RESOLUTION NO. 14-96

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; FACT; **AMENDING FINDINGS** OF MAKING **PANAMA** CITY BEACH **BUDGET** FOR THE COMMUNITY REDEVELOPMENT AGENCY FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2013, AND ENDING ON SEPTEMBER 30, 2014; ESTABLISHING THE BUDGET FOR THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2014, 30, 2015; **SEPTEMBER ENDING** ON AND **SHOWN** USE **OF FUNDS APPROPRIATING** THE 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 YEAR; **SUCH FISCAL** FOR EACH PLANS 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 2014

AMENDED BUDGET.

A. The 2014 budget of the Agency adopted September 12, 2013, by Resolution 13-116 is hereby amended as shown upon attached, incorporated and marked "Attachment I" for the fiscal year beginning October 1, 2013, and ending September 30, 2014.

B. The 2014 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 2014 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, 2013, and ending

on September 30, 2014. For purposes of the 2014 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 I, implementing the CRA program priorities, as specified in the Near Term Work Plan adopted by Resolutions 12-97 and 13-84, 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 South Thomas Drive, 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, and that portion of the cash carry forward derived from tax increment, being the amount of \$7,010,314 as shown upon Attachment II, is hereby appropriated for those purposes to be expended within three years or less, or as soon as practicable.

C. The 2014 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, 2013, and ending on September 30, 2014.

SECTION 3. COMMUNITY REDEVELOPMENT AGENCY 2015 BUDGET.

A. The 2015 budget of the Agency attached, incorporated and marked "Attachment I" is hereby adopted 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, implementing the CRA program priorities, as specified in the Near Term Work Plan adopted by Resolutions 12-97 and 13-84, and for all operating, debt service and capital costs specified in the 2015 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 Powell Adams Road, all costs associated with planning, designing, permitting and acquiring any right of ways or real estate interests for said projects, 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, 2014, and ending on September 30, 2015.

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 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 2015 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 ______ day of September, 2014.

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, 2013 through September 30, 2014 Fiscal Year October 1, 2014 through September 30, 2015

	Adopted Budget 2013-2014	Amended Budget 2013-2014	Proposed Budget 2014-2015
REVENUE AND CASH BALANCE BROUGHT FORWARD	\$6,005,877.00	\$6,031,303.00	\$6,501,684.00
EXPENDITURES AND RESERVES	\$6,005,877.00	\$6,031,303.00	\$6,501,684.00

Exhibit A

The Panama City Beach Community Redevelopment Agency Front Beach Road Project Budget Summary Fiscal Year October 1, 2013 through September 30, 2014 Fiscal Year October 1, 2014 through September 30, 2015

	Adopted Budget 2013-2014	Amended Budget 2013-2014	Proposed Budget 2014-2015
REVENUE AND CASH BALANCE BROUGHT FORWARD	\$5,685,446.00	\$5,710,855.00	\$6,147,724.00
EXPENDITURES AND RESERVES	\$5,685,446.00	\$5,710,855.00	\$6,147,724.00

Exhibit B

The Panama City Beach Community Redevelopment Agency Front Beach Road Project Budget Fiscal Year October 1, 2013 through September 30, 2014 Fiscal Year October 1, 2014 through September 30, 2015

	Adopted Budget 2013-2014	Amended Budget 2013-2014	Proposed Budget 2014-2015
CASH BALANCE BROUGHT FORWARD	\$212.00	\$213.00	\$122.00
REVENUE			
Tax Increment (from Bay County) Interest Earnings	5,685,234.00 0.00	5,710,445.00 197.00	6,147,602.00 0.00
TOTAL REVENUE	5,685,234.00	5,710,642.00	6,147,602.00
TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD	\$5,685,446.00	\$5,710,855.00	\$6,147,724.00
EXPENDITURES			
Transfer to City of Panama City Beach Special Revenue Fund for Operating, Capital Outlay and Debt Service Expenses	\$5,684,850.00	\$5.710.800.00	\$6.147.600.00
Bank Charges	303.00	(67.00)	0.00
TOTAL EXPENDITURES	5,685,153.00	5,710,733.00	6,147,600.00
Funds Appropriated and Reserved for Road Projects including Land Purchases	293.00	122.00	124.00
TOTAL RESERVES	293.00	122.00	124.00
TOTAL EXPENDITURES AND RESERVES	\$5,685,446.00	\$5,710,855.00	\$6,147,724.00

The Panama City Beach Community Redevelopment Agency Pier Park Project Budget Summary

Exhibit C

Budget Summary
Fiscal Year October 1, 2013 through September 30, 2014
Fiscal Year October 1, 2014 through September 30, 2015

	Adopted Budget 2013-2014	Amended Budget 2013-2014	Proposed Budget 2014-2015
REVENUE AND CASH BALANCE BROUGHT FORWARD	\$320,431.00	\$320,448.00	\$353,960.00
EXPENDITURES AND RESERVES	\$320,431.00	\$320,448.00	\$353,960.00

Exhibit D

The Panama City Beach Community Redevelopment Agency Pier Park Project Budget

Fiscal Year October 1, 2013 through September 30, 2014 Fiscal Year October 1, 2014 through September 30, 2015

	Adopted Budget 2013-2014	Amended Budget 2013-2014	Proposed Budget 2014-2015
CASH BALANCE BROUGHT FORWARD	257.00	257.00	342.00
REVENUE			
Tax Increment (from Bay County) Interest Earnings	320,174.00 0.00	320,174.00 17.00	353,618.00 0.00
TOTAL REVENUE	320,174.00	320,191.00	353,618.00
TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD	320,431.00	320,448.00	353,960.00
EXPENDITURES			
Payment to Community Development District for Debt Obligations Bank Charges	320,174.00 50.00	320,174.00 (68.00)	353,618.00 0.00
TOTAL EXPENDITURES	320,224.00	320,106.00	353,618.00
Funds Designated for Operating Expenses Funds Designated for Land Purchase Funds Designated for Future Projects	207.00 0.00 0.00	342.00 0.00 0.00	342.00 0.00 0.00
TOTAL RESERVES	207.00	342.00	342.00
TOTAL EXPENDITURES AND RESERVES	320,431.00	320,448.00	353,960.00

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

CODE	ACCOUNT DESCRIPTION	BUDGET 2013-2014	AMENDED BUDGET 2012-2013	PROPOSED BUDGET 2013-2014
160-0000-331.49-10	Federal Funds Arnold Road	\$85,663.00	\$150,744.00	\$0.00
160-0000-338.10-00	Reimbursement from CRA Trust Fund	\$5,684,850.00	\$5,710,800.00	\$6,147,600.00
160-0000-344.90-40	Public Parking Fees	\$60,000.00	\$60,000.00	\$60,000.00
160-0000-354.10-00	Code Enforcement Fines	\$1,000 <u>.00</u>	\$3,923.00	\$1,000.00
160-0000-361.10-00	Interest Earnings Unrestricted	<u>\$150.00</u>	<u>\$53.00</u>	\$0.00
160-0000-361.11-00	Interest Earnings Restricted	\$8,600.00	\$3,800.00	<u>\$1,800.00</u>
160-0000-363.24-10	Transportation Proportionate Share Payments	\$664,257.00	\$853,520.00	<u>\$150,000.00</u>
160-0000-369.01-00	Administrative Fees	\$3,200.00	\$5,000. <u>00</u>	<u>\$4,000.00</u>
160-0000-369.90-10	Miscellaneous-Other	\$20.00	\$20.00	\$20.00
160-0000-389.90-10	Cash Carry Forward Unrestricted	\$251,698.00	\$252,127.00	\$251,749.00
160-0000-389.90-70	Cash Carry Forward Restricted - TIF	\$7,597,284.00	\$7,752,758.00	\$7,010,314,00
160-0000-389.90-70	Cash Carry Forward Restricted - Other	\$7,570,711.00	\$7,637,565.00	\$8,174,329.00
TOTAL INCOME AND N	NON-REVENUE	\$21,927,433.00	\$22,430,310.00	\$21,800,812.00
			2.29%	-2.81%
				-0.58%

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

CODE	ACCOUNT DESCRIPTION	BUDGET 2013-2014	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
	Control of the contro			
ERSONAL SERVIC .12-10		\$188,200.00	\$188,200.00	\$191,900.00
	Salaries Regular			\$500.00
.14-10	Salaries-Overtime	\$500.00	\$500.00	
.15-10	Salaries Special	\$1,000.00	\$1,000.00	\$1,000.00
.15-20	Vehicle Expense	\$5,400.00	\$5,400.00	\$5,400.00
.15-30	Incentive Pay	\$3,250.00	\$3,250.00	\$3,250.00
.21-10	Matching FICA	\$15,173.00	\$15,173.00	\$15,457.00
.22-00	Retirement	<u>\$25,199.00</u>	\$33,496.00	\$34,138.00
.23-10	Health Insurance	\$16,900.00	\$16,900.00	\$17,200.00
.23-20	Dental Insurance	\$660.00	<u>\$660.00</u>	\$675.00
.23-30	Life Insurance	<u>\$160.00</u>	<u>\$160.00</u>	\$175.00
OTAL PERSONAL	SERVICES	\$256,442.00	\$264,739.00	\$269,695.00 1.87%
PERATING EXPEN	ISES			
.31-10	Professional Legal	\$85,000.00	<u>\$140,000.00</u>	\$140,000.00
.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	\$14,000.00	\$16,000.00	\$16,000.00
.32-10	Accounting and Auditing	\$11,500.00	\$11,500.00	\$12,000.00
.34-10	Contractual Services	\$311,800.00	\$252,800.00	\$308,800.00
.40-10	Travel and Per Diem	\$4,500.00	\$4,500.00	\$4,500.00
.41-10	Communication Telephone	\$4,800.00	\$3,800.00	\$3,800.00
.41-20	Communication Other	\$3,000.00	\$3,000.00	\$1,900.00
.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
.41-40	Communication Postage Communication Freight and Ex	\$300.00	\$300.00	\$300.00
.43-10	Utilities Electricity	\$8,400.00	\$8,400.00	\$8,500.00
.43-20	Utilities Waste Disposal	\$2,000.00	\$2,000.00	\$2,000.00
.44-10	Rentals and Leases	\$3,500.00	\$3,500.00	\$3,500.00
.45-10	Insurance Liability, Property, Etc.	\$3,150.00	\$3,850.00	\$3,950.00
.45-30	Insurance Windstorm	\$280.00	\$280.00	\$300.00
.46-10	Repairs and Mte Building	\$1,800 <u>.00</u>	\$2,500.00	\$2,000.00
		\$4,500.00	\$6,000.00	\$6,000.00
.46-20	Repairs and Mte Mach and Eq	\$147,000.00	\$147,000.00	\$177,000.00
.46-50	Repairs and Mte Other		\$1,000.00	\$1,000.00
.47-10	Printing and Binding	\$1,000.00		\$3,000.00
.49-10	Other Current Charges	\$3,000.00	\$3,000.00	\$1,500.00
.51-10	Office Supplies	\$4,500.00	\$3,500.00	•
.52-10	Operating Supplies	\$9,000.00	\$5,000.00	\$6,500.00
.52-20	Fuel, Oil and Lubricants	\$4,250.00	\$4,250.00	\$4,250.00
.54-10	Books, Pubs and Memberships	\$3,300.00	\$2,800.00	\$3,300.00
.55-10	Training and Education	\$3,500.00	\$3,500.00	\$3,500.0
.56-20	Licenses	<u>\$150.00</u>	\$150.00	\$150.00
.56-30	Permits & Registration Fees	\$200.00	<u>\$200.00</u>	\$200.00
TOTAL OPERATING	G EXPENSES	\$645,030.00	\$639,430.00	\$724,550.0 13.319
CAPITAL OUTLAY				
.60-00	Capital Outlay < \$5,000	\$7,000.00	\$9,000.00	\$7,000.0
.61-10	Land	\$3,000,000.00	\$1,000,000.00	\$1,100,000.0
.63-00	Improvements	\$60,000.00	\$85,905.00	\$125,000.0
.64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.0
.65-69	Arnold Road	\$400,000.00	\$500,000.00	\$0.0
.65-75	South Thomas Drive	\$0.00	\$1,300.00	\$0.0
.65-78	Powell Adams Road	\$325,000.00	\$313,400.00	\$313,400.0
.65-82	Front Beach Road Segment II	\$400,000.00	\$400,000.00	\$3,750,000.0
.65-90	Other	\$200,000.00	\$20,000.00	\$235,000.0
TOTAL CAPITAL C		\$4,392,000.00	\$2,329,605.00	\$5,530,400.0
TOTAL CAPITAL C	VOIENT	#-10281000.0A	421420104444	137.40
DEBT SERVICE	D: :	E4 COE COO CO	64 605 000 00	£4 670 000 /
.71-70	Principal / 2006 Bonds	\$1,605,000.00	\$1,605,000.00	\$1,670,000.0
.72-70	Interest / 2006 Bonds	\$2,155,144.00	\$2,155,144.00	\$2,085,550.
.73-70	Other Debt Service Costs	\$0.00	\$0.00 \$3.750.444.00	\$0.
TOTAL DEPT SER	<u>NIĈE</u>	\$3,760,144.00	\$3,760,144.00 0.00%	\$3,755,550. -0.12
		\$0.050.040.00	\$6,993,918. <u>00</u>	\$10,280,19 <u>5.</u> 0
TATAL DISACT		\$9,053,616.00	<u> </u>	\$ 10,200,130.
TOTAL BUDGET			-22.75%	46.99

			CH BUDGET WORKS			
AMEND	ED 2013-2014	2400	5901			
		CODE ENFORCEMT	HWYS AND STS			TOTAL
PERSONAL SER	RVICES					
12-10	Salaries Regular	\$46,500.00	\$141,700.00	\$0.00	\$0.00	\$188,200.00
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	\$3,882.00	\$11,291.00	\$0.00	\$0.00	\$15,173.00
22-10	Retirement	\$8,810.00	\$24,686.00	\$0.00	\$0.00	\$33,496.00
23-10	Health Insurance	\$6,800.00	\$10,100.00	\$0.00	\$0.00	\$16,900.00
23-20	Dental Insurance	\$260.00	\$400.00	\$0.00	\$0.00	\$660.00
23-30	Life Insurance	\$60.00	\$100.00	\$0.00	\$0.00	\$160.00
t .	NAL SERVICES	\$70,562.00	\$194,177.00	\$0.00	\$0.00	\$264,739.00
						
OPERATING EX		00 000 003	\$ED DOD DO	20.00	\$0.00	\$140,000.00
31-10	Professional Legal	\$90,000,00	\$50,000.00	\$0.00 \$0.00	\$0.00	\$500.00
31-20	Professional Medical	\$500.00	<u>\$0.00</u>	·	\$0.00 \$0.00	\$10,000.00
31-30	Professional Engineering & Arch	\$0.00 #3.000.00	\$10,000.00	\$0.00		
31-60	Professional Other	\$3,000.00	\$13,000.00	\$0.00	\$0.00	\$16,000.00
32-10	Accounting and Auditing	\$1,380.00	\$10,120.00	\$0.00	\$0.00	\$11,500.00
34-10	Contractual Services	\$243,300.00	\$9,500.00	\$0.00	\$0.00	\$252,800.00
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	<u>\$0.00</u>	\$0.00	\$3,800.00
41-20	Communication Other	\$400.00	\$2,600.00	\$0.00	\$0.00	\$3,000.00
41-30	Communication Postage	\$0.00	\$100.00	<u>\$0.00</u>	\$0.00	<u>\$100.00</u>
41-40	Communication Freight / Express	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00
43-10	Utilities Electricity	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00
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	\$1,550.00	\$0.00	\$0.00	\$3,850.00
45-30	Insurance Windstorm	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
46-10	Repair and Maintenance/Building		\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$140,000.00	\$0.00	\$0.00	\$147,000.00
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	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$3,500.00
		\$1,500.00	\$3,500.00	\$0.00	\$0.00	\$5,000.00
52-10	Operating Supplies	\$4,000.00	\$250.00	\$0.00	\$0.00	\$4,250.00
52-20	Fuel, Oil & Lubricants	***************************************	_	\$0.00	\$0.00	\$2,800.00
54-10	Books, Pubs and Memberships	\$300.00	\$2,500.00			\$3,500.00
55-10	Training and Education	\$1,000.00	\$2,500.00	\$0.00	\$0.00	
56-20	Licenses	\$0.00	<u>\$150.00</u>	\$0.00	\$0.00	\$150.00
56-30	Permits and Registration Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
TOTAL OPERA	ATING EXPENSES	<u>\$364,680.00</u>	\$274,750.00	\$0.00	\$0.00	\$639,430.00
CAPITAL OUT	LAY					
60-10	Capital Outlay < \$5,000	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$9,000.00
61-10	Land	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
63-10	Improvements	\$0.00	\$85,905.00	\$0.00	\$0.00	\$85,905.00
64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-69	Arnold Road	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
65-75	South Thomas Drive	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.0
65-78	Powell Adams Road	\$0.00	\$313,400.00	\$0.00	\$0.00	\$313,400.0
65-82	Front Beach Road Segment II	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.0
65-90	Other	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.0
TOTAL CAPIT		\$4,500.00	\$2,325,105.00	\$0.00	\$0.00	\$2,329,605.0
DEDT OFFICE						
DEBT SERVIC		en nn	\$1,605,000.00	\$0.00	\$0.00	\$1,605,000.0
71-70	Principal / 2006 Bonds	\$0.00 \$0.00		\$0.00	\$0.00	\$2,155,144.0
72-70	Interest / 2006 Bonds	\$0.00	\$2,155,144.00		\$0.00	\$0.0
73-70	Other Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,144.0
TOTAL DEBT	SERVICE	\$0.00	\$3,760,144.00	\$0.00	<u> </u>	<u>#9,700,144.0</u>
			Za ana 1000 - 00		40.00	60 000 040 0
TOTAL BUDG	<u>SET</u>	\$439,742.00	\$6,554,176.00	\$0.00	\$0.00	\$6,993,918.0

	CITY OF PANAMA CITY BEACH BUDGET WORKSHEET DEPARTMENT: COMMUNITY REDEVELOPMENT						
PROPO	SED 2014-2015	2400	5901				
		CODE ENFORCEMT	HWYS AND STS			TOTAL	
PERSONAL SER	RVICES						
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	<u>\$0.00</u>	\$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	<u>\$15,457.00</u>	
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 \$269,695.00	
TOTAL PERSOI	NAL SERVICES	\$71,693.00	\$198,002.00	\$0.00	\$0.00	\$209,095.00	
OPERATING EX	(PENSES						
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	<u>\$0.00</u>	\$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	<u>\$0.00</u>	\$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	<u>\$100.00</u>	
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 \$2,000.00	
46-10	Repair and Maintenance/Building	\$0.00	\$2,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,000.00	
46-20 46-50	Repair and Maintenance/M & E	\$3,000.00 \$7,000.00	\$3,000.00 \$170,000.00	\$0.00	\$0.00	\$177,000.00	
47-10	Repair and Maintenance/Other 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	
1	TING EXPENSES	\$420,240.00	\$304,310.00	\$0.00	\$0.00	\$724,550.00	
CAPITAL OUT		00 000 kg	\$2,500.00	\$0.00	\$0.00	\$7,000.00	
60-10 61-10	Capital Outlay < \$5,000	\$4,500.00 \$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	
1	Land	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.0	
63-10 64-20	Improvements Machinery & Equipment	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.0	
65-69	Arnold Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	
65-75	South Thomas Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	
65-78	Powell Adams Road	\$0.00	\$313,400.00	\$0.00	\$0.00	\$313,400.0	
65-82	Front Beach Road Segment II	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.0	
65-90	Other	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.0	
TOTAL CAPITA		\$4,500.00	\$5,525,900.00	\$0.00	\$0.00	\$5,530,400.0	
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DEBT SERVIC		. en nn	£4 670 000 00	\$0.00	&U UU	\$1,670,000.0	
71-70	Principal / 2006 Bonds	\$0.00	\$1,670,000.00 \$2,085,550.00	<u>\$0.00</u> \$0.00	\$0.00 \$0.00	\$2,085,550.0	
72-70	Interest / 2006 Bonds	\$0.00 \$0.00	\$2,085,550.00	\$0.00 \$0.00	\$0.00	\$0.0	
73-70 TOTAL DEBT	Other Debt Service Costs	\$0.00	\$3,755,550.00	\$0.00	\$0.00	\$3,755,550.0	
TOTAL DEBT	SERVICE	<u> </u>	\$3,100,000.00	30.00	40.00	4011 301000.0	
				62			
TOTAL BUDG	ET	\$496,433.00	\$9,783,762.00	\$0.00	\$0.00	\$10,280,195.0	
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