

RESOLUTION NO. 12-129

A RESOLUTION AMENDING 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

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$11,469,133.00</u>
<u>ESTIMATED INCOME</u>	<u>\$17,063,708.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$28,532,841.00</u>

EXPENDITURES

<u>LEGISLATIVE</u>	<u>\$158,544.00</u>
<u>ADMINISTRATIVE</u>	<u>\$793,139.00</u>
<u>COMPREHENSIVE PLANNING</u>	<u>\$316,667.00</u>
<u>LAW ENFORCEMENT</u>	<u>\$6,311,699.00</u>
<u>FIRE</u>	<u>\$3,629,741.00</u>
<u>PROTECTIVE INSPECTION</u>	<u>\$880,118.00</u>
<u>STREET</u>	<u>\$1,811,133.00</u>
<u>LIBRARY</u>	<u>\$262,071.00</u>
<u>RECREATION</u>	<u>\$3,036,343.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$17,199,455.00</u>

<u>INTERFUND TRANSFER TO PIER FUND</u>	<u>\$27,701.00</u>
<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	<u>\$235,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$3,961,031.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$7,109,654.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$28,532,841.00</u>
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FRONT BEACH ROAD CRA SPECIAL REVENUE FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$19,551,078.00</u>
<u>ESTIMATED INCOME</u>	<u>\$6,706,493.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$26,257,571.00</u>

<u>EXPENDITURES</u>	<u>\$11,180,106.00</u>
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<u>RESERVES/APPROPRIATIONS CONSTRUCTION/ LAND PURCHASES/ETC</u>	<u>\$6,830,843.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$7,995,220.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$251,402.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$26,257,571.00</u>
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 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

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$54,726,765.00</u>
<u>ESTIMATED INCOME</u>	<u>\$32,774,499.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$87,501,264.00</u>

<u>EXPENDITURES</u>	
<u>WATER</u>	<u>\$14,368,626.00</u>
<u>WASTEWATER</u>	<u>\$8,699,940.00</u>
<u>STORMWATER</u>	<u>\$898,685.00</u>
<u>DEBT SERVICE</u>	<u>\$8,333,452.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$32,300,703.00</u>

<u>INTERFUND TRANSFER TO GENERAL FUND</u>	<u>\$100,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$28,234,364.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$26,866,197.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$87,501,264.00</u>
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PIER FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$621,392.00</u>
<u>ESTIMATED INCOME</u>	<u>\$875,887.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$1,497,279.00</u>

<u>EXPENDITURES</u>	<u>\$425,555.00</u>
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<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	<u>\$265,000.00</u>
<u>RESERVES RENEWAL AND REPLACEMENT</u>	<u>\$300,000.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$506,724.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$1,497,279.00</u>
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AQUATIC CENTER FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$187,155.00</u>
<u>ESTIMATED INCOME</u>	<u>\$801,834.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$988,989.00</u>

<u>EXPENDITURES</u>	<u>\$833,010.00</u>
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<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$155,979.00</u>
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<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$988,989.00</u>
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This Resolution shall take effect immediately upon passage.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach on this 13th day of September, 2012.

CITY OF PANAMA CITY BEACH



GAYLE F. OBERST, MAYOR

ATTEST:



HOLLY J. WHITE, CITY CLERK

RESOLUTION NO. 12-130

A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2012-2013,
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, 2012, and ending 30 September, 2013

GENERAL FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$11,070,685.00</u>
<u>ESTIMATED INCOME</u>	<u>\$18,674,739.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$29,745,424.00</u>

EXPENDITURES

<u>LEGISLATIVE</u>	<u>\$153,110.00</u>
<u>ADMINISTRATIVE</u>	<u>\$748,384.00</u>
<u>COMPREHENSIVE PLANNING</u>	<u>\$318,992.00</u>
<u>LAW ENFORCEMENT</u>	<u>\$6,541,585.00</u>
<u>FIRE</u>	<u>\$3,241,679.00</u>
<u>PROTECTIVE INSPECTION</u>	<u>\$1,064,594.00</u>
<u>STREET</u>	<u>\$1,791,657.00</u>
<u>LIBRARY</u>	<u>\$225,550.00</u>
<u>RECREATION</u>	<u>\$4,738,709.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$18,824,260.00</u>

<u>INTERFUND TRANSFER TO PIER FUND</u>	<u>\$5,074.00</u>
<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	<u>\$100,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$3,935,571.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$6,880,519.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$29,745,424.00</u>
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FRONT BEACH ROAD CRA SPECIAL REVENUE FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$15,077,465.00</u>
<u>ESTIMATED INCOME</u>	<u>\$6,070,031.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$21,147,496.00</u>

<u>EXPENDITURES</u>	<u>\$7,916,953.00</u>
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<u>RESERVES RESTRICTED FUNDS</u>	<u>\$12,978,301.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$252,242.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$21,147,496.00</u>
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**RESOLUTION NO. 12-130
A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2012-2013,
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, 2012, and ending 30 September, 2013

UTILITY FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$55,100,561.00</u>
<u>ESTIMATED INCOME</u>	<u>\$30,057,250.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$85,157,811.00</u>

EXPENDITURES

<u>WATER</u>	<u>\$18,717,694.00</u>
<u>WASTEWATER</u>	<u>\$16,059,104.00</u>
<u>STORMWATER</u>	<u>\$1,522,181.00</u>
<u>DEBT SERVICE</u>	<u>\$4,859,629.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$41,158,608.00</u>

<u>INTERFUND TRANSFER TO GENERAL FUND</u>	<u>\$100,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$19,797,275.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$24,101,928.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$85,157,811.00</u>
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PIER FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$806,724.00</u>
<u>ESTIMATED INCOME</u>	<u>\$995,124.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$1,801,848.00</u>

<u>EXPENDITURES</u>	<u>\$463,876.00</u>
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<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	<u>\$400,000.00</u>
<u>RESERVES RENEWAL AND REPLACEMENT</u>	<u>\$600,000.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$337,972.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$1,801,848.00</u>
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AQUATIC CENTER FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$155,979.00</u>
<u>ESTIMATED INCOME</u>	<u>\$819,825.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$975,804.00</u>

<u>EXPENDITURES</u>	<u>\$835,466.00</u>
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<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$140,338.00</u>
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<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$975,804.00</u>
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This Resolution shall take effect immediately upon passage.

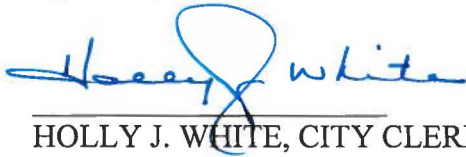
PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach on this 13th day of September, 2012.

CITY OF PANAMA CITY BEACH



GAYLE F. OBERST, MAYOR

ATTEST:



HOLLY J. WHITE, CITY CLERK

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2011-2012</u>	<u>BUDGET</u> <u>2011-2012</u>	<u>BUDGET</u> <u>2012-2013</u>
312.41-00	Local Option Fuel Taxes	\$220,000.00	\$235,000.00	\$235,000.00
313.10-00	Franchise Fees Electricity	\$2,350,000.00	\$2,270,000.00	\$2,270,000.00
313.40-00	Franchise Fees Gas	\$44,000.00	\$36,000.00	\$36,000.00
314.10-00	Utility Taxes Electricity	\$2,350,000.00	\$2,400,000.00	\$2,400,000.00
314.40-00	Utility Taxes Gas	\$95,000.00	\$82,000.00	\$82,000.00
315.00-00	Local Communications Services Tax	\$980,000.00	\$990,000.00	\$990,000.00
321.00-00	Competency Cards	\$4,000.00	\$4,000.00	\$4,000.00
322.00-00	Building Permits	\$220,000.00	\$248,000.00	\$248,000.00
325.00-00	Doggie Dining Permits	\$50.00	\$100.00	\$100.00
329.10-00	Business Tax Receipts	\$6,300,000.00	\$7,110,000.00	\$7,150,000.00
329.15-00	Business Tax Receipts Pier Park	\$270,000.00	\$312,722.00	\$315,000.00
329.20-00	Plan Review	\$20,000.00	\$50,000.00	\$150,000.00
329.25-00	Fire Suppression Plan Review	\$1,500.00	\$1,600.00	\$1,600.00
329.40-00	Zoning / Variance / Annexation Fees	\$4,100.00	\$8,800.00	\$8,800.00
329.50-00	Development Order / DRI Fees	\$9,600.00	\$9,600.00	\$9,600.00
331.20-10	Federal Grants Public Safety Fire Department	\$58,000.00	\$58,522.00	\$29,295.00
331.20-30	Federal Grants Edward Byrne JAG	\$0.00	\$9,109.00	\$0.00
331.20-30	Federal Grants CTEP (Traffic Enforcement)	\$0.00	\$58,502.00	\$15,000.00
334.49-15	Other Grants FL DOT SR 79 Multi-Use Path	\$0.00	\$6,625.00	\$0.00
334.49-20	Other Grants FL DOT Roadside Beautification	\$306,699.00	\$85,875.00	\$214,125.00
334.70-20	State of Florida Division of Library and Info Svcs	\$200,000.00	\$200,000.00	\$0.00
335.01-00	Fuel Tax Refunds	\$25,000.00	\$29,611.00	\$24,000.00
335.12-00	State Revenue Sharing	\$208,000.00	\$220,628.00	\$230,000.00
335.14-00	Mobile Home License	\$3,150.00	\$3,050.00	\$3,050.00
335.15-00	Alcoholic Beverage License	\$60,000.00	\$63,703.00	\$64,000.00
335.18-00	Half-Cent Sales Tax	\$900,000.00	\$870,000.00	\$870,000.00
335.23-00	Firefighters Supplemental	\$6,120.00	\$6,120.00	\$6,120.00
342.10-00	Miscellaneous Police / Public Safety	\$43,500.00	\$76,000.00	\$34,000.00
344.90-10	State of FL Maintenance Contract ROW	\$87,826.00	\$87,826.00	\$87,826.00
344.90-20	State of FL Maintenance Contract Street Lighting	\$79,791.00	\$68,518.00	\$70,573.00
344.90-30	State of FL Maintenance Contract Traffic Signals	\$32,034.00	\$32,033.00	\$32,995.00
344.90-50	CRA Reimbursement / Allocated Personnel / Overhead	\$18,325.00	\$18,325.00	\$0.00

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2011-2012</u>	<u>BUDGET</u> <u>2011-2012</u>	<u>BUDGET</u> <u>2012-2013</u>
344.90-60	<u>Air Rights Fees</u>	<u>\$18,191.00</u>	<u>\$18,351.00</u>	<u>\$18,718.00</u>
344.90-70	<u>Charges for Printed Materials</u>	<u>\$100.00</u>	<u>\$857.00</u>	<u>\$200.00</u>
347.20-20	<u>Sports Advertising</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
347.20-30	<u>Tournament Fees</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
347.20-50	<u>Co-Op Sports Fees</u>	<u>\$600.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
347.20-70	<u>Athletic Registration Fees</u>	<u>\$29,000.00</u>	<u>\$26,500.00</u>	<u>\$27,000.00</u>
347.20-80	<u>Baseball Sponsorships</u>	<u>\$7,000.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
347.20-82	<u>Adult Sports Leagues</u>	<u>\$13,000.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>
347.20-83	<u>Tennis Lessons</u>	<u>\$5,000.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
347.20-84	<u>Community Center / Senior Center Lessons</u>	<u>\$12,500.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
347.20-85	<u>Lights / Electricity / Internet</u>	<u>\$15,000.00</u>	<u>\$10,180.00</u>	<u>\$10,500.00</u>
347.20-88	<u>Pier Park Event Sponsors</u>	<u>\$25,000.00</u>	<u>\$22,100.00</u>	<u>\$25,000.00</u>
347.20-90	<u>Field Rental</u>	<u>\$35,000.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
347.20-95	<u>Concession Stand Rental</u>	<u>\$47,000.00</u>	<u>\$49,500.00</u>	<u>\$50,000.00</u>
347.59-10	<u>Community Center Rental</u>	<u>\$5,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
347.59-50	<u>Senior Center Rental</u>	<u>\$8,000.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
347.59-55	<u>Festival Site Rental</u>	<u>\$20,000.00</u>	<u>\$19,700.00</u>	<u>\$20,000.00</u>
347.59-57	<u>Pier Park Rental</u>	<u>\$15,000.00</u>	<u>\$10,000.00</u>	<u>\$15,000.00</u>
347.59-60	<u>Cleanup / Setup Fees</u>	<u>\$6,500.00</u>	<u>\$6,200.00</u>	<u>\$6,500.00</u>
351.10-00	<u>Fines and Forfeitures</u>	<u>\$145,000.00</u>	<u>\$139,000.00</u>	<u>\$139,000.00</u>
354.10-00	<u>Code Enforcement Fines</u>	<u>\$10,000.00</u>	<u>\$19,566.00</u>	<u>\$10,000.00</u>
359.70-00	<u>Penalties / Late Payments</u>	<u>\$200.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$30,000.00</u>	<u>\$27,600.00</u>	<u>\$20,000.00</u>
361.11-00	<u>Interest Earnings Restricted</u>	<u>\$22,000.00</u>	<u>\$23,250.00</u>	<u>\$22,600.00</u>
362.10-00	<u>Antenna Space Rental</u>	<u>\$9,258.00</u>	<u>\$9,258.00</u>	<u>\$9,258.00</u>
363.22-10	<u>Police Impact Fees</u>	<u>\$10,125.00</u>	<u>\$10,800.00</u>	<u>\$10,800.00</u>
363.22-20	<u>Police Impact Fees Non-Resident</u>	<u>\$62,000.00</u>	<u>\$87,018.00</u>	<u>\$65,000.00</u>
363.22-30	<u>Fire Impact Fees</u>	<u>\$9,750.00</u>	<u>\$10,400.00</u>	<u>\$10,400.00</u>
363.22-40	<u>Fire Impact Fees Non-Resident</u>	<u>\$26,350.00</u>	<u>\$36,982.00</u>	<u>\$27,619.00</u>
363.27-10	<u>Recreation Impact Fees</u>	<u>\$57,225.00</u>	<u>\$61,040.00</u>	<u>\$61,040.00</u>
363.27-20	<u>Library Impact Fees</u>	<u>\$4,875.00</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2011-2012</u>	<u>BUDGET</u> <u>2011-2012</u>	<u>BUDGET</u> <u>2012-2013</u>
364.10-00	<u>Proceeds from Sales</u>	<u>\$0.00</u>	<u>\$33,114.00</u>	<u>\$35,000.00</u>
365.10-00	<u>Surplus Materials and Scrap</u>	<u>\$0.00</u>	<u>\$103.00</u>	<u>\$0.00</u>
366.10-00	<u>Voluntary Park Contributions</u>	<u>\$250.00</u>	<u>\$220.00</u>	<u>\$220.00</u>
366.20-00	<u>Contributions (3rd Party)</u>	<u>\$100,000.00</u>	<u>\$590,000.00</u>	<u>\$2,310,000.00</u>
369.90-00	<u>Miscellaneous</u>	<u>\$4,500.00</u>	<u>\$8,400.00</u>	<u>\$6,000.00</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>\$0.00</u>	<u>\$2,500.00</u>
389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$6,653,559.00</u>	<u>\$7,475,822.00</u>	<u>\$7,109,654.00</u>
389.90-70	<u>Cash Carry Forward Restricted</u>	<u>\$3,976,349.00</u>	<u>\$3,993,311.00</u>	<u>\$3,961,031.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$26,389,027.00</u>	<u>\$28,532,841.00</u>	<u>\$29,745,424.00</u>
			8.12%	4.25%
				12.72%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LEGISLATIVE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
<u>PERSONAL SERVICES</u>				
001-1100-511.12-10	<u>Salaries Regular</u>	<u>\$57,500.00</u>	<u>\$57,500.00</u>	<u>\$57,500.00</u>
001-1100-511.15-10	<u>Salaries Special</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$1,450.00</u>
001-1100-511.15-20	<u>Vehicle Expense</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>
001-1100-511.21-10	<u>Matching FICA</u>	<u>\$6,594.00</u>	<u>\$6,594.00</u>	<u>\$6,575.00</u>
001-1100-511.23-10	<u>Health Insurance</u>	<u>\$55,000.00</u>	<u>\$47,760.00</u>	<u>\$44,500.00</u>
001-1100-511.23-20	<u>Dental Insurance</u>	<u>\$2,850.00</u>	<u>\$2,445.00</u>	<u>\$2,100.00</u>
001-1100-511.23-30	<u>Life Insurance</u>	<u>\$400.00</u>	<u>\$345.00</u>	<u>\$285.00</u>
<u>TOTAL PERSONAL SERVICES</u>		<u>\$151,044.00</u>	<u>\$143,344.00</u>	<u>\$139,410.00</u>
			-5.10%	-2.74%
<u>OPERATING EXPENSES</u>				
001-1100-511.31-60	<u>Professional Other</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
001-1100-511.34-10	<u>Other Contractual Services</u>	<u>\$200.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-1100-511.40-10	<u>Travel and Per Diem</u>	<u>\$7,500.00</u>	<u>\$5,500.00</u>	<u>\$6,000.00</u>
001-1100-511.41-20	<u>Communication Other</u>	<u>\$1,200.00</u>	<u>\$1,800.00</u>	<u>\$2,000.00</u>
001-1100-511.41-30	<u>Communication Postage</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
001-1100-511.46-20	<u>Repairs and Mte Mach and Eq</u>	<u>\$500.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
001-1100-511.47-10	<u>Printing and Binding</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$250.00</u>
001-1100-511.49-10	<u>Other Current Charges</u>	<u>\$500.00</u>	<u>\$400.00</u>	<u>\$250.00</u>
001-1100-511.51-10	<u>Office Supplies</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$100.00</u>
001-1100-511.52-10	<u>Operating Supplies</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$750.00</u>
001-1100-511.54-10	<u>Books, Pubs and Memberships</u>	<u>\$1,100.00</u>	<u>\$950.00</u>	<u>\$1,000.00</u>
001-1100-511.55-10	<u>Training and Education</u>	<u>\$3,500.00</u>	<u>\$1,500.00</u>	<u>\$2,000.00</u>
<u>TOTAL OPERATING EXPENSES</u>		<u>\$17,300.00</u>	<u>\$13,200.00</u>	<u>\$13,700.00</u>
			-23.70%	3.79%
<u>CAPITAL OUTLAY</u>				
001-1100-511.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
			0.00%	-100.00%
<u>TOTAL BUDGET</u>		<u>\$170,344.00</u>	<u>\$158,544.00</u>	<u>\$153,110.00</u>
			-6.93%	-3.43%
				-10.12%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: ADMINISTRATIVE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
PERSONAL SERVICES				
001-1300-513.12-10	Salaries Regular	\$375,000.00	\$375,100.00	\$371,500.00
001-1300-513.13-10	Salaries No Pension	\$6,000.00	\$0.00	\$0.00
001-1300-513.14-10	Salaries Overtime	\$2,000.00	\$2,100.00	\$2,500.00
001-1300-513.15-10	Salaries Special	\$2,600.00	\$2,500.00	\$2,450.00
001-1300-513.15-20	Vehicle Expense	\$10,800.00	\$11,020.00	\$10,800.00
001-1300-513.21-10	Matching FICA	\$30,325.00	\$27,800.00	\$29,625.00
001-1300-513.22-10	Retirement	\$65,101.00	\$42,000.00	\$58,990.00
001-1300-513.23-10	Health Insurance	\$38,500.00	\$38,000.00	\$41,000.00
001-1300-513.23-20	Dental Insurance	\$1,800.00	\$1,775.00	\$1,900.00
001-1300-513.23-30	Life Insurance	\$650.00	\$600.00	\$600.00
001-1300-513.26-10	Retirement Benefits	\$2,769.00	\$2,769.00	\$2,769.00
TOTAL PERSONAL SERVICES		\$535,545.00	\$503,664.00	\$522,134.00
			-5.95%	3.67%
OPERATING EXPENSES				
001-1300-513.31-10	Professional Legal	\$120,000.00	\$131,500.00	\$100,000.00
001-1300-513.31-20	Professional Medical	\$100.00	\$100.00	\$100.00
001-1300-513.31-60	Professional Other	\$37,000.00	\$44,000.00	\$5,500.00
001-1300-513.32-10	Accounting and Auditing	\$3,150.00	\$3,150.00	\$3,300.00
001-1300-513.34-10	Other Contractual Services	\$6,500.00	\$10,500.00	\$7,000.00
001-1300-513.40-10	Travel and Per Diem	\$3,000.00	\$500.00	\$2,500.00
001-1300-513.41-10	Communication Telephone	\$5,000.00	\$5,500.00	\$6,500.00
001-1300-513.41-20	Communication Other	\$13,000.00	\$7,500.00	\$14,000.00
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	\$15,500.00	\$11,500.00	\$12,000.00
001-1300-513.43-20	Utilities Waste Disposal	\$0.00	\$250.00	\$250.00
001-1300-513.44-10	Rentals and Leases	\$4,000.00	\$3,200.00	\$4,000.00
001-1300-513.45-10	Insurance Liability, Property, Etc.	\$5,000.00	\$4,350.00	\$4,700.00
001-1300-513.45-30	Insurance Windstorm	\$1,250.00	\$1,025.00	\$1,100.00
001-1300-513.46-10	Repairs and Maintenance Buildings	\$5,000.00	\$1,000.00	\$0.00
001-1300-513.46-20	Repairs and Maintenance Mach and Eq	\$3,500.00	\$16,000.00	\$0.00
001-1300-513.46-50	Repairs and Maintenance Other	\$1,000.00	\$1,000.00	\$7,000.00
001-1300-513.47-10	Printing and Binding	\$600.00	\$400.00	\$400.00
001-1300-513.48-30	Promotional Activities	\$3,000.00	\$3,450.00	\$3,000.00
001-1300-513.49-10	Other Current Charges	\$11,000.00	\$10,000.00	\$7,500.00
001-1300-513.51-10	Office Supplies	\$7,000.00	\$7,000.00	\$7,500.00
001-1300-513.52-10	Operating Supplies	\$5,200.00	\$8,000.00	\$6,000.00
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	\$9,000.00	\$6,500.00	\$23,500.00
001-1300-513.55-10	Training and Education	\$2,000.00	\$1,000.00	\$3,000.00
001-1300-513.56-20	Licenses	\$150.00	\$150.00	\$500.00
001-1300-513.56-30	Permits and Registration Fees	\$100.00	\$100.00	\$100.00
TOTAL OPERATING EXPENSES		\$262,850.00	\$279,475.00	\$221,250.00
			6.32%	-20.83%
CAPITAL OUTLAY				
001-1300-513.60-10	Capital Outlay < \$5,000	\$4,500.00	\$10,000.00	\$5,000.00
TOTAL CAPITAL OUTLAY		\$4,500.00	\$10,000.00	\$5,000.00
			122.22%	-50.00%
TOTAL BUDGET		\$802,895.00	\$793,139.00	\$748,384.00
			-1.22%	-5.64%
				-6.79%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: COMP. PLANNING

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2011-2012</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2011-2012</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2012-2013</u>
PERSONAL SERVICES				
001-1500-515.12-10	Salaries Regular	\$128,000.00	\$127,000.00	\$114,000.00
001-1500-515.13-10	Salaries No Pension	\$1,700.00	\$1,700.00	\$900.00
001-1500-515.14-10	Salaries Overtime	\$0.00	\$0.00	\$0.00
001-1500-515.15-10	Salaries Special	\$730.00	\$730.00	\$625.00
001-1500-515.15-20	Vehicle Expense	\$2,700.00	\$2,700.00	\$2,700.00
001-1500-515.15-30	Incentive Pay	\$1,500.00	\$1,355.00	\$1,500.00
001-1500-515.21-10	Matching FICA	\$10,169.00	\$10,082.00	\$9,090.00
001-1500-515.22-10	Retirement	\$22,334.00	\$21,700.00	\$18,197.00
001-1500-515.23-10	Health Insurance	\$13,500.00	\$13,250.00	\$12,250.00
001-1500-515.23-20	Dental Insurance	\$650.00	\$650.00	\$600.00
001-1500-515.23-30	Life Insurance	\$250.00	\$220.00	\$200.00
TOTAL PERSONAL SERVICES		\$181,533.00	\$179,387.00	\$160,062.00
			-1.18%	-10.77%
OPERATING EXPENSES				
001-1500-515.31-10	Professional Legal	\$80,000.00	\$80,000.00	\$70,000.00
001-1500-515.31-60	Professional Other	\$3,000.00	\$1,500.00	\$11,500.00
001-1500-515.34-10	Other Contractual Services	\$30,000.00	\$22,500.00	\$32,500.00
001-1500-515.40-10	Travel and Per Diem	\$2,500.00	\$1,500.00	\$0.00
001-1500-515.41-10	Communication Telephone	\$800.00	\$2,000.00	\$900.00
001-1500-515.41-20	Communication Other	\$500.00	\$100.00	\$1,400.00
001-1500-515.41-40	Communication Freight/Exp Chges	\$100.00	\$100.00	\$100.00
001-1500-515.43-10	Utilities Electricity	\$2,500.00	\$1,800.00	\$2,200.00
001-1500-515.44-10	Rentals and Leases	\$2,000.00	\$2,100.00	\$2,500.00
001-1500-515.45-10	Insurance Liability, Property, Etc.	\$3,500.00	\$3,560.00	\$3,750.00
001-1500-515.45-30	Insurance Windstorm	\$250.00	\$170.00	\$180.00
001-1500-515.46-10	Repairs and Mte Buildings	\$2,000.00	\$500.00	\$0.00
001-1500-515.46-20	Repairs and Mte Mach and Eq	\$3,000.00	\$1,500.00	\$0.00
001-1500-515.46-50	Repairs and Mte Other	\$500.00	\$500.00	\$3,500.00
001-1500-515.47-10	Printing and Binding	\$5,000.00	\$1,000.00	\$5,000.00
001-1500-515.49-10	Other Current Charges	\$10,000.00	\$8,000.00	\$12,500.00
001-1500-515.51-10	Office Supplies	\$1,000.00	\$1,700.00	\$1,700.00
001-1500-515.52-10	Operating Supplies	\$3,000.00	\$2,000.00	\$2,000.00
001-1500-515.52-20	Fuel, Oil and Lubricants	\$700.00	\$550.00	\$700.00
001-1500-515.54-10	Books, Pubs and Memeberships	\$2,000.00	\$1,700.00	\$2,000.00
001-1500-515.55-10	Training and Education	\$2,500.00	\$2,000.00	\$2,500.00
TOTAL OPERATING EXPENSES		\$154,850.00	\$134,780.00	\$154,930.00
			-12.96%	14.95%
CAPITAL OUTLAY				
001-1500-515.60-10	Capital Outlay < \$ 5,000	\$5,000.00	\$2,500.00	\$4,000.00
001-1500-515.63-10	Improvements	\$0.00	\$0.00	\$0.00
001-1500-515.64-20	Machinery and Equipment	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$5,000.00	\$2,500.00	\$4,000.00
			-50.00%	60.00%
TOTAL BUDGET		\$341,383.00	\$316,667.00	\$318,992.00
			-7.24%	0.73%
				-6.56%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LAW ENFORCEMENT

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
PERSONAL SERVICES				
521.12-10	Salaries Regular	\$3,000,000.00	\$2,860,000.00	\$2,970,000.00
521.14-10	Salaries Overtime	\$400,000.00	\$460,000.00	\$485,500.00
521.15-10	Salaries Special	\$23,400.00	\$21,800.00	\$22,700.00
521.15-30	Incentive Pay	\$32,000.00	\$27,000.00	\$26,500.00
521.15-40	Clothing Allowance	\$12,000.00	\$12,750.00	\$12,750.00
521.16-10	Aux Police	\$60,000.00	\$115,000.00	\$95,000.00
521.21-10	Matching FICA	\$265,256.00	\$258,689.00	\$269,085.00
521.22-10	Retirement Non-Sworn	\$92,000.00	\$92,000.00	\$87,000.00
521.22-20	Retirement Sworn	\$620,000.00	\$405,000.00	\$435,000.00
521.23-10	Health Insurance	\$445,000.00	\$405,000.00	\$480,000.00
521.23-20	Dental Insurance	\$20,000.00	\$19,000.00	\$22,000.00
521.23-30	Life Insurance	\$7,000.00	\$6,300.00	\$7,000.00
521.25-10	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00
TOTAL PERSONAL SERVICES		\$4,981,656.00	\$4,682,539.00	\$4,917,535.00
			-6.00%	5.02%
OPERATING EXPENSES				
521.31-10	Professional Legal	\$45,000.00	\$65,000.00	\$60,000.00
521.31-20	Professional Medical	\$8,000.00	\$4,000.00	\$5,000.00
521.31-60	Professional Other	\$500.00	\$2,000.00	\$2,000.00
521.31-70	Professional Mutual Aid Police/Fire	\$98,000.00	\$94,800.00	\$105,000.00
521.32-10	Accounting and Auditing	\$12,600.00	\$12,600.00	\$13,200.00
521.34-10	Other Contractual Services	\$30,000.00	\$3,500.00	\$5,000.00
521.40-10	Travel and Per Diem	\$20,000.00	\$12,000.00	\$15,000.00
521.41-10	Communication Telephone	\$71,000.00	\$60,000.00	\$58,000.00
521.41-20	Communication Other	\$40,000.00	\$62,000.00	\$61,500.00
521.41-30	Communication Postage	\$3,000.00	\$2,100.00	\$2,500.00
521.41-40	Communication Freight and Expr	\$2,000.00	\$2,000.00	\$2,000.00
521.43-10	Utilities Electricity	\$37,500.00	\$35,000.00	\$35,000.00
521.43-20	Utilities Waste Disposal	\$500.00	\$500.00	\$500.00
521.44-10	Rentals and Leases	\$42,000.00	\$41,000.00	\$41,000.00
521.45-10	Insurance Liability, Property, Etc.	\$145,000.00	\$138,000.00	\$145,000.00
521.45-20	Insurance Windstorm	\$1,100.00	\$860.00	\$950.00
521.46-10	Repairs and Mte Building	\$54,000.00	\$20,000.00	\$0.00
521.46-20	Repairs and Mte Mach and Eq	\$200,000.00	\$170,000.00	\$0.00
521.46-50	Repairs and Mte Other	\$3,000.00	\$3,000.00	\$205,000.00
521.47-10	Printing and Binding	\$3,000.00	\$3,000.00	\$3,000.00
521.48-50	Promotional Activities	\$2,000.00	\$2,100.00	\$1,500.00
521.49-10	Other Current Charges	\$2,500.00	\$3,500.00	\$3,000.00
521.51-10	Office Supplies	\$17,000.00	\$24,000.00	\$25,000.00
521.52-10	Operating Supplies	\$100,000.00	\$125,000.00	\$112,000.00
521.52-20	Fuel, Oil and Lubricants	\$250,000.00	\$270,000.00	\$280,000.00
521.52-20	Investigative	\$2,500.00	\$2,200.00	\$2,500.00
521.52-70	Filing Fees Clerk of Court	\$20,000.00	\$19,000.00	\$20,000.00
521.54-10	Books, Pubs & Memberships	\$4,000.00	\$2,500.00	\$4,000.00
521.55-10	Training and Education	\$2,000.00	\$2,000.00	\$2,000.00
521.56-20	Licenses	\$400.00	\$400.00	\$400.00
521.56-30	Permits and Registration Fees	\$2,000.00	\$2,100.00	\$2,000.00
TOTAL OPERATING EXPENSES		\$1,218,600.00	\$1,184,160.00	\$1,212,050.00
			-2.83%	2.36%
CAPITAL OUTLAY				
521.60-10	Capital Outlay < \$5,000	\$80,000.00	\$133,000.00	\$112,000.00
521.64-20	Machinery and Equipment	\$310,000.00	\$312,000.00	\$300,000.00
TOTAL CAPITAL OUTLAY		\$390,000.00	\$445,000.00	\$412,000.00
			14.10%	-7.42%
TOTAL BUDGET		\$6,590,256.00	\$6,311,699.00	\$6,541,585.00
			-4.23%	3.64%
				-0.74%

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>
PERSONAL SERVICES				
001-2200-522.12-10	Salaries Regular	\$1,650,000.00	\$1,560,000.00	\$1,585,000.00
001-2200-522.14-10	Salaries Overtime	\$190,000.00	\$195,000.00	\$206,000.00
001-2200-522.15-10	Salaries Special	\$12,700.00	\$11,700.00	\$12,650.00
001-2200-522.15-20	Vehicle Expense	\$5,400.00	\$5,400.00	\$5,400.00
001-2200-522.15-30	Incentive Pay	\$80,000.00	\$70,000.00	\$100,000.00
001-2200-522.21-10	Matching FICA	\$148,265.00	\$140,921.00	\$146,042.00
001-2200-522.22-10	Retirement	\$439,156.00	\$394,000.00	\$399,337.00
001-2200-522.23-10	Health Insurance	\$206,000.00	\$197,200.00	\$218,000.00
001-2200-522.23-20	Dental Insurance	\$9,500.00	\$9,150.00	\$10,000.00
001-2200-522.23-30	Life Insurance	\$3,300.00	\$3,150.00	\$3,200.00
001-2200-522.25-10	Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00
TOTAL PERSONAL SERVICES		\$2,745,321.00	\$2,586,521.00	\$2,686,629.00
			-5.78%	3.87%
OPERATING EXPENSES				
001-2200-522.31-10	Professional Legal	\$2,000.00	\$2,000.00	\$2,000.00
001-2200-522.31-20	Professional Medical	\$16,000.00	\$14,000.00	\$0.00
001-2200-522.31-40	Professional Laboratory Fees	\$400.00	\$400.00	\$400.00
001-2200-522.31-60	Professional Other	\$3,500.00	\$3,000.00	\$3,500.00
001-2200-522.32-10	Accounting & Auditing	\$8,400.00	\$8,400.00	\$8,800.00
001-2200-522.34-10	Other Contractual Services	\$9,500.00	\$10,500.00	\$11,000.00
001-2200-522.40-10	Travel and Per Diem	\$6,000.00	\$11,400.00	\$6,000.00
001-2200-522.41-10	Communication Telephone	\$12,000.00	\$11,000.00	\$12,000.00
001-2200-522.41-20	Communication Other	\$16,500.00	\$25,000.00	\$29,000.00
001-2200-522.41-40	Communication Freight/Exp Chges	\$700.00	\$700.00	\$700.00
001-2200-522.43-10	Utilities Electric	\$25,000.00	\$20,500.00	\$21,000.00
001-2200-522.43-20	Utilitites Waste Disposal	\$650.00	\$700.00	\$700.00
001-2200-522.44-10	Rentals & Leases	\$5,500.00	\$6,500.00	\$6,500.00
001-2200-522.45-10	Insurance Liability, Property, Etc.	\$75,000.00	\$75,320.00	\$80,000.00
001-2200-522.45-30	Insurance Windstorm	\$4,200.00	\$3,400.00	\$3,750.00
001-2200-522.46-50	Repairs and Maintenance Other	\$106,000.00	\$100,000.00	\$90,000.00
001-2200-522.47-10	Printing and Binding	\$500.00	\$800.00	\$1,000.00
001-2200-522.48-30	Promotional Activities	\$8,000.00	\$17,000.00	\$10,000.00
001-2200-522.49-10	Other Current Charges	\$3,000.00	\$3,500.00	\$3,500.00
001-2200-522.51-10	Office Supplies	\$2,000.00	\$1,700.00	\$2,000.00
001-2200-522.52-10	Operating Supplies	\$50,000.00	\$60,000.00	\$60,000.00
001-2200-522.52-20	Fuel, Oil and Lubricants	\$38,000.00	\$45,000.00	\$45,000.00
001-2200-522.54-10	Books, Pubs and Memberships	\$3,500.00	\$2,500.00	\$3,500.00
001-2200-522.55-10	Training and Education	\$24,000.00	\$30,000.00	\$20,000.00
001-2200-522.56-20	Licenses	\$1,500.00	\$350.00	\$1,500.00
001-2200-522.56-30	Permits and Registration Fees	\$0.00	\$150.00	\$200.00
TOTAL OPERATING EXPENSES		\$421,850.00	\$453,820.00	\$422,050.00
			7.58%	-7.00%
CAPITAL OUTLAY				
001-2200-522.60-10	Capital Outlay < \$ 5,000	\$25,000.00	\$31,000.00	\$38,000.00
001-2200-522.63-10	Improvements	\$100,000.00	\$0.00	\$95,000.00
001-2200-522.64-20	Machinery and Equipment	\$575,000.00	\$558,400.00	\$0.00
TOTAL CAPITAL OUTLAY		\$700,000.00	\$589,400.00	\$133,000.00
			-15.80%	-77.43%
TOTAL BUDGET		\$3,867,171.00	\$3,629,741.00	\$3,241,679.00
			-6.14%	-10.69%
				-16.17%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: PROTECTIVE INSPECTION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2011-2012</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2011-2012</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2012-2013</u>
PERSONAL SERVICES				
001-2400-524.12-10	Salaries Regular	\$415,000.00	\$395,500.00	\$424,000.00
001-2400-524.13-10	Salaries No Pension	\$900.00	\$10,400.00	\$900.00
001-2400-524.14-10	Salaries Overtime	\$27,000.00	\$34,000.00	\$37,000.00
001-2400-524.15-10	Salaries Special	\$3,020.00	\$3,020.00	\$3,350.00
001-2400-524.15-20	Vehicle Expense	\$8,100.00	\$8,100.00	\$8,100.00
001-2400-524.15-30	Incentive Pay	\$18,000.00	\$12,600.00	\$17,500.00
001-2400-524.21-10	Matching FICA	\$36,041.00	\$35,398.00	\$37,481.00
001-2400-524.22-10	Retirement	\$79,408.00	\$70,000.00	\$66,088.00
001-2400-524.23-10	Health Insurance	\$56,000.00	\$50,300.00	\$61,000.00
001-2400-524.23-20	Dental Insurance	\$2,600.00	\$2,300.00	\$2,800.00
001-2400-524.23-30	Life Insurance	\$900.00	\$800.00	\$900.00
TOTAL PERSONAL SERVICES		\$646,969.00	\$622,418.00	\$659,119.00
			-3.79%	5.90%
OPERATING EXPENSES				
001-2400-524.31-10	Professional Legal	\$25,000.00	\$42,000.00	\$60,000.00
001-2400-524.31-20	Professional Medical	\$750.00	\$1,000.00	\$1,000.00
001-2400-524.31-60	Professional Other	\$7,000.00	\$3,500.00	\$5,000.00
001-2400-524.32-10	Accounting and Auditing	\$4,200.00	\$4,200.00	\$4,400.00
001-2400-524.34-10	Other Contractual Services	\$50,000.00	\$30,000.00	\$40,000.00
001-2400-524.40-10	Travel and Per Diem	\$8,000.00	\$6,500.00	\$2,500.00
001-2400-524.41-10	Communication Telephone	\$4,000.00	\$4,500.00	\$5,500.00
001-2400-524.41-20	Communication Other	\$2,100.00	\$3,850.00	\$6,200.00
001-2400-524.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
001-2400-524.41-40	Communication Freight and Ex	\$200.00	\$100.00	\$200.00
001-2400-524.43-10	Utilities Electric	\$7,000.00	\$4,200.00	\$5,500.00
001-2400-524.44-10	Rentals and Leases	\$8,000.00	\$7,450.00	\$8,000.00
001-2400-524.45-10	Insurance Liability, Property, Etc.	\$11,500.00	\$11,250.00	\$12,000.00
001-2400-524.45-30	Insurance Windstorm	\$500.00	\$400.00	\$425.00
001-2400-524.46-10	Repairs and Mte Building	\$4,000.00	\$1,500.00	\$1,500.00
001-2400-524.46-20	Repairs and Mte Mach and Eq	\$8,000.00	\$7,000.00	\$6,000.00
001-2400-524.46-50	Repairs and Mte Other	\$15,000.00	\$8,000.00	\$10,000.00
001-2400-524.47-10	Printing and Binding	\$2,000.00	\$1,000.00	\$1,500.00
001-2400-524.49-10	Other Current Charges	\$3,000.00	\$1,200.00	\$2,000.00
001-2400-524.51-10	Office Supplies	\$6,000.00	\$7,000.00	\$8,000.00
001-2400-524.52-10	Operating Supplies	\$6,500.00	\$5,500.00	\$9,000.00
001-2400-524.52-20	Fuel, Oil and Lubricants	\$15,000.00	\$16,000.00	\$18,000.00
001-2400-524.52-80	Plan Review Costs	\$20,000.00	\$50,000.00	\$150,000.00
001-2400-524.54-10	Books, Pubs and Memberships	\$1,500.00	\$2,500.00	\$4,000.00
001-2400-524.55-10	Training and Education	\$4,000.00	\$2,000.00	\$3,000.00
001-2400-524.56-20	Licenses	\$50.00	\$50.00	\$50.00
001-2400-524.56-30	Permits and Registration Fees	\$100.00	\$550.00	\$600.00
TOTAL OPERATING EXPENSES		\$213,500.00	\$221,350.00	\$364,475.00
			3.68%	64.66%
CAPITAL OUTLAY				
001-2400-524.60-10	Capital Outlay < \$ 5,000	\$5,000.00	\$11,500.00	\$15,000.00
001-2400-524.64-20	Machinery and Equipment	\$23,000.00	\$24,850.00	\$26,000.00
TOTAL CAPITAL OUTLAY		\$28,000.00	\$36,350.00	\$41,000.00
			29.82%	12.79%
TOTAL BUDGET		\$888,469.00	\$880,118.00	\$1,064,594.00
			-0.94%	20.96%
				19.82%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: STREET

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
PERSONAL SERVICES				
001-4100-541.12-10	Salaries Regular	\$365,000.00	\$365,000.00	\$380,000.00
001-4100-541.13-10	Salaries No Pension	\$35,000.00	\$27,000.00	\$27,000.00
001-4100-541.14-10	Salaries Overtime	\$45,000.00	\$40,000.00	\$42,000.00
001-4100-541.15-10	Salaries Special	\$4,000.00	\$4,000.00	\$4,300.00
001-4100-541.21-10	Matching FICA	\$34,349.00	\$33,354.00	\$34,677.00
001-4100-541.22-10	Retirement	\$71,001.00	\$69,000.00	\$66,801.00
001-4100-541.23-10	Health Insurance	\$65,000.00	\$63,000.00	\$68,500.00
001-4100-541.23-20	Dental Insurance	\$3,000.00	\$2,950.00	\$3,150.00
001-4100-541.23-30	Life Insurance	\$1,100.00	\$1,000.00	\$1,000.00
001-4100-541.25-10	Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00
TOTAL PERSONAL SERVICES		\$625,450.00	\$605,304.00	\$629,428.00
			-3.22%	3.99%
OPERATING EXPENSES				
001-4100-541.31-10	Professional Legal	\$5,000.00	\$6,000.00	\$4,500.00
001-4100-541.31-20	Professional Medical	\$300.00	\$300.00	\$350.00
001-4100-541.31-50	Professional Surveying / Plat Review	\$500.00	\$0.00	\$500.00
001-4100-541.31-60	Professional Other	\$1,000.00	\$1,200.00	\$1,200.00
001-4100-541.32-10	Accounting and Auditing	\$4,200.00	\$4,200.00	\$4,400.00
001-4100-541.34-10	Other Contractual Services	\$500.00	\$300.00	\$400.00
001-4100-541.40-10	Travel and Per Diem	\$1,500.00	\$0.00	\$1,500.00
001-4100-541.41-10	Communication Telephone	\$5,000.00	\$5,500.00	\$5,500.00
001-4100-541.41-20	Communication Other	\$1,300.00	\$2,000.00	\$4,800.00
001-4100-541.41-30	Communication Postage	\$50.00	\$800.00	\$500.00
001-4100-541.41-30	Communication Freight and Ex	\$50.00	\$50.00	\$50.00
001-4100-541.43-10	Utilities Electricity	\$300,000.00	\$287,000.00	\$290,000.00
001-4100-541.43-20	Utilities Waste Disposal	\$60,000.00	\$50,000.00	\$50,000.00
001-4100-541.44-10	Rentals and Leases	\$4,000.00	\$2,500.00	\$3,000.00
001-4100-541.45-10	Insurance Liability, Property, Etc.	\$40,500.00	\$41,700.00	\$44,000.00
001-4100-541.46-10	Repairs and Mte Buildings	\$1,000.00	\$250.00	\$0.00
001-4100-541.46-20	Repairs and Mte Mach and Eq	\$40,000.00	\$33,000.00	\$55,000.00
001-4100-541.46-50	Repairs and Mte Other	\$300,000.00	\$290,000.00	\$120,000.00
001-4100-541.46-70	Repairs and Mte Resurfacing	\$0.00	\$0.00	\$200,000.00
001-4100-541.47-10	Printing and Binding	\$500.00	\$3,500.00	\$1,000.00
001-4100-541.49-10	Other Current Charges	\$2,500.00	\$1,500.00	\$1,500.00
001-4100-541.51-10	Office Supplies	\$0.00	\$1,500.00	\$1,500.00
001-4100-541.52-10	Operating Supplies	\$75,000.00	\$72,000.00	\$43,000.00
001-4100-541.52-15	Signage Supplies	\$0.00	\$0.00	\$42,000.00
001-4100-541.52-20	Fuel, Oil and Lubricants	\$50,000.00	\$56,000.00	\$56,000.00
001-4100-541.53-20	Road Materials and Supplies	\$24,000.00	\$7,500.00	\$10,000.00
001-4100-541.54-10	Books, Pubs and Memberships	\$150.00	\$150.00	\$150.00
001-4100-541.55-10	Training and Education	\$2,000.00	\$500.00	\$1,500.00
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
TOTAL OPERATING EXPENSES		\$919,800.00	\$868,200.00	\$943,100.00
			-5.61%	8.63%
CAPITAL OUTLAY				
001-4100-541.60-10	Capital Outlay < \$5,000	\$20,000.00	\$5,000.00	\$13,000.00
001-4100-541.63-10	Improvements	\$347,500.00	\$210,000.00	\$128,000.00
001-4100-541.64-20	Machinery and Equipment	\$97,000.00	\$93,500.00	\$49,000.00
TOTAL CAPITAL OUTLAY		\$464,500.00	\$308,500.00	\$190,000.00
			-33.58%	-38.41%
GRANTS AND AIDS				
001-4100-541.81-20	Contribution to Bay County Transportation Planning Org	\$29,500.00	\$29,129.00	\$29,129.00
TOTAL GRANTS AND AIDS		\$29,500.00	\$29,129.00	\$29,129.00
			-1.26%	0.00%
TOTAL BUDGET		\$2,039,250.00	\$1,811,133.00	\$1,791,657.00
			-11.19%	-1.08%
				-12.14%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LIBRARY

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
<u>OPERATING EXPENSES</u>				
001-7100-571.31-10	<u>Professional Legal</u>	\$500.00	\$7,500.00	\$1,000.00
001-7100-571.31-60	<u>Professional Other</u>	\$250.00	\$0.00	\$250.00
001-7100-571.34-10	<u>Other Contractual Services</u>	\$164,000.00	\$168,850.00	\$164,000.00
001-7100-571.41-10	<u>Communication Telephone</u>	\$800.00	\$650.00	\$700.00
001-7100-571.41-40	<u>Communication Freight and Expr</u>	\$150.00	\$21.00	\$0.00
001-7100-571.43-10	<u>Utilities Electric</u>	\$28,500.00	\$24,500.00	\$26,500.00
001-7100-571.44-10	<u>Rentals and Leases</u>	\$100.00	\$0.00	\$0.00
001-7100-571.45-10	<u>Insurance Liability, Property, Etc.</u>	\$1,500.00	\$1,000.00	\$1,200.00
001-7100-571.45-30	<u>Insurance Windstorm</u>	\$3,700.00	\$3,030.00	\$3,400.00
001-7100-571.46-10	<u>Repairs and Maintenance Buildings</u>	\$10,500.00	\$12,500.00	\$0.00
001-7100-571.46-20	<u>Repairs and Maintenance Mach and Eq</u>	\$500.00	\$12,900.00	\$0.00
001-7100-571.46-50	<u>Repairs and Maintenance Other</u>	\$1,000.00	\$2,500.00	\$27,700.00
001-7100-571.49-10	<u>Other Current Charges</u>	\$100.00	\$0.00	\$100.00
001-7100-571.51-10	<u>Office Supplies</u>	\$50.00	\$20.00	\$50.00
001-7100-571.52-10	<u>Operating Supplies</u>	\$150.00	\$100.00	\$150.00
<u>TOTAL OPERATING EXPENSES</u>		<u>\$211,800.00</u>	<u>\$233,571.00</u>	<u>\$225,050.00</u>
			10.28%	-3.65%
<u>CAPITAL OUTLAY</u>				
001-7100-571.60-10	<u>Capital Outlay < \$5,000</u>	\$500.00	\$0.00	\$500.00
001-7100-571.65-90	<u>Construction in Progress Building</u>	\$10,000.00	\$28,500.00	\$0.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$10,500.00</u>	<u>\$28,500.00</u>	<u>\$500.00</u>
			171.43%	-98.25%
<u>TOTAL BUDGET</u>		<u>\$222,300.00</u>	<u>\$262,071.00</u>	<u>\$225,550.00</u>
			17.89%	-13.94%
				1.46%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : RECREATION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
PERSONAL SERVICES				
572.12-10	Salaries Regular	\$645,500.00	\$627,000.00	\$712,000.00
572.13-10	Salaries No Pension	\$75,500.00	\$64,000.00	\$64,000.00
572.14-10	Salaries Overtime	\$72,500.00	\$76,000.00	\$73,000.00
572.15-10	Salaries Special	\$6,950.00	\$6,350.00	\$6,750.00
572.15-20	Vehicle Expense	\$5,400.00	\$5,400.00	\$5,400.00
572.15-30	Incentive Pay	\$0.00	\$900.00	\$3,000.00
572.21-10	Matching FICA	\$61,648.00	\$59,643.00	\$66,107.00
572.22-10	Retirement	\$115,840.00	\$110,500.00	\$116,702.00
572.23-10	Health Insurance	\$128,000.00	\$116,500.00	\$141,500.00
572.23-20	Dental Insurance	\$6,000.00	\$5,700.00	\$6,500.00
572.23-30	Life Insurance	\$2,070.00	\$1,800.00	\$2,100.00
572.25-10	Unemployment Compensation	\$0.00	\$5,200.00	\$4,000.00
TOTAL PERSONAL SERVICES		\$1,119,408.00	\$1,078,993.00	\$1,201,059.00
			-3.61%	11.31%
OPERATING EXPENSES				
572.31-10	Professional Legal	\$8,000.00	\$12,000.00	\$10,000.00
572.31-20	Professional Medical	\$1,000.00	\$500.00	\$1,000.00
572.31-40	Professional Laboratory Fees	\$500.00	\$500.00	\$500.00
572.31-60	Professional Other	\$8,500.00	\$6,500.00	\$6,000.00
572.32-10	Accounting and Auditing	\$10,500.00	\$10,500.00	\$11,000.00
572.34-10	Other Contractual Services	\$77,700.00	\$73,000.00	\$77,500.00
572.34-15	Contractual Svcs Pier PK Events	\$30,000.00	\$38,000.00	\$38,000.00
572.40-10	Travel & Per Diem	\$2,500.00	\$2,500.00	\$2,500.00
572.41-10	Communication Telephone	\$8,000.00	\$7,500.00	\$10,000.00
572.41-20	Communication Other	\$5,750.00	\$7,800.00	\$28,500.00
572.41-30	Communication Postage	\$200.00	\$200.00	\$200.00
572.41-40	Communication Freight/Express	\$550.00	\$500.00	\$500.00
572.43-10	Utilities Electricity	\$221,000.00	\$167,500.00	\$196,000.00
572.43-20	Utilities Waste Disposal	\$31,700.00	\$31,000.00	\$32,500.00
572.44-10	Rentals & Leases	\$44,600.00	\$50,000.00	\$46,500.00
572.45-10	Insurance Liability, Property, Etc.	\$35,350.00	\$28,550.00	\$30,000.00
572.45-30	Insurance Windstorm	\$13,800.00	\$11,300.00	\$12,450.00
572.46-10	Repair and Maintenance/Building	\$44,000.00	\$70,000.00	\$35,000.00
572.46-20	Repair and Maintenance/M & E	\$40,500.00	\$38,000.00	\$36,000.00
572.46-50	Repair and Maintenance/Other	\$137,500.00	\$110,000.00	\$90,000.00
572.47-10	Printing & Binding	\$3,000.00	\$4,000.00	\$5,000.00
572.48-30	Promotional Activities	\$1,000.00	\$2,000.00	\$2,000.00
572.49-10	Other Current Charges	\$4,500.00	\$3,500.00	\$4,500.00
572.51-10	Office Supplies	\$5,500.00	\$6,500.00	\$7,500.00
572.52-10	Operating Supplies	\$183,000.00	\$182,000.00	\$168,000.00
572.52-20	Fuel, Oil & Lubricants	\$20,200.00	\$19,000.00	\$20,000.00
572.52-35	Chemicals	\$100,000.00	\$115,000.00	\$115,000.00
572.52-75	Banners	\$3,500.00	\$4,000.00	\$5,000.00
572.54-10	Books, Pubs and Memberships	\$1,300.00	\$2,000.00	\$2,000.00
572.55-10	Training and Education	\$5,250.00	\$3,500.00	\$4,000.00
572.56-20	Licenses	\$1,000.00	\$1,000.00	\$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	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL OPERATING EXPENSES		\$1,054,400.00	\$1,012,850.00	\$1,002,650.00
			-3.94%	-1.01%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : RECREATION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2011-2012</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2011-2012</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2012-2013</u>
<u>CAPITAL OUTLAY</u>				
572.60-10	Capital Outlay < \$ 5,000	\$62,000.00	\$53,000.00	\$40,000.00
572.60-15	Capital Outlay < Scope Grants	\$5,000.00	\$7,500.00	\$0.00
572.63-10	Improvements	\$110,000.00	\$118,500.00	\$60,000.00
572.64-20	Machinery & Equipment	\$40,000.00	\$61,500.00	\$96,000.00
572.65-16	CIP-ABP Amphitheater	\$0.00	\$410,000.00	\$2,225,000.00
572.65-17	CIP-SR79 Multi-Use Path Phase V	\$0.00	\$0.00	\$10,000.00
572.65-90	CIP-Greenways & Trails	\$175,000.00	\$190,000.00	\$0.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$392,000.00</u>	<u>\$840,500.00</u>	<u>\$2,431,000.00</u>
			114.41%	189.23%
<u>GRANTS AND AIDS</u>				
572.82-10	Contribution to Boys and Girls Club	\$64,000.00	\$64,000.00	\$64,000.00
572.82-15	Contribution to Senior Center	\$40,000.00	\$40,000.00	\$40,000.00
<u>TOTAL GRANTS AND AIDS</u>		<u>\$104,000.00</u>	<u>\$104,000.00</u>	<u>\$104,000.00</u>
			0.00%	0.00%
<u>TOTAL BUDGET</u>		<u>\$2,669,808.00</u>	<u>\$3,036,343.00</u>	<u>\$4,738,709.00</u>
			13.73%	56.07%
				77.49%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2011-2012</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2011-2012</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2012-2013</u>
160-0000-331.49-10	<u>Federal Funds Arnold Road</u>	<u>\$207,464.00</u>	<u>\$74,019.00</u>	<u>\$133,445.00</u>
160-0000-338.10-00	<u>Reimbursement from CRA Trust Fund</u>	<u>\$6,412,028.00</u>	<u>\$6,397,380.00</u>	<u>\$5,769,736.00</u>
160-0000-344.90-40	<u>Public Parking Fees</u>	<u>\$16,000.00</u>	<u>\$20,000.00</u>	<u>\$25,000.00</u>
160-0000-354.10-00	<u>Code Enforcement Fines</u>	<u>\$1,000.00</u>	<u>\$4,087.00</u>	<u>\$1,000.00</u>
160-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$975.00</u>	<u>\$900.00</u>	<u>\$850.00</u>
160-0000-361.11-00	<u>Interest Earnings Restricted</u>	<u>\$57,500.00</u>	<u>\$73,000.00</u>	<u>\$40,000.00</u>
160-0000-363.24-10	<u>Transportation Proportionate Share Payments</u>	<u>\$0.00</u>	<u>\$137,099.00</u>	<u>\$100,000.00</u>
160-0000-369.01-00	<u>Administrative Fees</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
160-0000-369.90-10	<u>Miscellaneous-Other</u>	<u>\$0.00</u>	<u>\$8.00</u>	<u>\$0.00</u>
160-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$250,485.00</u>	<u>\$250,509.00</u>	<u>\$251,402.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - TIF</u>	<u>\$7,730,175.00</u>	<u>\$8,760,845.00</u>	<u>\$6,830,843.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	<u>\$11,193,900.00</u>	<u>\$10,539,724.00</u>	<u>\$7,995,220.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$25,871,527.00</u>	<u>\$26,257,571.00</u>	<u>\$21,147,496.00</u>
			1.49%	-19.46%
				-18.26%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
PERSONAL SERVICES				
.12-10	Salaries Regular	\$237,000.00	\$235,700.00	\$186,000.00
.14-10	Salaries-Overtime	\$500.00	\$500.00	\$500.00
.15-10	Salaries Special	\$850.00	\$850.00	\$925.00
.15-20	Vehicle Expense	\$10,800.00	\$10,600.00	\$5,400.00
.15-30	Incentive Pay	\$4,550.00	\$3,250.00	\$4,550.00
.21-10	Matching FICA	\$19,408.00	\$19,194.00	\$15,100.00
.22-00	Retirement	\$41,657.00	\$40,350.00	\$30,083.00
.23-10	Health Insurance	\$19,500.00	\$18,800.00	\$17,100.00
.23-20	Dental Insurance	\$900.00	\$875.00	\$795.00
.23-30	Life Insurance	\$320.00	\$300.00	\$250.00
.29-10	Allocated Personal Services	\$25,489.00	\$25,489.00	\$0.00
TOTAL PERSONAL SERVICES		\$360,974.00	\$355,908.00	\$260,703.00
				-26.75%
OPERATING EXPENSES				
.31-10	Professional Legal	\$90,000.00	\$61,000.00	\$135,000.00
.31-20	Professional Medical	\$500.00	\$500.00	\$500.00
.31-30	Professional Engineering & Architect	\$30,000.00	\$5,000.00	\$10,000.00
.31-60	Professional Other	\$27,000.00	\$19,000.00	\$27,000.00
.32-10	Accounting and Auditing	\$10,500.00	\$10,500.00	\$11,000.00
.34-10	Contractual Services	\$331,600.00	\$8,400.00	\$308,600.00
.40-10	Travel and Per Diem	\$5,500.00	\$1,000.00	\$3,500.00
.41-10	Communication Telephone	\$4,000.00	\$4,300.00	\$4,700.00
.41-20	Communication Other	\$3,175.00	\$2,350.00	\$5,875.00
.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
.41-40	Communication Freight and Ex	\$300.00	\$300.00	\$300.00
.43-10	Utilities Electricity	\$11,000.00	\$8,500.00	\$10,000.00
.44-10	Rentals and Leases	\$4,000.00	\$3,000.00	\$3,000.00
.45-10	Insurance Liability, Property, Etc.	\$2,300.00	\$2,576.00	\$2,850.00
.45-30	Insurance Windstorm	\$300.00	\$240.00	\$300.00
.46-10	Repairs and Mte Building	\$500.00	\$750.00	\$1,000.00
.46-20	Repairs and Mte Mach and Eq	\$2,500.00	\$4,500.00	\$11,000.00
.46-50	Repairs and Mte Other	\$65,000.00	\$58,000.00	\$87,000.00
.47-10	Printing and Binding	\$1,500.00	\$1,000.00	\$1,000.00
.49-10	Other Current Charges	\$5,500.00	\$1,500.00	\$4,000.00
.51-10	Office Supplies	\$7,500.00	\$5,000.00	\$6,000.00
.52-10	Operating Supplies	\$6,500.00	\$3,700.00	\$9,000.00
.52-20	Fuel, Oil and Lubricants	\$3,500.00	\$3,500.00	\$4,000.00
.54-10	Books, Pubs and Memberships	\$3,300.00	\$3,100.00	\$3,300.00
.55-10	Training and Education	\$3,500.00	\$1,500.00	\$3,500.00
.56-20	Licenses	\$500.00	\$0.00	\$500.00
.56-30	Permits & Registration Fees	\$200.00	\$732.00	\$200.00
TOTAL OPERATING EXPENSES		\$620,275.00	\$210,048.00	\$653,225.00
				210.99%
CAPITAL OUTLAY				
.60-00	Capital Outlay < \$1,000 / \$5,000	\$5,000.00	\$3,400.00	\$5,000.00
.61-10	Land	\$3,105,000.00	\$1,350,000.00	\$1,000,000.00
.63-00	Improvements	\$0.00	\$0.00	\$330,000.00
.64-20	Machinery & Equipment	\$23,000.00	\$24,950.00	\$20,000.00
.65-69	Arnold Road	\$400,000.00	\$285,000.00	\$635,000.00
.65-72	Alf Coleman	\$0.00	\$12,500.00	\$0.00
.65-73	North Thomas Drive	\$0.00	\$100.00	\$0.00
.65-74	Front Beach Road	\$0.00	\$0.00	\$0.00
.65-75	South Thomas Drive	\$3,650,000.00	\$4,895,000.00	\$500,000.00
.65-77	Hills Road	\$0.00	\$20,000.00	\$0.00
.65-78	Powell Adams Road	\$0.00	\$125,000.00	\$750,000.00
.65-82	Front Beach Road Segment II	\$50,000.00	\$121,000.00	\$0.00
.65-90	Front Beach Road Segment III	\$0.00	\$11,850.00	\$0.00
TOTAL CAPITAL OUTLAY		\$7,233,000.00	\$6,848,800.00	\$3,240,000.00
				-52.69%
DEBT SERVICE				
.71-70	Principal / 2006 Bonds	\$1,480,000.00	\$1,480,000.00	\$1,540,000.00
.72-70	Interest / 2006 Bonds	\$2,284,300.00	\$2,284,300.00	\$2,221,975.00
.73-70	Other Debt Service Costs	\$1,200.00	\$1,050.00	\$1,050.00
TOTAL DEPT SERVICE		\$3,765,500.00	\$3,765,350.00	\$3,763,025.00
				0.00%
				-0.06%
TOTAL BUDGET		\$11,979,749.00	\$11,180,106.00	\$7,916,953.00
				-6.67%
				-29.19%
				-33.91%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

ORIGINAL 2011-2012	2400	5901			TOTAL	
	CODE ENFORCEMENT	HWYS AND STS				
PERSONAL SERVICES						
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
TOTAL PERSONAL SERVICES		\$67,500.00	\$293,474.00	\$0.00	\$0.00	\$360,974.00
OPERATING EXPENSES						
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/Other	\$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
55-10	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
TOTAL OPERATING EXPENSES		\$373,335.00	\$246,940.00	\$0.00	\$0.00	\$620,275.00
CAPITAL OUTLAY						
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
65-83	Nautilus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$25,000.00	\$7,208,000.00	\$0.00	\$0.00	\$7,233,000.00
DEBT SERVICE						
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
TOTAL DEBT SERVICE		\$0.00	\$3,765,500.00	\$0.00	\$0.00	\$3,765,500.00
TOTAL BUDGET		\$465,835.00	\$11,513,914.00	\$0.00	\$0.00	\$11,979,749.00

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

AMENDED 2011-2012	2400	5901			TOTAL	
	CODE ENFORCMENT	HWYS AND STS				
PERSONAL SERVICES						
12-10	Salaries Regular	\$42,700.00	\$193,000.00	\$0.00	\$0.00	\$235,700.00
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	\$10,600.00	\$0.00	\$0.00	\$10,600.00
15-30	Incentive Pay	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
21-10	Matching FICA	\$3,592.00	\$15,602.00	\$0.00	\$0.00	\$19,194.00
22-10	Retirement	\$7,850.00	\$32,500.00	\$0.00	\$0.00	\$40,350.00
23-10	Health Insurance	\$6,300.00	\$12,500.00	\$0.00	\$0.00	\$18,800.00
23-20	Dental Insurance	\$300.00	\$575.00	\$0.00	\$0.00	\$875.00
23-30	Life Insurance	\$100.00	\$200.00	\$0.00	\$0.00	\$300.00
29-10	Allocated Personal Services	\$0.00	\$25,489.00	\$0.00	\$0.00	\$25,489.00
TOTAL PERSONAL SERVICES		\$65,092.00	\$290,816.00	\$0.00	\$0.00	\$355,908.00
OPERATING EXPENSES						
31-10	Professional Legal	\$21,000.00	\$40,000.00	\$0.00	\$0.00	\$61,000.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
31-60	Professional Other	\$1,000.00	\$18,000.00	\$0.00	\$0.00	\$19,000.00
32-10	Accounting and Auditing	\$1,260.00	\$9,240.00	\$0.00	\$0.00	\$10,500.00
34-10	Contractual Services	\$1,900.00	\$6,500.00	\$0.00	\$0.00	\$8,400.00
40-10	Travel & Per Diem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
41-10	Communication Telephone	\$1,000.00	\$3,300.00	\$0.00	\$0.00	\$4,300.00
41-20	Communication Other	\$350.00	\$2,000.00	\$0.00	\$0.00	\$2,350.00
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	\$8,500.00	\$0.00	\$0.00	\$8,500.00
44-10	Rentals and Leases	\$500.00	\$2,500.00	\$0.00	\$0.00	\$3,000.00
45-10	Insurance Liability, Property, Etc.	\$1,916.00	\$660.00	\$0.00	\$0.00	\$2,576.00
45-30	Insurance Windstorm	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
46-10	Repair and Maintenance/Building	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
46-20	Repair and Maintenance/M & E	\$3,500.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00
46-50	Repair and Maintenance/Other	\$3,000.00	\$55,000.00	\$0.00	\$0.00	\$58,000.00
47-10	Printing & Binding	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
49-10	Other Current Charges	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
51-10	Office Supplies	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
52-10	Operating Supplies	\$1,200.00	\$2,500.00	\$0.00	\$0.00	\$3,700.00
52-20	Fuel, Oil & Lubricants	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
54-10	Books, Pubs and Memberships	\$100.00	\$3,000.00	\$0.00	\$0.00	\$3,100.00
55-10	Training and Education	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
56-20	Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56-30	Permits and Registration Fees	\$532.00	\$200.00	\$0.00	\$0.00	\$732.00
TOTAL OPERATING EXPENSES		\$44,458.00	\$165,590.00	\$0.00	\$0.00	\$210,048.00
CAPITAL OUTLAY						
60-10	Capital Outlay < \$5,000	\$2,000.00	\$1,400.00	\$0.00	\$0.00	\$3,400.00
61-10	Land	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$24,950.00	\$0.00	\$0.00	\$0.00	\$24,950.00
65-69	Arnold Road	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00
65-72	Alf Coleman	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00
65-73	North Thomas Drive	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
65-74	Front Beach Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-75	South Thomas Drive	\$0.00	\$4,895,000.00	\$0.00	\$0.00	\$4,895,000.00
65-77	Hills Road	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
65-78	Powell Adams Road	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
65-82	Front Beach Road Segment II	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00
65-83	Nautilus Street	\$0.00	\$11,850.00	\$0.00	\$0.00	\$11,850.00
TOTAL CAPITAL OUTLAY		\$26,950.00	\$6,821,850.00	\$0.00	\$0.00	\$6,848,800.00
DEBT SERVICE						
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	\$1,050.00	\$0.00	\$0.00	\$1,050.00
TOTAL DEBT SERVICE		\$0.00	\$3,765,350.00	\$0.00	\$0.00	\$3,765,350.00
TOTAL BUDGET		\$136,500.00	\$11,043,606.00	\$0.00	\$0.00	\$11,180,106.00

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

PROPOSED 2012-2013		2400	5901			TOTAL
		CODE ENFORCEMENT	HWYS AND STS			
PERSONAL SERVICES						
12-10	Salaries Regular	\$46,000.00	\$140,000.00	\$0.00	\$0.00	\$186,000.00
14-10	Salaries Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-10	Salaries Special	\$500.00	\$425.00	\$0.00	\$0.00	\$925.00
15-20	Vehicle Expense	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
15-30	Incentive Pay	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00
21-10	Matching FICA	\$3,944.00	\$11,156.00	\$0.00	\$0.00	\$15,100.00
22-10	Retirement	\$8,078.00	\$22,005.00	\$0.00	\$0.00	\$30,083.00
23-10	Health Insurance	\$6,850.00	\$10,250.00	\$0.00	\$0.00	\$17,100.00
23-20	Dental Insurance	\$320.00	\$475.00	\$0.00	\$0.00	\$795.00
23-30	Life Insurance	\$100.00	\$150.00	\$0.00	\$0.00	\$250.00
29-10	Allocated Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$70,842.00	\$189,861.00	\$0.00	\$0.00	\$260,703.00
OPERATING EXPENSES						
31-10	Professional Legal	\$90,000.00	\$45,000.00	\$0.00	\$0.00	\$135,000.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
31-60	Professional Other	\$1,000.00	\$26,000.00	\$0.00	\$0.00	\$27,000.00
32-10	Accounting and Auditing	\$1,320.00	\$9,680.00	\$0.00	\$0.00	\$11,000.00
34-10	Contractual Services	\$300,100.00	\$8,500.00	\$0.00	\$0.00	\$308,600.00
40-10	Travel & Per Diem	\$1,500.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00
41-10	Communication Telephone	\$1,200.00	\$3,500.00	\$0.00	\$0.00	\$4,700.00
41-20	Communication Other	\$375.00	\$5,500.00	\$0.00	\$0.00	\$5,875.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
44-10	Rentals and Leases	\$500.00	\$2,500.00	\$0.00	\$0.00	\$3,000.00
45-10	Insurance Liability, Property, Etc.	\$2,150.00	\$700.00	\$0.00	\$0.00	\$2,850.00
45-30	Insurance Windstorm	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
46-10	Repair and Maintenance/Building	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
46-20	Repair and Maintenance/M & E	\$3,500.00	\$7,500.00	\$0.00	\$0.00	\$11,000.00
46-50	Repair and Maintenance/Other	\$7,000.00	\$80,000.00	\$0.00	\$0.00	\$87,000.00
47-10	Printing & Binding	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
49-10	Other Current Charges	\$2,500.00	\$1,500.00	\$0.00	\$0.00	\$4,000.00
51-10	Office Supplies	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$6,000.00
52-10	Operating Supplies	\$1,500.00	\$7,500.00	\$0.00	\$0.00	\$9,000.00
52-20	Fuel, Oil & Lubricants	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
54-10	Books, Pubs and Memberships	\$300.00	\$3,000.00	\$0.00	\$0.00	\$3,300.00
55-10	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
TOTAL OPERATING EXPENSES		\$420,645.00	\$232,580.00	\$0.00	\$0.00	\$653,225.00
CAPITAL OUTLAY						
60-10	Capital Outlay < \$5,000	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
61-10	Land	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
63-10	Improvements	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00
64-20	Machinery & Equipment	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
65-69	Arnold Road	\$0.00	\$635,000.00	\$0.00	\$0.00	\$635,000.00
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	\$500,000.00	\$0.00	\$0.00	\$500,000.00
65-77	Hills Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-78	Powell Adams Road	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
65-82	Front Beach Road Segment II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-83	Nautilus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$2,000.00	\$3,238,000.00	\$0.00	\$0.00	\$3,240,000.00
DEBT SERVICE						
71-70	Principal / 2006 Bonds	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$1,540,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,221,975.00	\$0.00	\$0.00	\$2,221,975.00
73-70	Other Debt Service Costs	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00
TOTAL DEBT SERVICE		\$0.00	\$3,763,025.00	\$0.00	\$0.00	\$3,763,025.00
TOTAL BUDGET		\$493,487.00	\$7,423,466.00	\$0.00	\$0.00	\$7,916,953.00

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
401-0000-329.60-00	<u>Driveway Connections</u>	<u>\$2,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
401-0000-342.40-00	<u>Fire Protection</u>	<u>\$7,200.00</u>	<u>\$7,300.00</u>	<u>\$7,400.00</u>
401-0000-343.30-00	<u>Water Tap On Fee</u>	<u>\$60,000.00</u>	<u>\$73,500.00</u>	<u>\$73,500.00</u>
401-0000-343.31-00	<u>Water Sales</u>	<u>\$13,000,000.00</u>	<u>\$14,460,000.00</u>	<u>\$14,600,000.00</u>
401-0000-343.32-00	<u>Water Sales / Sprinklers</u>	<u>\$1,960,000.00</u>	<u>\$2,175,000.00</u>	<u>\$2,195,000.00</u>
401-0000-343.50-00	<u>Sewer Tap On Fee</u>	<u>\$19,500.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
401-0000-343.51-00	<u>Sewer Sales</u>	<u>\$9,150,000.00</u>	<u>\$10,210,000.00</u>	<u>\$10,410,000.00</u>
401-0000-343.55-00	<u>Sewer System Supplies</u>	<u>\$320.00</u>	<u>\$264.00</u>	<u>\$250.00</u>
401-0000-343.58-00	<u>Reuse Water Sales</u>	<u>\$295,000.00</u>	<u>\$345,000.00</u>	<u>\$352,000.00</u>
401-0000-343.69-00	<u>Reactivation / Reset Fee</u>	<u>\$105,000.00</u>	<u>\$99,000.00</u>	<u>\$100,000.00</u>
401-0000-343.90-00	<u>Stormwater Fees</u>	<u>\$933,900.00</u>	<u>\$938,275.00</u>	<u>\$940,000.00</u>
401-0000-343.91-00	<u>Leachate</u>	<u>\$16,000.00</u>	<u>\$40,000.00</u>	<u>\$20,000.00</u>
401-0000-344.90-50	<u>CRA Reimbursement / Allocated Personnel / Overhead</u>	<u>\$7,164.00</u>	<u>\$7,164.00</u>	<u>\$0.00</u>
401-0000-344.90-70	<u>Charges for Printed Materials</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
401-0000-359.70-00	<u>Penalties / Late Payments</u>	<u>\$350,000.00</u>	<u>\$410,000.00</u>	<u>\$400,000.00</u>
401-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$167,000.00</u>	<u>\$158,900.00</u>	<u>\$130,000.00</u>
401-0000-361.11-00	<u>Interest Earnings Restricted</u>	<u>\$193,000.00</u>	<u>\$278,900.00</u>	<u>\$92,000.00</u>
401-0000-362.20-00	<u>Tag Office Rental</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>
401-0000-363.23-10	<u>Water Impact Fees</u>	<u>\$75,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
401-0000-363.23-20	<u>Sewer Impact Fees</u>	<u>\$300,000.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>
401-0000-364.20-00	<u>Proceeds from Asset Dispositions</u>	<u>\$0.00</u>	<u>\$92,866.00</u>	<u>\$0.00</u>
401-0000-365.10-00	<u>Surplus Mat'ls and Scrap</u>	<u>\$13,000.00</u>	<u>\$20,215.00</u>	<u>\$15,000.00</u>
401-0000-366.20-00	<u>Contributions (3rd Party)</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
401-0000-369.01-00	<u>Administrative Fees</u>	<u>\$3,750.00</u>	<u>\$6,000.00</u>	<u>\$4,500.00</u>
401-0000-369.03-00	<u>Engineering Review Fees</u>	<u>\$28,000.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>
401-0000-369.05-00	<u>Stormwater Mitigation App Fees</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
401-0000-369.90-10	<u>Miscellaneous</u>	<u>\$12,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
401-0000-384.00-00	<u>Debt Proceeds 2012 Bonds</u>	<u>\$0.00</u>	<u>\$2,731,015.00</u>	<u>\$0.00</u>
401-0000-389.41-00	<u>Grants and Donations FMIT</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
401-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$20,702,277.00</u>	<u>\$25,149,181.00</u>	<u>\$26,866,197.00</u>
401-0000-389.90-70	<u>Cash Carry Forward Restricted Loan Repayments from Aquatic Ctr</u>	<u>\$28,532,399.00 \$35,000.00</u>	<u>\$29,577,584.00 \$35,000.00</u>	<u>\$28,234,364.00 \$35,000.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$76,006,110.00</u>	<u>\$87,501,264.00</u>	<u>\$85,157,811.00</u>
			15.12%	-2.68%
				12.04%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
PERSONAL SERVICES				
401-3300-533.12-10	<u>Salaries Regular</u>	\$1,850,000.00	\$1,785,000.00	\$1,905,000.00
401-3300-533.13-10	<u>Salaries Other</u>	\$0.00	\$0.00	\$0.00
401-3300-533.14-10	<u>Salaries Overtime</u>	\$80,000.00	\$80,000.00	\$85,000.00
401-3300-533.15-10	<u>Salaries Special</u>	\$17,405.00	\$17,475.00	\$17,125.00
401-3300-533.15-20	<u>Vehicle Expense</u>	\$8,640.00	\$8,640.00	\$8,640.00
401-3300-533.15-30	<u>Incentive Pay</u>	\$5,500.00	\$5,000.00	\$7,000.00
401-3300-533.21-10	<u>Matching FICA</u>	\$150,058.00	\$145,053.00	\$154,742.00
401-3300-533.22-10	<u>Retirement</u>	\$328,629.00	\$305,558.00	\$302,987.00
401-3300-533.23-10	<u>Health Insurance</u>	\$290,000.00	\$273,000.00	\$305,000.00
401-3300-533.23-20	<u>Dental Insurance</u>	\$13,500.00	\$13,000.00	\$14,000.00
401-3300-533.23-30	<u>Life Insurance</u>	\$4,600.00	\$4,400.00	\$4,500.00
401-3300-533.25-10	<u>Unemployment Compensation</u>	\$5,000.00	\$0.00	\$5,000.00
TOTAL PERSONAL SERVICES		\$2,753,332.00	\$2,637,126.00	\$2,808,994.00
			-4.22%	6.52%
OPERATING EXPENSES				
401-3300-533.31-10	<u>Professional Legal</u>	\$30,000.00	\$25,000.00	\$25,000.00
401-3300-533.31-20	<u>Professional Medical</u>	\$3,000.00	\$1,000.00	\$3,000.00
401-3300-533.31-30	<u>Professional Engineering/Architect</u>	\$70,000.00	\$80,000.00	\$60,000.00
401-3300-533.31-40	<u>Professional Laboratory Fees</u>	\$48,000.00	\$42,000.00	\$42,000.00
401-3300-533.31-50	<u>Professional Surveying/Plat Review</u>	\$2,000.00	\$2,000.00	\$2,000.00
401-3300-533.31-60	<u>Professional Other</u>	\$40,000.00	\$45,000.00	\$45,000.00
401-3300-533.32-10	<u>Accounting and Auditing</u>	\$21,000.00	\$21,000.00	\$22,000.00
401-3300-533.34-10	<u>Other Contractual Services</u>	\$90,000.00	\$105,000.00	\$105,000.00
401-3300-533.40-10	<u>Travel and Per Diem</u>	\$10,000.00	\$10,000.00	\$10,000.00
401-3300-533.41-10	<u>Communication Telephone</u>	\$16,000.00	\$16,000.00	\$16,000.00
401-3300-533.41-20	<u>Communication Other</u>	\$21,500.00	\$30,000.00	\$30,000.00
401-3300-533.41-30	<u>Communication Postage</u>	\$67,000.00	\$67,000.00	\$67,000.00
401-3300-533.41-40	<u>Communication Freight/Express Chg</u>	\$1,000.00	\$1,000.00	\$1,000.00
401-3300-533.43-10	<u>Utilities Electric</u>	\$490,000.00	\$450,000.00	\$473,000.00
401-3300-533.43-20	<u>Utilities Waste Disposal</u>	\$8,000.00	\$8,000.00	\$8,000.00
401-3300-533.43-40	<u>Utilities Water Purchased fr Bay Cty</u>	\$8,400,000.00	\$8,000,000.00	\$8,400,000.00
401-3300-533.44-10	<u>Rentals and Leases</u>	\$24,000.00	\$31,000.00	\$30,000.00
401-3300-533.45-10	<u>Insurance Liability, Property, Etc</u>	\$98,000.00	\$76,000.00	\$80,000.00
401-3300-533.45-30	<u>Insurance Windstorm</u>	\$4,300.00	\$3,500.00	\$3,700.00
401-3300-533.46-10	<u>Repairs and Mte Buildings</u>	\$30,000.00	\$30,000.00	\$30,000.00
401-3300-533.46-20	<u>Repairs and Mte Mach and Equipmt</u>	\$60,000.00	\$60,000.00	\$60,000.00
401-3300-533.46-30	<u>Repairs and Mte Meters</u>	\$55,000.00	\$58,000.00	\$55,000.00
401-3300-533.46-40	<u>Repairs and Mte Fleet</u>	\$25,000.00	\$25,000.00	\$25,000.00
401-3300-533.46-50	<u>Repairs and Mte Other</u>	\$180,000.00	\$245,000.00	\$225,000.00
401-3300-533.47-10	<u>Printing and Binding</u>	\$18,000.00	\$12,000.00	\$12,000.00
401-3300-533.49-10	<u>Other Current Charges</u>	\$4,000.00	\$6,000.00	\$6,000.00
401-3300-533.51-10	<u>Office Supplies</u>	\$25,000.00	\$25,000.00	\$25,000.00
401-3300-533.52-10	<u>Operating Supplies</u>	\$110,000.00	\$110,000.00	\$110,000.00
401-3300-533.52-20	<u>Fuel, Oil and Lubricants</u>	\$170,000.00	\$170,000.00	\$179,000.00
401-3300-533.52-30	<u>Water System Supplies</u>	\$330,000.00	\$405,000.00	\$375,000.00
401-3300-533.52-35	<u>Chemicals</u>	\$30,000.00	\$17,000.00	\$19,000.00
401-3300-533.52-40	<u>Meters</u>	\$190,000.00	\$260,000.00	\$240,000.00
401-3300-533.54-10	<u>Books, Pubs and Memberships</u>	\$5,000.00	\$6,500.00	\$6,500.00
401-3300-533.55-10	<u>Training and Education</u>	\$7,000.00	\$7,000.00	\$10,000.00
401-3300-533.56-20	<u>Licenses</u>	\$3,000.00	\$2,000.00	\$3,000.00
401-3300-533.56-30	<u>Permits and Fees</u>	\$4,500.00	\$4,500.00	\$4,500.00
TOTAL OPERATING EXPENSES		\$10,690,300.00	\$10,456,500.00	\$10,807,700.00
			-2.19%	3.36%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
<u>CAPITAL OUTLAY</u>				
401-3300-533.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$75,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
401-3300-533.61-10	<u>Land</u>	<u>\$150,000.00</u>	<u>\$10,000.00</u>	<u>\$120,000.00</u>
401-3300-533.62-10	<u>Buildings</u>	<u>\$240,000.00</u>	<u>\$10,000.00</u>	<u>\$585,000.00</u>
401-3300-533.63-10	<u>Improvements</u>	<u>\$410,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>
401-3300-533.64-20	<u>Machinery and Equipment</u>	<u>\$240,000.00</u>	<u>\$75,000.00</u>	<u>\$161,000.00</u>
401-3300-533.65-20	<u>McElvey 4MG Water Tank</u>	<u>\$110,000.00</u>	<u>\$236,000.00</u>	<u>\$0.00</u>
401-3300-533.65-26	<u>Thomas Drive Water Main</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$0.00</u>
401-3300-533.65-30	<u>Water Service Replacements</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>
401-3300-533.65-33	<u>Bid A Wee Water System Imps</u>	<u>\$345,000.00</u>	<u>\$57,000.00</u>	<u>\$450,000.00</u>
401-3300-533.65-34	<u>Clara Avenue Water Main</u>	<u>\$170,000.00</u>	<u>\$210,000.00</u>	<u>\$0.00</u>
401-3300-533.65-35	<u>Automated Water Meter Reading</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,400,000.00</u>
401-3300-533.65-36	<u>Point Royale Water System Imps</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$325,000.00</u>
401-3300-533.65-37	<u>North Gulf Blvd Water Main Replace</u>	<u>\$590,000.00</u>	<u>\$95,000.00</u>	<u>\$500,000.00</u>
401-3300-533.65-38	<u>North Lagoon Water Main Upgrade</u>	<u>\$320,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.65-39	<u>Holly Street Transmission Main</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$225,000.00</u>
401-3300-533.65-42	<u>Thomas Drive East Water Main Relo</u>	<u>\$247,650.00</u>	<u>\$340,000.00</u>	<u>\$0.00</u>
401-3300-533.65-43	<u>PCB Parkway/Allison Relocation</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$285,000.00</u>
401-3300-533.65-44	<u>Bid A Wee Phase II Wtr Syst Imps</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
401-3300-533.65-56	<u>Bayside Utilities</u>	<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$300,000.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$2,960,300.00</u>	<u>\$1,275,000.00</u> -56.93%	<u>\$5,101,000.00</u> 300.08%
<u>TOTAL BUDGET</u>		<u>\$16,403,932.00</u>	<u>\$14,368,626.00</u> -12.41%	<u>\$18,717,694.00</u> 30.27% 14.10%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WASTEWATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
PERSONAL SERVICES				
401-3500-535.12-10	Salaries Regular	\$1,560,000.00	\$1,530,000.00	\$1,610,000.00
401-3500-535.13-10	Salaries No Pension	\$6,500.00	\$6,800.00	\$7,000.00
401-3500-535.14-10	Salaries Overtime	\$150,000.00	\$140,000.00	\$150,000.00
401-3500-535.15-10	Salaries Special	\$14,195.00	\$13,725.00	\$14,375.00
401-3500-535.15-20	Vehicle Expense	\$2,160.00	\$2,160.00	\$2,160.00
401-3500-535.15-30	Incentive Pay	\$3,000.00	\$3,000.00	\$4,500.00
401-3500-535.21-10	Matching FICA	\$132,793.00	\$129,720.00	\$136,785.00
401-3500-535.22-10	Retirement	\$296,214.00	\$280,000.00	\$275,584.00
401-3500-535.23-10	Health Insurance	\$270,000.00	\$242,000.00	\$280,000.00
401-3500-535.23-20	Dental Insurance	\$12,500.00	\$11,200.00	\$13,000.00
401-3500-535.23-30	Life Insurance	\$4,300.00	\$3,900.00	\$4,200.00
401-3500-535.25-10	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00
TOTAL PERSONAL SERVICES		\$2,456,662.00	\$2,362,505.00	\$2,502,604.00
				5.93%
OPERATING EXPENSES				
401-3500-535.31-10	Professional Legal	\$40,000.00	\$31,650.00	\$40,000.00
401-3500-535.31-20	Professional Medical	\$2,500.00	\$2,500.00	\$3,500.00
401-3500-535.31-30	Professional Engineering/Architect	\$40,000.00	\$43,000.00	\$120,000.00
401-3500-535.31-40	Professional Laboratory Fees	\$110,000.00	\$93,000.00	\$95,000.00
401-3500-535.31-50	Professional Surveying/Plat Review	\$9,000.00	\$8,500.00	\$5,000.00
401-3500-535.31-60	Professional Other	\$140,000.00	\$150,000.00	\$150,000.00
401-3500-535.32-10	Accounting and Auditing	\$21,000.00	\$21,000.00	\$22,000.00
401-3500-535.34-10	Other Contractual Services	\$48,000.00	\$42,000.00	\$42,000.00
401-3500-535.40-10	Travel and Per Diem	\$9,000.00	\$3,500.00	\$6,000.00
401-3500-535.41-10	Communication Telephone	\$12,000.00	\$13,000.00	\$13,000.00
401-3500-535.41-20	Communication Other	\$9,000.00	\$10,000.00	\$10,000.00
401-3500-535.41-30	Communication Postage	\$25,000.00	\$23,000.00	\$23,000.00
401-3500-535.41-40	Communication Freight/Express Chg	\$2,000.00	\$2,000.00	\$2,000.00
401-3500-535.43-10	Utilities Electric	\$1,350,000.00	\$1,140,000.00	\$1,230,000.00
401-3500-535.43-20	Utilities Waste Disposal	\$350,000.00	\$340,000.00	\$340,000.00
401-3500-535.44-10	Rentals and Leases	\$35,000.00	\$35,000.00	\$35,000.00
401-3500-535.45-10	Insurance Liability, Property, Etc.	\$70,000.00	\$71,500.00	\$75,000.00
401-3500-535.45-30	Insurance Windstorm	\$1,000.00	\$785.00	\$1,000.00
401-3500-535.46-10	Repairs and Mte Buildings	\$45,000.00	\$30,000.00	\$30,000.00
401-3500-535.46-20	Repairs and Mte Mach and Equipmt	\$300,000.00	\$325,000.00	\$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	\$25,000.00	\$15,000.00
401-3500-535.46-50	Repairs and Mte Other	\$775,000.00	\$870,000.00	\$490,000.00
401-3500-535.47-10	Printing and Binding	\$1,500.00	\$7,000.00	\$5,000.00
401-3500-535.48-30	Promotional Activities	\$0.00	\$12,000.00	\$6,000.00
401-3500-535.49-10	Other Current Charges	\$3,000.00	\$5,000.00	\$5,000.00
401-3500-535.51-10	Office Supplies	\$15,000.00	\$15,000.00	\$15,000.00
401-3500-535.52-10	Operating Supplies	\$130,000.00	\$140,000.00	\$130,000.00
401-3500-535.52-20	Fuel, Oil and Lubricants	\$132,000.00	\$122,000.00	\$128,000.00
401-3500-535.52-30	Sewer System Supplies	\$25,000.00	\$35,000.00	\$35,000.00
401-3500-535.52-35	Chemicals	\$550,000.00	\$340,000.00	\$473,000.00
401-3500-535.52-40	Meters	\$20,000.00	\$20,000.00	\$20,000.00
401-3500-535.54-10	Books, Pubs and Memberships	\$4,000.00	\$8,000.00	\$8,000.00
401-3500-535.55-10	Training and Education	\$8,000.00	\$4,000.00	\$7,000.00
401-3500-535.56-30	Licenses	\$2,000.00	\$0.00	\$2,000.00
401-3500-535.56-30	Permits and Fees	\$10,000.00	\$9,000.00	\$15,000.00
TOTAL OPERATING EXPENSES		\$4,312,000.00	\$4,002,435.00	\$3,901,500.00
				-2.52%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WASTEWATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
<u>CAPITAL OUTLAY</u>				
401-3500-535.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$75,000.00</u>	<u>\$45,000.00</u>	<u>\$40,000.00</u>
401-3500-535.61-10	<u>Land</u>	<u>\$150,000.00</u>	<u>\$26,000.00</u>	<u>\$200,000.00</u>
401-3500-535.62-10	<u>Buildings</u>	<u>\$310,000.00</u>	<u>\$115,000.00</u>	<u>\$1,920,000.00</u>
401-3500-535.63-10	<u>Improvements</u>	<u>\$160,000.00</u>	<u>\$0.00</u>	<u>\$490,000.00</u>
401-3500-535.64-20	<u>Machinery and Equipment</u>	<u>\$700,000.00</u>	<u>\$165,000.00</u>	<u>\$743,000.00</u>
401-3500-535.65-53	<u>Grand Lagoon Sewer</u>	<u>\$50,000.00</u>	<u>\$291,000.00</u>	<u>\$0.00</u>
401-3500-535.65-56	<u>Bayside Utilities</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$600,000.00</u>
401-3500-535.65-59	<u>14 MGD WW Expansion</u>	<u>\$100,000.00</u>	<u>\$235,000.00</u>	<u>\$180,000.00</u>
401-3500-535.65-65	<u>NSA PC Lift Station Rehabilitation</u>	<u>\$565,000.00</u>	<u>\$25,000.00</u>	<u>\$667,000.00</u>
401-3500-535.65-66	<u>Edgewater LS #9 Replacement</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
401-3500-535.65-67	<u>Alf Coleman Force Main</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$440,000.00</u>
401-3500-535.65-80	<u>Receiving Wetlands</u>	<u>\$300,000.00</u>	<u>\$1,005,000.00</u>	<u>\$245,000.00</u>
401-3500-535.65-86	<u>5.0 MG Reuse Ground Storage Tank</u>	<u>\$220,000.00</u>	<u>\$113,000.00</u>	<u>\$0.00</u>
401-3500-535.65-87	<u>Nautilus Lift Station</u>	<u>\$650,000.00</u>	<u>\$125,000.00</u>	<u>\$2,075,000.00</u>
401-3500-535.65-90	<u>LS Upgrades / Odor Control</u>	<u>\$575,000.00</u>	<u>\$0.00</u>	<u>\$800,000.00</u>
401-3500-535.65-97	<u>Central Force Main Phase II</u>	<u>\$1,210,000.00</u>	<u>\$55,000.00</u>	<u>\$1,005,000.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$5,065,000.00</u>	<u>\$2,335,000.00</u>	<u>\$9,655,000.00</u>
			-53.90%	313.49%
<u>TOTAL BUDGET</u>		<u>\$11,833,662.00</u>	<u>\$8,699,940.00</u>	<u>\$16,059,104.00</u>
			-26.48%	84.59%
				35.71%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : STORMWATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
PERSONAL SERVICES				
401-3800-538.12-10	Salaries Regular	\$171,000.00	\$171,200.00	\$181,500.00
401-3800-538.14-10	Salaries Overtime	\$15,000.00	\$18,000.00	\$19,000.00
401-3800-538.15-10	Salaries Special	\$1,700.00	\$1,700.00	\$1,950.00
401-3800-538.21-10	Matching FICA	\$14,359.00	\$14,604.00	\$15,487.00
401-3800-538.22-10	Retirement	\$32,191.00	\$32,100.00	\$31,724.00
401-3800-538.23-10	Health Insurance	\$32,500.00	\$31,500.00	\$34,100.00
401-3800-538.23-20	Dental Insurance	\$1,500.00	\$1,500.00	\$1,600.00
401-3800-538.23-30	Life Insurance	\$550.00	\$500.00	\$500.00
TOTAL PERSONAL SERVICES		\$268,800.00	\$271,104.00	\$285,861.00
			0.86%	5.44%
OPERATING EXPENSES				
401-3800-538.31-10	Professional Legal	\$15,000.00	\$21,000.00	\$25,000.00
401-3800-538.31-20	Professional Medical	\$300.00	\$100.00	\$300.00
401-3800-538.31-30	Professional Engineering/Architect	\$100,000.00	\$35,000.00	\$110,000.00
401-3800-538.31-50	Professional Surveying/Plat Review	\$3,000.00	\$1,000.00	\$2,500.00
401-3800-538.31-60	Professional Other	\$15,000.00	\$15,000.00	\$15,000.00
401-3800-538.32-10	Accounting and Auditing	\$3,150.00	\$3,150.00	\$3,300.00
401-3800-538.34-10	Other Contractual Services	\$20,500.00	\$20,500.00	\$20,500.00
401-3800-538.40-10	Travel and Per Diem	\$6,000.00	\$3,600.00	\$4,500.00
401-3800-538.41-10	Communication Telephone	\$3,500.00	\$3,500.00	\$3,500.00
401-3800-538.41-20	Communication Other	\$1,300.00	\$1,450.00	\$1,500.00
401-3800-538.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
401-3800-538.41-40	Communication Freight/Express Chg	\$100.00	\$100.00	\$100.00
401-3800-538.43-10	Utilities Electricity	\$2,000.00	\$1,500.00	\$1,500.00
401-3800-538.43-20	Utilities Waste Disposal	\$6,000.00	\$2,500.00	\$5,000.00
401-3800-538.44-10	Rentals and Leases	\$1,500.00	\$1,500.00	\$1,500.00
401-3800-538.45-10	Insurance Liability, Property, Auto	\$11,500.00	\$9,191.00	\$9,700.00
401-3800-538.46-10	Repairs and Mte Buildings	\$500.00	\$500.00	\$500.00
401-3800-538.46-20	Repairs and Mte Mach and Equipmt	\$7,500.00	\$5,000.00	\$6,500.00
401-3800-538.46-40	Repairs and Mte Fleet	\$9,000.00	\$6,000.00	\$7,000.00
401-3800-538.46-50	Repairs and Mte Other	\$45,000.00	\$35,000.00	\$40,000.00
401-3800-538.46-60	Repairs and Mte Beach Outfalls	\$125,000.00	\$5,000.00	\$125,000.00
401-3800-538.47-10	Printing and Binding	\$2,000.00	\$1,000.00	\$2,000.00
401-3800-538.49-10	Other Current Charges	\$4,000.00	\$2,000.00	\$3,000.00
401-3800-538.51-10	Office Supplies	\$1,200.00	\$1,000.00	\$1,000.00
401-3800-538.52-10	Operating Supplies	\$20,000.00	\$20,000.00	\$20,000.00
401-3800-538.52-20	Fuel, Oil and Lubricants	\$24,000.00	\$25,500.00	\$26,000.00
401-3800-538.54-10	Books, Pubs and Memberships	\$1,000.00	\$500.00	\$500.00
401-3800-538.55-10	Training and Education	\$1,200.00	\$1,350.00	\$1,500.00
401-3800-538.56-30	Permits and Fees	\$6,000.00	\$500.00	\$6,000.00
TOTAL OPERATING EXPENSES		\$435,350.00	\$222,541.00	\$443,000.00
			-48.88%	99.06%
CAPITAL OUTLAY				
401-3800-538.60-10	Capital Outlay < \$5,000	\$8,000.00	\$6,000.00	\$6,000.00
401-3800-538.61-10	Land	\$0.00	\$0.00	\$10,000.00
401-3800-538.63-10	Improvements	\$30,000.00	\$0.00	\$0.00
401-3800-538.64-20	Machinery and Equipment	\$90,000.00	\$88,000.00	\$20,000.00
401-3800-538.65-01	CIP Coral Drive	\$61,000.00	\$79,445.00	\$0.00
401-3800-538.65-02	CIP Lullwater Drive	\$80,000.00	\$88,380.00	\$0.00
401-3800-538.65-03	CIP Moonlight Bay Drive	\$0.00	\$987.00	\$0.00
401-3800-538.65-04	CIP South Glades Trail	\$176,000.00	\$90,978.00	\$0.00
401-3800-538.65-06	CIP Eagle Drive	\$0.00	\$0.00	\$55,000.00
401-3800-538.65-07	CIP Hombre Circle	\$185,000.00	\$51,250.00	\$152,320.00
401-3800-538.65-08	CIP Beth and Gardenia	\$12,000.00	\$0.00	\$0.00
401-3800-538.65-09	CIP Calladium Circle	\$45,000.00	\$0.00	\$0.00
401-3800-538.65-11	CIP Alf Coleman Phase 1	\$0.00	\$0.00	\$130,000.00
401-3800-538.65-81	CIP Beach Outfalls	\$0.00	\$0.00	\$420,000.00
TOTAL CAPITAL OUTLAY		\$687,000.00	\$405,040.00	\$793,320.00
			-41.04%	95.86%
TOTAL BUDGET		\$1,391,150.00	\$898,685.00	\$1,522,181.00
			-35.40%	69.38%
				9.42%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : UTILITY DEBT SERVICE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
401-3300-533.71-60	Debt Svc Principal 2002 Bonds	\$0.00	\$149,801.00	\$0.00
401-3300-533.71-80	Debt Svc Principal SRF #1	\$799,821.00	\$799,821.00	\$823,914.00
401-3300-533.71-80	Debt Svc Principal SRF #2	\$35,086.00	\$35,086.00	\$57,866.00
401-3300-533.71-80	Debt Svc Principal SRF #3	\$495,496.00	\$495,496.00	\$0.00
401-3300-533.71-90	Debt Svc Principal 2009 Bonds	\$505,000.00	\$505,000.00	\$525,000.00
401-3300-533.71-92	Debt Svc Principal 2011 Bonds	\$1,055,236.00	\$3,049,435.00	\$0.00
401-3300-533.71-93	Debt Svc Principal 2012 Bonds	\$0.00	\$0.00	\$860,000.00
401-3300-533.71-95	Debt Svc Principal Rev Certificates	\$25,000.00	\$20,000.00	\$20,000.00
401-3300-533.72-60	Debt Svc Interest 2002 Bonds	\$937,193.00	\$937,193.00	\$0.00
401-3300-533.72-80	Debt Svc Interest SRF #1	\$300,554.00	\$300,554.00	\$276,461.00
401-3300-533.72-80	Debt Svc Interest SRF #2	\$269,994.00	\$269,994.00	\$247,213.00
401-3300-533.72-80	Debt Svc Interest SRF #3	\$5,971.00	\$5,971.00	\$0.00
401-3300-533.72-90	Debt Svc Interest 2009 Bonds	\$1,350,850.00	\$1,350,850.00	\$1,330,650.00
401-3300-533.72-92	Debt Svc Interest 2011 Bonds	\$96,254.00	\$76,801.00	\$0.00
401-3300-533.72-93	Debt Svc Interest 2012 Bonds	\$0.00	\$153,150.00	\$716,025.00
401-3300-533.73-10	Other Debt Service Costs	\$8,000.00	\$184,300.00	\$2,500.00
<u>TOTAL DEBT SERVICE</u>		<u>\$5,884,455.00</u>	<u>\$8,333,452.00</u>	<u>\$4,859,629.00</u>
			41.62%	-41.69%
				-17.42%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
402-0000-347.50-00	<u>Pier Passes</u>	<u>\$12,000.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>
402-0000-347.55-00	<u>Pier Admissions</u>	<u>\$550,000.00</u>	<u>\$600,000.00</u>	<u>\$740,000.00</u>
402-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$1,000.00</u>	<u>\$1,750.00</u>	<u>\$1,850.00</u>
402-0000-362.30-00	<u>Rent</u>	<u>\$152,000.00</u>	<u>\$208,000.00</u>	<u>\$210,000.00</u>
402-0000-364.10-00	<u>Proceeds from Sales</u>	<u>\$0.00</u>	<u>\$261.00</u>	<u>\$0.00</u>
402-0000-366.20-00	<u>Contributions Other</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
402-0000-369.90-10	<u>Miscellaneous</u>	<u>\$125.00</u>	<u>\$175.00</u>	<u>\$200.00</u>
402-0000-381.00-00	<u>Interfund Transfers</u>	<u>\$40,000.00</u>	<u>\$27,701.00</u>	<u>\$5,074.00</u>
402-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$372,506.00</u>	<u>\$421,392.00</u>	<u>\$506,724.00</u>
402-0000-389.90-15	<u>Cash Carry Forward Designated Renewal and Replacement</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$300,000.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$1,352,631.00</u>	<u>\$1,497,279.00</u>	<u>\$1,801,848.00</u>
			10.69%	20.34%
				33.21%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

PIER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
PERSONAL SERVICES				
402-7500-575.12-10	<u>Salaries Regular</u>	<u>\$128,000.00</u>	<u>\$122,900.00</u>	<u>\$134,000.00</u>
402-7500-575.13-10	<u>Salaries No Pension</u>	<u>\$27,000.00</u>	<u>\$21,000.00</u>	<u>\$25,000.00</u>
402-7500-575.14-10	<u>Salaries Overtime</u>	<u>\$16,500.00</u>	<u>\$17,000.00</u>	<u>\$18,000.00</u>
402-7500-575.15-10	<u>Salaries Special</u>	<u>\$1,850.00</u>	<u>\$1,750.00</u>	<u>\$1,900.00</u>
402-7500-575.21-10	<u>Matching FICA</u>	<u>\$13,261.00</u>	<u>\$12,443.00</u>	<u>\$13,686.00</u>
402-7500-575.22-10	<u>Retirement</u>	<u>\$25,099.00</u>	<u>\$24,000.00</u>	<u>\$24,116.00</u>
402-7500-575.23-10	<u>Health Insurance</u>	<u>\$26,000.00</u>	<u>\$25,900.00</u>	<u>\$27,500.00</u>
402-7500-575.23-20	<u>Dental Insurance</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,250.00</u>
402-7500-575.23-30	<u>Life Insurance</u>	<u>\$450.00</u>	<u>\$410.00</u>	<u>\$400.00</u>
402-7500-575.25-10	<u>Unemployment Compensation</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
TOTAL PERSONAL SERVICES		<u>\$240,360.00</u>	<u>\$226,603.00</u>	<u>\$246,852.00</u>
			-5.72%	8.94%
OPERATING EXPENSES				
402-7500-575.31-10	<u>Professional Legal</u>	<u>\$7,500.00</u>	<u>\$3,500.00</u>	<u>\$2,500.00</u>
402-7500-575.31-20	<u>Professional Medical</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
402-7500-575.31-60	<u>Professional Other</u>	<u>\$6,000.00</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>
402-7500-575.32-10	<u>Accounting and Auditing</u>	<u>\$3,150.00</u>	<u>\$3,150.00</u>	<u>\$3,300.00</u>
402-7500-575.34-10	<u>Other Contractual Services</u>	<u>\$30,500.00</u>	<u>\$31,000.00</u>	<u>\$36,000.00</u>
402-7500-575.41-10	<u>Communication Telephone</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
402-7500-575.41-20	<u>Communication Other</u>	<u>\$2,000.00</u>	<u>\$1,700.00</u>	<u>\$12,000.00</u>
402-7500-575.41-41	<u>Communication Freight and Ex Chges</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
402-7500-575.43-10	<u>Utilitites Electricity</u>	<u>\$24,000.00</u>	<u>\$31,500.00</u>	<u>\$31,500.00</u>
402-7500-575.43-20	<u>Utilitites Waste Disposal</u>	<u>\$7,000.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>
402-7500-575.44-10	<u>Rentals and Leases</u>	<u>\$45,000.00</u>	<u>\$37,500.00</u>	<u>\$45,000.00</u>
402-7500-575.45-10	<u>Insurance Liability / Auto / Prop / WC</u>	<u>\$13,500.00</u>	<u>\$11,760.00</u>	<u>\$12,500.00</u>
402-7500-575.45-30	<u>Insurance Windstorm / Flood</u>	<u>\$4,200.00</u>	<u>\$3,425.00</u>	<u>\$3,800.00</u>
402-7500-575.46-10	<u>Repairs and Mte Buildings</u>	<u>\$2,500.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
402-7500-575.46-20	<u>Repairs and Mte Mach and Equipmt</u>	<u>\$10,000.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
402-7500-575.46-50	<u>Repairs and Mte Other</u>	<u>\$20,000.00</u>	<u>\$15,000.00</u>	<u>\$30,000.00</u>
402-7500-575.47-10	<u>Printing and Binding</u>	<u>\$2,000.00</u>	<u>\$1,000.00</u>	<u>\$2,000.00</u>
402-7500-575.49-10	<u>Other Current Charges</u>	<u>\$1,000.00</u>	<u>\$300.00</u>	<u>\$500.00</u>
402-7500-575.51-10	<u>Office Supplies</u>	<u>\$800.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
402-7500-575.52-10	<u>Operating Supplies</u>	<u>\$10,000.00</u>	<u>\$8,000.00</u>	<u>\$9,000.00</u>
402-7500-575.52-20	<u>Fuel, Oil and Lubricants</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
402-7500-575.54-10	<u>Books, Pubs and Memberships</u>	<u>\$100.00</u>	<u>\$15.00</u>	<u>\$100.00</u>
402-7500-575.54-20	<u>Training and Education</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
402-7500-575.56-20	<u>Permits and Licenses</u>	<u>\$600.00</u>	<u>\$502.00</u>	<u>\$550.00</u>
TOTAL OPERATING EXPENSES		<u>\$193,150.00</u>	<u>\$166,052.00</u>	<u>\$204,450.00</u>
				23.12%
CAPITAL OUTLAY				
402-7500-575.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$30,000.00</u>	<u>\$5,000.00</u>	<u>\$7,500.00</u>
402-7500-575.64-20	<u>Machinery and Equipment</u>	<u>\$40,000.00</u>	<u>\$20,500.00</u>	<u>\$5,074.00</u>
402-7500-575.65-88	<u>Construct in Progress Beachfront</u>	<u>\$0.00</u>	<u>\$7,400.00</u>	<u>\$0.00</u>
TOTAL CAPITAL OUTLAY		<u>\$70,000.00</u>	<u>\$32,900.00</u>	<u>\$12,574.00</u>
				-61.78%
TOTAL BUDGET		<u>\$503,510.00</u>	<u>\$425,555.00</u>	<u>\$463,876.00</u>
			-15.48%	9.00%
				-7.87%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

AQUATIC CENTER FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2011-2012</u>	<u>BUDGET</u> <u>2011-2012</u>	<u>BUDGET</u> <u>2012-2013</u>
347.50-10	<u>Daily Entry Fees</u>	<u>\$137,000.00</u>	<u>\$96,000.00</u>	<u>\$110,000.00</u>
347.50-12	<u>Daily Entry Fees-Tax Exempt</u>	<u>\$20,000.00</u>	<u>\$16,500.00</u>	<u>\$17,000.00</u>
347.50-15	<u>Membership Passes</u>	<u>\$33,000.00</u>	<u>\$44,000.00</u>	<u>\$45,000.00</u>
347.50-17	<u>20 Visit Passes</u>	<u>\$29,000.00</u>	<u>\$27,500.00</u>	<u>\$29,000.00</u>
347.50-20	<u>Swimming Lessons</u>	<u>\$7,500.00</u>	<u>\$4,935.00</u>	<u>\$5,000.00</u>
347.50-25	<u>Safety Classes/Programs</u>	<u>\$2,000.00</u>	<u>\$2,862.00</u>	<u>\$3,000.00</u>
347.50-30	<u>Other Aquatic Programs</u>	<u>\$14,000.00</u>	<u>\$10,500.00</u>	<u>\$11,000.00</u>
347.50-40	<u>Sports Advertising</u>	<u>\$2,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
347.50-45	<u>Swim Team Fees</u>	<u>\$36,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
347.50-50	<u>Private Party Rentals</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$6,000.00</u>
347.50-55	<u>Locker Rentals</u>	<u>\$1,400.00</u>	<u>\$1,250.00</u>	<u>\$1,250.00</u>
347.50-60	<u>Birthday Party/Umbrella Rentals</u>	<u>\$15,000.00</u>	<u>\$13,475.00</u>	<u>\$13,475.00</u>
347.50-70	<u>Special Events Gate Fees</u>	<u>\$1,250.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
347.50-75	<u>Vendor Sales (T-Shirts, Sunscreen, Etc.)</u>	<u>\$200.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
347.50-95	<u>Concession Stand Rental</u>	<u>\$17,000.00</u>	<u>\$14,992.00</u>	<u>\$15,000.00</u>
361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$800.00</u>	<u>\$1,350.00</u>	<u>\$1,200.00</u>
364.10-00	<u>Proceeds from Sales</u>	<u>\$0.00</u>	<u>\$570.00</u>	<u>\$0.00</u>
366.20-00	<u>Contributions (3rd Party)</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
369.90-10	<u>Miscellaneous</u>	<u>\$750.00</u>	<u>\$1,250.00</u>	<u>\$1,250.00</u>
381.00-00	<u>Interfund Transfers</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$169,742.00</u>	<u>\$187,155.00</u>	<u>\$155,979.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$991,642.00</u>	<u>\$988,989.00</u>	<u>\$975,804.00</u>
			-0.27%	-1.33%
				-1.60%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

AQUATIC CENTER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2011-2012</u>	<u>AMENDED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
PERSONAL SERVICES				
403-0000-572.12-10	Salaries Regular	\$104,000.00	\$104,000.00	\$110,500.00
403-0000-572.13-10	Salaries No Pension	\$235,000.00	\$225,000.00	\$225,000.00
403-0000-572.14-10	Salaries Overtime	\$1,000.00	\$1,500.00	\$1,500.00
403-0000-572.15-10	Salaries Special	\$1,600.00	\$2,000.00	\$2,350.00
403-0000-572.15-20	Vehicle Expense	\$5,400.00	\$5,400.00	\$5,400.00
403-0000-572.15-30	Incentive Pay	\$2,750.00	\$3,550.00	\$4,500.00
403-0000-572.21-10	Matching FICA	\$26,756.00	\$26,121.00	\$26,718.00
403-0000-572.22-10	Retirement	\$18,582.00	\$18,150.00	\$18,404.00
403-0000-572.23-10	Health Insurance	\$13,000.00	\$12,600.00	\$14,000.00
403-0000-572.23-20	Dental Insurance	\$900.00	\$875.00	\$950.00
403-0000-572.23-30	Life Insurance	\$350.00	\$300.00	\$300.00
403-0000-572.25-10	Unemployment Compensation	\$2,100.00	\$2,792.00	\$2,800.00
TOTAL PERSONAL SERVICES		\$411,438.00	\$402,288.00	\$412,422.00
				2.52%
OPERATING EXPENSES				
403-0000-572.31-10	Professional Legal	\$1,000.00	\$500.00	\$500.00
403-0000-572.31-20	Professional Medical	\$1,500.00	\$1,000.00	\$1,000.00
403-0000-572.31-60	Professional Other	\$2,000.00	\$2,000.00	\$2,000.00
403-0000-572.32-10	Accounting and Auditing	\$3,150.00	\$3,150.00	\$3,300.00
403-0000-572.34-10	Other Contractual Services	\$1,800.00	\$11,500.00	\$1,500.00
403-0000-572.40-10	Travel and Per Diem	\$1,500.00	\$1,000.00	\$1,000.00
403-0000-572.41-10	Communication Telephone	\$4,500.00	\$4,600.00	\$4,500.00
403-0000-572.41-20	Communication Other	\$12,500.00	\$3,000.00	\$12,000.00
403-0000-572.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
403-0000-572.41-40	Communication Freight/Express Chg	\$500.00	\$300.00	\$300.00
403-0000-572.43-10	Utilities Electric	\$150,000.00	\$141,000.00	\$141,000.00
403-0000-572.44-10	Rentals and Leases	\$11,500.00	\$8,900.00	\$7,500.00
403-0000-572.45-10	Insurance Liability, Property, Etc	\$21,500.00	\$17,162.00	\$18,050.00
403-0000-572.45-20	Insurance Windstorm	\$3,600.00	\$3,095.00	\$3,250.00
403-0000-572.46-50	Repairs and Mte Other	\$52,000.00	\$68,000.00	\$65,000.00
403-0000-572.47-10	Printing and Binding	\$1,200.00	\$0.00	\$1,200.00
403-0000-572.48-30	Promotional Activities	\$400.00	\$2,000.00	\$1,000.00
403-0000-572.49-10	Other Current Charges	\$400.00	\$400.00	\$400.00
403-0000-572.51-10	Office Supplies	\$2,000.00	\$2,500.00	\$2,500.00
403-0000-572.52-10	Operating Supplies	\$25,000.00	\$30,000.00	\$27,000.00
403-0000-572.52-35	Chemicals	\$50,000.00	\$55,000.00	\$55,000.00
403-0000-572.52-75	Banners	\$500.00	\$1,250.00	\$1,250.00
403-0000-572.54-10	Books, Pubs and Memberships	\$500.00	\$200.00	\$500.00
403-0000-572.55-10	Training and Education	\$3,500.00	\$500.00	\$2,500.00
403-0000-572.56-20	Licenses	\$250.00	\$0.00	\$0.00
403-0000-572.56-30	Permits and Fees	\$1,400.00	\$1,300.00	\$1,300.00
TOTAL OPERATING EXPENSES		\$352,300.00	\$358,457.00	\$353,650.00
				-1.34%
CAPITAL OUTLAY				
403-0000-572.60-10	Capital Outlay < \$5,000	\$20,000.00	\$16,500.00	\$15,000.00
403-0000-572.63-10	Improvements	\$0.00	\$0.00	\$0.00
403-0000-572.64-20	Machinery and Equipment	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$20,000.00	\$16,500.00	\$15,000.00
				-9.09%
DEBT SERVICE				
403-0000-572.71-10	Principal Utility Fund	\$35,000.00	\$35,000.00	\$35,000.00
403-0000-572.72-10	Interest Utility Fund	\$21,062.00	\$20,765.00	\$19,394.00
TOTAL DEBT SERVICE		\$56,062.00	\$55,765.00	\$54,394.00
TOTAL BUDGET		\$839,800.00	\$833,010.00	\$835,466.00
			-0.81%	0.29%
				-0.52%