

RESOLUTION NO. 11-134  
 A RESOLUTION AMENDING 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>\$10,117,803.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$17,041,588.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$27,159,391.00</u></b>

**EXPENDITURES**

<b><u>LEGISLATIVE</u></b>	<b><u>\$164,935.00</u></b>
<b><u>ADMINISTRATIVE</u></b>	<b><u>\$935,048.00</u></b>
<b><u>COMPREHENSIVE PLANNING</u></b>	<b><u>\$320,385.00</u></b>
<b><u>LAW ENFORCEMENT</u></b>	<b><u>\$5,860,169.00</u></b>
<b><u>FIRE</u></b>	<b><u>\$3,078,832.00</u></b>
<b><u>PROTECTIVE INSPECTION</u></b>	<b><u>\$834,266.00</u></b>
<b><u>STREET</u></b>	<b><u>\$1,851,492.00</u></b>
<b><u>LIBRARY</u></b>	<b><u>\$241,830.00</u></b>
<b><u>RECREATION</u></b>	<b><u>\$2,719,029.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$16,005,986.00</u></b>

<b><u>INTERFUND TRANSFER TO CRA SPEC REV FUND</u></b>	<b><u>\$44,766.00</u></b>
<b><u>INTERFUND TRANSFER TO PIER FUND</u></b>	<b><u>\$243,731.00</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>\$3,976,349.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$6,653,559.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$27,159,391.00</u></b>
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**FRONT BEACH ROAD CRA SPECIAL REVENUE FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$21,459,903.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$7,545,111.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$29,005,014.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$9,830,454.00</u></b>
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<b><u>RESERVES/APPROPRIATIONS S THOMAS CONSTRUCTION/ LAND PURCHASES/ETC</u></b>	<b><u>\$7,730,175.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$11,193,900.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$250,485.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$29,005,014.00</u></b>
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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

**UTILITY FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$68,889,195.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$26,829,530.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$95,718,725.00</u></b>

**EXPENDITURES**

<u>WATER</u>	<u>\$15,520,262.00</u>
<u>WASTEWATER</u>	<u>\$23,740,477.00</u>
<u>STORMWATER</u>	<u>\$1,011,812.00</u>
<u>DEBT SERVICE</u>	<u>\$6,111,498.00</u>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$46,384,049.00</u></b>

<u>INTERFUND TRANSFER TO GENERAL FUND</u>	<u>\$100,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$28,532,399.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$20,702,277.00</u>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$95,718,725.00</u></b>
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**PIER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$664,368.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$993,275.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$1,657,643.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$794,137.00</u></b>
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<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	<u>\$291,000.00</u>
<u>RESERVES RENEWAL AND REPLACEMENT</u>	<u>\$200,000.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$372,506.00</u>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$1,657,643.00</u></b>
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**AQUATIC CENTER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$143,582.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$836,270.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$979,852.00</u></b>

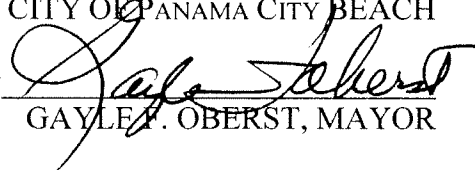
<b><u>EXPENDITURES</u></b>	<b><u>\$810,110.00</u></b>
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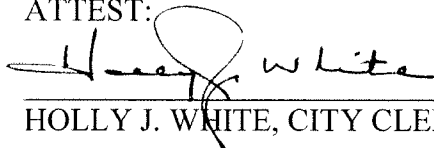
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$169,742.00</u>
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<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$979,852.00</u></b>
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THIS RESOLUTION shall be effective immediately upon its passage.

PASSED, APPROVED AND ADOPTED in regular session of the City Council of the City of Panama City Beach this 22<sup>nd</sup> day of September, 2011.

CITY OF PANAMA CITY BEACH  
By   
GAYLE F. OBERST, MAYOR

ATTEST:  
  
HOLLY J. WHITE, CITY CLERK

**RESOLUTION NO. 11-135**  
**A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF**  
**PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2011-2012,**  
**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, 2011, and ending 30 September, 2012

**GENERAL FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b>\$10,629,908.00</b>
<b><u>ESTIMATED INCOME</u></b>	<b>\$15,759,119.00</b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$26,389,027.00</u></b>

**EXPENDITURES**

<b><u>LEGISLATIVE</u></b>	<b>\$170,344.00</b>
<b><u>ADMINISTRATIVE</u></b>	<b>\$802,895.00</b>
<b><u>COMPREHENSIVE PLANNING</u></b>	<b>\$341,383.00</b>
<b><u>LAW ENFORCEMENT</u></b>	<b>\$6,590,256.00</b>
<b><u>FIRE</u></b>	<b>\$3,867,171.00</b>
<b><u>PROTECTIVE INSPECTION</u></b>	<b>\$888,469.00</b>
<b><u>STREET</u></b>	<b>\$2,039,250.00</b>
<b><u>LIBRARY</u></b>	<b>\$222,300.00</b>
<b><u>RECREATION</u></b>	<b>\$2,670,108.00</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$17,592,176.00</u></b>

<b><u>INTERFUND TRANSFER TO PIER FUND</u></b>	<b>\$40,000.00</b>
<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b>\$235,000.00</b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b>\$3,866,254.00</b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b>\$4,655,597.00</b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$26,389,027.00</u></b>
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**FRONT BEACH ROAD CRA SPECIAL REVENUE FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b>\$19,174,560.00</b>
<b><u>ESTIMATED INCOME</u></b>	<b>\$6,696,967.00</b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$25,871,527.00</u></b>

<b><u>EXPENDITURES</u></b>	<b>\$11,979,749.00</b>
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<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b>\$13,640,333.00</b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b>\$251,445.00</b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$25,871,527.00</u></b>
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**RESOLUTION NO. 11-135**  
**A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF**  
**PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2011-2012,**  
**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, 2011, and ending 30 September, 2012

**UTILITY FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$49,234,676.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$26,771,434.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$76,006,110.00</u></b>

**EXPENDITURES**

<b><u>WATER</u></b>	<b><u>\$16,403,932.00</u></b>
<b><u>WASTEWATER</u></b>	<b><u>\$11,833,662.00</u></b>
<b><u>STORMWATER</u></b>	<b><u>\$1,391,150.00</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>\$5,884,455.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$35,513,199.00</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>\$23,675,291.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$16,717,620.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$76,006,110.00</u></b>
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**PIER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$572,506.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$780,125.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$1,352,631.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$503,510.00</u></b>
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<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$265,000.00</u></b>
<b><u>RESERVES RENEWAL AND REPLACEMENT</u></b>	<b><u>\$300,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$284,121.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$1,352,631.00</u></b>
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**AQUATIC CENTER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$169,742.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$821,900.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$991,642.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$839,800.00</u></b>
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<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$151,842.00</u></b>
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<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$991,642.00</u></b>
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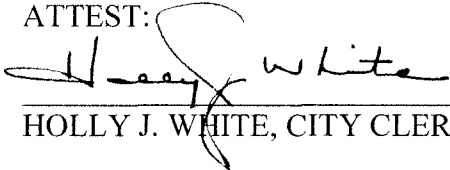
THIS RESOLUTION shall be effective immediately upon its passage.

PASSED, APPROVED AND ADOPTED in regular session of the City Council of the City of Panama City Beach this 22<sup>nd</sup> day of September, 2011.

CITY OF PANAMA CITY BEACH

By   
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>2010-2011</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
312.41-00	Local Option Fuel Taxes	\$180,000.00	\$218,000.00	\$220,000.00
313.10-00	Franchise Fees Electricity	\$2,070,000.00	\$2,300,000.00	\$2,350,000.00
313.40-00	Franchise Fees Gas	\$46,800.00	\$44,000.00	\$44,000.00
314.10-00	Utility Taxes Electricity	\$1,980,000.00	\$2,300,000.00	\$2,350,000.00
314.40-00	Utility Taxes Gas	\$87,300.00	\$92,000.00	\$95,000.00
315.00-00	Local Communications Services Tax	\$873,000.00	\$980,000.00	\$980,000.00
321.00-00	Competency Cards	\$2,700.00	\$4,000.00	\$4,000.00
322.00-00	Building Permits	\$121,500.00	\$181,000.00	\$220,000.00
325.00-00	Doggie Dining Permits	\$0.00	\$50.00	\$50.00
329.10-00	Business Tax Receipts	\$5,400,000.00	\$6,450,000.00	\$6,300,000.00
329.15-00	Business Tax Receipts Pier Park	\$223,000.00	\$267,540.00	\$270,000.00
329.20-00	Plan Review	\$6,300.00	\$20,000.00	\$20,000.00
329.25-00	Fire Suppression Plan Review	\$2,520.00	\$1,500.00	\$1,500.00
329.40-00	Zoning / Variance / Annexation Fees	\$4,100.00	\$3,000.00	\$4,100.00
329.50-00	Development Order / DRI Fees	\$4,000.00	\$7,200.00	\$9,600.00
331.20-10	Federal Grants Public Safety Fire Department	\$130,000.00	\$130,409.00	\$58,000.00
331.20-15	Federal Grants AFG Fire Operations	\$0.00	\$29,336.00	\$0.00
331.20-30	Federal Grants Edward Byrne JAG	\$0.00	\$10,000.00	\$0.00
334.49-15	Other Grants FL DOT SR 79 Multi-Use Path	\$482,485.00	\$470,669.00	\$0.00
334.49-20	Other Grants FL DOT Roadside Beautification	\$300,000.00	\$286,009.00	\$306,699.00
334.70-20	State of Florida Division of Library and Info Svcs	\$200,000.00	\$0.00	\$200,000.00
335.01-00	Fuel Tax Refunds	\$21,000.00	\$10,330.00	\$25,000.00
335.12-00	State Revenue Sharing	\$167,708.00	\$207,886.00	\$208,000.00
335.14-00	Mobile Home License	\$2,565.00	\$3,150.00	\$3,150.00
335.15-00	Alcoholic Beverage License	\$52,020.00	\$59,944.00	\$60,000.00
335.18-00	Half-Cent Sales Tax	\$880,000.00	\$940,000.00	\$900,000.00
335.23-00	Firefighters Supplemental	\$6,120.00	\$6,120.00	\$6,120.00
342.10-00	Miscellaneous Police Reports	\$35,000.00	\$43,500.00	\$43,500.00
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	\$97,291.00	\$97,291.00	\$79,791.00
344.90-30	State of FL Maintenance Contract Traffic Signals	\$29,340.00	\$29,340.00	\$32,034.00
344.90-50	CRA Reimbursement / Allocated Personnel / Overhead	\$68,276.00	\$42,008.00	\$18,325.00

GENERAL FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2010-2011</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
344.90-60	<u>Air Rights Fees</u>	\$17,469.00	\$17,668.00	\$18,191.00
344.90-70	<u>Charges for Printed Materials</u>	\$200.00	\$100.00	\$100.00
347.20-20	<u>Sports Advertising</u>	\$9,000.00	\$1,000.00	\$2,500.00
347.20-30	<u>Gate/Entry Fees and Parking</u>	\$6,500.00	\$6,000.00	\$6,000.00
347.20-50	<u>Basketball Registraton Fees</u>	\$0.00	\$596.00	\$600.00
347.20-70	<u>Baseball Registraton Fees (Softball / T Ball)</u>	\$30,000.00	\$29,000.00	\$29,000.00
347.20-80	<u>Baseball Sponsorships</u>	\$7,000.00	\$7,500.00	\$7,000.00
347.20-82	<u>Adult Sports Leagues</u>	\$15,000.00	\$13,000.00	\$13,000.00
347.20-83	<u>Tennis Lessons</u>	\$3,000.00	\$5,500.00	\$5,000.00
347.20-84	<u>Community Center / Senior Center Lessons</u>	\$15,000.00	\$12,500.00	\$12,500.00
347.20-85	<u>Lights / Electricity / Internet</u>	\$21,000.00	\$15,000.00	\$15,000.00
347.20-88	<u>Pier Park Event Sponsors</u>	\$24,000.00	\$26,220.00	\$25,000.00
347.20-90	<u>Field Rental</u>	\$58,000.00	\$32,500.00	\$35,000.00
347.20-95	<u>Concession Stand Rental</u>	\$43,000.00	\$48,560.00	\$47,000.00
347.59-10	<u>Community Center Rental</u>	\$5,500.00	\$6,050.00	\$5,500.00
347.59-50	<u>Senior Center Rental</u>	\$12,000.00	\$8,200.00	\$8,000.00
347.59-55	<u>Festival Site Rental</u>	\$20,000.00	\$15,500.00	\$20,000.00
347.59-57	<u>Pier Park Rental</u>	\$6,000.00	\$15,000.00	\$15,000.00
347.59-60	<u>Cleanup / Setup Fees</u>	\$7,500.00	\$6,700.00	\$6,500.00
351.10-00	<u>Fines and Forfeitures</u>	\$125,000.00	\$145,000.00	\$145,000.00
354.10-00	<u>Code Enforcement Fines</u>	\$9,000.00	\$12,000.00	\$10,000.00
359.70-00	<u>Penalties / Late Payments</u>	\$200.00	\$337.00	\$200.00
361.10-00	<u>Interest Earnings Unrestricted</u>	\$15,000.00	\$32,000.00	\$30,000.00
361.11-00	<u>Interest Earnings Restricted</u>	\$2,000.00	\$24,500.00	\$22,000.00
362.10-00	<u>Antenna Space Rental</u>	\$9,258.00	\$9,258.00	\$9,258.00
363.22-10	<u>Police Impact Fees</u>	\$4,995.00	\$8,100.00	\$10,125.00
363.22-20	<u>Police Impact Fees Non-Resident</u>	\$2,000.00	\$29,801.00	\$62,000.00
363.22-30	<u>Fire Impact Fees</u>	\$4,810.00	\$7,800.00	\$9,750.00
363.22-40	<u>Fire Impact Fees Non-Resident</u>	\$850.00	\$12,666.00	\$26,350.00
363.24-10	<u>Transportation Proportionate Share Payments</u>	\$25,000.00	\$44,702.00	\$0.00
363.27-10	<u>Recreation Impact Fees</u>	\$28,231.00	\$45,780.00	\$57,225.00
363.27-20	<u>Library Impact Fees</u>	\$2,405.00	\$3,900.00	\$4,875.00



GENERAL FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2010-2011</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
364.10-00	<u>Proceeds from Sales</u>	<u>\$0.00</u>	<u>\$43,086.00</u>	<u>\$0.00</u>
366.10-00	<u>Voluntary Park Contributions</u>	<u>\$180.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
366.20-00	<u>Contributions (3rd Party)</u>	<u>\$25,000.00</u>	<u>\$188,545.00</u>	<u>\$100,000.00</u>
369.30-10 THRU 20	<u>Insurance Proceeds (WC and Other)</u>	<u>\$0.00</u>	<u>\$9,535.00</u>	<u>\$0.00</u>
369.90-00	<u>Miscellaneous</u>	<u>\$4,300.00</u>	<u>\$735,000.00</u>	<u>\$4,500.00</u>
382.00-00	<u>Interfund Transfers</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
389.41-00	<u>Grants and Donations FMIT</u>	<u>\$0.00</u>	<u>\$626.00</u>	<u>\$0.00</u>
389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$5,001,986.00</u>	<u>\$5,907,084.00</u>	<u>\$6,653,559.00</u>
389.90-70	<u>Cash Carry Forward Restricted</u>	<u>\$3,939,021.00</u>	<u>\$4,210,719.00</u>	<u>\$3,976,349.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$23,160,256.00</u>	<u>\$27,159,391.00</u>	<u>\$26,389,027.00</u>
			17.27%	-2.84%
				13.94%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LEGISLATIVE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
<b><u>PERSONAL SERVICES</u></b>				
001-1100-511.12-10	Salaries Regular	\$57,500.00	\$59,712.00	\$57,500.00
001-1100-511.15-10	Salaries Special	\$1,300.00	\$1,300.00	\$1,700.00
001-1100-511.15-20	Vehicle Expense	\$27,000.00	\$28,039.00	\$27,000.00
001-1100-511.21-10	Matching FICA	\$6,564.00	\$6,814.00	\$6,594.00
001-1100-511.23-10	Health Insurance	\$54,500.00	\$50,000.00	\$55,000.00
001-1100-511.23-20	Dental Insurance	\$3,000.00	\$2,800.00	\$2,850.00
001-1100-511.23-30	Life Insurance	\$450.00	\$400.00	\$400.00
<b><u>TOTAL PERSONAL SERVICES</u></b>		<b><u>\$150,314.00</u></b>	<b><u>\$149,065.00</u></b>	<b><u>\$151,044.00</u></b>
			-0.83%	1.33%
<b><u>OPERATING EXPENSES</u></b>				
001-1100-511.31-60	Professional Other	\$800.00	\$2,000.00	\$1,000.00
001-1100-511.34-10	Other Contractual Services	\$0.00	\$160.00	\$200.00
001-1100-511.40-10	Travel and Per Diem	\$10,000.00	\$4,000.00	\$7,500.00
001-1100-511.41-20	Communication Other	\$1,200.00	\$1,200.00	\$1,200.00
001-1100-511.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
001-1100-511.46-20	Repairs and Mte Mach and Eq	\$400.00	\$400.00	\$500.00
001-1100-511.46-50	Repairs and Mte Other	\$0.00	\$860.00	\$0.00
001-1100-511.47-10	Printing and Binding	\$1,000.00	\$500.00	\$500.00
001-1100-511.49-10	Other Current Charges	\$1,000.00	\$500.00	\$500.00
001-1100-511.51-10	Office Supplies	\$200.00	\$200.00	\$200.00
001-1100-511.52-10	Operating Supplies	\$1,000.00	\$1,000.00	\$1,000.00
001-1100-511.54-10	Books, Pubs and Memberships	\$1,200.00	\$1,000.00	\$1,100.00
001-1100-511.54-20	Training and Education	\$3,500.00	\$2,000.00	\$3,500.00
<b><u>TOTAL OPERATING EXPENSES</u></b>		<b><u>\$20,400.00</u></b>	<b><u>\$13,920.00</u></b>	<b><u>\$17,300.00</u></b>
			-31.76%	24.28%
<b><u>CAPITAL OUTLAY</u></b>				
001-1100-511.60-10	Capital Outlay < \$5,000	\$2,000.00	\$1,950.00	\$2,000.00
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$2,000.00</u></b>	<b><u>\$1,950.00</u></b>	<b><u>\$2,000.00</u></b>
			-2.50%	2.56%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$172,714.00</u></b>	<b><u>\$164,935.00</u></b>	<b><u>\$170,344.00</u></b>
			-4.50%	3.28%
				-1.37%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: ADMINISTRATIVE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2011-2012</u>
<b>PERSONAL SERVICES</b>				
001-1300-513.12-10	Salaries Regular	\$498,000.00	\$523,000.00	\$375,000.00
001-1300-513.13-10	Salaries No Pension	\$8,500.00	\$8,500.00	\$6,000.00
001-1300-513.14-10	Salaries Overtime	\$2,500.00	\$1,900.00	\$2,000.00
001-1300-513.15-10	Salaries Special	\$2,450.00	\$2,350.00	\$2,600.00
001-1300-513.15-20	Vehicle Expense	\$10,800.00	\$11,220.00	\$10,800.00
001-1300-513.21-10	Matching FICA	\$39,952.00	\$30,883.00	\$30,325.00
001-1300-513.22-10	Retirement	\$37,633.00	\$40,326.00	\$65,101.00
001-1300-513.23-10	Health Insurance	\$40,000.00	\$35,200.00	\$38,500.00
001-1300-513.23-20	Dental Insurance	\$1,800.00	\$1,750.00	\$1,800.00
001-1300-513.23-30	Life Insurance	\$650.00	\$600.00	\$650.00
001-1300-513.26-10	Retirement Benefits	\$2,769.00	\$2,769.00	\$2,769.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$645,054.00</b>	<b>\$658,498.00</b>	<b>\$535,545.00</b>
			2.08%	-18.67%
<b>OPERATING EXPENSES</b>				
001-1300-513.31-10	Professional Legal	\$120,000.00	\$110,000.00	\$120,000.00
001-1300-513.31-20	Professional Medical	\$100.00	\$100.00	\$100.00
001-1300-513.31-60	Professional Other	\$26,500.00	\$15,500.00	\$37,000.00
001-1300-513.32-10	Accounting and Auditing	\$3,000.00	\$3,000.00	\$3,150.00
001-1300-513.34-10	Other Contractual Services	\$6,000.00	\$4,500.00	\$6,500.00
001-1300-513.40-10	Travel and Per Diem	\$4,000.00	\$500.00	\$3,000.00
001-1300-513.41-10	Communication Telephone	\$5,500.00	\$5,000.00	\$5,000.00
001-1300-513.41-20	Communication Other	\$8,500.00	\$6,000.00	\$13,000.00
001-1300-513.41-30	Communication Postage	\$150.00	\$150.00	\$150.00
001-1300-513.41-40	Communication Freight and Express	\$150.00	\$150.00	\$150.00
001-1300-513.43-10	Utilities Electric	\$14,000.00	\$13,600.00	\$15,500.00
001-1300-513.44-10	Rentals and Leases	\$4,100.00	\$3,600.00	\$4,000.00
001-1300-513.45-10	Insurance Liability, Property, Etc.	\$6,000.00	\$4,250.00	\$5,000.00
001-1300-513.45-30	Insurance Windstorm	\$1,200.00	\$1,150.00	\$1,250.00
001-1300-513.46-10	Repairs and Maintenance Buildings	\$7,500.00	\$8,500.00	\$5,000.00
001-1300-513.46-20	Repairs and Maintenance Mach and Eq	\$2,500.00	\$3,500.00	\$3,500.00
001-1300-513.46-50	Repairs and Maintenance Other	\$1,000.00	\$32,500.00	\$1,000.00
001-1300-513.47-10	Printing and Binding	\$1,000.00	\$600.00	\$600.00
001-1300-513.48-30	Promotional Activities	\$33,000.00	\$33,000.00	\$3,000.00
001-1300-513.49-10	Other Current Charges	\$5,500.00	\$4,000.00	\$11,000.00
001-1300-513.51-10	Office Supplies	\$3,000.00	\$7,000.00	\$7,000.00
001-1300-513.52-10	Operating Supplies	\$6,500.00	\$5,200.00	\$5,200.00
001-1300-513.52-20	Fuel, Oil and Lubricants	\$1,500.00	\$1,500.00	\$1,500.00
001-1300-513.54-10	Books, Pubs and Memberships	\$6,000.00	\$6,000.00	\$9,000.00
001-1300-513.54-20	Training and Education	\$2,000.00	\$1,500.00	\$2,000.00
001-1300-513.56-20	Licenses	\$250.00	\$150.00	\$150.00
001-1300-513.56-30	Permits and Registration Fees	\$100.00	\$100.00	\$100.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$269,050.00</b>	<b>\$271,050.00</b>	<b>\$262,850.00</b>
			0.74%	-3.03%
<b>CAPITAL OUTLAY</b>				
001-1300-513.60-10	Capital Outlay < \$5,000	\$5,000.00	\$5,500.00	\$4,500.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$5,000.00</b>	<b>\$5,500.00</b>	<b>\$4,500.00</b>
			10.00%	-18.18%
<b>TOTAL BUDGET</b>		<b>\$919,104.00</b>	<b>\$935,048.00</b>	<b>\$802,895.00</b>
			1.73%	-14.13%
				-12.64%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: COMP. PLANNING**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
<b>PERSONAL SERVICES</b>				
001-1500-515.12-10	Salaries Regular	\$119,500.00	\$127,000.00	\$128,000.00
001-1500-515.13-10	Salaries No Pension	\$1,700.00	\$1,700.00	\$1,700.00
001-1500-515.14-10	Salaries Overtime	\$0.00	\$0.00	\$0.00
001-1500-515.15-10	Salaries Special	\$980.00	\$730.00	\$730.00
001-1500-515.15-20	Vehicle Expense	\$2,700.00	\$2,850.00	\$2,700.00
001-1500-515.15-30	Incentive Pay	\$1,400.00	\$1,410.00	\$1,500.00
001-1500-515.21-10	Matching FICA	\$9,530.00	\$10,097.00	\$10,169.00
001-1500-515.22-10	Retirement	\$20,049.00	\$22,148.00	\$22,334.00
001-1500-515.23-10	Health Insurance	\$13,500.00	\$12,300.00	\$13,500.00
001-1500-515.23-20	Dental Insurance	\$650.00	\$650.00	\$650.00
001-1500-515.23-30	Life Insurance	\$250.00	\$250.00	\$250.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$170,259.00</b>	<b>\$179,135.00</b>	<b>\$181,533.00</b>
			5.21%	1.34%
<b>OPERATING EXPENSES</b>				
001-1500-515.31-10	Professional Legal	\$100,000.00	\$70,000.00	\$80,000.00
001-1500-515.31-60	Professional Other	\$2,000.00	\$3,000.00	\$3,000.00
001-1500-515.34-10	Other Contractual Services	\$30,000.00	\$20,000.00	\$30,000.00
001-1500-515.40-10	Travel and Per Diem	\$1,500.00	\$2,500.00	\$2,500.00
001-1500-515.41-10	Communication Telephone	\$1,500.00	\$500.00	\$800.00
001-1500-515.41-20	Communication Other	\$0.00	\$250.00	\$500.00
001-1500-515.41-40	Communication Freight/Exp Chges	\$100.00	\$100.00	\$100.00
001-1500-515.43-10	Utilities Electricity	\$0.00	\$900.00	\$2,500.00
001-1500-515.44-10	Rentals and Leases	\$2,500.00	\$2,500.00	\$2,000.00
001-1500-515.45-10	Insurance Liability, Property, Etc.	\$4,000.00	\$3,000.00	\$3,500.00
001-1500-515.45-30	Insurance Windstorm	\$0.00	\$200.00	\$250.00
001-1500-515.46-10	Repairs and Mte Buildings	\$0.00	\$500.00	\$2,000.00
001-1500-515.46-20	Repairs and Mte Mach and Eq	\$4,000.00	\$2,000.00	\$3,000.00
001-1500-515.46-50	Repairs and Mte Other	\$0.00	\$3,100.00	\$500.00
001-1500-515.47-10	Printing and Binding	\$6,000.00	\$3,000.00	\$5,000.00
001-1500-515.49-10	Other Current Charges	\$10,000.00	\$8,000.00	\$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	\$3,000.00
001-1500-515.52-20	Fuel, Oil and Lubricants	\$700.00	\$700.00	\$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	\$2,000.00	\$2,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$170,800.00</b>	<b>\$127,250.00</b>	<b>\$154,850.00</b>
			-25.50%	21.69%
<b>CAPITAL OUTLAY</b>				
001-1500-515.60-10	Capital Outlay < \$ 5,000	\$5,000.00	\$4,000.00	\$5,000.00
001-1500-515.63-10	Improvements	\$0.00	\$10,000.00	\$0.00
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>\$14,000.00</b>	<b>\$5,000.00</b>
			180.00%	-64.29%
<b>TOTAL BUDGET</b>		<b>\$346,059.00</b>	<b>\$320,385.00</b>	<b>\$341,383.00</b>
			-7.42%	6.55%
				-1.35%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
<b>PERSONAL SERVICES</b>				
521.12-10	Salaries Regular	\$2,706,000.00	\$2,775,000.00	\$3,000,000.00
521.14-10	Salaries Overtime	\$290,000.00	\$350,000.00	\$400,000.00
521.15-10	Salaries Special	\$23,650.00	\$22,000.00	\$23,400.00
521.15-30	Incentive Pay	\$38,500.00	\$33,000.00	\$32,000.00
521.15-40	Clothing Allowance	\$12,000.00	\$12,375.00	\$12,000.00
521.16-10	Aux Police	\$40,000.00	\$42,000.00	\$60,000.00
521.21-10	Matching FICA	\$234,866.00	\$244,217.00	\$265,256.00
521.22-10	Retirement Non-Sworn	\$85,000.00	\$90,000.00	\$92,000.00
521.22-20	Retirement Sworn	\$475,000.00	\$580,000.00	\$620,000.00
521.23-10	Health Insurance	\$445,000.00	\$370,000.00	\$445,000.00
521.23-20	Dental Insurance	\$20,500.00	\$18,200.00	\$20,000.00
521.23-30	Life Insurance	\$7,050.00	\$6,500.00	\$7,000.00
521.25-10	Unemployment Compensation	\$10,000.00	\$0.00	\$5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,387,566.00</b>	<b>\$4,543,292.00</b>	<b>\$4,981,656.00</b>
			3.55%	9.65%
<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	\$5,000.00	\$8,000.00
521.31-60	Professional Other	\$500.00	\$12,000.00	\$500.00
521.31-70	Professional Mutual Aid Police/Fire	\$50,000.00	\$46,210.00	\$98,000.00
521.32-10	Accounting and Auditing	\$12,000.00	\$12,000.00	\$12,600.00
521.34-10	Other Contractual Services	\$1,500.00	\$1,300.00	\$30,000.00
521.40-10	Travel and Per Diem	\$20,000.00	\$10,000.00	\$20,000.00
521.41-10	Communication Telephone	\$70,000.00	\$71,000.00	\$71,000.00
521.41-20	Communication Other	\$43,000.00	\$40,000.00	\$40,000.00
521.41-30	Communication Postage	\$3,000.00	\$2,500.00	\$3,000.00
521.41-40	Communication Freight and Expr	\$2,000.00	\$1,500.00	\$2,000.00
521.43-10	Utilities Electricity	\$33,600.00	\$34,000.00	\$37,500.00
521.43-20	Utilities Waste Disposal	\$500.00	\$500.00	\$500.00
521.44-10	Rentals and Leases	\$34,500.00	\$34,500.00	\$42,000.00
521.45-10	Insurance Liability, Property, Etc.	\$155,000.00	\$128,000.00	\$145,000.00
521.45-20	Insurance Windstorm	\$1,000.00	\$1,000.00	\$1,100.00
521.46-10	Repairs and Mte Building	\$12,000.00	\$18,000.00	\$54,000.00
521.46-20	Repairs and Mte Mach and Eq	\$200,000.00	\$175,000.00	\$200,000.00
521.46-50	Repairs and Mte Other	\$5,000.00	\$3,000.00	\$3,000.00
521.47-10	Printing and Binding	\$5,000.00	\$3,000.00	\$3,000.00
521.48-50	Promotional Activities	\$3,000.00	\$2,000.00	\$2,000.00
521.49-10	Other Current Charges	\$3,500.00	\$4,500.00	\$2,500.00
521.51-10	Office Supplies	\$20,000.00	\$17,000.00	\$17,000.00
521.52-10	Operating Supplies	\$100,000.00	\$105,000.00	\$100,000.00
521.52-20	Fuel, Oil and Lubricants	\$200,000.00	\$240,000.00	\$250,000.00
521.52-20	Investigative	\$2,500.00	\$2,500.00	\$2,500.00
521.52-70	Filing Fees Clerk of Court	\$25,000.00	\$20,000.00	\$20,000.00
521.54-10	Books, Pubs & Memberships	\$4,500.00	\$4,000.00	\$4,000.00
521.54-20	Training and Education	\$4,000.00	\$2,000.00	\$2,000.00
521.56-20	Licenses	\$200.00	\$400.00	\$400.00
521.56-30	Permits and Registration Fees	\$2,000.00	\$2,000.00	\$2,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,065,300.00</b>	<b>\$1,042,910.00</b>	<b>\$1,218,600.00</b>
			-2.10%	16.85%
<b>CAPITAL OUTLAY</b>				
521.60-10	Capital Outlay < \$5,000	\$50,000.00	\$82,000.00	\$80,000.00
521.64-20	Machinery and Equipment	\$30,000.00	\$137,500.00	\$310,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$80,000.00</b>	<b>\$219,500.00</b>	<b>\$390,000.00</b>
			174.38%	77.68%
<b>DEBT SERVICE</b>				
521.71-30	Principal / 800 Mhz System	\$54,364.00	\$54,365.00	\$0.00
521.72-30	Interest / 800 Mhz System	\$496.00	\$102.00	\$0.00
<b>TOTAL DEPT SERVICE</b>		<b>\$54,860.00</b>	<b>\$54,467.00</b>	<b>\$0.00</b>
			-0.72%	-100.00%
<b>TOTAL BUDGET</b>		<b>\$5,587,726.00</b>	<b>\$5,860,169.00</b>	<b>\$6,590,256.00</b>
			4.88%	12.46%
				17.94%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: FIRE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
<b>PERSONAL SERVICES</b>				
001-2200-522.12-10	Salaries Regular	\$1,450,500.00	\$1,526,000.00	\$1,650,000.00
001-2200-522.14-10	Salaries Overtime	\$160,000.00	\$181,000.00	\$190,000.00
001-2200-522.15-10	Salaries Special	\$12,150.00	\$11,900.00	\$12,700.00
001-2200-522.15-20	Vehicle Expense	\$5,400.00	\$5,610.00	\$5,400.00
001-2200-522.15-30	Incentive Pay	\$47,000.00	\$52,000.00	\$80,000.00
001-2200-522.21-10	Matching FICA	\$128,141.00	\$135,903.00	\$148,265.00
001-2200-522.22-10	Retirement	\$337,112.00	\$421,131.00	\$439,156.00
001-2200-522.23-10	Health Insurance	\$206,000.00	\$187,500.00	\$206,000.00
001-2200-522.23-20	Dental Insurance	\$10,000.00	\$9,200.00	\$9,500.00
001-2200-522.23-30	Life Insurance	\$3,300.00	\$3,210.00	\$3,300.00
001-2200-522.25-10	Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,360,603.00</b>	<b>\$2,533,454.00</b>	<b>\$2,745,321.00</b>
			7.32%	8.36%
<b>OPERATING EXPENSES</b>				
001-2200-522.31-10	Professional Legal	\$3,000.00	\$600.00	\$2,000.00
001-2200-522.31-20	Professional Medical	\$7,000.00	\$4,000.00	\$16,000.00
001-2200-522.31-40	Professional Laboratory Fees	\$400.00	\$400.00	\$400.00
001-2200-522.31-60	Professional Other	\$4,000.00	\$5,000.00	\$3,500.00
001-2200-522.32-10	Accounting & Auditing	\$8,000.00	\$8,000.00	\$8,400.00
001-2200-522.34-10	Other Contractual Services	\$9,000.00	\$9,100.00	\$9,500.00
001-2200-522.40-10	Travel and Per Diem	\$6,000.00	\$6,000.00	\$6,000.00
001-2200-522.41-10	Communication Telephone	\$13,000.00	\$10,500.00	\$12,000.00
001-2200-522.41-20	Communication Other	\$16,000.00	\$15,500.00	\$16,500.00
001-2200-522.41-40	Communication Freight/Exp Chges	\$250.00	\$700.00	\$700.00
001-2200-522.43-10	Utilities Electric	\$21,000.00	\$22,000.00	\$25,000.00
001-2200-522.43-20	Utilites Waste Disposal	\$600.00	\$600.00	\$650.00
001-2200-522.44-10	Rentals & Leases	\$2,500.00	\$4,000.00	\$5,500.00
001-2200-522.45-10	Insurance Liability, Property, Etc.	\$80,000.00	\$65,300.00	\$75,000.00
001-2200-522.45-30	Insurance Windstorm	\$3,800.00	\$3,760.00	\$4,200.00
001-2200-522.46-50	Repairs and Maintenance Other	\$85,000.00	\$102,500.00	\$106,000.00
001-2200-522.47-10	Printing and Binding	\$500.00	\$0.00	\$500.00
001-2200-522.48-30	Promotional Activittes	\$8,000.00	\$13,000.00	\$8,000.00
001-2200-522.49-10	Other Current Charges	\$3,000.00	\$2,000.00	\$3,000.00
001-2200-522.51-10	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00
001-2200-522.52-10	Operating Supplies	\$55,000.00	\$74,000.00	\$50,000.00
001-2200-522.52-20	Fuel, Oil and Lubricants	\$37,500.00	\$33,000.00	\$38,000.00
001-2200-522.54-10	Books, Pubs and Memberships	\$3,000.00	\$3,000.00	\$3,500.00
001-2200-522.54-20	Training and Education	\$25,000.00	\$21,000.00	\$24,000.00
001-2200-522.56-20	Licenses	\$100.00	\$1,500.00	\$1,500.00
001-2200-522.56-30	Permits and Registration Fees	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$393,650.00</b>	<b>\$407,460.00</b>	<b>\$421,850.00</b>
			3.51%	3.53%
<b>CAPITAL OUTLAY</b>				
001-2200-522.60-10	Capital Outlay < \$ 5,000	\$25,000.00	\$20,000.00	\$25,000.00
001-2200-522.63-10	Improvements	\$0.00	\$4,260.00	\$100,000.00
001-2200-522.64-20	Machinery and Equipment	\$0.00	\$99,500.00	\$575,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$25,000.00</b>	<b>\$123,760.00</b>	<b>\$700,000.00</b>
			395.04%	465.61%
<b>DEBT SERVICE</b>				
001-2200-522.71-30	Debt Service Principal 800 Mhz	\$14,131.00	\$14,131.00	\$0.00
001-2200-522.72-30	Debt Service Interest 800 Mhz	\$27.00	\$27.00	\$0.00
<b>TOTAL DEBT SERVICE</b>		<b>\$14,158.00</b>	<b>\$14,158.00</b>	<b>\$0.00</b>
			0.00%	-100.00%
<b>TOTAL BUDGET</b>		<b>\$2,793,411.00</b>	<b>\$3,078,832.00</b>	<b>\$3,867,171.00</b>
			10.22%	25.61%
				38.44%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2011-2012</u>
<b>PERSONAL SERVICES</b>				
001-2400-524.12-10	Salaries Regular	\$356,500.00	\$385,500.00	\$415,000.00
001-2400-524.13-10	Salaries No Pension	\$9,000.00	\$9,550.00	\$900.00
001-2400-524.14-10	Salaries Overtime	\$26,000.00	\$25,500.00	\$27,000.00
001-2400-524.15-10	Salaries Special	\$3,320.00	\$3,170.00	\$3,020.00
001-2400-524.15-20	Vehicle Expense	\$8,100.00	\$8,420.00	\$8,100.00
001-2400-524.15-30	Incentive Pay	\$13,500.00	\$12,100.00	\$18,000.00
001-2400-524.15-40	Clothing Allowance	\$75.00	\$0.00	\$0.00
001-2400-524.21-10	Matching FICA	\$31,862.00	\$33,916.00	\$36,041.00
001-2400-524.22-10	Retirement	\$65,700.00	\$73,105.00	\$79,408.00
001-2400-524.23-10	Health Insurance	\$51,000.00	\$44,700.00	\$56,000.00
001-2400-524.23-10	Dental Insurance	\$2,700.00	\$2,300.00	\$2,600.00
001-2400-524.23-10	Life Insurance	\$850.00	\$775.00	\$900.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$568,607.00</b>	<b>\$599,036.00</b>	<b>\$646,969.00</b>
			5.35%	8.00%
<b>OPERATING EXPENSES</b>				
001-2400-524.31-10	Professional Legal	\$20,000.00	\$24,000.00	\$25,000.00
001-2400-524.31-20	Professional Medical	\$750.00	\$750.00	\$750.00
001-2400-524.31-60	Professional Other	\$9,000.00	\$4,000.00	\$7,000.00
001-2400-524.32-10	Accounting and Auditing	\$4,000.00	\$4,000.00	\$4,200.00
001-2400-524.34-10	Other Contractual Services	\$25,000.00	\$45,000.00	\$50,000.00
001-2400-524.40-10	Travel and Per Diem	\$8,000.00	\$7,000.00	\$8,000.00
001-2400-524.41-10	Communication Telephone	\$5,000.00	\$3,000.00	\$4,000.00
001-2400-524.41-20	Communication Other	\$2,500.00	\$2,100.00	\$2,100.00
001-2400-524.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
001-2400-524.41-40	Communication Freight and Ex	\$200.00	\$200.00	\$200.00
001-2400-524.43-10	Utilities Electric	\$4,500.00	\$5,500.00	\$7,000.00
001-2400-524.44-10	Rentals and Leases	\$13,000.00	\$14,700.00	\$8,000.00
001-2400-524.45-10	Insurance Liability, Property, Etc.	\$12,000.00	\$9,640.00	\$11,500.00
001-2400-524.45-30	Insurance Windstorm	\$0.00	\$440.00	\$500.00
001-2400-524.46-10	Repairs and Mte Building	\$0.00	\$550.00	\$4,000.00
001-2400-524.46-20	Repairs and Mte Mach and Eq	\$13,000.00	\$11,000.00	\$8,000.00
001-2400-524.46-50	Repairs and Mte Other	\$15,000.00	\$15,000.00	\$15,000.00
001-2400-524.47-10	Printing and Binding	\$2,000.00	\$1,500.00	\$2,000.00
001-2400-524.49-10	Other Current Charges	\$4,000.00	\$3,000.00	\$3,000.00
001-2400-524.51-10	Office Supplies	\$5,000.00	\$4,800.00	\$6,000.00
001-2400-524.52-10	Operating Supplies	\$4,000.00	\$4,500.00	\$6,500.00
001-2400-524.52-20	Fuel, Oil and Lubricants	\$12,000.00	\$14,000.00	\$15,000.00
001-2400-524.52-80	Plan Review Costs	\$9,000.00	\$27,200.00	\$20,000.00
001-2400-524.54-10	Books, Pubs and Memberships	\$2,000.00	\$1,000.00	\$1,500.00
001-2400-524.54-20	Training and Education	\$4,000.00	\$2,500.00	\$4,000.00
001-2400-524.56-20	Licenses	\$50.00	\$50.00	\$50.00
001-2400-524.56-30	Permits and Registration Fees	\$100.00	\$100.00	\$100.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$174,200.00</b>	<b>\$205,630.00</b>	<b>\$213,500.00</b>
			18.04%	3.83%
<b>CAPITAL OUTLAY</b>				
001-2400-524.60-10	Capital Outlay < \$ 5,000	\$6,000.00	\$7,500.00	\$5,000.00
001-2400-524.63-10	Improvements	\$0.00	\$22,100.00	\$0.00
001-2400-524.64-20	Machinery and Equipment	\$0.00	\$0.00	\$23,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$6,000.00</b>	<b>\$29,600.00</b>	<b>\$28,000.00</b>
			393.33%	-5.41%
<b>TOTAL BUDGET</b>		<b>\$748,807.00</b>	<b>\$834,266.00</b>	<b>\$888,469.00</b>
			11.41%	6.50%
				18.65%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: STREET**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2011-2012</u>
<b>PERSONAL SERVICES</b>				
001-4100-541.12-10	Salaries Regular	\$331,500.00	\$356,000.00	\$365,000.00
001-4100-541.13-10	Salaries No Pension	\$35,000.00	\$32,500.00	\$35,000.00
001-4100-541.14-10	Salaries Overtime	\$48,000.00	\$42,000.00	\$45,000.00
001-4100-541.15-10	Salaries Special	\$4,250.00	\$4,000.00	\$4,000.00
001-4100-541.21-10	Matching FICA	\$32,034.00	\$33,239.00	\$34,349.00
001-4100-541.22-10	Retirement	\$63,127.00	\$68,943.00	\$71,001.00
001-4100-541.23-10	Health Insurance	\$65,000.00	\$59,000.00	\$65,000.00
001-4100-541.23-20	Dental Insurance	\$3,000.00	\$2,900.00	\$3,000.00
001-4100-541.23-30	Life Insurance	\$1,100.00	\$1,000.00	\$1,100.00
001-4100-541.25-10	Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$585,011.00</b>	<b>\$599,582.00</b>	<b>\$625,450.00</b>
			2.49%	4.31%
<b>OPERATING EXPENSES</b>				
001-4100-541.31-10	Professional Legal	\$1,400.00	\$5,000.00	\$5,000.00
001-4100-541.31-20	Professional Medical	\$1,000.00	\$250.00	\$300.00
001-4100-541.31-50	Professional Surveying / Plat Review	\$500.00	\$0.00	\$500.00
001-4100-541.31-60	Professional Other	\$550.00	\$800.00	\$1,000.00
001-4100-541.32-10	Accounting and Auditing	\$4,000.00	\$4,000.00	\$4,200.00
001-4100-541.34-10	Other Contractual Services	\$100.00	\$200.00	\$500.00
001-4100-541.40-10	Travel and Per Diem	\$1,500.00	\$0.00	\$1,500.00
001-4100-541.41-10	Communication Telephone	\$5,800.00	\$4,000.00	\$5,000.00
001-4100-541.41-20	Communication Other	\$500.00	\$1,000.00	\$1,300.00
001-4100-541.41-30	Communication Postage	\$50.00	\$50.00	\$50.00
001-4100-541.41-30	Communication Freight and Ex	\$50.00	\$50.00	\$50.00
001-4100-541.43-10	Utilities Electricity	\$270,000.00	\$259,000.00	\$300,000.00
001-4100-541.43-20	Utilities Waste Disposal	\$60,000.00	\$56,000.00	\$60,000.00
001-4100-541.44-10	Rentals and Leases	\$3,850.00	\$4,000.00	\$4,000.00
001-4100-541.45-10	Insurance Liability, Property, Etc.	\$47,000.00	\$35,500.00	\$40,500.00
001-4100-541.46-10	Repairs and Mte Buildings	\$0.00	\$1,000.00	\$1,000.00
001-4100-541.46-20	Repairs and Mte Mach and Eq	\$44,000.00	\$30,000.00	\$40,000.00
001-4100-541.46-50	Repairs and Mte Other / St Resurface	\$280,000.00	\$285,000.00	\$300,000.00
001-4100-541.47-10	Printing and Binding	\$300.00	\$500.00	\$500.00
001-4100-541.49-10	Other Current Charges	\$2,500.00	\$2,000.00	\$2,500.00
001-4100-541.52-10	Operating Supplies	\$65,000.00	\$75,000.00	\$75,000.00
001-4100-541.52-20	Fuel, Oil and Lubricants	\$45,000.00	\$48,000.00	\$50,000.00
001-4100-541.53-20	Road Materials and Supplies	\$25,000.00	\$20,000.00	\$24,000.00
001-4100-541.54-10	Books, Pubs and Memberships	\$150.00	\$150.00	\$150.00
001-4100-541.54-20	Training and Education	\$2,000.00	\$500.00	\$2,000.00
001-4100-541.56-20	Licenses	\$500.00	\$500.00	\$500.00
001-4100-541.56-30	Permits and Registration Fees	\$250.00	\$250.00	\$250.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$861,000.00</b>	<b>\$832,750.00</b>	<b>\$919,800.00</b>
			-3.28%	10.45%
<b>CAPITAL OUTLAY</b>				
001-4100-541.60-10	Capital Outlay < \$5,000	\$15,000.00	\$15,000.00	\$20,000.00
001-4100-541.63-10	Improvements	\$300,000.00	\$290,000.00	\$347,500.00
001-4100-541.64-20	Machinery and Equipment	\$10,000.00	\$85,000.00	\$97,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$325,000.00</b>	<b>\$390,000.00</b>	<b>\$464,500.00</b>
			20.00%	19.10%
<b>GRANTS AND AIDS</b>				
001-4100-541.81-20	Contribution to Bay County Transportation Planning Org	\$29,500.00	\$29,160.00	\$29,500.00
<b>TOTAL GRANTS AND AIDS</b>		<b>\$29,500.00</b>	<b>\$29,160.00</b>	<b>\$29,500.00</b>
			-1.15%	1.17%
<b>TOTAL BUDGET</b>		<b>\$1,800,511.00</b>	<b>\$1,851,492.00</b>	<b>\$2,039,250.00</b>
			2.83%	10.14%
				13.26%



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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2011-2012</u>
<b>OPERATING EXPENSES</b>				
001-7100-571.31-10	Professional Legal	\$1,000.00	\$0.00	\$500.00
001-7100-571.31-60	Professional Other	\$250.00	\$0.00	\$250.00
001-7100-571.34-10	Other Contractual Services	\$164,000.00	\$164,000.00	\$164,000.00
001-7100-571.41-10	Communication Telephone	\$800.00	\$725.00	\$800.00
001-7100-571.41-40	Communication Freight and Expr	\$150.00	\$0.00	\$150.00
001-7100-571.43-10	Utilities Electric	\$31,500.00	\$26,000.00	\$28,500.00
001-7100-571.44-10	Rentals and Leases	\$110.00	\$0.00	\$100.00
001-7100-571.45-10	Insurance Liability, Property, Etc.	\$2,700.00	\$1,300.00	\$1,500.00
001-7100-571.45-30	Insurance Windstorm	\$925.00	\$6,185.00	\$3,700.00
001-7100-571.46-10	Repairs and Maintenance Buildings	\$10,000.00	\$10,000.00	\$10,500.00
001-7100-571.46-20	Repairs and Maintenance Mach and Eq	\$1,000.00	\$500.00	\$500.00
001-7100-571.46-50	Repairs and Maintenance Other	\$500.00	\$1,000.00	\$1,000.00
001-7100-571.49-10	Other Current Charges	\$100.00	\$2,100.00	\$100.00
001-7100-571.51-10	Office Supplies	\$0.00	\$20.00	\$50.00
001-7100-571.52-10	Operating Supplies	\$1,000.00	\$0.00	\$150.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$214,035.00</b>	<b>\$211,830.00</b>	<b>\$211,800.00</b>
			-1.03%	-0.01%
<b>CAPITAL OUTLAY</b>				
001-7100-571.60-10	Capital Outlay < \$5,000	\$500.00	\$0.00	\$500.00
001-7100-571.65-90	Construction in Progress Building	\$0.00	\$30,000.00	\$10,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$500.00</b>	<b>\$30,000.00</b>	<b>\$10,500.00</b>
			5900.00%	-65.00%
<b>GRANTS AND AIDS</b>				
001-7100-571.82-20	Aids to Private Organizations			
	Bay County Library	\$0.00	\$0.00	\$0.00
<b>TOTAL GRANTS AND AIDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUDGET</b>		<b>\$214,535.00</b>	<b>\$241,830.00</b>	<b>\$222,300.00</b>
			12.72%	-8.08%
				3.62%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2011-2012</u>
<b>PERSONAL SERVICES</b>				
572.12-10	Salaries Regular	\$584,500.00	\$627,000.00	\$645,500.00
572.13-10	Salaries No Pension	\$50,000.00	\$73,700.00	\$75,500.00
572.14-10	Salaries Overtime	\$72,900.00	\$67,900.00	\$72,500.00
572.15-10	Salaries Special	\$6,500.00	\$6,450.00	\$6,950.00
572.15-20	Vehicle Expense	\$5,400.00	\$5,610.00	\$5,400.00
572.21-10	Matching FICA	\$55,028.00	\$59,722.00	\$61,648.00
572.22-10	Retirement	\$109,212.00	\$116,852.00	\$115,840.00
572.23-10	Health Insurance	\$129,000.00	\$115,210.00	\$128,000.00
572.23-20	Dental Insurance	\$6,400.00	\$5,675.00	\$6,000.00
572.23-30	Life Insurance	\$2,250.00	\$1,990.00	\$2,070.00
572.25-10	Unemployment Compensation	\$3,000.00	\$0.00	\$0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,024,190.00</b>	<b>\$1,080,109.00</b>	<b>\$1,119,408.00</b>
			5.46%	3.64%
<b>OPERATING EXPENSES</b>				
572.31-10	Professional Legal	\$10,000.00	\$12,000.00	\$8,000.00
572.31-20	Professional Medical	\$2,000.00	\$800.00	\$1,000.00
572.31-40	Professional Laboratory Fees	\$500.00	\$500.00	\$500.00
572.31-60	Professional Other	\$10,000.00	\$5,000.00	\$8,500.00
572.32-10	Accounting and Auditing	\$10,000.00	\$10,000.00	\$10,500.00
572.34-10	Other Contractual Services	\$80,000.00	\$75,400.00	\$77,700.00
572.34-15	Contractual Svcs Pier Pk Events	\$60,000.00	\$62,000.00	\$30,000.00
572.40-10	Travel & Per Diem	\$3,000.00	\$1,000.00	\$2,500.00
572.41-10	Communication Telephone	\$11,000.00	\$7,000.00	\$8,000.00
572.41-20	Communication Other	\$5,000.00	\$5,455.00	\$5,750.00
572.41-30	Communication Postage	\$200.00	\$200.00	\$200.00
572.41-40	Communication Freight/Express	\$600.00	\$550.00	\$550.00
572.43-10	Utilities Electricity	\$197,000.00	\$200,000.00	\$221,000.00
572.43-20	Utilities Waste Disposal	\$27,000.00	\$35,500.00	\$31,700.00
572.44-10	Rentals & Leases	\$46,700.00	\$47,400.00	\$44,600.00
572.45-10	Insurance Liability, Property, Etc.	\$36,500.00	\$30,905.00	\$35,350.00
572.45-30	Insurance Windstorm	\$13,000.00	\$12,530.00	\$13,800.00
572.46-10	Repair and Maintenance/Building	\$68,000.00	\$34,000.00	\$44,000.00
572.46-20	Repair and Maintenance/M & E	\$45,500.00	\$38,500.00	\$40,500.00
572.46-50	Repair and Maintenance/Other	\$94,500.00	\$129,000.00	\$137,500.00
572.47-10	Printing & Binding	\$5,000.00	\$4,000.00	\$3,000.00
572.48-30	Promotional Activities	\$5,000.00	\$1,000.00	\$1,000.00
572.49-10	Other Current Charges	\$5,000.00	\$4,000.00	\$4,500.00
572.51-10	Office Supplies	\$6,200.00	\$3,800.00	\$5,500.00
572.52-10	Operating Supplies	\$165,000.00	\$152,000.00	\$183,000.00
572.52-20	Fuel, Oil & Lubricants	\$20,000.00	\$20,200.00	\$20,200.00
572.52-35	Chemicals	\$73,000.00	\$105,000.00	\$100,000.00
572.52-75	Banners	\$5,000.00	\$2,980.00	\$3,500.00
572.52-90	Boys and Girls Club (telephone)	\$350.00	\$300.00	\$300.00
572.54-10	Books, Pubs and Memberships	\$2,000.00	\$1,300.00	\$1,300.00
572.54-20	Training and Education	\$8,000.00	\$3,850.00	\$5,250.00
572.56-20	Licenses	\$0.00	\$750.00	\$1,000.00
572.56-30	Permits and Registration Fees	\$2,000.00	\$2,000.00	\$2,000.00
572.58-10	Grants / FRDAP / FCT / etc	\$5,000.00	\$1,500.00	\$2,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,022,050.00</b>	<b>\$1,010,420.00</b>	<b>\$1,054,700.00</b>
			-1.14%	4.38%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET  
DEPARTMENT : RECREATION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
<b><u>CAPITAL OUTLAY</u></b>				
572.60-10	<u>Capital Outlay &lt; \$ 5,000</u>	<u>\$65,000.00</u>	<u>\$41,000.00</u>	<u>\$62,000.00</u>
572.60-15	<u>Capital Outlay &lt; Scope Grants</u>	<u>\$5,000.00</u>	<u>\$2,500.00</u>	<u>\$5,000.00</u>
572.63-10	<u>Improvements</u>	<u>\$60,000.00</u>	<u>\$76,000.00</u>	<u>\$110,000.00</u>
572.64-20	<u>Machinery &amp; Equipment</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$40,000.00</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>\$245,000.00</u>	<u>\$405,000.00</u>	<u>\$0.00</u>
572.65-18	<u>CIP-Pier Park/FCT Projects</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>\$175,000.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$395,000.00</u></b>	<b><u>\$524,500.00</u></b>	<b><u>\$392,000.00</u></b>
			32.78%	-25.26%
<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>\$2,545,240.00</u></b>	<b><u>\$2,719,029.00</u></b>	<b><u>\$2,670,108.00</u></b>
			6.83%	-1.80%
				4.91%

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

<b>ORIGINAL 2010-2011</b>		<b>7201</b>	<b>7202</b>	<b>7203</b>	<b>7204</b>	<b>TOTAL</b>
		<b>ADMIN</b>	<b>ATH PROG</b>	<b>SR CTR</b>	<b>MTE</b>	
<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
572.56-20	Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	Capital Outlay < \$5,000	<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	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>\$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	Machinery & Equipment	<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	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>\$245,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$245,000.00</u>
572.65-18	CIP-Pier Park / FCT Projects	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$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	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>\$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**  
**DEPARTMENT : RECREATION**

AMENDED 2010-2011		7201	7202	7203	7204	
		ADMIN	ATH PROG	SR CTR	MTE	TOTAL
<b>PERSONAL SERVICES</b>						
572.12-10	Salaries Regular	\$226,500.00	\$93,500.00	\$56,000.00	\$251,000.00	\$627,000.00
572.13-10	Salaries No Pension	\$0.00	\$13,200.00	\$10,500.00	\$50,000.00	\$73,700.00
572.14-10	Salaries Overtime	\$6,000.00	\$20,000.00	\$1,900.00	\$40,000.00	\$67,900.00
572.15-10	Salaries Special	\$1,950.00	\$1,075.00	\$600.00	\$2,825.00	\$6,450.00
572.15-20	Vehicle Expense	\$5,610.00	\$0.00	\$0.00	\$0.00	\$5,610.00
572.21-10	Matching FICA	\$18,365.00	\$9,775.00	\$5,279.00	\$26,303.00	\$59,722.00
572.22-10	Retirement	\$40,208.00	\$16,220.00	\$10,033.00	\$50,391.00	\$116,852.00
572.23-10	Health Insurance	\$35,500.00	\$13,000.00	\$11,710.00	\$55,000.00	\$115,210.00
572.23-20	Dental Insurance	\$1,750.00	\$650.00	\$575.00	\$2,700.00	\$5,675.00
572.23-30	Life Insurance	\$600.00	\$230.00	\$210.00	\$950.00	\$1,990.00
572.25-10	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$336,483.00</b>	<b>\$167,650.00</b>	<b>\$96,807.00</b>	<b>\$479,169.00</b>	<b>\$1,080,109.00</b>
<b>OPERATING EXPENSES</b>						
572.31-10	Professional Legal	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
572.31-20	Professional Medical	\$300.00	\$100.00	\$100.00	\$300.00	\$800.00
572.31-40	Professional Laboratory Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
572.31-60	Professional Other	\$3,000.00	\$500.00	\$500.00	\$1,000.00	\$5,000.00
572.32-10	Accounting and Auditing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
572.34-10	Other Contractual Services	\$17,200.00	\$35,000.00	\$1,100.00	\$22,100.00	\$75,400.00
572.34-15	Contractual Svcs Pier Pk Events	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00
572.40-10	Travel & Per Diem	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
572.41-10	Communication Telephone	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
572.41-20	Communication Other	\$3,000.00	\$1,250.00	\$1,205.00	\$0.00	\$5,455.00
572.41-30	Communication Postage	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
572.41-40	Communication Freight/Express	\$200.00	\$50.00	\$100.00	\$200.00	\$550.00
572.43-10	Utilities Electricity	\$195,000.00	\$0.00	\$5,000.00	\$0.00	\$200,000.00
572.43-20	Utilities Waste Disposal	\$32,000.00	\$0.00	\$3,500.00	\$0.00	\$35,500.00
572.44-10	Rentals & Leases	\$5,800.00	\$10,000.00	\$3,600.00	\$28,000.00	\$47,400.00
572.45-10	Insurance Liability, Property, Etc.	\$7,050.00	\$4,205.00	\$5,150.00	\$14,500.00	\$30,905.00
572.45-30	Insurance Windstorm	\$3,350.00	\$5,270.00	\$3,910.00	\$0.00	\$12,530.00
572.46-10	Repair and Maintenance/Building	\$14,000.00	\$10,000.00	\$8,000.00	\$2,000.00	\$34,000.00
572.46-20	Repair and Maintenance/M & E	\$13,000.00	\$4,000.00	\$1,500.00	\$20,000.00	\$38,500.00
572.46-50	Repair and Maintenance/Other	\$23,000.00	\$30,000.00	\$1,000.00	\$75,000.00	\$129,000.00
572.47-10	Printing & Binding	\$2,500.00	\$1,500.00	\$0.00	\$0.00	\$4,000.00
572.48-30	Promotional Activities	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
572.49-10	Other Current Charges	\$2,500.00	\$500.00	\$500.00	\$500.00	\$4,000.00
572.51-10	Office Supplies	\$3,000.00	\$300.00	\$500.00	\$0.00	\$3,800.00
572.52-10	Operating Supplies	\$16,000.00	\$63,000.00	\$8,000.00	\$65,000.00	\$152,000.00
572.52-20	Fuel, Oil & Lubricants	\$13,000.00	\$200.00	\$0.00	\$7,000.00	\$20,200.00
572.52-35	Chemicals	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00
572.52-75	Banners	\$500.00	\$2,480.00	\$0.00	\$0.00	\$2,980.00
572.52-90	Boys and Girls Club	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
572.54-10	Books, Pubs and Memberships	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,300.00
572.54-20	Training and Education	\$1,500.00	\$2,000.00	\$250.00	\$100.00	\$3,850.00
572.56-20	Licenses	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$452,900.00</b>	<b>\$172,305.00</b>	<b>\$43,965.00</b>	<b>\$341,250.00</b>	<b>\$1,010,420.00</b>

<b>CAPITAL OUTLAY</b>						
572.60-10	Capital Outlay < \$5,000	<u>\$10,000.00</u>	<u>\$15,000.00</u>	<u>\$1,000.00</u>	<u>\$15,000.00</u>	<u>\$41,000.00</u>
572.60-15	Capital Outlay < Scope Grants	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
572.63-10	Improvements	<u>\$48,000.00</u>	<u>\$27,500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$76,000.00</u>
572.64-20	Machinery & Equipment	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$405,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$405,000.00</u>
572.65-18	CIP-Pier Park / FCT Projects	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>
572.65-90	CIP-Other	<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>\$465,500.00</u></b>	<b><u>\$42,500.00</u></b>	<b><u>\$1,500.00</u></b>	<b><u>\$15,000.00</u></b>	<b><u>\$524,500.00</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><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>\$1,358,883.00</u></b>	<b><u>\$382,455.00</u></b>	<b><u>\$142,272.00</u></b>	<b><u>\$835,419.00</u></b>	<b><u>\$2,719,029.00</u></b>

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

PROPOSED 2011-2012		7201	7202	7203	7204	TOTAL
		ADMIN	ATH PROG	SR CTR	MTE	
<b>PERSONAL SERVICES</b>						
572.12-10	Salaries Regular	\$232,000.00	\$90,000.00	\$58,500.00	\$265,000.00	\$645,500.00
572.13-10	Salaries No Pension	\$5,000.00	\$0.00	\$10,500.00	\$60,000.00	\$75,500.00
572.14-10	Salaries Overtime	\$6,400.00	\$21,000.00	\$2,100.00	\$43,000.00	\$72,500.00
572.15-10	Salaries Special	\$2,150.00	\$1,000.00	\$700.00	\$3,100.00	\$6,950.00
572.15-20	Vehicle Expense	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
572.21-10	Matching FICA	\$19,198.00	\$8,568.00	\$5,493.00	\$28,389.00	\$61,648.00
572.22-10	Retirement	\$41,254.00	\$10,719.00	\$10,513.00	\$53,354.00	\$115,840.00
572.23-10	Health Insurance	\$37,000.00	\$13,000.00	\$13,000.00	\$65,000.00	\$128,000.00
572.23-20	Dental Insurance	\$1,800.00	\$600.00	\$600.00	\$3,000.00	\$6,000.00
572.23-30	Life Insurance	\$600.00	\$210.00	\$210.00	\$1,050.00	\$2,070.00
572.25-10	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$350,802.00</b>	<b>\$145,097.00</b>	<b>\$101,616.00</b>	<b>\$521,893.00</b>	<b>\$1,119,408.00</b>
<b>OPERATING EXPENSES</b>						
572.31-10	Professional Legal	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
572.31-20	Professional Medical	\$300.00	\$100.00	\$100.00	\$500.00	\$1,000.00
572.31-40	Professional Laboratory Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
572.31-60	Professional Other	\$5,000.00	\$1,500.00	\$1,000.00	\$1,000.00	\$8,500.00
572.32-10	Accounting and Auditing	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
572.34-10	Other Contractual Services	\$19,000.00	\$35,000.00	\$1,200.00	\$22,500.00	\$77,700.00
572.34-15	Contractual Svcs Pier Pk Events	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
572.40-10	Travel & Per Diem	\$1,500.00	\$500.00	\$0.00	\$500.00	\$2,500.00
572.41-10	Communication Telephone	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
572.41-20	Communication Other	\$3,000.00	\$1,200.00	\$1,550.00	\$0.00	\$5,750.00
572.41-30	Communication Postage	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
572.41-40	Communication Freight/ Express	\$200.00	\$50.00	\$100.00	\$200.00	\$550.00
572.43-10	Utilities Electricity	\$215,000.00	\$0.00	\$6,000.00	\$0.00	\$221,000.00
572.43-20	Utilities Waste Disposal	\$28,000.00	\$0.00	\$3,700.00	\$0.00	\$31,700.00
572.44-10	Rentals & Leases	\$6,000.00	\$10,000.00	\$3,600.00	\$25,000.00	\$44,600.00
572.45-10	Insurance Liability, Property, Etc.	\$8,000.00	\$5,000.00	\$5,850.00	\$16,500.00	\$35,350.00
572.45-30	Insurance Windstorm	\$3,700.00	\$5,800.00	\$4,300.00	\$0.00	\$13,800.00
572.46-10	Repair and Maintenance/Building	\$20,000.00	\$14,000.00	\$8,000.00	\$2,000.00	\$44,000.00
572.46-20	Repair and Maintenance/M & E	\$8,000.00	\$5,000.00	\$2,500.00	\$25,000.00	\$40,500.00
572.46-50	Repair and Maintenance/Other	\$31,000.00	\$35,000.00	\$1,500.00	\$70,000.00	\$137,500.00
572.47-10	Printing & Binding	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$3,000.00
572.48-30	Promotional Activities	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
572.49-10	Other Current Charges	\$2,500.00	\$500.00	\$500.00	\$1,000.00	\$4,500.00
572.51-10	Office Supplies	\$4,000.00	\$500.00	\$1,000.00	\$0.00	\$5,500.00
572.52-10	Operating Supplies	\$24,000.00	\$80,000.00	\$9,000.00	\$70,000.00	\$183,000.00
572.52-20	Fuel, Oil & Lubricants	\$13,000.00	\$200.00	\$0.00	\$7,000.00	\$20,200.00
572.52-35	Chemicals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
572.52-75	Banners	\$500.00	\$3,000.00	\$0.00	\$0.00	\$3,500.00
572.52-90	Boys and Girls Club	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
572.54-10	Books, Pubs and Memberships	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,300.00
572.54-20	Training and Education	\$2,500.00	\$2,000.00	\$250.00	\$500.00	\$5,250.00
572.56-20	Licenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$458,950.00</b>	<b>\$203,300.00</b>	<b>\$50,200.00</b>	<b>\$342,250.00</b>	<b>\$1,054,700.00</b>



<b>CAPITAL OUTLAY</b>						
572.60-10	Capital Outlay < \$5,000	<u>\$15,000.00</u>	<u>\$25,000.00</u>	<u>\$2,000.00</u>	<u>\$20,000.00</u>	<u>\$62,000.00</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>\$60,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,000.00</u>
572.64-20	Machinery & Equipment	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$40,000.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.65-18	CIP-Pier Park / FCT Projects	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.65-90	CIP-Greenways & Trails	<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$255,000.00</u></b>	<b><u>\$90,000.00</u></b>	<b><u>\$2,000.00</u></b>	<b><u>\$45,000.00</u></b>	<b><u>\$392,000.00</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><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>\$1,168,752.00</u></b>	<b><u>\$438,397.00</u></b>	<b><u>\$153,816.00</u></b>	<b><u>\$909,143.00</u></b>	<b><u>\$2,670,108.00</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 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
160-0000-331.49-10	<u>Federal Funds Arnold Road</u>	<u>\$328,113.00</u>	<u>\$120,650.00</u>	<u>\$207,464.00</u>
160-0000-338.10-00	<u>Reimbursement from CRA Trust Fund</u>	<u>\$7,292,140.00</u>	<u>\$7,264,490.00</u>	<u>\$6,412,028.00</u>
160-0000-344.90-40	<u>Public Parking Fees</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$16,000.00</u>
160-0000-354.10-00	<u>Code Enforcement Fines</u>	<u>\$2,000.00</u>	<u>\$1,100.00</u>	<u>\$1,000.00</u>
160-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$150.00</u>	<u>\$1,050.00</u>	<u>\$975.00</u>
160-0000-361.11-00	<u>Interest Earnings Restricted</u>	<u>\$47,000.00</u>	<u>\$96,000.00</u>	<u>\$57,500.00</u>
160-0000-369.01-00	<u>Administrative Fees</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
160-0000-369.90-10	<u>Miscellaneous-Other</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>\$0.00</u>
160-0000-381.00-00	<u>Interfund Transfers</u>	<u>\$25,000.00</u>	<u>\$44,766.00</u>	<u>\$0.00</u>
160-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$249,441.00</u>	<u>\$258,490.00</u>	<u>\$250,485.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - TIF</u>	<u>\$4,472,059.00</u>	<u>\$5,053,791.00</u>	<u>\$7,730,175.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	<u>\$15,637,327.00</u>	<u>\$16,147,622.00</u>	<u>\$11,193,900.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$28,068,230.00</u>	<u>\$29,005,014.00</u>	<u>\$25,871,527.00</u>
			3.34%	-10.80%
				-7.83%

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

<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET 2010-2011</b>	<b>AMENDED BUDGET 2010-2011</b>	<b>PROPOSED BUDGET 2011-2012</b>
<b>PERSONAL SERVICES</b>				
.12-10	Salaries Regular	\$124,500.00	\$205,800.00	\$237,000.00
.14-10	Salaries-Overtime	\$500.00	\$500.00	\$500.00
.15-10	Salaries Special	\$850.00	\$600.00	\$850.00
.15-20	Vehicle Expense	\$5,400.00	\$9,500.00	\$10,800.00
.15-30	Incentive Pay	\$4,420.00	\$3,400.00	\$4,550.00
.21-10	Matching FICA	\$10,379.00	\$16,815.00	\$19,408.00
.22-00	Retirement	\$21,429.00	\$36,067.00	\$41,657.00
.23-10	Health Insurance	\$12,800.00	\$14,900.00	\$19,500.00
.23-20	Dental Insurance	\$600.00	\$710.00	\$900.00
.23-30	Life Insurance	\$220.00	\$250.00	\$320.00
.29-10	Allocated Personal Services	\$41,633.00	\$29,184.00	\$25,489.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$222,731.00</b>	<b>\$317,726.00</b>	<b>\$360,974.00</b>
				13.61%
<b>OPERATING EXPENSES</b>				
.31-10	Professional Legal	\$190,000.00	\$65,000.00	\$90,000.00
.31-20	Professional Medical	\$500.00	\$0.00	\$500.00
.31-30	Professional Engineering & Architect	\$430,000.00	\$130,000.00	\$30,000.00
.31-60	Professional Other	\$177,000.00	\$60,400.00	\$27,000.00
.32-10	Accounting and Auditing	\$9,900.00	\$9,990.00	\$10,500.00
.34-10	Contractual Services	\$327,500.00	\$4,000.00	\$331,600.00
.40-10	Travel and Per Diem	\$4,000.00	\$1,000.00	\$5,500.00
.41-10	Communication Telephone	\$3,000.00	\$3,100.00	\$4,000.00
.41-20	Communication Other	\$375.00	\$5,375.00	\$3,175.00
.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
.41-40	Communication Freight and Ex	\$300.00	\$100.00	\$300.00
.43-10	Utilities Electricity	\$0.00	\$10,000.00	\$11,000.00
.44-10	Rentals and Leases	\$3,600.00	\$2,000.00	\$4,000.00
.45-10	Insurance Liability, Property, Etc.	\$2,000.00	\$1,890.00	\$2,300.00
.45-30	Insurance Windstorm	\$0.00	\$270.00	\$300.00
.46-10	Repairs and Mte Building	\$0.00	\$500.00	\$500.00
.46-20	Repairs and Mte Mach and Eq	\$3,300.00	\$2,800.00	\$2,500.00
.46-50	Repairs and Mte Other	\$87,000.00	\$84,500.00	\$65,000.00
.47-10	Printing and Binding	\$750.00	\$1,500.00	\$1,500.00
.49-10	Other Current Charges	\$6,500.00	\$1,500.00	\$5,500.00
.51-10	Office Supplies	\$1,200.00	\$5,700.00	\$7,500.00
.52-10	Operating Supplies	\$10,500.00	\$4,500.00	\$6,500.00
.52-20	Fuel, Oil and Lubricants	\$2,800.00	\$3,200.00	\$3,500.00
.54-10	Books, Pubs and Memberships	\$2,300.00	\$3,150.00	\$3,300.00
.54-20	Training and Education	\$2,000.00	\$800.00	\$3,500.00
.56-20	Licenses	\$0.00	\$500.00	\$500.00
.56-30	Permits & Registration Fees	\$200.00	\$200.00	\$200.00
.52-95	Allocated Overhead	\$33,656.00	\$19,653.00	\$0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,298,481.00</b>	<b>\$421,728.00</b>	<b>\$620,275.00</b>
				47.08%
<b>CAPITAL OUTLAY</b>				
.60-00	Capital Outlay < \$1,000 / \$5,000	\$4,000.00	\$7,500.00	\$5,000.00
.61-10	Land	\$3,105,000.00	\$950,000.00	\$3,105,000.00
.63-00	Improvements	\$500,000.00	\$15,000.00	\$0.00
.64-20	Machinery & Equipment	\$0.00	\$0.00	\$23,000.00
.65-69	Arnold Road	\$900,000.00	\$500,000.00	\$400,000.00
.65-72	Alf Coleman	\$0.00	\$0.00	\$0.00
.65-73	North Thomas Drive	\$5,000.00	\$5,000.00	\$0.00
.65-74	Front Beach Road	\$0.00	\$0.00	\$0.00
.65-75	South Thomas Drive	\$8,150,000.00	\$3,700,000.00	\$3,650,000.00
.65-77	Hills Road	\$0.00	\$0.00	\$0.00
.65-78	Powell Adams Road	\$0.00	\$0.00	\$0.00
.65-82	Front Beach Road Segment II	\$75,000.00	\$150,000.00	\$50,000.00
.65-90	Front Beach Road Segment III	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$12,739,000.00</b>	<b>\$5,327,500.00</b>	<b>\$7,233,000.00</b>
				35.77%
<b>DEBT SERVICE</b>				
.71-70	Principal / 2006 Bonds	\$1,420,000.00	\$1,420,000.00	\$1,480,000.00
.72-70	Interest / 2006 Bonds	\$2,342,300.00	\$2,342,300.00	\$2,284,300.00
.73-70	Other Debt Service Costs	\$1,200.00	\$1,200.00	\$1,200.00
<b>TOTAL DEPT SERVICE</b>		<b>\$3,763,500.00</b>	<b>\$3,763,500.00</b>	<b>\$3,765,500.00</b>
				0.05%
<b>TOTAL BUDGET</b>		<b>\$18,023,712.00</b>	<b>\$9,830,454.00</b>	<b>\$11,979,749.00</b>
				-45.46%
				21.86%
				-33.53%

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

ORIGINAL 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
43-10	Utilities Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
45-30	Insurance Windstorm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46-10	Repair and Maintenance/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
56-20	Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$396,175.00</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
65-72	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**  
**DEPARTMENT : COMMUNITY REDEVELOPMENT**

AMENDED 2010-2011		2400	5901			TOTAL
		CODE ENFORCMENT	HWYS AND STS			
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$42,000.00	\$163,800.00	\$0.00	\$0.00	\$205,800.00
14-10	Salaries Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-10	Salaries Special	\$500.00	\$100.00	\$0.00	\$0.00	\$600.00
15-20	Vehicle Expense	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00
15-30	Incentive Pay	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
21-10	Matching FICA	\$3,550.00	\$13,265.00	\$0.00	\$0.00	\$16,815.00
22-10	Retirement	\$7,958.00	\$28,109.00	\$0.00	\$0.00	\$36,067.00
23-10	Health Insurance	\$5,900.00	\$9,000.00	\$0.00	\$0.00	\$14,900.00
23-20	Dental Insurance	\$300.00	\$410.00	\$0.00	\$0.00	\$710.00
23-30	Life Insurance	\$100.00	\$150.00	\$0.00	\$0.00	\$250.00
29-10	Allocated Personal Services	\$0.00	\$29,184.00	\$0.00	\$0.00	\$29,184.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$64,208.00</b>	<b>\$253,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,726.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$5,000.00	\$60,000.00	\$0.00	\$0.00	\$65,000.00
31-20	Professional Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-30	Professional Engineering & Arch	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
31-60	Professional Other	\$400.00	\$60,000.00	\$0.00	\$0.00	\$60,400.00
32-10	Accounting and Auditing	\$1,140.00	\$8,850.00	\$0.00	\$0.00	\$9,990.00
34-10	Contractual Services	\$500.00	\$3,500.00	\$0.00	\$0.00	\$4,000.00
40-10	Travel & Per Diem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
41-10	Communication Telephone	\$1,400.00	\$1,700.00	\$0.00	\$0.00	\$3,100.00
41-20	Communication Other	\$175.00	\$5,200.00	\$0.00	\$0.00	\$5,375.00
41-30	Communication Postage	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41-40	Communication Freight / Express	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
43-10	Utilities Electricity	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
44-10	Rentals and Leases	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
45-10	Insurance Liability, Property, Etc.	\$1,525.00	\$365.00	\$0.00	\$0.00	\$1,890.00
45-30	Insurance Windstorm	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00
46-10	Repair and Maintenance/Building	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
46-20	Repair and Maintenance/M & E	\$2,500.00	\$300.00	\$0.00	\$0.00	\$2,800.00
46-50	Repair and Maintenance/Other	\$2,500.00	\$82,000.00	\$0.00	\$0.00	\$84,500.00
47-10	Printing & Binding	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
49-10	Other Current Charges	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
51-10	Office Supplies	\$700.00	\$5,000.00	\$0.00	\$0.00	\$5,700.00
52-10	Operating Supplies	\$500.00	\$4,000.00	\$0.00	\$0.00	\$4,500.00
52-20	Fuel, Oil & Lubricants	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
54-10	Books, Pubs and Memberships	\$150.00	\$3,000.00	\$0.00	\$0.00	\$3,150.00
54-20	Training and Education	\$100.00	\$700.00	\$0.00	\$0.00	\$800.00
56-20	Licenses	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
56-30	Permits and Registration Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
52-95	Allocated Overhead	\$0.00	\$19,653.00	\$0.00	\$0.00	\$19,653.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$19,790.00</b>	<b>\$401,938.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,728.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$7,500.00
61-10	Land	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00
63-10	Improvements	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-69	Arnold Road	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
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	\$3,700,000.00	\$0.00	\$0.00	\$3,700,000.00
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	\$150,000.00	\$0.00	\$0.00	\$150,000.00
65-90	Front Beach Road Segment III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500.00</b>	<b>\$5,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,327,500.00</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>\$86,498.00</b>	<b>\$9,743,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,830,454.00</b>

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

PROPOSED 2011-2012		2400	5901			TOTAL
		CODE ENFORCEMENT	HWYS AND STS			
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$43,000.00	\$194,000.00	\$0.00	\$0.00	\$237,000.00
14-10	Salaries Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-10	Salaries Special	\$500.00	\$350.00	\$0.00	\$0.00	\$850.00
15-20	Vehicle Expense	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
15-30	Incentive Pay	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00
21-10	Matching FICA	\$3,714.00	\$15,694.00	\$0.00	\$0.00	\$19,408.00
22-10	Retirement	\$8,326.00	\$33,331.00	\$0.00	\$0.00	\$41,657.00
23-10	Health Insurance	\$6,500.00	\$13,000.00	\$0.00	\$0.00	\$19,500.00
23-20	Dental Insurance	\$300.00	\$600.00	\$0.00	\$0.00	\$900.00
23-30	Life Insurance	\$110.00	\$210.00	\$0.00	\$0.00	\$320.00
29-10	Allocated Personal Services	\$0.00	\$25,489.00	\$0.00	\$0.00	\$25,489.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$67,500.00</b>	<b>\$293,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,974.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$15,000.00	\$75,000.00	\$0.00	\$0.00	\$90,000.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
31-60	Professional Other	\$2,000.00	\$25,000.00	\$0.00	\$0.00	\$27,000.00
32-10	Accounting and Auditing	\$1,260.00	\$9,240.00	\$0.00	\$0.00	\$10,500.00
34-10	Contractual Services	\$325,100.00	\$6,500.00	\$0.00	\$0.00	\$331,600.00
40-10	Travel & Per Diem	\$1,500.00	\$4,000.00	\$0.00	\$0.00	\$5,500.00
41-10	Communication Telephone	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00
41-20	Communication Other	\$175.00	\$3,000.00	\$0.00	\$0.00	\$3,175.00
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
43-10	Utilities Electricity	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
44-10	Rentals and Leases	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
45-10	Insurance Liability, Property, Etc.	\$1,800.00	\$500.00	\$0.00	\$0.00	\$2,300.00
45-30	Insurance Windstorm	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
46-10	Repair and Maintenance/Building	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
46-20	Repair and Maintenance/M & E	\$2,000.00	\$500.00	\$0.00	\$0.00	\$2,500.00
46-50	Repair and Maintenance/Other	\$10,000.00	\$55,000.00	\$0.00	\$0.00	\$65,000.00
47-10	Printing & Binding	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
49-10	Other Current Charges	\$2,500.00	\$3,000.00	\$0.00	\$0.00	\$5,500.00
51-10	Office Supplies	\$1,500.00	\$6,000.00	\$0.00	\$0.00	\$7,500.00
52-10	Operating Supplies	\$1,500.00	\$5,000.00	\$0.00	\$0.00	\$6,500.00
52-20	Fuel, Oil & Lubricants	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
54-10	Books, Pubs and Memberships	\$300.00	\$3,000.00	\$0.00	\$0.00	\$3,300.00
54-20	Training and Education	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
56-20	Licenses	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
56-30	Permits and Registration Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
52-95	Allocated Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$373,335.00</b>	<b>\$246,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,275.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
61-10	Land	\$0.00	\$3,105,000.00	\$0.00	\$0.00	\$3,105,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
65-69	Arnold Road	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
65-72	Alf Coleman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-73	North Thomas Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-74	Front Beach Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-75	South Thomas Drive	\$0.00	\$3,650,000.00	\$0.00	\$0.00	\$3,650,000.00
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Front Beach Road Segment III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$25,000.00</b>	<b>\$7,208,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,233,000.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal / 2006 Bonds	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,284,300.00	\$0.00	\$0.00	\$2,284,300.00
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>\$3,765,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,765,500.00</b>
<b>TOTAL BUDGET</b>		<b>\$465,835.00</b>	<b>\$11,513,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,979,749.00</b>

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2011-2012</u>
401-0000-329.60-00	<u>Driveway Connections</u>	\$1,080.00	\$1,880.00	\$2,000.00
401-0000-342.40-00	<u>Fire Protection</u>	\$8,750.00	\$7,000.00	\$7,200.00
401-0000-343.30-00	<u>Water Tap On Fee</u>	\$28,000.00	\$55,000.00	\$60,000.00
401-0000-343.31-00	<u>Water Sales</u>	\$13,390,000.00	\$12,600,000.00	\$13,000,000.00
401-0000-343.32-00	<u>Water Sales / Sprinklers</u>	\$2,060,000.00	\$1,900,000.00	\$1,960,000.00
401-0000-343.50-00	<u>Sewer Tap On Fee</u>	\$17,500.00	\$18,000.00	\$19,500.00
401-0000-343.51-00	<u>Sewer Sales</u>	\$9,475,000.00	\$8,900,000.00	\$9,150,000.00
401-0000-343.55-00	<u>Sewer System Supplies</u>	\$130.00	\$400.00	\$320.00
401-0000-343.58-00	<u>Reuse Water Sales</u>	\$309,000.00	\$285,000.00	\$295,000.00
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>	\$971,800.00	\$942,900.00	\$933,900.00
401-0000-343.91-00	<u>Leachate</u>	\$16,000.00	\$16,000.00	\$16,000.00
401-0000-344.90-50	<u>CRA Reimbursement / Allocated</u>			
	<u>Personnel / Overhead</u>	\$7,013.00	\$6,829.00	\$7,164.00
401-0000-344.90-70	<u>Charges for Printed Materials</u>	\$100.00	\$150.00	\$100.00
401-0000-359.70-00	<u>Penalties / Late Payments</u>	\$380,000.00	\$380,000.00	\$350,000.00
401-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	\$75,400.00	\$152,200.00	\$167,000.00
401-0000-361.11-00	<u>Interest Earnings Restricted</u>	\$384,400.00	\$462,800.00	\$193,000.00
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>	\$43,000.00	\$55,000.00	\$75,000.00
401-0000-363.23-20	<u>Sewer Impact Fees</u>	\$265,000.00	\$230,000.00	\$300,000.00
401-0000-364.20-00	<u>Proceeds from Asset Dispositions</u>	\$0.00	\$22,301.00	\$0.00
401-0000-365.10-00	<u>Surplus Mat'ls and Scrap</u>	\$15,200.00	\$12,600.00	\$13,000.00
401-0000-369.01-00	<u>Administrative Fees</u>	\$2,600.00	\$3,500.00	\$3,750.00
401-0000-369.03-00	<u>Engineering Review Fees</u>	\$8,500.00	\$26,000.00	\$28,000.00
401-0000-369.05-00	<u>Stormwater Mitigation App Fees</u>	\$0.00	\$1,230.00	\$1,000.00
401-0000-369.30-10	<u>Insurance Proceeds</u>	\$0.00	\$4,275.00	\$0.00
401-0000-369.90-10	<u>Miscellaneous</u>	\$15,000.00	\$11,500.00	\$12,000.00
401-0000-389.41-00	<u>Grants and Donations FMIT</u>	\$5,000.00	\$1,299.00	\$1,500.00
401-0000-389.42-00	<u>Grants and Donations Panama City-</u>			
	<u>Bay County Airport and Industrial</u>			
	<u>District</u>	\$494,172.00	\$494,172.00	\$0.00
401-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$20,050,642.00	\$22,359,208.00	\$20,702,277.00
401-0000-389.90-70	<u>Cash Carry Forward Restricted</u>	\$46,968,381.00	\$46,529,987.00	\$28,532,399.00
	<u>Loan Repayments from General Fd</u>	\$68,494.00	\$68,494.00	\$0.00
	<u>Loan Repayments from Aquatic Ctr</u>	\$30,000.00	\$30,000.00	\$35,000.00
<b>TOTAL INCOME AND NON-REVENUE</b>		<b>\$95,231,162.00</b>	<b>\$95,718,725.00</b>	<b>\$76,006,110.00</b>
			0.51%	-20.59%
				-20.19%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
<b>PERSONAL SERVICES</b>				
401-3300-533.12-10	Salaries Regular	\$1,925,000.00	\$1,977,000.00	\$1,850,000.00
401-3300-533.13-10	Salaries Other	\$0.00	\$0.00	\$0.00
401-3300-533.14-10	Salaries Overtime	\$95,000.00	\$85,000.00	\$80,000.00
401-3300-533.15-10	Salaries Special	\$17,975.00	\$17,775.00	\$17,405.00
401-3300-533.15-20	Vehicle Expense	\$10,800.00	\$11,300.00	\$8,640.00
401-3300-533.15-30	Incentive Pay	\$5,720.00	\$4,500.00	\$5,500.00
401-3300-533.21-10	Matching FICA	\$157,169.00	\$160,311.00	\$150,058.00
401-3300-533.22-10	Retirement	\$329,002.00	\$349,616.00	\$328,629.00
401-3300-533.23-10	Health Insurance	\$325,000.00	\$288,000.00	\$290,000.00
401-3300-533.23-20	Dental Insurance	\$15,000.00	\$14,050.00	\$13,500.00
401-3300-533.23-30	Life Insurance	\$5,200.00	\$5,250.00	\$4,600.00
401-3300-533.25-10	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,890,866.00</b>	<b>\$2,912,802.00</b>	<b>\$2,753,332.00</b>
			0.76%	-5.47%
<b>OPERATING EXPENSES</b>				
401-3300-533.31-10	Professional Legal	\$38,000.00	\$30,000.00	\$30,000.00
401-3300-533.31-20	Professional Medical	\$4,000.00	\$2,000.00	\$3,000.00
401-3300-533.31-30	Professional Engineering/Architect	\$10,000.00	\$60,000.00	\$70,000.00
401-3300-533.31-40	Professional Laboratory Fees	\$30,000.00	\$43,000.00	\$48,000.00
401-3300-533.31-50	Professional Surveying/Plat Review	\$2,000.00	\$2,000.00	\$2,000.00
401-3300-533.31-60	Professional Other	\$45,000.00	\$30,000.00	\$40,000.00
401-3300-533.32-10	Accounting and Auditing	\$20,000.00	\$20,000.00	\$21,000.00
401-3300-533.34-10	Other Contractual Services	\$100,000.00	\$100,000.00	\$90,000.00
401-3300-533.40-10	Travel and Per Diem	\$10,000.00	\$5,000.00	\$10,000.00
401-3300-533.41-10	Communication Telephone	\$15,000.00	\$16,000.00	\$16,000.00
401-3300-533.41-20	Communication Other	\$23,500.00	\$23,500.00	\$21,500.00
401-3300-533.41-30	Communication Postage	\$67,000.00	\$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	\$540,000.00	\$455,000.00	\$490,000.00
401-3300-533.43-20	Utilities Waste Disposal	\$13,000.00	\$8,000.00	\$8,000.00
401-3300-533.43-40	Utilities Water Purchased fr Bay Cty	\$7,400,000.00	\$7,795,000.00	\$8,400,000.00
401-3300-533.44-10	Rentals and Leases	\$29,000.00	\$28,000.00	\$24,000.00
401-3300-533.45-10	Insurance Liability, Property, Etc	\$122,000.00	\$87,000.00	\$98,000.00
401-3300-533.45-30	Insurance Windstorm	\$4,000.00	\$3,900.00	\$4,300.00
401-3300-533.46-10	Repairs and Mte Buildings	\$55,000.00	\$40,000.00	\$30,000.00
401-3300-533.46-20	Repairs and Mte Mach and Equipmt	\$60,000.00	\$56,000.00	\$60,000.00
401-3300-533.46-30	Repairs and Mte Meters	\$40,000.00	\$54,000.00	\$55,000.00
401-3300-533.46-40	Repairs and Mte Fleet	\$25,000.00	\$25,000.00	\$25,000.00
401-3300-533.46-50	Repairs and Mte Other	\$180,000.00	\$210,000.00	\$180,000.00
401-3300-533.47-10	Printing and Binding	\$18,000.00	\$18,000.00	\$18,000.00
401-3300-533.49-10	Other Current Charges	\$4,000.00	\$4,000.00	\$4,000.00
401-3300-533.51-10	Office Supplies	\$17,000.00	\$25,000.00	\$25,000.00
401-3300-533.52-10	Operating Supplies	\$100,000.00	\$110,000.00	\$110,000.00
401-3300-533.52-20	Fuel, Oil and Lubricants	\$136,500.00	\$161,500.00	\$170,000.00
401-3300-533.52-30	Water System Supplies	\$245,000.00	\$330,000.00	\$330,000.00
401-3300-533.52-35	Chemicals	\$15,000.00	\$15,000.00	\$30,000.00
401-3300-533.52-40	Meters	\$160,000.00	\$180,000.00	\$190,000.00
401-3300-533.54-10	Books, Pubs and Memberships	\$21,000.00	\$5,000.00	\$5,000.00
401-3300-533.54-20	Training and Education	\$7,000.00	\$5,000.00	\$7,000.00
401-3300-533.56-20	Licenses	\$1,000.00	\$2,000.00	\$3,000.00
401-3300-533.56-30	Permits and Fees	\$4,500.00	\$4,500.00	\$4,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$9,562,500.00</b>	<b>\$10,021,400.00</b>	<b>\$10,690,300.00</b>
			4.80%	6.67%



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
<b><u>CAPITAL OUTLAY</u></b>				
401-3300-533.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$40,000.00</u>	<u>\$55,000.00</u>	<u>\$75,000.00</u>
401-3300-533.61-10	<u>Land</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$150,000.00</u>
401-3300-533.62-10	<u>Buildings</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$240,000.00</u>
401-3300-533.63-10	<u>Improvements</u>	<u>\$369,000.00</u>	<u>\$50,000.00</u>	<u>\$410,000.00</u>
401-3300-533.64-20	<u>Machinery and Equipment</u>	<u>\$272,000.00</u>	<u>\$110,000.00</u>	<u>\$240,000.00</u>
401-3300-533.65-20	<u>McElvey 4MG Water Tank</u>	<u>\$2,050,000.00</u>	<u>\$1,700,000.00</u>	<u>\$110,000.00</u>
401-3300-533.65-26	<u>Thomas Drive Water Main</u>	<u>\$50,000.00</u>	<u>\$205,000.00</u>	<u>\$32,000.00</u>
401-3300-533.65-33	<u>Bid A Wee Water System Imps</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$345,000.00</u>
401-3300-533.65-34	<u>Clara Avenue Water Main</u>	<u>\$205,000.00</u>	<u>\$60,000.00</u>	<u>\$170,000.00</u>
401-3300-533.65-36	<u>Point Royale Water System Imps</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>
401-3300-533.65-37	<u>North Gulf Blvd Water Main Replace</u>	<u>\$0.00</u>	<u>\$34,260.00</u>	<u>\$590,000.00</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>\$220,650.00</u>	<u>\$100,000.00</u>	<u>\$247,650.00</u>
401-3300-533.65-48	<u>Beach Blvd Water Main</u>	<u>\$120,000.00</u>	<u>\$127,700.00</u>	<u>\$0.00</u>
401-3300-533.65-49	<u>West Bay Water Main</u>	<u>\$130,000.00</u>	<u>\$104,050.00</u>	<u>\$0.00</u>
401-3300-533.65-50	<u>PCB/Bay Cty Fire Hydrant</u>	<u>\$100,000.00</u>	<u>\$15,050.00</u>	<u>\$0.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$3,877,300.00</u></b>	<b><u>\$2,586,060.00</u></b>	<b><u>\$2,960,300.00</u></b>
			-33.30%	14.47%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$16,330,666.00</u></b>	<b><u>\$15,520,262.00</u></b>	<b><u>\$16,403,932.00</u></b>
			-4.96%	5.69%
				0.45%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
<b>PERSONAL SERVICES</b>				
401-3500-535.12-10	Salaries Regular	\$1,180,000.00	\$1,216,000.00	\$1,560,000.00
401-3500-535.13-10	Salaries No Pension	\$6,500.00	\$7,000.00	\$6,500.00
401-3500-535.14-10	Salaries Overtime	\$120,000.00	\$121,000.00	\$150,000.00
401-3500-535.15-10	Salaries Special	\$11,475.00	\$10,875.00	\$14,195.00
401-3500-535.15-20	Vehicle Expense	\$0.00	\$0.00	\$2,160.00
401-3500-535.15-30	Incentive Pay	\$4,680.00	\$3,000.00	\$3,000.00
401-3500-535.21-10	Matching FICA	\$101,183.00	\$103,877.00	\$132,793.00
401-3500-535.22-10	Retirement	\$216,507.00	\$231,675.00	\$296,214.00
401-3500-535.23-10	Health Insurance	\$220,000.00	\$180,000.00	\$270,000.00
401-3500-535.23-20	Dental Insurance	\$10,000.00	\$9,000.00	\$12,500.00
401-3500-535.23-30	Life Insurance	\$3,500.00	\$3,150.00	\$4,300.00
401-3500-535.25-10	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,878,845.00</b>	<b>\$1,885,577.00</b>	<b>\$2,456,662.00</b>
				30.29%
<b>OPERATING EXPENSES</b>				
401-3500-535.31-10	Professional Legal	\$40,000.00	\$40,000.00	\$40,000.00
401-3500-535.31-20	Professional Medical	\$3,500.00	\$2,500.00	\$2,500.00
401-3500-535.31-30	Professional Engineering/Architect	\$60,000.00	\$40,000.00	\$40,000.00
401-3500-535.31-40	Professional Laboratory Fees	\$105,000.00	\$80,000.00	\$110,000.00
401-3500-535.31-50	Professional Surveying/Plat Review	\$3,500.00	\$8,500.00	\$9,000.00
401-3500-535.31-60	Professional Other	\$48,000.00	\$60,000.00	\$140,000.00
401-3500-535.32-10	Accounting and Auditing	\$20,000.00	\$20,000.00	\$21,000.00
401-3500-535.34-10	Other Contractual Services	\$45,000.00	\$28,000.00	\$48,000.00
401-3500-535.40-10	Travel and Per Diem	\$9,000.00	\$5,000.00	\$9,000.00
401-3500-535.41-10	Communication Telephone	\$11,000.00	\$11,000.00	\$12,000.00
401-3500-535.41-20	Communication Other	\$4,000.00	\$4,500.00	\$9,000.00
401-3500-535.41-30	Communication Postage	\$23,000.00	\$25,000.00	\$25,000.00
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	\$1,020,000.00	\$1,150,000.00	\$1,350,000.00
401-3500-535.43-20	Utilities Waste Disposal	\$415,000.00	\$350,000.00	\$350,000.00
401-3500-535.44-10	Rentals and Leases	\$16,000.00	\$35,000.00	\$35,000.00
401-3500-535.45-10	Insurance Liability, Property, Etc.	\$80,000.00	\$62,000.00	\$70,000.00
401-3500-535.45-30	Insurance Windstorm	\$1,000.00	\$900.00	\$1,000.00
401-3500-535.46-10	Repairs and Mte Buildings	\$55,000.00	\$45,000.00	\$45,000.00
401-3500-535.46-20	Repairs and Mte Mach and Equipmt	\$425,000.00	\$300,000.00	\$300,000.00
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	\$13,000.00	\$13,000.00	\$13,000.00
401-3500-535.46-50	Repairs and Mte Other	\$1,250,000.00	\$875,000.00	\$775,000.00
401-3500-535.47-10	Printing and Binding	\$2,500.00	\$1,500.00	\$1,500.00
401-3500-535.49-10	Other Current Charges	\$5,000.00	\$3,000.00	\$3,000.00
401-3500-535.51-10	Office Supplies	\$5,000.00	\$15,000.00	\$15,000.00
401-3500-535.52-10	Operating Supplies	\$122,000.00	\$128,000.00	\$130,000.00
401-3500-535.52-20	Fuel, Oil and Lubricants	\$83,500.00	\$130,000.00	\$132,000.00
401-3500-535.52-30	Sewer System Supplies	\$35,000.00	\$25,000.00	\$25,000.00
401-3500-535.52-35	Chemicals	\$578,000.00	\$375,000.00	\$550,000.00
401-3500-535.52-40	Meters	\$20,000.00	\$20,000.00	\$20,000.00
401-3500-535.54-10	Books, Pubs and Memberships	\$8,000.00	\$4,000.00	\$4,000.00
401-3500-535.54-20	Training and Education	\$10,000.00	\$4,000.00	\$8,000.00
401-3500-535.56-30	Licenses	\$2,000.00	\$2,000.00	\$2,000.00
401-3500-535.56-30	Permits and Fees	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$4,535,000.00</b>	<b>\$3,879,900.00</b>	<b>\$4,312,000.00</b>
				11.14%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WASTEWATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
<b><u>CAPITAL OUTLAY</u></b>				
401-3500-535.60-10	Capital Outlay < \$5,000	\$40,000.00	\$60,000.00	\$75,000.00
401-3500-535.61-10	Land	\$255,000.00	\$25,000.00	\$150,000.00
401-3500-535.62-10	Buildings	\$0.00	\$0.00	\$310,000.00
401-3500-535.63-10	Improvements	\$845,000.00	\$50,000.00	\$160,000.00
401-3500-535.64-20	Machinery and Equipment	\$291,000.00	\$75,000.00	\$700,000.00
401-3500-535.65-53	Grand Lagoon Sewer	\$900,000.00	\$1,135,000.00	\$50,000.00
401-3500-535.65-59	14 MGD WW Expansion	\$7,200,000.00	\$7,000,000.00	\$100,000.00
401-3500-535.65-65	NSA PC Lift Station Rehabilitation	\$0.00	\$50,000.00	\$565,000.00
401-3500-535.65-80	Receiving Wetlands	\$8,400,000.00	\$8,000,000.00	\$300,000.00
401-3500-535.65-86	5.0 MG Reuse Ground Storage Tank	\$2,100,000.00	\$1,500,000.00	\$220,000.00
401-3500-535.65-87	Nautilus Lift Station	\$0.00	\$0.00	\$650,000.00
401-3500-535.65-90	LS Upgrades / Odor Control	\$1,445,000.00	\$0.00	\$575,000.00
401-3500-535.65-97	Central Force Main Phase II	\$0.00	\$80,000.00	\$1,210,000.00
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$21,476,000.00</u></b>	<b><u>\$17,975,000.00</u></b>	<b><u>\$5,065,000.00</u></b>
			-16.30%	-71.82%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$27,889,845.00</u></b>	<b><u>\$23,740,477.00</u></b>	<b><u>\$11,833,662.00</u></b>
			-14.88%	-50.15%
				-57.57%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
<b>PERSONAL SERVICES</b>				
401-3800-538.12-10	<u>Salaries Regular</u>	\$154,000.00	\$165,600.00	\$171,000.00
401-3800-538.14-10	<u>Salaries Overtime</u>	\$12,500.00	\$14,000.00	\$15,000.00
401-3800-538.15-10	<u>Salaries Special</u>	\$1,950.00	\$1,700.00	\$1,700.00
401-3800-538.21-10	<u>Matching FICA</u>	\$12,886.00	\$13,869.00	\$14,359.00
401-3800-538.22-10	<u>Retirement</u>	\$27,710.00	\$31,093.00	\$32,191.00
401-3800-538.23-10	<u>Health Insurance</u>	\$32,000.00	\$29,600.00	\$32,500.00
401-3800-538.23-20	<u>Dental Insurance</u>	\$1,500.00	\$1,450.00	\$1,500.00
401-3800-538.23-30	<u>Life Insurance</u>	\$550.00	\$500.00	\$550.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$243,096.00</b>	<b>\$257,812.00</b>	<b>\$268,800.00</b>
			6.05%	4.26%
<b>OPERATING EXPENSES</b>				
401-3800-538.31-10	<u>Professional Legal</u>	\$18,000.00	\$15,000.00	\$15,000.00
401-3800-538.31-20	<u>Professional Medical</u>	\$300.00	\$300.00	\$300.00
401-3800-538.31-30	<u>Professional Engineering/Architect</u>	\$60,000.00	\$65,000.00	\$100,000.00
401-3800-538.31-50	<u>Professional Surveying/Plat Review</u>	\$5,000.00	\$3,000.00	\$3,000.00
401-3800-538.31-60	<u>Professional Other</u>	\$15,000.00	\$19,000.00	\$15,000.00
401-3800-538.32-10	<u>Accounting and Auditing</u>	\$3,000.00	\$3,000.00	\$3,150.00
401-3800-538.34-10	<u>Other Contractual Services</u>	\$20,500.00	\$21,500.00	\$20,500.00
401-3800-538.40-10	<u>Travel and Per Diem</u>	\$6,000.00	\$1,500.00	\$6,000.00
401-3800-538.41-10	<u>Communication Telephone</u>	\$3,500.00	\$3,100.00	\$3,500.00
401-3800-538.41-20	<u>Communication Other</u>	\$200.00	\$1,000.00	\$1,300.00
401-3800-538.41-30	<u>Communication Postage</u>	\$100.00	\$100.00	\$100.00
401-3800-538.41-40	<u>Communication Freight/Express Chg</u>	\$100.00	\$100.00	\$100.00
401-3800-538.43-10	<u>Utilities Electricity</u>	\$0.00	\$1,500.00	\$2,000.00
401-3800-538.43-20	<u>Utilities Waste Disposal</u>	\$3,000.00	\$6,000.00	\$6,000.00
401-3800-538.44-10	<u>Rentals and Leases</u>	\$3,000.00	\$1,500.00	\$1,500.00
401-3800-538.45-10	<u>Insurance Liability, Property, Auto</u>	\$10,000.00	\$9,900.00	\$11,500.00
401-3800-538.46-10	<u>Repairs and Mte Buildings</u>	\$500.00	\$500.00	\$500.00
401-3800-538.46-20	<u>Repairs and Mte Mach and Equipmt</u>	\$7,500.00	\$6,500.00	\$7,500.00
401-3800-538.46-40	<u>Repairs and Mte Fleet</u>	\$7,500.00	\$8,500.00	\$9,000.00
401-3800-538.46-50	<u>Repairs and Mte Other</u>	\$60,000.00	\$30,000.00	\$45,000.00
401-3800-538.46-60	<u>Repairs and Mte Beach Outfalls</u>	\$150,000.00	\$24,500.00	\$125,000.00
401-3800-538.47-10	<u>Printing and Binding</u>	\$2,000.00	\$2,000.00	\$2,000.00
401-3800-538.49-10	<u>Other Current Charges</u>	\$2,000.00	\$4,000.00	\$4,000.00
401-3800-538.51-10	<u>Office Supplies</u>	\$500.00	\$1,000.00	\$1,200.00
401-3800-538.52-10	<u>Operating Supplies</u>	\$20,000.00	\$15,000.00	\$20,000.00
401-3800-538.52-20	<u>Fuel, Oil and Lubricants</u>	\$17,500.00	\$22,000.00	\$24,000.00
401-3800-538.54-10	<u>Books, Pubs and Memberships</u>	\$1,200.00	\$1,000.00	\$1,000.00
401-3800-538.54-20	<u>Training and Education</u>	\$2,000.00	\$1,000.00	\$1,200.00
401-3800-538.56-30	<u>Permits and Fees</u>	\$6,000.00	\$6,000.00	\$6,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$424,400.00</b>	<b>\$273,500.00</b>	<b>\$435,350.00</b>
			-35.56%	59.18%
<b>CAPITAL OUTLAY</b>				
401-3800-538.60-10	<u>Capital Outlay &lt; \$5,000</u>	\$10,000.00	\$5,000.00	\$8,000.00
401-3800-538.61-10	<u>Land</u>	\$0.00	\$35,000.00	\$0.00
401-3800-538.62-10	<u>Buildings</u>	\$15,000.00	\$0.00	\$0.00
401-3800-538.63-10	<u>Improvements</u>	\$30,000.00	\$0.00	\$30,000.00
401-3800-538.64-20	<u>Machinery and Equipment</u>	\$210,000.00	\$150,600.00	\$90,000.00
401-3800-538.65-01	<u>CIP Coral Drive</u>	\$185,100.00	\$75,000.00	\$61,000.00
401-3800-538.65-02	<u>CIP Lullwater Drive</u>	\$145,000.00	\$82,000.00	\$80,000.00
401-3800-538.65-03	<u>CIP Moonlight Bay Drive</u>	\$55,000.00	\$52,500.00	\$0.00
401-3800-538.65-04	<u>CIP South Glades Trail</u>	\$180,000.00	\$35,500.00	\$176,000.00
401-3800-538.65-05	<u>CIP San Souci</u>	\$4,200.00	\$600.00	\$0.00
401-3800-538.65-06	<u>CIP Eagle Drive</u>	\$0.00	\$2,900.00	\$0.00
401-3800-538.65-07	<u>CIP Hombre Circle</u>	\$218,596.00	\$40,000.00	\$185,000.00
401-3800-538.65-08	<u>CIP Beth and Gardenia</u>	\$12,656.00	\$1,400.00	\$12,000.00
401-3800-538.65-09	<u>CIP Calladium Circle</u>	\$41,834.00	\$0.00	\$45,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$1,107,386.00</b>	<b>\$480,500.00</b>	<b>\$687,000.00</b>
			-56.61%	42.98%
<b>TOTAL BUDGET</b>		<b>\$1,774,882.00</b>	<b>\$1,011,812.00</b>	<b>\$1,391,150.00</b>
			-42.99%	37.49%
				-21.62%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : UTILITY DEBT SERVICE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
401-3300-533.71-40	Debt Svc Principal Health Dpt Bldg	\$152,770.00	\$152,914.00	\$0.00
401-3300-533.71-50	Debt Svc Principal 1998 Bonds	\$930,000.00	\$400,000.00	\$0.00
401-3300-533.71-60	Debt Svc Principal 2002 Bonds	\$0.00	\$0.00	\$0.00
401-3300-533.71-80	Debt Svc Principal SRF #1	\$776,431.00	\$776,432.00	\$799,821.00
401-3300-533.71-80	Debt Svc Principal SRF #2	\$245,208.00	\$101,619.00	\$35,086.00
401-3300-533.71-80	Debt Svc Principal SRF #3	\$22,522.00	\$22,522.00	\$495,496.00
401-3300-533.71-90	Debt Svc Principal 2009 Bonds	\$490,000.00	\$490,000.00	\$505,000.00
401-3300-533.71-92	Debt Svc Principal 2011 Bonds	\$0.00	\$960,566.00	\$1,055,236.00
401-3300-533.71-95	Debt Svc Principal Rev Certificates	\$25,000.00	\$25,000.00	\$25,000.00
401-3300-533.72-40	Debt Svc Interest Health Dpt Bldg	\$2,338.00	\$606.00	\$0.00
401-3300-533.72-50	Debt Svc Interest 1998 Bonds	\$214,730.00	\$169,399.00	\$0.00
401-3300-533.72-60	Debt Svc Interest 2002 Bonds	\$937,193.00	\$937,193.00	\$937,193.00
401-3300-533.72-80	Debt Svc Interest SRF #1	\$323,943.00	\$323,943.00	\$300,554.00
401-3300-533.72-80	Debt Svc Interest SRF #2	\$239,871.00	\$293,463.00	\$269,994.00
401-3300-533.72-80	Debt Svc Interest SRF #3	\$12,350.00	\$12,350.00	\$5,971.00
401-3300-533.72-90	Debt Svc Interest 2009 Bonds	\$1,365,550.00	\$1,365,550.00	\$1,350,850.00
401-3300-533.72-92	Debt Svc Interest 2011 Bonds	\$0.00	\$41,941.00	\$96,254.00
401-3300-533.73-10	Other Debt Service Costs	\$7,500.00	\$38,000.00	\$8,000.00
<b><u>TOTAL DEBT SERVICE</u></b>		<b><u>\$5,745,406.00</u></b>	<b><u>\$6,111,498.00</u></b> 6.37%	<b><u>\$5,884,455.00</u></b> -3.72% 2.42%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
402-0000-347.50-00	<u>Pier Passes</u>	\$12,000.00	\$12,000.00	\$12,000.00
402-0000-347.55-00	<u>Pier Admissions</u>	\$400,000.00	\$550,000.00	\$550,000.00
402-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	\$400.00	\$1,400.00	\$1,000.00
402-0000-362.30-00	<u>Rent</u>	\$150,000.00	\$152,000.00	\$152,000.00
402-0000-364.10-00	<u>Proceeds from Sales</u>	\$0.00	\$25,494.00	\$0.00
402-0000-366.20-00	<u>Contributions Other</u>	\$0.00	\$8,525.00	\$25,000.00
402-0000-369.90-10	<u>Miscellaneous</u>	\$1,050.00	\$125.00	\$125.00
402-0000-381.00-00	<u>Interfund Transfers</u>	\$195,584.00	\$243,731.00	\$40,000.00
402-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$410,336.00	\$664,368.00	\$372,506.00
402-0000-389.90-15	<u>Cash Carry Forward Designated Renewal and Replacement</u>	\$0.00	\$0.00	\$200,000.00
<b><u>TOTAL INCOME AND NON-REVENUE</u></b>		<b><u>\$1,169,370.00</u></b>	<b><u>\$1,657,643.00</u></b>	<b><u>\$1,352,631.00</u></b>
			41.76%	-18.40%
				15.67%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**PIER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
<b>PERSONAL SERVICES</b>				
402-7500-575.12-10	Salaries Regular	\$112,000.00	\$114,000.00	\$128,000.00
402-7500-575.13-10	Salaries No Pension	\$20,000.00	\$27,000.00	\$27,000.00
402-7500-575.14-10	Salaries Overtime	\$14,000.00	\$15,100.00	\$16,500.00
402-7500-575.15-10	Salaries Special	\$1,900.00	\$1,750.00	\$1,850.00
402-7500-575.21-10	Matching FICA	\$11,314.00	\$12,076.00	\$13,261.00
402-7500-575.22-10	Retirement	\$21,040.00	\$22,441.00	\$25,099.00
402-7500-575.23-10	Health Insurance	\$20,000.00	\$15,500.00	\$26,000.00
402-7500-575.23-20	Dental Insurance	\$1,000.00	\$800.00	\$1,200.00
402-7500-575.23-30	Life Insurance	\$350.00	\$300.00	\$450.00
402-7500-575.25-10	Unemployment Compensation	\$1,000.00	\$1,000.00	\$1,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$202,604.00</b>	<b>\$209,967.00</b>	<b>\$240,360.00</b>
			3.63%	14.48%
<b>OPERATING EXPENSES</b>				
402-7500-575.31-10	Professional Legal	\$10,000.00	\$5,000.00	\$7,500.00
402-7500-575.31-20	Professional Medical	\$100.00	\$100.00	\$100.00
402-7500-575.31-60	Professional Other	\$1,000.00	\$3,000.00	\$6,000.00
402-7500-575.32-10	Accounting and Auditing	\$3,000.00	\$3,000.00	\$3,150.00
402-7500-575.34-10	Other Contractual Services	\$500.00	\$500.00	\$30,500.00
402-7500-575.41-10	Communication Telephone	\$2,500.00	\$1,500.00	\$1,500.00
402-7500-575.41-20	Communication Other	\$600.00	\$1,100.00	\$2,000.00
402-7500-575.41-41	Communication Freight and Ex Chges	\$50.00	\$100.00	\$100.00
402-7500-575.43-10	Utilitites Electricity	\$20,000.00	\$21,500.00	\$24,000.00
402-7500-575.43-20	Utilitites Waste Disposal	\$6,200.00	\$6,200.00	\$7,000.00
402-7500-575.44-10	Rentals and Leases	\$50,000.00	\$15,000.00	\$45,000.00
402-7500-575.45-10	Insurance Liability / Auto / Prop / WC	\$8,000.00	\$12,120.00	\$13,500.00
402-7500-575.45-30	Insurance Windstorm / Flood	\$4,100.00	\$7,000.00	\$4,200.00
402-7500-575.46-10	Repairs and Mte Buildings	\$1,500.00	\$1,500.00	\$2,500.00
402-7500-575.46-20	Repairs and Mte Mach and Equipmt	\$2,000.00	\$2,500.00	\$10,000.00
402-7500-575.46-50	Repairs and Mte Other	\$15,000.00	\$18,000.00	\$20,000.00
402-7500-575.47-10	Printing and Binding	\$2,000.00	\$2,000.00	\$2,000.00
402-7500-575.49-10	Other Current Charges	\$1,500.00	\$500.00	\$1,000.00
402-7500-575.51-10	Office Supplies	\$550.00	\$750.00	\$800.00
402-7500-575.52-10	Operating Supplies	\$10,000.00	\$10,000.00	\$10,000.00
402-7500-575.52-20	Fuel, Oil and Lubricants	\$1,100.00	\$1,100.00	\$1,100.00
402-7500-575.54-10	Books, Pubs and Memberships	\$100.00	\$100.00	\$100.00
402-7500-575.54-20	Training and Education	\$0.00	\$500.00	\$500.00
402-7500-575.56-20	Permits and Licenses	\$600.00	\$600.00	\$600.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$140,400.00</b>	<b>\$113,670.00</b>	<b>\$193,150.00</b>
				69.92%
<b>CAPITAL OUTLAY</b>				
402-7500-575.60-10	Capital Outlay < \$5,000	\$20,000.00	\$20,000.00	\$30,000.00
402-7500-575.63-10	Improvements	\$5,000.00	\$0.00	\$0.00
402-7500-575.64-20	Machinery and Equipment	\$0.00	\$0.00	\$40,000.00
402-7500-575.65-88	Construct in Progress Beachfront	\$0.00	\$94,000.00	\$0.00
402-7500-575.65-90	Construct in Progress Rebuild Pier	\$0.00	\$356,500.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$25,000.00</b>	<b>\$470,500.00</b>	<b>\$70,000.00</b>
				-85.12%
<b>TOTAL BUDGET</b>		<b>\$368,004.00</b>	<b>\$794,137.00</b>	<b>\$503,510.00</b>
			115.80%	-36.60%
				36.82%

AQUATIC CENTER FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2010-2011</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
347.50-10	Daily Entry Fees	\$135,000.00	\$135,000.00	\$137,000.00
347.50-12	Daily Entry Fees-Tax Exempt	\$13,000.00	\$20,000.00	\$20,000.00
347.50-15	Membership Passes	\$31,000.00	\$31,000.00	\$33,000.00
347.50-17	20 Visit Passes	\$20,000.00	\$28,000.00	\$29,000.00
347.50-20	Swimming Lessons	\$10,000.00	\$6,800.00	\$7,500.00
347.50-25	Safety Classes/Programs	\$5,000.00	\$1,200.00	\$2,000.00
347.50-30	Other Aquatic Programs	\$7,500.00	\$12,000.00	\$14,000.00
347.50-40	Sports Advertising	\$2,000.00	\$2,000.00	\$2,000.00
347.50-45	Swim Team Fees	\$33,000.00	\$36,000.00	\$36,000.00
347.50-50	Private Party Rentals	\$4,500.00	\$3,500.00	\$4,000.00
347.50-55	Locker Rentals	\$1,200.00	\$1,350.00	\$1,400.00
347.50-60	Birthday Party/Umbrella Rentals	\$13,500.00	\$14,500.00	\$15,000.00
347.50-70	Special Events Gate Fees	\$2,500.00	\$1,220.00	\$1,250.00
347.50-75	Vendor Sales (T-Shirts, Sunscreen, Etc.)	\$1,000.00	\$200.00	\$200.00
347.50-95	Concession Stand Rental	\$12,000.00	\$15,000.00	\$17,000.00
361.10-00	Interest Earnings Unrestricted	\$100.00	\$750.00	\$800.00
366.20-00	Contributions (3rd Party)	\$1,000.00	\$1,000.00	\$1,000.00
369.90-10	Miscellaneous	\$1,050.00	\$750.00	\$750.00
381.00-00	Interfund Transfers	\$500,000.00	\$526,000.00	\$500,000.00
389.90-10	Cash Carry Forward Unrestricted	\$108,061.00	\$143,582.00	\$169,742.00
<b>TOTAL INCOME AND NON-REVENUE</b>		<b>\$901,411.00</b>	<b>\$979,852.00</b>	<b>\$991,642.00</b>
			8.70%	1.20%
				10.01%



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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>AMENDED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
<b>PERSONAL SERVICES</b>				
403-0000-572.12-10	Salaries Regular	\$95,000.00	\$100,200.00	\$104,000.00
403-0000-572.13-10	Salaries No Pension	\$250,000.00	\$236,000.00	\$235,000.00
403-0000-572.14-10	Salaries Overtime	\$1,000.00	\$800.00	\$1,000.00
403-0000-572.15-10	Salaries Special	\$2,000.00	\$1,550.00	\$1,600.00
403-0000-572.15-20	Vehicle Expense	\$5,400.00	\$5,625.00	\$5,400.00
403-0000-572.15-30	Incentive Pay	\$1,200.00	\$2,100.00	\$2,750.00
403-0000-572.21-10	Matching FICA	\$27,127.00	\$26,490.00	\$26,756.00
403-0000-572.22-10	Retirement	\$16,113.00	\$17,810.00	\$18,582.00
403-0000-572.23-10	Health Insurance	\$20,000.00	\$11,600.00	\$13,000.00
403-0000-572.23-20	Dental Insurance	\$1,000.00	\$700.00	\$900.00
403-0000-572.23-30	Life Insurance	\$350.00	\$250.00	\$350.00
403-0000-572.25-10	Unemployment Compensation	\$2,000.00	\$2,050.00	\$2,100.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$421,190.00</b>	<b>\$405,175.00</b>	<b>\$411,438.00</b>
				1.55%
<b>OPERATING EXPENSES</b>				
403-0000-572.31-10	Professional Legal	\$5,000.00	\$0.00	\$1,000.00
403-0000-572.31-20	Professional Medical	\$1,000.00	\$1,000.00	\$1,500.00
403-0000-572.31-60	Professional Other	\$2,500.00	\$2,000.00	\$2,000.00
403-0000-572.32-10	Accounting and Auditing	\$3,000.00	\$3,000.00	\$3,150.00
403-0000-572.34-10	Other Contractual Services	\$1,500.00	\$1,500.00	\$1,800.00
403-0000-572.40-10	Travel and Per Diem	\$2,000.00	\$1,000.00	\$1,500.00
403-0000-572.41-10	Communication Telephone	\$4,000.00	\$4,000.00	\$4,500.00
403-0000-572.41-20	Communication Other	\$3,000.00	\$2,600.00	\$12,500.00
403-0000-572.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
403-0000-572.41-40	Communication Freight/Express Chg	\$400.00	\$500.00	\$500.00
403-0000-572.43-10	Utilities Electric	\$154,500.00	\$140,000.00	\$150,000.00
403-0000-572.44-10	Rentals and Leases	\$8,500.00	\$10,500.00	\$11,500.00
403-0000-572.45-10	Insurance Liability, Property, Etc	\$25,000.00	\$18,600.00	\$21,500.00
403-0000-572.45-20	Insurance Windstorm	\$3,500.00	\$3,300.00	\$3,600.00
403-0000-572.46-50	Repairs and Mte Other	\$26,000.00	\$43,000.00	\$52,000.00
403-0000-572.47-10	Printing and Binding	\$1,000.00	\$1,050.00	\$1,200.00
403-0000-572.48-30	Promotional Activities	\$400.00	\$400.00	\$400.00
403-0000-572.49-10	Other Current Charges	\$600.00	\$400.00	\$400.00
403-0000-572.51-10	Office Supplies	\$3,000.00	\$1,500.00	\$2,000.00
403-0000-572.52-10	Operating Supplies	\$30,000.00	\$22,800.00	\$25,000.00
403-0000-572.52-35	Chemicals	\$50,000.00	\$50,000.00	\$50,000.00
403-0000-572.52-75	Banners	\$500.00	\$500.00	\$500.00
403-0000-572.54-10	Books, Pubs and Memberships	\$750.00	\$500.00	\$500.00
403-0000-572.54-20	Training and Education	\$3,800.00	\$2,100.00	\$3,500.00
403-0000-572.56-20	Licenses	\$500.00	\$250.00	\$250.00
403-0000-572.56-30	Permits and Fees	\$1,400.00	\$1,400.00	\$1,400.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$331,950.00</b>	<b>\$312,000.00</b>	<b>\$352,300.00</b>
				12.92%
<b>CAPITAL OUTLAY</b>				
403-0000-572.60-10	Capital Outlay < \$5,000	\$13,000.00	\$14,600.00	\$20,000.00
403-0000-572.63-10	Improvements	\$7,000.00	\$0.00	\$0.00
403-0000-572.64-20	Machinery and Equipment	\$0.00	\$26,000.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$20,000.00</b>	<b>\$40,600.00</b>	<b>\$20,000.00</b>
				-50.74%
<b>DEBT SERVICE</b>				
403-0000-572.71-10	Principal Utility Fund	\$30,000.00	\$30,000.00	\$35,000.00
403-0000-572.72-10	Interest Utility Fund	\$22,600.00	\$22,335.00	\$21,062.00
<b>TOTAL DEBT SERVICE</b>		<b>\$52,600.00</b>	<b>\$52,335.00</b>	<b>\$56,062.00</b>
<b>TOTAL BUDGET</b>		<b>\$825,740.00</b>	<b>\$810,110.00</b>	<b>\$839,800.00</b>
			-1.89%	3.66%
				1.70%