

PANAMA CITY BEACH CITY COUNCIL AGENDA

NOTE: AT EACH OF ITS REGULAR OR SPECIAL MEETINGS, THE CITY COUNCIL ALSO SITS, EX-OFFICIO, AS THE CITY OF PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY AND MAY CONSIDER ITEMS AND TAKE ACTION IN THAT LATTER CAPACITY.

SPECIAL MEETING DATE: August 24, 2017

MEETING TIME: 10:00 A.M.

Or immediately after the adjournment of the Regular City Council meeting, whichever comes last.

- I. INVOCATION- COUNCILMAN REICHARD
- II. PLEDGE OF ALLEGIANCE- COUNCILMAN REICHARD
- III. BUDGET WORKSHOP FOR THE GENERAL FUND.

JOHN REICHARD	<u> X </u>
PHIL CHESTER	<u> X </u>
JOSIE STRANGE	<u> X </u>
HECTOR SOLIS	<u> X </u>
MIKE THOMAS	<u> X </u>

I certify that the Council members listed above have been contacted and made aware of the item on this agenda.



Deputy City Clerk

8/24/17
Date

IN AN EFFORT TO CONDUCT YOUR COUNCIL MEETINGS IN AN ORDERLY AND EXPEDIENT MANNER, WE RESPECTFULLY REQUEST THAT YOU WAIT UNTIL THE CHAIR RECOGNIZES YOU TO SPEAK, THEN COME TO THE PODIUM AND STATE YOUR NAME AND ADDRESS FOR THE RECORD.

E-mailed and/or Faxed to following interested parties on: 8/22/17 1 P.M.

NEWS MEDIA

News Herald
Bullet
Channel 4
Channel 7
Channel 13
Comcast
WOW
WKGC
WLTG
Clear Channel

CONTACT

John Henderson
Linda Lucas
Ryan Rodig
Jeremy Pate
Ken McVay
Stefanie Bowden
Cil Schnitker
Emily Balazs
A. D. Whitehurst
Crystal Presley

RESOLUTION NO. 17-

A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2016-2017
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, 2016, and ending 30 September, 2017

GENERAL FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	\$18,397,517.00
<u>ESTIMATED INCOME</u>	\$28,030,290.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$46,427,807.00</u>

EXPENDITURES

<u>LEGISLATIVE</u>	\$216,735.00
<u>ADMINISTRATIVE</u>	\$901,876.00
<u>LEGAL</u>	\$500,000.00
<u>COMPREHENSIVE PLANNING</u>	\$348,317.00
<u>LAW ENFORCEMENT</u>	\$7,656,686.00
<u>FIRE</u>	\$3,839,383.00
<u>PROTECTIVE INSPECTION</u>	\$1,528,648.00
<u>STREET</u>	\$5,272,106.00
<u>LIBRARY</u>	\$268,315.00
<u>RECREATION</u>	\$3,864,505.00
<u>TOTAL EXPENDITURES</u>	<u>\$24,396,571.00</u>

<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	\$50,000.00
<u>RESERVES RESTRICTED FUNDS</u>	\$2,692,117.00
<u>RESERVES ACCRUED COMPENSATED ABSENCES</u>	\$700,000.00
<u>RESERVES ROAD MAINTENANCE</u>	\$925,000.00
<u>RESERVES CAPITAL EXPENDITURES</u>	\$3,100,000.00
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	\$14,564,119.00

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$46,427,807.00</u>
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RESOLUTION NO. 17-
A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2017-2018
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, 2017, and ending 30 September, 2018

GENERAL FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$21,981,236.00</u>
<u>ESTIMATED INCOME</u>	<u>\$24,381,168.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$46,362,404.00</u>

EXPENDITURES

<u>LEGISLATIVE</u>	<u>\$222,639.00</u>
<u>ADMINISTRATIVE</u>	<u>\$1,289,831.00</u>
<u>LEGAL</u>	<u>\$500,000.00</u>
<u>COMPREHENSIVE PLANNING</u>	<u>\$338,031.00</u>
<u>LAW ENFORCEMENT</u>	<u>\$7,900,215.00</u>
<u>FIRE</u>	<u>\$4,323,451.00</u>
<u>PROTECTIVE INSPECTION</u>	<u>\$1,470,190.00</u>
<u>STREET</u>	<u>\$3,328,249.00</u>
<u>LIBRARY</u>	<u>\$222,900.00</u>
<u>RECREATION</u>	<u>\$4,110,789.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$23,706,295.00</u>

<u>RESERVES RESTRICTED FUNDS</u>	<u>\$3,693,949.00</u>
<u>RESERVES ACCRUED COMPENSATED ABSENCES</u>	<u>\$560,000.00</u>
<u>RESERVES ROAD MAINTENANCE</u>	<u>\$225,000.00</u>
<u>RESERVES CAPITAL EXPENDITURES</u>	<u>\$10,800,000.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$7,377,160.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$46,362,404.00</u>
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Total expenditures	\$23,706,295
Funded with designated reserves	(\$840,000)
CIP City Hall	(\$280,000)
Funded with Impact Fees	<u>(\$210,500)</u>
	\$22,375,795
	<u>25% floor</u>
	<u>\$5,593,949</u>
ROUND	<u>\$5,600,000</u>

RESERVES FOR CAPITAL EXPENDITURES AS OF 09/30/18

Fire Engine #30	\$400,000	setting aside 2/3 cost of new engine
Soccer Field Lights	\$300,000	setting aside 2/3 cost of new lights for soccer fields
S Complex Lights	\$400,000	setting aside 2/4 cost of new lights for S Complex fields
Frank Brown Park	\$1,000,000	internal road FBP including traffic signal @ Mandy Lane
City Hall	\$3,100,000	new City Hall and site renovations
Bay Parkway (extension)	\$1,200,000	additional \$1.5 million available in restricted reserves
Fire Station	\$3,000,000	new main station
800 Mhz System	<u>\$1,400,000</u>	estimate public safety share of new County system
	<u>\$10,800,000</u>	

**CITY OF PANAMA CITY BEACH
GENERAL FUND
PERSONNEL**

DEPARTMENT		FULLTIME # OF EMPLOYEES 10/01/16	ADDITIONS	DELETIONS	FULLTIME # OF EMPLOYEES FY 2017
Legislative		5	0	0	5
Administration	1	7	1.15	0	8.15
Comprehensive Planning	2	1.8	0.5	0	2.3
Law Enforcement	3	79	4	0	83
Fire	4	35	3.06	0	38.06
Protective Inspections	5	9.7	2.08	0	11.78
Street	6	12.85	2.05	0	14.9
Recreation	7	22	0.45	0	22.45
		172.35	13.29	0	185.64

- 1 split City Clerk and Human Resources into (2) separate functions; allocated share of FT IT
- 2 changed allocation of personnel (Silky)
- 3 prior year budget 77 plus 2 added during year = 79
4 new officers - 3 contingent on COPS grant
- 4 allocated share of FT IT (6%)
- 5 prior year budget 8.7 plus 1 added during the year = 9.7
add one code enforcement plus
department revamped in FY 2017 - building official moved to different role
FY 2018 - new role plus building official plus building inspector plus alloc sh FT IT = net gain 1.08 total 2.08 w/CE
- 6 add 2 maintenance workers; change allocation percentages of (6) allocated personnel
engineers, mte, admin support
- 7 allocated share of FT admin support and FT IT

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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>2016-2017</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>
312.41-00	Local Option Fuel Taxes	\$232,000.00	\$255,000.00	\$262,000.00
312.60-00	Local Discretionary 1/2 Sales Surtax	\$0.00	\$575,000.00	\$900,000.00
313.10-00	Franchise Fees Electricity	\$2,657,000.00	\$2,657,000.00	\$2,657,000.00
313.40-00	Franchise Fees Gas	\$63,000.00	\$59,000.00	\$59,000.00
314.10-00	Utility Taxes Electricity	\$3,181,000.00	\$3,325,000.00	\$3,425,000.00
314.40-00	Utility Taxes Gas	\$113,000.00	\$109,000.00	\$109,000.00
315.00-00	Local Communications Services Tax	\$920,000.00	\$912,000.00	\$903,000.00
321.00-00	Competency Cards	\$2,800.00	\$2,500.00	\$2,500.00
322.00-00	Building Permits	\$620,000.00	\$775,000.00	\$775,000.00
322.40-00	Fences and Tree Removal	\$400.00	\$300.00	\$300.00
325.00-00	Doggie Dining Permits	\$300.00	\$200.00	\$200.00
329.10-00	Business Tax Receipts	\$10,300,000.00	\$10,825,000.00	\$11,150,000.00
329.15-00	Business Tax Receipts Pier Park	\$406,714.00	\$406,714.00	\$435,184.00
329.20-00	Plan Review	\$80,000.00	\$98,000.00	\$220,000.00
329.25-00	Fire Suppression Plan Review	\$3,250.00	\$3,000.00	\$3,000.00
329.40-00	Zoning / Variance / Annexation Fees	\$8,600.00	\$10,400.00	\$10,400.00
329.50-00	Development Order / DRI Fees	\$12,225.00	\$15,000.00	\$15,000.00
331.20-30	Federal Grants Edward Byrne JAG	\$0.00	\$19,556.00	\$0.00
331.20-31	Federal Grants Edward Byrne JAG	\$0.00	\$8,666.00	\$0.00
331.20-40	Federal Grants CTEP Traffic Enforcement	\$17,000.00	\$54,500.00	\$0.00
331.20-50	Federal Grants DOJ Bulletproof Vests	\$0.00	\$4,900.00	\$0.00
335.01-00	Fuel Tax Refunds	\$23,000.00	\$25,000.00	\$25,000.00
335.12-00	State Revenue Sharing	\$325,000.00	\$332,000.00	\$332,000.00
335.14-00	Mobile Home License	\$3,700.00	\$3,600.00	\$3,600.00
335.15-00	Alcoholic Beverage License	\$76,500.00	\$84,850.00	\$85,000.00
335.18-00	Half-Cent Sales Tax	\$1,160,000.00	\$1,190,000.00	\$1,250,000.00
335.23-00	Firefighters Supplemental	\$7,820.00	\$7,000.00	\$7,000.00
337.77-00	CVB Tournament Subsidies / Contributions	\$115,000.00	\$117,500.00	\$115,000.00
342.10-00	Miscellaneous Police / Public Safety	\$14,000.00	\$15,000.00	\$15,000.00
342.90-00	Beach Patrol	\$100,000.00	\$210,000.00	\$100,000.00
344.90-10	Maintenance Contract ROW	\$99,002.00	\$99,002.00	\$99,002.00
344.90-20	State of FL Maintenance Contract Street Lighting	\$93,347.00	\$93,347.00	\$96,148.00
344.90-30	State of FL Maintenance Contract Traffic Signals	\$70,832.00	\$92,711.00	\$99,738.00

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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>2016-2017</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>
344.90-60	<u>Air Rights Fees</u>	\$19,445.00	\$19,534.00	\$19,925.00
344.90-70	<u>Charges for Printed Materials</u>	\$250.00	\$690.00	\$250.00
347.20-20	<u>Sports Advertising</u>	\$17,000.00	\$24,000.00	\$24,000.00
347.20-30	<u>Tournament Fees</u>	\$4,500.00	\$4,000.00	\$4,000.00
347.20-70	<u>Athletic Registration Fees</u>	\$98,500.00	\$105,000.00	\$105,000.00
347.20-82	<u>Adult Sports Leagues</u>	\$29,000.00	\$27,500.00	\$27,500.00
347.20-83	<u>Tennis Lessons</u>	\$20,000.00	\$22,500.00	\$22,500.00
347.20-84	<u>Community Center / Senior Center Lessons</u>	\$18,000.00	\$16,500.00	\$16,500.00
347.20-85	<u>Lights / Electricity / Internet</u>	\$10,000.00	\$1,500.00	\$2,500.00
347.20-88	<u>Pier Park Event Sponsors</u>	\$27,250.00	\$43,500.00	\$40,000.00
347.20-90	<u>Field Rental</u>	\$55,000.00	\$74,300.00	\$70,000.00
347.20-91	<u>Equipment/Other Rental FBP</u>	\$50.00	\$0.00	\$0.00
347.20-95	<u>Concession Stand Rental</u>	\$60,000.00	\$49,275.00	\$65,000.00
347.40-00	<u>ABP Facilities Fee</u>	\$18,000.00	\$10,000.00	\$10,000.00
347.50-35	<u>Summer Camps/Programs</u>	\$30,000.00	\$32,900.00	\$32,500.00
347.50-75	<u>Vendor Sales</u>	\$850.00	\$850.00	\$850.00
347.59-10	<u>Community Center Rental</u>	\$8,500.00	\$8,500.00	\$8,500.00
347.59-50	<u>Senior Center Rental</u>	\$17,000.00	\$14,500.00	\$14,500.00
347.59-55	<u>Festival Site Rental</u>	\$40,000.00	\$51,500.00	\$50,000.00
347.59-57	<u>Pier Park Rental</u>	\$34,000.00	\$39,250.00	\$39,250.00
347.59-60	<u>Cleanup / Setup Fees</u>	\$7,500.00	\$6,400.00	\$6,500.00
351.10-00	<u>Fines and Forfeitures</u>	\$91,000.00	\$95,000.00	\$95,000.00
354.10-00	<u>Code Enforcement Fines</u>	\$1,000.00	\$17,250.00	\$2,500.00
354.20-00	<u>Beach Services Fines</u>	\$1,000.00	\$1,550.00	\$1,000.00
359.70-00	<u>Penalties / Late Payments</u>	\$0.00	\$400.00	\$0.00
361.10-00	<u>Interest Earnings Unrestricted</u>	\$11,000.00	\$22,000.00	\$22,000.00
361.11-00	<u>Interest Earnings Restricted</u>	\$1,800.00	\$1,900.00	\$1,800.00
362.10-00	<u>Antenna Space Rental</u>	\$10,645.00	\$11,533.00	\$9,759.00
362.40-00	<u>FBP Verizon</u>	\$7,200.00	\$7,272.00	\$7,345.00
363.22-10	<u>Police Impact Fees</u>	\$20,250.00	\$74,250.00	\$30,375.00
363.22-20	<u>Police Impact Fees Non-Resident</u>	\$45,000.00	\$93,951.00	\$56,136.00
363.22-30	<u>Fire Impact Fees</u>	\$19,500.00	\$71,500.00	\$29,250.00
363.22-40	<u>Fire Impact Fees Non-Resident</u>	\$19,120.00	\$39,929.00	\$23,856.00
363.27-10	<u>Recreation Impact Fees</u>	\$114,450.00	\$387,410.00	\$171,675.00
363.27-20	<u>Library Impact Fees</u>	\$9,750.00	\$35,750.00	\$14,625.00

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>2016-2017</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>
<u>364.10-00</u>	<u>Proceeds from Sales</u>	<u>\$50,000.00</u>	<u>\$66,489.00</u>	<u>\$50,000.00</u>
<u>365.10-00</u>	<u>Surplus Materials and Scrap</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>366.10-00</u>	<u>Voluntary Park Contributions</u>	<u>\$100.00</u>	<u>\$225.00</u>	<u>\$100.00</u>
<u>366.20-00</u>	<u>Contributions (3rd Party)</u>	<u>\$11,000.00</u>	<u>\$19,300.00</u>	<u>\$10,000.00</u>
<u>367.10-00</u>	<u>Licenses Taxis / Jet Skis / Etc</u>	<u>\$30,000.00</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>
<u>369.01-00</u>	<u>Administrative Fees</u>	<u>\$500.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
<u>369.02-00</u>	<u>Engineering Review Fees Plats</u>	<u>\$5,450.00</u>	<u>\$6,050.00</u>	<u>\$5,550.00</u>
<u>369.90-00</u>	<u>Miscellaneous</u>	<u>\$10,000.00</u>	<u>\$16,000.00</u>	<u>\$15,000.00</u>
<u>381.00-00</u>	<u>Interfund Transfers</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>382.00-00</u>	<u>Interfund Transfers</u>	<u>\$4,100,000.00</u>	<u>\$4,100,000.00</u>	<u>\$100,000.00</u>
<u>389.41-00</u>	<u>Grants and Donations FMIT</u>	<u>\$0.00</u>	<u>\$5,236.00</u>	<u>\$2,500.00</u>
<u>389.90-10</u>	<u>Cash Carry Forward Unrestricted</u>	<u>\$13,812,175.00</u>	<u>\$16,536,884.00</u>	<u>\$19,289,119.00</u>
<u>389.90-70</u>	<u>Cash Carry Forward Restricted</u>	<u>\$1,703,189.00</u>	<u>\$1,860,633.00</u>	<u>\$2,692,117.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$41,294,714.00</u>	<u>\$46,427,807.00</u>	<u>\$46,362,404.00</u>
			12.43%	-0.14%
				12.27%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LEGISLATIVE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2017-2018</u>
<u>PERSONAL SERVICES</u>				
001-1100-511.12-10	<u>Salaries Regular</u>	\$125,000.00	\$125,000.00	\$125,000.00
001-1100-511.15-10	<u>Salaries Special</u>	\$1,000.00	\$1,000.00	\$1,450.00
001-1100-511.15-20	<u>Vehicle Expense</u>	\$27,000.00	\$27,000.00	\$27,000.00
001-1100-511.21-10	<u>Matching FICA</u>	\$11,705.00	\$11,705.00	\$11,739.00
001-1100-511.23-10	<u>Health Insurance</u>	\$27,000.00	\$27,000.00	\$26,000.00
001-1100-511.23-20	<u>Dental Insurance</u>	\$1,300.00	\$1,300.00	\$1,300.00
001-1100-511.23-30	<u>Life Insurance</u>	\$130.00	\$130.00	\$150.00
<u>TOTAL PERSONAL SERVICES</u>		<u>\$193,135.00</u>	<u>\$193,135.00</u>	<u>\$192,639.00</u>
			0.00%	-0.26%
<u>OPERATING EXPENSES</u>				
001-1100-511.31-20	<u>Professional Medical</u>	\$150.00	\$150.00	\$150.00
001-1100-511.31-60	<u>Professional Other</u>	\$2,000.00	\$2,000.00	\$2,500.00
001-1100-511.34-10	<u>Other Contractual Services</u>	\$400.00	\$400.00	\$500.00
001-1100-511.40-10	<u>Travel and Per Diem</u>	\$6,000.00	\$6,000.00	\$8,000.00
001-1100-511.41-20	<u>Communication Other</u>	\$1,700.00	\$1,700.00	\$1,500.00
001-1100-511.46-20	<u>Repairs and Mte Mach and Eq</u>	\$250.00	\$250.00	\$250.00
001-1100-511.47-10	<u>Printing and Binding</u>	\$700.00	\$700.00	\$700.00
001-1100-511.49-10	<u>Other Current Charges</u>	\$500.00	\$500.00	\$500.00
001-1100-511.51-10	<u>Office Supplies</u>	\$100.00	\$100.00	\$100.00
001-1100-511.52-10	<u>Operating Supplies</u>	\$3,000.00	\$3,000.00	\$5,000.00
001-1100-511.54-10	<u>Books, Pubs and Memberships</u>	\$300.00	\$300.00	\$300.00
001-1100-511.55-10	<u>Training and Education</u>	\$5,000.00	\$5,000.00	\$7,000.00
<u>TOTAL OPERATING EXPENSES</u>		<u>\$20,100.00</u>	<u>\$20,100.00</u>	<u>\$26,500.00</u>
			0.00%	31.84%
<u>CAPITAL OUTLAY</u>				
001-1100-511.60-10	<u>Capital Outlay < \$5,000</u>	\$3,500.00	\$3,500.00	\$3,500.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
			0.00%	0.00%
<u>TOTAL BUDGET</u>		<u>\$216,735.00</u>	<u>\$216,735.00</u>	<u>\$222,639.00</u>
			0.00%	2.72%
				2.72%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: ADMINISTRATIVE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2017-2018</u>
PERSONAL SERVICES				
001-1300-513.12-10	<u>Salaries Regular</u>	\$483,000.00	\$473,000.00	\$580,000.00
001-1300-513.13-10	<u>Salaries No Pension</u>	\$19,000.00	\$19,000.00	\$25,000.00
001-1300-513.14-10	<u>Salaries Overtime</u>	\$6,000.00	\$5,000.00	\$5,000.00
001-1300-513.15-10	<u>Salaries Special</u>	\$2,650.00	\$2,550.00	\$2,800.00
001-1300-513.15-20	<u>Vehicle Expense</u>	\$10,800.00	\$10,800.00	\$10,800.00
001-1300-513.21-10	<u>Matching FICA</u>	\$39,845.00	\$38,996.00	\$47,201.00
001-1300-513.22-10	<u>Retirement</u>	\$55,283.00	\$50,000.00	\$52,030.00
001-1300-513.23-10	<u>Health Insurance</u>	\$46,500.00	\$44,000.00	\$52,000.00
001-1300-513.23-20	<u>Dental Insurance</u>	\$2,200.00	\$2,000.00	\$2,600.00
001-1300-513.23-30	<u>Life Insurance</u>	\$450.00	\$380.00	\$500.00
TOTAL PERSONAL SERVICES		\$665,728.00	\$645,726.00	\$777,931.00
			-3.00%	20.47%
OPERATING EXPENSES				
001-1300-513.31-20	<u>Professional Medical</u>	\$100.00	\$200.00	\$100.00
001-1300-513.31-60	<u>Professional Other</u>	\$15,000.00	\$34,000.00	\$21,000.00
001-1300-513.32-10	<u>Accounting and Auditing</u>	\$3,300.00	\$3,300.00	\$3,100.00
001-1300-513.34-10	<u>Other Contractual Services</u>	\$16,000.00	\$16,000.00	\$27,000.00
001-1300-513.40-10	<u>Travel and Per Diem</u>	\$5,000.00	\$3,000.00	\$5,000.00
001-1300-513.41-10	<u>Communication Telephone</u>	\$10,000.00	\$12,000.00	\$13,000.00
001-1300-513.41-20	<u>Communication Other</u>	\$20,000.00	\$17,000.00	\$20,000.00
001-1300-513.41-30	<u>Communication Postage</u>	\$50.00	\$50.00	\$50.00
001-1300-513.41-40	<u>Communication Freight and Express</u>	\$250.00	\$250.00	\$250.00
001-1300-513.43-10	<u>Utilities Electric</u>	\$12,600.00	\$12,700.00	\$13,500.00
001-1300-513.43-20	<u>Utilities Waste Disposal</u>	\$150.00	\$150.00	\$150.00
001-1300-513.44-10	<u>Rentals and Leases</u>	\$6,500.00	\$6,500.00	\$8,000.00
001-1300-513.45-10	<u>Insurance Liability, Property, Etc.</u>	\$5,500.00	\$10,100.00	\$12,000.00
001-1300-513.45-30	<u>Insurance Windstorm</u>	\$1,700.00	\$3,000.00	\$3,200.00
001-1300-513.46-50	<u>Repairs and Maintenance Other</u>	\$28,000.00	\$12,000.00	\$20,000.00
001-1300-513.47-10	<u>Printing and Binding</u>	\$250.00	\$700.00	\$700.00
001-1300-513.48-30	<u>Promotional Activities</u>	\$3,500.00	\$1,000.00	\$3,500.00
001-1300-513.49-10	<u>Other Current Charges</u>	\$10,000.00	\$7,500.00	\$7,500.00
001-1300-513.51-10	<u>Office Supplies</u>	\$7,000.00	\$8,000.00	\$8,000.00
001-1300-513.52-10	<u>Operating Supplies</u>	\$10,000.00	\$9,000.00	\$9,000.00
001-1300-513.52-20	<u>Fuel, Oil and Lubricants</u>	\$900.00	\$500.00	\$550.00
001-1300-513.54-10	<u>Books, Pubs and Memberships</u>	\$27,000.00	\$30,000.00	\$30,000.00
001-1300-513.55-10	<u>Training and Education</u>	\$4,000.00	\$4,000.00	\$13,500.00
001-1300-513.56-20	<u>Licenses</u>	\$500.00	\$800.00	\$800.00
TOTAL OPERATING EXPENSES		\$187,300.00	\$191,750.00	\$219,900.00
			2.38%	14.68%
CAPITAL OUTLAY				
001-1300-513.60-10	<u>Capital Outlay < \$5,000</u>	\$15,000.00	\$10,000.00	\$12,000.00
001-1300-513.61-10	<u>Land</u>	\$0.00	\$600.00	\$0.00
001-1300-513.64-20	<u>Machinery and Equipment</u>	\$55,000.00	\$53,800.00	\$0.00
001-1300-513.65-90	<u>Construction in Progress City Hall</u>	\$0.00	\$0.00	\$280,000.00
TOTAL CAPITAL OUTLAY		\$70,000.00	\$64,400.00	\$292,000.00
			-8.00%	353.42%
TOTAL BUDGET		\$923,028.00	\$901,876.00	\$1,289,831.00
			-2.29%	43.02%
				39.74%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LEGAL

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<u>OPERATING EXPENSES</u>				
001-1400-514.31-10	Professional Legal	<u>\$400,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
<u>TOTAL OPERATING EXPENSES</u>		<u>\$400,000.00</u>	<u>\$500,000.00</u> 25.00%	<u>\$500,000.00</u> 0.00%
<u>TOTAL BUDGET</u>		<u>\$400,000.00</u>	<u>\$500,000.00</u> 25.00%	<u>\$500,000.00</u> 0.00% 25.00%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: COMP. PLANNING

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
PERSONAL SERVICES				
001-1500-515.12-10	<u>Salaries Regular</u>	<u>\$128,500.00</u>	<u>\$126,000.00</u>	<u>\$173,000.00</u>
001-1500-515.13-10	<u>Salaries No Pension</u>	<u>\$840.00</u>	<u>\$840.00</u>	<u>\$840.00</u>
001-1500-515.14-10	<u>Salaries Overtime</u>	<u>\$100.00</u>	<u>\$1,700.00</u>	<u>\$500.00</u>
001-1500-515.15-10	<u>Salaries Special</u>	<u>\$780.00</u>	<u>\$780.00</u>	<u>\$1,030.00</u>
001-1500-515.15-20	<u>Vehicle Expense</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>
001-1500-515.15-30	<u>Incentive Pay</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$0.00</u>
001-1500-515.21-10	<u>Matching FICA</u>	<u>\$10,211.00</u>	<u>\$10,142.00</u>	<u>\$13,558.00</u>
001-1500-515.22-10	<u>Retirement</u>	<u>\$17,001.00</u>	<u>\$16,000.00</u>	<u>\$17,453.00</u>
001-1500-515.23-10	<u>Health Insurance</u>	<u>\$12,000.00</u>	<u>\$11,750.00</u>	<u>\$15,000.00</u>
001-1500-515.23-20	<u>Dental Insurance</u>	<u>\$600.00</u>	<u>\$550.00</u>	<u>\$800.00</u>
001-1500-515.23-30	<u>Life Insurance</u>	<u>\$120.00</u>	<u>\$105.00</u>	<u>\$150.00</u>
TOTAL PERSONAL SERVICES		<u>\$174,252.00</u>	<u>\$171,967.00</u>	<u>\$225,031.00</u>
			-1.31%	30.86%
OPERATING EXPENSES				
001-1500-515.31-60	<u>Professional Other</u>	<u>\$17,500.00</u>	<u>\$10,500.00</u>	<u>\$17,500.00</u>
001-1500-515.34-10	<u>Other Contractual Services</u>	<u>\$38,000.00</u>	<u>\$31,500.00</u>	<u>\$38,500.00</u>
001-1500-515.40-10	<u>Travel and Per Diem</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
001-1500-515.41-10	<u>Communication Telephone</u>	<u>\$1,000.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
001-1500-515.41-20	<u>Communication Other</u>	<u>\$800.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
001-1500-515.41-40	<u>Communication Freight/Exp Chges</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-1500-515.43-10	<u>Utilities Electricity</u>	<u>\$4,200.00</u>	<u>\$5,000.00</u>	<u>\$5,250.00</u>
001-1500-515.43-20	<u>Utilities Waste Disposal</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$500.00</u>
001-1500-515.44-10	<u>Rentals and Leases</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
001-1500-515.45-10	<u>Insurance Liability, Property, Etc.</u>	<u>\$3,600.00</u>	<u>\$4,500.00</u>	<u>\$5,500.00</u>
001-1500-515.45-30	<u>Insurance Windstorm</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$350.00</u>
001-1500-515.46-50	<u>Repairs and Mte Other</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$4,600.00</u>
001-1500-515.47-10	<u>Printing and Binding</u>	<u>\$5,000.00</u>	<u>\$4,000.00</u>	<u>\$6,000.00</u>
001-1500-515.49-10	<u>Other Current Charges</u>	<u>\$15,000.00</u>	<u>\$13,000.00</u>	<u>\$10,000.00</u>
001-1500-515.51-10	<u>Office Supplies</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
001-1500-515.52-10	<u>Operating Supplies</u>	<u>\$7,000.00</u>	<u>\$4,500.00</u>	<u>\$5,000.00</u>
001-1500-515.52-20	<u>Fuel, Oil and Lubricants</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
001-1500-515.54-10	<u>Books, Pubs and Memberships</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
001-1500-515.55-10	<u>Training and Education</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
001-1500-515.56-20	<u>Licenses</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-1500-515.56-30	<u>Permits and Registration Fees</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
TOTAL OPERATING EXPENSES		<u>\$105,500.00</u>	<u>\$90,350.00</u>	<u>\$108,000.00</u>
			-14.36%	19.54%
CAPITAL OUTLAY				
001-1500-515.60-10	<u>Capital Outlay < \$ 5,000</u>	<u>\$6,000.00</u>	<u>\$5,500.00</u>	<u>\$5,000.00</u>
001-1500-515.64-20	<u>Machinery and Equipment</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
001-1500-515.65-90	<u>Construction-in-Progress Other</u>	<u>\$49,500.00</u>	<u>\$78,000.00</u>	<u>\$0.00</u>
TOTAL CAPITAL OUTLAY		<u>\$55,500.00</u>	<u>\$86,000.00</u>	<u>\$5,000.00</u>
			54.95%	-94.19%
TOTAL BUDGET		<u>\$335,252.00</u>	<u>\$348,317.00</u>	<u>\$338,031.00</u>
			3.90%	-2.95%
				0.83%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LAW ENFORCEMENT

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2017-2018</u>
PERSONAL SERVICES				
521.12-10	Salaries Regular	\$3,601,000.00	\$3,610,000.00	\$3,841,000.00
521.13-10	Salaries Other	\$30,000.00	\$15,000.00	\$32,500.00
521.14-10	Salaries Overtime	\$440,000.00	\$376,500.00	\$360,000.00
521.15-10	Salaries Special	\$26,400.00	\$26,100.00	\$27,600.00
521.15-30	Incentive Pay	\$30,000.00	\$31,000.00	\$33,500.00
521.15-40	Clothing Allowance	\$12,000.00	\$10,500.00	\$12,000.00
521.16-10	Aux Police	\$60,000.00	\$50,000.00	\$60,000.00
521.21-10	Matching FICA	\$316,664.00	\$311,286.00	\$329,455.00
521.22-10	Retirement Non-Sworn	\$90,000.00	\$85,000.00	\$70,000.00
521.22-20	Retirement Sworn	\$640,000.00	\$600,000.00	\$585,000.00
521.23-10	Health Insurance	\$502,000.00	\$485,000.00	\$535,000.00
521.23-20	Dental Insurance	\$24,000.00	\$22,000.00	\$27,000.00
521.23-30	Life Insurance	\$4,600.00	\$4,200.00	\$5,000.00
521.25-10	Unemployment Compensation	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL PERSONAL SERVICES		\$5,779,164.00	\$5,629,086.00	\$5,920,555.00
			-2.60%	5.18%
OPERATING EXPENSES				
521.31-20	Professional Medical	\$8,000.00	\$8,000.00	\$8,000.00
521.31-60	Professional Other	\$45,000.00	\$60,000.00	\$30,000.00
521.31-70	Professional Mutual Aid Police/Fire	\$170,000.00	\$145,000.00	\$170,000.00
521.32-10	Accounting and Auditing	\$13,200.00	\$13,200.00	\$12,360.00
521.34-10	Other Contractual Services	\$26,000.00	\$36,000.00	\$40,000.00
521.40-10	Travel and Per Diem	\$27,000.00	\$30,000.00	\$30,000.00
521.41-10	Communication Telephone	\$42,000.00	\$47,000.00	\$60,000.00
521.41-20	Communication Other	\$83,000.00	\$73,000.00	\$82,000.00
521.41-30	Communication Postage	\$2,500.00	\$2,500.00	\$2,500.00
521.41-40	Communication Freight and Expr	\$2,000.00	\$3,000.00	\$3,000.00
521.43-10	Utilities Electricity	\$72,000.00	\$65,000.00	\$70,000.00
521.43-20	Utilities Waste Disposal	\$2,500.00	\$2,500.00	\$2,500.00
521.44-10	Rentals and Leases	\$20,000.00	\$18,000.00	\$25,000.00
521.45-10	Insurance Liability, Property, Etc.	\$205,000.00	\$235,000.00	\$276,000.00
521.45-20	Insurance Windstorm	\$1,400.00	\$1,400.00	\$1,500.00
521.46-50	Repairs and Mte Other	\$275,000.00	\$250,000.00	\$284,300.00
521.47-10	Printing and Binding	\$2,500.00	\$2,000.00	\$2,000.00
521.48-50	Promotional Activities	\$1,500.00	\$1,500.00	\$1,500.00
521.49-10	Other Current Charges	\$4,000.00	\$4,000.00	\$4,000.00
521.51-10	Office Supplies	\$20,000.00	\$15,000.00	\$15,000.00
521.52-10	Operating Supplies	\$110,000.00	\$130,000.00	\$130,000.00
521.52-20	Fuel, Oil and Lubricants	\$210,000.00	\$200,000.00	\$220,000.00
521.52-20	Investigative	\$2,500.00	\$2,000.00	\$2,000.00
521.52-70	Filing Fees Clerk of Court	\$18,000.00	\$14,000.00	\$18,000.00
521.54-10	Books, Pubs & Memberships	\$4,000.00	\$4,000.00	\$5,000.00
521.55-10	Training and Education	\$40,000.00	\$20,000.00	\$40,000.00
521.56-20	Licenses	\$1,000.00	\$1,000.00	\$1,000.00
521.56-30	Permits and Registration Fees	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL OPERATING EXPENSES		\$1,412,100.00	\$1,387,100.00	\$1,539,660.00
			-1.77%	11.00%
CAPITAL OUTLAY				
521.60-10	Capital Outlay < \$5,000	\$145,500.00	\$210,000.00	\$140,000.00
521.64-20	Machinery and Equipment	\$265,000.00	\$390,000.00	\$300,000.00
521.65-90	Construction in Progress	\$0.00	\$40,500.00	\$0.00
TOTAL CAPITAL OUTLAY		\$410,500.00	\$640,500.00	\$440,000.00
			56.03%	-31.30%
TOTAL BUDGET		\$7,601,764.00	\$7,656,686.00	\$7,900,215.00
			0.72%	3.18%
				3.93%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: FIRE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2017-2018</u>
PERSONAL SERVICES				
001-2200-522.12-10	Salaries Regular	\$2,050,000.00	\$2,050,000.00	\$2,270,000.00
001-2200-522.13-10	Salaries Other	\$0.00	\$1,700.00	\$0.00
001-2200-522.14-10	Salaries Overtime	\$255,000.00	\$255,000.00	\$282,000.00
001-2200-522.15-10	Salaries Special	\$13,600.00	\$12,850.00	\$14,150.00
001-2200-522.15-20	Vehicle Expense	\$10,800.00	\$10,800.00	\$10,800.00
001-2200-522.15-30	Incentive Pay	\$15,000.00	\$11,000.00	\$8,000.00
001-2200-522.16-10	Auxiliary Pay	\$90,000.00	\$110,000.00	\$120,000.00
001-2200-522.21-10	Matching FICA	\$179,347.00	\$179,113.00	\$197,749.00
001-2200-522.22-10	Retirement	\$338,884.00	\$275,000.00	\$170,812.00
001-2200-522.23-10	Health Insurance	\$228,000.00	\$221,000.00	\$242,500.00
001-2200-522.23-20	Dental Insurance	\$10,800.00	\$9,900.00	\$12,000.00
001-2200-522.23-30	Life Insurance	\$2,100.00	\$1,700.00	\$2,300.00
TOTAL PERSONAL SERVICES		\$3,193,531.00	\$3,138,063.00	\$3,330,311.00
			-1.74%	6.13%
OPERATING EXPENSES				
001-2200-522.31-20	Professional Medical	\$4,500.00	\$6,500.00	\$7,500.00
001-2200-522.31-40	Professional Laboratory Fees	\$400.00	\$400.00	\$400.00
001-2200-522.31-60	Professional Other	\$16,000.00	\$42,000.00	\$10,000.00
001-2200-522.32-10	Accounting & Auditing	\$8,800.00	\$8,800.00	\$8,240.00
001-2200-522.34-10	Other Contractual Services	\$5,000.00	\$15,500.00	\$18,000.00
001-2200-522.40-10	Travel and Per Diem	\$11,000.00	\$11,000.00	\$12,000.00
001-2200-522.41-10	Communication Telephone	\$15,000.00	\$15,500.00	\$16,000.00
001-2200-522.41-20	Communication Other	\$22,000.00	\$22,000.00	\$25,000.00
001-2200-522.41-30	Communication Postage	\$50.00	\$50.00	\$50.00
001-2200-522.41-40	Communication Freight/Exp Chges	\$500.00	\$500.00	\$500.00
001-2200-522.43-10	Utilities Electric	\$27,500.00	\$23,500.00	\$25,000.00
001-2200-522.43-20	Utilities Waste Disposal	\$4,500.00	\$4,500.00	\$4,500.00
001-2200-522.44-10	Rentals & Leases	\$11,500.00	\$12,500.00	\$13,000.00
001-2200-522.45-10	Insurance Liability, Property, Etc.	\$130,000.00	\$167,000.00	\$200,000.00
001-2200-522.45-30	Insurance Windstorm	\$5,800.00	\$5,100.00	\$5,600.00
001-2200-522.46-50	Repairs and Maintenance Other	\$151,000.00	\$130,000.00	\$364,500.00
001-2200-522.47-10	Printing and Binding	\$1,000.00	\$1,000.00	\$1,000.00
001-2200-522.48-30	Promotional Activities	\$10,000.00	\$5,000.00	\$9,000.00
001-2200-522.49-10	Other Current Charges	\$3,000.00	\$2,000.00	\$2,000.00
001-2200-522.51-10	Office Supplies	\$3,000.00	\$2,500.00	\$2,500.00
001-2200-522.52-10	Operating Supplies	\$77,000.00	\$88,500.00	\$100,000.00
001-2200-522.52-20	Fuel, Oil and Lubricants	\$32,000.00	\$27,000.00	\$30,000.00
001-2200-522.54-10	Books, Pubs and Memberships	\$2,500.00	\$3,000.00	\$3,000.00
001-2200-522.55-10	Training and Education	\$24,000.00	\$30,000.00	\$30,000.00
001-2200-522.56-20	Licenses	\$2,000.00	\$1,500.00	\$1,500.00
001-2200-522.56-30	Permits and Registration Fees	\$350.00	\$350.00	\$350.00
TOTAL OPERATING EXPENSES		\$568,400.00	\$625,700.00	\$889,640.00
			10.08%	42.18%
CAPITAL OUTLAY				
001-2200-522.60-10	Capital Outlay < \$ 5,000	\$25,000.00	\$40,000.00	\$59,500.00
001-2200-522.62-10	Buildings	\$40,000.00	\$0.00	\$0.00
001-2200-522.63-10	Improvements	\$0.00	\$0.00	\$30,000.00
001-2200-522.64-20	Machinery and Equipment	\$0.00	\$35,620.00	\$14,000.00
TOTAL CAPITAL OUTLAY		\$65,000.00	\$75,620.00	\$103,500.00
TOTAL BUDGET		\$3,826,931.00	\$3,839,383.00	\$4,323,451.00
			0.33%	12.61%
				12.97%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: PROTECTIVE INSPECTION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2017-2018</u>
PERSONAL SERVICES				
001-2400-524.12-10	Salaries Regular	\$453,000.00	\$431,000.00	\$610,000.00
001-2400-524.13-10	Salaries No Pension	\$840.00	\$21,000.00	\$840.00
001-2400-524.14-10	Salaries Overtime	\$600.00	\$11,000.00	\$6,000.00
001-2400-524.15-10	Salaries Special	\$3,370.00	\$3,370.00	\$3,520.00
001-2400-524.15-20	Vehicle Expense	\$8,100.00	\$8,100.00	\$8,100.00
001-2400-524.15-30	Incentive Pay	\$10,000.00	\$8,500.00	\$5,100.00
001-2400-524.21-10	Matching FICA	\$36,343.00	\$36,883.00	\$48,403.00
001-2400-524.22-10	Retirement	\$38,160.00	\$34,500.00	\$44,707.00
001-2400-524.23-10	Health Insurance	\$56,000.00	\$50,700.00	\$75,000.00
001-2400-524.23-20	Dental Insurance	\$2,650.00	\$2,300.00	\$3,700.00
001-2400-524.23-30	Life Insurance	\$550.00	\$420.00	\$700.00
TOTAL PERSONAL SERVICES		\$609,613.00	\$607,773.00	\$806,070.00
			-0.30%	32.63%
OPERATING EXPENSES				
001-2400-524.31-20	Professional Medical	\$250.00	\$250.00	\$250.00
001-2400-524.31-60	Professional Other	\$5,000.00	\$7,000.00	\$7,000.00
001-2400-524.32-10	Accounting and Auditing	\$4,400.00	\$4,400.00	\$4,120.00
001-2400-524.34-10	Other Contractual Services	\$255,000.00	\$320,000.00	\$300,000.00
001-2400-524.40-10	Travel and Per Diem	\$8,000.00	\$5,000.00	\$7,500.00
001-2400-524.41-10	Communication Telephone	\$6,000.00	\$8,000.00	\$8,000.00
001-2400-524.41-20	Communication Other	\$7,000.00	\$4,500.00	\$3,500.00
001-2400-524.41-30	Communication Postage	\$500.00	\$500.00	\$500.00
001-2400-524.41-40	Communication Freight and Ex	\$200.00	\$200.00	\$200.00
001-2400-524.43-10	Utilities Electric	\$15,600.00	\$17,500.00	\$18,500.00
001-2400-524.43-20	Utilities Waste Disposal	\$0.00	\$725.00	\$1,250.00
001-2400-524.44-10	Rentals and Leases	\$4,000.00	\$4,500.00	\$5,000.00
001-2400-524.45-10	Insurance Liability, Property, Etc.	\$12,000.00	\$12,500.00	\$14,500.00
001-2400-524.45-30	Insurance Windstorm	\$650.00	\$650.00	\$650.00
001-2400-524.46-10	Repairs and Mte Building	\$2,500.00	\$500.00	\$1,000.00
001-2400-524.46-20	Repairs and Mte Mach and Eq	\$5,000.00	\$1,500.00	\$2,500.00
001-2400-524.46-50	Repairs and Mte Other	\$4,000.00	\$1,000.00	\$4,300.00
001-2400-524.47-10	Printing and Binding	\$6,000.00	\$2,000.00	\$3,000.00
001-2400-524.49-10	Other Current Charges	\$1,500.00	\$1,500.00	\$1,500.00
001-2400-524.51-10	Office Supplies	\$6,000.00	\$3,500.00	\$6,000.00
001-2400-524.52-10	Operating Supplies	\$9,000.00	\$4,000.00	\$6,000.00
001-2400-524.52-20	Fuel, Oil and Lubricants	\$5,300.00	\$3,500.00	\$5,500.00
001-2400-524.52-80	Plan Review Costs	\$80,000.00	\$150,000.00	\$220,000.00
001-2400-524.54-10	Books, Pubs and Memberships	\$1,500.00	\$1,500.00	\$1,500.00
001-2400-524.55-10	Training and Education	\$2,500.00	\$2,500.00	\$2,500.00
001-2400-524.56-20	Licenses	\$50.00	\$50.00	\$50.00
001-2400-524.56-30	Permits and Registration Fees	\$600.00	\$100.00	\$300.00
TOTAL OPERATING EXPENSES		\$442,550.00	\$557,375.00	\$625,120.00
			25.95%	12.15%
CAPITAL OUTLAY				
001-2400-524.60-10	Capital Outlay < \$ 5,000	\$12,000.00	\$18,000.00	\$12,000.00
001-2400-524.64-20	Machinery and Equipment	\$0.00	\$0.00	\$27,000.00
001-2400-524.65-90	Construction-in-Progress Other	\$279,000.00	\$345,500.00	\$0.00
TOTAL CAPITAL OUTLAY		\$291,000.00	\$363,500.00	\$39,000.00
			24.91%	-89.27%
TOTAL BUDGET		\$1,343,163.00	\$1,528,648.00	\$1,470,190.00
			13.81%	-3.82%
				9.46%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: STREET

CODE	ACCOUNT DESCRIPTION	BUDGET	AMENDED	PROPOSED
		2016-2017	BUDGET 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES				
001-4100-541.12-10	Salaries Regular	\$528,000.00	\$522,000.00	\$605,000.00
001-4100-541.13-10	Salaries No Pension	\$45,000.00	\$43,500.00	\$45,000.00
001-4100-541.14-10	Salaries Overtime	\$45,000.00	\$25,000.00	\$26,000.00
001-4100-541.15-10	Salaries Special	\$4,900.00	\$5,280.00	\$5,900.00
001-4100-541.15-20	Vehicle Expense	\$810.00	\$810.00	\$550.00
001-4100-541.15-30	Incentive Pay	\$625.00	\$350.00	\$315.00
001-4100-541.21-10	Matching FICA	\$47,762.00	\$45,666.00	\$52,232.00
001-4100-541.22-10	Retirement	\$62,821.00	\$56,000.00	\$47,032.00
001-4100-541.23-10	Health Insurance	\$82,000.00	\$82,000.00	\$94,000.00
001-4100-541.23-20	Dental Insurance	\$3,900.00	\$3,900.00	\$4,600.00
001-4100-541.23-30	Life Insurance	\$750.00	\$750.00	\$900.00
001-4100-541.25-10	Unemployment Compensation	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL PERSONAL SERVICES		\$823,568.00	\$787,256.00	\$883,529.00
			-4.41%	12.23%
OPERATING EXPENSES				
001-4100-541.31-20	Professional Medical	\$800.00	\$800.00	\$900.00
001-4100-541.31-50	Professional Surveying / Plat Review	\$5,000.00	\$3,000.00	\$5,000.00
001-4100-541.31-60	Professional Other	\$2,000.00	\$81,700.00	\$10,000.00
001-4100-541.32-10	Accounting and Auditing	\$4,400.00	\$4,400.00	\$4,120.00
001-4100-541.34-10	Other Contractual Services	\$700.00	\$3,500.00	\$5,500.00
001-4100-541.40-10	Travel and Per Diem	\$1,500.00	\$1,000.00	\$2,000.00
001-4100-541.41-10	Communication Telephone	\$6,000.00	\$7,500.00	\$8,000.00
001-4100-541.41-20	Communication Other	\$2,000.00	\$2,000.00	\$2,000.00
001-4100-541.41-30	Communication Postage	\$500.00	\$500.00	\$500.00
001-4100-541.41-30	Communication Freight and Ex	\$50.00	\$500.00	\$500.00
001-4100-541.43-10	Utilities Electricity	\$315,000.00	\$335,000.00	\$352,000.00
001-4100-541.43-20	Utilities Waste Disposal	\$72,000.00	\$88,000.00	\$95,000.00
001-4100-541.44-10	Rentals and Leases	\$2,500.00	\$2,500.00	\$3,500.00
001-4100-541.45-10	Insurance Liability, Property, Etc.	\$56,500.00	\$79,000.00	\$94,000.00
001-4100-541.46-20	Repairs and Mte Mach and Eq	\$60,000.00	\$60,000.00	\$60,000.00
001-4100-541.46-50	Repairs and Mte Other	\$125,000.00	\$120,000.00	\$130,300.00
001-4100-541.46-70	Repairs and Mte Resurfacing	\$500,000.00	\$1,065,000.00	\$1,200,000.00
001-4100-541.47-10	Printing and Binding	\$2,000.00	\$500.00	\$2,000.00
001-4100-541.49-10	Other Current Charges	\$2,500.00	\$2,500.00	\$2,500.00
001-4100-541.51-10	Office Supplies	\$1,200.00	\$2,000.00	\$2,500.00
001-4100-541.52-10	Operating Supplies	\$45,000.00	\$43,000.00	\$45,000.00
001-4100-541.52-15	Signage Supplies	\$35,000.00	\$30,000.00	\$35,000.00
001-4100-541.52-20	Fuel, Oil and Lubricants	\$47,500.00	\$40,000.00	\$43,000.00
001-4100-541.53-20	Road Materials and Supplies	\$12,000.00	\$14,000.00	\$15,000.00
001-4100-541.54-10	Books, Pubs and Memberships	\$150.00	\$200.00	\$1,000.00
001-4100-541.55-10	Training and Education	\$1,500.00	\$1,000.00	\$2,000.00
001-4100-541.56-20	Licenses	\$500.00	\$500.00	\$500.00
001-4100-541.56-30	Permits and Registration Fees	\$250.00	\$250.00	\$250.00
TOTAL OPERATING EXPENSES		\$1,301,550.00	\$1,988,350.00	\$2,122,070.00
			52.77%	6.73%
CAPITAL OUTLAY				
001-4100-541.60-10	Capital Outlay < \$5,000	\$12,000.00	\$12,000.00	\$14,850.00
001-4100-541.61-10	Land	\$0.00	\$45,500.00	\$60,000.00
001-4100-541.64-20	Machinery and Equipment	\$45,000.00	\$13,500.00	\$205,000.00
001-4100-541.65-84	CIP - Colony Club Road	\$685,000.00	\$730,000.00	\$0.00
001-4100-541.65-85	CIP - Pier Park Drive extension	\$600,000.00	\$1,660,000.00	\$0.00
TOTAL CAPITAL OUTLAY		\$1,342,000.00	\$2,461,000.00	\$279,850.00
			83.38%	-88.63%
GRANTS AND AIDS				
001-4100-541.81-20	Contribution to Bay County Transportation Planning Org	\$35,500.00	\$35,500.00	\$42,800.00
TOTAL GRANTS AND AIDS		\$35,500.00	\$35,500.00	\$42,800.00
			0.00%	20.56%
TOTAL BUDGET		\$3,502,618.00	\$5,272,106.00	\$3,328,249.00
			50.52%	-36.87%
				-4.98%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LIBRARY

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
OPERATING EXPENSES				
001-7100-571.31-60	Professional Other	\$10,250.00	\$20,450.00	\$5,000.00
001-7100-571.34-10	Other Contractual Services	\$164,000.00	\$163,700.00	\$163,700.00
001-7100-571.41-10	Communication Telephone	\$725.00	\$700.00	\$700.00
001-7100-571.43-10	Utilities Electric	\$22,100.00	\$21,000.00	\$22,000.00
001-7100-571.45-10	Insurance Liability, Property, Etc.	\$1,200.00	\$1,200.00	\$1,450.00
001-7100-571.45-30	Insurance Windstorm	\$4,400.00	\$4,415.00	\$4,650.00
001-7100-571.46-50	Repairs and Maintenance Other	\$18,000.00	\$46,000.00	\$25,000.00
001-7100-571.49-10	Other Current Charges	\$100.00	\$300.00	\$300.00
001-7100-571.52-10	Operating Supplies	\$100.00	\$100.00	\$100.00
TOTAL OPERATING EXPENSES		\$220,875.00	\$257,865.00	\$222,900.00
			16.75%	-13.56%
CAPITAL OUTLAY				
001-7100-571.64-20	Machinery and Equipment	\$0.00	\$10,450.00	\$0.00
TOTAL CAPITAL OUTLAY		\$0.00	\$10,450.00	\$0.00
			#DIV/0!	-100.00%
TOTAL BUDGET		\$220,875.00	\$268,315.00	\$222,900.00
			21.48%	-16.93%
				0.92%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : RECREATION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2017-2018</u>
PERSONAL SERVICES				
572.12-10	<u>Salaries Regular</u>	\$772,000.00	\$750,000.00	\$810,000.00
572.13-10	<u>Salaries No Pension</u>	\$235,000.00	\$250,000.00	\$250,000.00
572.14-10	<u>Salaries Overtime</u>	\$10,500.00	\$7,500.00	\$8,000.00
572.15-10	<u>Salaries Special</u>	\$8,775.00	\$8,475.00	\$8,900.00
572.15-20	<u>Vehicle Expense</u>	\$3,780.00	\$3,780.00	\$3,780.00
572.15-30	<u>Incentive Pay</u>	\$2,080.00	\$2,080.00	\$2,080.00
572.21-10	<u>Matching FICA</u>	\$78,958.00	\$78,170.00	\$82,831.00
572.22-10	<u>Retirement</u>	\$103,006.00	\$95,000.00	\$82,898.00
572.23-10	<u>Health Insurance</u>	\$143,500.00	\$136,500.00	\$143,500.00
572.23-20	<u>Dental Insurance</u>	\$7,000.00	\$6,000.00	\$9,500.00
572.23-30	<u>Life Insurance</u>	\$1,325.00	\$1,200.00	\$3,800.00
572.25-10	<u>Unemployment Compensation</u>	\$4,000.00	\$2,000.00	\$2,000.00
TOTAL PERSONAL SERVICES		\$1,369,924.00	\$1,340,705.00	\$1,407,289.00
			-2.13%	4.97%
OPERATING EXPENSES				
572.31-20	<u>Professional Medical</u>	\$2,700.00	\$2,000.00	\$2,700.00
572.31-40	<u>Professional Laboratory Fees</u>	\$700.00	\$1,000.00	\$1,000.00
572.31-60	<u>Professional Other</u>	\$20,000.00	\$57,500.00	\$12,000.00
572.32-10	<u>Accounting and Auditing</u>	\$11,000.00	\$11,000.00	\$10,300.00
572.34-10	<u>Other Contractual Services Rec</u>	\$105,000.00	\$110,000.00	\$115,000.00
572.34-15	<u>Contractual Svcs Pier Pk Events</u>	\$40,000.00	\$40,000.00	\$40,000.00
572.40-10	<u>Travel & Per Diem</u>	\$8,000.00	\$8,000.00	\$8,000.00
572.41-10	<u>Communication Telephone</u>	\$15,000.00	\$18,000.00	\$18,000.00
572.41-20	<u>Communication Other</u>	\$50,000.00	\$45,000.00	\$45,000.00
572.41-30	<u>Communication Postage</u>	\$200.00	\$200.00	\$200.00
572.41-40	<u>Communication Freight/Express</u>	\$500.00	\$500.00	\$500.00
572.43-10	<u>Utilities Electricity</u>	\$237,000.00	\$200,000.00	\$210,000.00
572.43-20	<u>Utilities Waste Disposal</u>	\$51,500.00	\$58,000.00	\$61,000.00
572.44-10	<u>Rentals & Leases</u>	\$52,000.00	\$45,000.00	\$45,000.00
572.45-10	<u>Insurance Liability, Property, Etc.</u>	\$39,000.00	\$55,500.00	\$65,500.00
572.45-30	<u>Insurance Windstorm</u>	\$30,000.00	\$13,100.00	\$13,800.00
572.46-50	<u>Repair and Maintenance/Other</u>	\$345,000.00	\$395,000.00	\$400,000.00
572.46-80	<u>Repair and Maintenance ABP</u>	\$40,000.00	\$55,000.00	\$55,000.00
572.47-10	<u>Printing & Binding</u>	\$7,500.00	\$6,000.00	\$7,500.00
572.48-30	<u>Promotional Activities</u>	\$2,000.00	\$4,500.00	\$5,000.00
572.49-10	<u>Other Current Charges</u>	\$6,000.00	\$3,000.00	\$3,500.00
572.51-10	<u>Office Supplies</u>	\$7,000.00	\$7,000.00	\$7,000.00
572.52-10	<u>Operating Supplies</u>	\$214,000.00	\$214,000.00	\$214,000.00
572.52-20	<u>Fuel, Oil & Lubricants</u>	\$21,000.00	\$20,000.00	\$21,000.00
572.52-35	<u>Chemicals</u>	\$265,000.00	\$215,000.00	\$245,000.00
572.52-36	<u>Chemicals ABP</u>	\$30,000.00	\$28,000.00	\$30,000.00
572.52-75	<u>Banners</u>	\$5,000.00	\$9,000.00	\$9,000.00
572.54-10	<u>Books, Pubs and Memberships</u>	\$2,000.00	\$3,000.00	\$3,000.00
572.55-10	<u>Training and Education</u>	\$6,500.00	\$6,500.00	\$6,500.00
572.56-20	<u>Licenses</u>	\$1,500.00	\$1,500.00	\$1,500.00
572.56-30	<u>Permits and Registration Fees</u>	\$5,000.00	\$2,500.00	\$2,500.00
TOTAL OPERATING EXPENSES		\$1,620,100.00	\$1,634,800.00	\$1,658,500.00
			0.91%	1.45%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : RECREATION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2017-2018</u>
<u>CAPITAL OUTLAY</u>				
572.60-10	<u>Capital Outlay < \$ 5,000</u>	<u>\$65,000.00</u>	<u>\$160,000.00</u>	<u>\$80,000.00</u>
572.61-10	<u>Land</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.63-10	<u>Improvements</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$490,000.00</u>
572.64-20	<u>Machinery & Equipment</u>	<u>\$135,000.00</u>	<u>\$67,000.00</u>	<u>\$166,000.00</u>
572.65-90	<u>CIP-Greenways and Trails</u>	<u>\$208,000.00</u>	<u>\$253,000.00</u>	<u>\$200,000.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$738,000.00</u>	<u>\$780,000.00</u>	<u>\$936,000.00</u>
			5.69%	20.00%
<u>GRANTS AND AIDS</u>				
572.82-10	<u>Contribution to Boys and Girls Club</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>
572.82-15	<u>Contribution to Senior Center</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
<u>TOTAL GRANTS AND AIDS</u>		<u>\$109,000.00</u>	<u>\$109,000.00</u>	<u>\$109,000.00</u>
			0.00%	0.00%
<u>TOTAL BUDGET</u>		<u>\$3,837,024.00</u>	<u>\$3,864,505.00</u>	<u>\$4,110,789.00</u>
			0.72%	6.37%
				7.13%