

RESOLUTION NO. 23-210
A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2023-2024
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, 2023, and ending 30 September, 2024

GENERAL FUND

CASH BALANCES BROUGHT FORWARD	\$47,300,764
REVENUES AND INTERFUND TRANSFERS IN	\$56,714,465
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$104,015,229</u>

EXPENDITURES

LEGISLATIVE	\$487,000
EXECUTIVE	\$887,800
ADMINISTRATIVE	\$2,574,200
LEGAL	\$625,000
COMPREHENSIVE PLANNING	\$545,840
LAW ENFORCEMENT	\$19,304,570
FIRE	\$20,794,000
PROTECTIVE INSPECTION	\$2,382,200
STREET	\$6,920,685
LIBRARY	\$338,300
RECREATION	\$14,879,700
<u>TOTAL EXPENDITURES</u>	<u>\$69,739,295</u>

INTERFUND TRANSFER TO STORMWATER FUND	\$85,000
RESERVES RESTRICTED FUNDS	\$3,078,268
RESERVES COMPENSATED ABSENCES	\$500,000
RESERVES ROAD MAINTENANCE	\$1,000,000
RESERVES CAPITAL EXPENDITURES	\$7,676,000
RESERVES RENEWAL AND REPLACEMENT BLDGS	\$1,000,000
RESERVES AVAILABLE FOR EXPENDITURES	\$20,936,666

TOTAL APPROPRIATED EXPENDITURES AND RESERVES **\$104,015,229**

FRONT BEACH ROAD CRA SPECIAL REVENUE FUND

CASH BALANCES BROUGHT FORWARD	\$63,414,742
REVENUES	\$31,390,540
DEBT PROCEEDS	\$40,000,000
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$134,805,282</u>

EXPENDITURES	\$56,387,440
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INTERFUND TRANSFER TO GENERAL FUND	\$43,000
RESERVES AVAILABLE FOR EXPENDITURES	\$748,157
RESERVES RESTRICTED FUNDS	\$77,626,685

TOTAL APPROPRIATED EXPENDITURES AND RESERVES **\$134,805,282**

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STORMWATER FUND

CASH BALANCES BROUGHT FORWARD	\$1,174,476
REVENUES AND INTERFUND TRANSFERS IN	\$27,725,400
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$28,899,876</u>
EXPENDITURES	\$26,977,400
INTERFUND TRANSFER TO GENERAL FUND	\$109,000
RESERVES RESTRICTED FUNDS	\$1,813,476
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$28,899,876</u>

UTILITY FUND

CASH BALANCES BROUGHT FORWARD	\$100,581,652
REVENUES	\$51,055,100
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$151,636,752</u>
<u>EXPENDITURES</u>	
WATER	\$38,022,300
WASTEWATER	\$40,261,500
DEBT SERVICE	\$2,908,310
<u>TOTAL EXPENDITURES</u>	<u>\$81,192,110</u>
INTERFUND TRANSFER TO GENERAL FUND	\$870,000
RESERVES ACCRUED COMPENSATED ABSENCES	\$300,000
RESERVES RESTRICTED FUNDS	\$24,103,836
RESERVES AVAILABLE FOR EXPENDITURES	\$45,170,806
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$151,636,752</u>

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PIER FUND

CASH BALANCES BROUGHT FORWARD	\$2,526,784
REVENUES	\$1,925,000
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$4,451,784</u>
EXPENDITURES	\$1,246,350
INTERFUND TRANSFER TO AQUATIC CTR FUND	\$750,000
INTERFUND TRANSFER TO GENERAL FUND	\$64,000
RESERVES RENEWAL AND REPLACEMENT	\$800,000
RESERVES AVAILABLE FOR EXPENDITURES	\$1,591,434
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$4,451,784</u>

AQUATIC CENTER FUND

CASH BALANCES BROUGHT FORWARD	\$345,850
REVENUES AND INTERFUND TRANSFERS IN	\$1,247,100
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$1,592,950</u>
EXPENDITURES	\$1,441,170
INTERFUND TRANSFER TO GENERAL FUND	\$58,000
RESERVES AVAILABLE FOR EXPENDITURES	\$93,780
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$1,592,950</u>

IT INTERNAL SERVICE FUND

CASH BALANCES BROUGHT FORWARD	\$0
REVENUES AND INTERFUND TRANSFERS IN	\$4,977,400
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$4,977,400</u>
EXPENDITURES	\$4,927,400
INTERFUND TRANSFER TO GENERAL FUND	\$50,000
RESERVES AVAILABLE FOR EXPENDITURES	\$0
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$4,977,400</u>

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
312.41-00	Local Option Fuel Taxes	\$353,000	\$310,000	\$319,000
312.60-00	Local Discretionary 1/2 Sales Surtax	\$1,900,000	\$2,400,000	\$2,472,000
314.10-00	Utility Taxes Electricity	\$4,223,000	\$4,500,000	\$4,635,000
314.40-00	Utility Taxes Gas	\$149,000	\$149,000	\$153,000
315.00-00	Local Communications Services Tax	\$1,020,000	\$1,050,000	\$1,071,000
316.10-00	Business Tax Receipts	\$17,613,000	\$17,613,000	\$17,789,000
316.15-00	Business Tax Receipts Pier Park	\$2,486,000	\$2,200,000	\$2,627,000
322.00-00	Building Permits	\$747,000	\$850,000	\$859,000
322.20-00	Building Permits Private Provider	\$121,000	\$100,000	\$101,000
322.25-00	Building Permits Private Provider Discount	(\$30,000)	(\$30,000)	(\$30,000)
323.10-00	Franchise Fees Electricity	\$3,090,000	\$3,500,000	\$3,605,000
323.40-00	Franchise Fees Gas	\$88,000	\$90,000	\$93,000
323.70-00	Franchise Fees Solid Waste	\$32,000	\$40,000	\$40,000
324.12-11 : 34	Police Impact Fees	\$214,000	\$286,000	\$244,000
324.13-11 : 34	Fire Impact Fees	\$296,000	\$355,000	\$361,000
324.14-11 : 34	Rec Impact Fees	\$137,000	\$137,000	\$142,000
324.15-11 : 24	Library Impact Fees	\$11,000	\$11,000	\$11,000
325.00-00	Doggie Dining Permits	\$300	\$1,100	\$1,100
325.20-00	Fire Rescue Assessments	\$5,060,000	\$5,070,000	\$6,038,765
325.25-00	Nuisance Abatement Assessments	\$0	\$12,000	\$0
329.20-00	Plan Review	\$112,000	\$100,000	\$100,000
329.25-00	Fire Suppression Plan Review	\$9,000	\$9,000	\$9,000
329.27-00	Life Safety Inspections	\$100,000	\$100,000	\$100,000
329.28-00	Beachside Fire Permit	\$0	\$40,000	\$40,000
329.29-00	Hydrant Flow Test	\$0	\$1,000	\$1,000
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	\$100	\$0
331.20-20	Federal Grants FBP Safe Room HMGP	\$4,431,000	\$0	\$2,215,500
331.20-34	Federal Grants Edward Byrne JAG Surveillance	\$0	\$7,076	\$0
331.20-38	Federal Grants JAG Golf Cart	\$0	\$10,428	\$0
331.20-39	Federal Grants JAG Ballistic Plates	\$0	\$8,313	\$0
331.20-40	Federal Grants Aggressive Driving	\$0	\$30,000	\$0
331.20-41	Federal Grants East End Substation HMGP	\$607,000	\$11,000	\$596,000
331.20-50	Federal Grants DOJ Bulletproof Vests	\$0	\$0	\$0
331.30-01	Federal Grants PW Safe Room Retrofit HMGP	\$428,000	\$36,000	\$392,000
331.60-00	Federal Grants American Rescue Plan	\$3,151,120	\$0	\$0
331.80-00	Federal Grants Mutual Aid	\$0	\$16,170	\$0
331.81-00	FEMA Grant AFG Lifepak	\$0	\$83,236	\$0
334.20-50	State Grants Fire Training Tower	\$608,500	\$385,000	\$196,000
334.40-00	State Grants FF Cancer Decon Equip	\$0	\$19,678	\$0
334.49-20	State Grants FDOT Gayle's Trails	\$904,700	\$2,623,084	\$0
334.60-00	State Appropriation Fire Station 32	\$3,600,000	\$176,900	\$3,423,100
334.61-00	State Appropriation K-9 Facility	\$0	\$0	\$1,000,000
334.80-00	State Grants Mutual Aid	\$0	\$13,000	\$0
335.01-00	Fuel Tax Refunds	\$26,000	\$26,000	\$26,000
335.12-00	State Revenue Sharing	\$708,000	\$858,000	\$867,000
335.14-00	Mobile Home License	\$4,000	\$4,000	\$4,000
335.15-00	Alcoholic Beverage License	\$90,000	\$96,000	\$96,000
335.18-00	Half-Cent Sales Tax	\$1,751,000	\$2,400,000	\$2,472,000
335.23-00	Firefighters Supplemental	\$6,000	\$6,000	\$6,000
337.21-00	TDC Public Safety	\$970,000	\$1,063,810	\$1,013,000
337.77-00	CVB Tournament / Chemicals / SeeLife Contribut	\$825,000	\$225,000	\$125,000
342.10-00	Miscellaneous Police / Public Safety	\$18,000	\$18,000	\$18,000

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
342.21-00	Public Safety Charges Hydrant Flow Test	\$5,000	\$1,000	\$1,000
342.40-00	Public Safety Charges Special Events	\$76,000	\$65,000	\$65,000
342.90-00	Public Safety Charges Beach Safety Services	\$182,000	\$79,000	\$81,000
344.90-10	Maintenance Contract ROW	\$59,700	\$59,700	\$59,700
344.90-20	State of FL Maintenance Contract Street Lighting	\$142,000	\$147,300	\$167,000
344.90-60	Air Rights Fees	\$21,900	\$24,000	\$24,500
344.90-70	Charges for Printed Materials	\$1,000	\$1,000	\$1,000
347.20-20	Sports Advertising	\$21,000	\$21,000	\$22,000
347.20-30	Tournament Fees	\$2,000	\$2,000	\$2,000
347.20-70	Athletic Registration Fees	\$111,000	\$111,000	\$114,000
347.20-81	ABP Lessons	\$0	\$500	\$500
347.20-82	Adult Sports Leagues	\$22,000	\$22,000	\$22,000
347.20-83	Tennis Lessons	\$0	\$5,000	\$5,000
347.20-84	Community Center / Lyndell Lessons	\$10,000	\$10,000	\$10,000
347.20-87	FBP Event Sponsors	\$10,000	\$24,000	\$24,000
347.20-88	ABP Event Sponsors	\$27,000	\$35,000	\$35,000
347.20-90	Field Rental	\$52,000	\$52,000	\$54,000
347.20-95	Concession Stand Rental	\$61,500	\$61,500	\$61,500
347.40-00	ABP Facilities Fee	\$23,000	\$30,000	\$31,000
347.50-35	Summer Camps/Programs	\$16,000	\$24,000	\$25,000
347.50-75	Vendor Sales	\$0	\$300	\$300
347.59-10	Community Center Rental	\$10,000	\$18,000	\$19,000
347.59-50	Lyndell Rental	\$13,000	\$16,000	\$16,000
347.59-55	Festival Site Rental	\$47,000	\$47,000	\$48,000
347.59-57	ABP Rental	\$36,000	\$45,000	\$46,000
347.59-60	Cleanup / Setup Fees	\$9,000	\$9,000	\$9,000
351.10-00	Fines and Forfeitures	\$75,000	\$75,000	\$75,000
354.10-00	Code Enforcement Fines	\$0	\$68,000	\$0
354.20-00	Beach Services Fines	\$0	\$24,000	\$0
354.50-00	Fire Alarm Fines	\$0	\$2,100	\$0
359.70-00	Penalties / Late Payments	\$55,000	\$55,000	\$55,000
361.10-00	Interest Earnings Unrestricted	\$64,000	\$1,200,000	\$927,000
361.11-00	Interest Earnings Restricted	\$4,000	\$200,000	\$115,000
362.10-00	Antenna Space Rental	\$12,200	\$12,200	\$12,300
362.40-00	FBP Verizon	\$8,000	\$8,000	\$8,000
364.10-00	Proceeds from Sales	\$25,000	\$118,000	\$50,000
366.10-00	Voluntary Park Contributions	\$100	\$100	\$100
366.20-00	Contributions (3rd Party)	\$5,000	\$3,000	\$3,000
366.90-00	Contributions Walmart Traffic Cones	\$0	\$2,000	\$0
367.10-00	Licenses Taxis / Jet Skis / Etc.	\$14,000	\$15,000	\$15,000
367.20-00	Licenses Competency Cards (Bldg Contractors)	\$4,200	\$4,000	\$4,000
369.01-00	Administrative Fees	\$9,000	\$14,000	\$14,000
369.02-00	Engineering Review Fees Plats	\$9,000	\$6,000	\$6,000
369.06-00	NCourt Fees	\$40,000	\$50,000	\$0
369.07-00	Citation Admin Fees	\$0	\$0	\$0
369.30-10	Insurance Proceeds	\$0	\$57,000	\$0
369.90-00	Miscellaneous	\$0	\$64,000	\$15,000
381.00-00	Interfund Transfers	\$222,500	\$182,000	\$152,000
382.00-00	Interfund Transfers	\$1,503,000	\$1,123,000	\$1,042,000
389.41-00	Grants and Donations FMIT	\$0	\$4,900	\$7,100
389.90-10	Cash Carry Forward Unrestricted	\$33,855,732	\$41,978,570	\$38,150,528
389.90-70	Cash Carry Forward Restricted	\$7,475,006	\$13,518,594	\$9,150,236
TOTAL INCOME AND NON-REVENUE		\$100,237,458	\$106,744,659	\$104,015,229
			6.5%	-2.6%
				3.8%

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

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2023-2024</u>
001-1100-511			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$125,000	\$125,000	\$125,000
.15-10 Salaries Special	\$1,500	\$1,500	\$2,050
.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	\$40,000
.23-20 Dental Insurance	\$2,000	\$2,000	\$2,000
.23-30 Life Insurance	\$700	\$700	\$800
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$206,000</u>	<u>\$206,000</u>	<u>\$208,650</u>
		0.0%	1.3%
<u>OPERATING EXPENSES</u>			
.31-20 Professional Medical	\$200	\$200	\$200
.31-60 Professional Other	\$155,000	\$155,000	\$173,000
.31-80 IT Services	\$200	\$0	\$21,000
.34-10 Other Contractual Services	\$1,100	\$1,100	\$11,200
.40-10 Travel and Per Diem	\$28,000	\$28,000	\$28,900
.41-10 Communication	\$7,400	\$7,400	\$8,100
.47-10 Printing and Binding	\$900	\$900	\$900
.49-10 Other Current Charges	\$700	\$700	\$700
.49-60 Election Qualifying Fees	\$0	\$0	\$750
.51-10 Office Supplies	\$1,000	\$1,000	\$1,100
.52-10 Operating Supplies	\$9,000	\$9,000	\$20,000
.54-10 Books, Pubs and Memberships	\$1,300	\$1,300	\$1,500
.55-10 Training and Education	\$8,000	\$8,000	\$10,000
<u>TOTAL OPERATING EXPENSES</u>	<u>\$212,800</u>	<u>\$212,600</u>	<u>\$277,350</u>
		-0.1%	30.5%
<u>CAPITAL OUTLAY</u>			
.64-20 Machinery and Equipment	\$0	\$0	\$1,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>
<u>TOTAL BUDGET</u>	<u>\$418,800</u>	<u>\$418,600</u>	<u>\$487,000</u>
		0.0%	16.3%
			16.3%

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

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2023-2024</u>
001-1200-512			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$0	\$0	\$503,000
.13-10 Salaries No Pension	\$0	\$0	\$8,000
.15-10 Salaries Special	\$0	\$0	\$5,700
.15-20 Vehicle Expense	\$0	\$0	\$10,800
.21-10 Matching FICA	\$0	\$0	\$40,400
.22-10 Retirement	\$0	\$0	\$44,000
.23-10 Health Insurance	\$0	\$0	\$24,000
.23-20 Dental Insurance	\$0	\$0	\$1,000
.23-30 Life Insurance	\$0	\$0	\$3,200
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$640,100</u>
<u>OPERATING EXPENSES</u>			
.31-20 Professional Medical	\$0	\$0	\$100
.31-60 Professional Other	\$0	\$0	\$1,000
.31-80 IT Services	\$0	\$0	\$12,000
.32-10 Accounting and Auditing	\$0	\$0	\$800
.34-10 Other Contractual Services	\$0	\$0	\$26,000
.40-10 Travel and Per Diem	\$0	\$0	\$23,000
.41-10 Communication	\$0	\$0	\$63,000
.42-10 Postage and Freight	\$0	\$0	\$500
.43-10 Utilities Electric	\$0	\$0	\$11,000
.43-20 Utilities Waste Disposal	\$0	\$0	\$800
.44-10 Rentals and Leases	\$0	\$0	\$5,200
.45-10 Insurance Liability, Property, Etc.	\$0	\$0	\$9,800
.46-50 Repairs and Maintenance Other	\$0	\$0	\$4,000
.47-10 Printing and Binding	\$0	\$0	\$500
.48-30 Promotional Activities	\$0	\$0	\$1,000
.49-10 Other Current Charges	\$0	\$0	\$4,000
.51-10 Office Supplies	\$0	\$0	\$5,000
.52-10 Operating Supplies	\$0	\$0	\$29,000
.54-10 Books, Pubs and Memberships	\$0	\$0	\$36,000
.55-10 Training and Education	\$0	\$0	\$10,000
<u>TOTAL OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$242,700</u>
<u>CAPITAL OUTLAY</u>			
.63-10 Improvements	\$0	\$0	\$4,000
.64-20 Machinery and Equipment	\$0	\$0	\$1,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>
<u>TOTAL BUDGET</u>	<u>\$0</u>	<u>\$0</u>	<u>\$887,800</u>

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

	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
001-1300-513			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$1,793,000	\$1,772,350	\$1,234,000
.13-10 Salaries No Pension	\$0	\$30,000	\$27,000
.14-10 Salaries Overtime	\$31,000	\$31,000	\$34,000
.15-10 Salaries Special	\$13,200	\$13,200	\$7,300
.15-20 Vehicle Expense	\$32,400	\$32,400	\$16,200
.15-30 Incentive Pay	\$0	\$6,000	\$0
.15-60 Hiring Incentive / Referral	\$7,000	\$7,000	\$2,000
.21-10 Matching FICA	\$143,600	\$144,800	\$101,100
.22-10 Retirement	\$251,000	\$252,500	\$174,000
.23-10 Health Insurance	\$165,000	\$165,000	\$127,000
.23-20 Dental Insurance	\$7,000	\$7,000	\$5,500
.23-30 Life Insurance	\$12,200	\$12,200	\$8,000
.25-10 Unemployment	\$0	\$550	\$0
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$2,455,400</u>	<u>\$2,474,000</u>	<u>\$1,736,100</u>
<u>OPERATING EXPENSES</u>			
.31-20 Professional Medical	\$500	\$500	\$1,000
.31-60 Professional Other	\$107,000	\$595,500	\$77,000
.31-80 IT Services	\$0	\$0	\$57,000
.32-10 Accounting and Auditing	\$2,400	\$2,400	\$2,800
.34-10 Other Contractual Services	\$184,000	\$256,000	\$165,000
.40-10 Travel and Per Diem	\$36,300	\$36,300	\$44,000
.41-10 Communication	\$90,000	\$90,000	\$47,000
.42-10 Postage and Freight	\$900	\$900	\$1,500
.43-10 Utilities Electric	\$55,000	\$55,000	\$44,000
.43-20 Utilities Waste Disposal	\$3,200	\$3,200	\$2,800
.44-10 Rentals and Leases	\$13,800	\$13,800	\$13,100
.45-10 Insurance Liability, Property, Etc.	\$35,700	\$35,700	\$35,700
.46-50 Repairs and Maintenance Other	\$25,600	\$25,600	\$17,200
.47-10 Printing and Binding	\$3,400	\$3,400	\$2,500
.48-30 Promotional Activities	\$25,000	\$25,000	\$25,000
.49-10 Other Current Charges	\$14,000	\$14,000	\$16,000
.51-10 Office Supplies	\$18,000	\$18,000	\$17,000
.52-10 Operating Supplies	\$93,000	\$96,000	\$90,000
.52-20 Fuel, Oil and Lubricants	\$2,000	\$2,000	\$1,500
.54-10 Books, Pubs and Memberships	\$39,000	\$39,000	\$9,000
.55-10 Training and Education	\$26,000	\$26,000	\$42,000
.56-30 Permits and Registration Fees	\$900	\$900	\$1,000
<u>TOTAL OPERATING EXPENSES</u>	<u>\$775,700</u>	<u>\$1,339,200</u>	<u>\$712,100</u>
<u>CAPITAL OUTLAY</u>			
.62-10 Building Improvements	\$0	\$5,000	\$0
.63-10 Improvements	\$25,000	\$25,000	\$17,000
.64-20 Machinery and Equipment	\$2,042,000	\$42,000	\$22,000
.65-44 Accessory Building @ Station 31	\$0	\$270,000	\$87,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$2,067,000</u>	<u>\$342,000</u>	<u>\$126,000</u>
<u>CONTRIBUTIONS</u>			
.81-00 Gulf Coast State College	\$200,000	\$200,000	\$0
.82-00 Children's Home	\$30,000	\$30,000	\$0
<u>TOTAL CONTRIBUTIONS</u>	<u>\$230,000</u>	<u>\$230,000</u>	<u>\$0</u>
<u>TOTAL BUDGET</u>	<u>\$5,528,100</u>	<u>\$4,385,200</u>	<u>\$2,574,200</u>
		-20.7%	-41.3%
			-53.4%

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

Original 2022-2023		1300 ADMIN	1303 HR	TOTAL
PERSONNEL SERVICES				
.12-10	Salaries Regular	\$1,793,000	\$0	\$1,793,000
.13-10	Salaries No Pension	\$0	\$0	\$0
.14-10	Salaries Overtime	\$31,000	\$0	\$31,000
.15-10	Salaries Special	\$13,200	\$0	\$13,200
.15-20	Vehicle Expense	\$32,400	\$0	\$32,400
.15-30	Incentive Pay	\$0	\$0	\$0
.15-60	Hiring Incentive / Referral	\$7,000	\$0	\$7,000
.21-10	Matching FICA	\$143,600	\$0	\$143,600
.22-10	Retirement	\$251,000	\$0	\$251,000
.23-10	Health Insurance	\$165,000	\$0	\$165,000
.23-20	Dental Insurance	\$7,000	\$0	\$7,000
.23-30	Life Insurance	\$12,200	\$0	\$12,200
.25-10	Unemployment	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$2,455,400</u>	<u>\$0</u>	<u>\$2,455,400</u>
OPERATING EXPENSES				
.31-20	Professional Medical	\$500	\$0	\$500
.31-60	Professional Other	\$107,000	\$0	\$107,000
.31-80	IT Services	\$0	\$0	\$0
.32-10	Accounting and Auditing	\$2,400	\$0	\$2,400
.34-10	Other Contractual Services	\$184,000	\$0	\$184,000
.40-10	Travel and Per Diem	\$36,300	\$0	\$36,300
.41-10	Communication	\$90,000	\$0	\$90,000
.42-10	Postage and Freight	\$900	\$0	\$900
.43-10	Utilities Electric	\$55,000	\$0	\$55,000
.43-20	Utilities Waste Disposal	\$3,200	\$0	\$3,200
.44-10	Rentals and Leases	\$13,800	\$0	\$13,800
.45-10	Insurance Liability, Property, Etc.	\$35,700	\$0	\$35,700
.46-50	Repairs and Maintenance Other	\$25,600	\$0	\$25,600
.47-10	Printing and Binding	\$3,400	\$0	\$3,400
.48-30	Promotional Activities	\$25,000	\$0	\$25,000
.49-10	Other Current Charges	\$14,000	\$0	\$14,000
.51-10	Office Supplies	\$18,000	\$0	\$18,000
.52-10	Operating Supplies	\$93,000	\$0	\$93,000
.52-20	Fuel, Oil and Lubricants	\$2,000	\$0	\$2,000
.54-10	Books, Pubs and Memberships	\$39,000	\$0	\$39,000
.55-10	Training and Education	\$26,000	\$0	\$26,000
.56-30	Permits and Registration Fees	\$900	\$0	\$900
TOTAL OPERATING EXPENSES		<u>\$775,700</u>	<u>\$0</u>	<u>\$775,700</u>
CAPITAL OUTLAY				
.62-10	Building Improvements	\$0	\$0	\$0
.63-10	Improvements	\$25,000	\$0	\$25,000
.64-20	Machinery and Equipment	\$2,042,000	\$0	\$2,042,000
.65-44	Accessory Building @ Station 31	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		<u>\$2,067,000</u>	<u>\$0</u>	<u>\$2,067,000</u>
CONTRIBUTIONS				
.81-00	Gulf Coast State College	\$200,000	\$0	\$200,000
.82-00	Children's Home	\$30,000	\$0	\$30,000
TOTAL CONTRIBUTIONS		<u>\$230,000</u>	<u>\$0</u>	<u>\$230,000</u>
TOTAL BUDGET		<u>\$5,528,100</u>	<u>\$0</u>	<u>\$5,528,100</u>

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

Amended 2022-2023		1300 ADMIN	1303 HR	TOTAL
PERSONNEL SERVICES				
.12-10	Salaries Regular	\$1,772,350	\$0	\$1,772,350
.13-10	Salaries No Pension	\$30,000	\$0	\$30,000
.14-10	Salaries Overtime	\$31,000	\$0	\$31,000
.15-10	Salaries Special	\$13,200	\$0	\$13,200
.15-20	Vehicle Expense	\$32,400	\$0	\$32,400
.15-30	Incentive Pay	\$6,000	\$0	\$6,000
.15-60	Hiring Incentive / Referral	\$7,000	\$0	\$7,000
.21-10	Matching FICA	\$144,800	\$0	\$144,800
.22-10	Retirement	\$252,500	\$0	\$252,500
.23-10	Health Insurance	\$165,000	\$0	\$165,000
.23-20	Dental Insurance	\$7,000	\$0	\$7,000
.23-30	Life Insurance	\$12,200	\$0	\$12,200
.25-10	Unemployment	\$550	\$0	\$550
TOTAL PERSONNEL SERVICES		<u>\$2,474,000</u>	<u>\$0</u>	<u>\$2,474,000</u>
OPERATING EXPENSES				
.31-20	Professional Medical	\$500	\$0	\$500
.31-60	Professional Other	\$595,500	\$0	\$595,500
.31-80	IT Services	\$0	\$0	\$0
.32-10	Accounting and Auditing	\$2,400	\$0	\$2,400
.34-10	Other Contractual Services	\$256,000	\$0	\$256,000
.40-10	Travel and Per Diem	\$36,300	\$0	\$36,300
.41-10	Communication	\$90,000	\$0	\$90,000
.42-10	Postage and Freight	\$900	\$0	\$900
.43-10	Utilities Electric	\$55,000	\$0	\$55,000
.43-20	Utilities Waste Disposal	\$3,200	\$0	\$3,200
.44-10	Rentals and Leases	\$13,800	\$0	\$13,800
.45-10	Insurance Liability, Property, Etc.	\$35,700	\$0	\$35,700
.46-50	Repairs and Maintenance Other	\$25,600	\$0	\$25,600
.47-10	Printing and Binding	\$3,400	\$0	\$3,400
.48-30	Promotional Activities	\$25,000	\$0	\$25,000
.49-10	Other Current Charges	\$14,000	\$0	\$14,000
.51-10	Office Supplies	\$18,000	\$0	\$18,000
.52-10	Operating Supplies	\$96,000	\$0	\$96,000
.52-20	Fuel, Oil and Lubricants	\$2,000	\$0	\$2,000
.54-10	Books, Pubs and Memberships	\$39,000	\$0	\$39,000
.55-10	Training and Education	\$26,000	\$0	\$26,000
.56-30	Permits and Registration Fees	\$900	\$0	\$900
TOTAL OPERATING EXPENSES		<u>\$1,339,200</u>	<u>\$0</u>	<u>\$1,339,200</u>
CAPITAL OUTLAY				
.62-10	Building Improvements	\$5,000	\$0	\$5,000
.63-10	Improvements	\$25,000	\$0	\$25,000
.64-20	Machinery and Equipment	\$42,000	\$0	\$42,000
.65-44	Accessory Building @ Station 31	\$270,000	\$0	\$270,000
TOTAL CAPITAL OUTLAY		<u>\$342,000</u>	<u>\$0</u>	<u>\$342,000</u>
CONTRIBUTIONS				
.81-00	Gulf Coast State College	\$200,000	\$0	\$200,000
.82-00	Children's Home	\$30,000	\$0	\$30,000
TOTAL CONTRIBUTIONS		<u>\$230,000</u>	<u>\$0</u>	<u>\$230,000</u>
TOTAL BUDGET		<u>\$4,385,200</u>	<u>\$0</u>	<u>\$4,385,200</u>

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

PROPOSED 2023-2024		1300 ADMIN	1303 HR	TOTAL
PERSONNEL SERVICES				
.12-10	Salaries Regular	\$934,000	\$300,000	\$1,234,000
.13-10	Salaries No Pension	\$27,000	\$0	\$27,000
.14-10	Salaries Overtime	\$30,000	\$4,000	\$34,000
.15-10	Salaries Special	\$6,800	\$500	\$7,300
.15-20	Vehicle Expense	\$10,800	\$5,400	\$16,200
.15-30	Incentive Pay	\$0	\$0	\$0
.15-60	Hiring Incentive / Referral	\$1,000	\$1,000	\$2,000
.21-10	Matching FICA	\$77,300	\$23,800	\$101,100
.22-10	Retirement	\$132,000	\$42,000	\$174,000
.23-10	Health Insurance	\$95,000	\$32,000	\$127,000
.23-20	Dental Insurance	\$4,100	\$1,400	\$5,500
.23-30	Life Insurance	\$6,000	\$2,000	\$8,000
.25-10	Unemployment	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$1,324,000</u>	<u>\$412,100</u>	<u>\$1,736,100</u>
OPERATING EXPENSES				
.31-20	Professional Medical	\$500	\$500	\$1,000
.31-60	Professional Other	\$14,000	\$63,000	\$77,000
.31-80	IT Services	\$45,000	\$12,000	\$57,000
.32-10	Accounting and Auditing	\$2,000	\$800	\$2,800
.34-10	Other Contractual Services	\$82,000	\$83,000	\$165,000
.40-10	Travel and Per Diem	\$36,500	\$7,500	\$44,000
.41-10	Communication	\$35,000	\$12,000	\$47,000
.42-10	Postage and Freight	\$1,000	\$500	\$1,500
.43-10	Utilities Electric	\$33,000	\$11,000	\$44,000
.43-20	Utilities Waste Disposal	\$2,000	\$800	\$2,800
.44-10	Rentals and Leases	\$8,900	\$4,200	\$13,100
.45-10	Insurance Liability, Property, Etc.	\$24,500	\$11,200	\$35,700
.46-50	Repairs and Maintenance Other	\$13,200	\$4,000	\$17,200
.47-10	Printing and Binding	\$2,000	\$500	\$2,500
.48-30	Promotional Activities	\$20,000	\$5,000	\$25,000
.49-10	Other Current Charges	\$11,000	\$5,000	\$16,000
.51-10	Office Supplies	\$15,000	\$2,000	\$17,000
.52-10	Operating Supplies	\$66,000	\$24,000	\$90,000
.52-20	Fuel, Oil and Lubricants	\$0	\$1,500	\$1,500
.54-10	Books, Pubs and Memberships	\$4,000	\$5,000	\$9,000
.55-10	Training and Education	\$25,000	\$17,000	\$42,000
.56-30	Permits and Registration Fees	\$1,000	\$0	\$1,000
TOTAL OPERATING EXPENSES		<u>\$441,600</u>	<u>\$270,500</u>	<u>\$712,100</u>
CAPITAL OUTLAY				
.62-10	Building Improvements	\$0	\$0	\$0
.63-10	Improvements	\$13,000	\$4,000	\$17,000
.64-20	Machinery and Equipment	\$2,000	\$20,000	\$22,000
.65-44	Accessory Building @ Station 31	\$87,000	\$0	\$87,000
TOTAL CAPITAL OUTLAY		<u>\$102,000</u>	<u>\$24,000</u>	<u>\$126,000</u>
CONTRIBUTIONS				
.81-00	Gulf Coast State College	\$0	\$0	\$0
.82-00	Children's Home	\$0	\$0	\$0
TOTAL CONTRIBUTIONS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL BUDGET		<u>\$1,867,600</u>	<u>\$706,600</u>	<u>\$2,574,200</u>

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LEGAL

	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
001-1400-514			
OPERATING EXPENSES			
.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</u> <u>BUDGET</u> <u>2022-2023</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2023-2024</u>
001-1500-515			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$269,400	\$269,400	\$251,100
.13-10 Salaries No Pension	\$840	\$840	\$840
.14-10 Salaries Overtime	\$3,300	\$3,300	\$3,000
.15-10 Salaries Special	\$5,700	\$5,700	\$4,900
.15-20 Vehicle Expense	\$2,700	\$2,700	\$2,700
.15-60 Hiring Incentive / Referral	\$1,400	\$1,400	\$0
.21-10 Matching FICA	\$21,700	\$21,700	\$20,100
.22-10 Retirement	\$41,800	\$41,800	\$35,000
.23-10 Health Insurance	\$24,000	\$24,000	\$25,000
.23-20 Dental Insurance	\$1,000	\$1,000	\$1,100
.23-30 Life Insurance	\$2,000	\$2,000	\$1,600
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$373,840</u>	<u>\$373,840</u>	<u>\$345,340</u>
		0.0%	-7.6%
<u>OPERATING EXPENSES</u>			
.31-60 Professional Other	\$12,000	\$12,000	\$11,000
.31-80 IT Services	\$0	\$0	\$13,000
.34-10 Other Contractual Services	\$91,000	\$51,000	\$111,000
.40-10 Travel and Per Diem	\$1,500	\$1,500	\$1,500
.41-10 Communication	\$8,000	\$8,000	\$8,000
.42-10 Postage and Freight	\$100	\$100	\$500
.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	\$14,000
.46-50 Repairs and Mte Other	\$3,100	\$3,100	\$3,100
.47-10 Printing and Binding	\$1,000	\$1,000	\$1,000
.49-10 Other Current Charges	\$10,000	\$10,000	\$6,000
.51-10 Office Supplies	\$3,000	\$3,000	\$3,500
.52-10 Operating Supplies	\$10,500	\$10,500	\$13,000
.52-20 Fuel, Oil and Lubricants	\$700	\$700	\$700
.54-10 Books, Pubs and Memberships	\$2,700	\$2,700	\$2,700
.55-10 Training and Education	\$2,200	\$2,200	\$2,200
.56-30 Permits and Registration Fees	\$100	\$100	\$100
<u>TOTAL OPERATING EXPENSES</u>	<u>\$163,400</u>	<u>\$123,400</u>	<u>\$198,800</u>
		-24.5%	61.1%
<u>CAPITAL OUTLAY</u>			
.63-10 Improvements	\$0	\$0	\$1,100
.64-20 Machinery and Equipment	\$6,000	\$6,000	\$600
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$1,700</u>
<u>TOTAL BUDGET</u>	<u>\$543,240</u>	<u>\$503,240</u>	<u>\$545,840</u>
		-7.4%	8.5%
			0.5%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**DEPARTMENT: LAW ENFORCEMENT**

	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
001-2101-521			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$6,236,000	\$6,219,750	\$6,667,000
.13-10 Salaries Other	\$193,000	\$193,000	\$169,000
.14-10 Salaries Overtime	\$502,000	\$542,460	\$593,000
.15-10 Salaries Special	\$72,000	\$72,000	\$71,000
.15-30 Incentive Pay	\$90,000	\$90,000	\$94,000
.15-40 Clothing Allowance	\$17,000	\$17,250	\$17,250
.15-60 Hiring Incentive / Referral	\$10,000	\$10,000	\$5,000
.21-10 Matching FICA	\$544,700	\$546,570	\$582,800
.22-10 Retirement Non-Sworn	\$160,000	\$160,000	\$150,000
.22-20 Retirement Sworn	\$822,500	\$826,170	\$1,201,200
.23-10 Health Insurance	\$782,800	\$782,800	\$840,400
.23-20 Dental Insurance	\$34,200	\$34,200	\$36,400
.23-30 Life Insurance	\$49,900	\$49,900	\$42,400
.25-10 Unemployment Compensation	\$2,500	\$2,500	\$2,500
TOTAL PERSONNEL SERVICES	<u>\$9,516,600</u>	<u>\$9,546,600</u>	<u>\$10,471,950</u>
		0.3%	9.7%
OPERATING EXPENSES			
.31-20 Professional Medical	\$19,800	\$19,800	\$30,900
.31-60 Professional Other	\$113,000	\$113,000	\$76,000
.31-70 Professional Mutual Aid	\$155,000	\$155,000	\$155,000
.31-80 IT Services	\$0	\$0	\$424,000
.32-10 Accounting and Auditing	\$12,000	\$12,000	\$13,000
.34-10 Other Contractual Services	\$199,100	\$249,910	\$458,900
.40-10 Travel and Per Diem	\$80,600	\$100,600	\$150,000
.41-10 Communication	\$290,800	\$324,800	\$367,700
.42-10 Postage and Freight	\$7,300	\$7,300	\$7,600
.43-10 Utilities Electricity	\$85,000	\$85,000	\$88,000
.43-20 Utilities Waste Disposal	\$5,200	\$5,200	\$5,400
.44-10 Rentals and Leases	\$18,000	\$18,000	\$18,000
.45-10 Insurance Liability, Property, Etc.	\$410,000	\$510,000	\$700,000
.46-50 Repairs and Mte Other	\$363,000	\$363,000	\$380,000
.47-10 Printing and Binding	\$7,300	\$7,300	\$7,600
.48-30 Promotional Activities	\$2,100	\$2,100	\$2,200
.49-10 Other Current Charges	\$5,200	\$5,200	\$5,400
.51-10 Office Supplies	\$11,400	\$11,400	\$11,800
.52-10 Operating Supplies	\$304,400	\$304,400	\$351,100
.52-20 Fuel, Oil and Lubricants	\$534,000	\$434,000	\$482,320
.52-60 Investigative	\$10,000	\$10,000	\$10,300
.52-70 Filing Fees Clerk of Court	\$18,600	\$18,600	\$19,200
.54-10 Books, Pubs & Memberships	\$6,400	\$6,400	\$6,500
.55-10 Training and Education	\$135,000	\$115,000	\$125,700
.56-30 Permits and Registration Fees	\$8,300	\$8,300	\$8,600
TOTAL OPERATING EXPENSES	<u>\$2,801,500</u>	<u>\$2,886,310</u>	<u>\$3,905,220</u>
		3.0%	35.3%
CAPITAL OUTLAY			
.60-10 Capital Outlay < \$5,000	\$158,100	\$158,100	\$235,400
.60-15 Capital Outlay < \$5,000 Grant	\$0	\$8,313	\$0
.63-10 Improvements	\$200,000	\$320,000	\$15,000
.64-20 Machinery and Equipment	\$1,137,400	\$1,545,400	\$1,233,000
.64-55 Machinery and Equipment Grant	\$0	\$10,428	\$0
.65-22 East End Substation	\$1,550,000	\$105,000	\$1,682,000
.65-44 Accessory Building @ Station 31	\$0	\$520,000	\$173,000
.65-90 K-9 Facility	\$1,200,000	\$5,000	\$1,589,000
TOTAL CAPITAL OUTLAY	<u>\$4,245,500</u>	<u>\$2,672,241</u>	<u>\$4,927,400</u>
TOTAL BUDGET	<u>\$16,563,600</u>	<u>\$15,105,151</u>	<u>\$19,304,570</u>
		-8.8%	27.8%
			16.5%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: FIRE

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2023-2024</u>
001-2200-522				
<u>PERSONNEL SERVICES</u>				
.12-10	Salaries Regular	\$4,001,000	\$4,024,000	\$4,436,000
.13-10	Salaries Other	\$544,000	\$473,900	\$427,000
.14-10	Salaries Overtime	\$470,000	\$600,000	\$677,000
.15-10	Salaries Special	\$43,000	\$43,000	\$46,000
.15-30	Incentive Pay	\$51,000	\$51,000	\$52,000
.15-60	Hiring Incentive / Referral	\$6,300	\$10,100	\$10,100
.21-10	Matching FICA	\$392,500	\$394,300	\$432,800
.22-10	Retirement GE	\$78,000	\$78,000	\$89,700
.22-25	Retirement FF	\$855,200	\$905,200	\$1,049,900
.23-10	Health Insurance	\$506,300	\$456,300	\$557,300
.23-20	Dental Insurance	\$22,200	\$22,200	\$23,700
.23-30	Life Insurance	\$31,200	\$31,200	\$28,400
.25-10	Unemployment Compensation	\$3,500	\$3,500	\$3,500
<u>TOTAL PERSONNEL SERVICES</u>		<u>\$7,004,200</u>	<u>\$7,092,700</u>	<u>\$7,833,400</u>
			1.3%	10.4%
<u>OPERATING EXPENSES</u>				
.31-20	Professional Medical	\$29,300	\$53,300	\$32,700
.31-40	Professional Laboratory Fees	\$7,000	\$7,000	\$5,000
.31-60	Professional Other	\$62,100	\$62,100	\$87,000
.31-80	IT Services	\$0	\$0	\$280,000
.32-10	Accounting & Auditing	\$6,400	\$7,400	\$7,000
.34-10	Other Contractual Services	\$142,000	\$144,000	\$230,000
.40-10	Travel and Per Diem	\$28,600	\$48,600	\$52,900
.41-10	Communication	\$163,200	\$191,200	\$199,900
.42-10	Postage and Freight	\$1,100	\$1,200	\$1,300
.43-10	Utilities Electric	\$67,000	\$67,000	\$60,000
.43-20	Utilities Waste Disposal	\$13,000	\$13,000	\$14,000
.44-10	Rentals & Leases	\$27,200	\$27,200	\$31,300
.45-10	Insurance Liability, Property, Etc.	\$353,200	\$430,400	\$585,800
.46-50	Repairs and Maintenance Other	\$214,400	\$214,400	\$220,700
.47-10	Printing and Binding	\$2,600	\$2,600	\$2,700
.48-30	Promotional Activities	\$3,200	\$3,200	\$3,300
.49-10	Other Current Charges	\$5,000	\$5,000	\$5,200
.51-10	Office Supplies	\$8,900	\$8,900	\$9,200
.52-10	Operating Supplies	\$198,000	\$210,000	\$179,500
.52-12	Medical (EMS) Supplies	\$44,000	\$44,000	\$46,300
.52-20	Fuel, Oil and Lubricants	\$137,600	\$121,100	\$124,700
.54-10	Books, Pubs and Memberships	\$7,300	\$7,300	\$7,500
.55-10	Training and Education	\$100,900	\$80,900	\$104,900
.56-30	Permits and Registration Fees	\$6,700	\$6,700	\$6,700
<u>TOTAL OPERATING EXPENSES</u>		<u>\$1,628,700</u>	<u>\$1,756,500</u>	<u>\$2,297,600</u>
			7.8%	30.8%
<u>CAPITAL OUTLAY</u>				
.60-10	Capital Outlay < \$5,000	\$147,000	\$174,000	\$169,000
.61-10	Land	\$0	\$872,000	\$0
.63-10	Improvements	\$0	\$100	\$39,000
.64-20	Machinery & Equipment	\$235,000	\$295,000	\$163,000
.64-56	M&E Cancer Decon Grant	\$0	\$26,278	\$0
.64-57	M&E AFG Grant	\$0	\$83,236	\$0
.65-18	Fire Station 31	\$7,772,000	\$3,700,000	\$3,223,000
.65-19	Fire Station 32	\$3,645,000	\$315,000	\$6,700,000
.65-26	Fire Training Tower	\$1,008,000	\$990,000	\$320,000
.65-44	Accessory Building @ Station 31	\$0	\$145,000	\$49,000
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$12,807,000</u>	<u>\$6,600,614</u>	<u>\$10,663,000</u>
<u>TOTAL BUDGET</u>		<u>\$21,439,900</u>	<u>\$15,449,814</u>	<u>\$20,794,000</u>
			-27.9%	34.6%
				-3.0%

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

Original 2022-2023	2201 FIRE/EMS	2202 BEACH RESCUE	TOTAL
PERSONNEL SERVICES			
.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
TOTAL PERSONNEL SERVICES	\$5,950,000	\$1,054,200	\$7,004,200
OPERATING EXPENSES			
.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
.31-80 IT Services	\$0	\$0	\$0
.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
TOTAL OPERATING EXPENSES	\$1,405,900	\$222,800	\$1,628,700
CAPITAL OUTLAY			
.60-10 Capital Outlay < \$5,000	\$103,000	\$44,000	\$147,000
.61-10 Land	\$0	\$0	\$0
.63-10 Improvements	\$0	\$0	\$0
.64-20 Machinery & Equipment	\$219,000	\$16,000	\$235,000
.64-56 M&E Cancer Decon Grant	\$0	\$0	\$0
.64-57 M&E AFG 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
.65-44 Accessory Building @ Station 31	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$12,747,000	\$60,000	\$12,807,000
TOTAL BUDGET	\$20,102,900	\$1,337,000	\$21,439,900

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

Amended 2022-2023		2201	2202	
		FIRE/EMS	BEACH RESCUE	TOTAL
<u>PERSONNEL SERVICES</u>				
.12-10	Salaries Regular	\$3,661,000	\$363,000	\$4,024,000
.13-10	Salaries Other	\$98,000	\$375,900	\$473,900
.14-10	Salaries Overtime	\$543,000	\$57,000	\$600,000
.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	\$4,300	\$5,800	\$10,100
.21-10	Matching FICA	\$328,300	\$66,000	\$394,300
.22-10	Retirement GE	\$8,000	\$70,000	\$78,000
.22-25	Retirement FF	\$905,200	\$0	\$905,200
.23-10	Health Insurance	\$396,500	\$59,800	\$456,300
.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>\$6,045,600</u>	<u>\$1,047,100</u>	<u>\$7,092,700</u>
<u>OPERATING EXPENSES</u>				
.31-20	Professional Medical	\$49,900	\$3,400	\$53,300
.31-40	Professional Lab Fees	\$7,000	\$0	\$7,000
.31-60	Professional Other	\$57,000	\$5,100	\$62,100
.31-80	IT Services	\$0	\$0	\$0
.32-10	Accounting and Auditing	\$7,400	\$0	\$7,400
.34-10	Contractual Services	\$140,000	\$4,000	\$144,000
.40-10	Travel & Per Diem	\$45,800	\$2,800	\$48,600
.41-10	Communication	\$167,300	\$23,900	\$191,200
.42-10	Postage and Freight	\$1,100	\$100	\$1,200
.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.	\$380,000	\$50,400	\$430,400
.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	\$173,200	\$36,800	\$210,000
.52-12	Medical (EMS) Supplies	\$34,000	\$10,000	\$44,000
.52-20	Fuel, Oil & Lubricants	\$83,500	\$37,600	\$121,100
.54-10	Books, Pubs and Memberships	\$5,200	\$2,100	\$7,300
.55-10	Training and Education	\$77,200	\$3,700	\$80,900
.56-30	Permits and Registration Fees	\$5,200	\$1,500	\$6,700
<u>TOTAL OPERATING EXPENSES</u>		<u>\$1,526,600</u>	<u>\$229,900</u>	<u>\$1,756,500</u>
<u>CAPITAL OUTLAY</u>				
.60-10	Capital Outlay < \$5,000	\$130,000	\$44,000	\$174,000
.61-10	Land	\$872,000	\$0	\$872,000
.63-10	Improvements	\$100	\$0	\$100
.64-20	Machinery & Equipment	\$257,000	\$38,000	\$295,000
.64-56	M&E Cancer Decon Grant	\$26,278	\$0	\$26,278
.64-57	M&E AFG Grant	\$83,236	\$0	\$83,236
.65-18	Fire Station 31	\$3,700,000	\$0	\$3,700,000
.65-19	Fire Station 32	\$315,000	\$0	\$315,000
.65-26	Fire Training Tower	\$990,000	\$0	\$990,000
.65-44	Accessory Building @ Station 31	\$145,000	\$0	\$145,000
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$6,518,614</u>	<u>\$82,000</u>	<u>\$6,600,614</u>
<u>TOTAL BUDGET</u>		<u>\$14,090,814</u>	<u>\$1,359,000</u>	<u>\$15,449,814</u>

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

PROPOSED 2023-2024		2201	2202	
		FIRE/EMS	BEACH RESCUE	TOTAL
<u>PERSONNEL SERVICES</u>				
.12-10	Salaries Regular	\$3,979,000	\$457,000	\$4,436,000
.13-10	Salaries Other	\$87,000	\$340,000	\$427,000
.14-10	Salaries Overtime	\$616,000	\$61,000	\$677,000
.15-10	Salaries Special	\$43,000	\$3,000	\$46,000
.15-30	Incentive Pay	\$12,000	\$40,000	\$52,000
.15-60	Hiring Incentive / Referral	\$4,300	\$5,800	\$10,100
.21-10	Matching FICA	\$362,800	\$70,000	\$432,800
.22-10	Retirement GE	\$13,700	\$76,000	\$89,700
.22-25	Retirement FF	\$1,049,900	\$0	\$1,049,900
.23-10	Health Insurance	\$486,700	\$70,600	\$557,300
.23-20	Dental Insurance	\$20,700	\$3,000	\$23,700
.23-30	Life Insurance	\$25,400	\$3,000	\$28,400
.25-10	Unemployment Compensation	\$2,500	\$1,000	\$3,500
<u>TOTAL PERSONNEL SERVICES</u>		<u>\$6,703,000</u>	<u>\$1,130,400</u>	<u>\$7,833,400</u>
<u>OPERATING EXPENSES</u>				
.31-20	Professional Medical	\$29,600	\$3,100	\$32,700
.31-40	Professional Lab Fees	\$5,000	\$0	\$5,000
.31-60	Professional Other	\$81,000	\$6,000	\$87,000
.31-80	IT Services	\$247,000	\$33,000	\$280,000
.32-10	Accounting and Auditing	\$7,000	\$0	\$7,000
.34-10	Contractual Services	\$216,000	\$14,000	\$230,000
.40-10	Travel & Per Diem	\$50,000	\$2,900	\$52,900
.41-10	Communication	\$171,400	\$28,500	\$199,900
.42-10	Postage and Freight	\$1,200	\$100	\$1,300
.43-10	Utilities Electricity	\$60,000	\$0	\$60,000
.43-20	Utilities Waste Disposal	\$14,000	\$0	\$14,000
.44-10	Rentals and Leases	\$26,000	\$5,300	\$31,300
.45-10	Insurance Liability, Property, Etc.	\$532,000	\$53,800	\$585,800
.46-50	Repair and Maintenance/Other	\$178,000	\$42,700	\$220,700
.47-10	Printing & Binding	\$2,200	\$500	\$2,700
.48-30	Promotional Other	\$3,300	\$0	\$3,300
.49-10	Other Current Charges	\$4,400	\$800	\$5,200
.51-10	Office Supplies	\$8,600	\$600	\$9,200
.52-10	Operating Supplies	\$143,200	\$36,300	\$179,500
.52-12	Medical (EMS) Supplies	\$36,000	\$10,300	\$46,300
.52-20	Fuel, Oil & Lubricants	\$87,000	\$37,700	\$124,700
.54-10	Books, Pubs and Memberships	\$5,400	\$2,100	\$7,500
.55-10	Training and Education	\$101,000	\$3,900	\$104,900
.56-30	Permits and Registration Fees	\$5,200	\$1,500	\$6,700
<u>TOTAL OPERATING EXPENSES</u>		<u>\$2,014,500</u>	<u>\$283,100</u>	<u>\$2,297,600</u>
<u>CAPITAL OUTLAY</u>				
.60-10	Capital Outlay < \$5,000	\$124,000	\$45,000	\$169,000
.61-10	Land	\$0	\$0	\$0
.63-10	Improvements	\$38,000	\$1,000	\$39,000
.64-20	Machinery & Equipment	\$98,000	\$65,000	\$163,000
.64-56	M&E Cancer Decon Grant	\$0	\$0	\$0
.64-57	M&E AFG Grant	\$0	\$0	\$0
.65-18	Fire Station 31	\$3,223,000	\$0	\$3,223,000
.65-19	Fire Station 32	\$6,700,000	\$0	\$6,700,000
.65-26	Fire Training Tower	\$320,000	\$0	\$320,000
.65-44	Accessory Building @ Station 31	\$49,000	\$0	\$49,000
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$10,552,000</u>	<u>\$111,000</u>	<u>\$10,663,000</u>
<u>TOTAL BUDGET</u>		<u>\$19,269,500</u>	<u>\$1,524,500</u>	<u>\$20,794,000</u>

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

	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
001-2400-524			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$845,000	\$845,000	\$958,000
.13-10 Salaries No Pension	\$56,500	\$56,500	\$0
.14-10 Salaries Overtime	\$23,000	\$23,000	\$27,000
.15-10 Salaries Special	\$11,400	\$11,400	\$10,300
.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	\$72,300	\$72,300	\$76,800
.22-10 Retirement	\$133,000	\$133,000	\$135,000
.23-10 Health Insurance	\$110,000	\$110,000	\$124,000
.23-20 Dental Insurance	\$5,000	\$5,000	\$6,000
.23-30 Life Insurance	\$6,600	\$6,600	\$6,100
.25-10 Unemployment Compensation	\$2,000	\$2,000	\$2,000
TOTAL PERSONNEL SERVICES	<u>\$1,273,300</u>	<u>\$1,273,300</u>	<u>\$1,353,700</u>
		0.0%	6.3%
OPERATING EXPENSES			
.31-20 Professional Medical	\$600	\$600	\$600
.31-60 Professional Other	\$13,500	\$13,500	\$11,000
.31-80 IT Services	\$0	\$0	\$61,000
.32-10 Accounting and Auditing	\$4,400	\$4,400	\$5,000
.34-10 Other Contractual Services	\$505,000	\$488,000	\$399,000
.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	\$44,500	\$44,500	\$47,100
.42-10 Postage and Freight	\$5,000	\$5,000	\$3,000
.43-10 Utilities Electric	\$15,000	\$15,000	\$15,500
.43-20 Utilities Waste Disposal	\$3,000	\$3,000	\$3,000
.44-10 Rentals and Leases	\$7,600	\$7,600	\$7,600
.45-10 Insurance Liability, Property, Etc.	\$29,000	\$29,000	\$40,600
.46-50 Repairs and Mte Other	\$32,500	\$32,500	\$36,600
.47-10 Printing and Binding	\$8,000	\$8,000	\$8,000
.48-30 Promotional	\$0	\$0	\$0
.49-10 Other Current Charges	\$4,500	\$4,500	\$10,000
.51-10 Office Supplies	\$7,000	\$7,000	\$7,000
.52-10 Operating Supplies	\$57,000	\$57,000	\$84,000
.52-20 Fuel, Oil and Lubricants	\$20,000	\$20,000	\$20,000
.52-80 Plan Review Costs	\$60,000	\$60,000	\$40,000
.54-10 Books, Pubs and Memberships	\$7,000	\$7,000	\$12,000
.55-10 Training and Education	\$7,500	\$7,500	\$12,000
.56-30 Permits and Registration Fees	\$400	\$400	\$400
TOTAL OPERATING EXPENSES	<u>\$871,500</u>	<u>\$854,500</u>	<u>\$863,400</u>
		-2.0%	1.0%
CAPITAL OUTLAY			
.63-10 Improvements	\$0	\$0	\$7,000
.64-20 Machinery and Equipment	\$125,000	\$156,000	\$118,100
.65-44 Accessory Building @ Station 31	\$0	\$115,000	\$40,000
TOTAL CAPITAL OUTLAY	<u>\$125,000</u>	<u>\$271,000</u>	<u>\$165,100</u>
TOTAL BUDGET	<u>\$2,269,800</u>	<u>\$2,398,800</u>	<u>\$2,382,200</u>
		5.7%	-0.7%
			5.0%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: STREET

	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
001-4100-541			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$893,000	\$834,700	\$958,000
.13-10 Salaries Other	\$0	\$1,000	\$0
.14-10 Salaries Overtime	\$15,000	\$18,000	\$20,000
.15-10 Salaries Special	\$6,000	\$6,000	\$9,000
.15-20 Vehicle Expense	\$1,400	\$1,400	\$1,400
.15-30 Incentive Pay	\$19,600	\$19,600	\$19,600
.15-60 Hiring Incentive / Referral	\$4,200	\$4,200	\$4,200
.21-10 Matching FICA	\$71,900	\$72,600	\$77,500
.22-10 Retirement	\$139,000	\$139,000	\$136,000
.23-10 Health Insurance	\$137,000	\$100,000	\$150,000
.23-20 Dental Insurance	\$6,000	\$6,000	\$7,000
.23-30 Life Insurance	\$7,400	\$7,400	\$6,100
.25-10 Unemployment Compensation	\$1,000	\$1,000	\$1,000
TOTAL PERSONNEL SERVICES	<u>\$1,301,500</u>	<u>\$1,210,900</u>	<u>\$1,389,800</u>
		-7.0%	14.8%
OPERATING EXPENSES			
.31-20 Professional Medical	\$1,000	\$1,000	\$1,000
.31-50 Professional Surveying / Plat Review	\$6,200	\$6,200	\$6,400
.31-60 Professional Other	\$90,700	\$90,700	\$115,900
.31-80 IT Services	\$0	\$0	\$79,000
.32-10 Accounting and Auditing	\$3,200	\$3,700	\$4,000
.34-10 Other Contractual Services	\$14,700	\$14,700	\$33,900
.40-10 Travel and Per Diem	\$5,200	\$5,200	\$6,000
.41-10 Communication	\$23,600	\$32,000	\$38,100
.42-10 Postage and Freight	\$600	\$600	\$600
.43-10 Utilities Electricity	\$310,000	\$310,000	\$400,000
.43-20 Utilities Waste Disposal	\$96,700	\$66,700	\$99,700
.44-10 Rentals and Leases	\$7,500	\$7,500	\$10,300
.45-10 Insurance Liability, Property, Etc.	\$148,300	\$176,000	\$246,400
.46-20 Repairs and Mte Mach and Eq	\$100,000	\$100,000	\$150,000
.46-50 Repairs and Mte Other	\$135,000	\$155,000	\$140,000
.46-70 Repairs and Mte Resurfacing	\$3,377,000	\$3,427,000	\$1,640,000
.47-10 Printing and Binding	\$1,100	\$1,100	\$1,100
.49-10 Other Current Charges	\$3,700	\$3,700	\$3,900
.51-10 Office Supplies	\$2,600	\$2,600	\$2,600
.52-10 Operating Supplies	\$105,400	\$100,400	\$107,900
.52-15 Signage Supplies	\$24,000	\$9,000	\$24,000
.52-20 Fuel, Oil and Lubricants	\$82,000	\$70,000	\$84,000
.53-20 Road Materials and Supplies	\$21,300	\$35,000	\$60,000
.54-10 Books, Pubs and Memberships	\$1,100	\$1,100	\$1,200
.55-10 Training and Education	\$8,600	\$8,600	\$10,000
.56-30 Permits and Registration Fees	\$4,700	\$4,700	\$4,700
TOTAL OPERATING EXPENSES	<u>\$4,574,200</u>	<u>\$4,632,500</u>	<u>\$3,270,700</u>
		1.3%	-29.4%
CAPITAL OUTLAY			
.63-10 Improvements	\$0	\$85,000	\$33,500
.64-20 Machinery and Equipment	\$223,600	\$542,600	\$360,950
.65-75 PW Safe Room HMGP	\$668,400	\$175,000	\$494,000
.65-79 North Richard Jackson Blvd Imps Phase II	\$1,050,000	\$525,000	\$525,000
.65-90 N Alf Coleman Sidewalk	\$550,000	\$270,000	\$800,000
TOTAL CAPITAL OUTLAY	<u>\$2,492,000</u>	<u>\$1,597,600</u>	<u>\$2,213,450</u>
CONTRIBUTIONS & DEBT SERVICE			
.81-20 Bay Co. Transportation Planning Org	\$46,800	\$46,800	\$46,735
.81-50 Contribution to FDOT	\$0	\$80,000	\$0
TOTAL CONTRIBUTIONS & DEBT SERVICE	<u>\$46,800</u>	<u>\$126,800</u>	<u>\$46,735</u>
TOTAL BUDGET	<u>\$8,414,500</u>	<u>\$7,567,800</u>	<u>\$6,920,685</u>
		-10.1%	-8.6%
			-17.8%

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

	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
001-7100-571			
<u>OPERATING EXPENSES</u>			
.31-60 Professional Other	\$1,500	\$1,500	\$2,100
.34-10 Other Contractual Services	\$232,000	\$232,000	\$230,000
.41-10 Communication	\$1,000	\$1,000	\$1,100
.43-10 Utilities Electric	\$38,000	\$38,000	\$39,200
.45-10 Insurance Liability, Property, Etc.	\$15,000	\$15,000	\$21,000
.46-50 Repairs and Maintenance Other	\$51,000	\$44,000	\$44,000
.49-10 Other Current Charges	\$500	\$500	\$500
.51-10 Office Supplies	\$0	\$0	\$0
.52-10 Operating Supplies	\$400	\$400	\$400
<u>TOTAL OPERATING EXPENSES</u>	<u>\$339,400</u>	<u>\$332,400</u>	<u>\$338,300</u>
		-2.1%	1.8%
<u>CAPITAL OUTLAY</u>			
.63-10 Improvements	\$0	\$157,000	\$0
.64-20 Machinery & Equipment	\$150,000	\$0	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$150,000</u>	<u>\$157,000</u>	<u>\$0</u>
<u>TOTAL BUDGET</u>	<u>\$489,400</u>	<u>\$489,400</u>	<u>\$338,300</u>
		0.0%	-30.9%
			-30.9%

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>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$1,311,000	\$1,301,000	\$1,547,000
.13-10 Salaries No Pension	\$125,000	\$125,000	\$130,000
.14-10 Salaries Overtime	\$45,000	\$55,000	\$60,000
.15-10 Salaries Special	\$17,000	\$17,000	\$20,000
.15-20 Vehicle Expense	\$3,800	\$3,800	\$3,800
.15-30 Incentive Pay	\$0	\$2,000	\$2,000
.15-60 Hiring Incentive / Referral	\$8,400	\$8,400	\$8,400
.21-10 Matching FICA	\$115,600	\$115,600	\$135,500
.22-10 Retirement	\$206,000	\$206,000	\$220,000
.23-10 Health Insurance	\$205,000	\$205,000	\$237,000
.23-20 Dental Insurance	\$8,700	\$8,700	\$10,100
.23-30 Life Insurance	\$11,100	\$11,100	\$9,900
.25-10 Unemployment Compensation	\$2,000	\$2,000	\$2,000
TOTAL PERSONNEL SERVICES	\$2,058,600	\$2,060,600	\$2,385,700
		0.1%	15.8%
OPERATING EXPENSES			
.31-20 Professional Medical	\$2,900	\$2,900	\$3,000
.31-40 Professional Laboratory Fees	\$2,600	\$5,000	\$5,200
.31-60 Professional Other	\$14,000	\$60,000	\$108,000
.31-80 IT Services	\$0	\$0	\$116,000
.32-10 Accounting and Auditing	\$8,000	\$10,000	\$10,000
.34-10 Other Contractual Services Rec	\$132,000	\$126,000	\$137,000
.34-15 Contractual Svcs Pier Pk Events	\$64,000	\$64,000	\$66,000
.40-10 Travel & Per Diem	\$12,800	\$12,800	\$13,200
.41-10 Communication	\$57,000	\$57,000	\$52,000
.42-10 Postage and Freight	\$600	\$600	\$700
.43-10 Utilities Electricity	\$280,000	\$280,000	\$288,400
.43-20 Utilities Waste Disposal	\$78,100	\$78,100	\$60,000
.44-10 Rentals & Leases	\$45,000	\$45,000	\$42,000
.45-10 Insurance Liability, Property, Etc.	\$127,700	\$127,700	\$178,800
.46-50 Repair and Maintenance Other	\$500,000	\$450,000	\$515,000
.46-70 Repair and Maintenance Resurfacing	\$1,145,000	\$215,000	\$500,000
.46-80 Repair and Maintenance ABP	\$65,000	\$65,000	\$95,000
.47-10 Printing & Binding	\$10,300	\$10,300	\$10,700
.48-30 Promotional Activities	\$2,600	\$15,000	\$15,500
.49-10 Other Current Charges	\$3,100	\$3,100	\$3,200
.51-10 Office Supplies	\$7,300	\$7,300	\$7,600
.52-10 Operating Supplies	\$375,500	\$375,500	\$439,500
.52-20 Fuel, Oil & Lubricants	\$43,000	\$43,000	\$44,300
.52-35 Chemicals	\$315,800	\$400,000	\$450,000
.52-36 Chemicals ABP	\$68,000	\$100,000	\$120,000
.52-75 Banners	\$9,300	\$9,300	\$9,600
.54-10 Books, Pubs and Memberships	\$3,200	\$3,200	\$3,300
.55-10 Training and Education	\$8,600	\$8,600	\$8,900
.56-30 Permits and Registration Fees	\$5,900	\$5,900	\$6,100
TOTAL OPERATING EXPENSES	\$3,387,300	\$2,580,300	\$3,309,000
		-23.8%	28.2%

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

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2023-2024</u>
001-7201-572			
<u>CAPITAL OUTLAY</u>			
.63-10 Improvements	\$754,000	\$1,837,000	\$2,543,000
.64-20 Machinery & Equipment	\$489,000	\$671,000	\$318,000
.65-21 Gayle's Trails	\$0	\$3,087,000	\$0
.65-27 FBP Safe Room	\$8,167,000	\$1,000,000	\$5,592,000
.65-37 FBP Connector Road	\$0	\$1,074,990	\$623,000
.65-90 CIP Other	\$2,025,000	\$0	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$11,435,000</u>	<u>\$7,669,990</u>	<u>\$9,076,000</u>
		-32.9%	18.3%
<u>GRANTS AND AIDS</u>			
.82-10 Contribution to Boys and Girls Club	\$67,900	\$64,000	\$64,000
.82-15 Contribution to Senior Center	\$46,400	\$50,000	\$45,000
<u>TOTAL GRANTS AND AIDS</u>	<u>\$114,300</u>	<u>\$114,000</u>	<u>\$109,000</u>
		-0.3%	-4.4%
<u>TOTAL BUDGET</u>	<u>\$16,995,200</u>	<u>\$12,424,890</u>	<u>\$14,879,700</u>
		-26.9%	19.8%
			-12.4%

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

Original 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
.31-80	IT Services	\$0	\$0	\$0
.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
.52-20	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**

Original 2022-2023		7201 RECREATION	7202 PUBLIC ART	TOTAL
<u>CAPITAL OUTLAY</u>				
.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
.65-37	FBP Connector Road	\$0	\$0	\$0
.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
<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**DEPARTMENT : RECREATION**

Amended 2022-2023		7201	7202	
		RECREATION	PUBLIC ART	TOTAL
<u>PERSONNEL SERVICES</u>				
.12-10	Salaries Regular	\$1,301,000	\$0	\$1,301,000
.13-10	Salaries No Pension	\$125,000	\$0	\$125,000
.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	\$2,000	\$0	\$2,000
.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>\$2,060,600</u>	<u>\$0</u>	<u>\$2,060,600</u>
<u>OPERATING EXPENSES</u>				
.31-20	Professional Medical	\$2,900	\$0	\$2,900
.31-40	Professional Laboratory Fees	\$5,000	\$0	\$5,000
.31-60	Professional Other	\$60,000	\$0	\$60,000
.31-80	IT Services	\$0	\$0	\$0
.32-10	Accounting and Auditing	\$10,000	\$0	\$10,000
.34-10	Other Contractual Services Rec	\$126,000	\$0	\$126,000
.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	\$450,000	\$0	\$450,000
.46-70	Repair and Maintenance Resurfacing	\$215,000	\$0	\$215,000
.46-80	Repair and Maintenance ABP	\$65,000	\$0	\$65,000
.47-10	Printing & Binding	\$10,300	\$0	\$10,300
.48-30	Promotional Activities	\$15,000	\$0	\$15,000
.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
.52-20	Fuel, Oil & Lubricants	\$43,000	\$0	\$43,000
.52-35	Chemicals	\$400,000	\$0	\$400,000
.52-36	Chemicals ABP	\$100,000	\$0	\$100,000
.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>\$2,547,800</u>	<u>\$32,500</u>	<u>\$2,580,300</u>

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

Amended 2022-2023	7201 RECREATION	7202 PUBLIC ART	TOTAL
<u>CAPITAL OUTLAY</u>			
.63-10 Improvements	\$1,837,000	\$0	\$1,837,000
.64-20 Machinery & Equipment	\$671,000	\$0	\$671,000
.65-21 Gayle's Trails	\$3,087,000	\$0	\$3,087,000
.65-27 FBP Safe Room	\$1,000,000	\$0	\$1,000,000
.65-37 FBP Connector Road	\$1,074,990	\$0	\$1,074,990
.65-90 CIP Other	\$0	\$0	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$7,669,990</u>	<u>\$0</u>	<u>\$7,669,990</u>
<u>GRANTS AND AIDS</u>			
.82-10 Contribution to Boys and Girls Club	\$64,000	\$0	\$64,000
.82-15 Contribution to Senior Center	\$50,000	\$0	\$50,000
<u>TOTAL GRANTS AND AIDS</u>	<u>\$114,000</u>	<u>\$0</u>	<u>\$114,000</u>
<u>TOTAL BUDGET</u>	<u>\$12,392,390</u>	<u>\$32,500</u>	<u>\$12,424,890</u>

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

PROPOSED 2023-2024		7201	7202	
		RECREATION	PUBLIC ART	TOTAL
<u>PERSONNEL SERVICES</u>				
.12-10	Salaries Regular	\$1,547,000	\$0	\$1,547,000
.13-10	Salaries No Pension	\$130,000	\$0	\$130,000
.14-10	Salaries Overtime	\$60,000	\$0	\$60,000
.15-10	Salaries Special	\$20,000	\$0	\$20,000
.15-20	Vehicle Expense	\$3,800	\$0	\$3,800
.15-30	Incentive Pay	\$2,000	\$0	\$2,000
.15-60	Hiring Incentive / Referral	\$8,400	\$0	\$8,400
.21-10	Matching FICA	\$135,500	\$0	\$135,500
.22-10	Retirement	\$220,000	\$0	\$220,000
.23-10	Health Insurance	\$237,000	\$0	\$237,000
.23-20	Dental Insurance	\$10,100	\$0	\$10,100
.23-30	Life Insurance	\$9,900	\$0	\$9,900
.25-10	Unemployment Compensation	\$2,000	\$0	\$2,000
<u>TOTAL PERSONNEL SERVICES</u>		<u>\$2,385,700</u>	<u>\$0</u>	<u>\$2,385,700</u>
<u>OPERATING EXPENSES</u>				
.31-20	Professional Medical	\$3,000	\$0	\$3,000
.31-40	Professional Laboratory Fees	\$5,200	\$0	\$5,200
.31-60	Professional Other	\$108,000	\$0	\$108,000
.31-80	IT Services	\$116,000	\$0	\$116,000
.32-10	Accounting and Auditing	\$10,000	\$0	\$10,000
.34-10	Other Contractual Services Rec	\$137,000	\$0	\$137,000
.34-15	Contractual Svcs Pier Pk Events	\$66,000	\$0	\$66,000
.40-10	Travel & Per Diem	\$13,200	\$0	\$13,200
.41-10	Communication	\$52,000	\$0	\$52,000
.42-10	Postage and Freight	\$700	\$0	\$700
.43-10	Utilities Electricity	\$288,400	\$0	\$288,400
.43-20	Utilities Waste Disposal	\$60,000	\$0	\$60,000
.44-10	Rentals & Leases	\$42,000	\$0	\$42,000
.45-10	Insurance Liability, Property, Etc.	\$178,800	\$0	\$178,800
.46-50	Repair and Maintenance Other	\$515,000	\$0	\$515,000
.46-70	Repair and Maintenance Resurfacing	\$500,000	\$0	\$500,000
.46-80	Repair and Maintenance ABP	\$95,000	\$0	\$95,000
.47-10	Printing & Binding	\$10,700	\$0	\$10,700
.48-30	Promotional Activities	\$15,500	\$0	\$15,500
.49-10	Other Current Charges	\$3,200	\$0	\$3,200
.51-10	Office Supplies	\$7,600	\$0	\$7,600
.52-10	Operating Supplies	\$407,000	\$32,500	\$439,500
.52-20	Fuel, Oil & Lubricants	\$44,300	\$0	\$44,300
.52-35	Chemicals	\$450,000	\$0	\$450,000
.52-36	Chemicals ABP	\$120,000	\$0	\$120,000
.52-75	Banners	\$9,600	\$0	\$9,600
.54-10	Books, Pubs and Memberships	\$3,300	\$0	\$3,300
.55-10	Training and Education	\$8,900	\$0	\$8,900
.56-30	Permits and Registration Fees	\$6,100	\$0	\$6,100
<u>TOTAL OPERATING EXPENSES</u>		<u>\$3,276,500</u>	<u>\$32,500</u>	<u>\$3,309,000</u>

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

PROPOSED 2023-2024	7201 RECREATION	7202 PUBLIC ART	TOTAL
<u>CAPITAL OUTLAY</u>			
.63-10 Improvements	\$2,543,000	\$0	\$2,543,000
.64-20 Machinery & Equipment	\$318,000	\$0	\$318,000
.65-21 Gayle's Trails	\$0	\$0	\$0
.65-27 FBP Safe Room	\$5,592,000	\$0	\$5,592,000
.65-37 FBP Connector Road	\$623,000	\$0	\$623,000
.65-90 CIP Other	\$0	\$0	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$9,076,000</u>	<u>\$0</u>	<u>\$9,076,000</u>
<u>GRANTS AND AIDS</u>			
.82-10 Contribution to Boys and Girls Club	\$64,000	\$0	\$64,000
.82-15 Contribution to Senior Center	\$45,000	\$0	\$45,000
<u>TOTAL GRANTS AND AIDS</u>	<u>\$109,000</u>	<u>\$0</u>	<u>\$109,000</u>
<u>TOTAL BUDGET</u>	<u>\$14,847,200</u>	<u>\$32,500</u>	<u>\$14,879,700</u>

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

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2023-2024</u>
160-0000	<u>ACCOUNT DESCRIPTION</u>			
325.28-00	CRA Assessments	\$820,000	\$867,000	\$900,000
331.32-01	HMGP Utility Mitigation Grant - 4.3	\$3,108,000	\$0	\$3,108,000
331.32-02	HMGP Utility Mitigation Grant - 4.1 & 4.2	\$4,763,000	\$0	\$0
331.49-50	HMGP Alf Coleman Drainage Grant	\$750,000	\$0	\$1,378,000
331.49-60	FDOT LAP Alf Coleman	\$0	\$0	\$5,819,820
334.20-60	FDOT Safety Grant - Alf Coleman	\$519,820	\$0	\$0
334.20-70	FDEO CDBG - Lighting Grant	\$1,442,000	\$1,442,000	\$0
334.49-15	TRIP FBR Segment 4.1	\$74,000	\$75,000	\$0
338.10-00	Reimbursement from CRA Trust Fund	\$15,872,900	\$15,910,225	\$18,420,920
344.90-40	Public Parking Fees	\$196,000	\$350,000	\$361,000
347.59-75	Rental Billboard Barnacle Bay	\$6,200	\$7,100	\$7,300
354.30-00	Parking Citations	\$0	\$0	\$0
361.10-00	Interest Earnings Unrestricted	\$200	\$15,000	\$7,500
361.11-00	Interest Earnings Restricted	\$131,000	\$1,700,000	\$1,285,000
363.24-10	Transportation Proportionate Share Payments	\$206,000	\$100,000	\$103,000
366.20-00	Contributions	\$5,000,000	\$4,500	\$0
364.10-00	Proceeds from Sales	\$960,000	\$845,000	\$0
369.90-10	Miscellaneous-Other	\$0	\$0	\$0
384.00-00	Debt Proceeds	\$0	\$0	\$40,000,000
389.90-10	Cash Carry Forward Unrestricted	\$225,966	\$231,307	\$746,153
389.90-60	Cash Carry Forward Restricted - Prop Share	\$150,828	\$234,665	\$163,728
389.90-70	Cash Carry Forward Restricted - TIF	\$28,936,552	\$30,511,379	\$36,512,753
389.90-70	Cash Carry Forward Restricted - Other	\$34,681,066	\$39,742,626	\$25,992,108
	<u>TOTAL INCOME AND NON-REVENUE</u>	<u>\$97,843,532</u>	<u>\$92,035,802</u>	<u>\$134,805,282</u>
			-5.9%	46.5%
				37.8%

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

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2023-2024</u>
160-5901-559			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$281,300	\$281,300	\$341,900
.13-10 Salaries-Other	\$49,400	\$37,400	\$0
.14-10 Salaries-Overtime	\$4,600	\$4,600	\$8,000
.15-10 Salaries Special	\$2,000	\$2,000	\$3,000
.15-20 Vehicle Expense	\$1,350	\$1,350	\$1,350
.15-30 Incentive Pay	\$2,000	\$2,000	\$8,000
.15-60 Hiring Incentive / Referral	\$1,000	\$1,000	\$1,000
.21-10 Matching FICA	\$26,100	\$26,100	\$27,800
.22-10 Retirement	\$44,000	\$44,000	\$49,000
.23-10 Health Insurance	\$37,000	\$37,000	\$39,000
.23-20 Dental Insurance	\$2,000	\$2,000	\$2,000
.23-30 Life Insurance	\$2,100	\$2,100	\$2,200
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$452,850</u>	<u>\$440,850</u>	<u>\$483,250</u>
		-2.6%	9.6%
<u>OPERATING EXPENSES</u>			
.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	\$839,000	\$864,000	\$1,154,900
.31-80 IT Services	\$0	\$0	\$20,000
.32-10 Accounting and Auditing	\$25,000	\$25,000	\$25,000
.34-10 Contractual Services	\$74,000	\$74,000	\$68,500
.40-10 Travel and Per Diem	\$3,100	\$3,100	\$5,000
.41-10 Communication	\$9,000	\$9,000	\$11,100
.42-10 Postage and Freight	\$5,000	\$5,000	\$5,000
.43-10 Utilities Electricity	\$155,000	\$155,000	\$160,000
.43-20 Utilities Waste Disposal	\$1,500	\$1,500	\$1,600
.44-10 Rentals and Leases	\$10,900	\$10,900	\$11,000
.45-10 Insurance Liability, Property, Etc.	\$21,000	\$21,000	\$27,300
.46-10 Repairs and Mte Building	\$2,200	\$2,200	\$2,300
.46-20 Repairs and Mte Mach and Eq	\$26,000	\$26,000	\$75,000
.46-50 Repairs and Mte Other	\$577,300	\$1,065,300	\$395,300
.47-10 Printing and Binding	\$26,000	\$26,000	\$26,000
.49-10 Other Current Charges	\$10,300	\$10,300	\$10,700
.51-10 Office Supplies	\$4,200	\$4,200	\$4,400
.52-10 Operating Supplies	\$85,000	\$125,000	\$75,400
.52-20 Fuel, Oil and Lubricants	\$18,000	\$18,000	\$18,600
.54-10 Books, Pubs and Memberships	\$4,200	\$4,200	\$4,400
.55-10 Training and Education	\$3,100	\$3,100	\$5,000
.56-30 Permits & Registration Fees	\$3,100	\$3,100	\$3,000
<u>TOTAL OPERATING EXPENSES</u>	<u>\$2,053,900</u>	<u>\$2,606,900</u>	<u>\$2,260,500</u>
		26.9%	-13.3%

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

	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
160-5901-559			
<u>CAPITAL OUTLAY</u>			
.61-10 Land	\$5,650,000	\$1,420,000	\$15,000,000
.63-10 Improvements	\$0	\$0	\$1,800
.64-20 Machinery & Equipment	\$8,000	\$60,000	\$48,000
.65-10 Front Beach Road Segment 4.3	\$6,446,000	\$900,000	\$5,540,000
.65-29 Front Beach Road Segment 4.2	\$2,573,000	\$830,000	\$0
.65-65 FBR & S Thomas Lighting	\$1,400,000	\$1,555,000	\$0
.65-70 HMGP Seg 4.1 & 4.2 Util Undergrounding	\$6,253,000	\$10,000	\$0
.65-71 HMGP Seg 4.3 Util Undergrounding	\$4,081,000	\$10,000	\$4,090,000
.65-72 Alf Coleman	\$1,323,000	\$1,260,000	\$2,810,000
.65-73 HMGP Alf Coleman Drainage	\$985,000	\$10,000	\$1,970,000
.65-74 Front Beach Road Segment 3	\$14,445,000	\$11,000,000	\$8,910,000
.65-77 Hills Road	\$0	\$350,000	\$0
.65-78 Powell Adams	\$4,530,000	\$1,000,000	\$4,610,000
.65-79 North RJ Blvd Phase 1	\$0	\$63,000	\$0
.65-82 Front Beach Road Segment 2	\$0	\$50,000	\$0
.65-89 Front Beach Road Segment 4.1	\$11,083,000	\$2,000,000	\$4,870,000
.65-90 CIP - Other	\$0	\$0	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$58,777,000</u>	<u>\$20,518,000</u>	<u>\$47,849,800</u>
		-65.1%	133.2%
<u>DEBT SERVICE</u>			
.71-70 Principal / 2015 Bonds	\$2,650,000	\$2,650,000	\$2,720,000
.72-70 Interest / 2015 Bonds	\$782,010	\$782,010	\$708,710
.72-75 Interest / 2020 Bonds	\$1,557,300	\$1,557,300	\$1,557,300
.72-76 Interest / 2024 Bonds	\$0	\$0	\$806,880
.73-70 Other Debt Svc Costs	\$1,000	\$1,000	\$1,000
<u>TOTAL DEPT SERVICE</u>	<u>\$4,990,310</u>	<u>\$4,990,310</u>	<u>\$5,793,890</u>
		0.0%	16.1%
<u>TOTAL BUDGET</u>	<u>\$66,274,060</u>	<u>\$28,556,060</u>	<u>\$56,387,440</u>
		-56.9%	97.5%
			-14.9%

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

180-0000	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
329.60-00	Driveway Connections	\$6,200	\$6,200	\$6,400
331.30-02	Federal Grants PW Safe Room HMGP	\$201,000	\$0	\$201,000
331.39-20	Federal Grants Outfall	\$2,750,000	\$0	\$20,726,000
331.39-30	Federal Grants Vestavia & San Souci	\$374,000	\$374,000	\$0
331.39-40	Federal Grants Lullwater Lake	\$0	\$0	\$3,000,000
343.90-00	Stormwater Fees	\$3,085,000	\$3,195,000	\$3,664,000
361.10-00	Unrestricted Interest	\$7,000	\$100,000	\$30,000
364.10-00	Proceeds from Asset Dispositions	\$0	\$0	\$0
369.04-00	Engineering Review Fees SW	\$12,000	\$12,000	\$13,000
369.90-10	Miscellaneous	\$0	\$0	\$0
381.00-00	Interfund Transfers	\$73,647	\$76,000	\$85,000
389.90-70	Cash Carry Forward Restricted	\$1,769,436	\$2,909,436	\$1,174,476
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$8,278,283</u>	<u>\$6,672,636</u>	<u>\$28,899,876</u>
			-19.4%	333.1%
				249.1%

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

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2023-2024</u>
180-3800-538			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$719,000	\$698,500	\$812,000
.13-10 Salaries Other	\$0	\$6,000	\$0
.14-10 Salaries Overtime	\$9,000	\$9,000	\$11,000
.15-10 Salaries Special	\$11,000	\$11,000	\$6,000
.15-20 Vehicle Expense	\$2,700	\$2,700	\$2,700
.15-30 Incentive Pay	\$1,560	\$15,560	\$6,000
.15-60 Hiring Incentive / Referral	\$2,100	\$2,100	\$2,100
.21-10 Matching FICA	\$56,900	\$60,700	\$64,100
.22-10 Retirement	\$91,000	\$91,000	\$112,000
.23-10 Health Insurance	\$93,000	\$75,000	\$104,000
.23-20 Dental Insurance	\$4,000	\$4,000	\$5,000
.23-30 Life Insurance	\$5,400	\$5,400	\$5,200
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$995,660</u>	<u>\$980,960</u>	<u>\$1,130,100</u>
		-1.5%	15.2%
<u>OPERATING EXPENSES</u>			
.31-10 Professional Legal	\$15,500	\$15,500	\$16,000
.31-20 Professional Medical	\$500	\$500	\$500
.31-30 Professional Engineering/Architect	\$130,000	\$95,000	\$95,000
.31-50 Professional Surveying/Plat Review	\$13,100	\$13,100	\$25,000
.31-60 Professional Other	\$57,000	\$82,000	\$54,500
.31-80 IT Services	\$0	\$0	\$50,000
.32-10 Accounting and Auditing	\$2,400	\$2,800	\$2,800
.34-10 Other Contractual Services	\$83,500	\$83,500	\$100,300
.40-10 Travel and Per Diem	\$10,300	\$10,300	\$10,300
.41-10 Communication	\$14,300	\$14,300	\$17,200
.42-10 Postage and Freight	\$11,400	\$11,400	\$15,000
.43-10 Utilities Electricity	\$4,300	\$4,300	\$5,000
.43-20 Utilities Waste Disposal	\$3,400	\$5,400	\$10,000
.44-10 Rentals and Leases	\$4,300	\$4,300	\$4,300
.45-10 Insurance Liability, Property, Auto	\$40,000	\$46,000	\$63,000
.46-50 Repairs and Mte Other	\$120,000	\$120,000	\$124,000
.46-60 Repairs and Mte Beach Outfalls	\$100,000	\$100,000	\$100,000
.47-10 Printing and Binding	\$10,300	\$15,300	\$15,800
.49-10 Other Current Charges	\$2,900	\$3,000	\$10,000
.51-10 Office Supplies	\$1,600	\$1,600	\$1,700
.52-10 Operating Supplies	\$56,000	\$56,000	\$56,000
.52-20 Fuel, Oil and Lubricants	\$37,200	\$37,200	\$38,400
.52-45 Stormwater Supplies	\$41,200	\$41,200	\$50,000
.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
<u>TOTAL OPERATING EXPENSES</u>	<u>\$774,700</u>	<u>\$778,200</u>	<u>\$880,300</u>
		0.5%	13.1%

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

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2023-2024</u>
180-3800-538			
<u>CAPITAL OUTLAY</u>			
.61-10 Land	\$100,000	\$0	\$200,000
.63-10 Improvements	\$0	\$60,000	\$17,000
.64-20 Machinery and Equipment	\$206,000	\$241,000	\$394,000
.65-01 Gardenia Street Drainage Imps (Agave)	\$504,000	\$619,000	\$0
.65-02 Randy Road Drainage Improvements	\$482,000	\$100,000	\$382,000
.65-04 Vestavia & San Souci St. Drainage Imps	\$323,000	\$472,000	\$0
.65-08 Palmetto Trace Intersection Imp	\$50,000	\$0	\$0
.65-13 30' Drainage Easement Eagle Dr	\$399,000	\$710,000	\$0
.65-36 Lullwater Lake	\$0	\$150,000	\$3,000,000
.65-75 PW Safe Room HMGP	\$315,000	\$70,000	\$248,000
.65-81 Stormwater Outfalls	\$3,900,000	\$1,200,000	\$20,726,000
.65-90 CIP Other	\$0	\$0	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$6,279,000</u>	<u>\$3,622,000</u>	<u>\$24,967,000</u>
		-42.3%	589.3%
<u>TOTAL BUDGET</u>	<u>\$8,049,360</u>	<u>\$5,381,160</u>	<u>\$26,977,400</u>
		-33.1%	401.3%
			235.1%

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

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2023-2024</u>
401-0000	<u>ACCOUNT DESCRIPTION</u>			
324.16-11 : 35	Water Impact Fees	\$618,000	\$618,000	\$636,000
324.17-11 : 35	Sewer Impact Fees	\$5,665,000	\$5,665,000	\$5,835,000
331.30-03	HMGP UG Utilities Safe Room	\$0	\$0	\$531,000
334.30-00	State Grants Septic to Sewer	\$0	\$18,000	\$2,982,000
334.35-00	State Grants NWFL Mgmt Reclaimed	\$456,000	\$504,960	\$0
343.30-00	Water Tap On Fee	\$360,000	\$405,000	\$405,000
343.31-00	Water Sales	\$17,748,000	\$17,748,000	\$18,103,000
343.32-00	Water Sales / Sprinklers	\$2,170,000	\$2,170,000	\$2,170,000
343.50-00	Sewer Tap On Fee	\$79,000	\$180,000	\$180,000
343.51-00	Sewer Sales	\$15,960,000	\$16,000,000	\$16,800,000
343.55-00	Sewer System Supplies	\$100	\$100	\$100
343.56-00	Private LS Pump Outs	\$1,000	\$1,700	\$2,000
343.58-00	Reuse Water Sales	\$673,000	\$673,000	\$686,000
343.69-00	Reactivation / Reset Fee	\$140,000	\$140,000	\$140,000
343.91-00	Leachate	\$160,000	\$100,000	\$100,000
359.70-00	Penalties / Late Payments	\$420,000	\$420,000	\$420,000
361.10-00	Interest Earnings Unrestricted	\$205,000	\$2,200,000	\$1,563,000
361.11-00	Interest Earnings Restricted	\$15,000	\$400,000	\$370,000
364.10-00	Proceeds Sales	\$25,000	\$25,000	\$25,000
364.20-00	Proceeds from Asset Dispositions	\$25,000	\$25,000	\$25,000
365.10-00	Surplus Mat'ls and Scrap	\$6,000	\$6,000	\$6,000
369.01-00	Administrative Fees	\$19,000	\$19,000	\$19,000
369.03-00	Engineering Review Fees Wtr & Swr	\$80,000	\$50,000	\$50,000
369.90-10	Miscellaneous	\$2,000	\$4,000	\$4,000
389.41-00	Contributions FMIT	\$3,000	\$3,000	\$3,000
389.90-10	Cash Carry Forward Unrestricted	\$70,395,988	\$83,078,507	\$69,426,451
389.90-70	Cash Carry Forward Restricted	\$28,437,193	\$28,657,365	\$31,155,201
	<u>TOTAL INCOME AND NON-REVENUE</u>	<u>\$143,663,281</u>	<u>\$159,111,632</u>	<u>\$151,636,752</u>
			10.8%	-4.7%
				5.6%

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

	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
401-3300-533			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$2,370,000	\$2,291,000	\$2,567,000
.13-10 Salaries No Pension	\$76,200	\$76,200	\$35,800
.14-10 Salaries Overtime	\$132,000	\$132,000	\$141,000
.15-10 Salaries Special	\$32,000	\$32,000	\$36,000
.15-20 Vehicle Expense	\$3,800	\$3,800	\$3,800
.15-30 Incentive Pay	\$17,000	\$17,000	\$17,000
.15-60 Hiring Incentive / Referral	\$6,000	\$6,000	\$1,000
.21-10 Matching FICA	\$201,300	\$201,300	\$214,300
.22-10 Retirement	\$354,000	\$354,000	\$353,000
.23-10 Health Insurance	\$312,000	\$312,000	\$335,000
.23-20 Dental Insurance	\$14,000	\$14,000	\$15,000
.23-30 Life Insurance	\$19,000	\$19,000	\$16,300
.25-10 Unemployment Compensation	\$5,000	\$5,000	\$5,000
.29-10 Allocated Wages	\$0	\$0	\$0
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$3,542,300</u>	<u>\$3,463,300</u>	<u>\$3,740,200</u>
		-2.2%	8.0%
<u>OPERATING EXPENSES</u>			
.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	\$11,000	\$41,000
.31-40 Professional Laboratory Fees	\$50,000	\$42,000	\$50,000
.31-50 Professional Surveying/Plat Review	\$3,000	\$3,000	\$3,000
.31-60 Professional Other	\$52,000	\$45,000	\$414,000
.31-80 IT Services	\$0	\$0	\$173,000
.32-10 Accounting and Auditing	\$20,000	\$20,000	\$20,000
.34-10 Other Contractual Services	\$300,000	\$370,000	\$527,000
.40-10 Travel and Per Diem	\$20,000	\$10,000	\$20,000
.41-10 Communication	\$80,000	\$80,000	\$89,100
.42-10 Postage and Freight	\$64,000	\$64,000	\$64,000
.43-10 Utilities Electric	\$509,000	\$425,000	\$460,000
.43-20 Utilities Waste Disposal	\$12,000	\$12,000	\$12,000
.43-40 Utilities Water Purchased fr Bay Cty	\$9,800,000	\$9,800,000	\$10,599,000
.44-10 Rentals and Leases	\$31,500	\$30,000	\$31,000
.45-10 Insurance Liability, Property, Etc.	\$240,000	\$240,000	\$336,000
.46-10 Repairs and Mte Buildings	\$20,000	\$20,000	\$20,000
.46-20 Repairs and Mte Mach and Equipmt	\$50,000	\$25,000	\$60,000
.46-30 Repairs and Mte Meters	\$20,600	\$65,600	\$67,600
.46-40 Repairs and Mte Fleet	\$25,000	\$25,000	\$27,000
.46-50 Repairs and Mte Other	\$276,000	\$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	\$147,000	\$220,000	\$224,000
.52-20 Fuel, Oil and Lubricants	\$100,000	\$65,000	\$100,000
.52-30 Water System Supplies	\$200,000	\$250,000	\$260,000
.52-35 Chemicals	\$31,000	\$40,000	\$45,000
.52-40 Meters	\$330,000	\$661,000	\$900,000
.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
<u>TOTAL OPERATING EXPENSES</u>	<u>\$12,508,800</u>	<u>\$12,850,300</u>	<u>\$14,905,400</u>
		2.7%	16.0%

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

	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
401-3300-533			
<u>CAPITAL OUTLAY</u>			
.61-10 Land	\$500,000	\$0	\$700,000
.62-10 Buildings	\$140,000	\$0	\$140,000
.62-15 Buildings Utilities Admin/Support	\$2,079,000	\$230,000	\$1,496,000
.63-10 Improvements	\$853,000	\$39,000	\$547,400
.64-20 Machinery and Equipment	\$387,000	\$491,000	\$1,301,300
.65-03 PCB Pkwy Walton Co. to Heather Ln	\$0	\$10,000	\$0
.65-10 CRA Seg 4.3 Relo	\$121,000	\$121,000	\$0
.65-11 PCB Pkwy Lantana St. to R. Jackson Blvd.	\$679,000	\$9,126,000	\$0
.65-15 SR 79 To West End PS Supply Main	\$2,119,000	\$0	\$2,101,000
.65-16 PCB Pkwy R. Jackson to Hathaway Bridge	\$364,000	\$0	\$440,000
.65-20 Rose Lane & Ave B and C Wtr Main	\$890,000	\$72,000	\$882,000
.65-24 PCB Pkwy Mandy Ln to Argonaut St	\$1,009,000	\$80,000	\$0
.65-25 West End Ground Storage PS and Tank	\$1,886,000	\$0	\$663,000
.65-29 Water Service Replacements Phase II	\$200,000	\$0	\$0
.65-32 Woodlawn Water System Imps	\$229,000	\$0	\$0
.65-33 Bid A Wee Water System Imps	\$0	\$84,000	\$742,000
.65-35 Automated Water Meter Reading	\$1,050,000	\$100	\$1,050,000
.65-38 North Lagoon Watermain	\$0	\$0	\$36,000
.65-39 Holly St Transmission Main	\$0	\$0	\$153,000
.65-40 Thomas Dr/Beach Dr Utility Relocates	\$0	\$372,000	\$10,000
.65-45 CRA Seg 4.2 Relo	\$402,000	\$70,000	\$30,000
.65-47 Laguna Beach Water System Imps	\$219,000	\$200,000	\$3,382,000
.65-49 CRA Seg 4.1 Relo	\$367,000	\$100,000	\$348,000
.65-69 UG Utility Safe Room HMGP	\$160,000	\$10,000	\$69,000
.65-74 CRA Seg 3 Relo	\$1,240,000	\$584,000	\$574,000
.65-78 CRA Powell Adams Relo	\$61,000	\$30,000	\$92,000
.65-90 System Extensions/Loops/Other Future Projects	\$1,419,000	\$233,300	\$4,620,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$16,374,000</u>	<u>\$11,852,400</u>	<u>\$19,376,700</u>
		-27.6%	63.5%
<u>TOTAL BUDGET</u>	<u>\$32,425,100</u>	<u>\$28,166,000</u>	<u>\$38,022,300</u>
		-13.1%	35.0%
			17.3%

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

	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
401-3500-535			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$2,875,000	\$2,634,000	\$3,297,000
.13-10 Salaries No Pension	\$32,700	\$32,700	\$15,400
.14-10 Salaries Overtime	\$190,000	\$190,000	\$202,000
.15-10 Salaries Special	\$39,000	\$39,000	\$36,000
.15-20 Vehicle Expense	\$1,700	\$1,700	\$1,700
.15-30 Incentive Pay	\$20,200	\$20,200	\$20,200
.15-60 Hiring Incentive / Referral	\$10,000	\$10,000	\$1,000
.21-10 Matching FICA	\$242,000	\$242,000	\$274,000
.22-10 Retirement	\$452,000	\$452,000	\$467,000
.23-10 Health Insurance	\$407,000	\$407,000	\$434,000
.23-20 Dental Insurance	\$18,000	\$18,000	\$19,000
.23-30 Life Insurance	\$23,500	\$23,500	\$21,000
.25-10 Unemployment Compensation	\$5,000	\$5,000	\$5,000
.29-10 Allocated Salaries/Benefits	\$30,000	\$30,000	\$30,000
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$4,346,100</u>	<u>\$4,105,100</u>	<u>\$4,823,300</u>
		-5.5%	17.5%
<u>OPERATING EXPENSES</u>			
.31-10 Professional Legal	\$30,000	\$30,000	\$36,000
.31-20 Professional Medical	\$3,400	\$3,000	\$3,200
.31-30 Professional Engineering/Architect	\$41,000	\$100,000	\$100,000
.31-40 Professional Laboratory Fees	\$130,000	\$110,000	\$130,000
.31-50 Professional Surveying/Plat Review	\$10,000	\$10,000	\$10,000
.31-60 Professional Other	\$200,000	\$50,000	\$226,000
.31-80 IT Services	\$0	\$0	\$228,000
.32-10 Accounting and Auditing	\$20,000	\$20,000	\$20,000
.34-10 Other Contractual Services	\$180,000	\$210,000	\$336,000
.40-10 Travel and Per Diem	\$10,000	\$10,000	\$10,000
.41-10 Communication	\$77,000	\$95,000	\$100,000
.42-10 Postage and Freight	\$35,000	\$32,000	\$33,000
.43-10 Utilities Electric	\$1,200,000	\$1,100,000	\$1,200,000
.43-20 Utilities Waste Disposal	\$600,000	\$535,000	\$540,000
.44-10 Rentals and Leases	\$70,000	\$105,000	\$109,000
.45-10 Insurance Liability, Property, Etc.	\$285,000	\$320,000	\$400,000
.46-10 Repairs and Mte Buildings	\$70,000	\$132,000	\$150,000
.46-20 Repairs and Mte Mach and Equipmt	\$232,000	\$200,000	\$240,000
.46-30 Repairs and Mte Meters	\$21,000	\$31,000	\$35,000
.46-40 Repairs and Mte Fleet	\$35,000	\$35,000	\$40,000
.46-50 Repairs and Mte Other	\$850,000	\$2,150,000	\$2,200,000
.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	\$5,000	\$7,000
.51-10 Office Supplies	\$9,000	\$9,000	\$9,000
.52-10 Operating Supplies	\$352,000	\$432,000	\$450,000
.52-20 Fuel, Oil and Lubricants	\$100,000	\$90,000	\$100,000
.52-30 Sewer System Supplies	\$193,000	\$110,000	\$114,000
.52-35 Chemicals	\$600,000	\$620,000	\$757,000
.52-40 Meters	\$147,000	\$212,000	\$250,000
.54-10 Books, Pubs and Memberships	\$4,000	\$4,000	\$4,000
.55-10 Training and Education	\$20,000	\$20,000	\$21,000
.56-30 Permits and Fees	\$19,900	\$15,000	\$16,000
<u>TOTAL OPERATING EXPENSES</u>	<u>\$5,562,300</u>	<u>\$6,806,000</u>	<u>\$7,885,200</u>
		22.4%	15.9%

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

	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
401-3500-535			
<u>CAPITAL OUTLAY</u>			
.61-10 Land	\$500,000	\$0	\$500,000
.62-10 Buildings	\$80,000	\$6,000	\$140,000
.62-15 Buildings Utilities Admin/Support	\$1,447,000	\$155,000	\$908,000
.63-10 Improvements	\$1,025,000	\$1,025,000	\$488,000
.63-80 WWTP to Griffin Blvd Connection	\$1,008,000	\$50,000	\$1,394,000
.64-20 Machinery and Equipment	\$1,681,000	\$2,351,600	\$2,936,000
.65-03 PCB Pkwy Walton Co. to Heather Ln	\$0	\$1,297,000	\$0
.65-07 New WWTP 4 MGD Phase I	\$2,646,000	\$10,000	\$0
.65-09 Conservation Park Trail Stabilization	\$1,090,000	\$0	\$560,000
.65-10 CRA Seg 4.3 Relo	\$121,000	\$121,000	\$0
.65-11 FDOT PCB Pkwy Nautilus St. to R. Jackson Blvd.	\$679,000	\$6,184,000	\$0
.65-12 Catwalk & Valve Replacement	\$679,000	\$170,000	\$3,101,000
.65-16 PCB Pkwy R. Jackson to Hathaway Bridge	\$364,000	\$5,000	\$84,000
.65-17 Conservation Park Boardwalk Replacement	\$260,000	\$10,000	\$310,000
.65-24 FDOT PCB Pkwy Mandy Lane to Nautilus Street	\$1,402,000	\$250,000	\$0
.65-28 FBR Forcemain	\$0	\$10,000	\$0
.65-40 Thomas Drive Utility Relocation	\$0	\$287,000	\$501,000
.65-45 CRA Seg 4.2 Relo	\$403,000	\$100,000	\$30,000
.65-46 Odor Control	\$150,000	\$670,000	\$0
.65-49 CRA Seg 4.1 Relo	\$363,000	\$100,000	\$503,000
.65-51 Jamaican LS #74 Replacement	\$655,000	\$0	\$754,000
.65-52 Wildwood LS #19 Replacement	\$174,000	\$50,000	\$165,000
.65-57 PCB Parkway/Cauley Ave Reclaimed	\$0	\$120,000	\$0
.65-60 Cobb LS #73 Replacement	\$206,000	\$75,000	\$832,000
.65-63 Driftwood LS #4 Replacement	\$0	\$111,000	\$0
.65-64 Grand Lagoon Septic to Sewer Grant	\$0	\$25,000	\$0
.65-69 UG Utility Sfe Room HMGP	\$132,000	\$50,000	\$52,000
.65-74 CRA Seg 3 Relo	\$950,000	\$800,000	\$498,000
.65-78 CRA Powell Adams Relo	\$89,000	\$45,000	\$137,000
.65-90 LS Upgrades/Other Future Projects	\$17,787,000	\$1,500,000	\$13,660,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$33,891,000</u>	<u>\$15,577,600</u>	<u>\$27,553,000</u>
		-54.0%	76.9%
<u>TOTAL BUDGET</u>	<u>\$43,799,400</u>	<u>\$26,488,700</u>	<u>\$40,261,500</u>
		-39.5%	52.0%
			-8.1%

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

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2023-2024</u>
401-3300-533			
.71-77 Debt Svc Principal 2020A Bonds	\$1,175,000	\$1,175,000	\$1,190,000
.71-85 Debt Svc Principal 2022 Bonds	\$1,150,000	\$1,150,000	\$1,175,000
.71-95 Debt Svc Principal Rev Certificates	\$125,000	\$125,000	\$125,000
.72-77 Debt Svc Interest 2020A Bonds	\$281,640	\$281,640	\$263,430
.72-85 Debt Svc Interest 2022 Bonds	\$170,640	\$170,640	\$154,880
.73-10 Other Debt Svc Costs	\$0	\$0	\$0
<u>TOTAL DEBT SERVICE</u>	<u>\$2,902,280</u>	<u>\$2,902,280</u>	<u>\$2,908,310</u>
		<i>0.0%</i>	<i>0.2%</i>
			<i>0.2%</i>

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

402-0000	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
347.50-00	Pier Passes	\$15,000	\$16,000	\$16,000
347.55-00	Pier Admissions	\$1,428,000	\$1,428,000	\$1,499,000
347.58-00	Volleyball Court Rental	\$1,000	\$1,000	\$1,000
361.10-00	Interest Earnings Unrestricted	\$2,000	\$55,000	\$47,000
362.30-00	Rent	\$350,000	\$350,000	\$361,000
362.35-00	Beach Services Rent	\$53,000	\$1,000	\$0
364.10-00	Proceeds from Sales	\$0	\$0	\$0
369.90-10	Miscellaneous	\$0	\$1,000	\$1,000
389.90-10	Cash Carry Forward Unrestricted	\$1,130,106	\$1,811,434	\$1,726,784
389.90-15	Cash Carry Forward Designated R & R	\$800,000	\$800,000	\$800,000
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$3,779,106</u>	<u>\$4,463,434</u>	<u>\$4,451,784</u>
			18.11%	-0.26%
				17.80%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

PIER

402-7500-575

	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$343,300	\$338,300	\$428,400
.13-10 Salaries No Pension	\$87,800	\$87,800	\$65,000
.14-10 Salaries Overtime	\$16,300	\$13,300	\$13,000
.15-10 Salaries Special	\$5,000	\$5,000	\$6,000
.15-20 Vehicle Expense	\$1,350	\$1,350	\$1,350
.15-30 Incentive Pay	\$0	\$5,000	\$0
.15-60 Hiring Incentive / Referral	\$1,000	\$4,000	\$1,000
.21-10 Matching FICA	\$34,800	\$34,800	\$39,400
.22-10 Retirement	\$55,000	\$55,000	\$61,000
.23-10 Health Insurance	\$54,600	\$54,600	\$72,100
.23-20 Dental Insurance	\$2,400	\$2,400	\$3,100
.23-30 Life/STD/LTD Insurance	\$3,000	\$3,000	\$2,800
.25-10 Unemployment Compensation	\$2,000	\$2,000	\$1,000
.29-10 Allocated Wages	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	<u>\$606,550</u>	<u>\$606,550</u>	<u>\$694,150</u>
		0.0%	14.4%
OPERATING EXPENSES			
.31-10 Professional Legal	\$20,000	\$20,000	\$12,000
.31-20 Professional Medical	\$400	\$400	\$400
.31-50 Professional Surveying and Plat	\$11,800	\$5,800	\$10,000
.31-60 Professional Other	\$6,400	\$11,400	\$9,600
.31-80 IT Services	\$0	\$0	\$30,000
.32-10 Accounting and Auditing	\$2,400	\$3,400	\$3,400
.34-10 Other Contractual Services	\$29,100	\$29,100	\$39,400
.40-10 Travel and Per Diem	\$500	\$500	\$500
.41-10 Communication	\$15,300	\$15,300	\$13,900
.42-10 Postage and Freight	\$100	\$100	\$100
.43-10 Utilities Electricity	\$38,000	\$38,000	\$39,200
.43-20 Utilities Waste Disposal	\$12,400	\$12,400	\$12,800
.44-10 Rentals and Leases	\$105,700	\$105,700	\$110,600
.45-10 Insurance Liability / Auto /Etc.	\$43,000	\$43,000	\$56,000
.46-50 Repairs and Mte Other	\$60,600	\$56,600	\$58,300
.46-80 Repairs and Mte Beach Access	\$53,100	\$44,100	\$35,000
.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	\$51,600	\$51,600	\$71,400
.52-20 Fuel, Oil and Lubricants	\$10,000	\$10,000	\$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	\$1,100	\$1,100	\$1,100
TOTAL OPERATING EXPENSES	<u>\$470,100</u>	<u>\$457,100</u>	<u>\$522,300</u>
		-2.8%	14.3%
CAPITAL OUTLAY			
.63-10 Improvements	\$0	\$0	\$900
.64-20 Machinery and Equipment	\$0	\$41,000	\$19,000
TOTAL CAPITAL OUTLAY	<u>\$0</u>	<u>\$41,000</u>	<u>\$19,900</u>
CONTRIBUTIONS			
.81-05 TDC Contribution Fireworks	\$10,000	\$10,000	\$10,000
TOTAL CONTRIBUTIONS	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
TOTAL BUDGET	<u>\$1,086,650</u>	<u>\$1,114,650</u>	<u>\$1,246,350</u>
		2.6%	11.8%
			14.7%

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

		<u>ORIGINAL</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
403-0000	<u>ACCOUNT DESCRIPTION</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>
347.50-10	Daily Entry Fees	\$125,000	\$130,000	\$134,000
347.50-12	Daily Entry Fees-Tax Exempt	\$3,000	\$4,100	\$5,000
347.50-15	Membership Passes	\$47,000	\$47,000	\$49,000
347.50-19	Swim Club Spectator Pass	\$4,000	\$4,000	\$4,000
347.50-20	Swimming Lessons	\$76,000	\$90,000	\$91,000
347.50-25	Safety Classes	\$3,000	\$6,000	\$6,000
347.50-30	Other Aquatic Programs	\$13,000	\$18,000	\$19,000
347.50-35	Summer Swim Camps	\$6,000	\$5,000	\$6,000
347.50-40	Sports Advertising	\$2,100	\$2,100	\$2,100
347.50-45	Swim Team Fees	\$107,000	\$100,000	\$105,000
347.50-50	Private Party Rentals	\$5,000	\$5,000	\$6,000
347.50-60	Birthday Party/Umbrella Rentals	\$7,000	\$9,000	\$10,000
347.50-75	Retail Sales	\$7,000	\$7,000	\$8,000
347.50-80	Concession Sales	\$30,000	\$40,000	\$41,000
361.10-00	Interest	\$0	\$20,000	\$11,000
381.00-00	Interfund Transfers	\$750,000	\$750,000	\$750,000
389.90-10	Cash Carry Forward Unrestricted	\$434,125	\$634,920	\$345,850
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$1,619,225</u>	<u>\$1,872,120</u>	<u>\$1,592,950</u>
			15.6%	-14.9%
				-1.6%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

AQUATIC CENTER

	<u>ORIGINAL BUDGET 2022-2023</u>	<u>AMENDED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>
403-0000-572			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$326,200	\$278,200	\$352,500
.13-10 Salaries No Pension	\$193,400	\$193,400	\$234,900
.14-10 Salaries Overtime	\$10,000	\$20,000	\$15,000
.15-10 Salaries Special	\$3,000	\$3,000	\$7,000
.15-20 Vehicle Expense	\$270	\$270	\$270
.15-30 Incentive	\$0	\$1,000	\$0
.15-60 Hiring Incentive / Referral	\$0	\$1,000	\$0
.21-10 Matching FICA	\$40,800	\$40,800	\$46,700
.22-10 Retirement	\$50,900	\$50,900	\$50,600
.23-10 Health Insurance	\$50,100	\$39,100	\$51,000
.23-20 Dental Insurance	\$2,200	\$2,200	\$2,200
.23-30 Life Insurance	\$2,800	\$2,800	\$2,300
.25-10 Unemployment Compensation	\$2,000	\$2,000	\$1,000
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$681,670</u>	<u>\$634,670</u>	<u>\$763,470</u>
		-6.9%	20.3%
<u>OPERATING EXPENSES</u>			
.31-10 Professional Legal	\$1,500	\$1,500	\$1,500
.31-20 Professional Medical	\$2,100	\$2,100	\$2,100
.31-60 Professional Other	\$5,000	\$12,000	\$14,900
.31-80 IT Services	\$0	\$0	\$27,000
.32-10 Accounting and Auditing	\$2,400	\$3,000	\$3,500
.34-10 Other Contractual Services	\$33,800	\$32,400	\$46,100
.40-10 Travel and Per Diem	\$2,600	\$2,600	\$2,600
.41-10 Communication	\$10,000	\$10,000	\$12,000
.42-10 Postage and Freight	\$400	\$400	\$400
.43-10 Utilities Electric	\$166,000	\$166,000	\$171,000
.44-10 Rentals and Leases	\$12,000	\$12,000	\$15,000
.45-10 Insurance Liability, Property, Etc.	\$50,000	\$40,000	\$49,000
.46-50 Repairs and Mte Other	\$65,400	\$69,800	\$70,000
.47-10 Printing and Binding	\$4,200	\$4,200	\$4,200
.48-30 Promotional Activities	\$700	\$700	\$700
.49-10 Other Current Charges	\$700	\$700	\$700
.51-10 Office Supplies	\$2,100	\$2,100	\$2,100
.52-10 Operating Supplies	\$95,200	\$74,300	\$80,400
.52-20 Fuel	\$500	\$500	\$500
.52-25 Concession Stand Product	\$20,000	\$35,000	\$30,000
.52-35 Chemicals	\$63,700	\$85,000	\$88,000
.52-75 Banners	\$1,100	\$1,100	\$1,100
.54-10 Books, Pubs and Memberships	\$500	\$500	\$1,000
.55-10 Training and Education	\$4,000	\$4,000	\$4,200
.56-30 Permits and Fees	\$5,100	\$5,100	\$5,100
<u>TOTAL OPERATING EXPENSES</u>	<u>\$549,000</u>	<u>\$565,000</u>	<u>\$633,100</u>
		2.9%	12.1%
<u>CAPITAL OUTLAY</u>			
.63-10 Improvements	\$0	\$206,000	\$900
.64-20 Machinery and Equipment	\$217,600	\$42,600	\$43,700
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$217,600</u>	<u>\$248,600</u>	<u>\$44,600</u>
<u>TOTAL BUDGET</u>	<u>\$1,448,270</u>	<u>\$1,448,270</u>	<u>\$1,441,170</u>
		0.0%	-0.5%
			-0.5%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
IT INTERNAL SERVICE FUND INCOME AND NON-REVENUE

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2023-2024</u>
501-0000			
300.00-10 IT Allocation	\$0	\$0	\$1,591,000
300.00-20 IT Demand	\$0	\$0	\$3,386,400
381.00-00 Interfund Transfers	\$0	\$0	\$0
389.90-10 Cash Carry Forward	\$0	\$0	\$0
<u>TOTAL INCOME AND NON-REVENUE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,977,400</u>

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

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2023-2024</u>
501-0000-000			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$0	\$0	\$557,000
.14-10 Salaries Overtime	\$0	\$0	\$10,000
.15-10 Salaries Special	\$0	\$0	\$2,400
.15-20 Vehicle Expense	\$0	\$0	\$5,400
.15-60 Hiring Incentive / Referral	\$0	\$0	\$500
.21-10 Matching FICA	\$0	\$0	\$44,100
.22-10 Retirement	\$0	\$0	\$77,000
.23-10 Health Insurance	\$0	\$0	\$55,000
.23-20 Dental Insurance	\$0	\$0	\$3,000
.23-30 Life Insurance	\$0	\$0	\$3,600
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$758,000</u>
<u>OPERATING EXPENSES</u>			
.31-20 Professional Medical	\$0	\$0	\$100
.31-60 Professional Other	\$0	\$0	\$662,000
.32-10 Accounting and Auditing	\$0	\$0	\$1,000
.34-10 Other Contractual Services	\$0	\$0	\$1,314,000
.40-10 Travel and Per Diem	\$0	\$0	\$6,000
.41-10 Communication	\$0	\$0	\$708,000
.42-10 Postage and Freight	\$0	\$0	\$500
.43-10 Utilities Electric	\$0	\$0	\$20,000
.43-20 Utilities Waste Disposal	\$0	\$0	\$1,000
.44-10 Rentals and Leases	\$0	\$0	\$104,000
.45-10 Insurance Liability, Property, Etc.	\$0	\$0	\$16,800
.46-50 Repairs and Maintenance Other	\$0	\$0	\$26,000
.47-10 Printing and Binding	\$0	\$0	\$500
.49-10 Other Current Charges	\$0	\$0	\$1,000
.51-10 Office Supplies	\$0	\$0	\$5,000
.52-10 Operating Supplies	\$0	\$0	\$305,000
.52-20 Fuel, Oil and Lubricants	\$0	\$0	\$1,500
.54-10 Books, Pubs and Memberships	\$0	\$0	\$3,000
.55-10 Training and Education	\$0	\$0	\$18,000
<u>TOTAL OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,193,400</u>
<u>CAPITAL OUTLAY</u>			
.63-10 Improvements	\$0	\$0	\$555,000
.64-20 Machinery and Equipment	\$0	\$0	\$421,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$0</u>	<u>\$0</u>	<u>\$976,000</u>
<u>TOTAL BUDGET</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,927,400</u>