

RESOLUTION NO. 10-158  
 A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF  
 PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2009-2010  
 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, 2009, and ending 30 September, 2010

**GENERAL FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$11,211,959.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$15,226,903.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$26,438,862.00</u></b>

**EXPENDITURES**

<u>LEGISLATIVE</u>	<u>\$166,875.00</u>
<u>ADMINISTRATIVE</u>	<u>\$692,091.00</u>
<u>COMPREHENSIVE PLANNING</u>	<u>\$338,102.00</u>
<u>CIVIL SERVICE</u>	<u>\$50,863.00</u>
<u>ELECTIONS</u>	<u>\$7,600.00</u>
<u>LAW ENFORCEMENT</u>	<u>\$5,790,140.00</u>
<u>FIRE</u>	<u>\$2,855,241.00</u>
<u>PROTECTIVE INSPECTION</u>	<u>\$738,882.00</u>
<u>STREET</u>	<u>\$1,422,829.00</u>
<u>LIBRARY</u>	<u>\$1,437,450.00</u>
<u>RECREATION</u>	<u>\$3,109,394.00</u>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$16,609,467.00</u></b>

<u>INTERFUND TRANSFER TO PIER FUND</u>	<u>\$323,388.00</u>
<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	<u>\$565,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$3,939,021.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$5,001,986.00</u>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$26,438,862.00</u></b>
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**FRONT BEACH ROAD CRA SPECIAL REVENUE FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$26,957,722.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$9,087,917.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$36,045,639.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$15,686,812.00</u></b>
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<u>RESERVES/APPROPRIATIONS FRONT BEACH ROAD SEGMENT 1/ S THOMAS CONSTRUCTION</u>	<u>\$4,472,059.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$15,637,327.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$249,441.00</u>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$36,045,639.00</u></b>
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**UTILITY FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$81,553,417.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$28,057,001.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$109,610,418.00</u></b>

**EXPENDITURES**

<b><u>WATER</u></b>	<b><u>\$13,746,995.00</u></b>
<b><u>WASTEWATER</u></b>	<b><u>\$22,488,248.00</u></b>
<b><u>STORMWATER</u></b>	<b><u>\$994,328.00</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>\$5,261,824.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$42,491,395.00</u></b>

<b><u>INTERFUND TRANSFER TO GENERAL FUND</u></b>	<b><u>\$100,000.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$46,968,381.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$20,050,642.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$109,610,418.00</u></b>
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**PIER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$649,073.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$2,580,982.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$3,230,055.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$2,819,719.00</u></b>
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<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$410,336.00</u></b>
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<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$3,230,055.00</u></b>
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**AQUATIC CENTER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$59,858.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$853,745.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$913,603.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$805,542.00</u></b>
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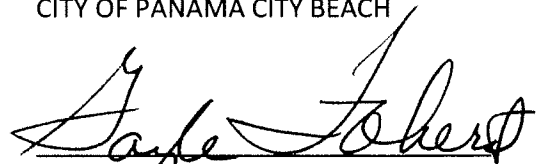
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$108,061.00</u></b>
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<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$913,603.00</u></b>
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This Resolution shall take effect immediately upon passage.

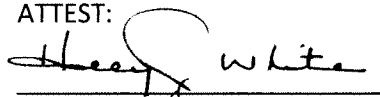
PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach on this 23<sup>rd</sup> Day of September, 2010.

CITY OF PANAMA CITY BEACH



GAYLE F. OBERST, MAYOR

ATTEST:



HOLLY J. WHITE, CITY CLERK

**RESOLUTION NO. 10-159**  
**A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF**  
**PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2010-2011,**  
**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, 2010, and ending 30 September, 2011

**GENERAL FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$8,941,007.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$14,219,249.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$23,160,256.00</u></b>

**EXPENDITURES**

<b><u>LEGISLATIVE</u></b>	<b><u>\$172,714.00</u></b>
<b><u>ADMINISTRATIVE</u></b>	<b><u>\$919,104.00</u></b>
<b><u>COMPREHENSIVE PLANNING</u></b>	<b><u>\$346,059.00</u></b>
<b><u>CIVIL SERVICE</u></b>	<b><u>\$0.00</u></b>
<b><u>ELECTIONS</u></b>	<b><u>\$0.00</u></b>
<b><u>LAW ENFORCEMENT</u></b>	<b><u>\$5,587,726.00</u></b>
<b><u>FIRE</u></b>	<b><u>\$2,793,411.00</u></b>
<b><u>PROTECTIVE INSPECTION</u></b>	<b><u>\$748,807.00</u></b>
<b><u>STREET</u></b>	<b><u>\$1,800,511.00</u></b>
<b><u>LIBRARY</u></b>	<b><u>\$214,535.00</u></b>
<b><u>RECREATION</u></b>	<b><u>\$2,545,240.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$15,128,107.00</u></b>

<b><u>INTERFUND TRANSFER TO CRA SPEC REV FUND</u></b>	<b><u>\$25,000.00</u></b>
<b><u>INTERFUND TRANSFER TO PIER FUND</u></b>	<b><u>\$195,584.00</u></b>
<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$235,000.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$3,968,277.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$3,608,288.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$23,160,256.00</u></b>
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**FRONT BEACH ROAD CRA SPECIAL REVENUE FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$20,358,827.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$7,709,403.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$28,068,230.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$18,023,712.00</u></b>
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<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$9,794,933.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$249,585.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$28,068,230.00</u></b>
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UTILITY FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	\$67,019,023.00
<u>ESTIMATED INCOME</u>	\$28,212,139.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$95,231,162.00</u>

EXPENDITURES

<u>WATER</u>	\$16,330,666.00
<u>WASTEWATER</u>	\$27,889,845.00
<u>STORMWATER</u>	\$1,774,882.00
<u>DEBT SERVICE</u>	\$5,745,406.00
<u>TOTAL EXPENDITURES</u>	<u>\$51,740,799.00</u>

<u>INTERFUND TRANSFER TO GENERAL FUND</u>	\$100,000.00
<u>RESERVES RESTRICTED FUNDS</u>	\$24,052,787.00
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	\$19,337,576.00

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$95,231,162.00</u>
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PIER FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	\$410,336.00
<u>ESTIMATED INCOME</u>	\$759,034.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$1,169,370.00</u>

<u>EXPENDITURES</u>	\$368,004.00
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<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	\$265,000.00
<u>RESERVES RENEWAL AND REPLACEMENT</u>	\$200,000.00
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	\$336,366.00

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$1,169,370.00</u>
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AQUATIC CENTER FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	\$108,061.00
<u>ESTIMATED INCOME</u>	\$793,350.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$901,411.00</u>

<u>EXPENDITURES</u>	\$825,740.00
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<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	\$75,671.00
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<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$901,411.00</u>
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This Resolution shall take effect immediately upon passage.

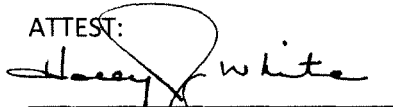
PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach on this 23<sup>rd</sup> Day of September, 2010.

CITY OF PANAMA CITY BEACH



GAYLE F. OBERST, MAYOR

ATTEST:



HOLLY J. WHITE, CITY CLERK

GENERAL FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2009-2010</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
312.41-00	Local Option Fuel Taxes	\$195,000.00	\$200,000.00	\$180,000.00
313.10-00	Franchise Fees Electricity	\$2,150,000.00	\$2,300,000.00	\$2,070,000.00
313.40-00	Franchise Fees Gas	\$56,000.00	\$52,000.00	\$46,800.00
314.10-00	Utility Taxes Electricity	\$2,275,000.00	\$2,200,000.00	\$1,980,000.00
314.40-00	Utility Taxes Gas	\$94,000.00	\$97,000.00	\$87,300.00
315.00-00	Local Communications Services Tax	\$1,100,000.00	\$970,000.00	\$873,000.00
321.00-00	Competency Cards	\$4,000.00	\$3,000.00	\$2,700.00
322.00-00	Building Permits	\$150,000.00	\$135,000.00	\$121,500.00
329.10-00	Business Tax Receipts	\$5,750,000.00	\$5,600,000.00	\$5,400,000.00
329.15-00	Business Tax Receipts Pier Park	\$220,000.00	\$222,098.00	\$223,000.00
329.20-00	Plan Review	\$15,000.00	\$7,000.00	\$6,300.00
329.25-00	Fire Suppression Plan Review	\$2,000.00	\$2,800.00	\$2,520.00
329.40-00	Zoning / Variance / Annexation Fees	\$9,000.00	\$5,100.00	\$4,100.00
329.50-00	Development Order / DRI Fees	\$6,700.00	\$4,000.00	\$4,000.00
331.20-10	Federal Grants Public Safety Fire Department	\$217,000.00	\$220,000.00	\$130,000.00
331.20-30	Federal Grants Edward Byms JAG	\$0.00	\$72,950.00	\$0.00
334.49-15	Other Grants FL DOT SR 79 Multi-Use Path	\$631,950.00	\$529,812.00	\$482,485.00
334.49-20	Other Grants FL DOT Roadside Beautification	\$0.00	\$0.00	\$300,000.00
334.70-20	State of Florida Division of Library and Info Svcs	\$500,000.00	\$300,000.00	\$200,000.00
334.70-25	State of Florida Department of Agriculture	\$42,500.00	\$0.00	\$0.00
335.01-00	Fuel Tax Refunds	\$20,150.00	\$21,002.00	\$21,000.00
335.12-00	State Revenue Sharing	\$147,595.00	\$186,342.00	\$167,708.00
335.14-00	Mobile Home License	\$3,700.00	\$2,850.00	\$2,565.00
335.15-00	Alcoholic Beverage License	\$65,500.00	\$57,800.00	\$52,020.00
335.18-00	Half-Cent Sales Tax	\$775,000.00	\$880,000.00	\$880,000.00
335.23-00	Firefighters Supplemental	\$6,120.00	\$6,120.00	\$6,120.00
337.41-00	Contribution from Bay County Roadside Beautification	\$0.00	\$26,500.00	\$0.00
342.10-00	Miscellaneous Police Reports	\$32,000.00	\$35,000.00	\$35,000.00
344.90-10	State of FL Maintenance Contract ROW	\$87,826.00	\$87,826.00	\$87,826.00
344.90-20	State of FL Maintenance Contract Street Lighting	\$106,932.00	\$106,932.00	\$97,291.00
344.90-30	State of FL Maintenance Contract Traffic Signals	\$27,348.00	\$26,580.00	\$29,340.00
344.90-50	CRA Reimbursement / Allocated Personnel / Overhead	\$80,741.00	\$80,741.00	\$68,276.00

GENERAL FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2009-2010</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
344.90-60	Air Rights Fees	\$17,696.00	\$17,469.00	\$17,469.00
344.90-70	Charges for Printed Materials	\$220.00	\$4,012.00	\$200.00
347.20-20	Sports Advertising	\$13,000.00	\$1,375.00	\$9,000.00
347.20-30	Gate/Entry Fees and Parking	\$5,000.00	\$6,500.00	\$6,500.00
347.20-50	Basketball Registraton Fees	\$7,000.00	\$50.00	\$0.00
347.20-60	Basketball Sponsorships	\$1,400.00	\$0.00	\$0.00
347.20-70	Baseball Registraton Fees (Softball / T Ball)	\$25,000.00	\$29,285.00	\$30,000.00
347.20-80	Baseball Sponsorships	\$3,500.00	\$8,100.00	\$7,000.00
347.20-82	Adult Sports Leagues	\$10,000.00	\$15,000.00	\$15,000.00
347.20-83	Tennis Lessons	\$3,000.00	\$2,500.00	\$3,000.00
347.20-84	Community Center / Senior Center Lessons	\$7,000.00	\$15,000.00	\$15,000.00
347.20-85	Lights / Electricity / Internet	\$5,000.00	\$20,800.00	\$21,000.00
347.20-88	Pier Park Event Sponsors	\$30,000.00	\$21,657.00	\$24,000.00
347.20-90	Field Rental	\$45,000.00	\$55,000.00	\$58,000.00
347.20-95	Concession Stand Rental	\$43,000.00	\$42,200.00	\$43,000.00
347.59-10	Community Center Rental	\$5,000.00	\$5,500.00	\$5,500.00
347.59-50	Senior Center Rental	\$13,500.00	\$12,000.00	\$12,000.00
347.59-55	Festival Site Rental	\$17,000.00	\$14,150.00	\$20,000.00
347.59-57	Pier Park Rental	\$5,000.00	\$5,100.00	\$6,000.00
347.59-60	Cleanup / Setup Fees	\$6,000.00	\$7,100.00	\$7,500.00
351.10-00	Fines and Forfeitures	\$105,000.00	\$125,000.00	\$125,000.00
354.10-00	Code Enforcement Fines	\$5,000.00	\$10,000.00	\$9,000.00
359.70-00	Penalties / Late Payments	\$1,800.00	\$200.00	\$200.00
361.10-00	Interest Earnings Unrestricted	\$55,000.00	\$15,200.00	\$15,000.00
361.11-00	Interest Earnings Restricted	\$5,000.00	\$2,450.00	\$2,000.00
362.10-00	Antenna Space Rental	\$9,258.00	\$8,487.00	\$9,258.00
363.22-10	Police Impact Fees	\$4,860.00	\$4,995.00	\$4,995.00
363.22-20	Police Impact Fees Non-Resident	\$10,000.00	\$7,574.00	\$2,000.00
363.22-30	Fire Impact Fees	\$4,680.00	\$4,810.00	\$4,810.00
363.22-40	Fire Impact Fees Non-Resident	\$4,230.00	\$3,219.00	\$850.00
363.24-10	Transportation Proportionate Share Payments	\$0.00	\$0.00	\$25,000.00
363.27-10	Recreation Impact Fees	\$27,488.00	\$28,231.00	\$28,231.00
363.27-20	Library Impact Fees	\$2,340.00	\$2,405.00	\$2,405.00



GENERAL FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
364.10-00	Proceeds from Sales	\$0.00	\$80,141.00	\$0.00
365.10-00	Surplus Materials and Scrap	\$0.00	\$1,047.00	\$0.00
366.10-00	Voluntary Park Contributions	\$140.00	\$180.00	\$180.00
366.20-00	Contributions (3rd Party)	\$20,000.00	\$100,413.00	\$25,000.00
369.30-10 THRU 20	Insurance Proceeds (WC and Other)	\$0.00	\$7,000.00	\$0.00
369.90-00	Miscellaneous	\$5,000.00	\$4,300.00	\$4,300.00
382.00-00	Interfund Transfers	\$100,000.00	\$100,000.00	\$100,000.00
389.90-10	Cash Carry Forward Unrestricted	\$5,935,254.00	\$6,637,425.00	\$5,001,986.00
389.90-70	Cash Carry Forward Restricted	\$4,277,472.00	\$4,574,534.00	\$3,939,021.00
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$25,605,880.00</u>	<u>\$28,438,862.00</u>	<u>\$23,160,256.00</u>
			3.25%	-12.40%
				-9.55%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
<b>PERSONAL SERVICES</b>				
001-1100-511.12-10	<u>Salaries Regular</u>	<u>\$57,500.00</u>	<u>\$57,500.00</u>	<u>\$57,500.00</u>
001-1100-511.15-10	<u>Salaries Special</u>	<u>\$1,450.00</u>	<u>\$1,450.00</u>	<u>\$1,300.00</u>
001-1100-511.15-20	<u>Vehicle Expense</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>
001-1100-511.21-10	<u>Matching FICA</u>	<u>\$6,575.00</u>	<u>\$6,575.00</u>	<u>\$6,564.00</u>
001-1100-511.23-10	<u>Health Insurance</u>	<u>\$53,000.00</u>	<u>\$49,500.00</u>	<u>\$54,500.00</u>
001-1100-511.23-20	<u>Dental Insurance</u>	<u>\$0.00</u>	<u>\$2,300.00</u>	<u>\$3,000.00</u>
001-1100-511.23-30	<u>Life Insurance</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$450.00</u>
<b>TOTAL PERSONAL SERVICES</b>		<b><u>\$145,525.00</u></b>	<b><u>\$144,725.00</u></b>	<b><u>\$150,314.00</u></b>
			-0.55%	3.86%
<b>OPERATING EXPENSES</b>				
001-1100-511.31-60	<u>Professional Other</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
001-1100-511.40-10	<u>Travel and Per Diem</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
001-1100-511.41-20	<u>Communication Other</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$1,200.00</u>
001-1100-511.41-30	<u>Communication Postage</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-1100-511.46-20	<u>Repairs and Mte Mach and Eq</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
001-1100-511.47-10	<u>Printing and Binding</u>	<u>\$200.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
001-1100-511.49-10	<u>Other Current Charges</u>	<u>\$500.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
001-1100-511.51-10	<u>Office Supplies</u>	<u>\$50.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
001-1100-511.52-10	<u>Operating Supplies</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
001-1100-511.54-10	<u>Books, Pubs and Memberships</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
001-1100-511.54-20	<u>Training and Education</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<b>TOTAL OPERATING EXPENSES</b>		<b><u>\$18,850.00</u></b>	<b><u>\$20,300.00</u></b>	<b><u>\$20,400.00</u></b>
			7.69%	0.49%
<b>CAPITAL OUTLAY</b>				
001-1100-511.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$2,500.00</u>	<u>\$1,850.00</u>	<u>\$2,000.00</u>
<b>TOTAL CAPITAL OUTLAY</b>		<b><u>\$2,500.00</u></b>	<b><u>\$1,850.00</u></b>	<b><u>\$2,000.00</u></b>
			-26.00%	8.11%
<b>TOTAL BUDGET</b>		<b><u>\$166,875.00</u></b>	<b><u>\$166,875.00</u></b>	<b><u>\$172,714.00</u></b>
			0.00%	3.50%
				3.50%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: ADMINISTRATIVE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
<b>PERSONAL SERVICES</b>				
001-1300-513.12-10	<u>Salaries Regular</u>	\$322,000.00	\$322,000.00	\$498,000.00
001-1300-513.13-10	<u>Salaries No Pension</u>	\$10,000.00	\$8,500.00	\$8,500.00
001-1300-513.14-10	<u>Salaries Overtime</u>	\$4,000.00	\$2,500.00	\$2,500.00
001-1300-513.15-10	<u>Salaries Special</u>	\$2,200.00	\$2,200.00	\$2,450.00
001-1300-513.15-20	<u>Vehicle Expense</u>	\$10,800.00	\$10,800.00	\$10,800.00
001-1300-513.21-10	<u>Matching FICA</u>	\$26,699.00	\$26,469.00	\$39,952.00
001-1300-513.22-10	<u>Retirement</u>	\$37,044.00	\$36,763.00	\$37,633.00
001-1300-513.23-10	<u>Health Insurance</u>	\$32,000.00	\$28,500.00	\$40,000.00
001-1300-513.23-20	<u>Dental Insurance</u>	\$0.00	\$1,300.00	\$1,800.00
001-1300-513.23-30	<u>Life Insurance</u>	\$0.00	\$550.00	\$650.00
001-1300-513.26-10	<u>Retirement Benefits</u>	\$2,769.00	\$2,769.00	\$2,769.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$447,512.00</b>	<b>\$442,351.00</b>	<b>\$645,054.00</b>
			-1.15%	45.82%
<b>OPERATING EXPENSES</b>				
001-1300-513.31-10	<u>Professional Legal</u>	\$142,000.00	\$110,000.00	\$120,000.00
001-1300-513.31-20	<u>Professional Medical</u>	\$100.00	\$100.00	\$100.00
001-1300-513.31-60	<u>Professional Other</u>	\$10,000.00	\$18,500.00	\$26,500.00
001-1300-513.32-10	<u>Accounting and Auditing</u>	\$2,790.00	\$2,790.00	\$3,000.00
001-1300-513.34-10	<u>Other Contractual Services</u>	\$6,500.00	\$6,000.00	\$6,000.00
001-1300-513.40-10	<u>Travel and Per Diem</u>	\$2,000.00	\$0.00	\$4,000.00
001-1300-513.41-10	<u>Communication Telephone</u>	\$6,000.00	\$5,500.00	\$5,500.00
001-1300-513.41-20	<u>Communication Other</u>	\$12,000.00	\$8,500.00	\$8,500.00
001-1300-513.41-30	<u>Communication Postage</u>	\$150.00	\$150.00	\$150.00
001-1300-513.41-40	<u>Communication Freight and Express</u>	\$150.00	\$150.00	\$150.00
001-1300-513.43-10	<u>Utilities Electric</u>	\$14,000.00	\$13,000.00	\$14,000.00
001-1300-513.44-10	<u>Rentals and Leases</u>	\$4,100.00	\$4,100.00	\$4,100.00
001-1300-513.45-10	<u>Insurance Liability, Property, Etc.</u>	\$8,500.00	\$5,050.00	\$6,000.00
001-1300-513.45-30	<u>Insurance Windstorm</u>	\$1,200.00	\$1,050.00	\$1,200.00
001-1300-513.46-10	<u>Repairs and Maintenance Buildings</u>	\$2,500.00	\$2,500.00	\$7,500.00
001-1300-513.46-20	<u>Repairs and Maintenance Mach and Ec</u>	\$1,500.00	\$8,500.00	\$2,500.00
001-1300-513.46-50	<u>Repairs and Maintenance Other</u>	\$1,000.00	\$1,000.00	\$1,000.00
001-1300-513.47-10	<u>Printing and Binding</u>	\$1,500.00	\$1,000.00	\$1,000.00
001-1300-513.48-30	<u>Promotional Activities</u>	\$38,000.00	\$33,000.00	\$33,000.00
001-1300-513.49-10	<u>Other Current Charges</u>	\$5,000.00	\$5,000.00	\$5,500.00
001-1300-513.51-10	<u>Office Supplies</u>	\$2,000.00	\$3,000.00	\$3,000.00
001-1300-513.52-10	<u>Operating Supplies</u>	\$8,000.00	\$6,000.00	\$6,500.00
001-1300-513.52-20	<u>Fuel, Oil and Lubricants</u>	\$1,500.00	\$1,500.00	\$1,500.00
001-1300-513.54-10	<u>Books, Pubs and Memberships</u>	\$6,000.00	\$6,000.00	\$6,000.00
001-1300-513.54-20	<u>Training and Education</u>	\$2,000.00	\$1,000.00	\$2,000.00
001-1300-513.56-20	<u>Licenses</u>	\$250.00	\$250.00	\$250.00
001-1300-513.56-30	<u>Permits and Registration Fees</u>	\$100.00	\$100.00	\$100.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$278,840.00</b>	<b>\$243,740.00</b>	<b>\$269,050.00</b>
			-12.59%	10.38%
<b>CAPITAL OUTLAY</b>				
001-1300-513.60-10	<u>Capital Outlay &lt; \$5,000</u>	\$5,000.00	\$6,000.00	\$5,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>\$5,000.00</b>
			20.00%	-16.67%
<b>TOTAL BUDGET</b>		<b>\$731,352.00</b>	<b>\$692,091.00</b>	<b>\$919,104.00</b>
			-5.37%	32.80%
				25.67%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: COMP. PLANNING**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
<b>PERSONAL SERVICES</b>				
001-1500-515.12-10	Salaries Regular	\$120,000.00	\$120,000.00	\$119,500.00
001-1500-515.13-10	Salaries No Pension	\$1,680.00	\$1,680.00	\$1,700.00
001-1500-515.14-10	Salaries Overtime	\$1,000.00	\$0.00	\$0.00
001-1500-515.15-10	Salaries Special	\$980.00	\$980.00	\$980.00
001-1500-515.15-20	Vehicle Expense	\$2,700.00	\$2,700.00	\$2,700.00
001-1500-515.15-30	Incentive Pay	\$1,400.00	\$1,400.00	\$1,400.00
001-1500-515.21-10	Matching FICA	\$9,645.00	\$9,569.00	\$9,530.00
001-1500-515.22-10	Retirement	\$23,060.00	\$22,873.00	\$20,049.00
001-1500-515.23-10	Health Insurance	\$13,500.00	\$12,000.00	\$13,500.00
001-1500-515.23-20	Dental Insurance	\$0.00	\$550.00	\$650.00
001-1500-515.23-30	Life Insurance	\$0.00	\$250.00	\$250.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$173,965.00</b>	<b>\$172,002.00</b>	<b>\$170,259.00</b>
			-1.13%	-1.01%
<b>OPERATING EXPENSES</b>				
001-1500-515.31-10	Professional Legal	\$130,000.00	\$100,000.00	\$100,000.00
001-1500-515.31-60	Professional Other	\$3,000.00	\$2,000.00	\$2,000.00
001-1500-515.34-10	Other Contractual Services	\$30,000.00	\$25,000.00	\$30,000.00
001-1500-515.40-10	Travel and Per Diem	\$1,500.00	\$1,500.00	\$1,500.00
001-1500-515.41-10	Communication Telephone	\$1,500.00	\$1,500.00	\$1,500.00
001-1500-515.41-40	Communication Freight/Exp Chges	\$100.00	\$100.00	\$100.00
001-1500-515.44-10	Rentals and Leases	\$3,600.00	\$2,500.00	\$2,500.00
001-1500-515.45-10	Insurance Liability, Property, Etc.	\$7,000.00	\$3,500.00	\$4,000.00
001-1500-515.46-20	Repairs and Mte Mach and Eq	\$2,000.00	\$3,000.00	\$4,000.00
001-1500-515.47-10	Printing and Binding	\$3,000.00	\$3,000.00	\$6,000.00
001-1500-515.49-10	Other Current Charges	\$20,000.00	\$10,000.00	\$10,000.00
001-1500-515.51-10	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00
001-1500-515.52-10	Operating Supplies	\$2,000.00	\$2,000.00	\$2,000.00
001-1500-515.52-20	Fuel, Oil and Lubricants	\$500.00	\$500.00	\$700.00
001-1500-515.54-10	Books, Pubs and Memeberships	\$2,000.00	\$2,000.00	\$2,000.00
001-1500-515.54-20	Training and Education	\$3,500.00	\$3,500.00	\$3,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$210,700.00</b>	<b>\$161,100.00</b>	<b>\$170,800.00</b>
			-23.54%	6.02%
<b>CAPITAL OUTLAY</b>				
001-1500-515.60-10	Capital Outlay < \$ 5,000	\$5,000.00	\$5,000.00	\$5,000.00
001-1500-515.64-20	Machinery and Equipment	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
			0.00%	0.00%
<b>TOTAL BUDGET</b>		<b>\$389,665.00</b>	<b>\$338,102.00</b>	<b>\$346,059.00</b>
			-13.23%	2.35%
				-11.19%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT: CIVIL SERVICE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
<b>PERSONAL SERVICES</b>				
001-1700-517.12-10	<u>Salaries Regular</u>	\$32,000.00	\$32,000.00	\$0.00
001-1700-517.13-10	<u>Salaries No Pension</u>	\$600.00	\$600.00	\$0.00
001-1700-517.14-10	<u>Salaries Overtime</u>	\$600.00	\$600.00	\$0.00
001-1700-517.15-10	<u>Salaries Special</u>	\$250.00	\$250.00	\$0.00
001-1700-517.21-10	<u>Matching FICA</u>	\$2,513.00	\$2,513.00	\$0.00
001-1700-517.22-10	<u>Retirement</u>	\$6,140.00	\$6,140.00	\$0.00
001-1700-517.25-10	<u>Health Insurance</u>	\$6,500.00	\$5,750.00	\$0.00
001-1700-517.25-20	<u>Dental Insurance</u>	\$0.00	\$260.00	\$0.00
001-1700-517.25-30	<u>Health Insurance</u>	\$0.00	\$100.00	\$0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$48,603.00</b>	<b>\$48,213.00</b>	<b>\$0.00</b>
			-0.80%	-100.00%
<b>OPERATING EXPENSES</b>				
001-1700-517.31-10	<u>Professional Legal</u>	\$350.00	\$350.00	\$0.00
001-1700-517.31-60	<u>Professional Other</u>	\$200.00	\$200.00	\$0.00
001-1700-517.41-20	<u>Communication Other</u>	\$200.00	\$200.00	\$0.00
001-1700-517.45-10	<u>Insurance Liability, Property, Etc</u>	\$250.00	\$150.00	\$0.00
001-1700-517.46-20	<u>Repair and Mte Mach and Equip</u>	\$200.00	\$200.00	\$0.00
001-1700-517.47-10	<u>Printing and Binding</u>	\$150.00	\$150.00	\$0.00
001-1700-517.49-10	<u>Other Current Charges</u>	\$400.00	\$400.00	\$0.00
001-1700-517.51-10	<u>Office Supplies</u>	\$500.00	\$400.00	\$0.00
001-1700-517.52-10	<u>Operating Supplies</u>	\$0.00	\$350.00	\$0.00
001-1700-517.54-10	<u>Books, Pubs and Memebrships</u>	\$100.00	\$0.00	\$0.00
001-1700-517.54-20	<u>Training and Education</u>	\$325.00	\$0.00	\$0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$2,675.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
			-10.28%	-100.00%
<b>CAPITAL OUTLAY</b>				
001-1700-517.60-10	<u>Capital Outlay &lt; \$5,000</u>	\$1,500.00	\$250.00	\$0.00
001-1700-517.64-20	<u>Machinery and Equipment</u>	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$1,500.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
			-83.33%	-100.00%
<b>TOTAL BUDGET</b>		<b>\$52,778.00</b>	<b>\$50,863.00</b>	<b>\$0.00</b>
			-3.63%	-100.00%
				-100.00%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: ELECTIONS**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
<b>OPERATING EXPENSES</b>				
001-1800-518.31-10	<u>Professional Legal</u>	<u>\$4,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
001-1800-518.34-10	<u>Other Contractual Services</u>	<u>\$3,500.00</u>	<u>\$5,200.00</u>	<u>\$0.00</u>
001-1800-518.49-10	<u>Other Current Charges</u>	<u>\$1,000.00</u>	<u>\$100.00</u>	<u>\$0.00</u>
001-1800-518.52-10	<u>Operating Supplies</u>	<u>\$1,500.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>
<b>TOTAL OPERATING EXPENSES</b>		<b><u>\$10,000.00</u></b>	<b><u>\$7,600.00</u></b>	<b><u>\$0.00</u></b>
			-24.00%	-100.00%
<b>TOTAL BUDGET</b>		<b><u>\$10,000.00</u></b>	<b><u>\$7,600.00</u></b>	<b><u>\$0.00</u></b>
			-24.00%	-100.00%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
<b>PERSONAL SERVICES</b>				
521.12-10	Salaries Regular	\$2,650,000.00	\$2,675,000.00	\$2,706,000.00
521.13-10	Salaries No Pension	\$0.00	\$0.00	\$0.00
521.14-10	Salaries Overtime	\$225,000.00	\$290,000.00	\$290,000.00
521.15-10	Salaries Special	\$23,650.00	\$22,650.00	\$23,650.00
521.15-30	Incentive Pay	\$40,000.00	\$40,000.00	\$38,500.00
521.15-40	Clothing Allowance	\$12,000.00	\$12,000.00	\$12,000.00
521.16-10	Aux Police	\$40,000.00	\$40,000.00	\$40,000.00
521.21-10	Matching FICA	\$225,725.00	\$232,533.00	\$234,866.00
521.22-10	Retirement Non-Sworn	\$100,000.00	\$100,000.00	\$85,000.00
521.22-20	Retirement Sworn	\$420,000.00	\$425,000.00	\$475,000.00
521.23-10	Health Insurance	\$430,000.00	\$380,000.00	\$445,000.00
521.23-20	Dental Insurance	\$0.00	\$17,000.00	\$20,500.00
521.23-30	Life Insurance	\$0.00	\$6,650.00	\$7,050.00
521.25-10	Unemployment Compensation	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,176,375.00</b>	<b>\$4,250,833.00</b>	<b>\$4,387,566.00</b>
			1.78%	3.22%
<b>OPERATING EXPENSES</b>				
521.31-10	Professional Legal	\$45,000.00	\$45,000.00	\$45,000.00
521.31-20	Professional Medical	\$7,000.00	\$7,000.00	\$7,000.00
521.31-60	Professional Other	\$500.00	\$500.00	\$500.00
521.31-70	Professional Mutual Aid Police/Fire	\$0.00	\$23,700.00	\$50,000.00
521.32-10	Accounting and Auditing	\$11,200.00	\$11,200.00	\$12,000.00
521.34-10	Other Contractual Services	\$1,500.00	\$1,500.00	\$1,500.00
521.40-10	Travel and Per Diem	\$20,000.00	\$20,000.00	\$20,000.00
521.41-10	Communication Telephone	\$70,000.00	\$70,000.00	\$70,000.00
521.41-20	Communication Other	\$40,000.00	\$40,500.00	\$43,000.00
521.41-30	Communication Postage	\$3,000.00	\$3,000.00	\$3,000.00
521.41-40	Communication Freight and Expr	\$2,000.00	\$2,000.00	\$2,000.00
521.43-10	Utilities Electricity	\$32,000.00	\$32,000.00	\$33,600.00
521.43-20	Utilities Waste Disposal	\$0.00	\$500.00	\$500.00
521.44-10	Rentals and Leases	\$33,000.00	\$33,000.00	\$34,500.00
521.45-10	Insurance Liability, Property, Etc.	\$165,000.00	\$137,000.00	\$155,000.00
521.45-20	Insurance Windstorm	\$1,000.00	\$900.00	\$1,000.00
521.46-10	Repairs and Mte Building	\$12,000.00	\$12,000.00	\$12,000.00
521.46-20	Repairs and Mte Mach and Eq	\$200,000.00	\$200,000.00	\$200,000.00
521.46-50	Repairs and Mte Other	\$5,000.00	\$5,000.00	\$5,000.00
521.47-10	Printing and Binding	\$5,000.00	\$5,000.00	\$5,000.00
521.48-50	Promotional Activities	\$3,000.00	\$3,000.00	\$3,000.00
521.49-10	Other Current Charges	\$7,000.00	\$3,500.00	\$3,500.00
521.51-10	Office Supplies	\$25,000.00	\$20,000.00	\$20,000.00
521.52-10	Operating Supplies	\$100,000.00	\$103,000.00	\$100,000.00
521.52-20	Fuel, Oil and Lubricants	\$200,000.00	\$195,000.00	\$200,000.00
521.52-20	Investigative	\$3,000.00	\$2,500.00	\$2,500.00
521.52-70	Filing Fees Clerk of Court	\$15,000.00	\$24,000.00	\$25,000.00
521.54-10	Books, Pubs & Memberships	\$5,000.00	\$4,500.00	\$4,500.00
521.54-20	Training and Education	\$1,000.00	\$4,000.00	\$4,000.00
521.56-20	Licenses	\$200.00	\$200.00	\$200.00
521.56-30	Permits and Registration Fees	\$1,500.00	\$2,000.00	\$2,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,013,900.00</b>	<b>\$1,011,500.00</b>	<b>\$1,065,300.00</b>
			-0.24%	5.32%
<b>CAPITAL OUTLAY</b>				
521.60-10	Capital Outlay < \$5,000	\$70,000.00	\$132,000.00	\$50,000.00
521.64-20	Machinery and Equipment	\$310,000.00	\$320,000.00	\$30,000.00
521.65-90	Construction in Progress Building	\$211,530.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$591,530.00</b>	<b>\$452,000.00</b>	<b>\$80,000.00</b>
			-23.59%	-82.30%
<b>DEBT SERVICE</b>				
521.71-30	Principal / 800 Mhz System	\$73,683.00	\$73,683.00	\$54,364.00
521.72-30	Interest / 800 Mhz System	\$2,124.00	\$2,124.00	\$496.00
<b>TOTAL DEPT SERVICE</b>		<b>\$75,807.00</b>	<b>\$75,807.00</b>	<b>\$54,860.00</b>
			0.00%	-27.63%
<b>TOTAL BUDGET</b>		<b>\$5,857,612.00</b>	<b>\$5,790,140.00</b>	<b>\$5,587,726.00</b>
			-1.15%	-3.50%
				-4.61%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: FIRE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2009-2010</u>	<u>AMENDED BUDGET 2009-2010</u>	<u>PROPOSED BUDGET 2010-2011</u>
<b>PERSONAL SERVICES</b>				
001-2200-522.12-10	<u>Salaries Regular</u>	\$1,430,000.00	\$1,419,000.00	\$1,450,500.00
001-2200-522.14-10	<u>Salaries Overtime</u>	\$150,000.00	\$160,000.00	\$160,000.00
001-2200-522.15-10	<u>Salaries Special</u>	\$11,550.00	\$11,550.00	\$12,150.00
001-2200-522.15-20	<u>Vehicle Expense</u>	\$5,400.00	\$5,400.00	\$5,400.00
001-2200-522.15-30	<u>Incentive Pay</u>	\$50,000.00	\$51,000.00	\$47,000.00
001-2200-522.21-10	<u>Matching FICA</u>	\$125,992.00	\$125,992.00	\$128,141.00
001-2200-522.22-10	<u>Retirement</u>	\$368,764.00	\$368,764.00	\$337,112.00
001-2200-522.23-10	<u>Health Insurance</u>	\$205,000.00	\$183,000.00	\$206,000.00
001-2200-522.23-20	<u>Dental Insurance</u>	\$0.00	\$8,200.00	\$10,000.00
001-2200-522.23-30	<u>Life Insurance</u>	\$0.00	\$3,300.00	\$3,300.00
001-2200-522.25-10	<u>Unemployment Compensation</u>	\$1,000.00	\$1,000.00	\$1,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,347,706.00</b>	<b>\$2,337,206.00</b>	<b>\$2,360,603.00</b>
			-0.45%	1.00%
<b>OPERATING EXPENSES</b>				
001-2200-522.31-10	<u>Professional Legal</u>	\$3,000.00	\$3,000.00	\$3,000.00
001-2200-522.31-20	<u>Professional Medical</u>	\$7,000.00	\$7,000.00	\$7,000.00
001-2200-522.31-40	<u>Professional Laboratory Fees</u>	\$300.00	\$381.00	\$400.00
001-2200-522.31-60	<u>Professional Other</u>	\$2,000.00	\$4,000.00	\$4,000.00
001-2200-522.32-10	<u>Accounting &amp; Auditing</u>	\$7,500.00	\$7,500.00	\$8,000.00
001-2200-522.34-10	<u>Other Contractual Services</u>	\$500.00	\$9,000.00	\$9,000.00
001-2200-522.40-10	<u>Travel and Per Diem</u>	\$6,000.00	\$6,000.00	\$6,000.00
001-2200-522.41-10	<u>Communication Telephone</u>	\$14,000.00	\$13,000.00	\$13,000.00
001-2200-522.41-20	<u>Communication Other</u>	\$18,500.00	\$16,000.00	\$16,000.00
001-2200-522.41-40	<u>Communication Freight/Exp Chges</u>	\$300.00	\$250.00	\$250.00
001-2200-522.43-10	<u>Utilities Electric</u>	\$21,000.00	\$21,000.00	\$21,000.00
001-2200-522.43-20	<u>Utilities Waste Disposal</u>	\$600.00	\$600.00	\$600.00
001-2200-522.44-10	<u>Rentals &amp; Leases</u>	\$2,500.00	\$2,500.00	\$2,500.00
001-2200-522.45-10	<u>Insurance Liability, Property, Etc.</u>	\$100,000.00	\$70,000.00	\$80,000.00
001-2200-522.45-30	<u>Insurance Windstorm</u>	\$3,500.00	\$3,500.00	\$3,800.00
001-2200-522.46-50	<u>Repairs and Maintenance Other</u>	\$87,000.00	\$97,000.00	\$85,000.00
001-2200-522.47-10	<u>Printing and Binding</u>	\$1,000.00	\$500.00	\$500.00
001-2200-522.48-30	<u>Promotional Activities</u>	\$8,000.00	\$8,000.00	\$8,000.00
001-2200-522.49-10	<u>Other Current Charges</u>	\$4,000.00	\$3,000.00	\$3,000.00
001-2200-522.51-10	<u>Office Supplies</u>	\$2,000.00	\$2,000.00	\$2,000.00
001-2200-522.52-10	<u>Operating Supplies</u>	\$55,000.00	\$52,000.00	\$55,000.00
001-2200-522.52-20	<u>Fuel, Oil and Lubricants</u>	\$40,000.00	\$34,000.00	\$37,500.00
001-2200-522.54-10	<u>Books, Pubs and Memberships</u>	\$5,000.00	\$3,000.00	\$3,000.00
001-2200-522.54-20	<u>Training and Education</u>	\$25,000.00	\$25,000.00	\$25,000.00
001-2200-522.56-20	<u>Permits and Licenses</u>	\$100.00	\$100.00	\$100.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$413,800.00</b>	<b>\$388,331.00</b>	<b>\$393,650.00</b>
			-6.15%	1.37%
<b>CAPITAL OUTLAY</b>				
001-2200-522.60-10	<u>Capital Outlay &lt; \$ 5,000</u>	\$20,000.00	\$40,000.00	\$25,000.00
001-2200-522.64-20	<u>Machinery and Equipment</u>	\$155,000.00	\$70,000.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$175,000.00</b>	<b>\$110,000.00</b>	<b>\$25,000.00</b>
			-37.14%	-77.27%
<b>DEBT SERVICE</b>				
001-2200-522.71-30	<u>Debt Service Principal 800 Mhz</u>	\$19,152.00	\$19,152.00	\$14,131.00
001-2200-522.72-30	<u>Debt Service Interest 800 Mhz</u>	\$552.00	\$552.00	\$27.00
<b>TOTAL DEBT SERVICE</b>		<b>\$19,704.00</b>	<b>\$19,704.00</b>	<b>\$14,158.00</b>
			0.00%	-28.15%
<b>TOTAL BUDGET</b>		<b>\$2,956,210.00</b>	<b>\$2,855,241.00</b>	<b>\$2,793,411.00</b>
			-3.42%	-2.17%
				-5.51%



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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
<b>PERSONAL SERVICES</b>				
001-2400-524.12-10	<u>Salaries Regular</u>	\$357,000.00	\$357,000.00	\$356,500.00
001-2400-524.13-10	<u>Salaries No Pension</u>	\$14,000.00	\$14,000.00	\$9,000.00
001-2400-524.14-10	<u>Salaries Overtime</u>	\$26,000.00	\$26,000.00	\$26,000.00
001-2400-524.15-10	<u>Salaries Special</u>	\$3,270.00	\$3,270.00	\$3,320.00
001-2400-524.15-20	<u>Vehicle Expense</u>	\$8,100.00	\$8,100.00	\$8,100.00
001-2400-524.15-30	<u>Incentive Pay</u>	\$9,000.00	\$10,500.00	\$13,500.00
001-2400-524.15-40	<u>Clothing Allowance</u>	\$75.00	\$75.00	\$75.00
001-2400-524.21-10	<u>Matching FICA</u>	\$31,870.00	\$31,985.00	\$31,862.00
001-2400-524.22-10	<u>Retirement</u>	\$73,871.00	\$74,152.00	\$65,700.00
001-2400-524.23-10	<u>Health Insurance</u>	\$51,000.00	\$45,000.00	\$51,000.00
001-2400-524.23-10	<u>Dental Insurance</u>	\$0.00	\$2,000.00	\$2,700.00
001-2400-524.23-10	<u>Life Insurance</u>	\$0.00	\$800.00	\$850.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$574,186.00</b>	<b>\$572,882.00</b>	<b>\$568,607.00</b>
			-0.23%	-0.75%
<b>OPERATING EXPENSES</b>				
001-2400-524.31-10	<u>Professional Legal</u>	\$40,000.00	\$20,000.00	\$20,000.00
001-2400-524.31-20	<u>Professional Medical</u>	\$1,500.00	\$750.00	\$750.00
001-2400-524.31-60	<u>Professional Other</u>	\$4,000.00	\$9,000.00	\$9,000.00
001-2400-524.32-10	<u>Accounting and Auditing</u>	\$3,800.00	\$3,800.00	\$4,000.00
001-2400-524.34-10	<u>Other Contractual Services</u>	\$15,000.00	\$18,000.00	\$25,000.00
001-2400-524.40-10	<u>Travel and Per Diem</u>	\$12,000.00	\$8,000.00	\$8,000.00
001-2400-524.41-10	<u>Communication Telephone</u>	\$5,000.00	\$5,000.00	\$5,000.00
001-2400-524.41-20	<u>Communication Other</u>	\$2,800.00	\$2,500.00	\$2,500.00
001-2400-524.41-30	<u>Communication Postage</u>	\$100.00	\$100.00	\$100.00
001-2400-524.41-40	<u>Communication Freight and Ex</u>	\$200.00	\$200.00	\$200.00
001-2400-524.43-10	<u>Utilities Electric</u>	\$4,500.00	\$4,000.00	\$4,500.00
001-2400-524.44-10	<u>Rentals and Leases</u>	\$14,000.00	\$13,000.00	\$13,000.00
001-2400-524.45-10	<u>Insurance Liability, Property, Etc.</u>	\$25,000.00	\$10,000.00	\$12,000.00
001-2400-524.46-20	<u>Repairs and Mte Mach and Eq</u>	\$7,000.00	\$13,000.00	\$13,000.00
001-2400-524.46-50	<u>Repairs and Mte Other</u>	\$0.00	\$15,000.00	\$15,000.00
001-2400-524.47-10	<u>Printing and Binding</u>	\$2,000.00	\$2,000.00	\$2,000.00
001-2400-524.49-10	<u>Other Current Charges</u>	\$3,500.00	\$3,500.00	\$4,000.00
001-2400-524.51-10	<u>Office Supplies</u>	\$8,000.00	\$5,000.00	\$5,000.00
001-2400-524.52-10	<u>Operating Supplies</u>	\$6,000.00	\$4,000.00	\$4,000.00
001-2400-524.52-20	<u>Fuel, Oil and Lubricants</u>	\$10,000.00	\$10,000.00	\$12,000.00
001-2400-524.52-80	<u>Plan Review Costs</u>	\$15,000.00	\$7,000.00	\$9,000.00
001-2400-524.54-10	<u>Books, Pubs and Memberships</u>	\$3,000.00	\$2,000.00	\$2,000.00
001-2400-524.54-20	<u>Training and Education</u>	\$6,000.00	\$4,000.00	\$4,000.00
001-2400-524.56-20	<u>Licenses</u>	\$50.00	\$50.00	\$50.00
001-2400-524.56-30	<u>Permits and Registration Fees</u>	\$0.00	\$100.00	\$100.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$188,450.00</b>	<b>\$160,000.00</b>	<b>\$174,200.00</b>
			-15.10%	8.88%
<b>CAPITAL OUTLAY</b>				
001-2400-524.60-10	<u>Capital Outlay &lt; \$ 5,000</u>	\$12,000.00	\$6,000.00	\$6,000.00
001-2400-524.64-20	<u>Machinery and Equipment</u>	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$12,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
			-50.00%	0.00%
<b>TOTAL BUDGET</b>		<b>\$774,636.00</b>	<b>\$738,882.00</b>	<b>\$748,807.00</b>
			-4.62%	1.34%
				-3.33%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: STREET**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
<b>PERSONAL SERVICES</b>				
001-4100-541.12-10	<u>Salaries Regular</u>	\$335,000.00	\$335,000.00	\$331,500.00
001-4100-541.13-10	<u>Salaries No Pension</u>	\$26,500.00	\$26,500.00	\$35,000.00
001-4100-541.14-10	<u>Salaries Overtime</u>	\$45,000.00	\$48,000.00	\$48,000.00
001-4100-541.15-10	<u>Salaries Special</u>	\$4,250.00	\$4,250.00	\$4,250.00
001-4100-541.21-10	<u>Matching FICA</u>	\$31,422.00	\$31,652.00	\$32,034.00
001-4100-541.22-10	<u>Retirement</u>	\$71,816.00	\$72,377.00	\$63,127.00
001-4100-541.23-10	<u>Health Insurance</u>	\$64,000.00	\$57,000.00	\$65,000.00
001-4100-541.23-20	<u>Dental Insurance</u>	\$0.00	\$2,600.00	\$3,000.00
001-4100-541.23-30	<u>Life Insurance</u>	\$0.00	\$1,050.00	\$1,100.00
001-4100-541.25-10	<u>Unemployment Compensation</u>	\$2,000.00	\$2,000.00	\$2,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$579,988.00</b>	<b>\$580,429.00</b>	<b>\$585,011.00</b>
			0.08%	0.79%
<b>OPERATING EXPENSES</b>				
001-4100-541.31-10	<u>Professional Legal</u>	\$500.00	\$1,400.00	\$1,400.00
001-4100-541.31-20	<u>Professional Medical</u>	\$1,000.00	\$1,000.00	\$1,000.00
001-4100-541.31-50	<u>Professional Surveying / Plat Review</u>	\$500.00	\$500.00	\$500.00
001-4100-541.31-60	<u>Professional Other</u>	\$500.00	\$500.00	\$550.00
001-4100-541.32-10	<u>Accounting and Auditing</u>	\$3,800.00	\$3,800.00	\$4,000.00
001-4100-541.34-10	<u>Other Contractual Services</u>	\$0.00	\$100.00	\$100.00
001-4100-541.40-10	<u>Travel and Per Diem</u>	\$1,500.00	\$1,500.00	\$1,500.00
001-4100-541.41-10	<u>Communication Telephone</u>	\$5,800.00	\$5,800.00	\$5,800.00
001-4100-541.41-20	<u>Communication Other</u>	\$500.00	\$500.00	\$500.00
001-4100-541.41-30	<u>Communication Postage</u>	\$50.00	\$50.00	\$50.00
001-4100-541.41-30	<u>Communication Freight and Ex</u>	\$50.00	\$50.00	\$50.00
001-4100-541.43-10	<u>Utilities Electricity</u>	\$268,000.00	\$260,000.00	\$270,000.00
001-4100-541.43-20	<u>Utilities Waste Disposal</u>	\$50,000.00	\$60,000.00	\$60,000.00
001-4100-541.44-10	<u>Rentals and Leases</u>	\$3,500.00	\$3,500.00	\$3,850.00
001-4100-541.45-10	<u>Insurance Liability, Property, Etc.</u>	\$52,000.00	\$42,000.00	\$47,000.00
001-4100-541.46-20	<u>Repairs and Mte Mach and Eq</u>	\$40,000.00	\$39,000.00	\$44,000.00
001-4100-541.46-50	<u>Repairs and Mte Other / St Resurface</u>	\$145,000.00	\$160,000.00	\$280,000.00
001-4100-541.47-10	<u>Printing and Binding</u>	\$0.00	\$300.00	\$300.00
001-4100-541.49-10	<u>Other Current Charges</u>	\$2,500.00	\$2,500.00	\$2,500.00
001-4100-541.52-10	<u>Operating Supplies</u>	\$55,000.00	\$65,000.00	\$65,000.00
001-4100-541.52-20	<u>Fuel, Oil and Lubricants</u>	\$46,500.00	\$42,500.00	\$45,000.00
001-4100-541.53-20	<u>Road Materials and Supplies</u>	\$30,000.00	\$22,000.00	\$25,000.00
001-4100-541.54-10	<u>Books, Pubs and Memberships</u>	\$150.00	\$150.00	\$150.00
001-4100-541.54-20	<u>Training and Education</u>	\$2,500.00	\$1,500.00	\$2,000.00
001-4100-541.56-20	<u>Licenses</u>	\$250.00	\$500.00	\$500.00
001-4100-541.56-30	<u>Permits and Registration Fees</u>	\$100.00	\$250.00	\$250.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$709,700.00</b>	<b>\$714,400.00</b>	<b>\$861,000.00</b>
			0.66%	20.52%
<b>CAPITAL OUTLAY</b>				
001-4100-541.60-10	<u>Capital Outlay &lt; \$5,000</u>	\$15,000.00	\$20,000.00	\$15,000.00
001-4100-541.63-10	<u>Improvements</u>	\$0.00	\$26,500.00	\$300,000.00
001-4100-541.64-20	<u>Machinery and Equipment</u>	\$45,000.00	\$40,000.00	\$10,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$60,000.00</b>	<b>\$86,500.00</b>	<b>\$325,000.00</b>
			44.17%	275.72%
<b>GRANTS AND AIDS</b>				
001-4100-541.81-20	<u>Contribution to Bay County Transportation Planning Org</u>	\$29,500.00	\$41,500.00	\$29,500.00
<b>TOTAL GRANTS AND AIDS</b>		<b>\$29,500.00</b>	<b>\$41,500.00</b>	<b>\$29,500.00</b>
			40.68%	-28.92%
<b>TOTAL BUDGET</b>		<b>\$1,379,188.00</b>	<b>\$1,422,829.00</b>	<b>\$1,800,511.00</b>
			3.16%	26.54%
				30.55%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
<b><u>OPERATING EXPENSES</u></b>				
001-7100-571.31-10	<u>Professional Legal</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
001-7100-571.31-60	<u>Professional Other</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
001-7100-571.34-10	<u>Other Contractual Services</u>	<u>\$168,000.00</u>	<u>\$164,000.00</u>	<u>\$164,000.00</u>
001-7100-571.41-10	<u>Communication Telephone</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
001-7100-571.41-40	<u>Communication Freight and Expr</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
001-7100-571.43-10	<u>Utilities Electric</u>	<u>\$10,500.00</u>	<u>\$23,390.00</u>	<u>\$31,500.00</u>
001-7100-571.44-10	<u>Rentals and Leases</u>	<u>\$100.00</u>	<u>\$1,800.00</u>	<u>\$110.00</u>
001-7100-571.45-10	<u>Insurance Liability, Property, Etc.</u>	<u>\$1,700.00</u>	<u>\$1,725.00</u>	<u>\$2,700.00</u>
001-7100-571.45-30	<u>Insurance Windstorm</u>	<u>\$800.00</u>	<u>\$825.00</u>	<u>\$925.00</u>
001-7100-571.46-10	<u>Repairs and Maintenance Buildings</u>	<u>\$800.00</u>	<u>\$7,300.00</u>	<u>\$10,000.00</u>
001-7100-571.46-20	<u>Repairs and Maintenance Mach and Eq</u>	<u>\$800.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>
001-7100-571.46-50	<u>Repairs and Maintenance Other</u>	<u>\$500.00</u>	<u>\$300.00</u>	<u>\$500.00</u>
001-7100-571.49-10	<u>Other Current Charges</u>	<u>\$500.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-7100-571.52-10	<u>Operating Supplies</u>	<u>\$1,000.00</u>	<u>\$3,000.00</u>	<u>\$1,000.00</u>
001-7100-571.52-20	<u>Fuel, Oil and Lubricants</u>	<u>\$0.00</u>	<u>\$60.00</u>	<u>\$0.00</u>
<b><u>TOTAL OPERATING EXPENSES</u></b>		<b><u>\$186,900.00</u></b>	<b><u>\$205,200.00</u></b>	<b><u>\$214,035.00</u></b>
			9.79%	4.31%
<b><u>CAPITAL OUTLAY</u></b>				
001-7100-571.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
001-7100-571.65-90	<u>Construction in Progress Building</u>	<u>\$1,203,550.00</u>	<u>\$1,201,750.00</u>	<u>\$0.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$1,204,050.00</u></b>	<b><u>\$1,202,250.00</u></b>	<b><u>\$500.00</u></b>
			-0.15%	-99.96%
<b><u>GRANTS AND AIDS</u></b>				
001-7100-571.82-20	<u>Aids to Private Organizations</u> <u>Bay County Library</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
<b><u>TOTAL GRANTS AND AIDS</u></b>		<b><u>\$0.00</u></b>	<b><u>\$30,000.00</u></b>	<b><u>\$0.00</u></b>
<b><u>TOTAL BUDGET</u></b>		<b><u>\$1,390,950.00</u></b>	<b><u>\$1,437,450.00</u></b>	<b><u>\$214,535.00</u></b>
			3.34%	-85.08%
				-84.58%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
<b>PERSONAL SERVICES</b>				
572.12-10	<u>Salaries Regular</u>	\$585,000.00	\$595,000.00	\$584,500.00
572.13-10	<u>Salaries No Pension</u>	\$45,500.00	\$49,500.00	\$50,000.00
572.14-10	<u>Salaries Overtime</u>	\$87,000.00	\$72,900.00	\$72,900.00
572.15-10	<u>Salaries Special</u>	\$5,800.00	\$5,900.00	\$6,500.00
572.15-20	<u>Vehicle Expense</u>	\$5,400.00	\$5,400.00	\$5,400.00
572.21-10	<u>Matching FICA</u>	\$55,746.00	\$55,746.00	\$55,028.00
572.22-10	<u>Retirement</u>	\$126,682.00	\$126,495.00	\$109,212.00
572.23-10	<u>Health Insurance</u>	\$129,000.00	\$111,150.00	\$129,000.00
572.23-20	<u>Dental Insurance</u>	\$0.00	\$5,250.00	\$6,400.00
572.23-30	<u>Life Insurance</u>	\$0.00	\$2,150.00	\$2,250.00
572.25-10	<u>Unemployment Compensation</u>	\$3,000.00	\$3,000.00	\$3,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,043,128.00</b>	<b>\$1,032,491.00</b>	<b>\$1,024,190.00</b>
			-1.02%	-0.80%
<b>OPERATING EXPENSES</b>				
572.31-10	<u>Professional Legal</u>	\$6,000.00	\$10,000.00	\$10,000.00
572.31-20	<u>Professional Medical</u>	\$2,000.00	\$2,000.00	\$2,000.00
572.31-40	<u>Professional Laboratory Fees</u>	\$500.00	\$500.00	\$500.00
572.31-60	<u>Professional Other</u>	\$10,000.00	\$10,000.00	\$10,000.00
572.32-10	<u>Accounting and Auditing</u>	\$9,300.00	\$9,300.00	\$10,000.00
572.34-10	<u>Other Contractual Services</u>	\$81,000.00	\$75,500.00	\$80,000.00
572.34-15	<u>Contractual Svcs Pler Pk Events</u>	\$72,500.00	\$60,000.00	\$60,000.00
572.40-10	<u>Travel &amp; Per Diem</u>	\$3,000.00	\$3,000.00	\$3,000.00
572.41-10	<u>Communication Telephone</u>	\$11,000.00	\$11,000.00	\$11,000.00
572.41-20	<u>Communication Other</u>	\$5,000.00	\$5,000.00	\$5,000.00
572.41-30	<u>Communication Postage</u>	\$200.00	\$200.00	\$200.00
572.41-40	<u>Communication Freight/Express</u>	\$600.00	\$600.00	\$600.00
572.43-10	<u>Utilities Electricity</u>	\$190,000.00	\$190,000.00	\$197,000.00
572.43-20	<u>Utilities Waste Disposal</u>	\$21,000.00	\$27,000.00	\$27,000.00
572.44-10	<u>Rentals &amp; Leases</u>	\$40,700.00	\$46,700.00	\$46,700.00
572.45-10	<u>Insurance Liability, Property, Etc.</u>	\$50,500.00	\$32,700.00	\$36,500.00
572.45-30	<u>Insurance Windstorm</u>	\$10,800.00	\$11,600.00	\$13,000.00
572.46-10	<u>Repair and Maintenance/Building</u>	\$55,000.00	\$68,000.00	\$68,000.00
572.46-20	<u>Repair and Maintenance/M &amp; E</u>	\$45,000.00	\$45,500.00	\$45,500.00
572.46-50	<u>Repair and Maintenance/Other</u>	\$90,000.00	\$94,260.00	\$94,500.00
572.47-10	<u>Printing &amp; Binding</u>	\$5,000.00	\$5,000.00	\$5,000.00
572.48-30	<u>Promotional Activities</u>	\$5,000.00	\$5,000.00	\$5,000.00
572.49-10	<u>Other Current Charges</u>	\$5,000.00	\$5,000.00	\$5,000.00
572.51-10	<u>Office Supplies</u>	\$6,000.00	\$6,200.00	\$6,200.00
572.52-10	<u>Operating Supplies</u>	\$155,000.00	\$165,000.00	\$165,000.00
572.52-20	<u>Fuel, Oil &amp; Lubricants</u>	\$15,000.00	\$20,000.00	\$20,000.00
572.52-35	<u>Chemicals</u>	\$50,000.00	\$72,390.00	\$73,000.00
572.52-75	<u>Banners</u>	\$5,000.00	\$5,000.00	\$5,000.00
572.52-90	<u>Boys and Girls Club (telephone)</u>	\$350.00	\$350.00	\$350.00
572.54-10	<u>Books, Pubs and Memberships</u>	\$2,000.00	\$2,000.00	\$2,000.00
572.54-20	<u>Training and Education</u>	\$10,000.00	\$8,000.00	\$8,000.00
572.56-30	<u>Permits and Registration Fees</u>	\$2,000.00	\$2,000.00	\$2,000.00
572.58-10	<u>Grants / FRDAP / FCT / etc</u>	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$969,450.00</b>	<b>\$1,003,800.00</b>	<b>\$1,022,050.00</b>
			3.54%	1.82%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
<b><u>CAPITAL OUTLAY</u></b>				
572.60-10	<u>Capital Outlay &lt; \$ 5,000</u>	<u>\$55,000.00</u>	<u>\$65,103.00</u>	<u>\$65,000.00</u>
572.60-15	<u>Capital Outlay &lt; Scope Grants</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
572.63-10	<u>Improvements</u>	<u>\$195,000.00</u>	<u>\$126,000.00</u>	<u>\$60,000.00</u>
572.64-20	<u>Machinery &amp; Equipment</u>	<u>\$55,000.00</u>	<u>\$63,000.00</u>	<u>\$20,000.00</u>
572.65-10	<u>CIP-Frank Brown Expansion</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.65-17	<u>CIP-SR 79 Multi-Path Use</u>	<u>\$1,270,000.00</u>	<u>\$710,000.00</u>	<u>\$245,000.00</u>
572.65-18	<u>CIP-Pier Park/FCT Projects</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.65-90	<u>CIP-Greenways &amp; Trails</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$1,660,000.00</u></b>	<b><u>\$969,103.00</u></b>	<b><u>\$395,000.00</u></b>
			-41.62%	-59.24%
<b><u>GRANTS AND AIDS</u></b>				
572.82-10	<u>Contribution to Boys and Girls Club</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>
572.82-15	<u>Contribution to Senior Center</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
<b><u>TOTAL GRANTS AND AIDS</u></b>		<b><u>\$104,000.00</u></b>	<b><u>\$104,000.00</u></b>	<b><u>\$104,000.00</u></b>
			0.00%	0.00%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$3,776,578.00</u></b>	<b><u>\$3,109,394.00</u></b>	<b><u>\$2,545,240.00</u></b>
			-17.67%	-18.14%
				-32.60%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : RECREATION**

ORIGINAL 2009-2010	7201 ADMIN	7202 ATH PROG	7203 SR CTR	7204 MTE	TOTAL	
<b>PERSONAL SERVICES</b>						
572.12-10	<u>Salaries Regular</u>	\$212,000.00	\$83,000.00	\$52,000.00	\$238,000.00	\$585,000.00
572.13-10	<u>Salaries No Pension</u>	\$0.00	\$10,000.00	\$6,500.00	\$29,000.00	\$45,500.00
572.14-10	<u>Salaries Overtime</u>	\$6,000.00	\$25,000.00	\$6,000.00	\$50,000.00	\$87,000.00
572.15-10	<u>Salaries Special</u>	\$1,650.00	\$850.00	\$500.00	\$2,800.00	\$5,800.00
572.15-20	<u>Vehicle Expense</u>	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
572.21-10	<u>Matching FICA</u>	\$17,216.00	\$9,092.00	\$4,973.00	\$24,465.00	\$55,746.00
572.22-10	<u>Retirement</u>	\$41,053.00	\$20,344.00	\$10,934.00	\$54,351.00	\$126,682.00
572.23-10	<u>Health Insurance</u>	\$39,000.00	\$13,000.00	\$13,000.00	\$64,000.00	\$129,000.00
572.23-20	<u>Dental Insurance</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572.23-30	<u>Life Insurance</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572.25-10	<u>Unemployment Compensation</u>	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$322,319.00</b>	<b>\$161,286.00</b>	<b>\$93,907.00</b>	<b>\$465,616.00</b>	<b>\$1,043,128.00</b>
<b>OPERATING EXPENSES</b>						
572.31-10	<u>Professional Legal</u>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
572.31-20	<u>Professional Medical</u>	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00
572.31-40	<u>Professional Laboratory Fees</u>	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
572.31-60	<u>Professional Other</u>	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$10,000.00
572.32-10	<u>Accounting and Auditing</u>	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00
572.34-10	<u>Other Contractual Services</u>	\$15,000.00	\$36,000.00	\$5,000.00	\$25,000.00	\$81,000.00
572.34-15	<u>Contractual Svcs Pier Pk Events</u>	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00
572.40-10	<u>Travel &amp; Per Diem</u>	\$1,500.00	\$500.00	\$500.00	\$500.00	\$3,000.00
572.41-10	<u>Communication Telephone</u>	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
572.41-20	<u>Communication Other</u>	\$3,500.00	\$500.00	\$1,000.00	\$0.00	\$5,000.00
572.41-30	<u>Communication Postage</u>	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
572.41-40	<u>Communication Freight/ Express</u>	\$200.00	\$0.00	\$200.00	\$200.00	\$600.00
572.43-10	<u>Utilities Electricity</u>	\$183,000.00	\$0.00	\$7,000.00	\$0.00	\$190,000.00
572.43-20	<u>Utilities Waste Disposal</u>	\$17,000.00	\$0.00	\$4,000.00	\$0.00	\$21,000.00
572.44-10	<u>Rentals &amp; Leases</u>	\$6,700.00	\$13,000.00	\$4,000.00	\$17,000.00	\$40,700.00
572.45-10	<u>Insurance Liability, Property, Etc.</u>	\$12,000.00	\$10,000.00	\$8,500.00	\$20,000.00	\$50,500.00
572.45-30	<u>Insurance Windstorm</u>	\$2,800.00	\$4,500.00	\$3,500.00	\$0.00	\$10,800.00
572.46-10	<u>Repair and Maintenance/Building</u>	\$34,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$55,000.00
572.46-20	<u>Repair and Maintenance/M &amp; E</u>	\$5,000.00	\$15,000.00	\$5,000.00	\$20,000.00	\$45,000.00
572.46-50	<u>Repair and Maintenance/Other</u>	\$15,000.00	\$30,000.00	\$5,000.00	\$40,000.00	\$90,000.00
572.47-10	<u>Printing &amp; Binding</u>	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$5,000.00
572.48-30	<u>Promotional Activities</u>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
572.49-10	<u>Other Current Charges</u>	\$2,000.00	\$750.00	\$750.00	\$1,500.00	\$5,000.00
572.51-10	<u>Office Supplies</u>	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00	\$6,000.00
572.52-10	<u>Operating Supplies</u>	\$20,000.00	\$70,000.00	\$15,000.00	\$50,000.00	\$155,000.00
572.52-20	<u>Fuel, Oil &amp; Lubricants</u>	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00
572.52-35	<u>Chemicals</u>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
572.52-75	<u>Banners</u>	\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$5,000.00
572.52-90	<u>Boys and Girls Club</u>	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
572.54-10	<u>Books, Pubs and Memberships</u>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
572.54-20	<u>Training and Education</u>	\$6,500.00	\$2,500.00	\$500.00	\$500.00	\$10,000.00
572.56-30	<u>Permits and Registration Fees</u>	\$200.00	\$1,800.00	\$0.00	\$0.00	\$2,000.00
572.58-10	<u>Grants / FRDAP / FCT / etc</u>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$454,100.00</b>	<b>\$204,600.00</b>	<b>\$74,000.00</b>	<b>\$236,750.00</b>	<b>\$969,450.00</b>

<b>CAPITAL OUTLAY</b>						
572.60-10	Capital Outlay < \$1,000 / \$5,000	<u>\$10,000.00</u>	<u>\$25,000.00</u>	<u>\$2,000.00</u>	<u>\$18,000.00</u>	<u>\$55,000.00</u>
572.60-15	Capital Outlay < Scope Grants	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
572.63-10	Improvements	<u>\$125,000.00</u>	<u>\$35,000.00</u>	<u>\$10,000.00</u>	<u>\$25,000.00</u>	<u>\$195,000.00</u>
572.64-20	Machinery & Equipment	<u>\$10,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$55,000.00</u>
572.65-10	CIP-Frank Brown Expansion	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.65-17	CIP-SR79 Multi-Use Path	<u>\$1,270,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,270,000.00</u>
572.65-18	CIP-Pier Park / FCT Projects	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>
572.65-90	CIP-Greenways & Trails	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL CAPITAL OUTLAY</b>		<b><u>\$1,500,000.00</u></b>	<b><u>\$80,000.00</u></b>	<b><u>\$12,000.00</u></b>	<b><u>\$68,000.00</u></b>	<b><u>\$1,660,000.00</u></b>
<b>GRANTS AND AIDS</b>						
572.82-10	Contribution to Boys and Girls Club	<u>\$64,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,000.00</u>
572.82-15	Contribution to Senior Center	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
<b>TOTAL GRANTS AND AIDS</b>		<b><u>\$104,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$104,000.00</u></b>
<b>TOTAL BUDGET</b>		<b><u>\$2,380,419.00</u></b>	<b><u>\$445,886.00</u></b>	<b><u>\$179,907.00</u></b>	<b><u>\$770,366.00</u></b>	<b><u>\$3,776,578.00</u></b>

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

AMENDED 2009-2010		7201	7202	7203	7204	TOTAL
		ADMIN	ATH PROG	SR CTR	MTE	
<b>PERSONAL SERVICES</b>						
572.12-10	Salaries Regular	\$212,000.00	\$93,000.00	\$52,000.00	\$238,000.00	\$595,000.00
572.13-10	Salaries No Pension	\$0.00	\$0.00	\$9,500.00	\$40,000.00	\$49,500.00
572.14-10	Salaries Overtime	\$6,000.00	\$25,000.00	\$2,900.00	\$39,000.00	\$72,900.00
572.15-10	Salaries Special	\$1,650.00	\$850.00	\$600.00	\$2,800.00	\$5,900.00
572.15-20	Vehicle Expense	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
572.21-10	Matching FICA	\$17,216.00	\$9,092.00	\$4,973.00	\$24,465.00	\$55,746.00
572.22-10	Retirement	\$41,053.00	\$22,213.00	\$10,934.00	\$52,295.00	\$126,495.00
572.23-10	Health Insurance	\$34,500.00	\$13,200.00	\$11,450.00	\$52,000.00	\$111,150.00
572.23-20	Dental Insurance	\$1,550.00	\$650.00	\$550.00	\$2,500.00	\$5,250.00
572.23-30	Life Insurance	\$650.00	\$250.00	\$250.00	\$1,000.00	\$2,150.00
572.25-10	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$320,019.00</b>	<b>\$164,255.00</b>	<b>\$93,157.00</b>	<b>\$455,060.00</b>	<b>\$1,032,491.00</b>
<b>OPERATING EXPENSES</b>						
572.31-10	Professional Legal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
572.31-20	Professional Medical	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00
572.31-40	Professional Laboratory Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
572.31-60	Professional Other	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$10,000.00
572.32-10	Accounting and Auditing	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00
572.34-10	Other Contractual Services	\$15,000.00	\$39,500.00	\$1,000.00	\$20,000.00	\$75,500.00
572.34-15	Contractual Svcs Pier Pk Events	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
572.40-10	Travel & Per Diem	\$1,500.00	\$500.00	\$500.00	\$500.00	\$3,000.00
572.41-10	Communication Telephone	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
572.41-20	Communication Other	\$3,500.00	\$500.00	\$1,000.00	\$0.00	\$5,000.00
572.41-30	Communication Postage	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
572.41-40	Communication Freight/Express	\$200.00	\$0.00	\$200.00	\$200.00	\$600.00
572.43-10	Utilities Electricity	\$183,000.00	\$0.00	\$7,000.00	\$0.00	\$190,000.00
572.43-20	Utilities Waste Disposal	\$23,000.00	\$0.00	\$4,000.00	\$0.00	\$27,000.00
572.44-10	Rentals & Leases	\$6,700.00	\$13,000.00	\$4,000.00	\$23,000.00	\$46,700.00
572.45-10	Insurance Liability, Property, Etc.	\$3,500.00	\$4,500.00	\$4,700.00	\$20,000.00	\$32,700.00
572.45-30	Insurance Windstorm	\$3,100.00	\$4,900.00	\$3,600.00	\$0.00	\$11,600.00
572.46-10	Repair and Maintenance/Building	\$34,000.00	\$23,000.00	\$10,000.00	\$1,000.00	\$68,000.00
572.46-20	Repair and Maintenance/M & E	\$5,000.00	\$6,500.00	\$5,000.00	\$29,000.00	\$45,500.00
572.46-50	Repair and Maintenance/Other	\$15,000.00	\$25,000.00	\$2,500.00	\$51,760.00	\$94,260.00
572.47-10	Printing & Binding	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$5,000.00
572.48-30	Promotional Activities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
572.49-10	Other Current Charges	\$2,000.00	\$750.00	\$750.00	\$1,500.00	\$5,000.00
572.51-10	Office Supplies	\$4,000.00	\$1,000.00	\$1,200.00	\$0.00	\$6,200.00
572.52-10	Operating Supplies	\$25,000.00	\$80,000.00	\$10,000.00	\$50,000.00	\$165,000.00
572.52-20	Fuel, Oil & Lubricants	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
572.52-35	Chemicals	\$0.00	\$0.00	\$0.00	\$72,390.00	\$72,390.00
572.52-75	Banners	\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$5,000.00
572.52-90	Boys and Girls Club	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
572.54-10	Books, Pubs and Memberships	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
572.54-20	Training and Education	\$4,500.00	\$2,500.00	\$500.00	\$500.00	\$8,000.00
572.56-30	Permits and Registration Fees	\$200.00	\$1,800.00	\$0.00	\$0.00	\$2,000.00
572.58-10	Grants / FRDAP / FCT / etc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$451,400.00</b>	<b>\$212,500.00</b>	<b>\$59,000.00</b>	<b>\$280,900.00</b>	<b>\$1,003,800.00</b>



<b>CAPITAL OUTLAY</b>						
572.60-10	Capital Outlay < \$5,000	\$15,000.00	\$30,103.00	\$2,000.00	\$18,000.00	\$65,103.00
572.60-15	Capital Outlay < Scope Grants	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
572.63-10	Improvements	\$81,000.00	\$35,000.00	\$10,000.00	\$0.00	\$126,000.00
572.64-20	Machinery & Equipment	\$10,000.00	\$21,000.00	\$0.00	\$32,000.00	\$63,000.00
572.65-10	CIP-Frank Brown Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572.65-17	CIP-SR79 Multi-Use Path	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00
572.65-18	CIP-Pier Park / FCT Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572.65-90	CIP-Greenways & Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572.65-90	CIP-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$821,000.00</b>	<b>\$86,103.00</b>	<b>\$12,000.00</b>	<b>\$50,000.00</b>	<b>\$969,103.00</b>
<b>GRANTS AND AIDS</b>						
572.82-10	Contribution to Boys and Girls Club	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
572.82-15	Contribution to Senior Center	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>TOTAL GRANTS AND AIDS</b>		<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,000.00</b>
<b>TOTAL BUDGET</b>		<b>\$1,696,419.00</b>	<b>\$462,858.00</b>	<b>\$164,157.00</b>	<b>\$785,960.00</b>	<b>\$3,109,394.00</b>

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : RECREATION**

PROPOSED 2010-2011		7201	7202	7203	7204	TOTAL
		ADMIN	ATH PROG	SR CTR	MTE	
<b>PERSONAL SERVICES</b>						
572.12-10	Salaries Regular	\$210,500.00	\$95,000.00	\$51,500.00	\$227,500.00	\$584,500.00
572.13-10	Salaries No Pension	\$0.00	\$0.00	\$10,000.00	\$40,000.00	\$50,000.00
572.14-10	Salaries Overtime	\$6,000.00	\$25,000.00	\$2,900.00	\$39,000.00	\$72,900.00
572.15-10	Salaries Special	\$1,950.00	\$975.00	\$600.00	\$2,975.00	\$6,500.00
572.15-20	Vehicle Expense	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
572.21-10	Matching FICA	\$17,125.00	\$9,255.00	\$4,973.00	\$23,675.00	\$55,028.00
572.22-10	Retirement	\$35,935.00	\$19,900.00	\$9,048.00	\$44,329.00	\$109,212.00
572.23-10	Health Insurance	\$39,000.00	\$16,000.00	\$13,000.00	\$61,000.00	\$129,000.00
572.23-20	Dental Insurance	\$1,800.00	\$1,000.00	\$600.00	\$3,000.00	\$6,400.00
572.23-30	Life Insurance	\$700.00	\$300.00	\$250.00	\$1,000.00	\$2,250.00
572.25-10	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$318,410.00</b>	<b>\$167,430.00</b>	<b>\$92,871.00</b>	<b>\$445,479.00</b>	<b>\$1,024,190.00</b>
<b>OPERATING EXPENSES</b>						
572.31-10	Professional Legal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
572.31-20	Professional Medical	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00
572.31-40	Professional Laboratory Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
572.31-60	Professional Other	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$10,000.00
572.32-10	Accounting and Auditing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
572.34-10	Other Contractual Services	\$18,000.00	\$39,000.00	\$1,000.00	\$22,000.00	\$80,000.00
572.34-15	Contractual Svcs Pier Pk Events	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
572.40-10	Travel & Per Diem	\$1,500.00	\$500.00	\$500.00	\$500.00	\$3,000.00
572.41-10	Communication Telephone	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
572.41-20	Communication Other	\$3,500.00	\$500.00	\$1,000.00	\$0.00	\$5,000.00
572.41-30	Communication Postage	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
572.41-40	Communication Freight/ Express	\$200.00	\$0.00	\$200.00	\$200.00	\$600.00
572.43-10	Utilities Electricity	\$190,000.00	\$0.00	\$7,000.00	\$0.00	\$197,000.00
572.43-20	Utilities Waste Disposal	\$23,000.00	\$0.00	\$4,000.00	\$0.00	\$27,000.00
572.44-10	Rentals & Leases	\$7,700.00	\$12,000.00	\$4,000.00	\$23,000.00	\$46,700.00
572.45-10	Insurance Liability, Property, Etc.	\$4,000.00	\$5,000.00	\$5,500.00	\$22,000.00	\$36,500.00
572.45-30	Insurance Windstorm	\$3,500.00	\$5,500.00	\$4,000.00	\$0.00	\$13,000.00
572.46-10	Repair and Maintenance/Building	\$34,000.00	\$23,000.00	\$10,000.00	\$1,000.00	\$68,000.00
572.46-20	Repair and Maintenance/M & E	\$5,000.00	\$6,500.00	\$5,000.00	\$29,000.00	\$45,500.00
572.46-50	Repair and Maintenance/Other	\$15,000.00	\$25,000.00	\$2,500.00	\$52,000.00	\$94,500.00
572.47-10	Printing & Binding	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$5,000.00
572.48-30	Promotional Activities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
572.49-10	Other Current Charges	\$2,000.00	\$750.00	\$750.00	\$1,500.00	\$5,000.00
572.51-10	Office Supplies	\$4,000.00	\$1,000.00	\$1,200.00	\$0.00	\$6,200.00
572.52-10	Operating Supplies	\$25,000.00	\$80,000.00	\$10,000.00	\$50,000.00	\$165,000.00
572.52-20	Fuel, Oil & Lubricants	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
572.52-35	Chemicals	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00
572.52-75	Banners	\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$5,000.00
572.52-90	Boys and Girls Club	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
572.54-10	Books, Pubs and Memberships	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
572.54-20	Training and Education	\$4,500.00	\$2,500.00	\$500.00	\$500.00	\$8,000.00
572.56-30	Permits and Registration Fees	\$200.00	\$1,800.00	\$0.00	\$0.00	\$2,000.00
572.58-10	Grants / FRDAP / FCT / etc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$464,000.00</b>	<b>\$212,100.00</b>	<b>\$60,200.00</b>	<b>\$285,750.00</b>	<b>\$1,022,050.00</b>

<b>CAPITAL OUTLAY</b>						
572.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$15,000.00</u>	<u>\$30,000.00</u>	<u>\$2,000.00</u>	<u>\$18,000.00</u>	<u>\$65,000.00</u>
572.60-15	<u>Capital Outlay &lt; Scope Grants</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
572.63-10	<u>Improvements</u>	<u>\$20,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>
572.64-20	<u>Machinery &amp; Equipment</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
572.65-10	<u>CIP-Frank Brown Expansion</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.65-17	<u>CIP-SR79 Multi-Use Path</u>	<u>\$245,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$245,000.00</u>
572.65-18	<u>CIP-Pier Park / FCT Projects</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.65-90	<u>CIP-Greenways &amp; Trails</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$285,000.00</u></b>	<b><u>\$70,000.00</u></b>	<b><u>\$2,000.00</u></b>	<b><u>\$38,000.00</u></b>	<b><u>\$395,000.00</u></b>
<b>GRANTS AND AIDS</b>						
572.82-10	<u>Contribution to Boys and Girls Club</u>	<u>\$64,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,000.00</u>
572.82-15	<u>Contribution to Senior Center</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
<b><u>TOTAL GRANTS AND AIDS</u></b>		<b><u>\$104,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$104,000.00</u></b>
<b><u>TOTAL BUDGET</u></b>		<b><u>\$1,171,410.00</u></b>	<b><u>\$449,530.00</u></b>	<b><u>\$155,071.00</u></b>	<b><u>\$769,229.00</u></b>	<b><u>\$2,545,240.00</u></b>

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
160-0000-331.49-10	<u>Federal Funds Arnold Road</u>	<u>\$430,105.00</u>	<u>\$101,992.00</u>	<u>\$328,113.00</u>
160-0000-338.10-00	<u>Reimbursement from CRA Trust Fund</u>	<u>\$8,310,147.00</u>	<u>\$8,252,334.00</u>	<u>\$7,292,140.00</u>
160-0000-344.90-40	<u>Public Parking Fees</u>	<u>\$25,000.00</u>	<u>\$16,500.00</u>	<u>\$15,000.00</u>
160-0000-354.10-00	<u>Code Enforcement Fines</u>	<u>\$1,500.00</u>	<u>\$449,500.00</u>	<u>\$2,000.00</u>
160-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$400.00</u>	<u>\$140.00</u>	<u>\$150.00</u>
160-0000-361.11-00	<u>Interest Earnings Restricted</u>	<u>\$246,500.00</u>	<u>\$255,900.00</u>	<u>\$47,000.00</u>
160-0000-363.24-10	<u>Transportation Proportionate Share Payments</u>	<u>\$0.00</u>	<u>\$8,861.00</u>	<u>\$0.00</u>
160-0000-364.10-00	<u>Proceeds from Sales</u>	<u>\$0.00</u>	<u>\$1,890.00</u>	<u>\$0.00</u>
160-0000-369.01-00	<u>Administrative Fees</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>
160-0000-369.90-10	<u>Miscellaneous-Other</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
160-0000-381.00-00	<u>Interfund Transfers</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
160-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$249,306.00</u>	<u>\$250,462.00</u>	<u>\$249,441.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - TIF</u>	<u>\$3,075,059.00</u>	<u>\$6,883,167.00</u>	<u>\$4,472,059.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	<u>\$19,788,808.00</u>	<u>\$19,824,093.00</u>	<u>\$15,637,327.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$32,126,850.00</u>	<u>\$36,045,639.00</u>	<u>\$28,068,230.00</u>
			12.20%	-22.13%
				-12.63%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2009-2010</u>	<u>AMENDED BUDGET 2009-2010</u>	<u>PROPOSED BUDGET 2010-2011</u>
<b>PERSONAL SERVICES</b>				
.12-10	Salaries Regular	\$39,100.00	\$73,150.00	\$124,500.00
.14-10	Salaries-Overtime	\$1,500.00	\$500.00	\$500.00
.15-10	Salaries Special	\$750.00	\$500.00	\$850.00
.15-20	Vehicle Expense	\$0.00	\$2,200.00	\$5,400.00
.15-30	Incentive Pay	\$5,720.00	\$3,250.00	\$4,420.00
.21-10	Matching FICA	\$3,601.00	\$6,089.00	\$10,379.00
.22-00	Retirement	\$8,797.00	\$14,398.00	\$21,429.00
.23-10	Health Insurance	\$6,400.00	\$7,400.00	\$12,800.00
.23-20	Dental Insurance	\$0.00	\$360.00	\$600.00
.23-30	Life Insurance	\$0.00	\$105.00	\$220.00
.29-10	Allocated Personal Services	\$46,449.00	\$46,449.00	\$41,833.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$112,317.00</b>	<b>\$154,401.00</b>	<b>\$222,731.00</b>
				44.25%
<b>OPERATING EXPENSES</b>				
.31-10	Professional Legal	\$225,000.00	\$142,000.00	\$190,000.00
.31-20	Professional Medical	\$500.00	\$0.00	\$500.00
.31-30	Professional Engineering & Architect	\$749,000.00	\$790,500.00	\$430,000.00
.31-60	Professional Other	\$682,000.00	\$630,000.00	\$177,000.00
.32-10	Accounting and Auditing	\$9,300.00	\$9,300.00	\$9,900.00
.34-10	Contractual Services	\$0.00	\$3,600.00	\$327,500.00
.40-10	Travel and Per Diem	\$1,500.00	\$1,000.00	\$4,000.00
.41-10	Communication Telephone	\$2,650.00	\$2,550.00	\$3,000.00
.41-20	Communication Other	\$175.00	\$325.00	\$375.00
.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
.41-40	Communication Freight and Ex	\$300.00	\$300.00	\$300.00
.44-10	Rentals and Leases	\$0.00	\$1,500.00	\$3,600.00
.45-10	Insurance Liability, Property, Etc.	\$3,250.00	\$1,650.00	\$2,000.00
.46-20	Repairs and Mte Mach and Eq	\$2,000.00	\$3,300.00	\$3,300.00
.46-20	Repairs and Mte Other	\$85,000.00	\$105,000.00	\$87,000.00
.47-10	Printing and Binding	\$750.00	\$750.00	\$750.00
.49-10	Other Current Charges	\$4,000.00	\$5,000.00	\$6,500.00
.51-10	Office Supplies	\$200.00	\$700.00	\$1,200.00
.52-10	Operating Supplies	\$6,000.00	\$10,500.00	\$10,500.00
.52-20	Fuel, Oil and Lubricants	\$3,000.00	\$2,300.00	\$2,800.00
.54-10	Books, Pubs and Memberships	\$2,800.00	\$2,100.00	\$2,300.00
.54-20	Training and Education	\$1,000.00	\$1,000.00	\$2,000.00
.56-30	Permits & Registration Fees	\$250.00	\$250.00	\$200.00
.52-95	Allocated Overhead	\$39,486.00	\$39,486.00	\$33,656.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,818,261.00</b>	<b>\$1,753,211.00</b>	<b>\$1,298,481.00</b>
				-25.94%
<b>CAPITAL OUTLAY</b>				
.60-00	Capital Outlay < \$1,000 / \$5,000	\$2,500.00	\$5,000.00	\$4,000.00
.61-10	Land	\$9,280,000.00	\$2,300,000.00	\$3,105,000.00
.63-00	Improvements	\$0.00	\$0.00	\$500,000.00
.64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00
.65-69	Arnold Road	\$840,000.00	\$200,000.00	\$900,000.00
.65-71	Beckrich Road	\$0.00	\$520,000.00	\$0.00
.65-72	Alf Coleman	\$10,000.00	\$10,000.00	\$0.00
.65-73	North Thomas Drive	\$20,000.00	\$20,000.00	\$5,000.00
.65-74	Front Beach Road	\$7,570,000.00	\$0.00	\$0.00
.65-75	South Thomas Drive	\$0.00	\$6,500,000.00	\$8,150,000.00
.65-77	Hill Road	\$0.00	\$10,000.00	\$0.00
.65-78	Powell Adams Road	\$0.00	\$0.00	\$0.00
.65-82	Front Beach Road Segment II	\$300,000.00	\$450,000.00	\$75,000.00
.65-90	Front Beach Road Segment III	\$525,000.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$18,547,500.00</b>	<b>\$10,015,000.00</b>	<b>\$12,739,000.00</b>
				27.20%
<b>DEBT SERVICE</b>				
.71-70	Principal / 2006 Bonds	\$1,365,000.00	\$1,365,000.00	\$1,420,000.00
.72-70	Interest / 2006 Bonds	\$2,398,000.00	\$2,398,000.00	\$2,342,300.00
.73-70	Other Debt Service Costs	\$1,200.00	\$1,200.00	\$1,200.00
<b>TOTAL DEPT SERVICE</b>		<b>\$3,764,200.00</b>	<b>\$3,764,200.00</b>	<b>\$3,763,500.00</b>
				0.00%
				-0.02%
<b>TOTAL BUDGET</b>		<b>\$24,242,278.00</b>	<b>\$15,686,812.00</b>	<b>\$18,023,712.00</b>
				-35.29%
				14.90%
				-25.65%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET  
DEPARTMENT : COMMUNITY REDEVELOPMENT**

ORIGINAL 2009-2010	2400 CODE ENFORCEMENT	5901 HWYS AND STS			TOTAL	
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$39,100.00	\$0.00	\$0.00	\$0.00	\$39,100.00
14-10	Salaries Overtime	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
15-10	Salaries Special	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
15-20	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-30	Incentive Pay	\$5,720.00	\$0.00	\$0.00	\$0.00	\$5,720.00
21-10	Matching FICA	\$3,601.00	\$0.00	\$0.00	\$0.00	\$3,601.00
22-10	Retirement	\$8,797.00	\$0.00	\$0.00	\$0.00	\$8,797.00
23-10	Health Insurance	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00
23-20	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23-30	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29-10	Allocated Personal Services	\$0.00	\$46,449.00	\$0.00	\$0.00	\$46,449.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$65,868.00</b>	<b>\$46,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,317.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$25,000.00	\$200,000.00	\$0.00	\$0.00	\$225,000.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$749,000.00	\$0.00	\$0.00	\$749,000.00
31-60	Professional Other	\$455,000.00	\$227,000.00	\$0.00	\$0.00	\$682,000.00
32-10	Accounting and Auditing	\$1,000.00	\$8,300.00	\$0.00	\$0.00	\$9,300.00
34-10	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-10	Travel & Per Diem	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-10	Communication Telephone	\$1,650.00	\$1,000.00	\$0.00	\$0.00	\$2,650.00
41-20	Communication Other	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
41-30	Communication Postage	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41-40	Communication Freight / Express	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00
44-10	Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-10	Insurance Liability, Property, Etc.	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
46-20	Repair and Maintenance/M & E	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
46-50	Repair and Maintenance/Other	\$5,000.00	\$80,000.00	\$0.00	\$0.00	\$85,000.00
47-10	Printing & Binding	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
49-10	Other Current Charges	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
51-10	Office Supplies	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
52-10	Operating Supplies	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$6,000.00
52-20	Fuel, Oil & Lubricants	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
54-10	Books, Pubs and Memberships	\$300.00	\$2,500.00	\$0.00	\$0.00	\$2,800.00
54-20	Training and Education	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
56-30	Permits and Registration Fees	\$50.00	\$200.00	\$0.00	\$0.00	\$250.00
52-95	Allocated Overhead	\$0.00	\$39,486.00	\$0.00	\$0.00	\$39,486.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$501,625.00</b>	<b>\$1,316,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,818,261.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
61-10	Land	\$0.00	\$9,280,000.00	\$0.00	\$0.00	\$9,280,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-69	Arnold Road	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00
65-71	Beckrich Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-72	Alf Coleman	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
65-73	North Thomas Drive	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
65-74	Front Beach Road	\$0.00	\$7,570,000.00	\$0.00	\$0.00	\$7,570,000.00
65-75	South Thomas Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-77	Hills Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-78	Powell Adams Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-82	Front Beach Road Segment II	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
	Front Beach Road Segment III	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500.00</b>	<b>\$18,545,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,547,500.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal / 2006 Bonds	\$0.00	\$1,365,000.00	\$0.00	\$0.00	\$1,365,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,398,000.00	\$0.00	\$0.00	\$2,398,000.00
73-70	Other Debt Service Costs	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,764,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,764,200.00</b>
<b>TOTAL BUDGET</b>		<b>\$569,993.00</b>	<b>\$23,672,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,242,278.00</b>

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT : COMMUNITY REDEVELOPMENT**

AMENDED 2009-2010		2400	5901			TOTAL
		CODE ENFORCMENT	HWYS AND STS			
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$39,100.00	\$34,050.00	\$0.00	\$0.00	\$73,150.00
14-10	Salaries Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-10	Salaries Special	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-20	Vehicle Expense	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
15-30	Incentive Pay	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
21-10	Matching FICA	\$3,316.00	\$2,773.00	\$0.00	\$0.00	\$6,089.00
22-10	Retirement	\$8,102.00	\$6,296.00	\$0.00	\$0.00	\$14,398.00
23-10	Health Insurance	\$5,700.00	\$1,700.00	\$0.00	\$0.00	\$7,400.00
23-20	Dental Insurance	\$260.00	\$100.00	\$0.00	\$0.00	\$360.00
23-30	Life Insurance	\$75.00	\$30.00	\$0.00	\$0.00	\$105.00
29-10	Allocated Personal Services	\$0.00	\$46,449.00	\$0.00	\$0.00	\$46,449.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$60,803.00</b>	<b>\$93,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,401.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$22,000.00	\$120,000.00	\$0.00	\$0.00	\$142,000.00
31-20	Professional Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-30	Professional Engineering & Arch	\$15,500.00	\$775,000.00	\$0.00	\$0.00	\$790,500.00
31-60	Professional Other	\$400,000.00	\$230,000.00	\$0.00	\$0.00	\$630,000.00
32-10	Accounting and Auditing	\$1,030.00	\$8,270.00	\$0.00	\$0.00	\$9,300.00
34-10	Contractual Services	\$100.00	\$3,500.00	\$0.00	\$0.00	\$3,600.00
40-10	Travel & Per Diem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
41-10	Communication Telephone	\$1,800.00	\$750.00	\$0.00	\$0.00	\$2,550.00
41-20	Communication Other	\$175.00	\$150.00	\$0.00	\$0.00	\$325.00
41-30	Communication Postage	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41-40	Communication Freight / Express	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00
44-10	Rentals and Leases	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
45-10	Insurance Liability, Property, Etc.	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
46-20	Repair and Maintenance/M & E	\$3,000.00	\$300.00	\$0.00	\$0.00	\$3,300.00
46-50	Repair and Maintenance/Other	\$15,000.00	\$90,000.00	\$0.00	\$0.00	\$105,000.00
47-10	Printing & Binding	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
49-10	Other Current Charges	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
51-10	Office Supplies	\$500.00	\$200.00	\$0.00	\$0.00	\$700.00
52-10	Operating Supplies	\$1,500.00	\$9,000.00	\$0.00	\$0.00	\$10,500.00
52-20	Fuel, Oil & Lubricants	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
54-10	Books, Pubs and Memberships	\$100.00	\$2,000.00	\$0.00	\$0.00	\$2,100.00
54-20	Training and Education	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
56-30	Permits and Registration Fees	\$50.00	\$200.00	\$0.00	\$0.00	\$250.00
52-95	Allocated Overhead	\$0.00	\$39,486.00	\$0.00	\$0.00	\$39,486.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$467,405.00</b>	<b>\$1,285,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,753,211.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$3,500.00	\$1,500.00	\$0.00	\$0.00	\$5,000.00
61-10	Land	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-69	Arnold Road	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
65-71	Beckrich Road	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00
65-72	Alf Coleman	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
65-73	North Thomas Drive	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
65-74	Front Beach Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-75	South Thomas Drive	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00
65-77	Hill Road	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
65-78	Powell Adams Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-82	Front Beach Road Segment II	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
65-90	Front Beach Road Segment III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$3,500.00</b>	<b>\$10,011,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,015,000.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal / 2006 Bonds	\$0.00	\$1,365,000.00	\$0.00	\$0.00	\$1,365,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,398,000.00	\$0.00	\$0.00	\$2,398,000.00
73-70	Other Debt Service Costs	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,764,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,764,200.00</b>
<b>TOTAL BUDGET</b>		<b>\$531,708.00</b>	<b>\$15,155,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,686,812.00</b>

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT : COMMUNITY REDEVELOPMENT**

PROPOSED 2010-2011		2400	5901			TOTAL
		CODE ENFORCMENT	HWYS AND STS			
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$39,200.00	\$85,300.00	\$0.00	\$0.00	\$124,500.00
14-10	Salaries Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-10	Salaries Special	\$750.00	\$100.00	\$0.00	\$0.00	\$850.00
15-20	Vehicle Expense	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
15-30	Incentive Pay	\$4,420.00	\$0.00	\$0.00	\$0.00	\$4,420.00
21-10	Matching FICA	\$3,433.00	\$6,946.00	\$0.00	\$0.00	\$10,379.00
22-10	Retirement	\$7,381.00	\$14,048.00	\$0.00	\$0.00	\$21,429.00
23-10	Health Insurance	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$12,800.00
23-20	Dental Insurance	\$300.00	\$300.00	\$0.00	\$0.00	\$600.00
23-30	Life Insurance	\$110.00	\$110.00	\$0.00	\$0.00	\$220.00
29-10	Allocated Personal Services	\$0.00	\$41,633.00	\$0.00	\$0.00	\$41,633.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$62,494.00</b>	<b>\$160,237.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,731.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$30,000.00	\$160,000.00	\$0.00	\$0.00	\$190,000.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00
31-60	Professional Other	\$2,000.00	\$175,000.00	\$0.00	\$0.00	\$177,000.00
32-10	Accounting and Auditing	\$1,100.00	\$8,800.00	\$0.00	\$0.00	\$9,900.00
34-10	Contractual Services	\$325,000.00	\$2,500.00	\$0.00	\$0.00	\$327,500.00
40-10	Travel & Per Diem	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
41-10	Communication Telephone	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00
41-20	Communication Other	\$175.00	\$200.00	\$0.00	\$0.00	\$375.00
41-30	Communication Postage	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41-40	Communication Freight / Express	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00
44-10	Rentals and Leases	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
45-10	Insurance Liability, Property, Etc.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
46-20	Repair and Maintenance/M & E	\$3,000.00	\$300.00	\$0.00	\$0.00	\$3,300.00
46-50	Repair and Maintenance/Other	\$15,000.00	\$72,000.00	\$0.00	\$0.00	\$87,000.00
47-10	Printing & Binding	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
49-10	Other Current Charges	\$3,500.00	\$3,000.00	\$0.00	\$0.00	\$6,500.00
51-10	Office Supplies	\$1,000.00	\$200.00	\$0.00	\$0.00	\$1,200.00
52-10	Operating Supplies	\$1,500.00	\$9,000.00	\$0.00	\$0.00	\$10,500.00
52-20	Fuel, Oil & Lubricants	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
54-10	Books, Pubs and Memberships	\$300.00	\$2,000.00	\$0.00	\$0.00	\$2,300.00
54-20	Training and Education	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
56-30	Permits and Registration Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
52-95	Allocated Overhead	\$0.00	\$33,656.00	\$0.00	\$0.00	\$33,656.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$398,175.00</b>	<b>\$902,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,298,481.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$1,500.00	\$0.00	\$0.00	\$4,000.00
61-10	Land	\$0.00	\$3,105,000.00	\$0.00	\$0.00	\$3,105,000.00
63-10	Improvements	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-69	Arnold Road	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00
65-71	Beckrich Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-72	Alf Coleman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-73	North Thomas Drive	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
65-74	Front Beach Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-75	South Thomas Drive	\$0.00	\$8,150,000.00	\$0.00	\$0.00	\$8,150,000.00
65-77	Hills Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-78	Powell Adams Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-82	Front Beach Road Segment II	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
	Front Beach Road Segment III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500.00</b>	<b>\$12,736,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,739,000.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal / 2006 Bonds	\$0.00	\$1,420,000.00	\$0.00	\$0.00	\$1,420,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,342,300.00	\$0.00	\$0.00	\$2,342,300.00
73-70	Other Debt Service Costs	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,763,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,763,500.00</b>
<b>TOTAL BUDGET</b>		<b>\$461,169.00</b>	<b>\$17,562,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,023,712.00</b>



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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2009-2010</u>	<u>AMENDED BUDGET 2009-2010</u>	<u>PROPOSED BUDGET 2010-2011</u>
401-0000-329.60-00	<u>Driveway Connections</u>	\$1,650.00	\$1,080.00	\$1,080.00
401-0000-331.50-00	<u>Federal Grants Ivan/ Dennis</u>	\$0.00	\$85,244.00	\$0.00
401-0000-337.30-00	<u>Local Grants Bay County Bayside</u>	\$500,000.00	\$0.00	\$0.00
401-0000-342.40-00	<u>Fire Protection</u>	\$9,400.00	\$8,500.00	\$8,750.00
401-0000-343.30-00	<u>Water Tap On Fee</u>	\$72,600.00	\$28,000.00	\$28,000.00
401-0000-343.31-00	<u>Water Sales</u>	\$13,085,000.00	\$13,000,000.00	\$13,390,000.00
401-0000-343.32-00	<u>Water Sales / Sprinklers</u>	\$2,400,000.00	\$2,000,000.00	\$2,060,000.00
401-0000-343.50-00	<u>Sewer Tap On Fee</u>	\$22,000.00	\$17,500.00	\$17,500.00
401-0000-343.51-00	<u>Sewer Sales</u>	\$9,130,000.00	\$9,200,000.00	\$9,475,000.00
401-0000-343.55-00	<u>Sewer System Supplies</u>	\$300.00	\$130.00	\$130.00
401-0000-343.58-00	<u>Reuse Water Sales</u>	\$291,000.00	\$300,000.00	\$309,000.00
401-0000-343.69-00	<u>Reactivation / Reset Fee</u>	\$105,000.00	\$105,000.00	\$105,000.00
401-0000-343.90-00	<u>Stormwater Fees</u>	\$887,000.00	\$972,350.00	\$971,800.00
401-0000-343.91-00	<u>Leachate</u>	\$10,000.00	\$15,900.00	\$16,000.00
401-0000-344.90-50	<u>CRA Reimbursement / Allocated Personnel / Overhead</u>	\$5,194.00	\$5,194.00	\$7,013.00
401-0000-344.90-70	<u>Charges for Printed Materials</u>	\$2,000.00	\$85.00	\$100.00
401-0000-359.70-00	<u>Penalties / Late Payments</u>	\$350,000.00	\$380,000.00	\$380,000.00
401-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	\$142,000.00	\$87,175.00	\$75,400.00
401-0000-361.11-00	<u>Interest Earnings Restricted</u>	\$1,195,000.00	\$1,173,800.00	\$384,400.00
401-0000-362.20-00	<u>Tag Office Rental</u>	\$36,000.00	\$36,000.00	\$36,000.00
401-0000-363.23-10	<u>Water Impact Fees</u>	\$93,500.00	\$43,000.00	\$43,000.00
401-0000-363.23-20	<u>Sewer Impact Fees</u>	\$536,800.00	\$265,000.00	\$265,000.00
401-0000-364.20-00	<u>Proceeds from Asset Dispositions</u>	\$0.00	\$12,573.00	\$0.00
401-0000-365.10-00	<u>Surplus Mat'ls and Scrap</u>	\$10,000.00	\$15,195.00	\$15,200.00
401-0000-369.01-00	<u>Administrative Fees</u>	\$3,000.00	\$2,600.00	\$2,600.00
401-0000-369.03-00	<u>Engineering Review Fees</u>	\$18,700.00	\$8,340.00	\$8,500.00
401-0000-369.05-00	<u>Stormwater Mitigation App Fees</u>	\$200.00	\$1,000.00	\$0.00
401-0000-369.90-10	<u>Miscellaneous</u>	\$12,000.00	\$20,500.00	\$15,000.00
401-0000-389.41-00	<u>Grants and Donations FMIT</u>	\$4,000.00	\$0.00	\$5,000.00
401-0000-389.42-00	<u>Grants and Donations Panama City- Bay County Airport and Industrial District</u>	\$0.00	\$0.00	\$494,172.00
401-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$16,239,878.00	\$18,665,276.00	\$20,050,642.00
401-0000-389.90-70	<u>Cash Carry Forward Restricted</u>	\$63,862,102.00	\$62,888,141.00	\$46,968,381.00
	<u>Loan Repayments from General Fd</u>	\$92,835.00	\$92,835.00	\$68,494.00
	<u>Loan Repayments from Pier Fund</u>	\$150,000.00	\$150,000.00	\$0.00
	<u>Loan Repayments from Aquatic Ctr</u>	\$0.00	\$30,000.00	\$30,000.00
<b>TOTAL INCOME AND NON-REVENUE</b>		<b>\$109,267,159.00</b>	<b>\$109,610,418.00</b>	<b>\$95,231,162.00</b>
			0.31%	-13.12%
				-12.85%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
<b>PERSONAL SERVICES</b>				
401-3300-533.12-10	Salaries Regular	\$2,000,000.00	\$1,825,000.00	\$1,925,000.00
401-3300-533.13-10	Salaries Other	\$0.00	\$7,300.00	\$0.00
401-3300-533.14-10	Salaries Overtime	\$95,000.00	\$95,000.00	\$95,000.00
401-3300-533.15-10	Salaries Special	\$18,275.00	\$17,525.00	\$17,975.00
401-3300-533.15-20	Vehicle Expense	\$10,800.00	\$12,000.00	\$10,800.00
401-3300-533.15-30	Incentive Pay	\$6,000.00	\$3,640.00	\$5,720.00
401-3300-533.21-10	Matching FICA	\$162,951.00	\$149,976.00	\$157,169.00
401-3300-533.22-10	Retirement	\$396,092.00	\$362,804.00	\$329,002.00
401-3300-533.23-10	Health Insurance	\$325,000.00	\$262,000.00	\$325,000.00
401-3300-533.23-20	Dental Insurance	\$0.00	\$12,000.00	\$15,000.00
401-3300-533.23-30	Life Insurance	\$0.00	\$4,550.00	\$5,200.00
401-3300-533.25-10	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,019,118.00</b>	<b>\$2,751,795.00</b>	<b>\$2,890,866.00</b>
			-8.85%	5.05%
<b>OPERATING EXPENSES</b>				
401-3300-533.31-10	Professional Legal	\$35,000.00	\$38,000.00	\$38,000.00
401-3300-533.31-20	Professional Medical	\$4,500.00	\$2,500.00	\$4,000.00
401-3300-533.31-30	Professional Engineering/Architect	\$15,000.00	\$8,000.00	\$10,000.00
401-3300-533.31-40	Professional Laboratory Fees	\$35,000.00	\$30,000.00	\$30,000.00
401-3300-533.31-50	Professional Surveying/Plat Review	\$5,000.00	\$1,500.00	\$2,000.00
401-3300-533.31-60	Professional Other	\$55,000.00	\$32,000.00	\$45,000.00
401-3300-533.32-10	Accounting and Auditing	\$18,600.00	\$18,600.00	\$20,000.00
401-3300-533.34-10	Other Contractual Services	\$110,000.00	\$95,000.00	\$100,000.00
401-3300-533.40-10	Travel and Per Diem	\$12,000.00	\$4,000.00	\$10,000.00
401-3300-533.41-10	Communication Telephone	\$19,000.00	\$15,000.00	\$15,000.00
401-3300-533.41-20	Communication Other	\$23,000.00	\$23,500.00	\$23,500.00
401-3300-533.41-30	Communication Postage	\$65,000.00	\$67,000.00	\$67,000.00
401-3300-533.41-40	Communication Freight/Express Chg	\$1,000.00	\$1,000.00	\$1,000.00
401-3300-533.43-10	Utilities Electric	\$490,000.00	\$515,000.00	\$540,000.00
401-3300-533.43-20	Utilities Waste Disposal	\$11,500.00	\$12,000.00	\$13,000.00
401-3300-533.43-40	Utilities Water Purchased fr Bay Cty	\$7,350,000.00	\$6,800,000.00	\$7,400,000.00
401-3300-533.44-10	Rentals and Leases	\$30,000.00	\$29,000.00	\$29,000.00
401-3300-533.45-10	Insurance Liability, Property, Etc	\$121,500.00	\$110,000.00	\$122,000.00
401-3300-533.45-30	Insurance Windstorm	\$4,400.00	\$3,600.00	\$4,000.00
401-3300-533.46-10	Repairs and Mte Buildings	\$69,000.00	\$25,000.00	\$55,000.00
401-3300-533.46-20	Repairs and Mte Mach and Equipmt	\$67,000.00	\$60,000.00	\$60,000.00
401-3300-533.46-30	Repairs and Mte Meters	\$60,000.00	\$40,000.00	\$40,000.00
401-3300-533.46-40	Repairs and Mte Fleet	\$20,000.00	\$25,000.00	\$25,000.00
401-3300-533.46-50	Repairs and Mte Other	\$165,000.00	\$330,000.00	\$180,000.00
401-3300-533.47-10	Printing and Binding	\$10,000.00	\$18,000.00	\$18,000.00
401-3300-533.49-10	Other Current Charges	\$5,000.00	\$4,000.00	\$4,000.00
401-3300-533.51-10	Office Supplies	\$20,000.00	\$17,000.00	\$17,000.00
401-3300-533.52-10	Operating Supplies	\$100,000.00	\$100,000.00	\$100,000.00
401-3300-533.52-20	Fuel, Oil and Lubricants	\$115,000.00	\$130,000.00	\$136,500.00
401-3300-533.52-30	Water System Supplies	\$300,000.00	\$245,000.00	\$245,000.00
401-3300-533.52-35	Chemicals	\$12,000.00	\$14,000.00	\$15,000.00
401-3300-533.52-40	Meters	\$225,000.00	\$160,000.00	\$160,000.00
401-3300-533.54-10	Books, Pubs and Memberships	\$18,000.00	\$21,000.00	\$21,000.00
401-3300-533.54-20	Training and Education	\$7,000.00	\$3,000.00	\$7,000.00
401-3300-533.56-20	Licenses	\$1,000.00	\$1,000.00	\$1,000.00
401-3300-533.56-30	Permits and Fees	\$1,000.00	\$4,500.00	\$4,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$9,600,500.00</b>	<b>\$9,003,200.00</b>	<b>\$9,562,500.00</b>
			-6.22%	6.21%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2009-2010</u>	<u>AMENDED BUDGET 2009-2010</u>	<u>PROPOSED BUDGET 2010-2011</u>
<b><u>CAPITAL OUTLAY</u></b>				
401-3300-533.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$50,000.00</u>	<u>\$30,000.00</u>	<u>\$40,000.00</u>
401-3300-533.61-10	<u>Land</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.62-10	<u>Buildings</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.63-10	<u>Improvements</u>	<u>\$669,000.00</u>	<u>\$50,000.00</u>	<u>\$369,000.00</u>
401-3300-533.64-20	<u>Machinery and Equipment</u>	<u>\$210,000.00</u>	<u>\$110,000.00</u>	<u>\$272,000.00</u>
401-3300-533.65-20	<u>McElvey 4MG Water Tank</u>	<u>\$1,800,000.00</u>	<u>\$20,000.00</u>	<u>\$2,050,000.00</u>
401-3300-533.65-26	<u>Thomas Drive Water Main</u>	<u>\$1,045,050.00</u>	<u>\$1,075,000.00</u>	<u>\$50,000.00</u>
401-3300-533.65-34	<u>Clara Avenue Water Main</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$205,000.00</u>
401-3300-533.65-36	<u>Woodlawn Water Main Replacement</u>	<u>\$410,545.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>
401-3300-533.65-38	<u>North Lagoon Water Main Upgrade</u>	<u>\$320,650.00</u>	<u>\$0.00</u>	<u>\$320,650.00</u>
401-3300-533.65-42	<u>Thomas Drive East Water Main Relo</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$220,650.00</u>
401-3300-533.65-47	<u>Southfields Water Main</u>	<u>\$250,000.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>
401-3300-533.65-48	<u>Beach Blvd Water Main</u>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$120,000.00</u>
401-3300-533.65-49	<u>West Bay Water Main</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$130,000.00</u>
401-3300-533.65-50	<u>PCB/Bay Cty Fire Hydrant</u>	<u>\$95,000.00</u>	<u>\$101,000.00</u>	<u>\$100,000.00</u>
401-3300-533.65-56	<u>Bayside Utilities</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$5,350,245.00</u></b>	<b><u>\$1,992,000.00</u></b>	<b><u>\$3,877,300.00</u></b>
			-62.77%	94.64%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$17,969,863.00</u></b>	<b><u>\$13,746,995.00</u></b>	<b><u>\$16,330,666.00</u></b>
			-23.50%	18.79%
				-9.12%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WASTEWATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
<b>PERSONAL SERVICES</b>				
401-3500-535.12-10	Salaries Regular	\$1,175,000.00	\$1,065,000.00	\$1,180,000.00
401-3500-535.13-10	Salaries No Pension	\$6,300.00	\$8,500.00	\$6,500.00
401-3500-535.14-10	Salaries Overtime	\$95,000.00	\$120,000.00	\$120,000.00
401-3500-535.15-10	Salaries Special	\$11,525.00	\$10,425.00	\$11,475.00
401-3500-535.15-30	Incentive Pay	\$7,500.00	\$3,800.00	\$4,680.00
401-3500-535.21-10	Matching FICA	\$99,092.00	\$92,238.00	\$101,183.00
401-3500-535.22-10	Retirement	\$240,919.00	\$224,135.00	\$216,507.00
401-3500-535.23-10	Health Insurance	\$210,000.00	\$161,000.00	\$220,000.00
401-3500-535.23-20	Dental Insurance	\$0.00	\$8,100.00	\$10,000.00
401-3500-535.23-30	Life Insurance	\$0.00	\$3,000.00	\$3,500.00
401-3500-535.25-10	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,850,336.00</b>	<b>\$1,694,198.00</b>	<b>\$1,878,845.00</b>
				10.90%
<b>OPERATING EXPENSES</b>				
401-3500-535.31-10	Professional Legal	\$52,000.00	\$35,000.00	\$40,000.00
401-3500-535.31-20	Professional Medical	\$3,500.00	\$3,500.00	\$3,500.00
401-3500-535.31-30	Professional Engineering/Architect	\$120,000.00	\$60,000.00	\$60,000.00
401-3500-535.31-40	Professional Laboratory Fees	\$100,000.00	\$85,000.00	\$105,000.00
401-3500-535.31-50	Professional Surveying/Plat Review	\$3,000.00	\$3,500.00	\$3,500.00
401-3500-535.31-60	Professional Other	\$33,000.00	\$22,000.00	\$48,000.00
401-3500-535.32-10	Accounting and Auditing	\$18,600.00	\$44,100.00	\$20,000.00
401-3500-535.34-10	Other Contractual Services	\$35,000.00	\$44,000.00	\$45,000.00
401-3500-535.40-10	Travel and Per Diem	\$9,000.00	\$3,000.00	\$9,000.00
401-3500-535.41-10	Communication Telephone	\$12,000.00	\$11,000.00	\$11,000.00
401-3500-535.41-20	Communication Other	\$4,000.00	\$4,000.00	\$4,000.00
401-3500-535.41-30	Communication Postage	\$21,000.00	\$23,000.00	\$23,000.00
401-3500-535.41-40	Communication Freight/Express Chg	\$2,000.00	\$2,000.00	\$2,000.00
401-3500-535.43-10	Utilities Electric	\$1,082,000.00	\$970,000.00	\$1,020,000.00
401-3500-535.43-20	Utilities Waste Disposal	\$375,000.00	\$415,000.00	\$415,000.00
401-3500-535.44-10	Rentals and Leases	\$12,500.00	\$16,000.00	\$16,000.00
401-3500-535.45-10	Insurance Liability, Property, Etc.	\$75,000.00	\$71,000.00	\$80,000.00
401-3500-535.45-30	Insurance Windstorm	\$0.00	\$850.00	\$1,000.00
401-3500-535.46-10	Repairs and Mte Buildings	\$60,000.00	\$25,000.00	\$55,000.00
401-3500-535.46-20	Repairs and Mte Mach and Equipmt	\$400,000.00	\$425,000.00	\$425,000.00
401-3500-535.46-30	Repairs and Mte Meters	\$5,000.00	\$5,000.00	\$5,000.00
401-3500-535.46-40	Repairs and Mte Fleet	\$11,000.00	\$13,000.00	\$13,000.00
401-3500-535.46-50	Repairs and Mte Other	\$1,250,000.00	\$275,000.00	\$1,250,000.00
401-3500-535.47-10	Printing and Binding	\$2,500.00	\$2,500.00	\$2,500.00
401-3500-535.49-10	Other Current Charges	\$20,000.00	\$5,000.00	\$5,000.00
401-3500-535.51-10	Office Supplies	\$5,000.00	\$5,000.00	\$5,000.00
401-3500-535.52-10	Operating Supplies	\$110,000.00	\$122,000.00	\$122,000.00
401-3500-535.52-20	Fuel, Oil and Lubricants	\$68,000.00	\$76,000.00	\$83,500.00
401-3500-535.52-30	Sewer System Supplies	\$45,000.00	\$35,000.00	\$35,000.00
401-3500-535.52-35	Chemicals	\$600,000.00	\$550,000.00	\$578,000.00
401-3500-535.52-40	Meters	\$20,000.00	\$0.00	\$20,000.00
401-3500-535.54-10	Books, Pubs and Memberships	\$8,000.00	\$8,000.00	\$8,000.00
401-3500-535.54-20	Training and Education	\$10,000.00	\$2,000.00	\$10,000.00
401-3500-535.56-30	Licenses	\$2,000.00	\$2,000.00	\$2,000.00
401-3500-535.56-30	Permits and Fees	\$15,000.00	\$10,000.00	\$10,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$4,587,100.00</b>	<b>\$3,373,450.00</b>	<b>\$4,535,000.00</b>
				34.43%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-2011</u>
<b><u>CAPITAL OUTLAY</u></b>				
401-3500-535.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$50,000.00</u>	<u>\$25,000.00</u>	<u>\$40,000.00</u>
401-3500-535.61-10	<u>Land</u>	<u>\$255,000.00</u>	<u>\$255,000.00</u>	<u>\$255,000.00</u>
401-3500-535.62-10	<u>Buildings</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3500-535.63-10	<u>Improvements</u>	<u>\$1,100,000.00</u>	<u>\$200,000.00</u>	<u>\$845,000.00</u>
401-3500-535.64-20	<u>Machinery and Equipment</u>	<u>\$1,073,000.00</u>	<u>\$185,000.00</u>	<u>\$291,000.00</u>
401-3500-535.65-53	<u>Grand Lagoon Sewer</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$900,000.00</u>
401-3500-535.65-56	<u>Bayside Utilities</u>	<u>\$1,500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3500-535.65-59	<u>14 MGD WW Expansion</u>	<u>\$12,000,000.00</u>	<u>\$9,400,000.00</u>	<u>\$7,200,000.00</u>
401-3500-535.65-80	<u>Receiving Wetlands</u>	<u>\$18,000,000.00</u>	<u>\$6,800,000.00</u>	<u>\$8,400,000.00</u>
401-3500-535.65-86	<u>5.0 MG Reuse Ground Storage Tank</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$2,100,000.00</u>
401-3500-535.65-90	<u>LS Upgrades / Odor Control</u>	<u>\$1,190,000.00</u>	<u>\$190,000.00</u>	<u>\$1,445,000.00</u>
401-3500-535.65-91	<u>Magnolia Beach LS and FM</u>	<u>\$0.00</u>	<u>\$58,600.00</u>	<u>\$0.00</u>
401-3500-535.65-96	<u>Joan Avenue LS # 40 Improvements</u>	<u>\$0.00</u>	<u>\$212,000.00</u>	<u>\$0.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$35,168,000.00</u></b>	<b><u>\$17,420,600.00</u></b>	<b><u>\$21,476,000.00</u></b>
			-50.46%	23.28%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$41,605,436.00</u></b>	<b><u>\$22,488,248.00</u></b>	<b><u>\$27,889,845.00</u></b>
			-45.95%	24.02%
				-32.97%

## CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

## DEPARTMENT : STORMWATER

CODE	ACCOUNT DESCRIPTION	BUDGET 2009-2010	AMENDED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<b>PERSONAL SERVICES</b>				
401-3800-538.12-10	Salaries Regular	\$155,000.00	\$142,000.00	\$154,000.00
401-3800-538.14-10	Salaries Overtime	\$10,000.00	\$10,000.00	\$12,500.00
401-3800-538.15-10	Salaries Special	\$1,800.00	\$1,450.00	\$1,950.00
401-3800-538.21-10	Matching FICA	\$12,760.00	\$11,739.00	\$12,886.00
401-3800-538.22-10	Retirement	\$31,175.00	\$28,680.00	\$27,710.00
401-3800-538.23-10	Health Insurance	\$32,000.00	\$25,750.00	\$32,000.00
401-3800-538.23-20	Dental Insurance	\$0.00	\$1,150.00	\$1,500.00
401-3800-538.23-30	Life Insurance	\$0.00	\$450.00	\$550.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$242,735.00</b>	<b>\$221,219.00</b>	<b>\$243,096.00</b>
			-8.86%	9.89%
<b>OPERATING EXPENSES</b>				
401-3800-538.31-10	Professional Legal	\$30,000.00	\$15,000.00	\$18,000.00
401-3800-538.31-20	Professional Medical	\$300.00	\$300.00	\$300.00
401-3800-538.31-30	Professional Engineering/Architect	\$95,000.00	\$80,000.00	\$60,000.00
401-3800-538.31-40	Professional Laboratory Fees	\$500.00	\$0.00	\$0.00
401-3800-538.31-50	Professional Surveying/Plat Review	\$5,000.00	\$1,000.00	\$5,000.00
401-3800-538.31-60	Professional Other	\$15,000.00	\$16,000.00	\$15,000.00
401-3800-538.32-10	Accounting and Auditing	\$2,790.00	\$2,790.00	\$3,000.00
401-3800-538.34-10	Other Contractual Services	\$20,000.00	\$20,300.00	\$20,500.00
401-3800-538.40-10	Travel and Per Diem	\$8,000.00	\$1,500.00	\$6,000.00
401-3800-538.41-10	Communication Telephone	\$4,000.00	\$3,000.00	\$3,500.00
401-3800-538.41-20	Communication Other	\$200.00	\$200.00	\$200.00
401-3800-538.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
401-3800-538.41-40	Communication Freight/Express Chg	\$100.00	\$100.00	\$100.00
401-3800-538.43-20	Utilities Waste Disposal	\$3,000.00	\$0.00	\$3,000.00
401-3800-538.44-10	Rentals and Leases	\$5,000.00	\$1,000.00	\$3,000.00
401-3800-538.45-10	Insurance Liability, Property, Auto	\$17,500.00	\$8,800.00	\$10,000.00
401-3800-538.46-10	Repairs and Mnt Buildings	\$500.00	\$1,000.00	\$500.00
401-3800-538.46-20	Repairs and Mnt Mach and Equipmt	\$5,000.00	\$5,000.00	\$7,500.00
401-3800-538.46-40	Repairs and Mnt Fleet	\$5,000.00	\$5,000.00	\$7,500.00
401-3800-538.46-50	Repairs and Mnt Other	\$80,000.00	\$50,000.00	\$80,000.00
401-3800-538.46-60	Repairs and Mnt Beach Outfalls	\$75,000.00	\$5,000.00	\$150,000.00
401-3800-538.47-10	Printing and Binding	\$2,500.00	\$2,000.00	\$2,000.00
401-3800-538.49-10	Other Current Charges	\$2,000.00	\$2,000.00	\$2,000.00
401-3800-538.51-10	Office Supplies	\$500.00	\$500.00	\$500.00
401-3800-538.52-10	Operating Supplies	\$25,000.00	\$20,000.00	\$20,000.00
401-3800-538.52-20	Fuel, Oil and Lubricants	\$12,500.00	\$18,000.00	\$17,500.00
401-3800-538.54-10	Books, Pubs and Memberships	\$1,500.00	\$1,200.00	\$1,200.00
401-3800-538.54-20	Training and Education	\$2,000.00	\$750.00	\$2,000.00
401-3800-538.56-30	Permits and Fees	\$6,000.00	\$1,000.00	\$6,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$401,990.00</b>	<b>\$259,540.00</b>	<b>\$424,400.00</b>
			-35.44%	63.52%
<b>CAPITAL OUTLAY</b>				
401-3800-538.60-10	Capital Outlay < \$5,000	\$10,000.00	\$10,000.00	\$10,000.00
401-3800-538.61-10	Land	\$0.00	\$0.00	\$0.00
401-3800-538.62-10	Buildings	\$10,000.00	\$0.00	\$15,000.00
401-3800-538.63-10	Improvements	\$500,000.00	\$0.00	\$30,000.00
401-3800-538.64-20	Machinery and Equipment	\$282,000.00	\$282,500.00	\$210,000.00
401-3800-538.65-01	CIP Coral Drive	\$0.00	\$35,000.00	\$185,100.00
401-3800-538.65-02	CIP Lullwater Drive	\$0.00	\$40,000.00	\$145,000.00
401-3800-538.65-03	CIP Moonlight Bay Drive	\$0.00	\$25,000.00	\$55,000.00
401-3800-538.65-04	CIP South Glades Trail	\$0.00	\$30,000.00	\$180,000.00
401-3800-538.65-05	CIP San Souci	\$0.00	\$15,000.00	\$4,200.00
401-3800-538.65-06	CIP Eagle Drive	\$0.00	\$36,685.00	\$0.00
401-3800-538.65-07	CIP Hombre Circle	\$0.00	\$16,404.00	\$218,596.00
401-3800-538.65-08	CIP Beth and Gardenia	\$0.00	\$13,500.00	\$12,856.00
401-3800-538.65-09	CIP Calladium Circle	\$0.00	\$9,500.00	\$41,834.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$802,000.00</b>	<b>\$513,589.00</b>	<b>\$1,107,386.00</b>
			-35.96%	115.63%
<b>TOTAL BUDGET</b>		<b>\$1,448,725.00</b>	<b>\$994,328.00</b>	<b>\$1,774,882.00</b>
			-31.27%	78.50%
				22.68%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : UTILITY DEBT SERVICE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2009-2010</u>	<u>AMENDED BUDGET 2009-2010</u>	<u>PROPOSED BUDGET 2010-2011</u>
401-3300-533.71-40	<u>Debt Svc Principal Health Dpt Bldg</u>	<u>\$22,277.00</u>	<u>\$22,113.00</u>	<u>\$152,770.00</u>
401-3300-533.71-50	<u>Debt Svc Principal 1998 Bonds</u>	<u>\$885,000.00</u>	<u>\$885,000.00</u>	<u>\$930,000.00</u>
401-3300-533.71-60	<u>Debt Svc Principal 2002 Bonds</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.71-80	<u>Debt Svc Principal SRF #1</u>	<u>\$753,726.00</u>	<u>\$753,726.00</u>	<u>\$776,431.00</u>
401-3300-533.71-80	<u>Debt Svc Principal SRF #2</u>	<u>\$212,936.00</u>	<u>\$212,936.00</u>	<u>\$245,208.00</u>
401-3300-533.71-80	<u>Debt Svc Principal SRF #3</u>	<u>\$9,982.00</u>	<u>\$9,982.00</u>	<u>\$22,522.00</u>
401-3300-533.71-90	<u>Debt Svc Principal 2009 Bonds</u>	<u>\$370,000.00</u>	<u>\$330,000.00</u>	<u>\$490,000.00</u>
401-3300-533.71-95	<u>Debt Svc Principal Rev Certificates</u>	<u>\$25,000.00</u>	<u>\$40,000.00</u>	<u>\$25,000.00</u>
401-3300-533.72-40	<u>Debt Svc Interest Health Dpt Bldg</u>	<u>\$10,216.00</u>	<u>\$10,380.00</u>	<u>\$2,338.00</u>
401-3300-533.72-50	<u>Debt Svc Interest 1998 Bonds</u>	<u>\$256,325.00</u>	<u>\$256,325.00</u>	<u>\$214,730.00</u>
401-3300-533.72-60	<u>Debt Svc Interest 2002 Bonds</u>	<u>\$937,193.00</u>	<u>\$937,193.00</u>	<u>\$937,193.00</u>
401-3300-533.72-80	<u>Debt Svc Interest SRF #1</u>	<u>\$346,648.00</u>	<u>\$346,648.00</u>	<u>\$323,943.00</u>
401-3300-533.72-80	<u>Debt Svc Interest SRF #2</u>	<u>\$253,019.00</u>	<u>\$253,019.00</u>	<u>\$239,871.00</u>
401-3300-533.72-80	<u>Debt Svc Interest SRF #3</u>	<u>\$12,790.00</u>	<u>\$12,790.00</u>	<u>\$12,350.00</u>
401-3300-533.72-90	<u>Debt Svc Interest 2009 Bonds</u>	<u>\$999,692.00</u>	<u>\$943,712.00</u>	<u>\$1,365,550.00</u>
401-3300-533.73-10	<u>Other Debt Service Costs</u>	<u>\$281,228.00</u>	<u>\$248,000.00</u>	<u>\$7,500.00</u>
<b><u>TOTAL DEBT SERVICE</u></b>		<b><u>\$5,376,032.00</u></b>	<b><u>\$5,261,824.00</u></b> -2.12%	<b><u>\$5,745,406.00</u></b> 9.19% 6.87%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2009-2010</u>	<u>AMENDED BUDGET 2009-2010</u>	<u>PROPOSED BUDGET 2010-2011</u>
402-0000-331.50-00	<u>Federal Grants Disasters</u>	\$0.00	\$298,148.00	\$0.00
402-0000-347.50-00	<u>Pier Passes</u>	\$10,000.00	\$16,600.00	\$12,000.00
402-0000-347.55-00	<u>Pier Admissions</u>	\$400,000.00	\$460,000.00	\$400,000.00
402-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	\$1,200.00	\$325.00	\$400.00
402-0000-362.30-00	<u>Rent</u>	\$0.00	\$22,000.00	\$150,000.00
402-0000-366.20-00	<u>Contributions The St. Joe Co</u>	\$1,458,571.00	\$1,458,571.00	\$0.00
402-0000-366.20-00	<u>Contributions Other</u>	\$0.00	\$900.00	\$0.00
402-0000-369.90-10	<u>Miscellaneous</u>	\$180.00	\$1,050.00	\$1,050.00
402-0000-381.00-00	<u>Interfund Transfers</u>	\$596,577.00	\$323,388.00	\$195,584.00
402-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$247,719.00	\$162,883.00	\$410,336.00
402-0000-389.90-70	<u>Cash Carry Forward Restricted</u>	\$186,190.00	\$486,190.00	\$0.00
<b><u>TOTAL INCOME AND NON-REVENUE</u></b>		<b><u>\$2,900,437.00</u></b>	<b><u>\$3,230,055.00</u></b>	<b><u>\$1,169,370.00</u></b>
			11.36%	-63.80%
				-59.68%



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**PIER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2009-2010</u>	<u>AMENDED BUDGET 2009-2010</u>	<u>PROPOSED BUDGET 2010-2011</u>
<b>PERSONAL SERVICES</b>				
402-7500-575.12-10	Salaries Regular	\$111,000.00	\$104,500.00	\$112,000.00
402-7500-575.13-10	Salaries No Pension	\$18,400.00	\$20,000.00	\$20,000.00
402-7500-575.14-10	Salaries Overtime	\$26,000.00	\$14,000.00	\$14,000.00
402-7500-575.15-10	Salaries Special	\$1,450.00	\$1,450.00	\$1,900.00
402-7500-575.21-10	Matching FICA	\$11,999.00	\$10,706.00	\$11,314.00
402-7500-575.22-10	Retirement	\$25,876.00	\$22,419.00	\$21,040.00
402-7500-575.23-10	Health Insurance	\$32,000.00	\$18,000.00	\$20,000.00
402-7500-575.23-20	Dental Insurance	\$0.00	\$700.00	\$1,000.00
402-7500-575.23-30	Life Insurance	\$0.00	\$300.00	\$350.00
402-7500-575.25-10	Unemployment Compensation	\$0.00	\$5,550.00	\$1,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$226,725.00</b>	<b>\$197,625.00</b>	<b>\$202,604.00</b>
			-12.83%	2.52%
<b>OPERATING EXPENSES</b>				
402-7500-575.31-10	Professional Legal	\$1,000.00	\$20,000.00	\$10,000.00
402-7500-575.31-20	Professional Medical	\$200.00	\$100.00	\$100.00
402-7500-575.31-60	Professional Other	\$1,000.00	\$250.00	\$1,000.00
402-7500-575.32-10	Accounting and Auditing	\$1,900.00	\$1,900.00	\$3,000.00
402-7500-575.34-10	Other Contractual Services	\$200.00	\$11,200.00	\$500.00
402-7500-575.41-10	Communication Telephone	\$1,500.00	\$2,100.00	\$2,500.00
402-7500-575.41-20	Communication Other	\$500.00	\$0.00	\$600.00
402-7500-575.41-41	Communication Freight and Ex Chge	\$50.00	\$50.00	\$50.00
402-7500-575.43-10	Utilitites Electricity	\$6,000.00	\$5,000.00	\$20,000.00
402-7500-575.43-20	Utilitites Waste Disposal	\$7,000.00	\$6,000.00	\$6,200.00
402-7500-575.44-10	Rentals and Leases	\$21,000.00	\$10,500.00	\$50,000.00
402-7500-575.45-10	Insurance Liability / Auto / Prop / WC	\$15,000.00	\$3,500.00	\$8,000.00
402-7500-575.45-30	Insurance Windstorm / Flood	\$500.00	\$0.00	\$4,100.00
402-7500-575.46-10	Repairs and Mte Buildings	\$500.00	\$800.00	\$1,500.00
402-7500-575.46-20	Repairs and Mte Mach and Equipmt	\$1,000.00	\$5,000.00	\$2,000.00
402-7500-575.46-50	Repairs and Mte Other	\$5,000.00	\$10,000.00	\$15,000.00
402-7500-575.47-10	Printing and Binding	\$500.00	\$2,000.00	\$2,000.00
402-7500-575.49-10	Other Current Charges	\$1,000.00	\$2,000.00	\$1,500.00
402-7500-575.51-10	Office Supplies	\$500.00	\$500.00	\$550.00
402-7500-575.52-10	Operating Supplies	\$11,000.00	\$10,700.00	\$10,000.00
402-7500-575.52-20	Fuel, Oil and Lubricants	\$800.00	\$1,000.00	\$1,100.00
402-7500-575.54-10	Books, Pubs and Memberships	\$0.00	\$100.00	\$100.00
402-7500-575.56-20	Permits and Licenses	\$550.00	\$550.00	\$600.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$76,700.00</b>	<b>\$93,250.00</b>	<b>\$140,400.00</b>
				50.56%
<b>CAPITAL OUTLAY</b>				
402-7500-575.60-10	Capital Outlay < \$5,000	\$20,000.00	\$5,000.00	\$20,000.00
402-7500-575.63-10	Improvements	\$15,000.00	\$0.00	\$5,000.00
402-7500-575.64-20	Machinery and Equipment	\$0.00	\$8,500.00	\$0.00
402-7500-575.65-88	Construct in Progress Beachfront	\$2,141,875.00	\$2,240,344.00	\$0.00
402-7500-575.65-90	Construct in Progress Rebuild Pier	\$125,000.00	\$125,000.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,301,875.00</b>	<b>\$2,378,844.00</b>	<b>\$25,000.00</b>
				-98.95%
<b>DEBT SERVICE</b>				
402-7500-575.71-10	Debt Service / Advances	\$150,000.00	\$150,000.00	\$0.00
<b>TOTAL DEPT SERVICE</b>		<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
			0.00%	-100.00%
<b>TOTAL BUDGET</b>		<b>\$2,755,300.00</b>	<b>\$2,819,719.00</b>	<b>\$368,004.00</b>
			2.34%	-86.95%
				-86.64%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET  
AQUATIC CENTER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2009-2010</u>	<u>AMENDED BUDGET 2009-2010</u>	<u>PROPOSED BUDGET 2010-2011</u>
<b>PERSONAL SERVICES</b>				
403-0000-572.12-10	Salaries Regular	\$98,000.00	\$93,000.00	\$95,000.00
403-0000-572.13-10	Salaries No Pension	\$250,000.00	\$250,000.00	\$250,000.00
403-0000-572.14-10	Salaries Overtime	\$6,000.00	\$1,000.00	\$1,000.00
403-0000-572.15-10	Salaries Special	\$2,400.00	\$1,400.00	\$2,000.00
403-0000-572.15-20	Vehicle Expense	\$5,400.00	\$5,400.00	\$5,400.00
403-0000-572.15-30	Incentive Pay	\$5,000.00	\$1,800.00	\$1,200.00
403-0000-572.21-10	Matching FICA	\$28,060.00	\$28,974.00	\$27,127.00
403-0000-572.22-10	Retirement	\$19,146.00	\$17,998.00	\$16,113.00
403-0000-572.23-10	Health Insurance	\$19,500.00	\$12,700.00	\$20,000.00
403-0000-572.23-20	Dental Insurance	\$0.00	\$800.00	\$1,000.00
403-0000-572.23-30	Life Insurance	\$0.00	\$250.00	\$350.00
403-0000-572.25-10	Unemployment Compensation	\$850.00	\$1,550.00	\$2,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$434,358.00</b>	<b>\$412,672.00</b>	<b>\$421,190.00</b>
				2.06%
<b>OPERATING EXPENSES</b>				
403-0000-572.31-10	Professional Legal	\$7,500.00	\$5,000.00	\$5,000.00
403-0000-572.31-20	Professional Medical	\$750.00	\$1,000.00	\$1,000.00
403-0000-572.31-60	Professional Other	\$2,500.00	\$2,500.00	\$2,500.00
403-0000-572.32-10	Accounting and Auditing	\$3,720.00	\$3,720.00	\$3,000.00
403-0000-572.34-10	Other Contractual Services	\$400.00	\$1,250.00	\$1,500.00
403-0000-572.40-10	Travel and Per Diem	\$2,000.00	\$1,000.00	\$2,000.00
403-0000-572.41-10	Communication Telephone	\$3,600.00	\$3,800.00	\$4,000.00
403-0000-572.41-20	Communication Other	\$2,500.00	\$2,700.00	\$3,000.00
403-0000-572.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
403-0000-572.41-40	Communication Freight/Express Chg	\$150.00	\$1,000.00	\$400.00
403-0000-572.43-10	Utilities Electric	\$142,000.00	\$147,000.00	\$154,500.00
403-0000-572.44-10	Rentals and Leases	\$8,100.00	\$9,000.00	\$8,500.00
403-0000-572.45-10	Insurance Liability, Property, Etc	\$33,000.00	\$21,500.00	\$25,000.00
403-0000-572.45-20	Insurance Windstorm	\$3,000.00	\$3,100.00	\$3,500.00
403-0000-572.46-10	Repairs and Mte Buildings	\$2,000.00	\$4,500.00	\$0.00
403-0000-572.46-20	Repairs and Mte Mach and Equipmt	\$10,000.00	\$11,000.00	\$0.00
403-0000-572.46-50	Repairs and Mte Other	\$4,000.00	\$10,000.00	\$26,000.00
403-0000-572.47-10	Printing and Binding	\$1,500.00	\$800.00	\$1,000.00
403-0000-572.48-30	Promotional Activities	\$500.00	\$400.00	\$400.00
403-0000-572.49-10	Other Current Charges	\$500.00	\$600.00	\$600.00
403-0000-572.51-10	Office Supplies	\$2,000.00	\$3,000.00	\$3,000.00
403-0000-572.52-10	Operating Supplies	\$37,000.00	\$28,000.00	\$30,000.00
403-0000-572.52-35	Chemicals	\$61,500.00	\$50,000.00	\$50,000.00
403-0000-572.52-75	Banners	\$250.00	\$500.00	\$500.00
403-0000-572.54-10	Books, Pubs and Memberships	\$500.00	\$750.00	\$750.00
403-0000-572.54-20	Training and Education	\$3,500.00	\$1,000.00	\$3,800.00
403-0000-572.56-20	Licenses	\$0.00	\$500.00	\$500.00
403-0000-572.56-30	Permits and Fees	\$1,250.00	\$1,350.00	\$1,400.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$333,820.00</b>	<b>\$315,070.00</b>	<b>\$331,950.00</b>
				5.36%
<b>CAPITAL OUTLAY</b>				
403-0000-572.60-10	Capital Outlay < \$5,000	\$11,500.00	\$15,500.00	\$13,000.00
403-0000-572.63-10	Improvements	\$0.00	\$0.00	\$7,000.00
403-0000-572.64-20	Machinery and Equipment	\$8,500.00	\$8,500.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$20,000.00</b>	<b>\$24,000.00</b>	<b>\$20,000.00</b>
				-16.67%
<b>DEBT SERVICE</b>				
403-0000-572.71-10	Principal Utility Fund	\$30,000.00	\$30,000.00	\$30,000.00
403-0000-572.72-10	Interest Utility Fund	\$24,025.00	\$23,800.00	\$22,600.00
<b>TOTAL DEBT SERVICE</b>		<b>\$54,025.00</b>	<b>\$53,800.00</b>	<b>\$52,600.00</b>
<b>TOTAL BUDGET</b>		<b>\$842,201.00</b>	<b>\$805,542.00</b>	<b>\$825,740.00</b>
			-4.35%	2.51%
				-1.95%

AQUATIC CENTER FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2009-2010</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>
347.50-10	<u>Daily Entry Fees</u>	<u>\$135,000.00</u>	<u>\$135,000.00</u>	<u>\$135,000.00</u>
347.50-12	<u>Daily Entry Fees-Tax Exempt</u>	<u>\$0.00</u>	<u>\$13,400.00</u>	<u>\$13,000.00</u>
347.50-15	<u>Membership Passes</u>	<u>\$30,000.00</u>	<u>\$31,150.00</u>	<u>\$31,000.00</u>
347.50-17	<u>20 Visit Passes</u>	<u>\$22,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
347.50-20	<u>Swimming Lessons</u>	<u>\$11,500.00</u>	<u>\$7,500.00</u>	<u>\$10,000.00</u>
347.50-25	<u>Safety Classes/Programs</u>	<u>\$5,000.00</u>	<u>\$2,800.00</u>	<u>\$5,000.00</u>
347.50-30	<u>Other Aquatic Programs</u>	<u>\$7,000.00</u>	<u>\$7,600.00</u>	<u>\$7,500.00</u>
347.50-40	<u>Sports Advertising</u>	<u>\$2,500.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
347.50-45	<u>Swim Team Fees</u>	<u>\$30,000.00</u>	<u>\$33,750.00</u>	<u>\$33,000.00</u>
347.50-50	<u>Private Party Rentals</u>	<u>\$12,500.00</u>	<u>\$4,050.00</u>	<u>\$4,500.00</u>
347.50-55	<u>Locker Rentals</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
347.50-60	<u>Birthday Party/Umbrella Rentals</u>	<u>\$15,000.00</u>	<u>\$13,890.00</u>	<u>\$13,500.00</u>
347.50-70	<u>Swim Meets and Special Events Gate Fees</u>	<u>\$3,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
347.50-75	<u>Vendor Sales (T-Shirts, Sunscreen, Etc.)</u>	<u>\$5,000.00</u>	<u>\$800.00</u>	<u>\$1,000.00</u>
347.50-95	<u>Concession Stand Rental</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$12,000.00</u>
361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$150.00</u>	<u>\$80.00</u>	<u>\$100.00</u>
366.20-00	<u>Contributions (3rd Party)</u>	<u>\$2,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
369.90-10	<u>Miscellaneous</u>	<u>\$700.00</u>	<u>\$1,025.00</u>	<u>\$1,050.00</u>
381.00-00	<u>Interfund Transfers</u>	<u>\$565,000.00</u>	<u>\$565,000.00</u>	<u>\$500,000.00</u>
389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$14,845.00</u>	<u>\$59,858.00</u>	<u>\$108,061.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$873,895.00</u>	<u>\$913,603.00</u>	<u>\$901,411.00</u>
			4.54%	-1.33%
				3.15%