

RESOLUTION NO. 15-130

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AND EX-OFFICIO AS THE GOVERNING BODY OF THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS OF FACT; AMENDING THE BUDGET FOR THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2014, AND ENDING ON SEPTEMBER 30, 2015; ESTABLISHING THE BUDGET FOR THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2015, AND ENDING ON SEPTEMBER 30, 2016; APPROPRIATING THE USE OF FUNDS SHOWN THEREIN AS STATED AND AS MAY BE NECESSARY OR DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES RELATING TO THE RESPECTIVE PIER PARK AND FRONT BEACH ROAD REDEVELOPMENT PLANS FOR EACH SUCH FISCAL YEAR; AND PROVIDING AN IMMEDIATELY EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AND EX-OFFICIO AS THE GOVERNING BODY OF THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY, AS FOLLOWS:

SECTION 1. AUTHORITY

Pursuant to Article VIII, Section 2(b) of the Florida Constitution, and Sections 166.021 and 166.041, Florida Statutes, the City of Panama City Beach (the "City") has all powers of local self-government to perform municipal functions, render municipal services and

budget and appropriate funds for the same. Pursuant to Section 163.358, Florida Statutes, the City Council of the City, acting *ex officio* as the governing body of the Panama City Beach Community Redevelopment Agency (the "Agency"), has all the powers necessary or convenient to carry out and effectuate the purposes and provisions of Part III of Chapter 163, Florida Statutes (the "Community Redevelopment Act"), including the power to budget and appropriate redevelopment funds for such purposes.

**SECTION 2. COMMUNITY REDEVELOPMENT AGENCY 2015
AMENDED BUDGET.**

A. The 2015 budget of the Agency adopted September 11, 2014, by Resolution 14-96 is hereby amended as shown upon attached, incorporated and marked "Attachment I" for the fiscal year beginning October 1, 2014, and ending September 30, 2015.

B. The 2015 revenues shown in Attachment I for the Front Beach Road Redevelopment Project, or as much thereof as may be needed or deemed necessary, are hereby appropriated for the purposes shown in Attachment I for all expenses and liabilities specified in the 2015 Front Beach Road Community Redevelopment Area Special Revenue Fund budget, as amended, attached, incorporated and marked "Attachment II," all of which are hereby found and determined to advance the community redevelopment purposes and objectives of the Front Beach Road Redevelopment Plan during the fiscal year commencing on October 1, 2014, and ending

on September 30, 2015. For purposes of the 2015 budget of the Agency shown on Attachment I, the line item “Transfer to City of Panama City Beach Special Revenue Fund for Operating, Capital Outlay and Debt Service Expenses” shall include the operating, debt service and capital costs of developing Front Beach Road Segment II, implementing the CRA program priorities, as specified in the Near Term Work Plan adopted by Resolutions 13-84 and 14-104, and including without limitation the redevelopment of Front Beach Road Segment II, the redevelopment of Highway 79 (including Arnold Road and a portion of Front Beach Road), the redevelopment of Powell Adams Road, all costs associated with planning, designing, permitting and acquiring any right of ways or real estate interests for said projects, the installation of sidewalks on portions of Coleman Road, intersection improvements at Alf Coleman Road and Hutchinson Boulevard, developing and operating public parking facilities serving the redevelopment area, implementing Community Objectives of the Redevelopment Plan specifically including code enforcement and elimination of aesthetic and safety nuisances within the redevelopment area. In addition that portion of the 2015 to 2016 cash carry forward derived from tax increment, being the amount of \$10,265,935.00 as shown upon Attachment II, is hereby appropriated for those purposes, as well as the purposes set forth in Section 3(B) below, to be expended within three years or less or as soon as practicable.

C. The 2015 revenues shown in Attachment I for the Pier Park Redevelopment Project, or as much thereof as may be needed or deemed necessary, are

hereby appropriated for the purposes shown in Attachment I and as specified in that certain Public Improvement Partnership Agreement between the City, the Agency, the Pier Park Community Redevelopment Agency and the St. Joe Company, dated as of September 27, 2001, as supplemented and amended, to advance the community redevelopment purposes and objectives of the Pier Park Community Redevelopment Plan during the fiscal year commencing on October 1, 2014, and ending on September 30, 2015.

SECTION 3. COMMUNITY REDEVELOPMENT AGENCY 2016 BUDGET.

A. The 2016 budget of the Agency attached, incorporated and marked "Attachment I" is hereby adopted for the fiscal year beginning October 1, 2015, and ending September 30, 2016.

B. The 2016 revenues shown in Attachment I for the Front Beach Road Redevelopment Project, or as much thereof as may be needed or deemed necessary, are hereby appropriated for the purposes shown in Attachment I, implementing the CRA program priorities, as specified in the Near Term Work Plan adopted by Resolutions 13-84 and 14-104, and for all operating, debt service and capital costs specified in the 2016 Front Beach Road Community Redevelopment Area Special Revenue Fund budget attached, incorporated and marked "Attachment II," including without limitation, the redevelopment of Front Beach Road Segment II, the redevelopment of Highway 79 (including Arnold Road and a portion of Front Beach Road), all costs associated with planning, designing, permitting and acquiring any right of ways or real estate interests

for said projects, the installation of sidewalks on portions of Lyndell Lane, developing and operating public parking facilities serving the redevelopment area, implementing Community Objectives of the Redevelopment Plan specifically including code enforcement and elimination of aesthetic and safety nuisances within the redevelopment area, all of which are hereby found and determined to advance the community redevelopment purposes and objectives of the Front Beach Road Redevelopment Plan during the fiscal year commencing on October 1, 2015, and ending on September 30, 2016.

C. The 2016 revenues shown in Attachment I for the Pier Park Redevelopment Project, or as much thereof as may be needed or deemed necessary, are hereby appropriated for the purposes shown in Attachment I and as specified in that certain Public Improvement Partnership Agreement between the City, the Agency, the Pier Park Community Redevelopment Agency and the St. Joe Company, dated as of September 27, 2001, as supplemented and amended, to advance the community redevelopment purposes and objectives of the Pier Park Community Redevelopment Plan during the fiscal year commencing on October 1, 2015, and ending on September 30, 2016.

SECTION 4. REIMBURSEMENT

Pursuant to City and Agency Joint Resolution 08-42, the Agency shall transfer to the City from time to time such funds as are available to it and which the City may require to hold and pay from those funds directly the incurred costs of implementing the Front Beach Road Redevelopment Plan, provided always that those funds and costs have

been appropriated and budgeted in this Resolution, as this Resolution may be amended from time to time by the City, except that the City shall not amend the Agency's 2016 Front Beach Road Project Budget (Attachment I, Exhibits A and B) without the concurrence of the Agency. Nothing herein shall affect the Interlocal Agreement between the City and the Agency dated December 30, 2002, and recorded in Official Records Book 2224, Page 243, Bay County, Florida, as amended by instrument dated August 24, 2006, recorded in Official Records Book 2846, Page 1371, Bay County, Florida, relating to the Front Beach Road Redevelopment Plan (the "Reimbursement Agreement") or the ability of the City to advance funds to implement the Front Beach Road Redevelopment Plan within the limit specified in the Reimbursement Agreement and be reimbursed therefore by the Agency.

SECTION 5. SEVERABILITY.

Should any section or provision of this resolution or any portion thereof of any budget incorporated herein, any paragraph, sentence or word, be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder thereof or make the whole invalid.

SECTION 6. EFFECTIVE DATE.

This Resolution shall become effective immediately upon passage.


PASSED, APPROVED AND ADOPTED this 16th day of September, 2015.

**CITY COUNCIL OF PANAMA
CITY BEACH, FLORIDA, AND
EX-OFFICIO AS THE
GOVERNING BODY OF THE
PANAMA CITY BEACH
COMMUNITY
REDEVELOPMENT AGENCY**



Mayor, and Ex-Officio as
Chair of the Agency

ATTEST:



City Clerk, and Ex-Officio as
Clerk to the Agency

The Panama City Beach Community Redevelopment Agency
Budget
Fiscal Year October 1, 2014 through September 30, 2015
Fiscal Year October 1, 2015 through September 30, 2016

	Adopted Budget 2014-2015	Amended Budget 2014-2015	Proposed Budget 2015-2016
REVENUE AND CASH BALANCE <u>BROUGHT FORWARD</u>	<u>\$6,501,684.00</u>	<u>\$8,280,735.00</u>	<u>\$9,096,106.00</u>
<u>EXPENDITURES AND RESERVES</u>	<u>\$6,501,684.00</u>	<u>\$8,280,735.00</u>	<u>\$9,096,106.00</u>

The Panama City Beach Community Redevelopment Agency
Front Beach Road Project
Budget Summary
Fiscal Year October 1, 2014 through September 30, 2015
Fiscal Year October 1, 2015 through September 30, 2016

Exhibit A

	Adopted Budget 2014-2015	Amended Budget 2014-2015	Proposed Budget 2015-2016
<u>REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	<u>\$6,147,724.00</u>	<u>\$7,829,890.00</u>	<u>\$8,625,779.00</u>
<u>EXPENDITURES AND RESERVES</u>	<u>\$6,147,724.00</u>	<u>\$7,829,890.00</u>	<u>\$8,625,779.00</u>

The Panama City Beach Community Redevelopment Agency
 Front Beach Road Project
 Budget
 Fiscal Year October 1, 2014 through September 30, 2015
 Fiscal Year October 1, 2015 through September 30, 2016

Exhibit B

	Adopted Budget 2014-2015	Amended Budget 2014-2015	Proposed Budget 2015-2016
<u>CASH BALANCE BROUGHT FORWARD</u>	\$122.00	\$65.00	\$40.00
<u>REVENUE</u>			
Tax Increment (from Bay County)	6,147,602.00	7,829,110.00	8,625,739.00
Interest Earnings	0.00	715.00	0.00
<u>TOTAL REVENUE</u>	6,147,602.00	7,829,825.00	8,625,739.00
<u>TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	<u>\$6,147,724.00</u>	<u>\$7,829,890.00</u>	<u>\$8,625,779.00</u>
<u>EXPENDITURES</u>			
Transfer to City of Panama City Beach Special Revenue Fund for Operating, Capital Outlay and Debt Service Expenses	\$6,147,600.00	\$7,829,850.00	\$8,625,739.00
Bank Charges	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>	6,147,600.00	7,829,850.00	8,625,739.00
Funds Appropriated and Reserved for Road Projects including Land Purchases	124.00	40.00	40.00
<u>TOTAL RESERVES</u>	124.00	40.00	40.00
<u>TOTAL EXPENDITURES AND RESERVES</u>	<u>\$6,147,724.00</u>	<u>\$7,829,890.00</u>	<u>\$8,625,779.00</u>

The Panama City Beach Community Redevelopment Agency
Pier Park Project
Budget Summary
Fiscal Year October 1, 2014 through September 30, 2015
Fiscal Year October 1, 2015 through September 30, 2016

Exhibit C

	Adopted Budget 2014-2015	Amended Budget 2014-2015	Proposed Budget 2015-2016
<u>REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	<u>\$353,960.00</u>	<u>\$450,845.00</u>	<u>\$470,327.00</u>
<u>EXPENDITURES AND RESERVES</u>	<u>\$353,960.00</u>	<u>\$450,845.00</u>	<u>\$470,327.00</u>

The Panama City Beach Community Redevelopment Agency
Pier Park Project
Budget

Exhibit D

Fiscal Year October 1, 2014 through September 30, 2015
Fiscal Year October 1, 2015 through September 30, 2016

	Adopted Budget 2014-2015	Amended Budget 2014-2015	Proposed Budget 2015-2016
<u>CASH BALANCE BROUGHT FORWARD</u>	342.00	342.00	345.00
<u>REVENUE</u>			
Tax Increment (from Bay County)	353,618.00	450,500.00	469,982.00
Interest Earnings	0.00	3.00	0.00
<u>TOTAL REVENUE</u>	353,618.00	450,503.00	469,982.00
<u>TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	353,960.00	450,845.00	470,327.00
<u>EXPENDITURES</u>			
Payment to Community Development District for Debt Obligations	353,618.00	450,500.00	469,982.00
Bank Charges	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>	353,618.00	450,500.00	469,982.00
Funds Designated for Operating Expenses	342.00	345.00	345.00
Funds Designated for Land Purchase	0.00	0.00	0.00
Funds Designated for Future Projects	0.00	0.00	0.00
<u>TOTAL RESERVES</u>	342.00	345.00	345.00
<u>TOTAL EXPENDITURES AND RESERVES</u>	353,960.00	450,845.00	470,327.00

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

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

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2015-2016</u>
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

AMENDED 2014-2015		2400	5901			TOTAL
		CODE ENFORCMENT	HWYS AND STS			
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	5901			TOTAL
		CODE ENFORCEMENT	HWYS AND STS			
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