

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**

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

**EXPENDITURES**

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

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

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

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

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

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$26,257,571.00</u></b>
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Section 1. The following budget is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning 1 October, 2011, and ending 30 September, 2012

**UTILITY FUND**

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

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

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

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

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

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

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

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

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

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

CITY OF PANAMA CITY BEACH



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GAYLE F. OBERST, MAYOR

ATTEST:



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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**

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

**EXPENDITURES**

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

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

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

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

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

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$21,147,496.00</u></b>
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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**

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

**EXPENDITURES**

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

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

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

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

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

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

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

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

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach on this 13<sup>th</sup> 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>
<b><u>PERSONAL SERVICES</u></b>				
001-1100-511.12-10	<u>Salaries Regular</u>	<u>\$57,500.00</u>	<u>\$57,500.00</u>	<u>\$57,500.00</u>
001-1100-511.15-10	<u>Salaries Special</u>	<u>\$1,700.00</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>
<b><u>TOTAL PERSONAL SERVICES</u></b>		<b><u>\$151,044.00</u></b>	<b><u>\$143,344.00</u></b>	<b><u>\$139,410.00</u></b>
			-5.10%	-2.74%
<b><u>OPERATING EXPENSES</u></b>				
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>
<b><u>TOTAL OPERATING EXPENSES</u></b>		<b><u>\$17,300.00</u></b>	<b><u>\$13,200.00</u></b>	<b><u>\$13,700.00</u></b>
			-23.70%	3.79%
<b><u>CAPITAL OUTLAY</u></b>				
001-1100-511.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$2,000.00</u></b>	<b><u>\$2,000.00</u></b>	<b><u>\$0.00</u></b>
			0.00%	-100.00%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$170,344.00</u></b>	<b><u>\$158,544.00</u></b>	<b><u>\$153,110.00</u></b>
			-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>
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$535,545.00</b>	<b>\$503,664.00</b>	<b>\$522,134.00</b>
			-5.95%	3.67%
<b>OPERATING EXPENSES</b>				
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	Utilites Electric	\$15,500.00	\$11,500.00	\$12,000.00
001-1300-513.43-20	Utilites 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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$262,850.00</b>	<b>\$279,475.00</b>	<b>\$221,250.00</b>
			6.32%	-20.83%
<b>CAPITAL OUTLAY</b>				
001-1300-513.60-10	Capital Outlay < \$5,000	\$4,500.00	\$10,000.00	\$5,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$4,500.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>
			122.22%	-50.00%
<b>TOTAL BUDGET</b>		<b>\$802,895.00</b>	<b>\$793,139.00</b>	<b>\$748,384.00</b>
			-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>
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$181,533.00</b>	<b>\$179,387.00</b>	<b>\$160,062.00</b>
			-1.18%	-10.77%
<b>OPERATING EXPENSES</b>				
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$154,850.00</b>	<b>\$134,780.00</b>	<b>\$154,930.00</b>
			-12.96%	14.95%
<b>CAPITAL OUTLAY</b>				
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$5,000.00</b>	<b>\$2,500.00</b>	<b>\$4,000.00</b>
			-50.00%	60.00%
<b>TOTAL BUDGET</b>		<b>\$341,383.00</b>	<b>\$316,667.00</b>	<b>\$318,992.00</b>
			-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>
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,981,656.00</b>	<b>\$4,682,539.00</b>	<b>\$4,917,535.00</b>
			-6.00%	5.02%
<b>OPERATING EXPENSES</b>				
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,218,600.00</b>	<b>\$1,184,160.00</b>	<b>\$1,212,050.00</b>
			-2.83%	2.36%
<b>CAPITAL OUTLAY</b>				
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$390,000.00</b>	<b>\$445,000.00</b>	<b>\$412,000.00</b>
			14.10%	-7.42%
<b>TOTAL BUDGET</b>		<b>\$6,590,256.00</b>	<b>\$6,311,699.00</b>	<b>\$6,541,585.00</b>
			-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>
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,745,321.00</b>	<b>\$2,586,521.00</b>	<b>\$2,686,629.00</b>
			-5.78%	3.87%
<b>OPERATING EXPENSES</b>				
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$421,850.00</b>	<b>\$453,820.00</b>	<b>\$422,050.00</b>
			7.58%	-7.00%
<b>CAPITAL OUTLAY</b>				
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$700,000.00</b>	<b>\$589,400.00</b>	<b>\$133,000.00</b>
			-15.80%	-77.43%
<b>TOTAL BUDGET</b>		<b>\$3,867,171.00</b>	<b>\$3,629,741.00</b>	<b>\$3,241,679.00</b>
			-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>
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$646,969.00</b>	<b>\$622,418.00</b>	<b>\$659,119.00</b>
			-3.79%	5.90%
<b>OPERATING EXPENSES</b>				
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$213,500.00</b>	<b>\$221,350.00</b>	<b>\$364,475.00</b>
			3.68%	64.66%
<b>CAPITAL OUTLAY</b>				
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$28,000.00</b>	<b>\$36,350.00</b>	<b>\$41,000.00</b>
			29.82%	12.79%
<b>TOTAL BUDGET</b>		<b>\$888,469.00</b>	<b>\$880,118.00</b>	<b>\$1,064,594.00</b>
			-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>
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$625,450.00</b>	<b>\$605,304.00</b>	<b>\$629,428.00</b>
			-3.22%	3.99%
<b>OPERATING EXPENSES</b>				
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$919,800.00</b>	<b>\$868,200.00</b>	<b>\$943,100.00</b>
			-5.61%	8.63%
<b>CAPITAL OUTLAY</b>				
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$464,500.00</b>	<b>\$308,500.00</b>	<b>\$190,000.00</b>
			-33.58%	-38.41%
<b>GRANTS AND AIDS</b>				
001-4100-541.81-20	Contribution to Bay County Transportation Planning Org	\$29,500.00	\$29,129.00	\$29,129.00
<b>TOTAL GRANTS AND AIDS</b>		<b>\$29,500.00</b>	<b>\$29,129.00</b>	<b>\$29,129.00</b>
			-1.26%	0.00%
<b>TOTAL BUDGET</b>		<b>\$2,039,250.00</b>	<b>\$1,811,133.00</b>	<b>\$1,791,657.00</b>
			-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>
<b><u>OPERATING EXPENSES</u></b>				
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
<b><u>TOTAL OPERATING EXPENSES</u></b>		<b><u>\$211,800.00</u></b>	<b><u>\$233,571.00</u></b>	<b><u>\$225,050.00</u></b>
			10.28%	-3.65%
<b><u>CAPITAL OUTLAY</u></b>				
001-7100-571.60-10	<u>Capital Outlay &lt; \$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
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$10,500.00</u></b>	<b><u>\$28,500.00</u></b>	<b><u>\$500.00</u></b>
			171.43%	-98.25%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$222,300.00</u></b>	<b><u>\$262,071.00</u></b>	<b><u>\$225,550.00</u></b>
			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>
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,119,408.00</b>	<b>\$1,078,993.00</b>	<b>\$1,201,059.00</b>
			-3.61%	11.31%
<b>OPERATING EXPENSES</b>				
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,054,400.00</b>	<b>\$1,012,850.00</b>	<b>\$1,002,650.00</b>
			-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>
<b><u>CAPITAL OUTLAY</u></b>				
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
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$392,000.00</u></b>	<b><u>\$840,500.00</u></b>	<b><u>\$2,431,000.00</u></b>
			114.41%	189.23%
<b><u>GRANTS AND AIDS</u></b>				
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
<b><u>TOTAL GRANTS AND AIDS</u></b>		<b><u>\$104,000.00</u></b>	<b><u>\$104,000.00</u></b>	<b><u>\$104,000.00</u></b>
			0.00%	0.00%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$2,669,808.00</u></b>	<b><u>\$3,036,343.00</u></b>	<b><u>\$4,738,709.00</u></b>
			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>
<b>PERSONAL SERVICES</b>				
.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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$360,974.00</b>	<b>\$355,908.00</b>	<b>\$260,703.00</b>
-26.75%				
<b>OPERATING EXPENSES</b>				
.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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$620,275.00</b>	<b>\$210,048.00</b>	<b>\$653,225.00</b>
210.99%				
<b>CAPITAL OUTLAY</b>				
.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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$7,233,000.00</b>	<b>\$6,848,800.00</b>	<b>\$3,240,000.00</b>
-52.69%				
<b>DEBT SERVICE</b>				
.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
<b>TOTAL DEPT SERVICE</b>		<b>\$3,765,500.00</b>	<b>\$3,765,350.00</b>	<b>\$3,763,025.00</b>
0.00%				
-0.06%				
<b>TOTAL BUDGET</b>		<b>\$11,979,749.00</b>	<b>\$11,180,106.00</b>	<b>\$7,916,953.00</b>
-6.67%				
-29.19%				
-33.91%				

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

ORIGINAL 2011-2012	2400	5901				
	CODE ENFORCEMENT	HWYS AND STS			TOTAL	
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$43,000.00	\$194,000.00	\$0.00	\$0.00	\$237,000.00
14-10	Salaries Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-10	Salaries Special	\$500.00	\$350.00	\$0.00	\$0.00	\$850.00
15-20	Vehicle Expense	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
15-30	Incentive Pay	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00
21-10	Matching FICA	\$3,714.00	\$15,694.00	\$0.00	\$0.00	\$19,408.00
22-10	Retirement	\$8,326.00	\$33,331.00	\$0.00	\$0.00	\$41,657.00
23-10	Health Insurance	\$6,500.00	\$13,000.00	\$0.00	\$0.00	\$19,500.00
23-20	Dental Insurance	\$300.00	\$600.00	\$0.00	\$0.00	\$900.00
23-30	Life Insurance	\$110.00	\$210.00	\$0.00	\$0.00	\$320.00
29-10	Allocated Personal Services	\$0.00	\$25,489.00	\$0.00	\$0.00	\$25,489.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$67,500.00</b>	<b>\$293,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,974.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$15,000.00	\$75,000.00	\$0.00	\$0.00	\$90,000.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
31-60	Professional Other	\$2,000.00	\$25,000.00	\$0.00	\$0.00	\$27,000.00
32-10	Accounting and Auditing	\$1,260.00	\$9,240.00	\$0.00	\$0.00	\$10,500.00
34-10	Contractual Services	\$325,100.00	\$6,500.00	\$0.00	\$0.00	\$331,600.00
40-10	Travel & Per Diem	\$1,500.00	\$4,000.00	\$0.00	\$0.00	\$5,500.00
41-10	Communication Telephone	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00
41-20	Communication Other	\$175.00	\$3,000.00	\$0.00	\$0.00	\$3,175.00
41-30	Communication Postage	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41-40	Communication Freight / Express	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00
43-10	Utilities Electricity	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
44-10	Rentals and Leases	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
45-10	Insurance Liability, Property, Etc.	\$1,800.00	\$500.00	\$0.00	\$0.00	\$2,300.00
45-30	Insurance Windstorm	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
46-10	Repair and Maintenance/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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$373,335.00</b>	<b>\$246,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,275.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
61-10	Land	\$0.00	\$3,105,000.00	\$0.00	\$0.00	\$3,105,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
65-69	Arnold Road	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
65-72	Alf Coleman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-73	North Thomas Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-74	Front Beach Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-75	South Thomas Drive	\$0.00	\$3,650,000.00	\$0.00	\$0.00	\$3,650,000.00
65-77	Hills Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-78	Powell Adams Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-82	Front Beach Road Segment II	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
65-83	Nautilus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$25,000.00</b>	<b>\$7,208,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,233,000.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal / 2006 Bonds	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,284,300.00	\$0.00	\$0.00	\$2,284,300.00
73-70	Other Debt Service Costs	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,765,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,765,500.00</b>
<b>TOTAL BUDGET</b>		<b>\$465,835.00</b>	<b>\$11,513,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,979,749.00</b>

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

AMENDED 2011-2012	2400	5901				
	CODE ENFORCMENT	HWYS AND STS			TOTAL	
<b>PERSONAL SERVICES</b>						
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$65,092.00</b>	<b>\$290,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,908.00</b>
<b>OPERATING EXPENSES</b>						
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$44,458.00</b>	<b>\$165,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,048.00</b>
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$26,950.00</b>	<b>\$6,821,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,848,800.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal / 2006 Bonds	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,284,300.00	\$0.00	\$0.00	\$2,284,300.00
73-70	Other Debt Service Costs	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,765,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,765,350.00</b>
<b>TOTAL BUDGET</b>		<b>\$136,500.00</b>	<b>\$11,043,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,180,106.00</b>

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

PROPOSED 2012-2013	2400 CODE ENFORCEMENT	5901 HWYS AND STS			TOTAL	
<b>PERSONAL SERVICES</b>						
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$70,842.00</b>	<b>\$189,861.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,703.00</b>
<b>OPERATING EXPENSES</b>						
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$420,645.00</b>	<b>\$232,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653,225.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
61-10	Land	\$0.00	\$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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,000.00</b>	<b>\$3,238,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,240,000.00</b>
<b>DEBT SERVICE</b>						
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
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,763,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,763,025.00</b>
<b>TOTAL BUDGET</b>		<b>\$493,487.00</b>	<b>\$7,423,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,916,953.00</b>



**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>
<b>TOTAL INCOME AND NON-REVENUE</b>		<b><u>\$76,006,110.00</u></b>	<b><u>\$87,501,264.00</u></b>	<b><u>\$85,157,811.00</u></b>
			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>
<b>PERSONAL SERVICES</b>				
401-3300-533.12-10	Salaries Regular	\$1,850,000.00	\$1,785,000.00	\$1,905,000.00
401-3300-533.13-10	Salaries Other	\$0.00	\$0.00	\$0.00
401-3300-533.14-10	Salaries Overtime	\$80,000.00	\$80,000.00	\$85,000.00
401-3300-533.15-10	Salaries Special	\$17,405.00	\$17,475.00	\$17,125.00
401-3300-533.15-20	Vehicle Expense	\$8,640.00	\$8,640.00	\$8,640.00
401-3300-533.15-30	Incentive Pay	\$5,500.00	\$5,000.00	\$7,000.00
401-3300-533.21-10	Matching FICA	\$150,058.00	\$145,053.00	\$154,742.00
401-3300-533.22-10	Retirement	\$328,629.00	\$305,558.00	\$302,987.00
401-3300-533.23-10	Health Insurance	\$290,000.00	\$273,000.00	\$305,000.00
401-3300-533.23-20	Dental Insurance	\$13,500.00	\$13,000.00	\$14,000.00
401-3300-533.23-30	Life Insurance	\$4,600.00	\$4,400.00	\$4,500.00
401-3300-533.25-10	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,753,332.00</b>	<b>\$2,637,126.00</b>	<b>\$2,808,994.00</b>
			-4.22%	6.52%
<b>OPERATING EXPENSES</b>				
401-3300-533.31-10	Professional Legal	\$30,000.00	\$25,000.00	\$25,000.00
401-3300-533.31-20	Professional Medical	\$3,000.00	\$1,000.00	\$3,000.00
401-3300-533.31-30	Professional Engineering/Architect	\$70,000.00	\$80,000.00	\$60,000.00
401-3300-533.31-40	Professional Laboratory Fees	\$48,000.00	\$42,000.00	\$42,000.00
401-3300-533.31-50	Professional Surveying/Plat Review	\$2,000.00	\$2,000.00	\$2,000.00
401-3300-533.31-60	Professional Other	\$40,000.00	\$45,000.00	\$45,000.00
401-3300-533.32-10	Accounting and Auditing	\$21,000.00	\$21,000.00	\$22,000.00
401-3300-533.34-10	Other Contractual Services	\$90,000.00	\$105,000.00	\$105,000.00
401-3300-533.40-10	Travel and Per Diem	\$10,000.00	\$10,000.00	\$10,000.00
401-3300-533.41-10	Communication Telephone	\$16,000.00	\$16,000.00	\$16,000.00
401-3300-533.41-20	Communication Other	\$21,500.00	\$30,000.00	\$30,000.00
401-3300-533.41-30	Communication Postage	\$67,000.00	\$67,000.00	\$67,000.00
401-3300-533.41-40	Communication Freight/Express Chg	\$1,000.00	\$1,000.00	\$1,000.00
401-3300-533.43-10	Utilities Electric	\$490,000.00	\$450,000.00	\$473,000.00
401-3300-533.43-20	Utilities Waste Disposal	\$8,000.00	\$8,000.00	\$8,000.00
401-3300-533.43-40	Utilities Water Purchased fr Bay Cty	\$8,400,000.00	\$8,000,000.00	\$8,400,000.00
401-3300-533.44-10	Rentals and Leases	\$24,000.00	\$31,000.00	\$30,000.00
401-3300-533.45-10	Insurance Liability, Property, Etc	\$98,000.00	\$76,000.00	\$80,000.00
401-3300-533.45-30	Insurance Windstorm	\$4,300.00	\$3,500.00	\$3,700.00
401-3300-533.46-10	Repairs and Mte Buildings	\$30,000.00	\$30,000.00	\$30,000.00
401-3300-533.46-20	Repairs and Mte Mach and Equipmt	\$60,000.00	\$60,000.00	\$60,000.00
401-3300-533.46-30	Repairs and Mte Meters	\$55,000.00	\$58,000.00	\$55,000.00
401-3300-533.46-40	Repairs and Mte Fleet	\$25,000.00	\$25,000.00	\$25,000.00
401-3300-533.46-50	Repairs and Mte Other	\$180,000.00	\$245,000.00	\$225,000.00
401-3300-533.47-10	Printing and Binding	\$18,000.00	\$12,000.00	\$12,000.00
401-3300-533.49-10	Other Current Charges	\$4,000.00	\$6,000.00	\$6,000.00
401-3300-533.51-10	Office Supplies	\$25,000.00	\$25,000.00	\$25,000.00
401-3300-533.52-10	Operating Supplies	\$110,000.00	\$110,000.00	\$110,000.00
401-3300-533.52-20	Fuel, Oil and Lubricants	\$170,000.00	\$170,000.00	\$179,000.00
401-3300-533.52-30	Water System Supplies	\$330,000.00	\$405,000.00	\$375,000.00
401-3300-533.52-35	Chemicals	\$30,000.00	\$17,000.00	\$19,000.00
401-3300-533.52-40	Meters	\$190,000.00	\$260,000.00	\$240,000.00
401-3300-533.54-10	Books, Pubs and Memberships	\$5,000.00	\$6,500.00	\$6,500.00
401-3300-533.55-10	Training and Education	\$7,000.00	\$7,000.00	\$10,000.00
401-3300-533.56-20	Licenses	\$3,000.00	\$2,000.00	\$3,000.00
401-3300-533.56-30	Permits and Fees	\$4,500.00	\$4,500.00	\$4,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$10,690,300.00</b>	<b>\$10,456,500.00</b>	<b>\$10,807,700.00</b>
			-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>
<b><u>CAPITAL OUTLAY</u></b>				
401-3300-533.60-10	<u>Capital Outlay &lt; \$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>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$2,960,300.00</u></b>	<b><u>\$1,275,000.00</u></b> -56.93%	<b><u>\$5,101,000.00</u></b> 300.08%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$16,403,932.00</u></b>	<b><u>\$14,368,626.00</u></b> -12.41%	<b><u>\$18,717,694.00</u></b> 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>
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,456,662.00</b>	<b>\$2,362,505.00</b>	<b>\$2,502,604.00</b>
				5.93%
<b>OPERATING EXPENSES</b>				
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$4,312,000.00</b>	<b>\$4,002,435.00</b>	<b>\$3,901,500.00</b>
				-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>
<b><u>CAPITAL OUTLAY</u></b>				
401-3500-535.60-10	<u>Capital Outlay &lt; \$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>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$5,065,000.00</u></b>	<b><u>\$2,335,000.00</u></b>	<b><u>\$9,655,000.00</u></b>
			-53.90%	313.49%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$11,833,662.00</u></b>	<b><u>\$8,699,940.00</u></b>	<b><u>\$16,059,104.00</u></b>
			-26.48%	84.59%
				35.71%

## CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

## DEPARTMENT : STORMWATER

CODE	ACCOUNT DESCRIPTION	BUDGET	AMENDED	PROPOSED
		2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$268,800.00</b>	<b>\$271,104.00</b>	<b>\$285,861.00</b>
			0.86%	5.44%
<b>OPERATING EXPENSES</b>				
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$435,350.00</b>	<b>\$222,541.00</b>	<b>\$443,000.00</b>
			-48.88%	99.06%
<b>CAPITAL OUTLAY</b>				
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$687,000.00</b>	<b>\$405,040.00</b>	<b>\$793,320.00</b>
			-41.04%	95.86%
<b>TOTAL BUDGET</b>		<b>\$1,391,150.00</b>	<b>\$898,685.00</b>	<b>\$1,522,181.00</b>
			-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
<b><u>TOTAL DEBT SERVICE</u></b>		<b><u>\$5,884,455.00</u></b>	<b><u>\$8,333,452.00</u></b>	<b><u>\$4,859,629.00</u></b>
			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</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>
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</u> <u>Renewal and Replacement</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$300,000.00</u>
<b><u>TOTAL INCOME AND NON-REVENUE</u></b>		<b><u>\$1,352,631.00</u></b>	<b><u>\$1,497,279.00</u></b> 10.69%	<b><u>\$1,801,848.00</u></b> 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>
<b>PERSONAL SERVICES</b>				
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>
<b>TOTAL PERSONAL SERVICES</b>		<b><u>\$240,360.00</u></b>	<b><u>\$226,603.00</u></b>	<b><u>\$246,852.00</u></b>
			-5.72%	8.94%
<b>OPERATING EXPENSES</b>				
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>
<b>TOTAL OPERATING EXPENSES</b>		<b><u>\$193,150.00</u></b>	<b><u>\$166,052.00</u></b>	<b><u>\$204,450.00</u></b>
				23.12%
<b>CAPITAL OUTLAY</b>				
402-7500-575.60-10	<u>Capital Outlay &lt; \$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>
<b>TOTAL CAPITAL OUTLAY</b>		<b><u>\$70,000.00</u></b>	<b><u>\$32,900.00</u></b>	<b><u>\$12,574.00</u></b>
				-61.78%
<b>TOTAL BUDGET</b>		<b><u>\$503,510.00</u></b>	<b><u>\$425,555.00</u></b>	<b><u>\$463,876.00</u></b>
			-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>
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$411,438.00</b>	<b>\$402,288.00</b>	<b>\$412,422.00</b>
				2.52%
<b>OPERATING EXPENSES</b>				
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$352,300.00</b>	<b>\$358,457.00</b>	<b>\$353,650.00</b>
				-1.34%
<b>CAPITAL OUTLAY</b>				
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$20,000.00</b>	<b>\$16,500.00</b>	<b>\$15,000.00</b>
				-9.09%
<b>DEBT SERVICE</b>				
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
<b>TOTAL DEBT SERVICE</b>		<b>\$56,062.00</b>	<b>\$55,765.00</b>	<b>\$54,394.00</b>
<b>TOTAL BUDGET</b>		<b>\$839,800.00</b>	<b>\$833,010.00</b>	<b>\$835,466.00</b>
				-0.81%
				0.29%
				-0.52%