RESOLUTION NO. 15-131

A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2014-2015 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, 2014, and ending 30 September, 2015

GENERAL FUND

CASH BALANCES BROUGHT FORWARD	$18,301,460.00
ESTIMATED INCOME	$21,830,436.00
TOTAL ESTIMATED INCOME AND BALANCES	$40,131,896.00
EXPENDITURES	
LEGISLATIVE	$214,700.00
ADMINISTRATIVE	$922,457.00
LEGAL	$0.00
COMPREHENSIVE PLANNING	$333,986.00
LAW ENFORCEMENT	$7,574,015.00
FIRE	$4,302,084.00
PROTECTIVE INSPECTION	$964,823.00
STREET	$1,810,769.00
LIBRARY	$210,395.00
RECREATION	$3,291,140.00
TOTAL EXPENDITURES	$19,624,369.00
INTERFUND TRANSFER TO UTILITY FUND	$145,000.00
INTERFUND TRANSFER TO AQUATIC CTR FUND	$100,000.00
RESERVES RESTRICTED FUNDS	$3,724,730.00
RESERVES AVAILABLE FOR EXPENDITURES	$16,537,797.00
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	$40,131,896.00

FRONT BEACH ROAD CRA SPECIAL REVENUE FUND

CASH BALANCES BROUGHT FORWARD	$16,601,034.00
ESTIMATED INCOME	$51,050,095.00
TOTAL ESTIMATED INCOME AND BALANCES	$67,651,129.00
EXPENDITURES	$49,286,754.00
RESERVES/APPROPRIATIONS CONSTRUCTION/ LAND PURCHASES/ETC	$10,265,935.00
RESERVES RESTRICTED FUNDS	$7,850,941.00
RESERVES AVAILABLE FOR EXPENDITURES	$247,499.00
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	$67,651,129.00

RESOLUTION NO. 15-131

A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2014-2015 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, 2014, and ending 30 September, 2015

UTILITY FUND	
CASH BALANCES BROUGHT FORWARD	$70,793,409.00
ESTIMATED INCOME	$33,891,604.00
TOTAL ESTIMATED INCOME AND BALANCES	$104,685,013.00
EXPENDITURES	
WATER	$14,946,987.00
WASTEWATER	$10,143,071.00
STORMWATER	$1,145,406.00
DEBT SERVICE	$4,968,835.00
TOTAL EXPENDITURES	$31,204,299.00
INTERFUND TRANSFER TO GENERAL FUND	$100,000.00
INTERFUND TRANSFER TO AQUATIC CENTER FD	$420,000.00
RESERVES RESTRICTED FUNDS	$26,994,538.00
RESERVES AVAILABLE FOR EXPENDITURES	$45,966,176.00
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	$104,685,013.00
PIER FUND	
CASH BALANCES BROUGHT FORWARD	$1,241,847.00
ESTIMATED INCOME	$1,082,845.00
TOTAL ESTIMATED INCOME AND BALANCES	$2,324,692.00
EXPENDITURES	$676,993.00
INTERFUND TRANSFER TO AQUATIC CTR FUND	$350,000.00
RESERVES RENEWAL AND REPLACEMENT	$750,000.00
RESERVES AVAILABLE FOR EXPENDITURES	$547,699.00
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	$2,324,692.00
AQUATIC CENTER FUND	
CASH BALANCES BROUGHT FORWARD	$236,940.00
ESTIMATED INCOME	$1,179,960.00
TOTAL ESTIMATED INCOME AND BALANCES	$1,416,900.00
EXPENDITURES	$1,283,075.00
RESERVES AVAILABLE FOR EXPENDITURES	$133,825.00
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	$1,416,900.00

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, Florida, this 10th day of September, 2015.

CITY OF PANAMA CITY BEACH

By: _____
GAYLE F. OBERST, MAYOR

ATTEST:

_____
DIANE FOWLER, CITY CLERK

RESOLUTION NO. 15-132

A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2015-2016 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, 2015, and ending 30 September, 2016

GENERAL FUND	
CASH BALANCES BROUGHT FORWARD	$20,262,527.00
ESTIMATED INCOME	$22,134,133.00
TOTAL ESTIMATED INCOME AND BALANCES	$42,396,660.00
EXPENDITURES	
LEGISLATIVE	$219,266.00
ADMINISTRATIVE	$873,489.00
LEGAL	$450,000.00
COMPREHENSIVE PLANNING	$549,748.00
LAW ENFORCEMENT	$11,968,658.00
FIRE	$3,997,434.00
PROTECTIVE INSPECTION	$2,320,923.00
STREET	$4,913,795.00
LIBRARY	$211,525.00
RECREATION	$4,197,448.00
TOTAL EXPENDITURES	$29,702,286.00
RESERVES RESTRICTED FUNDS	$961,642.00
RESERVES ACCRUED COMPENSATED ABSENCES	$700,000.00
RESERVES ROAD MAINTENANCE	$1,000,000.00
RESERVES CAPITAL EXPENDITURES	$2,825,000.00
RESERVES AVAILABLE FOR EXPENDITURES	$7,207,732.00
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	$42,396,660.00

FRONT BEACH ROAD CRA SPECIAL REVENUE FUND	
CASH BALANCES BROUGHT FORWARD	$18,364,375.00
ESTIMATED INCOME	$8,811,564.00
TOTAL ESTIMATED INCOME AND BALANCES	$27,175,939.00
EXPENDITURES	$13,558,867.00
INTERFUND TRANSFER TO GENERAL FUND	$976,150.00
RESERVES RESTRICTED FUNDS	$12,640,922.00
RESERVES AVAILABLE FOR EXPENDITURES	$0.00
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	$27,175,939.00

RESOLUTION NO. 15-132

A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2015-2016 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, 2015, and ending 30 September, 2016

UTILITY FUND	
CASH BALANCES BROUGHT FORWARD	$72,960,714.00
ESTIMATED INCOME	$33,212,515.00
TOTAL ESTIMATED INCOME AND BALANCES	**$106,173,229.00**
EXPENDITURES	
WATER	$20,095,830.00
WASTEWATER	$20,878,098.00
STORMWATER	$2,393,934.00
DEBT SERVICE	$4,963,325.00
TOTAL EXPENDITURES	**$48,331,187.00**
INTERFUND TRANSFER TO GENERAL FUND	$100,000.00
RESERVES RESTRICTED FUNDS	$16,002,844.00
RESERVES AVAILABLE FOR EXPENDITURES	$41,739,198.00
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	**$106,173,229.00**
PIER FUND	
CASH BALANCES BROUGHT FORWARD	$1,297,699.00
ESTIMATED INCOME	$1,034,500.00
TOTAL ESTIMATED INCOME AND BALANCES	**$2,332,199.00**
EXPENDITURES	$817,940.00
INTERFUND TRANSFER TO AQUATIC CTR FUND	$450,000.00
RESERVES RENEWAL AND REPLACEMENT	$650,000.00
RESERVES AVAILABLE FOR EXPENDITURES	$414,259.00
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	**$2,332,199.00**
AQUATIC CENTER FUND	
CASH BALANCES BROUGHT FORWARD	$133,825.00
ESTIMATED INCOME	$758,600.00
TOTAL ESTIMATED INCOME AND BALANCES	**$892,425.00**
EXPENDITURES	$802,459.00
RESERVES AVAILABLE FOR EXPENDITURES	$89,966.00
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	**$892,425.00**

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, Florida, this 10th day of September, 2015.

CITY OF PANAMA CITY BEACH

BY: _____
GAYLE F. OBERST, MAYOR

ATTEST:

_____
DIANE FOWLER, CITY CLERK

BACKUP MATERIALS
FOR
RESOLUTIONS 15-131
AND
15-132

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

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
312.41-00	Local Option Fuel Taxes	$190,000.00	$219,000.00	$220,000.00
313.10-00	Franchise Fees Electricity	$2,435,000.00	$2,700,000.00	$2,780,000.00
313.40-00	Franchise Fees Gas	$62,000.00	$62,000.00	$62,000.00
314.10-00	Utility Taxes Electricity	$2,855,000.00	$3,135,000.00	$3,230,000.00
314.40-00	Utility Taxes Gas	$93,000.00	$93,000.00	$93,000.00
315.00-00	Local Communications Services Tax	$960,000.00	$955,000.00	$955,000.00
321.00-00	Competentcy Cards	$4,400.00	$2,200.00	$2,200.00
322.00-00	Building Permits	$325,000.00	$415,000.00	$415,000.00
322.40-00	Fences and Tree Removal	$500.00	$2,381.00	$500.00
325.00-00	Doggie Dining Permits	$150.00	$150.00	$150.00
329.10-00	Business Tax Receipts	$8,750,000.00	$9,700,000.00	$10,000,000.00
329.15-00	Business Tax Receipts Pier Park	$355,240.00	$424,471.00	$380,107.00
329.20-00	Plan Review	$50,000.00	$50,000.00	$50,000.00
329.25-00	Fire Suppression Plan Review	$3,000.00	$3,500.00	$3,500.00
329.40-00	Zoning / Variance / Annexation Fees	$9,500.00	$9,400.00	$9,400.00
329.50-00	Development Order / DRI Fees	$8,000.00	$9,600.00	$9,600.00
331.20-10	Federal Grants FEMA AFG	$0.00	$719,432.00	$0.00
331.20-30	Federal Grants Edward Byrne JAG Project 25	$0.00	$21,015.00	$0.00
331.20-31	Federal Grants Edward Byrne JAG Emer Equipmt	$0.00	$8,925.00	$0.00
331.20-40	Federal Grants CTEP Traffic Enforcement	$0.00	$102,634.00	$0.00
331.20-50	Federal Grants DOJ Bulletproof Vests	$0.00	$1,769.00	$0.00
331-.71-00	Federal Grants US DOT Recreational Trails	$0.00	$0.00	$75,000.00
335.01-00	Fuel Tax Refunds	$24,000.00	$23,428.00	$24,000.00
335.12-00	State Revenue Sharing	$250,000.00	$312,660.00	$325,000.00
335.14-00	Mobile Home License	$3,800.00	$3,700.00	$3,700.00
335.15-00	Alcoholic Beverage License	$67,000.00	$75,040.00	$75,100.00
335.18-00	Half-Cent Sales Tax	$980,000.00	$1,050,000.00	$1,050,000.00
335.23-00	Firefighters Supplemental	$6,720.00	$7,320.00	$7,320.00
337.77-00	CVB Tournament Subsidies / Contributions	$0.00	$105,150.00	$0.00
342.10-00	Miscellaneous Police / Public Safety	$27,000.00	$48,000.00	$35,000.00
342.90-00	Beach Patrol	$0.00	$210,000.00	$100,000.00
343.93-00	Leave No Trace	$0.00	$100,000.00	$0.00
344.90-10	Maintenance Contract ROW	$98,999.00	$98,999.00	$98,999.00
344.90-20	State of FL Maintenance Contract Street Lighting	$87,987.00	$87,987.00	$90,627.00
344.90-30	State of FL Maintenance Contract Traffic Signals	$44,451.00	$44,451.00	$70,832.00

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

GENERAL FUND INCOME AND NON-REVENUE

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
344.90-60	Air Rights Fees	$19,320.00	$19,253.00	$19,253.00
344.90-70	Charges for Printed Materials	$100.00	$155.00	$150.00
347.20-20	Sports Advertising	$5,500.00	$10,915.00	$10,000.00
347.20-30	Tournament Fees	$4,500.00	$3,000.00	$3,000.00
347.20-70	Athletic Registration Fees	$63,250.00	$86,000.00	$86,000.00
347.20-82	Adult Sports Leagues	$16,000.00	$28,000.00	$28,000.00
347.20-83	Tennis Lessons	$13,000.00	$17,000.00	$17,000.00
347.20-84	Community Center / Senior Center Lessons	$30,000.00	$44,000.00	$44,000.00
347.20-85	Lights / Electricity / Internet	$12,000.00	$10,000.00	$10,000.00
347-20-88	Pier Park Event Sponsors	$40,000.00	$28,500.00	$30,000.00
347.20-90	Field Rental	$29,500.00	$35,000.00	$35,000.00
347.20-95	Concession Stand Rental	$50,000.00	$70,000.00	$75,000.00
347.40-00	ABP Facilities Fee	$10,000.00	$18,680.00	$20,000.00
347.59-10	Community Center Rental	$7,500.00	$10,000.00	$10,000.00
347.59-50	Senior Center Rental	$8,000.00	$19,000.00	$19,000.00
347.59-55	Festival Site Rental	$35,000.00	$41,500.00	$41,500.00
347.59-57	Pier Park Rental	$15,000.00	$22,000.00	$22,000.00
347.59-60	Cleanup / Setup Fees	$6,000.00	$11,000.00	$11,000.00
351.10-00	Fines and Forfeitures	$105,000.00	$115,000.00	$115,000.00
354.10-00	Code Enforcement Fines	$8,000.00	$5,100.00	$6,000.00
354.20-00	Beach Services Fines	$0.00	$350.00	$0.00
359.70-00	Penalties / Late Payments	$0.00	$252.00	$0.00
361.10-00	Interest Earnings Unrestricted	$8,500.00	$6,400.00	$6,500.00
361.11-00	Interest Earnings Restricted	$2,000.00	$4,000.00	$2,600.00
362.10-00	Antenna Space Rental	$10,645.00	$9,758.00	$10,645.00
363.22-10	Police Impact Fees	$13,500.00	$14,850.00	$14,850.00
363.22-20	Police Impact Fees Non-Resident	$75,000.00	$55,032.00	$55,000.00
363.22-30	Fire Impact Fees	$13,000.00	$14,300.00	$14,300.00
363.22-40	Fire Impact Fees Non-Resident	$31,875.00	$23,389.00	$23,370.00
363.27-10	Recreation Impact Fees	$76,300.00	$83,930.00	$83,930.00
363.27-20	Library Impact Fees	$6,500.00	$7,150.00	$7,150.00

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

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
364.10-00	Proceeds from Sales	$60,000.00	$80,355.00	$50,000.00
365.10-00	Surplus Materials and Scrap	$500.00	$553.00	$550.00
366.10-00	Voluntary Park Contributions	$150.00	$150.00	$150.00
366.20-00	Contributions (3rd Party)	$10,000.00	$22,482.00	$10,000.00
369.01-00	Administrative Fees	$0.00	$1,000.00	$1,000.00
369.90-00	Miscellaneous	$10,000.00	$10,000.00	$10,000.00
381.00-00	Interfund Transfers	$1,020,500.00	$1,170.00	$976,150.00
382.00-00	Interfund Transfers	$100,000.00	$100,000.00	$100,000.00
389.90-10	Cash Carry Forward Unrestricted	$12,800,331.00	$14,154,850.00	$16,537,797.00
389.90-70	Cash Carry Forward Restricted	$4,086,327.00	$4,146,610.00	$3,724,730.00
TOTAL INCOME AND NON-REVENUE		$36,493,545.00	$40,131,896.00	$42,396,660.00
			9.97%	5.64%
				16.18%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LEGISLATIVE

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
PERSONAL SERVICES				
001-1100-511.12-10	Salaries Regular	$125,000.00	$125,000.00	$125,000.00
001-1100-511.15-10	Salaries Special	$1,600.00	$1,600.00	$1,800.00
001-1100-511.15-20	Vehicle Expense	$27,000.00	$27,000.00	$27,000.00
001-1100-511.21-10	Matching FICA	$11,750.00	$11,750.00	$11,766.00
001-1100-511.23-10	Health Insurance	$34,200.00	$33,950.00	$33,500.00
001-1100-511.23-20	Dental Insurance	$1,700.00	$1,850.00	$2,050.00
001-1100-511.23-30	Life Insurance	$100.00	$100.00	$150.00
TOTAL PERSONAL SERVICES		**$201,350.00**	**$201,250.00**	**$201,266.00**
			-0.05%	0.01%
OPERATING EXPENSES				
001-1100-511.31-10	Professional Legal	$0.00	$1,500.00	$0.00
001-1100-511.31-20	Professional Medical	$0.00	$30.00	$150.00
001-1100-511.31-60	Professional Other	$750.00	$750.00	$1,200.00
001-1100-511.34-10	Other Contractual Services	$350.00	$350.00	$350.00
001-1100-511.40-10	Travel and Per Diem	$5,000.00	$4,000.00	$6,000.00
001-1100-511.41-20	Communication Other	$1,500.00	$1,500.00	$1,500.00
001-1100-511.46-20	Repairs and Mte Mach and Eq	$250.00	$260.00	$250.00
001-1100-511.47-10	Printing and Binding	$200.00	$200.00	$400.00
001-1100-511.49-10	Other Current Charges	$225.00	$535.00	$550.00
001-1100-511.51-10	Office Supplies	$100.00	$100.00	$100.00
001-1100-511.52-10	Operating Supplies	$750.00	$500.00	$1,000.00
001-1100-511.54-10	Books, Pubs and Memberships	$975.00	$975.00	$1,000.00
001-1100-511.55-10	Training and Education	$2,250.00	$1,000.00	$3,000.00
TOTAL OPERATING EXPENSES		**$12,350.00**	**$11,700.00**	**$15,500.00**
			-5.26%	32.48%
CAPITAL OUTLAY				
001-1100-511.60-10	Capital Outlay < $5,000	$1,000.00	$1,750.00	$2,500.00
TOTAL CAPITAL OUTLAY		**$1,000.00**	**$1,750.00**	**$2,500.00**
			75.00%	42.86%
TOTAL BUDGET		**$214,700.00**	**$214,700.00**	**$219,266.00**
			0.00%	2.13%
				2.13%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: ADMINISTRATIVE

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
PERSONAL SERVICES				
001-1300-513.12-10	Salaries Regular	$385,000.00	$398,000.00	$465,000.00
001-1300-513.13-10	Salaries No Pension	$600.00	$600.00	$600.00
001-1300-513.14-10	Salaries Overtime	$2,500.00	$2,000.00	$2,500.00
001-1300-513.15-10	Salaries Special	$2,450.00	$2,450.00	$2,650.00
001-1300-513.15-20	Vehicle Expense	$10,800.00	$10,800.00	$10,800.00
001-1300-513.21-10	Matching FICA	$30,657.00	$31,614.00	$36,793.00
001-1300-513.22-10	Retirement	$57,974.00	$59,623.00	$71,376.00
001-1300-513.23-10	Health Insurance	$40,500.00	$40,500.00	$45,500.00
001-1300-513.23-20	Dental Insurance	$1,600.00	$1,750.00	$2,500.00
001-1300-513.23-30	Life Insurance	$400.00	$350.00	$500.00
TOTAL PERSONAL SERVICES		**$532,481.00**	**$547,687.00**	**$638,219.00**
			2.86%	16.53%
OPERATING EXPENSES				
001-1300-513.31-10	Professional Legal	$150,000.00	$233,000.00	$0.00
001-1300-513.31-20	Professional Medical	$100.00	$100.00	$100.00
001-1300-513.31-60	Professional Other	$9,000.00	$19,000.00	$10,000.00
001-1300-513.32-10	Accounting and Auditing	$3,570.00	$3,570.00	$3,720.00
001-1300-513.34-10	Other Contractual Services	$7,000.00	$6,000.00	$13,000.00
001-1300-513.40-10	Travel and Per Diem	$2,500.00	$1,500.00	$3,000.00
001-1300-513.41-10	Communication Telephone	$6,500.00	$8,000.00	$10,000.00
001-1300-513.41-20	Communication Other	$7,000.00	$9,500.00	$13,000.00
001-1300-513.41-30	Communication Postage	$50.00	$50.00	$50.00
001-1300-513.41-40	Communication Freight and Express	$250.00	$250.00	$250.00
001-1300-513.43-10	Utilitites Electric	$11,000.00	$11,000.00	$11,600.00
001-1300-513.43-20	Utilitites Waste Disposal	$150.00	$150.00	$150.00
001-1300-513.44-10	Rentals and Leases	$5,500.00	$4,800.00	$5,500.00
001-1300-513.45-10	Insurance Liability, Property, Etc.	$5,400.00	$5,250.00	$5,550.00
001-1300-513.45-30	Insurance Windstorm	$1,350.00	$1,400.00	$1,500.00
001-1300-513.46-50	Repairs and Maintenance Other	$5,000.00	$11,000.00	$12,000.00
001-1300-513.47-10	Printing and Binding	$250.00	$250.00	$250.00
001-1300-513.48-30	Promotional Activities	$1,000.00	$500.00	$3,500.00
001-1300-513.49-10	Other Current Charges	$8,000.00	$8,500.00	$10,000.00
001-1300-513.51-10	Office Supplies	$8,000.00	$4,500.00	$5,500.00
001-1300-513.52-10	Operating Supplies	$8,000.00	$8,500.00	$10,000.00
001-1300-513.52-20	Fuel, Oil and Lubricants	$1,600.00	$1,000.00	$1,100.00
001-1300-513.54-10	Books, Pubs and Memberships	$24,000.00	$24,700.00	$26,000.00
001-1300-513.55-10	Training and Education	$3,000.00	$2,000.00	$4,000.00
001-1300-513.56-20	Licenses	$250.00	$250.00	$500.00
TOTAL OPERATING EXPENSES		**$268,470.00**	**$364,770.00**	**$150,270.00**
			35.87%	-58.80%
CAPITAL OUTLAY				
001-1300-513.60-10	Capital Outlay < $5,000	$5,000.00	$10,000.00	$10,000.00
001-1300-513.63-10	Improvements	$0.00	$0.00	$50,000.00
001-1300-513.64-20	Machinery and Equipment	$25,000.00	$0.00	$25,000.00
TOTAL CAPITAL OUTLAY		**$30,000.00**	**$10,000.00**	**$85,000.00**
			-66.67%	750.00%
TOTAL BUDGET		**$830,951.00**	**$922,457.00**	**$873,489.00**
			11.01%	-5.31%
				5.12%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LEGAL

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
OPERATING EXPENSES				
001-1100-511.31-10	Professional Legal	$0.00	$0.00	$450,000.00
TOTAL OPERATING EXPENSES		**$0.00**	**$0.00**	**$450,000.00**
			#DIV/0!	#DIV/0!
TOTAL BUDGET		**$0.00**	**$0.00**	**$450,000.00**
			#DIV/0!	#DIV/0!
				#DIV/0!

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

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
PERSONAL SERVICES				
001-1500-515.12-10	Salaries Regular	$118,000.00	$117,500.00	$140,000.00
001-1500-515.13-10	Salaries No Pension	$840.00	$840.00	$840.00
001-1500-515.14-10	Salaries Overtime	$0.00	$100.00	$100.00
001-1500-515.15-10	Salaries Special	$780.00	$780.00	$930.00
001-1500-515.15-20	Vehicle Expense	$2,700.00	$2,700.00	$2,700.00
001-1500-515.15-30	Incentive Pay	$1,400.00	$1,350.00	$1,400.00
001-1500-515.21-10	Matching FICA	$9,400.00	$9,366.00	$11,102.00
001-1500-515.22-10	Retirement	$20,863.00	$20,785.00	$24,726.00
001-1500-515.23-10	Health Insurance	$12,100.00	$12,100.00	$14,000.00
001-1500-515.23-20	Dental Insurance	$550.00	$525.00	$800.00
001-1500-515.23-30	Life Insurance	$120.00	$110.00	$150.00
TOTAL PERSONAL SERVICES		**$166,753.00**	**$166,156.00**	**$196,748.00**
			-0.36%	18.41%
OPERATING EXPENSES				
001-1500-515.31-10	Professional Legal	$115,000.00	$68,500.00	$0.00
001-1500-515-31-60	Professional Other	$17,500.00	$10,500.00	$17,500.00
001-1500-515.34-10	Other Contractual Services	$36,000.00	$28,500.00	$35,000.00
001-1500-515.40-10	Travel and Per Diem	$1,500.00	$1,500.00	$1,500.00
001-1500-515.41-10	Communication Telephone	$500.00	$600.00	$600.00
001-1500-515.41-20	Communication Other	$800.00	$1,000.00	$800.00
001-1500-515.41-40	Communication Freight/Exp Chges	$100.00	$100.00	$100.00
001-1500-515.43-10	Utilities Electricity	$1,900.00	$2,300.00	$2,450.00
001-1500-515.44-10	Rentals and Leases	$2,500.00	$2,300.00	$2,500.00
001-1500-515.45-10	Insurance Liability, Property, Etc.	$3,400.00	$3,400.00	$3,600.00
001-1500-515.45-30	Insurance Windstorm	$215.00	$230.00	$250.00
001-1500-515.46-50	Repairs and Mte Other	$1,500.00	$2,000.00	$2,000.00
001-1500-515.47-10	Printing and Binding	$5,000.00	$3,000.00	$5,000.00
001-1500-515.49-10	Other Current Charges	$13,500.00	$10,000.00	$13,000.00
001-1500-515.51-10	Office Supplies	$1,500.00	$1,500.00	$2,000.00
001-1500-515.52-10	Operating Supplies	$4,000.00	$4,000.00	$5,500.00
001-1500-515.52-20	Fuel, Oil and Lubricants	$300.00	$900.00	$700.00
001-1500-515.54-10	Books, Pubs and Memberships	$2,000.00	$1,500.00	$2,000.00
001-1500-515.55-10	Training and Education	$2,000.00	$1,500.00	$2,000.00
TOTAL OPERATING EXPENSES		**$209,215.00**	**$143,330.00**	**$96,500.00**
			-31.49%	-32.67%
CAPITAL OUTLAY				
001-1500-515.60-10	Capital Outlay < $ 5,000	$5,000.00	$2,500.00	$4,500.00
001-1500-515.65-90	Construction-in-Progress Other	$200,000.00	$22,000.00	$252,000.00
TOTAL CAPITAL OUTLAY		**$205,000.00**	**$24,500.00**	**$256,500.00**
			-88.05%	946.94%
TOTAL BUDGET		**$580,968.00**	**$333,986.00**	**$549,748.00**
			-42.51%	64.60%
				-5.37%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LAW ENFORCEMENT

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
PERSONAL SERVICES				
521.12-10	Salaries Regular	$2,960,000.00	$3,085,500.00	$3,315,000.00
521.13-10	Salaries Other	$32,500.00	$6,500.00	$35,000.00
521.14-10	Salaries Overtime	$410,000.00	$547,000.00	$550,000.00
521.15-10	Salaries Special	$24,250.00	$23,550.00	$24,550.00
521.15-30	Incentive Pay	$28,000.00	$26,000.00	$26,000.00
521.15-40	Clothing Allowance	$9,750.00	$11,250.00	$11,250.00
521.16-10	Aux Police	$90,000.00	$110,000.00	$75,000.00
521.21-10	Matching FICA	$265,034.00	$283,035.00	$303,078.00
521.22-10	Retirement Non-Sworn	$100,000.00	$105,000.00	$115,000.00
521.22-20	Retirement Sworn	$655,000.00	$590,000.00	$575,000.00
521.23-10	Health Insurance	$505,500.00	$475,000.00	$500,000.00
521.23-20	Dental Insurance	$19,100.00	$21,200.00	$27,000.00
521.23-30	Life Insurance	$4,500.00	$4,500.00	$4,600.00
521.25-10	Unemployment Compensation	$2,500.00	$0.00	$2,500.00
TOTAL PERSONAL SERVICES		**$5,106,134.00**	**$5,288,535.00**	**$5,563,978.00**
			3.57%	5.21%
OPERATING EXPENSES				
521.31-10	Professional Legal	$50,000.00	$45,000.00	$0.00
521.31-20	Professional Medical	$5,000.00	$5,000.00	$5,000.00
521.31-60	Professional Other	$4,000.00	$3,000.00	$12,000.00
521.31-70	Professional Mutual Aid Police/Fire	$120,000.00	$226,500.00	$150,000.00
521.32-10	Accounting and Auditing	$14,280.00	$14,280.00	$14,880.00
521.34-10	Other Contractual Services	$8,000.00	$8,000.00	$9,000.00
521.40-10	Travel and Per Diem	$15,000.00	$27,000.00	$27,000.00
521.41-10	Communication Telephone	$55,000.00	$58,000.00	$63,000.00
521.41-20	Communication Other	$54,000.00	$54,500.00	$56,000.00
521.41-30	Communication Postage	$2,500.00	$2,500.00	$2,500.00
521.41-40	Communication Freight and Expr	$2,000.00	$2,000.00	$2,000.00
521.43-10	Utilities Electricity	$35,700.00	$30,000.00	$32,000.00
521.43-20	Utilities Waste Disposal	$600.00	$500.00	$500.00
521.44-10	Rentals and Leases	$19,000.00	$18,000.00	$18,000.00
521.45-10	Insurance Liability, Property, Etc.	$175,000.00	$180,000.00	$190,000.00
521.45-20	Insurance Windstorm	$1,100.00	$1,200.00	$1,300.00
521.46-50	Repairs and Mte Other	$215,000.00	$285,000.00	$265,000.00
521.47-10	Printing and Binding	$2,000.00	$2,500.00	$2,500.00
521.48-50	Promotional Activities	$1,500.00	$1,500.00	$1,500.00
521.49-10	Other Current Charges	$2,500.00	$12,000.00	$5,000.00
521.51-10	Office Supplies	$20,000.00	$20,000.00	$22,500.00
521.52-10	Operating Supplies	$115,000.00	$133,000.00	$150,000.00
521.52-20	Fuel, Oil and Lubricants	$310,000.00	$238,000.00	$280,000.00
521.52-20	Investigative	$1,500.00	$1,500.00	$2,500.00
521.52-70	Filing Fees Clerk of Court	$18,000.00	$18,000.00	$18,000.00
521.54-10	Books, Pubs & Memberships	$5,000.00	$4,000.00	$4,000.00
521.55-10	Training and Education	$25,000.00	$25,000.00	$40,000.00
521.56-20	Licenses	$400.00	$1,000.00	$1,000.00
521.56-30	Permits and Registration Fees	$2,000.00	$3,500.00	$3,500.00
TOTAL OPERATING EXPENSES		**$1,279,080.00**	**$1,420,480.00**	**$1,378,680.00**
			11.05%	-2.94%
CAPITAL OUTLAY				
521.60-10	Capital Outlay < $5,000	$241,700.00	$285,000.00	$245,000.00
521.64-20	Machinery and Equipment	$190,000.00	$250,000.00	$426,000.00
521.65-60	Construction-in-Progress Other	$3,245,000.00	$330,000.00	$4,355,000.00
TOTAL CAPITAL OUTLAY		**$3,676,700.00**	**$865,000.00**	**$5,026,000.00**
			-76.47%	481.04%
TOTAL BUDGET		**$10,061,914.00**	**$7,574,015.00**	**$11,968,658.00**
			-24.73%	**58.02%**
				18.95%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LAW ENFORCEMENT

AMENDED 2014-2015

CODE	ACCOUNT DESCRIPTION	2101	LNT 2102	Total
PERSONAL SERVICES				
521.12-10	Salaries Regular	$3,085,500.00	$0.00	$3,085,500.00
521.13-10	Salaries Other	$6,500.00	$0.00	$6,500.00
521.14-10	Salaries Overtime	$547,000.00	$0.00	$547,000.00
521.15-10	Salaries Special	$23,550.00	$0.00	$23,550.00
521.15-30	Incentive Pay	$26,000.00	$0.00	$26,000.00
521.15-40	Clothing Allowance	$11,250.00	$0.00	$11,250.00
521.16-10	Aux Police	$60,000.00	$50,000.00	$110,000.00
521.21-10	Matching FICA	$283,035.00	$0.00	$283,035.00
521.22-10	Retirement Non-Sworn	$105,000.00	$0.00	$105,000.00
521.22-20	Retirement Sworn	$590,000.00	$0.00	$590,000.00
521.23-10	Health Insurance	$475,000.00	$0.00	$475,000.00
521.23-20	Dental Insurance	$21,200.00	$0.00	$21,200.00
521.23-30	Life Insurance	$4,500.00	$0.00	$4,500.00
521.25-10	Unemployment Compensation	$0.00	$0.00	$0.00
TOTAL PERSONAL SERVICES		**$5,238,535.00**	**$50,000.00**	**$5,288,535.00**
OPERATING EXPENSES				
521.31-10	Professional Legal	$35,000.00	$10,000.00	$45,000.00
521.31-20	Professional Medical	$5,000.00	$0.00	$5,000.00
521.31-60	Professional Other	$3,000.00	$0.00	$3,000.00
521.31-70	Professional Mutual Aid Police/Fire	$226,500.00	$0.00	$226,500.00
521.32-10	Accounting and Auditing	$14,280.00	$0.00	$14,280.00
521.34-10	Other Contractual Services	$8,000.00	$0.00	$8,000.00
521.40-10	Travel and Per Diem	$27,000.00	$0.00	$27,000.00
521.41-10	Communication Telephone	$58,000.00	$0.00	$58,000.00
521.41-20	Communication Other	$54,500.00	$0.00	$54,500.00
521.41-30	Communication Postage	$2,500.00	$0.00	$2,500.00
521.41-40	Communication Freight and Expr	$2,000.00	$0.00	$2,000.00
521.43-10	Utilities Electricity	$30,000.00	$0.00	$30,000.00
521.43-20	Utilities Waste Disposal	$500.00	$0.00	$500.00
521.44-10	Rentals and Leases	$18,000.00	$0.00	$18,000.00
521.45-10	Insurance Liability, Property, Etc.	$180,000.00	$0.00	$180,000.00
521.45-20	Insurance Windstorm	$1,200.00	$0.00	$1,200.00
521.46-50	Repairs and Mte Other	$260,000.00	$25,000.00	$285,000.00
521.47-10	Printing and Binding	$2,500.00	$0.00	$2,500.00
521.48-50	Promotional Activities	$1,500.00	$0.00	$1,500.00
521.49-10	Other Current Charges	$10,000.00	$2,000.00	$12,000.00
521.51-10	Office Supplies	$20,000.00	$0.00	$20,000.00
521.52-10	Operating Supplies	$128,000.00	$5,000.00	$133,000.00
521.52-20	Fuel, Oil and Lubricants	$230,000.00	$8,000.00	$238,000.00
521.52-20	Investigative	$1,500.00	$0.00	$1,500.00
521.52-70	Filing Fees Clerk of Court	$18,000.00	$0.00	$18,000.00
521.54-10	Books, Pubs & Memberships	$4,000.00	$0.00	$4,000.00
521.55-10	Training and Education	$25,000.00	$0.00	$25,000.00
521.56-20	Licenses	$1,000.00	$0.00	$1,000.00
521.56-30	Permits and Registration Fees	$3,500.00	$0.00	$3,500.00
TOTAL OPERATING EXPENSES		**$1,370,480.00**	**$50,000.00**	**$1,420,480.00**
CAPITAL OUTLAY				
521.60-10	Capital Outlay < $5,000	$285,000.00	$0.00	$285,000.00
521.64-20	Machinery and Equipment	$250,000.00	$0.00	$250,000.00
521.65-60	Construction-in-Progress Other	$330,000.00	$0.00	$330,000.00
TOTAL CAPITAL OUTLAY		**$865,000.00**	**$0.00**	**$865,000.00**
TOTAL BUDGET		**$7,474,015.00**	**$100,000.00**	**$7,574,015.00**

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LAW ENFORCEMENT

PROPOSED 2015-2016

CODE	ACCOUNT DESCRIPTION	2101	LNT 2102	Total
PERSONAL SERVICES				
521.12-10	Salaries Regular	$3,315,000.00	$0.00	$3,315,000.00
521.13-10	Salaries Other	$35,000.00	$0.00	$35,000.00
521.14-10	Salaries Overtime	$550,000.00	$0.00	$550,000.00
521.15-10	Salaries Special	$24,550.00	$0.00	$24,550.00
521.15-30	Incentive Pay	$26,000.00	$0.00	$26,000.00
521.15-40	Clothing Allowance	$11,250.00	$0.00	$11,250.00
521.16-10	Aux Police	$75,000.00	$0.00	$75,000.00
521.21-10	Matching FICA	$303,078.00	$0.00	$303,078.00
521.22-10	Retirement Non-Sworn	$115,000.00	$0.00	$115,000.00
521.22-20	Retirement Sworn	$575,000.00	$0.00	$575,000.00
521.23-10	Health Insurance	$500,000.00	$0.00	$500,000.00
521.23-20	Dental Insurance	$27,000.00	$0.00	$27,000.00
521.23-30	Life Insurance	$4,600.00	$0.00	$4,600.00
521.25-10	Unemployment Compensation	$2,500.00	$0.00	$2,500.00
TOTAL PERSONAL SERVICES		**$5,563,978.00**	**$0.00**	**$5,563,978.00**
OPERATING EXPENSES				
521.31-10	Professional Legal	$0.00	$0.00	$0.00
521.31-20	Professional Medical	$5,000.00	$0.00	$5,000.00
521.31-60	Professional Other	$12,000.00	$0.00	$12,000.00
521.31-70	Professional Mutual Aid Police/Fire	$150,000.00	$0.00	$150,000.00
521.32-10	Accounting and Auditing	$14,880.00	$0.00	$14,880.00
521.34-10	Other Contractual Services	$9,000.00	$0.00	$9,000.00
521.40-10	Travel and Per Diem	$27,000.00	$0.00	$27,000.00
521.41-10	Communication Telephone	$63,000.00	$0.00	$63,000.00
521.41-20	Communication Other	$56,000.00	$0.00	$56,000.00
521.41-30	Communication Postage	$2,500.00	$0.00	$2,500.00
521.41-40	Communication Freight and Expr	$2,000.00	$0.00	$2,000.00
521.43-10	Utilities Electricity	$32,000.00	$0.00	$32,000.00
521.43-20	Utilities Waste Disposal	$500.00	$0.00	$500.00
521.44-10	Rentals and Leases	$18,000.00	$0.00	$18,000.00
521.45-10	Insurance Liability, Property, Etc.	$190,000.00	$0.00	$190,000.00
521.45-20	Insurance Windstorm	$1,300.00	$0.00	$1,300.00
521.46-50	Repairs and Mte Other	$265,000.00	$0.00	$265,000.00
521.47-10	Printing and Binding	$2,500.00	$0.00	$2,500.00
521.48-50	Promotional Activities	$1,500.00	$0.00	$1,500.00
521.49-10	Other Current Charges	$5,000.00	$0.00	$5,000.00
521.51-10	Office Supplies	$22,500.00	$0.00	$22,500.00
521.52-10	Operating Supplies	$150,000.00	$0.00	$150,000.00
521.52-20	Fuel, Oil and Lubricants	$280,000.00	$0.00	$280,000.00
521.52-20	Investigative	$2,500.00	$0.00	$2,500.00
521.52-70	Filing Fees Clerk of Court	$18,000.00	$0.00	$18,000.00
521.54-10	Books, Pubs & Memberships	$4,000.00	$0.00	$4,000.00
521.55-10	Training and Education	$40,000.00	$0.00	$40,000.00
521.56-20	Licenses	$1,000.00	$0.00	$1,000.00
521.56-30	Permits and Registration Fees	$3,500.00	$0.00	$3,500.00
TOTAL OPERATING EXPENSES		**$1,378,680.00**	**$0.00**	**$1,378,680.00**
CAPITAL OUTLAY				
521.60-10	Capital Outlay < $5,000	$245,000.00	$0.00	$245,000.00
521.64-20	Machinery and Equipment	$426,000.00	$0.00	$426,000.00
521.65-60	Construction-in-Progress Other	$4,355,000.00	$0.00	$4,355,000.00
TOTAL CAPITAL OUTLAY		**$5,026,000.00**	**$0.00**	**$5,026,000.00**
TOTAL BUDGET		**$11,968,658.00**	**$0.00**	**$11,968,658.00**

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: FIRE

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
PERSONAL SERVICES				
001-2200-522.12-10	Salaries Regular	$1,700,000.00	$1,765,000.00	$1,895,000.00
001-2200-522.14-10	Salaries Overtime	$205,000.00	$279,000.00	$316,000.00
001-2200-522.15-10	Salaries Special	$13,400.00	$13,300.00	$12,650.00
001-2200-522.15-20	Vehicle Expense	$5,400.00	$5,400.00	$10,800.00
001-2200-522.15-30	Incentive Pay	$91,000.00	$23,000.00	$17,000.00
001-2200-522.16-10	Auxiliary Pay	$0.00	$0.00	$55,000.00
001-2200-522.21-10	Matching FICA	$154,132.00	$159,556.00	$172,236.00
001-2200-522.22-10	Retirement	$518,328.00	$416,812.00	$432,948.00
001-2200-522.23-10	Health Insurance	$221,000.00	$211,000.00	$217,500.00
001-2200-522.23-20	Dental Insurance	$8,700.00	$9,300.00	$11,500.00
001-2200-522.23-30	Life Insurance	$2,000.00	$1,900.00	$2,000.00
TOTAL PERSONAL SERVICES		**$2,918,960.00**	**$2,884,268.00**	**$3,142,634.00**
			-1.19%	8.96%
OPERATING EXPENSES				
001-2200-522.31-10	Professional Legal	$4,000.00	$5,800.00	$0.00
001-2200-522.31-20	Professional Medical	$3,000.00	$1,000.00	$1,000.00
001-2200-522.31-40	Professional Laboratory Fees	$400.00	$350.00	$350.00
001-2200-522.31-60	Professional Other	$6,500.00	$7,000.00	$6,000.00
001-2200-522.32-10	Accounting & Auditing	$9,520.00	$9,520.00	$9,920.00
001-2200-522.34-10	Other Contractual Services	$12,500.00	$11,500.00	$12,000.00
001-2200-522.40-10	Travel and Per Diem	$8,500.00	$11,000.00	$11,000.00
001-2200-522.41-10	Communication Telephone	$12,000.00	$12,200.00	$12,500.00
001-2200-522.41-20	Communication Other	$25,000.00	$30,000.00	$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	$23,000.00	$27,000.00	$28,500.00
001-2200-522.43-20	Utilitites Waste Disposal	$700.00	$2,000.00	$1,000.00
001-2200-522.44-10	Rentals & Leases	$10,000.00	$10,000.00	$10,200.00
001-2200-522.45-10	Insurance Liability, Property, Etc.	$105,000.00	$109,300.00	$115,000.00
001-2200-522.45-30	Insurance Windstorm	$4,315.00	$4,700.00	$4,950.00
001-2200-522.46-50	Repairs and Maintenance Other	$165,000.00	$133,000.00	$145,000.00
001-2200-522.47-10	Printing and Binding	$800.00	$1,000.00	$1,000.00
001-2200-522.48-30	Promotional Activities	$10,000.00	$9,000.00	$9,000.00
001-2200-522.49-10	Other Current Charges	$3,000.00	$6,000.00	$3,500.00
001-2200-522.51-10	Office Supplies	$2,000.00	$1,500.00	$1,500.00
001-2200-522.52-10	Operating Supplies	$65,000.00	$70,500.00	$70,000.00
001-2200-522.52-20	Fuel, Oil and Lubricants	$52,500.00	$38,500.00	$43,000.00
001-2200-522.54-10	Books, Pubs and Memberships	$2,500.00	$2,000.00	$2,500.00
001-2200-522.55-10	Training and Education	$20,000.00	$23,500.00	$24,000.00
001-2200-522.56-20	Licenses	$2,000.00	$1,500.00	$1,500.00
001-2200-522.56-30	Permits and Registration Fees	$200.00	$330.00	$330.00
TOTAL OPERATING EXPENSES		**$547,985.00**	**$528,750.00**	**$539,300.00**
			-3.51%	2.00%
CAPITAL OUTLAY				
001-2200-522.60-10	Capital Outlay < $ 5,000	$50,000.00	$210,000.00	$215,000.00
001-2200-522.64-20	Machinery and Equipment	$51,000.00	$114,000.00	$100,500.00
TOTAL CAPITAL OUTLAY		**$101,000.00**	**$324,000.00**	**$315,500.00**
GRANTS AND AIDS				
001-2200-522.81-10	Grants to Bay County (Radios)	$0.00	$381,048.00	$0.00
001-2200-522.81-30	Grants to Municipalities (Radios)	$0.00	$152,388.00	$0.00
001-2200-522.82-20	Grants to VFD (Radios)	$0.00	$31,630.00	$0.00
TOTAL GRANTS AND AIDS		**$0.00**	**$565,066.00**	**$0.00**
TOTAL BUDGET		**$3,567,945.00**	**$4,302,084.00**	**$3,997,434.00**
			20.58%	-7.08%
				12.04%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: PROTECTIVE INSPECTION

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
PERSONAL SERVICES				
001-2400-524.12-10	Salaries Regular	$396,000.00	$397,000.00	$412,000.00
001-2400-524.13-10	Salaries No Pension	$840.00	$840.00	$20,000.00
001-2400-524.14-10	Salaries Overtime	$500.00	$500.00	$500.00
001-2400-524.15-10	Salaries Special	$3,170.00	$3,170.00	$3,370.00
001-2400-524.15-20	Vehicle Expense	$8,100.00	$8,100.00	$8,100.00
001-2400-524.15-30	Incentive Pay	$6,200.00	$6,200.00	$6,200.00
001-2400-524.21-10	Matching FICA	$31,669.00	$31,745.00	$34,374.00
001-2400-524.22-10	Retirement	$42,544.00	$42,423.00	$45,044.00
001-2400-524.23-10	Health Insurance	$52,000.00	$50,100.00	$52,500.00
001-2400-524.23-20	Dental Insurance	$2,100.00	$2,250.00	$2,800.00
001-2400-524.23-30	Life Insurance	$475.00	$450.00	$500.00
TOTAL PERSONAL SERVICES		**$543,598.00**	**$542,778.00**	**$585,388.00**
			-0.15%	7.85%
OPERATING EXPENSES				
001-2400-524.31-10	Professional Legal	$25,000.00	$18,000.00	$0.00
001-2400-524.31-20	Professional Medical	$1,000.00	$250.00	$250.00
001-2400-524.31-60	Professional Other	$5,000.00	$5,000.00	$5,000.00
001-2400-524.32-10	Accounting and Auditing	$4,760.00	$4,760.00	$4,960.00
001-2400-524.34-10	Other Contractual Services	$180,000.00	$140,000.00	$160,000.00
001-2400-524.40-10	Travel and Per Diem	$6,500.00	$4,000.00	$6,500.00
001-2400-524.41-10	Communication Telephone	$5,500.00	$5,000.00	$5,000.00
001-2400-524.41-20	Communication Other	$3,500.00	$4,000.00	$3,500.00
001-2400-524.41-30	Communication Postage	$100.00	$100.00	$100.00
001-2400-524.41-40	Communication Freight and Ex	$350.00	$200.00	$200.00
001-2400-524.43-10	Utilities Electric	$4,450.00	$5,300.00	$5,600.00
001-2400-524.44-10	Rentals and Leases	$9,000.00	$5,000.00	$4,000.00
001-2400-524.45-10	Insurance Liability, Property, Etc.	$12,000.00	$11,900.00	$12,500.00
001-2400-524.45-30	Insurance Windstorm	$525.00	$535.00	$575.00
001-2400-524.46-10	Repairs and Mte Building	$3,500.00	$3,500.00	$3,500.00
001-2400-524.46-20	Repairs and Mte Mach and Eq	$6,000.00	$6,000.00	$6,000.00
001-2400-524.46-50	Repairs and Mte Other	$5,000.00	$2,500.00	$5,000.00
001-2400-524.47-10	Printing and Binding	$1,000.00	$1,000.00	$1,000.00
001-2400-524.49-10	Other Current Charges	$1,000.00	$1,000.00	$1,000.00
001-2400-524.51-10	Office Supplies	$9,000.00	$8,000.00	$9,000.00
001-2400-524.52-10	Operating Supplies	$5,500.00	$5,500.00	$7,000.00
001-2400-524.52-20	Fuel, Oil and Lubricants	$9,500.00	$5,000.00	$5,700.00
001-2400-524.52-80	Plan Review Costs	$50,000.00	$50,000.00	$50,000.00
001-2400-524.54-10	Books, Pubs and Memberships	$1,500.00	$4,000.00	$1,500.00
001-2400-524.55-10	Training and Education	$2,500.00	$1,500.00	$2,500.00
001-2400-524.56-20	Licenses	$0.00	$0.00	$50.00
001-2400-524.56-30	Permits and Registration Fees	$0.00	$0.00	$600.00
TOTAL OPERATING EXPENSES		**$352,185.00**	**$292,045.00**	**$301,035.00**
			-17.08%	3.08%
CAPITAL OUTLAY				
001-2400-524.60-10	Capital Outlay < $ 5,000	$10,000.00	$10,000.00	$8,500.00
001-2400-524.64-20	Machinery and Equipment	$0.00	$0.00	$0.00
001-2400-524.65-90	Construction-in-Progress Other	$1,125,000.00	$120,000.00	$1,426,000.00
TOTAL CAPITAL OUTLAY		**$1,135,000.00**	**$130,000.00**	**$1,434,500.00**
			-88.55%	1003.46%
TOTAL BUDGET		**$2,030,783.00**	**$964,823.00**	**$2,320,923.00**
			-52.49%	140.55%
				14.29%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: STREET

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
PERSONAL SERVICES				
001-4100-541.12-10	Salaries Regular	$393,000.00	$408,000.00	$460,000.00
001-4100-541.13-10	Salaries No Pension	$39,000.00	$42,000.00	$40,000.00
001-4100-541.14-10	Salaries Overtime	$42,500.00	$58,000.00	$58,000.00
001-4100-541.15-10	Salaries Special	$4,400.00	$4,400.00	$4,710.00
001-4100-541.15-20	Vehicle Expense	$0.00	$190.00	$810.00
001-4100-541.15-30	Incentive Pay	$0.00	$120.00	$315.00
001-4100-541.21-10	Matching FICA	$36,636.00	$39,222.00	$43,133.00
001-4100-541.22-10	Retirement	$68,468.00	$73,002.00	$82,117.00
001-4100-541.23-10	Health Insurance	$67,500.00	$67,500.00	$72,000.00
001-4100-541.23-20	Dental Insurance	$2,700.00	$2,950.00	$3,800.00
001-4100-541.23-30	Life Insurance	$650.00	$600.00	$700.00
001-4100-541.25-10	Unemployment Compensation	$2,000.00	$0.00	$2,000.00
TOTAL PERSONAL SERVICES		$656,854.00	$695,984.00	$767,585.00
			5.96%	10.29%
OPERATING EXPENSES				
001-4100-541.31-10	Professional Legal	$7,500.00	$15,000.00	$0.00
001-4100-541.31-20	Professional Medical	$500.00	$500.00	$800.00
001-4100-541.31-50	Professional Surveying / Plat Review	$500.00	$500.00	$1,000.00
001-4100-541.31-60	Professional Other	$3,000.00	$2,000.00	$2,000.00
001-4100-541.32-10	Accounting and Auditing	$4,760.00	$4,760.00	$4,960.00
001-4100-541.34-10	Other Contractual Services	$1,000.00	$800.00	$1,000.00
001-4100-541.40-10	Travel and Per Diem	$1,500.00	$500.00	$1,500.00
001-4100-541.41-10	Communication Telephone	$5,500.00	$5,500.00	$6,500.00
001-4100-541.41-20	Communication Other	$2,500.00	$2,800.00	$2,500.00
001-4100-541.41-30	Communication Postage	$500.00	$500.00	$500.00
001-4100-541.41-30	Communication Freight and Ex	$50.00	$50.00	$50.00
001-4100-541.43-10	Utilities Electricity	$313,000.00	$300,000.00	$315,000.00
001-4100-541.43-20	Utilities Waste Disposal	$53,550.00	$58,000.00	$61,000.00
001-4100-541.44-10	Rentals and Leases	$1,500.00	$2,500.00	$2,500.00
001-4100-541.45-10	Insurance Liability, Property, Etc.	$50,000.00	$51,000.00	$53,500.00
001-4100-541.46-20	Repairs and Mte Mach and Eq	$60,000.00	$80,000.00	$80,000.00
001-4100-541.46-50	Repairs and Mte Other	$120,000.00	$80,000.00	$105,000.00
001-4100-541.46-70	Repairs and Mte Resurfacing	$270,000.00	$246,000.00	$500,000.00
001-4100-541.47-10	Printing and Binding	$2,500.00	$500.00	$2,000.00
001-4100-541.49-10	Other Current Charges	$1,500.00	$2,000.00	$1,500.00
001-4100-541.51-10	Office Supplies	$1,500.00	$1,200.00	$1,500.00
001-4100-541.52-10	Operating Supplies	$40,000.00	$42,500.00	$45,000.00
001-4100-541.52-15	Signage Supplies	$50,000.00	$35,000.00	$40,000.00
001-4100-541.52-20	Fuel, Oil and Lubricants	$66,000.00	$50,000.00	$53,000.00
001-4100-541.53-20	Road Materials and Supplies	$12,500.00	$12,500.00	$12,500.00
001-4100-541.54-10	Books, Pubs and Memberships	$150.00	$150.00	$150.00
001-4100-541.55-10	Training and Education	$1,500.00	$500.00	$1,500.00
001-4100-541.56-20	Licenses	$1,000.00	$250.00	$500.00
001-4100-541.56-30	Permits and Registration Fees	$250.00	$100.00	$250.00
TOTAL OPERATING EXPENSES		$1,072,260.00	$995,110.00	$1,295,710.00
			-7.20%	30.21%
CAPITAL OUTLAY				
001-4100-541.60-10	Capital Outlay < $5,000	$10,000.00	$7,000.00	$10,000.00
001-4100-541.64-20	Machinery and Equipment	$65,000.00	$68,500.00	$205,000.00
001-4100-541.65-85	CIP - Pier Park Drive extension	$2,600,000.00	$0.00	$2,600,000.00
TOTAL CAPITAL OUTLAY		$2,675,000.00	$75,500.00	$2,815,000.00
			-97.18%	3628.48%
GRANTS AND AIDS				
001-4100-541.81-20	Contribution to Bay County Transportation Planning Org	$35,338.00	$44,175.00	$35,500.00
TOTAL GRANTS AND AIDS		$35,338.00	$44,175.00	$35,500.00
			25.01%	-19.64%
TOTAL BUDGET		$4,439,452.00	$1,810,769.00	$4,913,795.00
			-59.21%	171.37%
				10.68%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LIBRARY

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
OPERATING EXPENSES				
001-7100-571.31-10	Professional Legal	$500.00	$200.00	$0.00
001-7100-571.31-60	Professional Other	$250.00	$400.00	$250.00
001-7100-571.34-10	Other Contractual Services	$164,000.00	$163,620.00	$164,000.00
001-7100-571.41-10	Communication Telephone	$700.00	$725.00	$725.00
001-7100-571.43-10	Utilities Electric	$22,600.00	$22,000.00	$23,100.00
001-7100-571.45-10	Insurance Liability, Property, Etc.	$1,100.00	$1,050.00	$1,100.00
001-7100-571.45-30	Insurance Windstorm	$3,900.00	$3,950.00	$4,150.00
001-7100-571.46-50	Repairs and Maintenance Other	$14,000.00	$18,000.00	$18,000.00
001-7100-571.49-10	Other Current Charges	$100.00	$50.00	$100.00
001-7100-571.51-10	Office Supplies	$100.00	$0.00	$0.00
001-7100-571.52-10	Operating Supplies	$100.00	$0.00	$100.00
001-7100-571.55-10	Training and Education	$0.00	$400.00	$0.00
TOTAL OPERATING EXPENSES		**$207,350.00**	**$210,395.00**	**$211,525.00**
			1.47%	0.54%
CAPITAL OUTLAY				
001-7100-571.60-10	Capital Outlay < $5,000	$500.00	$0.00	$0.00
001-7100-571.65-90	Construction in Progress Building	$0.00	$0.00	$0.00
TOTAL CAPITAL OUTLAY		**$500.00**	**$0.00**	**$0.00**
			-100.00%	#DIV/0!
TOTAL BUDGET		**$207,850.00**	**$210,395.00**	**$211,525.00**
			1.22%	0.54%
				1.77%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : RECREATION

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
PERSONAL SERVICES				
572.12-10	Salaries Regular	$750,000.00	$707,265.00	$765,000.00
572.13-10	Salaries No Pension	$166,000.00	$222,000.00	$225,000.00
572.14-10	Salaries Overtime	$6,200.00	$12,000.00	$12,000.00
572.15-10	Salaries Special	$7,100.00	$7,175.00	$7,575.00
572.15-20	Vehicle Expense	$5,400.00	$3,780.00	$3,780.00
572.15-30	Incentive Pay	$6,800.00	$2,500.00	$2,080.00
572.21-10	Matching FICA	$72,025.00	$73,036.00	$77,681.00
572.22-10	Retirement	$126,164.00	$119,019.00	$132,657.00
572.23-10	Health Insurance	$151,500.00	$136,500.00	$144,000.00
572.23-20	Dental Insurance	$6,000.00	$5,600.00	$7,550.00
572.23-30	Life Insurance	$1,400.00	$1,200.00	$1,325.00
572.25-10	Unemployment Compensation	$4,000.00	$455.00	$4,000.00
TOTAL PERSONAL SERVICES		**$1,302,589.00**	**$1,290,530.00**	**$1,382,648.00**
			-0.93%	7.14%
OPERATING EXPENSES				
572.31-10	Professional Legal	$15,000.00	$13,500.00	$0.00
572.31-20	Professional Medical	$2,500.00	$3,000.00	$3,000.00
572.31-40	Professional Laboratory Fees	$500.00	$660.00	$700.00
572.31-50	Professional Surveying and Plat	$0.00	$0.00	$0.00
572.31-60	Professional Other	$10,000.00	$11,000.00	$11,000.00
572.32-10	Accounting and Auditing	$11,900.00	$11,900.00	$12,400.00
572.34-10	Other Contractual Services Rec	$75,000.00	$95,000.00	$105,000.00
572.34-12	Other Contractual Services Public	$30,000.00	$0.00	$0.00
572.34-15	Contractual Svcs Pier Pk Events	$40,000.00	$35,000.00	$40,000.00
572.40-10	Travel & Per Diem	$4,000.00	$7,000.00	$8,000.00
572.41-10	Communication Telephone	$11,000.00	$11,000.00	$11,000.00
572.41-20	Communication Other	$35,000.00	$47,000.00	$50,000.00
572.41-30	Communication Postage	$200.00	$200.00	$200.00
572.41-40	Communication Freight/Express	$500.00	$500.00	$500.00
572.43-10	Utilities Electricity	$212,000.00	$220,000.00	$231,000.00
572.43-20	Utilities Waste Disposal	$31,000.00	$38,000.00	$40,000.00
572.44-10	Rentals & Leases	$43,200.00	$47,500.00	$52,000.00
572.45-10	Insurance Liability, Property, Etc.	$33,500.00	$34,500.00	$36,000.00
572.45-30	Insurance Windstorm	$29,000.00	$28,600.00	$30,000.00
572.46-50	Repair and Maintenance/Other	$375,000.00	$385,000.00	$325,000.00
572.46-70	Repairs and Mte Resurfacing	$0.00	$44,500.00	$0.00
572.46-80	Repair and Maintenance ABP	$20,000.00	$27,000.00	$30,000.00
572.47-10	Printing & Binding	$7,500.00	$7,500.00	$7,500.00
572.48-30	Promotional Activities	$2,000.00	$2,000.00	$2,000.00
572.49-10	Other Current Charges	$4,300.00	$7,300.00	$7,500.00
572.51-10	Office Supplies	$7,000.00	$7,000.00	$7,000.00
572.52-10	Operating Supplies	$200,000.00	$192,000.00	$214,000.00
572.52-20	Fuel, Oil & Lubricants	$25,000.00	$21,000.00	$23,000.00
572.52-35	Chemicals	$200,000.00	$227,000.00	$275,000.00
572.52-36	Chemicals ABP	$20,000.00	$20,000.00	$20,000.00
572.52-75	Banners	$3,000.00	$4,000.00	$5,000.00
572.54-10	Books, Pubs and Memberships	$2,000.00	$1,000.00	$2,000.00
572.55-10	Training and Education	$5,500.00	$3,850.00	$6,500.00
572.56-20	Licenses	$1,500.00	$1,000.00	$1,500.00
572.56-30	Permits and Registration Fees	$4,000.00	$1,000.00	$4,000.00
TOTAL OPERATING EXPENSES		**$1,461,100.00**	**$1,555,510.00**	**$1,560,800.00**
			6.46%	0.34%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : RECREATION

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
CAPITAL OUTLAY				
572.60-10	Capital Outlay < $ 5,000	$55,000.00	$91,000.00	$85,000.00
572.63-10	Improvements	$50,000.00	$68,500.00	$200,000.00
572.64-20	Machinery & Equipment	$190,000.00	$180,600.00	$150,000.00
572.65-90	CIP-Greenways and Trails	$145,000.00	$0.00	$710,000.00
TOTAL CAPITAL OUTLAY		**$440,000.00**	**$340,100.00**	**$1,145,000.00**
			-22.70%	236.67%
GRANTS AND AIDS				
572.82-10	Contribution to Boys and Girls Club	$64,000.00	$65,000.00	$64,000.00
572.82-15	Contribution to Senior Center	$40,000.00	$40,000.00	$45,000.00
TOTAL GRANTS AND AIDS		**$104,000.00**	**$105,000.00**	**$109,000.00**
			0.96%	3.81%
TOTAL BUDGET		**$3,307,689.00**	**$3,291,140.00**	**$4,197,448.00**
			-0.50%	27.54%
				26.90%

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

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
160-0000-338.10-00	Reimbursement from CRA Trust Fund	$6,147,600.00	$7,829,850.00	$8,625,739.00
160-0000-344.90-40	Public Parking Fees	$60,000.00	$84,000.00	$40,000.00
160-0000-347.59-75	Rental Billboard Barnacle Bay	$0.00	$5,062.00	$4,800.00
160-0000-354.10-00	Code Enforcement Fines	$1,000.00	$72,000.00	$1,000.00
160-0000-361.11-00	Interest Earnings Restricted	$1,800.00	$1,258.00	$0.00
160-0000-363.24-10	Transportation Proportionate Share Payments	$150,000.00	$141,300.00	$140,000.00
160-0000-369.01-00	Administrative Fees	$4,000.00	$1,600.00	$0.00
160-0000-369.90-10	Miscellaneous-Other	$20.00	$25.00	$25.00
160-0000-384.00-00	Debt Proceeds	$0.00	$42,915,000.00	$0.00
160-0000-389.90-10	Cash Carry Forward Unrestricted	$251,749.00	$253,146.00	$247,499.00
160-0000-389.90-70	Cash Carry Forward Restricted - TIF	$7,010,314.00	$8,170,247.00	$10,265,935.00
160-0000-389.90-70	Cash Carry Forward Restricted - Other	$8,174,329.00	$8,177,641.00	$7,850,941.00
TOTAL INCOME AND NON-REVENUE		**$21,800,812.00**	**$67,651,129.00**	**$27,175,939.00**
			210.31%	-59.83%
				24.66%

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

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
PERSONAL SERVICES				
.12-10	Salaries Regular	$191,900.00	$202,300.00	$157,000.00
.14-10	Salaries-Overtime	$500.00	$1,500.00	$5,500.00
.15-10	Salaries Special	$1,000.00	$1,000.00	$1,115.00
.15-20	Vehicle Expense	$5,400.00	$5,000.00	$3,510.00
.15-30	Incentive Pay	$3,250.00	$3,600.00	$4,650.00
.21-10	Matching FICA	$15,457.00	$16,282.00	$13,141.00
.22-00	Retirement	$34,138.00	$33,872.00	$29,211.00
.23-10	Health Insurance	$17,200.00	$17,170.00	$17,000.00
.23-20	Dental Insurance	$675.00	$770.00	$900.00
.23-30	Life Insurance	$175.00	$160.00	$165.00
TOTAL PERSONAL SERVICES		**$269,695.00**	**$281,654.00**	**$232,192.00**
				-17.56%
OPERATING EXPENSES				
.31-10	Professional Legal	$140,000.00	$120,000.00	$120,000.00
.31-20	Professional Medical	$500.00	$500.00	$500.00
.31-30	Professional Engineering & Architect	$10,000.00	$10,000.00	$10,000.00
.31-60	Professional Other	$16,000.00	$21,000.00	$17,500.00
.32-10	Accounting and Auditing	$12,000.00	$12,000.00	$12,500.00
.34-10	Contractual Services	$308,800.00	$208,500.00	$209,500.00
.40-10	Travel and Per Diem	$4,500.00	$4,000.00	$4,500.00
.41-10	Communication Telephone	$3,800.00	$4,500.00	$5,000.00
.41-20	Communication Other	$1,900.00	$2,400.00	$2,000.00
.41-30	Communication Postage	$100.00	$300.00	$300.00
.41-40	Communication Freight and Ex	$300.00	$600.00	$500.00
.43-10	Utilities Electricity	$8,500.00	$10,000.00	$10,000.00
.43-20	Utilities Waste Disposal	$2,000.00	$1,000.00	$1,500.00
.44-10	Rentals and Leases	$3,500.00	$3,600.00	$4,500.00
.45-10	Insurance Liability, Property, Etc.	$3,950.00	$4,000.00	$4,200.00
.45-30	Insurance Windstorm	$300.00	$350.00	$375.00
.46-10	Repairs and Mte Building	$2,000.00	$2,000.00	$2,000.00
.46-20	Repairs and Mte Mach and Eq	$6,000.00	$13,000.00	$15,000.00
.46-50	Repairs and Mte Other	$177,000.00	$159,000.00	$184,000.00
.47-10	Printing and Binding	$1,000.00	$1,000.00	$0.00
.49-10	Other Current Charges	$3,000.00	$3,800.00	$3,500.00
.51-10	Office Supplies	$1,500.00	$1,500.00	$1,500.00
.52-10	Operating Supplies	$6,500.00	$5,500.00	$8,500.00
.52-20	Fuel, Oil and Lubricants	$4,250.00	$4,000.00	$6,000.00
.54-10	Books, Pubs and Memberships	$3,300.00	$3,300.00	$3,300.00
.55-10	Training and Education	$3,500.00	$3,100.00	$3,500.00
.56-20	Licenses	$150.00	$150.00	$500.00
.56-30	Permits & Registration Fees	$200.00	$200.00	$500.00
TOTAL OPERATING EXPENSES		**$724,550.00**	**$599,300.00**	**$631,175.00**
				5.32%
CAPITAL OUTLAY				
.60-00	Capital Outlay < $5,000	$7,000.00	$4,500.00	$5,500.00
.61-10	Land	$1,100,000.00	$800,000.00	$650,000.00
.63-00	Improvements	$125,000.00	$130,000.00	$250,000.00
.64-20	Machinery & Equipment	$0.00	$10,000.00	$0.00
.65-69	Arnold Road	$0.00	$12,000.00	$0.00
.65-78	Powell Adams Road	$313,400.00	$313,400.00	$0.00
.65-82	Front Beach Road Segment II	$3,750,000.00	$650,000.00	$8,100,000.00
.65-90	Other	$235,000.00	$21,500.00	$293,000.00
TOTAL CAPITAL OUTLAY		**$5,530,400.00**	**$1,941,400.00**	**$9,298,500.00**
				378.96%
DEBT SERVICE				
.71-70	Principal / 2006 Bonds	$1,670,000.00	$1,670,000.00	$2,095,000.00
.72-70	Interest / 2006 Bonds	$2,085,550.00	$1,887,600.00	$1,302,000.00
.73-50	Refunded Debt Escrow Agent	$0.00	$42,760,900.00	$0.00
.73-70	Other Debt Service Costs	$0.00	$145,900.00	$0.00
TOTAL DEPT SERVICE		**$3,755,550.00**	**$46,464,400.00**	**$3,397,000.00**
			1137.22%	-92.69%
TOTAL BUDGET		**$10,280,195.00**	**$49,286,754.00**	**$13,558,867.00**
			379.43%	-72.49%
				31.89%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

ORIGINAL 2014-2015		2400 CODE ENFORCEMT	5901 HWYS AND STS			TOTAL
PERSONAL SERVICES						
12-10	Salaries Regular	$47,300.00	$144,600.00	$0.00	$0.00	$191,900.00
14-10	Salaries Overtime	$500.00	$0.00	$0.00	$0.00	$500.00
15-10	Salaries Special	$500.00	$500.00	$0.00	$0.00	$1,000.00
15-20	Vehicle Expense	$0.00	$5,400.00	$0.00	$0.00	$5,400.00
15-30	Incentive Pay	$3,250.00	$0.00	$0.00	$0.00	$3,250.00
21-10	Matching FICA	$3,944.00	$11,513.00	$0.00	$0.00	$15,457.00
22-10	Retirement	$8,949.00	$25,189.00	$0.00	$0.00	$34,138.00
23-10	Health Insurance	$6,900.00	$10,300.00	$0.00	$0.00	$17,200.00
23-20	Dental Insurance	$275.00	$400.00	$0.00	$0.00	$675.00
23-30	Life Insurance	$75.00	$100.00	$0.00	$0.00	$175.00
TOTAL PERSONAL SERVICES		**$71,693.00**	**$198,002.00**	**$0.00**	**$0.00**	**$269,695.00**
OPERATING EXPENSES						
31-10	Professional Legal	$90,000.00	$50,000.00	$0.00	$0.00	$140,000.00
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	$3,000.00	$13,000.00	$0.00	$0.00	$16,000.00
32-10	Accounting and Auditing	$1,440.00	$10,560.00	$0.00	$0.00	$12,000.00
34-10	Contractual Services	$300,300.00	$8,500.00	$0.00	$0.00	$308,800.00
40-10	Travel & Per Diem	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
41-10	Communication Telephone	$1,300.00	$2,500.00	$0.00	$0.00	$3,800.00
41-20	Communication Other	$400.00	$1,500.00	$0.00	$0.00	$1,900.00
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
43-20	Utilities Waste Disposal	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
44-10	Rentals and Leases	$500.00	$3,000.00	$0.00	$0.00	$3,500.00
45-10	Insurance Liability, Property, Etc.	$2,300.00	$1,650.00	$0.00	$0.00	$3,950.00
45-30	Insurance Windstorm	$0.00	$300.00	$0.00	$0.00	$300.00
46-10	Repair and Maintenance/Other	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
46-20	Repair and Maintenance/M & E	$3,000.00	$3,000.00	$0.00	$0.00	$6,000.00
46-50	Repair and Maintenance/Other	$7,000.00	$170,000.00	$0.00	$0.00	$177,000.00
47-10	Printing & Binding	$0.00	$1,000.00	$0.00	$0.00	$1,000.00
49-10	Other Current Charges	$1,500.00	$1,500.00	$0.00	$0.00	$3,000.00
51-10	Office Supplies	$500.00	$1,000.00	$0.00	$0.00	$1,500.00
52-10	Operating Supplies	$1,500.00	$5,000.00	$0.00	$0.00	$6,500.00
52-20	Fuel, Oil & Lubricants	$4,000.00	$250.00	$0.00	$0.00	$4,250.00
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	$150.00	$0.00	$0.00	$150.00
56-30	Permits and Registration Fees	$0.00	$200.00	$0.00	$0.00	$200.00
TOTAL OPERATING EXPENSES		**$420,240.00**	**$304,310.00**	**$0.00**	**$0.00**	**$724,550.00**
CAPITAL OUTLAY						
60-10	Capital Outlay < $5,000	$4,500.00	$2,500.00	$0.00	$0.00	$7,000.00
61-10	Land	$0.00	$1,100,000.00	$0.00	$0.00	$1,100,000.00
63-10	Improvements	$0.00	$125,000.00	$0.00	$0.00	$125,000.00
64-20	Machinery & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
65-69	Arnold Road	$0.00	$0.00	$0.00	$0.00	$0.00
65-75	South Thomas Drive	$0.00	$0.00	$0.00	$0.00	$0.00
65-78	Powell Adams Road	$0.00	$313,400.00	$0.00	$0.00	$313,400.00
65-82	Front Beach Road Segment II	$0.00	$3,750,000.00	$0.00	$0.00	$3,750,000.00
65-90	Other	$0.00	$235,000.00	$0.00	$0.00	$235,000.00
TOTAL CAPITAL OUTLAY		**$4,500.00**	**$5,525,900.00**	**$0.00**	**$0.00**	**$5,530,400.00**
DEBT SERVICE						
71-70	Principal / 2006 Bonds	$0.00	$1,670,000.00	$0.00	$0.00	$1,670,000.00
72-70	Interest / 2006 Bonds	$0.00	$2,085,550.00	$0.00	$0.00	$2,085,550.00
73-50	Refunded Debt Escrow Agent	$0.00	$0.00	$0.00	$0.00	$0.00
73-70	Other Debt Service Costs	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL DEBT SERVICE		**$0.00**	**$3,755,550.00**	**$0.00**	**$0.00**	**$3,755,550.00**
TOTAL BUDGET		**$496,433.00**	**$9,783,762.00**	**$0.00**	**$0.00**	**$10,280,195.00**

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

AMENDED 2014-2015		2400 CODE ENFORCEMT	5901 HWYS AND STS			TOTAL
PERSONAL SERVICES						
12-10	Salaries Regular	$47,300.00	$155,000.00	$0.00	$0.00	$202,300.00
14-10	Salaries Overtime	$500.00	$1,000.00	$0.00	$0.00	$1,500.00
15-10	Salaries Special	$500.00	$500.00	$0.00	$0.00	$1,000.00
15-20	Vehicle Expense	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
15-30	Incentive Pay	$3,250.00	$350.00	$0.00	$0.00	$3,600.00
21-10	Matching FICA	$3,900.00	$12,382.00	$0.00	$0.00	$16,282.00
22-10	Retirement	$8,900.00	$24,972.00	$0.00	$0.00	$33,872.00
23-10	Health Insurance	$6,160.00	$11,010.00	$0.00	$0.00	$17,170.00
23-20	Dental Insurance	$290.00	$480.00	$0.00	$0.00	$770.00
23-30	Life Insurance	$60.00	$100.00	$0.00	$0.00	$160.00
TOTAL PERSONAL SERVICES		**$70,860.00**	**$210,794.00**	**$0.00**	**$0.00**	**$281,654.00**
OPERATING EXPENSES						
31-10	Professional Legal	$60,000.00	$60,000.00	$0.00	$0.00	$120,000.00
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	$8,000.00	$13,000.00	$0.00	$0.00	$21,000.00
32-10	Accounting and Auditing	$1,440.00	$10,560.00	$0.00	$0.00	$12,000.00
34-10	Contractual Services	$200,000.00	$8,500.00	$0.00	$0.00	$208,500.00
40-10	Travel & Per Diem	$1,000.00	$3,000.00	$0.00	$0.00	$4,000.00
41-10	Communication Telephone	$2,000.00	$2,500.00	$0.00	$0.00	$4,500.00
41-20	Communication Other	$400.00	$2,000.00	$0.00	$0.00	$2,400.00
41-30	Communication Postage	$100.00	$200.00	$0.00	$0.00	$300.00
41-40	Communication Freight / Express	$300.00	$300.00	$0.00	$0.00	$600.00
43-10	Utilities Electricity	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
43-20	Utilities Waste Disposal	$0.00	$1,000.00	$0.00	$0.00	$1,000.00
44-10	Rentals and Leases	$1,100.00	$2,500.00	$0.00	$0.00	$3,600.00
45-10	Insurance Liability, Property, Etc.	$2,300.00	$1,700.00	$0.00	$0.00	$4,000.00
45-30	Insurance Windstorm	$0.00	$350.00	$0.00	$0.00	$350.00
46-10	Repair and Maintenance/Building	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
46-20	Repair and Maintenance/M & E	$3,000.00	$10,000.00	$0.00	$0.00	$13,000.00
46-50	Repair and Maintenance/Other	$4,000.00	$155,000.00	$0.00	$0.00	$159,000.00
47-10	Printing & Binding	$0.00	$1,000.00	$0.00	$0.00	$1,000.00
49-10	Other Current Charges	$1,800.00	$2,000.00	$0.00	$0.00	$3,800.00
51-10	Office Supplies	$500.00	$1,000.00	$0.00	$0.00	$1,500.00
52-10	Operating Supplies	$1,500.00	$4,000.00	$0.00	$0.00	$5,500.00
52-20	Fuel, Oil & Lubricants	$2,500.00	$1,500.00	$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	$600.00	$2,500.00	$0.00	$0.00	$3,100.00
56-20	Licenses	$0.00	$150.00	$0.00	$0.00	$150.00
56-30	Permits and Registration Fees	$0.00	$200.00	$0.00	$0.00	$200.00
TOTAL OPERATING EXPENSES		**$291,340.00**	**$307,960.00**	**$0.00**	**$0.00**	**$599,300.00**
CAPITAL OUTLAY						
60-10	Capital Outlay < $5,000	$3,000.00	$1,500.00	$0.00	$0.00	$4,500.00
61-10	Land	$0.00	$800,000.00	$0.00	$0.00	$800,000.00
63-10	Improvements	$0.00	$130,000.00	$0.00	$0.00	$130,000.00
64-20	Machinery & Equipment	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
65-69	Arnold Road	$0.00	$12,000.00	$0.00	$0.00	$12,000.00
65-78	Powell Adams Road	$0.00	$313,400.00	$0.00	$0.00	$313,400.00
65-82	Front Beach Road Segment II	$0.00	$650,000.00	$0.00	$0.00	$650,000.00
65-90	Other	$0.00	$21,500.00	$0.00	$0.00	$21,500.00
TOTAL CAPITAL OUTLAY		**$3,000.00**	**$1,938,400.00**	**$0.00**	**$0.00**	**$1,941,400.00**
DEBT SERVICE						
71-70	Principal / 2006/2015 Bonds	$0.00	$1,670,000.00	$0.00	$0.00	$1,670,000.00
72-70	Interest / 2006/2015 Bonds	$0.00	$1,887,600.00	$0.00	$0.00	$1,887,600.00
73-50	Refunded Debt Escrow Agent	$0.00	$42,760,900.00	$0.00	$0.00	$42,760,900.00
73-70	Other Debt Service Costs	$0.00	$145,900.00	$0.00	$0.00	$145,900.00
TOTAL DEBT SERVICE		**$0.00**	**$46,464,400.00**	**$0.00**	**$0.00**	**$46,464,400.00**
TOTAL BUDGET		**$365,200.00**	**$48,921,554.00**	**$0.00**	**$0.00**	**$49,286,754.00**

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

PROPOSED 2015-2016		2400 CODE ENFORCEMT	5901 HWYS AND STS			TOTAL
PERSONAL SERVICES						
12-10	Salaries Regular	$48,000.00	$109,000.00	$0.00	$0.00	$157,000.00
14-10	Salaries Overtime	$500.00	$5,000.00	$0.00	$0.00	$5,500.00
15-10	Salaries Special	$500.00	$615.00	$0.00	$0.00	$1,115.00
15-20	Vehicle Expense	$0.00	$3,510.00	$0.00	$0.00	$3,510.00
15-30	Incentive Pay	$3,250.00	$1,400.00	$0.00	$0.00	$4,650.00
21-10	Matching FICA	$3,997.00	$9,144.00	$0.00	$0.00	$13,141.00
22-10	Retirement	$9,071.00	$20,140.00	$0.00	$0.00	$29,211.00
23-10	Health Insurance	$6,700.00	$10,300.00	$0.00	$0.00	$17,000.00
23-20	Dental Insurance	$350.00	$550.00	$0.00	$0.00	$900.00
23-30	Life Insurance	$65.00	$100.00	$0.00	$0.00	$165.00
TOTAL PERSONAL SERVICES		**$72,433.00**	**$159,759.00**	**$0.00**	**$0.00**	**$232,192.00**
OPERATING EXPENSES						
31-10	Professional Legal	$60,000.00	$60,000.00	$0.00	$0.00	$120,000.00
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	$3,000.00	$14,500.00	$0.00	$0.00	$17,500.00
32-10	Accounting and Auditing	$1,500.00	$11,000.00	$0.00	$0.00	$12,500.00
34-10	Contractual Services	$201,000.00	$8,500.00	$0.00	$0.00	$209,500.00
40-10	Travel & Per Diem	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
41-10	Communication Telephone	$2,000.00	$3,000.00	$0.00	$0.00	$5,000.00
41-20	Communication Other	$500.00	$1,500.00	$0.00	$0.00	$2,000.00
41-30	Communication Postage	$100.00	$200.00	$0.00	$0.00	$300.00
41-40	Communication Freight / Express	$200.00	$300.00	$0.00	$0.00	$500.00
43-10	Utilities Electricity	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
43-20	Utilities Waste Disposal	$0.00	$1,500.00	$0.00	$0.00	$1,500.00
44-10	Rentals and Leases	$1,000.00	$3,500.00	$0.00	$0.00	$4,500.00
45-10	Insurance Liability, Property, Etc.	$2,400.00	$1,800.00	$0.00	$0.00	$4,200.00
45-30	Insurance Windstorm	$0.00	$375.00	$0.00	$0.00	$375.00
46-10	Repair and Maintenance/Building	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
46-20	Repair and Maintenance/M & E	$5,000.00	$10,000.00	$0.00	$0.00	$15,000.00
46-50	Repair and Maintenance/Other	$4,000.00	$180,000.00	$0.00	$0.00	$184,000.00
47-10	Printing & Binding	$0.00	$0.00	$0.00	$0.00	$0.00
49-10	Other Current Charges	$1,500.00	$2,000.00	$0.00	$0.00	$3,500.00
51-10	Office Supplies	$500.00	$1,000.00	$0.00	$0.00	$1,500.00
52-10	Operating Supplies	$3,500.00	$5,000.00	$0.00	$0.00	$8,500.00
52-20	Fuel, Oil & Lubricants	$3,000.00	$3,000.00	$0.00	$0.00	$6,000.00
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	$500.00	$0.00	$0.00	$500.00
TOTAL OPERATING EXPENSES		**$292,500.00**	**$338,675.00**	**$0.00**	**$0.00**	**$631,175.00**
CAPITAL OUTLAY						
60-10	Capital Outlay < $5,000	$2,500.00	$3,000.00	$0.00	$0.00	$5,500.00
61-10	Land	$0.00	$650,000.00	$0.00	$0.00	$650,000.00
63-10	Improvements	$0.00	$250,000.00	$0.00	$0.00	$250,000.00
64-20	Machinery & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
65-69	Arnold 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	$8,100,000.00	$0.00	$0.00	$8,100,000.00
65-90	Other	$0.00	$293,000.00	$0.00	$0.00	$293,000.00
TOTAL CAPITAL OUTLAY		**$2,500.00**	**$9,296,000.00**	**$0.00**	**$0.00**	**$9,298,500.00**
DEBT SERVICE						
71-70	Principal / 2006/2015 Bonds	$0.00	$2,095,000.00	$0.00	$0.00	$2,095,000.00
72-70	Interest / 2006/2015 Bonds	$0.00	$1,302,000.00	$0.00	$0.00	$1,302,000.00
73-50	Refunded Debt Escrow Agent	$0.00	$0.00	$0.00	$0.00	$0.00
73-70	Other Debt Service Costs	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL DEBT SERVICE		**$0.00**	**$3,397,000.00**	**$0.00**	**$0.00**	**$3,397,000.00**
TOTAL BUDGET		**$367,433.00**	**$13,191,434.00**	**$0.00**	**$0.00**	**$13,558,867.00**

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

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
401-0000-329.60-00	Driveway Connections	$3,200.00	$5,000.00	$5,000.00
401-0000-331.39-10	Federal Grants DEM Gulf Highlands	$0.00	$64,260.00	$81,415.00
401-0000-343.30-00	Water Tap On Fee	$110,000.00	$171,000.00	$171,000.00
401-0000-343.31-00	Water Sales	$14,621,900.00	$15,220,000.00	$15,372,200.00
401-0000-343.32-00	Water Sales / Sprinklers	$1,892,800.00	$2,110,000.00	$2,131,100.00
401-0000-343.50-00	Sewer Tap On Fee	$42,000.00	$46,500.00	$46,500.00
401-0000-343.51-00	Sewer Sales	$10,835,500.00	$11,455,000.00	$11,684,100.00
401-0000-343.58-00	Reuse Water Sales	$353,600.00	$440,000.00	$448,800.00
401-0000-343.69-00	Reactivation / Reset Fee	$90,000.00	$90,000.00	$90,000.00
401-0000-343.90-00	Stormwater Fees	$992,500.00	$1,000,000.00	$1,000,000.00
401-0000-343.91-00	Leachate	$30,000.00	$100,000.00	$50,000.00
401-0000-344.90-70	Charges for Printed Materials	$100.00	$850.00	$500.00
401-0000-359.70-00	Penalties / Late Payments	$365,000.00	$450,000.00	$400,000.00
401-0000-361.10-00	Interest Earnings Unrestricted	$75,500.00	$66,500.00	$41,000.00
401-0000-361.11-00	Interest Earnings Restricted	$28,500.00	$22,800.00	$18,000.00
401-0000-362.20-00	Tag Office Rental	$36,000.00	$36,000.00	$36,000.00
401-0000-363.23-10	Water Impact Fees	$200,000.00	$275,000.00	$250,000.00
401-0000-363.23-20	Sewer Impact Fees	$750,000.00	$1,370,000.00	$800,000.00
401-0000-364.20-00	Proceeds from Asset Dispositions	$4,000.00	$47,968.00	$25,900.00
401-0000-365.10-00	Surplus Mat'ls and Scrap	$7,000.00	$6,100.00	$5,000.00
401-0000-369.01-00	Administrative Fees	$10,000.00	$12,000.00	$12,000.00
401-0000-369.03-00	Engineering Review Fees	$15,000.00	$35,000.00	$30,000.00
401-0000-369.05-00	Stormwater Mitigation App Fees	$0.00	$2,000.00	$0.00
401-0000-369.90-10	Miscellaneous	$20,000.00	$14,000.00	$14,000.00
401-0000-381.00-00	Interfund Transfers	$145,000.00	$145,000.00	$0.00
401-0000-384.00-00	Debt Proceeds	$0.00	$250,626.00	$0.00
401-0000-389.41-00	Grants and Donations FMIT	$2,500.00	$0.00	$0.00
401-0000-389.70-00	Capital Contributions Public (Local)	$500,000.00	$0.00	$500,000.00
401-0000-389.80-00	Capital Contributions Private	$350,500.00	$0.00	$0.00
401-0000-389.90-10	Cash Carry Forward Unrestricted	$39,101,129.00	$43,653,466.00	$45,966,176.00
401-0000-389.90-70	Cash Carry Forward Restricted	$28,074,784.00	$27,139,943.00	$26,994,538.00
	Loan Repayments from Aquatic Ctr	$36,000.00	$456,000.00	$0.00
TOTAL INCOME AND NON-REVENUE		**$98,692,513.00**	**$104,685,013.00**	**$106,173,229.00**
			6.07%	1.42%
				7.58%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : WATER

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
PERSONNEL SERVICES				
401-3300-533.12-10	Salaries Regular	$1,850,000.00	$1,765,000.00	$1,635,000.00
401-3300-533.13-10	Salaries No Pension	$0.00	$6,500.00	$0.00
401-3300-533.14-10	Salaries Overtime	$80,000.00	$85,000.00	$90,000.00
401-3300-533.15-10	Salaries Special	$16,335.00	$16,290.00	$14,500.00
401-3300-533.15-20	Vehicle Expense	$10,000.00	$8,700.00	$7,600.00
401-3300-533.15-30	Incentive Pay	$6,500.00	$6,500.00	$5,000.00
401-3300-533.21-10	Matching FICA	$150,157.00	$144,431.00	$134,036.00
401-3300-533.22-10	Retirement	$295,755.00	$270,346.00	$263,594.00
401-3300-533.23-10	Health Insurance	$275,000.00	$260,000.00	$240,000.00
401-3300-533.23-20	Dental Insurance	$12,000.00	$12,000.00	$12,500.00
401-3300-533.23-30	Life Insurance	$2,500.00	$2,500.00	$2,300.00
401-3300-533.25-10	Unemployment Compensation	$5,000.00	$3,520.00	$5,000.00
TOTAL PERSONNEL SERVICES		**$2,703,247.00**	**$2,580,787.00**	**$2,409,530.00**
			-4.53%	-6.64%
OPERATING EXPENSES				
401-3300-533.31-10	Professional Legal	$25,000.00	$20,000.00	$25,000.00
401-3300-533.31-20	Professional Medical	$3,000.00	$3,000.00	$3,000.00
401-3300-533.31-30	Professional Engineering/Architect	$45,000.00	$10,000.00	$45,000.00
401-3300-533.31-40	Professional Laboratory Fees	$44,000.00	$44,000.00	$46,000.00
401-3300-533.31-50	Professional Surveying/Plat Review	$2,000.00	$3,000.00	$3,000.00
401-3300-533.31-60	Professional Other	$35,000.00	$35,000.00	$55,000.00
401-3300-533.32-10	Accounting and Auditing	$23,800.00	$23,800.00	$24,800.00
401-3300-533.34-10	Other Contractual Services	$110,000.00	$115,000.00	$115,000.00
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	$19,000.00	$19,000.00	$19,000.00
401-3300-533.41-20	Communication Other	$38,000.00	$38,000.00	$40,000.00
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	$362,000.00	$435,000.00	$465,000.00
401-3300-533.43-20	Utilities Waste Disposal	$8,000.00	$12,000.00	$12,000.00
401-3300-533.43-40	Utilities Water Purchased fr Bay Cty	$8,330,000.00	$9,500,000.00	$8,920,000.00
401-3300-533.44-10	Rentals and Leases	$25,000.00	$35,000.00	$30,000.00
401-3300-533.45-10	Insurance Liability, Property, Etc	$98,000.00	$98,000.00	$103,000.00
401-3300-533.45-30	Insurance Windstorm	$5,500.00	$5,500.00	$5,800.00
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	$65,000.00	$65,000.00	$65,000.00
401-3300-533.46-30	Repairs and Mte Meters	$55,000.00	$55,000.00	$55,000.00
401-3300-533.46-40	Repairs and Mte Fleet	$26,000.00	$34,000.00	$28,000.00
401-3300-533.46-50	Repairs and Mte Other	$315,000.00	$165,000.00	$290,000.00
401-3300-533.47-10	Printing and Binding	$12,000.00	$12,000.00	$12,000.00
401-3300-533.49-10	Other Current Charges	$4,000.00	$10,000.00	$10,000.00
401-3300-533.51-10	Office Supplies	$25,000.00	$25,000.00	$25,000.00
401-3300-533.52-10	Operating Supplies	$115,000.00	$115,000.00	$115,000.00
401-3300-533.52-20	Fuel, Oil and Lubricants	$165,000.00	$110,000.00	$121,000.00
401-3300-533.52-30	Water System Supplies	$340,000.00	$340,000.00	$340,000.00
401-3300-533.52-35	Chemicals	$33,000.00	$33,000.00	$33,000.00
401-3300-533.52-40	Meters	$160,000.00	$160,000.00	$160,000.00
401-3300-533.54-10	Books, Pubs and Memberships	$5,200.00	$5,200.00	$5,200.00
401-3300-533.55-10	Training and Education	$7,000.00	$7,000.00	$7,000.00
401-3300-533.56-20	Licenses	$3,000.00	$3,000.00	$3,000.00
401-3300-533.56-30	Permits and Fees	$4,500.00	$4,500.00	$4,500.00
TOTAL OPERATING EXPENSES		**$10,616,000.00**	**$11,648,000.00**	**$11,293,300.00**
			9.72%	-3.05%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : WATER

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
CAPITAL OUTLAY				
401-3300-533.60-10	Capital Outlay < $5,000	$50,000.00	$40,000.00	$55,000.00
401-3300-533.62-10	Buildings	$1,925,000.00	$300,000.00	$2,425,000.00
401-3300-533.63-10	Improvements	$0.00	$0.00	$78,000.00
401-3300-533.64-20	Machinery and Equipment	$305,000.00	$175,000.00	$290,000.00
401-3300-533.65-29	Water Service Replacements Phase	$100,000.00	$0.00	$475,000.00
401-3300-533.65-31	North Pier Park Drive Water Main	$240,000.00	$0.00	$270,000.00
401-3300-533.65-33	Bid A Wee Water System Imps	$650,000.00	$0.00	$650,000.00
401-3300-533.65-35	Automated Water Meter Reading	$100,000.00	$0.00	$250,000.00
401-3300-533.65-36	Point Royale Water System Imps	$0.00	$33,200.00	$0.00
401-3300-533.65-38	North Lagoon Water Main Upgrade	$150,000.00	$0.00	$250,000.00
401-3300-533.65-47	Laguna Beach Water System Imps	$425,000.00	$0.00	$425,000.00
401-3300-533.65-56	Bayside Utilities	$1,000,000.00	$170,000.00	$900,000.00
401-3300-533.65-90	System Extensions/Loops	$0.00	$0.00	$325,000.00
TOTAL CAPITAL OUTLAY		**$4,945,000.00**	**$718,200.00**	**$6,393,000.00**
			-85.48%	790.14%
TOTAL BUDGET		**$18,264,247.00**	**$14,946,987.00**	**$20,095,830.00**
			-18.16%	34.45%
				10.03%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WASTEWATER

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
PERSONNEL SERVICES				
401-3500-535.12-10	Salaries Regular	$1,740,000.00	$1,725,000.00	$1,905,000.00
401-3500-535.13-10	Salaries No Pension	$7,000.00	$10,000.00	$13,000.00
401-3500-535.14-10	Salaries Overtime	$155,000.00	$110,000.00	$125,000.00
401-3500-535.15-10	Salaries Special	$16,565.00	$15,710.00	$17,500.00
401-3500-535.15-20	Vehicle Expense	$3,600.00	$2,170.00	$3,500.00
401-3500-535.15-30	Incentive Pay	$3,500.00	$5,400.00	$7,000.00
401-3500-535.21-10	Matching FICA	$147,313.00	$142,923.00	$158,432.00
401-3500-535.22-10	Retirement	$308,079.00	$294,538.00	$324,866.00
401-3500-535.23-10	Health Insurance	$295,000.00	$286,000.00	$315,000.00
401-3500-535.23-20	Dental Insurance	$13,000.00	$13,000.00	$17,000.00
401-3500-535.23-30	Life Insurance	$2,600.00	$2,450.00	$3,000.00
401-3500-535.25-10	Unemployment Compensation	$5,000.00	$880.00	$5,000.00
TOTAL PERSONNEL SERVICES		**$2,696,657.00**	**$2,608,071.00**	**$2,894,298.00**
				10.97%
OPERATING EXPENSES				
401-3500-535.31-10	Professional Legal	$35,000.00	$35,000.00	$40,000.00
401-3500-535.31-20	Professional Medical	$2,500.00	$2,500.00	$2,500.00
401-3500-535.31-30	Professional Engineering/Architect	$60,000.00	$20,000.00	$50,000.00
401-3500-535.31-40	Professional Laboratory Fees	$10,000.00	$100,000.00	$100,000.00
401-3500-535.31-50	Professional Surveying/Plat Review	$9,000.00	$24,000.00	$20,000.00
401-3500-535.31-60	Professional Other	$145,000.00	$250,000.00	$205,000.00
401-3500-535.32-10	Accounting and Auditing	$23,800.00	$23,800.00	$24,800.00
401-3500-535.34-10	Other Contractual Services	$50,000.00	$50,000.00	$50,000.00
401-3500-535.40-10	Travel and Per Diem	$6,000.00	$6,000.00	$6,000.00
401-3500-535.41-10	Communication Telephone	$14,000.00	$16,000.00	$16,000.00
401-3500-535.41-20	Communication Other	$14,000.00	$18,000.00	$18,000.00
401-3500-535.41-30	Communication Postage	$24,000.00	$24,000.00	$24,000.00
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	$1,045,000.00	$1,150,000.00	$1,230,000.00
401-3500-535.43-20	Utilities Waste Disposal	$375,000.00	$375,000.00	$387,000.00
401-3500-535.44-10	Rentals and Leases	$26,000.00	$26,000.00	$26,000.00
401-3500-535.45-10	Insurance Liability, Property, Etc.	$89,500.00	$89,500.00	$92,000.00
401-3500-535.45-30	Insurance Windstorm	$1,100.00	$1,200.00	$1,500.00
401-3500-535.46-10	Repairs and Mte Buildings	$30,000.00	$30,000.00	$25,000.00
401-3500-535.46-20	Repairs and Mte Mach and Equipmt	$327,000.00	$475,000.00	$375,000.00
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	$21,000.00	$21,000.00
401-3500-535.46-50	Repairs and Mte Other	$740,000.00	$660,000.00	$895,000.00
401-3500-535.47-10	Printing and Binding	$5,000.00	$5,000.00	$5,000.00
401-3500-535.48-30	Promotional Activities	$3,000.00	$3,000.00	$3,000.00
401-3500-535.49-10	Other Current Charges	$5,000.00	$10,000.00	$10,000.00
401-3500-535.51-10	Office Supplies	$15,000.00	$15,000.00	$15,000.00
401-3500-535.52-10	Operating Supplies	$135,000.00	$135,000.00	$165,000.00
401-3500-535.52-20	Fuel, Oil and Lubricants	$116,000.00	$100,000.00	$100,000.00
401-3500-535.52-30	Sewer System Supplies	$45,000.00	$45,000.00	$45,000.00
401-3500-535.52-35	Chemicals	$540,000.00	$450,000.00	$600,000.00
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	$4,000.00	$4,000.00
401-3500-535.55-10	Training and Education	$7,000.00	$7,000.00	$7,000.00
401-3500-535.56-30	Licenses	$2,000.00	$2,000.00	$2,000.00
401-3500-535.56-30	Permits and Fees	$10,000.00	$10,000.00	$10,000.00
TOTAL OPERATING EXPENSES		**$3,953,900.00**	**$4,210,000.00**	**$4,601,800.00**
				9.31%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : WASTEWATER

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
CAPITAL OUTLAY				
401-3500-535.60-10	Capital Outlay < $5,000	$60,000.00	$60,000.00	$75,000.00
401-3500-535.61-10	Land	$90,000.00	$50,000.00	$75,000.00
401-3500-535.62-10	Buildings	$495,000.00	$750,000.00	$665,000.00
401-3500-535.63-10	Improvements	$550,000.00	$100,000.00	$637,000.00
401-3500-535.64-20	Machinery and Equipment	$1,735,000.00	$550,000.00	$1,500,000.00
401-3500-535.65-31	North Pier Park Drive Reclaimed Mair	$645,000.00	$0.00	$775,000.00
401-3500-535.65-56	Bayside Utilities	$1,500,000.00	$0.00	$3,050,000.00
401-3500-535.65-61	Fairway LS #8 Replacement	$405,000.00	$0.00	$415,000.00
401-3500-535.65-62	Shadow Bay LS #18 Improvements	$145,000.00	$0.00	$155,000.00
401-3500-535.65-64	Shores Sewer System	$467,000.00	$455,000.00	$0.00
401-3500-535.65-65	NSA PC Lift Station Rehabilitation	$470,000.00	$230,000.00	$0.00
401-3500-535.65-66	Edgewater LS #9 Replacement	$250,000.00	$105,000.00	$1,350,000.00
401-3500-535.65-67	Alf Coleman Force Main	$440,000.00	$0.00	$500,000.00
401-3500-535.65-68	West Bay LS and FM	$100,000.00	$125,000.00	$2,035,000.00
401-3500-535.65-87	Nautilus Lift Station	$2,375,000.00	$900,000.00	$1,550,000.00
401-3500-535.65-90	LS Upgrades / Odor Control	$750,000.00	$0.00	$600,000.00
TOTAL CAPITAL OUTLAY		**$10,477,000.00**	**$3,325,000.00**	**$13,382,000.00**
			-68.26%	302.47%
TOTAL BUDGET		**$17,127,557.00**	**$10,143,071.00**	**$20,878,098.00**
			-40.78%	105.84%
				21.90%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : STORMWATER

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
PERSONNEL SERVICES				
401-3800-538.12-10	Salaries Regular	$177,500.00	$197,000.00	$280,000.00
401-3800-538.14-10	Salaries Overtime	$16,850.00	$16,850.00	$16,850.00
401-3800-538.15-10	Salaries Special	$1,950.00	$1,950.00	$2,450.00
401-3800-538.15-20	Vehicle Expense	$0.00	$250.00	$1,100.00
401-3800-538.15-30	Incentive Pay	$1,040.00	$1,140.00	$1,500.00
401-3800-538.21-10	Matching FICA	$15,097.00	$16,615.00	$23,095.00
401-3800-538.22-10	Retirement	$34,258.00	$37,661.00	$52,219.00
401-3800-538.23-10	Health Insurance	$33,600.00	$34,200.00	$43,000.00
401-3800-538.23-20	Dental Insurance	$1,500.00	$1,525.00	$2,300.00
401-3800-538.23-30	Life Insurance	$300.00	$325.00	$400.00
TOTAL PERSONNEL SERVICES		**$282,095.00**	**$307,516.00**	**$422,914.00**
			9.01%	37.53%
OPERATING EXPENSES				
401-3800-538.31-10	Professional Legal	$20,000.00	$28,000.00	$30,000.00
401-3800-538.31-20	Professional Medical	$300.00	$300.00	$300.00
401-3800-538.31-30	Professional Engineering/Architect	$100,000.00	$38,000.00	$100,000.00
401-3800-538.31-50	Professional Surveying/Plat Review	$15,000.00	$10,000.00	$15,000.00
401-3800-538.31-60	Professional Other	$15,000.00	$17,000.00	$20,000.00
401-3800-538.32-10	Accounting and Auditing	$3,570.00	$3,570.00	$3,720.00
401-3800-538.34-10	Other Contractual Services	$23,000.00	$21,500.00	$22,000.00
401-3800-538.40-10	Travel and Per Diem	$4,500.00	$5,000.00	$7,000.00
401-3800-538.41-10	Communication Telephone	$4,000.00	$4,200.00	$5,000.00
401-3800-538.41-20	Communication Other	$1,500.00	$1,500.00	$2,000.00
401-3800-538.41-30	Communication Postage	$100.00	$100.00	$3,000.00
401-3800-538.41-40	Communication Freight/Express Chg	$100.00	$100.00	$100.00
401-3800-538.43-10	Utilities Electricity	$1,100.00	$1,600.00	$1,700.00
401-3800-538.43-20	Utilities Waste Disposal	$1,500.00	$3,000.00	$3,200.00
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	$10,600.00	$10,800.00	$11,500.00
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	$30,000.00	$15,000.00	$25,000.00
401-3800-538.46-40	Repairs and Mte Fleet	$10,000.00	$10,000.00	$0.00
401-3800-538.46-50	Repairs and Mte Other	$40,000.00	$45,000.00	$40,000.00
401-3800-538.46-60	Repairs and Mte Beach Outfalls	$100,000.00	$20,000.00	$50,000.00
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	$3,000.00	$3,000.00	$3,500.00
401-3800-538.51-10	Office Supplies	$1,000.00	$500.00	$500.00
401-3800-538.52-10	Operating Supplies	$22,000.00	$18,000.00	$22,000.00
401-3800-538.52-20	Fuel, Oil and Lubricants	$25,000.00	$18,000.00	$20,000.00
401-3800-538.54-10	Books, Pubs and Memberships	$500.00	$1,000.00	$1,500.00
401-3800-538.55-10	Training and Education	$3,500.00	$2,500.00	$4,500.00
401-3800-538.56-30	Permits and Fees	$1,500.00	$500.00	$1,500.00
TOTAL OPERATING EXPENSES		**$440,770.00**	**$281,170.00**	**$397,020.00**
			-36.21%	41.20%
CAPITAL OUTLAY				
401-3800-538.60-10	Capital Outlay < $5,000	$5,000.00	$5,000.00	$5,000.00
401-3800-538.61-10	Land	$50,000.00	$10,000.00	$25,000.00
401-3800-538.63-10	Improvements	$0.00	$0.00	$0.00
401-3800-538.64-20	Machinery and Equipment	$65,000.00	$86,120.00	$20,000.00
401-3800-538.65-08	CIP Beth and Gardenia	$35,000.00	$15,000.00	$270,000.00
401-3800-538.65-09	CIP Calladium Circle	$0.00	$25,500.00	$265,000.00
401-3800-538.65-14	CIP Glades Drainage Basin (Main)	$400,000.00	$15,100.00	$100,000.00
401-3800-538.65-19	CIP Gulf Highlands Drainage Basin	$0.00	$100,000.00	$650,000.00
401-3800-538.65-27	CIP Glades Drainage Basin (Church)	$0.00	$0.00	$22,000.00
401-3800-538.65-28	CIP Glades Drainage Basin (Culvert)	$0.00	$0.00	$17,000.00
401-3800-538.65-81	CIP Beach Outfalls	$350,000.00	$300,000.00	$200,000.00
TOTAL CAPITAL OUTLAY		**$905,000.00**	**$556,720.00**	**$1,574,000.00**
			-38.48%	182.73%
TOTAL BUDGET		**$1,627,865.00**	**$1,145,406.00**	**$2,393,934.00**
			-29.64%	109.00%
				47.06%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : UTILITY DEBT SERVICE

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
401-3300-533.71-80	Debt Svc Principal SRF #1	$874,300.00	$874,300.00	$900,650.00
401-3300-533.71-80	Debt Svc Principal SRF #2	$105,435.00	$206,800.00	$212,900.00
401-3300-533.71-90	Debt Svc Principal 2009 Bonds	$570,000.00	$570,000.00	$590,000.00
401-3300-533.71-93	Debt Svc Principal 2012 Bonds	$925,000.00	$925,000.00	$950,000.00
401-3300-533.71-95	Debt Svc Principal Rev Certificates	$150,000.00	$100,000.00	$100,000.00
401-3300-533.72-80	Debt Svc Interest SRF #1	$226,075.00	$226,075.00	$199,750.00
401-3300-533.72-80	Debt Svc Interest SRF #2	$199,650.00	$98,285.00	$92,200.00
401-3300-533.72-90	Debt Svc Interest 2009 Bonds	$1,287,850.00	$1,287,850.00	$1,265,050.00
401-3300-533.72-93	Debt Svc Interest 2012 Bonds	$680,525.00	$680,525.00	$652,775.00
TOTAL DEBT SERVICE		**$5,018,835.00**	**$4,968,835.00**	**$4,963,325.00**
			-1.00%	-0.11%
				-1.11%

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

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
402-0000-347.50-00	Pier Passes	$15,000.00	$17,000.00	$17,000.00
402-0000-347.55-00	Pier Admissions	$675,000.00	$800,000.00	$800,000.00
402-0000-347.58-00	Volleyball Court Rental	$200.00	$200.00	$200.00
402-0000-362.30-00	Rent	$200,000.00	$235,000.00	$192,000.00
402-0000-364.10-00	Proceeds from Sales	$0.00	$3,245.00	$0.00
402-0000-366.20-00	Contributions Other	$25,000.00	$27,100.00	$25,000.00
402-0000-369.90-10	Miscellaneous	$300.00	$300.00	$300.00
402-0000-389.41-00	Other Grants and Donations	$0.00	$0.00	$0.00
402-0000-389.90-10	Cash Carry Forward Unrestricted	$415,505.00	$491,847.00	$547,699.00
402-0000-389.90-15	Cash Carry Forward Designated Renewal and Replacement	$750,000.00	$750,000.00	$750,000.00
TOTAL INCOME AND NON-REVENUE		**$2,081,005.00**	**$2,324,692.00**	**$2,332,199.00**
			11.71%	0.32%
				12.07%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

PIER

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
PERSONAL SERVICES				
402-7500-575.12-10	Salaries Regular	$178,000.00	$188,000.00	$188,000.00
402-7500-575.13-10	Salaries No Pension	$71,000.00	$71,000.00	$74,000.00
402-7500-575.14-10	Salaries Overtime	$6,000.00	$8,000.00	$8,000.00
402-7500-575.15-10	Salaries Special	$2,500.00	$2,463.00	$2,650.00
402-7500-575.15-20	Vehicle Expense	$0.00	$3,510.00	$3,510.00
402-7500-575.21-10	Matching FICA	$19,699.00	$20,882.00	$21,126.00
402-7500-575.22-10	Retirement	$24,318.00	$34,253.00	$34,434.00
402-7500-575.23-10	Health Insurance	$33,000.00	$31,000.00	$31,000.00
402-7500-575.23-20	Dental Insurance	$1,500.00	$1,650.00	$2,000.00
402-7500-575.23-30	Life Insurance	$350.00	$315.00	$350.00
402-7500-575.25-10	Unemployment Compensation	$3,500.00	$0.00	$3,500.00
TOTAL PERSONAL SERVICES		**$339,867.00**	**$361,073.00**	**$368,570.00**
			6.24%	2.08%
OPERATING EXPENSES				
402-7500-575.31-10	Professional Legal	$2,500.00	$2,445.00	$2,500.00
402-7500-575.31-20	Professional Medical	$350.00	$350.00	$350.00
402-7500-575.31-60	Professional Other	$5,000.00	$7,000.00	$5,000.00
402-7500-575.32-10	Accounting and Auditing	$3,600.00	$3,600.00	$3,720.00
402-7500-575.34-10	Other Contractual Services	$38,000.00	$38,000.00	$42,000.00
402-7500-575.41-10	Communication Telephone	$1,200.00	$1,000.00	$1,200.00
402-7500-575.41-20	Communication Other	$5,000.00	$7,000.00	$6,000.00
402-7500-575.41-41	Communication Freight and Ex Chge	$100.00	$100.00	$100.00
402-7500-575.43-10	Utilitites Electricity	$26,250.00	$25,250.00	$26,600.00
402-7500-575.43-20	Utilitites Waste Disposal	$7,500.00	$9,000.00	$9,000.00
402-7500-575.44-10	Rentals and Leases	$47,000.00	$47,000.00	$53,000.00
402-7500-575.45-10	Insurance Liability / Auto / Prop / WC	$14,500.00	$14,500.00	$14,500.00
402-7500-575.45-30	Insurance Windstorm / Flood	$4,200.00	$4,720.00	$5,000.00
402-7500-575.46-50	Repairs and Mte Other	$85,000.00	$65,000.00	$150,000.00
402-7500-575.47-10	Printing and Binding	$1,500.00	$1,500.00	$1,500.00
402-7500-575.48-30	Promotional Activities	$1,000.00	$1,000.00	$1,500.00
402-7500-575.49-10	Other Current Charges	$500.00	$600.00	$500.00
402-7500-575.51-10	Office Supplies	$1,500.00	$1,500.00	$1,200.00
402-7500-575.52-10	Operating Supplies	$15,000.00	$23,000.00	$21,000.00
402-7500-575.52-20	Fuel, Oil and Lubricants	$1,000.00	$800.00	$1,200.00
402-7500-575.54-10	Books, Pubs and Memberships	$500.00	$450.00	$450.00
402-7500-575.55-10	Training and Education	$1,000.00	$0.00	$1,500.00
402-7500-575.56-20	Permits and Licenses	$550.00	$605.00	$550.00
TOTAL OPERATING EXPENSES		**$262,750.00**	**$254,420.00**	**$348,370.00**
			-3.17%	36.93%
CAPITAL OUTLAY				
402-7500-575.60-10	Capital Outlay < $5,000	$15,000.00	$14,500.00	$30,000.00
402-7500-575.64-20	Machinery and Equipment	$20,000.00	$47,000.00	$71,000.00
TOTAL CAPITAL OUTLAY		**$35,000.00**	**$61,500.00**	**$101,000.00**
			75.71%	64.23%
TOTAL BUDGET		**$637,617.00**	**$676,993.00**	**$817,940.00**
			6.18%	20.82%
				28.28%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

AQUATIC CENTER FUND INCOME AND NON-REVENUE

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
347.50-10	Daily Entry Fees	$95,000.00	$105,000.00	$100,000.00
347.50-12	Daily Entry Fees-Tax Exempt	$22,150.00	$27,150.00	$22,150.00
347.50-15	Membership Passes	$29,000.00	$20,500.00	$20,000.00
347.50-17	20 Visit Passes	$22,000.00	$22,000.00	$22,000.00
347.50-20	Swimming Lessons	$12,265.00	$19,500.00	$19,500.00
347.50-25	Safety Classes/Programs	$3,645.00	$730.00	$2,250.00
347.50-30	Other Aquatic Programs	$9,000.00	$11,500.00	$11,500.00
347.50-35	Summer Swim Camps	$0.00	$0.00	$5,000.00
347.50-40	Sports Advertising	$2,300.00	$500.00	$1,500.00
347.50-45	Swim Team Fees	$58,000.00	$60,000.00	$60,000.00
347.50-50	Private Party Rentals	$4,620.00	$6,500.00	$6,500.00
347.50-60	Birthday Party/Umbrella Rentals	$7,350.00	$11,500.00	$10,000.00
347.50-70	Special Events Gate Fees	$2,500.00	$3,000.00	$3,000.00
347.50-75	Vendor Sales (T-Shirts, Sunscreen, Etc.)	$100.00	$100.00	$100.00
347.50-95	Concession Stand Rental	$15,000.00	$15,000.00	$25,000.00
364.10-00	Proceeds from Sales	$0.00	$0.00	$0.00
366.20-00	Contributions (3rd Party)	$0.00	$6,880.00	$0.00
369.90-10	Miscellaneous	(200.00)	$100.00	$100.00
381.00-00	Interfund Transfers	$450,000.00	$870,000.00	$450,000.00
389.90-10	Cash Carry Forward Unrestricted	$171,446.00	$236,940.00	$133,825.00
TOTAL INCOME AND NON-REVENUE		$904,176.00	$1,416,900.00	$892,425.00
			56.71%	-37.02%
				-1.30%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
AQUATIC CENTER

CODE	ACCOUNT DESCRIPTION	BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
PERSONAL SERVICES				
403-0000-572.12-10	Salaries Regular	$125,000.00	$121,500.00	$161,500.00
403-0000-572.13-10	Salaries No Pension	$165,000.00	$188,000.00	$148,000.00
403-0000-572.14-10	Salaries Overtime	$500.00	$3,800.00	$3,800.00
403-0000-572.15-10	Salaries Special	$1,850.00	$1,263.00	$1,715.00
403-0000-572.15-20	Vehicle Expense	$2,700.00	$3,510.00	$3,510.00
403-0000-572.15-30	Incentive Pay	$4,420.00	$4,420.00	$4,420.00
403-0000-572.21-10	Matching FICA	$22,909.00	$24,671.00	$24,705.00
403-0000-572.22-10	Retirement	$22,713.00	$22,661.00	$29,639.00
403-0000-572.23-10	Health Insurance	$16,500.00	$13,400.00	$22,600.00
403-0000-572.23-20	Dental Insurance	$700.00	$610.00	$1,200.00
403-0000-572.23-30	Life Insurance	$205.00	$180.00	$300.00
403-0000-572.25-10	Unemployment Compensation	$5,000.00	$0.00	$5,000.00
TOTAL PERSONAL SERVICES		**$367,497.00**	**$384,015.00**	**$406,389.00**
				5.83%
OPERATING EXPENSES				
403-0000-572.31-10	Professional Legal	$2,000.00	$1,200.00	$1,500.00
403-0000-572.31-20	Professional Medical	$1,800.00	$2,100.00	$2,100.00
403-0000-572.31-60	Professional Other	$3,000.00	$3,000.00	$3,000.00
403-0000-572.32-10	Accounting and Auditing	$3,570.00	$3,570.00	$3,720.00
403-0000-572.34-10	Other Contractual Services	$4,500.00	$6,000.00	$7,000.00
403-0000-572.40-10	Travel and Per Diem	$1,000.00	$0.00	$1,000.00
403-0000-572.41-10	Communication Telephone	$4,000.00	$4,000.00	$4,000.00
403-0000-572.41-20	Communication Other	$4,000.00	$6,500.00	$4,200.00
403-0000-572.41-30	Communication Postage	$100.00	$100.00	$100.00
403-0000-572.41-40	Communication Freight/Express Chg	$800.00	$100.00	$800.00
403-0000-572.43-10	Utilities Electric	$131,500.00	$135,000.00	$142,000.00
403-0000-572.44-10	Rentals and Leases	$11,500.00	$9,000.00	$11,000.00
403-0000-572.45-10	Insurance Liability, Property, Etc	$20,000.00	$20,000.00	$20,200.00
403-0000-572.45-20	Insurance Windstorm	$2,900.00	$1,220.00	$2,100.00
403-0000-572.46-50	Repairs and Mte Other	$70,000.00	$68,235.00	$70,000.00
403-0000-572.47-10	Printing and Binding	$1,200.00	$3,200.00	$3,200.00
403-0000-572.48-30	Promotional Activities	$1,100.00	$1,100.00	$1,100.00
403-0000-572.49-10	Other Current Charges	$300.00	$600.00	$500.00
403-0000-572.51-10	Office Supplies	$2,000.00	$1,500.00	$1,500.00
403-0000-572.52-10	Operating Supplies	$25,000.00	$28,000.00	$29,000.00
403-0000-572.52-35	Chemicals	$45,000.00	$39,000.00	$55,000.00
403-0000-572.52-75	Banners	$1,150.00	$250.00	$1,150.00
403-0000-572.54-10	Books, Pubs and Memberships	$500.00	$500.00	$500.00
403-0000-572.55-10	Training and Education	$2,500.00	$500.00	$500.00
403-0000-572.56-20	Licenses	$100.00	$100.00	$100.00
403-0000-572.56-30	Permits and Fees	$6,000.00	$3,800.00	$3,800.00
TOTAL OPERATING EXPENSES		**$345,520.00**	**$338,575.00**	**$369,070.00**
				9.01%
CAPITAL OUTLAY				
403-0000-572.60-10	Capital Outlay < $5,000	$30,000.00	$48,000.00	$15,000.00
403-0000-572.64-20	Machinery and Equipment	$25,000.00	$31,000.00	$12,000.00
TOTAL CAPITAL OUTLAY		**$55,000.00**	**$79,000.00**	**$27,000.00**
				-65.82%
DEBT SERVICE				
403-0000-572.71-15	Principal Utility Fund	$36,000.00	$456,000.00	$0.00
403-0000-572.72-15	Interest Utility Fund	$16,355.00	$25,485.00	$0.00
TOTAL DEBT SERVICE		**$52,355.00**	**$481,485.00**	**$0.00**
TOTAL BUDGET		**$820,372.00**	**$1,283,075.00**	**$802,459.00**
			56.40%	-37.46%
				-2.18%