.4%	20.7%
<u>OPERATING EXPENSES</u>			
.31-20 Professional Medical	\$900	\$900	\$1,000
.31-50 Professional Surveying / Plat Review	\$6,000	\$6,000	\$6,200
.31-60 Professional Other	\$50,900	\$25,900	\$90,700
.32-10 Accounting and Auditing	\$3,200	\$3,200	\$3,200
.34-10 Other Contractual Services	\$17,600	\$17,600	\$14,700
.40-10 Travel and Per Diem	\$5,000	\$5,000	\$5,200
.41-10 Communication	\$21,100	\$55,400	\$23,600
.42-10 Postage and Freight	\$500	\$500	\$600
.43-10 Utilities Electricity	\$227,200	\$277,200	\$310,000
.43-20 Utilities Waste Disposal	\$93,800	\$93,800	\$96,700
.44-10 Rentals and Leases	\$10,300	\$10,300	\$7,500
.45-10 Insurance Liability, Property, Etc.	\$151,000	\$151,000	\$148,300
.46-20 Repairs and Mte Mach and Eq	\$80,000	\$80,000	\$100,000
.46-50 Repairs and Mte Other	\$135,000	\$155,000	\$135,000
.46-70 Repairs and Mte Resurfacing	\$1,545,000	\$50,000	\$3,377,000
.47-10 Printing and Binding	\$1,000	\$1,000	\$1,100
.49-10 Other Current Charges	\$3,500	\$3,500	\$3,700
.51-10 Office Supplies	\$2,500	\$2,500	\$2,600
.52-10 Operating Supplies	\$88,900	\$59,300	\$105,400
.52-15 Signage Supplies	\$40,000	\$14,000	\$24,000
.52-20 Fuel, Oil and Lubricants	\$41,200	\$41,200	\$82,000
.53-20 Road Materials and Supplies	\$20,600	\$20,600	\$21,300
.54-10 Books, Pubs and Memberships	\$1,000	\$1,000	\$1,100
.55-10 Training and Education	\$8,300	\$8,300	\$8,600
.56-30 Permits and Registration Fees	\$4,500	\$4,500	\$4,700
<u>TOTAL OPERATING EXPENSES</u>	<u>\$2,559,000</u>	<u>\$1,087,700</u>	<u>\$4,574,200</u>
		-57.5%	320.5%
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$5,000	\$15,300	\$15,900	\$0
.64-20 Machinery and Equipment	\$158,500	\$260,500	\$223,600
.65-75 PW Safe Room HMGP	\$0	\$1,000	\$668,400
.65-79 North RJ Blvd Imps Phase II	\$600,000	\$1,000	\$1,050,000
.65-85 CIP - Bay Parkway Phase II	\$0	\$1,600,000	\$0
.65-90 CIP - Other Hills Sidewalks	\$500,000	\$150,000	\$550,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$1,273,800</u>	<u>\$2,028,400</u>	<u>\$2,492,000</u>
		59.2%	22.9%
<u>GRANTS AND AIDS</u>			
.81-20 Bay Co. Transportation Planning Org	\$46,800	\$46,800	\$46,800
.81-40 Bay County 800 MHz	\$0	\$43,490	\$0
.81-50 Contribution to FDOT	\$80,000	\$80,000	\$0
<u>TOTAL GRANTS AND AIDS</u>	<u>\$126,800</u>	<u>\$170,290</u>	<u>\$46,800</u>
<u>TOTAL BUDGET</u>	<u>\$5,075,100</u>	<u>\$4,364,430</u>	<u>\$8,414,500</u>
		-14.0%	92.8%
			65.8%

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

	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
001-7100-571			
<u>OPERATING EXPENSES</u>			
.31-60 Professional Other	\$600	\$600	\$1,500
.34-10 Other Contractual Services	\$214,000	\$214,000	\$206,000
.41-10 Communication	\$900	\$900	\$1,000
.43-10 Utilities Electric	\$17,400	\$32,000	\$38,000
.45-10 Insurance Liability, Property, Etc.	\$9,000	\$9,000	\$15,000
.46-50 Repairs and Maintenance Other	\$35,000	\$35,000	\$51,000
.49-10 Other Current Charges	\$400	\$400	\$500
.51-10 Office Supplies	\$0	\$0	\$0
.52-10 Operating Supplies	\$300	\$300	\$400
<u>TOTAL OPERATING EXPENSES</u>	<u>\$277,600</u>	<u>\$292,200</u>	<u>\$313,400</u>
		5.3%	7.3%
<u>CAPITAL OUTLAY</u>			
.64-20 Machinery & Equipment	\$0	\$0	\$150,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>
<u>TOTAL BUDGET</u>	<u>\$277,600</u>	<u>\$292,200</u>	<u>\$463,400</u>
		5.3%	58.6%
			66.9%

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

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2021-2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2021-2022</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2022-2023</u>
001-7201-572			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$1,155,000	\$1,169,600	\$1,311,000
.13-10 Salaries No Pension	\$168,000	\$143,000	\$125,000
.14-10 Salaries Overtime	\$30,000	\$55,000	\$45,000
.15-10 Salaries Special	\$17,000	\$17,000	\$17,000
.15-20 Vehicle Expense	\$3,800	\$3,800	\$3,800
.15-30 Incentive Pay	\$0	\$4,000	\$0
.15-60 Hiring Incentive / Referral	\$8,400	\$8,400	\$8,400
.21-10 Matching FICA	\$105,800	\$107,200	\$115,600
.22-10 Retirement	\$157,000	\$168,240	\$206,000
.23-10 Health Insurance	\$196,000	\$196,000	\$205,000
.23-20 Dental Insurance	\$8,000	\$8,000	\$8,700
.23-30 Life Insurance	\$9,900	\$9,900	\$11,100
.25-10 Unemployment Compensation	\$2,000	\$2,000	\$2,000
TOTAL PERSONNEL SERVICES	<u>\$1,860,900</u>	<u>\$1,892,140</u>	<u>\$2,058,600</u>
		1.7%	8.8%
OPERATING EXPENSES			
.31-20 Professional Medical	\$2,800	\$2,800	\$2,900
.31-40 Professional Laboratory Fees	\$2,500	\$2,500	\$2,600
.31-60 Professional Other	\$2,000	\$111,600	\$14,000
.32-10 Accounting and Auditing	\$8,000	\$8,000	\$8,000
.34-10 Other Contractual Services Rec	\$128,000	\$128,000	\$132,000
.34-15 Contractual Svcs Pier Pk Events	\$62,000	\$62,000	\$64,000
.40-10 Travel & Per Diem	\$12,400	\$12,400	\$12,800
.41-10 Communication	\$55,000	\$55,000	\$57,000
.42-10 Postage and Freight	\$500	\$500	\$600
.43-10 Utilities Electricity	\$220,000	\$220,000	\$280,000
.43-20 Utilities Waste Disposal	\$75,800	\$75,800	\$78,100
.44-10 Rentals & Leases	\$49,000	\$49,000	\$45,000
.45-10 Insurance Liability, Property, Etc.	\$130,000	\$130,000	\$127,700
.46-50 Repair and Maintenance Other	\$534,600	\$438,600	\$500,000
.46-70 Repair and Maintenance Resurfacing	\$0	\$0	\$1,145,000
.46-80 Repair and Maintenance ABP	\$133,000	\$133,000	\$65,000
.47-10 Printing & Binding	\$10,000	\$10,000	\$10,300
.48-30 Promotional Activities	\$2,500	\$2,500	\$2,600
.49-10 Other Current Charges	\$3,000	\$3,000	\$3,100
.51-10 Office Supplies	\$7,000	\$7,000	\$7,300
.52-10 Operating Supplies	\$245,000	\$250,200	\$375,500
.52-25 Concession Operating Supplies	\$10,000	\$12,500	\$0
.52-20 Fuel, Oil & Lubricants	\$20,600	\$20,600	\$43,000
.52-35 Chemicals	\$226,600	\$306,600	\$315,800
.52-36 Chemicals ABP	\$50,000	\$66,000	\$68,000
.52-75 Banners	\$9,000	\$9,000	\$9,300
.54-10 Books, Pubs and Memberships	\$3,100	\$3,100	\$3,200
.55-10 Training and Education	\$8,300	\$8,300	\$8,600
.56-30 Permits and Registration Fees	\$5,700	\$5,700	\$5,900
TOTAL OPERATING EXPENSES	<u>\$2,016,400</u>	<u>\$2,133,700</u>	<u>\$3,387,300</u>
		5.8%	58.8%

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

	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
001-7201-572			
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$ 5,000	\$119,000	\$119,000	\$0
.61-10 Land	\$0	\$0	\$0
.63-10 Improvements	\$440,000	\$65,000	\$754,000
.64-20 Machinery & Equipment	\$243,000	\$275,100	\$489,000
.65-21 Gayle's Trails	\$1,029,000	\$1,029,000	\$0
.65-27 FBP Safe Room	\$0	\$1,166,155	\$8,167,000
.65-90 CIP Other	\$0	\$0	\$2,025,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$1,831,000</u>	<u>\$2,654,255</u>	<u>\$11,435,000</u>
		45.0%	330.8%
<u>GRANTS AND AIDS</u>			
.82-10 Contribution to Boys and Girls Club	\$65,900	\$65,900	\$67,900
.82-15 Contribution to Senior Center	\$45,000	\$45,000	\$46,400
.82-25 Contribution to Public Art	\$7,700	\$0	\$0
<u>TOTAL GRANTS AND AIDS</u>	<u>\$118,600</u>	<u>\$110,900</u>	<u>\$114,300</u>
		-6.5%	3.1%
<u>TOTAL BUDGET</u>	<u>\$5,826,900</u>	<u>\$6,790,995</u>	<u>\$16,995,200</u>
		16.5%	150.3%
			191.7%

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

Original 2021-2022		7201	7202	
		RECREATION	PUBLIC ART	TOTAL
PERSONNEL SERVICES				
.12-10	Salaries Regular	\$1,155,000	\$0	\$1,155,000
.13-10	Salaries No Pension	\$168,000	\$0	\$168,000
.14-10	Salaries Overtime	\$30,000	\$0	\$30,000
.15-10	Salaries Special	\$17,000	\$0	\$17,000
.15-20	Vehicle Expense	\$3,800	\$0	\$3,800
.15-30	Incentive Pay	\$0	\$0	\$0
.15-60	Hiring Incentive / Referral	\$8,400	\$0	\$8,400
.21-10	Matching FICA	\$105,800	\$0	\$105,800
.22-10	Retirement	\$157,000	\$0	\$157,000
.23-10	Health Insurance	\$196,000	\$0	\$196,000
.23-20	Dental Insurance	\$8,000	\$0	\$8,000
.23-30	Life Insurance	\$9,900	\$0	\$9,900
.25-10	Unemployment Compensation	\$2,000	\$0	\$2,000
TOTAL PERSONNEL SERVICES		\$1,860,900	\$0	\$1,860,900
OPERATING EXPENSES				
.31-20	Professional Medical	\$2,800	\$0	\$2,800
.31-40	Professional Laboratory Fees	\$2,500	\$0	\$2,500
.31-60	Professional Other	\$2,000	\$0	\$2,000
.32-10	Accounting and Auditing	\$8,000	\$0	\$8,000
.34-10	Other Contractual Services Rec	\$128,000	\$0	\$128,000
.34-15	Contractual Svcs Pier Pk Events	\$62,000	\$0	\$62,000
.40-10	Travel & Per Diem	\$12,400	\$0	\$12,400
.41-10	Communication	\$55,000	\$0	\$55,000
.42-10	Postage and Freight	\$500	\$0	\$500
.43-10	Utilities Electricity	\$220,000	\$0	\$220,000
.43-20	Utilities Waste Disposal	\$75,800	\$0	\$75,800
.44-10	Rentals & Leases	\$49,000	\$0	\$49,000
.45-10	Insurance Liability, Property, Etc.	\$130,000	\$0	\$130,000
.46-50	Repair and Maintenance Other	\$534,600	\$0	\$534,600
.46-70	Repair and Maintenance Resurfacing	\$0	\$0	\$0
.46-80	Repair and Maintenance ABP	\$133,000	\$0	\$133,000
.47-10	Printing & Binding	\$10,000	\$0	\$10,000
.48-30	Promotional Activities	\$2,500	\$0	\$2,500
.49-10	Other Current Charges	\$3,000	\$0	\$3,000
.51-10	Office Supplies	\$7,000	\$0	\$7,000
.52-10	Operating Supplies	\$245,000	\$0	\$245,000
.52-25	Concession Operating Supplies	\$10,000	\$0	\$10,000
.52-20	Fuel, Oil & Lubricants	\$20,600	\$0	\$20,600
.52-35	Chemicals	\$226,600	\$0	\$226,600
.52-36	Chemicals ABP	\$50,000	\$0	\$50,000
.52-75	Banners	\$9,000	\$0	\$9,000
.54-10	Books, Pubs and Memberships	\$3,100	\$0	\$3,100
.55-10	Training and Education	\$8,300	\$0	\$8,300
.56-30	Permits and Registration Fees	\$5,700	\$0	\$5,700
TOTAL OPERATING EXPENSES		\$2,016,400	\$0	\$2,016,400

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

Original 2021-2022	7201 RECREATION	7202 PUBLIC ART	TOTAL
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$ 5,000	\$119,000	\$0	\$119,000
.61-10 Land	\$0	\$0	\$0
.63-10 Improvements	\$440,000	\$0	\$440,000
.64-20 Machinery & Equipment	\$243,000	\$0	\$243,000
.65-21 Gayle's Trails	\$1,029,000	\$0	\$1,029,000
.65-27 FBP Safe Room	\$0	\$0	\$0
.65-90 CIP Other	\$0	\$0	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$1,831,000</u>	<u>\$0</u>	<u>\$1,831,000</u>
<u>GRANTS AND AIDS</u>			
.82-10 Contribution to Boys and Girls Club	\$65,900	\$0	\$65,900
.82-15 Contribution to Senior Center	\$45,000	\$0	\$45,000
.82-25 Contribution to Public Art	\$7,700	\$0	\$7,700
<u>TOTAL GRANTS AND AIDS</u>	<u>\$118,600</u>	<u>\$0</u>	<u>\$118,600</u>
<u>TOTAL BUDGET</u>	<u>\$5,826,900</u>	<u>\$0</u>	<u>\$5,826,900</u>

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

Amended 2021-2022	7201 RECREATION	7202 PUBLIC ART	TOTAL
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$1,169,600	\$0	\$1,169,600
.13-10 Salaries No Pension	\$143,000	\$0	\$143,000
.14-10 Salaries Overtime	\$55,000	\$0	\$55,000
.15-10 Salaries Special	\$17,000	\$0	\$17,000
.15-20 Vehicle Expense	\$3,800	\$0	\$3,800
.15-30 Incentive Pay	\$4,000	\$0	\$4,000
.15-60 Hiring Incentive / Referral	\$8,400	\$0	\$8,400
.21-10 Matching FICA	\$107,200	\$0	\$107,200
.22-10 Retirement	\$168,240	\$0	\$168,240
.23-10 Health Insurance	\$196,000	\$0	\$196,000
.23-20 Dental Insurance	\$8,000	\$0	\$8,000
.23-30 Life Insurance	\$9,900	\$0	\$9,900
.25-10 Unemployment Compensation	\$2,000	\$0	\$2,000
TOTAL PERSONNEL SERVICES	\$1,892,140	\$0	\$1,892,140
OPERATING EXPENSES			
.31-20 Professional Medical	\$2,800	\$0	\$2,800
.31-40 Professional Laboratory Fees	\$2,500	\$0	\$2,500
.31-60 Professional Other	\$111,600	\$0	\$111,600
.32-10 Accounting and Auditing	\$8,000	\$0	\$8,000
.34-10 Other Contractual Services Rec	\$128,000	\$0	\$128,000
.34-15 Contractual Svcs Pier Pk Events	\$62,000	\$0	\$62,000
.40-10 Travel & Per Diem	\$12,400	\$0	\$12,400
.41-10 Communication	\$55,000	\$0	\$55,000
.42-10 Postage and Freight	\$500	\$0	\$500
.43-10 Utilities Electricity	\$220,000	\$0	\$220,000
.43-20 Utilities Waste Disposal	\$75,800	\$0	\$75,800
.44-10 Rentals & Leases	\$49,000	\$0	\$49,000
.45-10 Insurance Liability, Property, Etc.	\$130,000	\$0	\$130,000
.46-50 Repair and Maintenance Other	\$438,600	\$0	\$438,600
.46-70 Repair and Maintenance Resurfacing	\$0	\$0	\$0
.46-80 Repair and Maintenance ABP	\$133,000	\$0	\$133,000
.47-10 Printing & Binding	\$10,000	\$0	\$10,000
.48-30 Promotional Activities	\$2,500	\$0	\$2,500
.49-10 Other Current Charges	\$3,000	\$0	\$3,000
.51-10 Office Supplies	\$7,000	\$0	\$7,000
.52-10 Operating Supplies	\$242,500	\$7,700	\$250,200
.52-25 Concession Operating Supplies	\$12,500	\$0	\$12,500
.52-20 Fuel, Oil & Lubricants	\$20,600	\$0	\$20,600
.52-35 Chemicals	\$306,600	\$0	\$306,600
.52-36 Chemicals ABP	\$66,000	\$0	\$66,000
.52-75 Banners	\$9,000	\$0	\$9,000
.54-10 Books, Pubs and Memberships	\$3,100	\$0	\$3,100
.55-10 Training and Education	\$8,300	\$0	\$8,300
.56-30 Permits and Registration Fees	\$5,700	\$0	\$5,700
TOTAL OPERATING EXPENSES	\$2,126,000	\$7,700	\$2,133,700

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

Amended 2021-2022	7201 RECREATION	7202 PUBLIC ART	TOTAL
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$ 5,000	\$119,000	\$0	\$119,000
.61-10 Land	\$0	\$0	\$0
.63-10 Improvements	\$65,000	\$0	\$65,000
.64-20 Machinery & Equipment	\$275,100	\$0	\$275,100
.65-21 Gayle's Trails	\$1,029,000	\$0	\$1,029,000
.65-27 FBP Safe Room	\$1,166,155	\$0	\$1,166,155
.65-90 CIP Other	\$0	\$0	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$2,654,255</u>	<u>\$0</u>	<u>\$2,654,255</u>
<u>GRANTS AND AIDS</u>			
.82-10 Contribution to Boys and Girls Club	\$65,900	\$0	\$65,900
.82-15 Contribution to Senior Center	\$45,000	\$0	\$45,000
.82-25 Contribution to Public Art	\$0	\$0	\$0
<u>TOTAL GRANTS AND AIDS</u>	<u>\$110,900</u>	<u>\$0</u>	<u>\$110,900</u>
<u>TOTAL BUDGET</u>	<u>\$6,783,295</u>	<u>\$7,700</u>	<u>\$6,790,995</u>

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

PROPOSED 2022-2023		7201	7202	
		RECREATION	PUBLIC ART	TOTAL
<u>PERSONNEL SERVICES</u>				
.12-10	Salaries Regular	\$1,311,000	\$0	\$1,311,000
.13-10	Salaries No Pension	\$125,000	\$0	\$125,000
.14-10	Salaries Overtime	\$45,000	\$0	\$45,000
.15-10	Salaries Special	\$17,000	\$0	\$17,000
.15-20	Vehicle Expense	\$3,800	\$0	\$3,800
.15-30	Incentive Pay	\$0	\$0	\$0
.15-60	Hiring Incentive / Referral	\$8,400	\$0	\$8,400
.21-10	Matching FICA	\$115,600	\$0	\$115,600
.22-10	Retirement	\$206,000	\$0	\$206,000
.23-10	Health Insurance	\$205,000	\$0	\$205,000
.23-20	Dental Insurance	\$8,700	\$0	\$8,700
.23-30	Life Insurance	\$11,100	\$0	\$11,100
.25-10	Unemployment Compensation	\$2,000	\$0	\$2,000
<u>TOTAL PERSONNEL SERVICES</u>		<u>\$2,058,600</u>	<u>\$0</u>	<u>\$2,058,600</u>
<u>OPERATING EXPENSES</u>				
.31-20	Professional Medical	\$2,900	\$0	\$2,900
.31-40	Professional Laboratory Fees	\$2,600	\$0	\$2,600
.31-60	Professional Other	\$14,000	\$0	\$14,000
.32-10	Accounting and Auditing	\$8,000	\$0	\$8,000
.34-10	Other Contractual Services Rec	\$132,000	\$0	\$132,000
.34-15	Contractual Svcs Pier Pk Events	\$64,000	\$0	\$64,000
.40-10	Travel & Per Diem	\$12,800	\$0	\$12,800
.41-10	Communication	\$57,000	\$0	\$57,000
.42-10	Postage and Freight	\$600	\$0	\$600
.43-10	Utilities Electricity	\$280,000	\$0	\$280,000
.43-20	Utilities Waste Disposal	\$78,100	\$0	\$78,100
.44-10	Rentals & Leases	\$45,000	\$0	\$45,000
.45-10	Insurance Liability, Property, Etc.	\$127,700	\$0	\$127,700
.46-50	Repair and Maintenance Other	\$500,000	\$0	\$500,000
.46-70	Repair and Maintenance Resurfacing	\$1,145,000	\$0	\$1,145,000
.46-80	Repair and Maintenance ABP	\$65,000	\$0	\$65,000
.47-10	Printing & Binding	\$10,300	\$0	\$10,300
.48-30	Promotional Activities	\$2,600	\$0	\$2,600
.49-10	Other Current Charges	\$3,100	\$0	\$3,100
.51-10	Office Supplies	\$7,300	\$0	\$7,300
.52-10	Operating Supplies	\$343,000	\$32,500	\$375,500
.52-25	Concession Operating Supplies	\$0	\$0	\$0
.52-20	Fuel, Oil & Lubricants	\$43,000	\$0	\$43,000
.52-35	Chemicals	\$315,800	\$0	\$315,800
.52-36	Chemicals ABP	\$68,000	\$0	\$68,000
.52-75	Banners	\$9,300	\$0	\$9,300
.54-10	Books, Pubs and Memberships	\$3,200	\$0	\$3,200
.55-10	Training and Education	\$8,600	\$0	\$8,600
.56-30	Permits and Registration Fees	\$5,900	\$0	\$5,900
<u>TOTAL OPERATING EXPENSES</u>		<u>\$3,354,800</u>	<u>\$32,500</u>	<u>\$3,387,300</u>

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

PROPOSED 2022-2023	7201 RECREATION	7202 PUBLIC ART	TOTAL
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$ 5,000	\$0	\$0	\$0
.61-10 Land	\$0	\$0	\$0
.63-10 Improvements	\$754,000	\$0	\$754,000
.64-20 Machinery & Equipment	\$489,000	\$0	\$489,000
.65-21 Gayle's Trails	\$0	\$0	\$0
.65-27 FBP Safe Room	\$8,167,000	\$0	\$8,167,000
.65-90 CIP Other	\$2,025,000	\$0	\$2,025,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$11,435,000</u>	<u>\$0</u>	<u>\$11,435,000</u>
<u>GRANTS AND AIDS</u>			
.82-10 Contribution to Boys and Girls Club	\$67,900	\$0	\$67,900
.82-15 Contribution to Senior Center	\$46,400	\$0	\$46,400
.82-25 Contribution to Public Art	\$0	\$0	\$0
<u>TOTAL GRANTS AND AIDS</u>	<u>\$114,300</u>	<u>\$0</u>	<u>\$114,300</u>
<u>TOTAL BUDGET</u>	<u>\$16,962,700</u>	<u>\$32,500</u>	<u>\$16,995,200</u>

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

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2021-2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2021-2022</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2022-2023</u>
160-0000	<u>ACCOUNT DESCRIPTION</u>			
325.28-00	CRA Assessments	\$811,000	\$816,000	\$820,000
331.32-01	HMGP Utility Mitigation Grant - 4.3	\$0	\$0	\$3,108,000
331.32-02	HMGP Utility Mitigation Grant - 4.1 & 4.2	\$0	\$0	\$4,763,000
331.49-50	HMGP Alf Coleman Drainage Grant	\$1,500,000	\$0	\$750,000
334.20-60	FDOT Safety Grant - Alf Coleman	\$560,000	\$0	\$519,820
334.20-70	FDEO CDBG - Lighting Grant	\$1,442,000	\$0	\$1,442,000
334.49-15	TRIP FBR Segment 4.1	\$0	\$63,300	\$74,000
338.10-00	Reimbursement from CRA Trust Fund	\$13,400,000	\$13,375,738	\$15,872,900
344.90-40	Public Parking Fees	\$179,000	\$190,000	\$196,000
347.59-70	Rental Pizza Hut FBR 3	\$3,500	\$0	\$0
347.59-75	Rental Billboard Barnacle Bay	\$6,000	\$6,000	\$6,200
354.10-00	Code Enforcement Fines	\$0	\$700	\$0
354.30-00	Parking Citations	\$0	\$6,800	\$0
361.10-00	Interest Earnings Unrestricted	\$6,000	\$200	\$200
361.11-00	Interest Earnings Restricted	\$144,000	\$144,000	\$131,000
363.24-10	Transportation Proportionate Share Payments	\$258,000	\$200,000	\$206,000
366.20-00	Contributions	\$300,000	\$0	\$5,000,000
364.10-00	Proceeds from Sales	\$0	\$0	\$960,000
369.90-10	Miscellaneous-Other	(\$700)	\$0	\$0
384.00-00	Debt Proceeds	\$0	\$0	\$0
389.90-10	Cash Carry Forward Unrestricted	\$287,476	\$182,938	\$225,966
389.90-60	Cash Carry Forward Restricted - Prop Share	\$657,064	\$584,757	\$150,828
389.90-70	Cash Carry Forward Restricted - TIF	\$27,871,983	\$23,169,728	\$28,936,552
389.90-70	Cash Carry Forward Restricted - Other	\$36,185,009	\$46,103,221	\$34,681,066
	<u>TOTAL INCOME AND NON-REVENUE</u>	<u>\$83,610,332</u>	<u>\$84,843,382</u>	<u>\$97,843,532</u>
			1.5%	15.3%
				17.0%

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

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2021-2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2021-2022</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2022-2023</u>
160-5901-559			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$319,600	\$240,360	\$281,300
.13-10 Salaries-Other	\$47,500	\$5,000	\$49,400
.14-10 Salaries-Overtime	\$3,900	\$3,900	\$4,600
.15-10 Salaries Special	\$3,000	\$3,000	\$2,000
.15-20 Vehicle Expense	\$7,000	\$7,000	\$1,350
.15-30 Incentive Pay	\$1,000	\$20,500	\$2,000
.15-60 Hiring Incentive / Referral	\$350	\$1,000	\$1,000
.21-10 Matching FICA	\$29,300	\$29,510	\$26,100
.22-10 Retirement	\$43,000	\$44,220	\$44,000
.23-10 Health Insurance	\$35,000	\$35,000	\$37,000
.23-20 Dental Insurance	\$2,000	\$2,000	\$2,000
.23-30 Life Insurance	\$2,400	\$2,400	\$2,100
TOTAL PERSONNEL SERVICES	\$494,050	\$393,890	\$452,850
		-20.3%	15.0%
OPERATING EXPENSES			
.31-10 Professional Legal	\$100,000	\$100,000	\$100,000
.31-20 Professional Medical	\$1,000	\$1,000	\$1,000
.31-30 Professional Engineering & Architect	\$50,000	\$50,000	\$50,000
.31-60 Professional Other	\$36,800	\$590,200	\$839,000
.32-10 Accounting and Auditing	\$16,800	\$25,000	\$25,000
.34-10 Contractual Services	\$71,100	\$71,100	\$74,000
.40-10 Travel and Per Diem	\$3,100	\$3,100	\$3,100
.41-10 Communication	\$17,300	\$21,300	\$9,000
.42-10 Postage and Freight	\$6,300	\$5,000	\$5,000
.43-10 Utilities Electricity	\$114,000	\$140,000	\$155,000
.43-20 Utilities Waste Disposal	\$1,500	\$1,500	\$1,500
.44-10 Rentals and Leases	\$5,100	\$10,000	\$10,900
.45-10 Insurance Liability, Property, Etc.	\$10,100	\$17,000	\$21,000
.46-10 Repairs and Mte Building	\$2,100	\$2,100	\$2,200
.46-20 Repairs and Mte Mach and Eq	\$26,000	\$26,000	\$26,000
.46-50 Repairs and Mte Other	\$570,000	\$500,000	\$577,300
.47-10 Printing and Binding	\$26,000	\$26,000	\$26,000
.49-10 Other Current Charges	\$10,300	\$10,300	\$10,300
.51-10 Office Supplies	\$4,200	\$4,200	\$4,200
.52-10 Operating Supplies	\$47,600	\$47,600	\$85,000
.52-20 Fuel, Oil and Lubricants	\$5,200	\$12,000	\$18,000
.54-10 Books, Pubs and Memberships	\$4,000	\$4,000	\$4,200
.55-10 Training and Education	\$3,100	\$3,100	\$3,100
.56-30 Permits & Registration Fees	\$3,100	\$3,100	\$3,100
TOTAL OPERATING EXPENSES	\$1,134,700	\$1,673,600	\$2,053,900
		47.5%	22.7%

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

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2021-2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2021-2022</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2022-2023</u>
160-5901-559			
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$5,000	\$23,540	\$23,540	\$0
.61-10 Land	\$5,500,000	\$1,000,000	\$5,650,000
.63-10 Improvements	\$1,600,000	\$0	\$0
.64-20 Machinery & Equipment	\$107,500	\$177,500	\$8,000
.65-10 Front Beach Road Segment 4.3	\$1,250,000	\$500,000	\$6,446,000
.65-29 Front Beach Road Segment 4.2	\$1,400,000	\$200,000	\$2,573,000
.65-65 FBR & S Thomas Lighting	\$0	\$200,000	\$1,400,000
.65-70 HMGP Seg 4.1 & 4.2 Util Undergrounding	\$0	\$50,000	\$6,253,000
.65-71 HMGP Seg 4.3 Util Undergrounding	\$0	\$0	\$4,081,000
.65-72 Alf Coleman	\$2,116,000	\$100,000	\$1,323,000
.65-73 HMGP Alf Coleman Drainage	\$0	\$5,000	\$985,000
.65-74 Front Beach Road Segment 3	\$15,290,000	\$9,200,000	\$14,445,000
.65-77 Hills Road	\$0	\$1,000	\$0
.65-78 Powell Adams	\$0	\$500,000	\$4,530,000
.65-79 North RJ Blvd Phase 1	\$314,000	\$643,000	\$0
.65-82 Front Beach Road Segment 2	\$0	\$50,000	\$0
.65-89 Front Beach Road Segment 4.1	\$6,100,000	\$566,000	\$11,083,000
.65-90 CIP - Other	\$0	\$0	\$0
.65-99 FBR CRA Crosswalk Rehab	\$300,000	\$300,000	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$34,001,040</u>	<u>\$13,516,040</u>	<u>\$58,777,000</u>
		-60.2%	334.9%
<u>DEBT SERVICE</u>			
.71-70 Principal / 2015 Bonds	\$2,575,000	\$2,575,000	\$2,650,000
.71-75 Principal / 2020 Bonds	\$0	\$0	\$0
.72-70 Interest / 2015 Bonds	\$853,330	\$853,330	\$782,010
.72-75 Interest / 2020 Bonds	\$1,557,300	\$1,557,300	\$1,557,300
.73-70 Other Debt Svc Costs	\$0	\$1,000	\$1,000
<u>TOTAL DEPT SERVICE</u>	<u>\$4,985,630</u>	<u>\$4,986,630</u>	<u>\$4,990,310</u>
		0.0%	0.1%
<u>CONTRIBUTIONS</u>			
.81-40 Bay County 800 MHz	\$0	\$5,810	\$0
.82-50 Powell Adams Signal Contribution	\$0	\$150,000	\$0
<u>TOTAL CONTRIBUTIONS</u>	<u>\$0</u>	<u>\$155,810</u>	<u>\$0</u>
<u>TOTAL BUDGET</u>	<u>\$40,615,420</u>	<u>\$20,725,970</u>	<u>\$66,274,060</u>
		-49.0%	219.8%
			63.2%

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

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2021-2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2021-2022</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2022-2023</u>
180-0000	<u>ACCOUNT DESCRIPTION</u>			
329.60-00	Driveway Connections	\$4,100	\$6,000	\$6,200
331.30-02	Federal Grants PW Safe Room HMGP	\$0	\$0	\$201,000
331.39-20	Federal Grants Outfall	\$1,983,000	\$0	\$2,750,000
331.39-30	Federal Grants Vestavia & San Souci	\$262,500	\$0	\$374,000
343.90-00	Stormwater Fees	\$2,653,000	\$2,900,000	\$3,085,000
361.10-00	Unrestricted Interest	\$2,000	\$7,000	\$7,000
364.10-00	Proceeds from Asset Dispositions	\$2,000	\$0	\$0
369.04-00	Engineering Review Fees SW	\$12,000	\$11,000	\$12,000
369.90-10	Miscellaneous-Other	\$0	\$0	\$0
381.00-00	Interfund Transfers	\$200,000	\$71,838	\$73,647
389.90-70	Cash Carry Forward Restricted	\$829,754	\$2,613,418	\$1,769,436
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$5,948,354</u>	<u>\$5,609,256</u>	<u>\$8,278,283</u>
			-5.7%	47.6%
				39.2%

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

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2021-2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2021-2022</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2022-2023</u>
180-3800-538			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$561,000	\$608,070	\$719,000
.14-10 Salaries Overtime	\$7,000	\$7,000	\$9,000
.15-10 Salaries Special	\$10,000	\$10,000	\$11,000
.15-20 Vehicle Expense	\$2,700	\$2,700	\$2,700
.15-30 Incentive Pay	\$1,560	\$1,560	\$1,560
.15-60 Hiring Incentive / Referral	\$700	\$1,610	\$2,100
.21-10 Matching FICA	\$44,600	\$48,270	\$56,900
.22-10 Retirement	\$69,000	\$78,780	\$91,000
.23-10 Health Insurance	\$79,000	\$81,600	\$93,000
.23-20 Dental Insurance	\$4,000	\$4,200	\$4,000
.23-30 Life Insurance	\$4,400	\$4,600	\$5,400
TOTAL PERSONNEL SERVICES	\$783,960	\$848,390	\$995,660
		8.2%	17.4%
OPERATING EXPENSES			
.31-10 Professional Legal	\$15,000	\$15,000	\$15,500
.31-20 Professional Medical	\$400	\$400	\$500
.31-30 Professional Engineering/Architect	\$130,000	\$130,000	\$130,000
.31-50 Professional Surveying/Plat Review	\$12,700	\$12,700	\$13,100
.31-60 Professional Other	\$193,300	\$198,300	\$57,000
.32-10 Accounting and Auditing	\$2,400	\$3,000	\$2,400
.34-10 Other Contractual Services	\$80,200	\$80,200	\$83,500
.40-10 Travel and Per Diem	\$10,000	\$10,000	\$10,300
.41-10 Communication	\$18,300	\$34,700	\$14,300
.42-10 Postage and Freight	\$11,000	\$11,000	\$11,400
.43-10 Utilities Electricity	\$4,100	\$4,100	\$4,300
.43-20 Utilities Waste Disposal	\$3,300	\$3,300	\$3,400
.44-10 Rentals and Leases	\$3,900	\$3,900	\$4,300
.45-10 Insurance Liability, Property, Auto	\$37,000	\$37,000	\$40,000
.46-50 Repairs and Mte Other	\$120,000	\$120,000	\$120,000
.46-60 Repairs and Mte Beach Outfalls	\$100,000	\$100,000	\$100,000
.47-10 Printing and Binding	\$10,000	\$10,000	\$10,300
.49-10 Other Current Charges	\$2,800	\$2,800	\$2,900
.51-10 Office Supplies	\$1,500	\$1,500	\$1,600
.52-10 Operating Supplies	\$50,500	\$51,100	\$56,000
.52-20 Fuel, Oil and Lubricants	\$17,600	\$17,600	\$37,200
.52-45 Stormwater Supplies	\$40,000	\$40,000	\$41,200
.54-10 Books, Pubs and Memberships	\$2,000	\$2,000	\$2,000
.55-10 Training and Education	\$10,000	\$10,000	\$10,000
.56-30 Permits and Fees	\$3,500	\$3,500	\$3,500
TOTAL OPERATING EXPENSES	\$879,500	\$902,100	\$774,700
		2.6%	-14.1%

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

	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
180-3800-538			
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$5,000	\$11,000	\$11,900	\$0
.61-10 Land	\$200,000	\$100,000	\$100,000
.64-20 Machinery and Equipment	\$219,000	\$269,000	\$206,000
.65-01 Gardenia Street Drainage Imps (Agave)	\$0	\$115,000	\$504,000
.65-02 Randy Road Drainage Improvements	\$0	\$0	\$482,000
.65-04 Vestavia & San Souci St. Drainage Imps	\$300,000	\$150,000	\$323,000
.65-08 Palmetto Trace Intersection Imp	\$50,000	\$0	\$50,000
.65-13 30' Drainage Easement Eagle Dr	\$509,000	\$147,000	\$399,000
.65-28 CIP Glades Drainage Basin (Culvert)	\$0	\$296,000	\$0
.65-75 PW Safe Room HMGP	\$0	\$1,000	\$315,000
.65-81 Stormwater Outfalls	\$2,800,000	\$900,000	\$3,900,000
.65-90 CIP Other	\$0	\$0	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$4,089,000</u>	<u>\$1,989,900</u>	<u>\$6,279,000</u>
		-51.3%	215.5%
<u>CONTRIBUTIONS</u>			
.81-40 Bay County 800 MHz	\$0	\$22,430	\$0
<u>TOTAL CONTRIBUTIONS</u>	<u>\$0</u>	<u>\$22,430</u>	<u>\$0</u>
<u>TOTAL BUDGET</u>	<u>\$5,752,460</u>	<u>\$3,762,820</u>	<u>\$8,049,360</u>
		-34.6%	113.9%
			39.9%

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

401-0000	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
	324.16-11 : 35 Water Impact Fees	\$0	\$600,000	\$618,000
	324.17-11 : 35 Sewer Impact Fees	\$0	\$5,500,000	\$5,665,000
	331.50-00 Federal Grants Hurricane Michael	\$0	\$0	\$0
	334.35-00 State Grants NWFL Mgmt Reclaimed	\$0	\$0	\$456,000
	343.30-00 Water Tap On Fee	\$315,000	\$360,000	\$360,000
	343.31-00 Water Sales	\$15,922,000	\$17,400,000	\$17,748,000
	343.32-00 Water Sales / Sprinklers	\$2,300,000	\$2,170,000	\$2,170,000
	343.50-00 Sewer Tap On Fee	\$55,000	\$79,000	\$79,000
	343.51-00 Sewer Sales	\$14,587,000	\$15,200,000	\$15,960,000
	343.55-00 Sewer System Supplies	\$150	\$100	\$100
	343.56-00 Private LS Pump Outs	\$1,000	\$500	\$1,000
	343.58-00 Reuse Water Sales	\$671,000	\$660,000	\$673,000
	343.69-00 Reactivation / Reset Fee	\$170,000	\$140,000	\$140,000
	343.91-00 Leachate	\$100,000	\$160,000	\$160,000
	359.70-00 Penalties / Late Payments	\$330,000	\$420,000	\$420,000
	361.10-00 Interest Earnings Unrestricted	\$149,000	\$210,000	\$205,000
	361.11-00 Interest Earnings Restricted	\$5,000	\$14,000	\$15,000
	363.23-10 Water Impact Fees	\$825,000	\$0	\$0
	363.23-20 Sewer Impact Fees	\$6,975,000	\$0	\$0
	364.10-00 Proceeds Sales	\$20,000	\$331,000	\$25,000
	364.20-00 Proceeds from Asset Dispositions	\$10,000	\$25,000	\$25,000
	365.10-00 Surplus Mat'ls and Scrap	\$8,000	\$6,000	\$6,000
	366.20-00 3rd Party Contributions	\$0	\$1,700	\$0
	369.01-00 Administrative Fees	\$19,000	\$19,000	\$19,000
	369.03-00 Engineering Review Fees Wtr & Swr	\$60,000	\$80,000	\$80,000
	369.90-10 Miscellaneous	\$25,000	\$2,000	\$2,000
	389.41-00 Contributions FMIT	\$0	\$3,370	\$3,000
	389.90-10 Cash Carry Forward Unrestricted	\$65,729,507	\$72,251,295	\$70,395,988
	389.90-70 Cash Carry Forward Restricted	\$27,127,187	\$26,396,286	\$28,437,193
	<u>TOTAL INCOME AND NON-REVENUE</u>	<u>\$135,403,844</u>	<u>\$142,029,251</u>	<u>\$143,663,281</u>
			4.9%	1.2%
				6.1%

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

	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
401-3300-533			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$2,027,000	\$1,900,000	\$2,370,000
.13-10 Salaries No Pension	\$56,000	\$5,000	\$76,200
.14-10 Salaries Overtime	\$143,000	\$127,000	\$132,000
.15-10 Salaries Special	\$32,000	\$32,000	\$32,000
.15-20 Vehicle Expense	\$3,800	\$3,800	\$3,800
.15-30 Incentive Pay	\$21,200	\$17,000	\$17,000
.15-60 Hiring Incentive / Referral	\$15,000	\$6,000	\$6,000
.21-10 Matching FICA	\$174,700	\$160,000	\$201,300
.22-10 Retirement	\$263,000	\$277,250	\$354,000
.23-10 Health Insurance	\$294,000	\$220,000	\$312,000
.23-20 Dental Insurance	\$13,000	\$10,000	\$14,000
.23-30 Life Insurance	\$16,700	\$16,700	\$19,000
.25-10 Unemployment Compensation	\$5,000	\$5,000	\$5,000
.29-10 Allocated Wages	\$0	\$3,200	\$0
TOTAL PERSONNEL SERVICES	<u>\$3,064,400</u>	<u>\$2,782,950</u>	<u>\$3,542,300</u>
		-9.2%	27.3%
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	\$41,000	\$10,000	\$41,000
.31-40 Professional Laboratory Fees	\$40,000	\$45,000	\$50,000
.31-50 Professional Surveying/Plat Review	\$3,000	\$3,000	\$3,000
.31-60 Professional Other	\$52,000	\$5,000	\$52,000
.32-10 Accounting and Auditing	\$16,000	\$22,000	\$20,000
.34-10 Other Contractual Services	\$189,500	\$279,500	\$300,000
.40-10 Travel and Per Diem	\$20,000	\$5,000	\$20,000
.41-10 Communication	\$77,200	\$165,200	\$80,000
.42-10 Postage and Freight	\$64,000	\$70,000	\$64,000
.43-10 Utilities Electric	\$589,000	\$470,000	\$509,000
.43-20 Utilities Waste Disposal	\$12,000	\$12,000	\$12,000
.43-40 Utilities Water Purchased fr Bay Cty	\$9,880,000	\$9,500,000	\$9,800,000
.44-10 Rentals and Leases	\$30,000	\$30,000	\$31,500
.45-10 Insurance Liability, Property, Etc.	\$199,000	\$180,000	\$240,000
.46-10 Repairs and Mte Buildings	\$20,000	\$20,000	\$20,000
.46-20 Repairs and Mte Mach and Equipmt	\$75,000	\$40,000	\$50,000
.46-30 Repairs and Mte Meters	\$77,300	\$20,000	\$20,600
.46-40 Repairs and Mte Fleet	\$25,000	\$25,000	\$25,000
.46-50 Repairs and Mte Other	\$240,000	\$240,000	\$276,000
.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	\$108,000	\$108,000	\$147,000
.52-20 Fuel, Oil and Lubricants	\$75,000	\$79,000	\$100,000
.52-30 Water System Supplies	\$290,000	\$200,000	\$200,000
.52-35 Chemicals	\$21,000	\$31,000	\$31,000
.52-40 Meters	\$252,000	\$300,000	\$330,000
.54-10 Books, Pubs and Memberships	\$5,200	\$5,200	\$5,200
.55-10 Training and Education	\$12,000	\$12,000	\$12,000
.56-30 Permits and Fees	\$4,500	\$4,500	\$4,500
TOTAL OPERATING EXPENSES	<u>\$12,482,700</u>	<u>\$11,946,400</u>	<u>\$12,508,800</u>
		-4.3%	4.7%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WATER

	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
401-3300-533			
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$5,000	\$69,300	\$69,300	\$0
.61-10 Land	\$262,500	\$2,500	\$500,000
.62-10 Buildings	\$0	\$0	\$140,000
.62-15 Buildings Utilities Admin/Support	\$2,567,000	\$300,000	\$2,079,000
.63-10 Improvements	\$845,000	\$100,000	\$853,000
.64-20 Machinery and Equipment	\$396,500	\$300,000	\$387,000
.65-03 PCB Pkwy Walton Co. to Heather Ln	\$454,000	\$874,000	\$0
.65-10 CRA Seg 4.3 Relo	\$178,000	\$100,000	\$121,000
.65-11 PCB Pkwy Lantana St. to R. Jackson Blvd.	\$0	\$0	\$679,000
.65-15 SR 79 To West End PS Supply Main	\$125,000	\$125,000	\$2,119,000
.65-16 PCB Pkwy R. Jackson to Hathaway Bridge	\$105,000	\$0	\$364,000
.65-20 Rose Lane & Ave B and C Wtr Main	\$920,000	\$66,000	\$890,000
.65-24 PCB Pkwy Mandy Ln to Argonaut St	\$141,000	\$141,000	\$1,009,000
.65-25 West End Ground Storage PS and Tank	\$200,000	\$0	\$1,886,000
.65-29 Water Service Replacements Phase II	\$0	\$0	\$200,000
.65-31 Bay Parkway to Nautilus Water Main	\$0	\$10,300	\$0
.65-32 Woodlawn Water System Imps	\$475,000	\$50,000	\$229,000
.65-33 Bid A Wee Water System Imps	\$1,596,000	\$90,000	\$0
.65-35 Automated Water Meter Reading	\$250,000	\$250,000	\$1,050,000
.65-40 Thomas Dr/Beach Dr Utility Relocates	\$1,150,000	\$1,150,000	\$0
.65-45 CRA Seg 4.2 Relo	\$686,000	\$112,000	\$402,000
.65-47 Laguna Beach Water System Imps	\$0	\$15,000	\$219,000
.65-49 CRA Seg 4.1 Relo	\$710,000	\$40,000	\$367,000
.65-69 UG Utility Safe Room HMGP	\$0	\$5,000	\$160,000
.65-74 CRA Seg 3 Relo	\$1,674,000	\$270,000	\$1,240,000
.65-78 CRA Powell Adams Relo	\$410,000	\$50,000	\$61,000
.65-90 System Extensions/Loops/Other	\$500,000	\$33,000	\$1,419,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$13,714,300</u>	<u>\$4,153,100</u>	<u>\$16,374,000</u>
		-69.7%	294.3%
<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>\$29,261,400</u>	<u>\$18,999,050</u>	<u>\$32,425,100</u>
		-35.1%	70.7%
			10.8%

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

	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023
401-3500-535			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$2,649,000	\$2,430,200	\$2,875,000
.13-10 Salaries No Pension	\$24,000	\$5,000	\$32,700
.14-10 Salaries Overtime	\$165,000	\$190,000	\$190,000
.15-10 Salaries Special	\$39,000	\$39,000	\$39,000
.15-20 Vehicle Expense	\$1,700	\$1,700	\$1,700
.15-30 Incentive Pay	\$12,200	\$20,200	\$20,200
.15-60 Hiring Incentive / Referral	\$19,000	\$10,000	\$10,000
.21-10 Matching FICA	\$222,000	\$222,000	\$242,000
.22-10 Retirement	\$358,000	\$375,400	\$452,000
.23-10 Health Insurance	\$406,000	\$406,000	\$407,000
.23-20 Dental Insurance	\$17,000	\$17,000	\$18,000
.23-30 Life Insurance	\$22,400	\$20,600	\$23,500
.25-10 Unemployment Compensation	\$5,000	\$5,000	\$5,000
.29-10 Allocated Salaries/Benefits	\$30,000	\$30,000	\$30,000
TOTAL PERSONNEL SERVICES	\$3,970,300	\$3,772,100	\$4,346,100
		-5.0%	15.2%
OPERATING EXPENSES			
.31-10 Professional Legal	\$30,000	\$30,000	\$30,000
.31-20 Professional Medical	\$3,200	\$3,200	\$3,400
.31-30 Professional Engineering/Architect	\$41,000	\$41,000	\$41,000
.31-40 Professional Laboratory Fees	\$87,000	\$120,000	\$130,000
.31-50 Professional Surveying/Plat Review	\$10,000	\$10,000	\$10,000
.31-60 Professional Other	\$200,000	\$25,000	\$200,000
.32-10 Accounting and Auditing	\$16,000	\$20,000	\$20,000
.34-10 Other Contractual Services	\$180,000	\$190,000	\$180,000
.40-10 Travel and Per Diem	\$10,000	\$10,000	\$10,000
.41-10 Communication	\$84,000	\$185,000	\$77,000
.42-10 Postage and Freight	\$37,100	\$37,100	\$35,000
.43-10 Utilities Electric	\$1,028,800	\$1,110,000	\$1,200,000
.43-20 Utilities Waste Disposal	\$490,000	\$550,000	\$600,000
.44-10 Rentals and Leases	\$27,000	\$67,000	\$70,000
.45-10 Insurance Liability, Property, Etc.	\$280,000	\$218,400	\$285,000
.46-10 Repairs and Mte Buildings	\$36,000	\$66,000	\$70,000
.46-20 Repairs and Mte Mach and Equipmt	\$225,000	\$231,750	\$232,000
.46-30 Repairs and Mte Meters	\$21,000	\$21,000	\$21,000
.46-40 Repairs and Mte Fleet	\$12,000	\$32,000	\$35,000
.46-50 Repairs and Mte Other	\$850,000	\$800,000	\$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	\$260,000	\$260,000	\$352,000
.52-20 Fuel, Oil and Lubricants	\$68,000	\$93,000	\$100,000
.52-30 Sewer System Supplies	\$193,000	\$100,000	\$193,000
.52-35 Chemicals	\$378,000	\$560,000	\$600,000
.52-40 Meters	\$147,000	\$47,000	\$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	\$19,900	\$19,900
TOTAL OPERATING EXPENSES	\$4,785,000	\$4,898,350	\$5,562,300
		2.4%	13.6%

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

	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
401-3500-535			
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$5,000	\$92,000	\$92,000	\$0
.61-10 Land	\$113,000	\$1,168,000	\$500,000
.62-10 Buildings	\$25,000	\$6,000	\$80,000
.62-15 Buildings Utilities Admin/Support	\$1,777,000	\$182,000	\$1,447,000
.63-10 Improvements	\$3,570,000	\$270,000	\$1,025,000
.63-80 WWTP to Griffin Blvd Connection	\$1,049,000	\$64,800	\$1,008,000
.64-20 Machinery and Equipment	\$1,206,000	\$200,000	\$1,681,000
.65-03 PCB Pkwy Walton Co. to Heather Ln	\$820,000	\$1,520,000	\$0
.65-05 Grand Lagoon Sewer Phases 2-7	\$200,000	\$0	\$0
.65-07 New WWTP 4 MGD Phase I	\$468,000	\$0	\$2,646,000
.65-09 Conservation Park Trail Stabilization	\$300,000	\$0	\$1,090,000
.65-10 CRA Seg 4.3 Relo	\$178,000	\$0	\$121,000
.65-11 PCB Pkwy Lantana St. to R. Jackson	\$141,000	\$0	\$679,000
.65-16 PCB Pkwy R. Jackson to Hathaway Bridge	\$0	\$0	\$364,000
.65-17 Conservation Park Boardwalk Replacement	\$200,000	\$0	\$260,000
.65-24 PCB Pkwy Mandy Ln to Argonaut St	\$141,000	\$5,000	\$1,402,000
.65-28 FBR Forcemain	\$0	\$10,000	\$0
.65-31 Bay Parkway/Nautilus FM & Reclaimed	\$0	\$0	\$0
.65-40 Thomas Drive Utility Relocation	\$2,289,000	\$1,150,000	\$0
.65-45 CRA Seg 4.2 Relo	\$634,000	\$32,000	\$403,000
.65-46 Odor Control	\$1,699,000	\$1,500,000	\$150,000
.65-49 CRA Seg 4.1 Relo	\$647,000	\$100,000	\$363,000
.65-51 Jamaican LS #74 Replacement	\$200,000	\$200,000	\$655,000
.65-52 Wildwood LS #19 Replacement	\$0	\$0	\$174,000
.65-57 PCB Parkway/Cauley Ave Reclaimed	\$1,253,000	\$1,977,000	\$0
.65-60 Cobb LS #73 Replacement	\$750,000	\$5,000	\$206,000
.65-62 CRA Seg 2 Relo	\$0	\$0	\$0
.65-63 Driftwood LS #4 Replacement	\$2,123,000	\$1,800,000	\$0
.65-69 UG Utility Sfe Room HMGP	\$0	\$5,000	\$132,000
.65-74 CRA Seg 3 Relo	\$1,054,000	\$800,000	\$950,000
.65-78 CRA Powell Adams Relo	\$70,000	\$0	\$89,000
.65-90 LS Upgrades/Other	\$200,000	\$403,000	\$17,787,000
.65-95 LS #21 IMPS	\$0	\$0	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$21,199,000</u>	<u>\$11,489,800</u>	<u>\$33,212,000</u>
		-45.8%	189.1%
<u>CONTRIBUTIONS</u>			
.81-40 Bay County 800 MHz	\$0	\$163,450	\$0
<u>TOTAL CONTRIBUTIONS</u>	<u>\$0</u>	<u>\$163,450</u>	<u>\$0</u>
<u>TOTAL BUDGET</u>	<u>\$29,954,300</u>	<u>\$20,323,700</u>	<u>\$43,120,400</u>
		-32.2%	112.2%
			44.0%

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

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2021-2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2021-2022</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2022-2023</u>
401-3300-533			
.71-77 Debt Svc Principal 2020A Bonds	\$1,150,000	\$1,150,000	\$1,175,000
.71-78 Debt Svc Principal 2020B Bonds	\$80,000	\$80,000	\$0
.71-85 Debt Svc Principal 2022 Bonds	\$0	\$80,000	\$1,150,000
.71-93 Debt Svc Principal 2012 Bonds	\$1,020,000	\$1,020,000	\$0
.71-95 Debt Svc Principal Rev Certificates	\$125,000	\$125,000	\$125,000
.72-77 Debt Svc Interest 2020A Bonds	\$299,460	\$299,460	\$281,640
.72-78 Debt Svc Interest 2020B Bonds	\$216,860	\$216,860	\$0
.72-85 Debt Svc Interest 2022 Bonds	\$0	\$42,000	\$170,640
.72-93 Debt Svc Interest 2012 Bonds	\$462,430	\$51,000	\$0
.73-10 Other Debt Svc Costs	\$0	\$30,000	\$0
<u>TOTAL DEBT SERVICE</u>	<u>\$3,353,750</u>	<u>\$3,094,320</u>	<u>\$2,902,280</u>
		-7.7%	-6.2%
			-13.5%

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

402-0000	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
331.50-00	Federal Grants Hurricane Michael	\$0	\$0	\$0
347.50-00	Pier Passes	\$15,000	\$15,000	\$15,000
347.55-00	Pier Admissions	\$1,360,000	\$1,360,000	\$1,428,000
347.58-00	Volleyball Court Rental	\$1,000	\$1,000	\$1,000
361.10-00	Interest Earnings Unrestricted	\$1,000	\$1,000	\$2,000
362.30-00	Rent	\$303,000	\$340,000	\$350,000
362.35-00	Beach Services Rent	\$0	\$50,000	\$53,000
369.90-10	Miscellaneous	\$0	\$0	\$0
389.41-00	Contributions FMIT	\$0	\$0	\$0
389.90-10	Cash Carry Forward Unrestricted	\$843,030	\$1,210,136	\$1,130,106
389.90-15	Cash Carry Forward Designated R & R	\$800,000	\$800,000	\$800,000
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$3,323,030</u>	<u>\$3,777,136</u>	<u>\$3,779,106</u>
			13.67%	0.05%
				13.72%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

PIER

	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
402-7500-575			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$337,500	\$342,200	\$343,300
.13-10 Salaries No Pension	\$87,800	\$87,185	\$87,800
.14-10 Salaries Overtime	\$15,600	\$15,600	\$16,300
.15-10 Salaries Special	\$7,000	\$7,000	\$5,000
.15-20 Vehicle Expense	\$1,350	\$1,350	\$1,350
.15-30 Incentive Pay	\$0	\$0	\$0
.15-60 Hiring Incentive / Referral	\$400	\$1,015	\$1,000
.21-10 Matching FICA	\$34,400	\$34,760	\$34,800
.22-10 Retirement	\$47,000	\$50,070	\$55,000
.23-10 Health Insurance	\$58,700	\$58,700	\$54,600
.23-20 Dental Insurance	\$2,400	\$2,400	\$2,400
.23-30 Life/STD/LTD Insurance	\$2,950	\$2,950	\$3,000
.25-10 Unemployment Compensation	\$2,000	\$2,000	\$2,000
.29-10 Allocated Wages	\$0	\$0	\$0
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$597,100</u>	<u>\$605,230</u>	<u>\$606,550</u>
		1.4%	0.2%
<u>OPERATING EXPENSES</u>			
.31-10 Professional Legal	\$20,000	\$20,000	\$20,000
.31-20 Professional Medical	\$300	\$300	\$400
.31-50 Professional Surveying and Plat	\$11,400	\$11,400	\$11,800
.31-60 Professional Other	\$2,300	\$2,300	\$6,400
.32-10 Accounting and Auditing	\$2,400	\$2,400	\$2,400
.34-10 Other Contractual Services	\$31,900	\$26,900	\$29,100
.40-10 Travel and Per Diem	\$500	\$500	\$500
.41-10 Communication	\$12,300	\$12,300	\$15,300
.42-10 Postage and Freight	\$100	\$100	\$100
.43-10 Utilities Electricity	\$30,400	\$30,400	\$38,000
.43-20 Utilities Waste Disposal	\$12,000	\$12,000	\$12,400
.44-10 Rentals and Leases	\$79,800	\$94,800	\$105,700
.45-10 Insurance Liability / Auto /Etc.	\$58,000	\$38,000	\$43,000
.46-50 Repairs and Mte Other	\$58,800	\$58,800	\$60,600
.46-80 Repairs and Mte Beach Access	\$51,500	\$51,500	\$53,100
.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	\$2,000	\$2,000	\$2,000
.52-10 Operating Supplies	\$27,900	\$27,900	\$51,600
.52-20 Fuel, Oil and Lubricants	\$5,000	\$5,000	\$10,000
.54-10 Books, Pubs and Memberships	\$1,000	\$1,000	\$1,000
.55-10 Training and Education	\$600	\$600	\$600
.56-30 Permits and Registration Fees	\$1,000	\$1,000	\$1,100
<u>TOTAL OPERATING EXPENSES</u>	<u>\$414,200</u>	<u>\$404,200</u>	<u>\$470,100</u>
		-2.4%	16.3%
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$5,000	\$20,000	\$20,000	\$0
.64-20 Machinery and Equipment	\$45,000	\$46,600	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$65,000</u>	<u>\$66,600</u>	<u>\$0</u>
		2.5%	-100.0%
<u>CONTRIBUTIONS</u>			
.81-05 TDC Contribution Fireworks	\$0	\$10,000	\$10,000
<u>TOTAL CONTRIBUTIONS</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>TOTAL BUDGET</u>	<u>\$1,076,300</u>	<u>\$1,086,030</u>	<u>\$1,086,650</u>
		0.9%	0.1%
			1.0%

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

403-0000	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
331.50-00	Federal Grants Hurricane Michael	\$0	\$1,860	\$0
347.50-10	Daily Entry Fees	\$100,000	\$75,000	\$125,000
347.50-12	Daily Entry Fees-Tax Exempt	\$3,000	\$3,000	\$3,000
347.50-15	Membership Passes	\$45,000	\$45,000	\$47,000
347.50-19	Swim Club Spectator Pass	\$4,000	\$4,000	\$4,000
347.50-20	Swimming Lessons	\$80,000	\$75,000	\$76,000
347.50-25	Safety Classes	\$2,000	\$3,000	\$3,000
347.50-30	Other Aquatic Programs	\$11,000	\$12,000	\$13,000
347.50-35	Summer Swim Camps	\$5,000	\$5,000	\$6,000
347.50-40	Sports Advertising	\$2,100	\$2,100	\$2,100
347.50-45	Swim Team Fees	\$98,000	\$98,000	\$107,000
347.50-50	Private Party Rentals	\$0	\$5,000	\$5,000
347.50-60	Birthday Party/Umbrella Rentals	\$12,000	\$6,000	\$7,000
347.50-75	Retail Sales	\$45,000	\$6,000	\$7,000
347.50-80	Concession Sales	\$0	\$24,000	\$30,000
361.10-00	Interest	\$0	\$0	\$0
366.20-00	Contributions (3rd Party)	\$0	\$160,000	\$0
369.90-10	Miscellaneous	\$0	\$0	\$0
389.41-00	FMIT Contribution	\$0	\$1,500	\$0
381.00-00	Interfund Transfers	\$700,000	\$700,000	\$750,000
389.90-10	Cash Carry Forward Unrestricted	\$424,541	\$661,855	\$434,125
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$1,531,641</u>	<u>\$1,888,315</u>	<u>\$1,619,225</u>
			23.3%	-14.3%
				5.7%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

AQUATIC CENTER

	<u>ORIGINAL BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>	<u>PROPOSED BUDGET 2022-2023</u>
403-0000-572			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$281,700	\$285,500	\$326,200
.13-10 Salaries No Pension	\$176,100	\$167,710	\$193,400
.14-10 Salaries Overtime	\$8,000	\$16,000	\$10,000
.15-10 Salaries Special	\$4,000	\$3,410	\$3,000
.15-20 Vehicle Expense	\$270	\$270	\$270
.15-60 Hiring Incentive / Referral	\$0	\$980	\$0
.21-10 Matching FICA	\$36,000	\$36,300	\$40,800
.22-10 Retirement	\$38,200	\$39,320	\$50,900
.23-10 Health Insurance	\$47,900	\$47,900	\$50,100
.23-20 Dental Insurance	\$2,000	\$2,000	\$2,200
.23-30 Life Insurance	\$2,500	\$2,500	\$2,800
.25-10 Unemployment Compensation	\$2,000	\$2,000	\$2,000
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$598,670</u>	<u>\$603,890</u>	<u>\$681,670</u>
		0.9%	12.9%
<u>OPERATING EXPENSES</u>			
.31-10 Professional Legal	\$1,500	\$1,500	\$1,500
.31-20 Professional Medical	\$2,000	\$2,000	\$2,100
.31-60 Professional Other	\$1,200	\$1,200	\$5,000
.32-10 Accounting and Auditing	\$2,400	\$2,400	\$2,400
.34-10 Other Contractual Services	\$36,900	\$36,900	\$33,800
.40-10 Travel and Per Diem	\$2,500	\$2,500	\$2,600
.41-10 Communication	\$10,000	\$10,000	\$10,000
.42-10 Postage and Freight	\$400	\$400	\$400
.43-10 Utilities Electric	\$128,800	\$128,800	\$166,000
.44-10 Rentals and Leases	\$10,400	\$10,400	\$12,000
.45-10 Insurance Liability, Property, Etc.	\$50,000	\$50,000	\$50,000
.46-50 Repairs and Mte Other	\$63,400	\$63,000	\$65,400
.47-10 Printing and Binding	\$4,000	\$4,000	\$4,200
.48-30 Promotional Activities	\$600	\$600	\$700
.49-10 Other Current Charges	\$700	\$700	\$700
.51-10 Office Supplies	\$2,000	\$2,000	\$2,100
.52-10 Operating Supplies	\$40,100	\$40,100	\$95,200
.52-20 Fuel	\$0	\$400	\$500
.52-25 Concession Stand Product	\$30,000	\$18,000	\$20,000
.52-35 Chemicals	\$61,800	\$61,800	\$63,700
.52-75 Banners	\$1,000	\$1,000	\$1,100
.54-10 Books, Pubs and Memberships	\$300	\$300	\$500
.55-10 Training and Education	\$3,100	\$3,100	\$4,000
.56-30 Permits and Fees	\$4,900	\$4,900	\$5,100
<u>TOTAL OPERATING EXPENSES</u>	<u>\$458,000</u>	<u>\$446,000</u>	<u>\$549,000</u>
		-2.6%	23.1%
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$5,000	\$25,100	\$25,100	\$0
.63-10 Improvements	\$150,000	\$0	\$0
.64-20 Machinery and Equipment	\$0	\$313,200	\$217,600
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$175,100</u>	<u>\$338,300</u>	<u>\$217,600</u>
<u>TOTAL BUDGET</u>	<u>\$1,231,770</u>	<u>\$1,388,190</u>	<u>\$1,448,270</u>
		12.7%	4.3%
			17.6%

THIS RESOLUTION shall become effective immediately upon passage.

PASSED in regular session this 8th day of September, 2022

CITY OF PANAMA CITY BEACH, FLORIDA

By: 
Mark Sheldon, Mayor

ATTEST:


Lynne Fasone, MMC City Clerk