

RESOLUTION NO. 09-90
 A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF
 PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2008-2009
 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, 2008, and ending 30 September, 2009

GENERAL FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	\$10,407,932.00
<u>ESTIMATED INCOME</u>	\$15,366,324.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$25,774,256.00</u>

EXPENDITURES

<u>LEGISLATIVE</u>	\$156,168.00
<u>ADMINISTRATIVE</u>	\$722,730.00
<u>COMPREHENSIVE PLANNING</u>	\$326,554.00
<u>CIVIL SERVICE</u>	\$51,518.00
<u>ELECTIONS</u>	\$0.00
<u>LAW ENFORCEMENT</u>	\$5,164,778.00
<u>FIRE</u>	\$2,748,813.00
<u>PROTECTIVE INSPECTION</u>	\$759,429.00
<u>STREET</u>	\$1,234,234.00
<u>LIBRARY</u>	\$1,174,710.00
<u>RECREATION</u>	\$2,321,043.00
<u>TOTAL EXPENDITURES</u>	<u>\$14,659,977.00</u>

<u>INTERFUND TRANSFER TO CRA SPECIAL REV FD</u>	\$15,700.00
<u>INTERFUND TRANSFER TO PIER FUND</u>	\$320,853.00
<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	\$565,000.00
<u>RESERVES RESTRICTED FUNDS</u>	\$4,277,472.00
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	\$5,935,254.00

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$25,774,256.00</u>
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FRONT BEACH ROAD CRA SPECIAL REVENUE FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	\$35,047,221.00
<u>ESTIMATED INCOME</u>	\$10,183,201.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$45,230,422.00</u>

<u>EXPENDITURES</u>	\$22,117,249.00
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<u>RESERVES/APPROPRIATIONS FRONT BEACH ROAD SEGMENT 1 CONSTRUCTION</u>	\$3,075,059.00
<u>RESERVES RESTRICTED FUNDS</u>	\$19,788,808.00
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	\$249,306.00

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$45,230,422.00</u>
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Section 1. The following budget is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning 1 October, 2008, and ending 30 September, 2009

UTILITY FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$52,579,990.00</u>
<u>ESTIMATED INCOME</u>	<u>\$59,952,620.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$112,532,610.00</u>

EXPENDITURES

<u>WATER</u>	<u>\$12,864,687.00</u>
<u>WASTEWATER</u>	<u>\$11,994,908.00</u>
<u>STORMWATER</u>	<u>\$608,000.00</u>
<u>DEBT SERVICE</u>	<u>\$6,863,035.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$32,330,630.00</u>

<u>INTERFUND TRANSFER TO GENERAL FUND</u>	<u>\$100,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$63,862,102.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$16,239,878.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$112,532,610.00</u>
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PIER FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$337,553.00</u>
<u>ESTIMATED INCOME</u>	<u>\$9,878,343.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$10,215,896.00</u>

<u>EXPENDITURES</u>	<u>\$9,781,987.00</u>
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<u>RESERVES RESTRICTED FUNDS</u>	<u>\$186,190.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$247,719.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$10,215,896.00</u>
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AQUATIC CENTER FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$6,667.00</u>
<u>ESTIMATED INCOME</u>	<u>\$840,690.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$847,357.00</u>

<u>EXPENDITURES</u>	<u>\$832,512.00</u>
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<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$14,845.00</u>
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<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$847,357.00</u>
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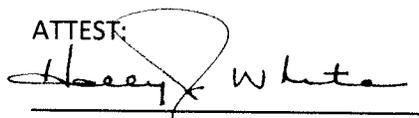
This Resolution shall take effect immediately upon its passage.

PASSED, APPROVED, AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach on this 10th day of September, 2009.

CITY OF PANAMA CITY BEACH



GAYLE FOBERST, MAYOR

ATTEST:


HOLLY J. WHITE, CITY CLERK

RESOLUTION NO. 09-91
A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2009-2010,
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, 2009, and ending 30 September, 2010

GENERAL FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$10,212,726.00</u>
<u>ESTIMATED INCOME</u>	<u>\$15,393,154.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$25,605,880.00</u>

EXPENDITURES

<u>LEGISLATIVE</u>	<u>\$166,875.00</u>
<u>ADMINISTRATIVE</u>	<u>\$731,352.00</u>
<u>COMPREHENSIVE PLANNING</u>	<u>\$389,665.00</u>
<u>CIVIL SERVICE</u>	<u>\$52,778.00</u>
<u>ELECTIONS</u>	<u>\$10,000.00</u>
<u>LAW ENFORCEMENT</u>	<u>\$5,857,612.00</u>
<u>FIRE</u>	<u>\$2,956,210.00</u>
<u>PROTECTIVE INSPECTION</u>	<u>\$774,636.00</u>
<u>STREET</u>	<u>\$1,379,188.00</u>
<u>LIBRARY</u>	<u>\$1,390,950.00</u>
<u>RECREATION</u>	<u>\$3,776,578.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$17,485,844.00</u>

<u>INTERFUND TRANSFER TO PIER FUND</u>	<u>\$596,577.00</u>
<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	<u>\$565,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$2,783,186.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$4,175,273.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$25,605,880.00</u>
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FRONT BEACH ROAD CRA SPECIAL REVENUE FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$23,113,173.00</u>
<u>ESTIMATED INCOME</u>	<u>\$9,013,677.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$32,126,850.00</u>

<u>EXPENDITURES</u>	<u>\$24,242,278.00</u>
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<u>RESERVES RESTRICTED FUNDS</u>	<u>\$7,635,002.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$249,570.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$32,126,850.00</u>
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RESOLUTION NO. 09-91
A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2009-2010,
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, 2009, and ending 30 September, 2010

UTILITY FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$80,101,980.00</u>
<u>ESTIMATED INCOME</u>	<u>\$29,165,179.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$109,267,159.00</u>

EXPENDITURES

<u>WATER</u>	<u>\$17,969,863.00</u>
<u>WASTEWATER</u>	<u>\$41,605,436.00</u>
<u>STORMWATER</u>	<u>\$1,446,725.00</u>
<u>DEBT SERVICE</u>	<u>\$5,376,032.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$66,398,056.00</u>

<u>INTERFUND TRANSFER TO GENERAL FUND</u>	<u>\$100,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$29,171,732.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$13,597,371.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$109,267,159.00</u>
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PIER FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$433,909.00</u>
<u>ESTIMATED INCOME</u>	<u>\$2,466,528.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$2,900,437.00</u>

<u>EXPENDITURES</u>	<u>\$2,755,300.00</u>
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<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$145,137.00</u>
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<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$2,900,437.00</u>
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AQUATIC CENTER FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$14,845.00</u>
<u>ESTIMATED INCOME</u>	<u>\$859,050.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$873,895.00</u>

<u>EXPENDITURES</u>	<u>\$842,201.00</u>
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<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$31,694.00</u>
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<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$873,895.00</u>
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This Resolution shall take effect immediately upon its passage.

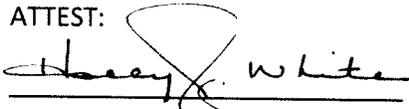
PASSED, APPROVED, AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach on this 10th day of September, 2009.

CITY OF PANAMA CITY BEACH



GAYLE F. OBERST, MAYOR

ATTEST:



HOLLY J. WHITE, CITY CLERK

GENERAL FUND

GENERAL FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2008-2009</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>
312.41-00	Local Option Fuel Taxes	\$197,000.00	\$195,000.00	\$195,000.00
313.10-00	Franchise Fees Electricity	\$1,900,000.00	\$2,150,000.00	\$2,150,000.00
313.40-00	Franchise Fees Gas	\$54,000.00	\$56,000.00	\$56,000.00
314.10-00	Utility Taxes Electricity	\$2,100,000.00	\$2,275,000.00	\$2,275,000.00
314.40-00	Utility Taxes Gas	\$92,000.00	\$94,000.00	\$94,000.00
315.00-00	Local Communications Services Tax	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00
321.00-00	Competency Cards	\$4,000.00	\$4,000.00	\$4,000.00
322.00-00	Building Permits	\$180,000.00	\$235,000.00	\$150,000.00
329.10-00	Business Tax Receipts	\$6,020,000.00	\$5,750,000.00	\$5,750,000.00
329.15-00	Business Tax Receipts Pier Park	\$0.00	\$222,098.00	\$220,000.00
329.20-00	Plan Review	\$82,500.00	\$18,675.00	\$15,000.00
329.25-00	Fire Suppression Plan Review	\$6,000.00	\$3,850.00	\$2,000.00
329.40-00	Zoning / Variance / Annexation Fees	\$10,000.00	\$8,175.00	\$9,000.00
329.50-00	Development Order / DRI Fees	\$12,800.00	\$6,720.00	\$6,700.00
331.20-10	Federal Grants Public Safety Fire Department	\$193,800.00	\$176,437.00	\$217,000.00
331.20-20	Federal Grants Hazard Mitigation	\$0.00	\$47,491.00	\$0.00
331.49-20	Federal Grants FL DOT Sign Equipment	\$0.00	\$20,912.00	\$0.00
331.50-00	Federal Grants Hurricanes	\$54,804.00	(\$74.00)	\$0.00
334.49-15	Other Grants FL DOT SR 79 Multi-Use Path	\$627,000.00	\$493,581.00	\$631,950.00
334.70-20	State of Florida Division of Library and Info Svcs	\$0.00	\$0.00	\$500,000.00
334.70-25	State of Florida Department of Agriculture	\$0.00	\$0.00	\$42,500.00
335.01-00	Fuel Tax Refunds	\$22,500.00	\$20,150.00	\$20,150.00
335.12-00	State Revenue Sharing	\$185,500.00	\$147,595.00	\$147,595.00
335.14-00	Mobile Home License	\$3,500.00	\$3,700.00	\$3,700.00
335.15-00	Alcoholic Beverage License	\$58,000.00	\$65,645.00	\$65,500.00
335.18-00	Half-Cent Sales Tax	\$720,000.00	\$775,000.00	\$775,000.00
335.23-00	Firefighters Supplemental	\$7,440.00	\$6,120.00	\$6,120.00
342.10-00	Miscellaneous Police Reports	\$28,000.00	\$32,000.00	\$32,000.00
342.20-00	Bay County School Board SRO	\$42,875.00	\$42,367.00	\$0.00
344.90-10	State of FL Maintenance Contract ROW	\$87,826.00	\$87,826.00	\$87,826.00
344.90-20	State of FL Maintenance Contract Street Lighting	\$88,403.00	\$88,403.00	\$106,932.00
344.90-30	State of FL Maintenance Contract Traffic Signals	\$25,808.00	\$25,808.00	\$27,348.00
344.90-50	CRA Reimbursement / Allocated Personnel / Overhead	\$80,491.00	\$80,491.00	\$80,741.00

GENERAL FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2008-2009</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>
344.90-60	<u>Air Rights Fees</u>	\$17,300.00	\$17,696.00	\$17,696.00
344.90-70	<u>Charges for Printed Materials</u>	\$200.00	\$220.00	\$220.00
347.20-20	<u>Sports Advertising</u>	\$9,000.00	\$52,250.00	\$13,000.00
347.20-30	<u>Gate/Entry Fees and Parking</u>	\$4,000.00	\$4,000.00	\$5,000.00
347.20-50	<u>Basketball Registraton Fees</u>	\$8,000.00	\$7,000.00	\$7,000.00
347.20-60	<u>Basketball Sponsorships</u>	\$2,100.00	\$1,400.00	\$1,400.00
347.20-70	<u>Baseball Registraton Fees (Softball / T Ball)</u>	\$25,000.00	\$26,256.00	\$25,000.00
347.20-80	<u>Baseball Sponsorships</u>	\$8,500.00	\$3,750.00	\$3,500.00
347.20-82	<u>Adult Sports Leagues</u>	\$7,500.00	\$10,000.00	\$10,000.00
347.20-83	<u>Tennis Lessons</u>	\$300.00	\$3,000.00	\$3,000.00
347.20-84	<u>Community Center / Senior Center Lessons</u>	\$3,000.00	\$10,000.00	\$7,000.00
347.20-85	<u>Lights / Electricity / Internet</u>	\$2,000.00	\$5,000.00	\$5,000.00
347.20-88	<u>Pier Park Event Sponsors</u>	\$47,500.00	\$30,210.00	\$30,000.00
347.20-90	<u>Field Rental</u>	\$55,000.00	\$45,000.00	\$45,000.00
347.20-95	<u>Concession Stand Rental</u>	\$45,000.00	\$43,000.00	\$43,000.00
347.59-10	<u>Community Center Rental</u>	\$5,000.00	\$5,400.00	\$5,000.00
347.59-50	<u>Senior Center Rental</u>	\$15,000.00	\$13,500.00	\$13,500.00
347.59-55	<u>Festival Site Rental</u>	\$15,000.00	\$16,792.00	\$17,000.00
347.59-57	<u>Pier Park Rental</u>	\$5,000.00	\$4,906.00	\$5,000.00
347.59-60	<u>Cleanup / Setup Fees</u>	\$5,000.00	\$6,400.00	\$6,000.00
351.10-00	<u>Fines and Forfeitures</u>	\$165,000.00	\$102,000.00	\$105,000.00
354.10-00	<u>Code Enforcement Fines</u>	\$1,000.00	\$11,000.00	\$5,000.00
359.70-00	<u>Penalties / Late Payments</u>	\$2,000.00	\$1,800.00	\$1,800.00
361.10-00	<u>Interest Earnings Unrestricted</u>	\$55,000.00	\$75,000.00	\$55,000.00
361.11-00	<u>Interest Earnings Restricted</u>	\$60,500.00	\$11,400.00	\$5,000.00
362.10-00	<u>Antenna Space Rental</u>	\$8,050.00	\$9,187.00	\$9,258.00
363.22-10	<u>Police Impact Fees</u>	\$4,860.00	\$5,400.00	\$4,860.00
363.22-20	<u>Police Impact Fees Non-Resident</u>	\$105,270.00	\$68,519.00	\$10,000.00
363.22-30	<u>Fire Impact Fees</u>	\$4,680.00	\$5,200.00	\$4,680.00
363.22-40	<u>Fire Impact Fees Non-Resident</u>	\$44,730.00	\$29,121.00	\$4,230.00
363.24-10	<u>Transportation Proportionate Share Payments</u>	\$300,000.00	\$15,700.00	\$0.00
363.27-10	<u>Recreation Impact Fees</u>	\$27,468.00	\$30,520.00	\$27,468.00
363.27-20	<u>Library Impact Fees</u>	\$2,340.00	\$2,600.00	\$2,340.00

GENERAL FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>
<u>364.10-00</u>	<u>Proceeds from Sales</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>366.10-00</u>	<u>Voluntary Park Contributions</u>	<u>\$200.00</u>	<u>\$140.00</u>	<u>\$140.00</u>
<u>366.20-00</u>	<u>Contributions (3rd Party)</u>	<u>\$250,000.00</u>	<u>\$311,326.00</u>	<u>\$20,000.00</u>
<u>369.30-10 THRU 20</u>	<u>Insurance Proceeds (WC and Other)</u>	<u>\$0.00</u>	<u>\$44,661.00</u>	<u>\$0.00</u>
<u>369.90-00</u>	<u>Miscellaneous</u>	<u>\$2,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<u>382.00-00</u>	<u>Interfund Transfers</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
<u>389.90-10</u>	<u>Cash Carry Forward Unrestricted</u>	<u>\$5,005,203.00</u>	<u>\$5,167,697.00</u>	<u>\$5,935,254.00</u>
<u>389.90-70</u>	<u>Cash Carry Forward Restricted</u>	<u>\$5,298,022.00</u>	<u>\$5,240,235.00</u>	<u>\$4,277,472.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$25,599,970.00</u>	<u>\$25,774,256.00</u>	<u>\$25,605,880.00</u>
			0.68%	-0.65%
				0.02%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LEGISLATIVE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>
PERSONAL SERVICES				
001-1100-511.12-10	<u>Salaries Regular</u>	\$57,500.00	\$57,500.00	\$57,500.00
001-1100-511.15-10	<u>Salaries Special</u>	\$1,350.00	\$1,350.00	\$1,450.00
001-1100-511.15-20	<u>Vehicle Expense</u>	\$27,000.00	\$27,000.00	\$27,000.00
001-1100-511.21-10	<u>Matching FICA</u>	\$6,568.00	\$6,568.00	\$6,575.00
001-1100-511.23-10	<u>Health Insurance</u>	\$50,500.00	\$49,000.00	\$53,000.00
TOTAL PERSONAL SERVICES		\$142,918.00	\$141,418.00	\$145,525.00
			-1.05%	2.90%
OPERATING EXPENSES				
001-1100-511.31-60	<u>Professional Other</u>	\$1,000.00	\$900.00	\$800.00
001-1100-511.40-10	<u>Travel and Per Diem</u>	\$10,000.00	\$4,000.00	\$10,000.00
001-1100-511.41-20	<u>Communication Other</u>	\$900.00	\$1,100.00	\$1,100.00
001-1100-511.41-30	<u>Communication Postage</u>	\$100.00	\$100.00	\$100.00
001-1100-511.46-20	<u>Repairs and Mte Mach and Eq</u>	\$500.00	\$400.00	\$400.00
001-1100-511.47-10	<u>Printing and Binding</u>	\$0.00	\$200.00	\$200.00
001-1100-511.49-10	<u>Other Current Charges</u>	\$500.00	\$500.00	\$500.00
001-1100-511.51-10	<u>Office Supplies</u>	\$50.00	\$50.00	\$50.00
001-1100-511.52-10	<u>Operating Supplies</u>	\$1,000.00	\$1,000.00	\$1,000.00
001-1100-511.54-10	<u>Books, Pubs and Memberships</u>	\$1,000.00	\$1,000.00	\$1,200.00
001-1100-511.54-20	<u>Training and Education</u>	\$3,500.00	\$2,000.00	\$3,500.00
TOTAL OPERATING EXPENSES		\$18,550.00	\$11,250.00	\$18,850.00
			-39.35%	67.56%
CAPITAL OUTLAY				
001-1100-511.60-10	<u>Capital Outlay < \$5,000</u>	\$5,000.00	\$3,500.00	\$2,500.00
TOTAL CAPITAL OUTLAY		\$5,000.00	\$3,500.00	\$2,500.00
			-30.00%	-28.57%
GRANTS AND AIDS				
001-1100-511.81-20	<u>Contribution to Bay County</u> <u>Transportation Planning Org</u>	\$24,500.00	\$0.00	\$0.00
TOTAL GRANTS AND AIDS		\$24,500.00	\$0.00	\$0.00
			-100.00%	#DIV/0!
TOTAL BUDGET		\$190,968.00	\$156,168.00	\$166,875.00
			-18.22%	6.86%
				-12.62%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: ADMINISTRATIVE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>
PERSONAL SERVICES				
001-1300-513.12-10	Salaries Regular	\$320,000.00	\$320,000.00	\$322,000.00
001-1300-513.13-10	Salaries No Pension	\$13,000.00	\$14,000.00	\$10,000.00
001-1300-513.14-10	Salaries Overtime	\$5,000.00	\$2,500.00	\$4,000.00
001-1300-513.15-10	Salaries Special	\$2,200.00	\$2,450.00	\$2,200.00
001-1300-513.15-20	Vehicle Expense	\$10,800.00	\$10,800.00	\$10,800.00
001-1300-513.21-10	Matching FICA	\$26,852.00	\$26,756.00	\$26,699.00
001-1300-513.22-10	Retirement	\$29,536.00	\$36,455.00	\$37,044.00
001-1300-513.23-10	Health Insurance	\$31,000.00	\$30,000.00	\$32,000.00
001-1300-513.26-10	Retirement Benefits	\$2,769.00	\$2,769.00	\$2,769.00
TOTAL PERSONAL SERVICES		\$441,157.00	\$445,730.00	\$447,512.00
			1.04%	0.40%
OPERATING EXPENSES				
001-1300-513.31-10	Professional Legal	\$135,000.00	\$133,000.00	\$142,000.00
001-1300-513.31-20	Professional Medical	\$100.00	\$100.00	\$100.00
001-1300-513.31-60	Professional Other	\$25,000.00	\$17,000.00	\$10,000.00
001-1300-513.32-10	Accounting and Auditing	\$7,800.00	\$7,800.00	\$2,790.00
001-1300-513.34-10	Other Contractual Services	\$6,500.00	\$6,500.00	\$6,500.00
001-1300-513.40-10	Travel and Per Diem	\$2,000.00	\$500.00	\$2,000.00
001-1300-513.41-10	Communication Telephone	\$6,000.00	\$6,000.00	\$6,000.00
001-1300-513.41-20	Communication Other	\$5,500.00	\$5,500.00	\$12,000.00
001-1300-513.41-30	Communication Postage	\$150.00	\$150.00	\$150.00
001-1300-513.41-40	Communication Freight and Express	\$150.00	\$150.00	\$150.00
001-1300-513.43-10	Utilities Electric	\$12,500.00	\$12,500.00	\$14,000.00
001-1300-513.44-10	Rentals and Leases	\$4,100.00	\$4,100.00	\$4,100.00
001-1300-513.45-10	Insurance Liability, Property, Etc.	\$6,500.00	\$7,600.00	\$8,500.00
001-1300-513.45-30	Insurance Windstorm	\$1,050.00	\$1,050.00	\$1,200.00
001-1300-513.46-10	Repairs and Maintenance Buildings	\$1,500.00	\$4,500.00	\$2,500.00
001-1300-513.46-20	Repairs and Maintenance Mach and Ec	\$1,200.00	\$2,000.00	\$1,500.00
001-1300-513.46-50	Repairs and Maintenance Other	\$1,000.00	\$700.00	\$1,000.00
001-1300-513.47-10	Printing and Binding	\$1,500.00	\$1,500.00	\$1,500.00
001-1300-513.48-30	Promotional Activities	\$58,000.00	\$38,000.00	\$38,000.00
001-1300-513.49-10	Other Current Charges	\$7,000.00	\$5,000.00	\$5,000.00
001-1300-513.51-10	Office Supplies	\$2,500.00	\$2,000.00	\$2,000.00
001-1300-513.52-10	Operating Supplies	\$7,500.00	\$7,500.00	\$8,000.00
001-1300-513.52-20	Fuel, Oil and Lubricants	\$1,500.00	\$1,500.00	\$1,500.00
001-1300-513.54-10	Books, Pubs and Memberships	\$5,500.00	\$6,000.00	\$6,000.00
001-1300-513.54-20	Training and Education	\$1,000.00	\$1,000.00	\$2,000.00
001-1300-513.56-20	Licenses	\$250.00	\$250.00	\$250.00
001-1300-513.56-30	Permits and Registration Fees	\$100.00	\$100.00	\$100.00
TOTAL OPERATING EXPENSES		\$300,900.00	\$272,000.00	\$278,840.00
			-9.60%	2.51%
CAPITAL OUTLAY				
001-1300-513.60-10	Capital Outlay < \$5,000	\$7,000.00	\$5,000.00	\$5,000.00
TOTAL CAPITAL OUTLAY		\$7,000.00	\$5,000.00	\$5,000.00
			-28.57%	0.00%
TOTAL BUDGET		\$749,057.00	\$722,730.00	\$731,352.00
			-3.51%	1.19%
				-2.36%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: COMP. PLANNING

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2008-2009</u>	<u>AMENDED BUDGET 2008-2009</u>	<u>PROPOSED BUDGET 2009-2010</u>
PERSONAL SERVICES				
001-1500-515.12-10	Salaries Regular	\$120,000.00	\$118,000.00	\$120,000.00
001-1500-515.13-10	Salaries No Pension	\$1,680.00	\$1,680.00	\$1,680.00
001-1500-515.14-10	Salaries Overtime	\$1,800.00	\$250.00	\$1,000.00
001-1500-515.15-10	Salaries Special	\$535.00	\$535.00	\$980.00
001-1500-515.15-20	Vehicle Expense	\$2,700.00	\$2,700.00	\$2,700.00
001-1500-515.15-30	Incentive Pay	\$1,500.00	\$1,500.00	\$1,400.00
001-1500-515.21-10	Matching FICA	\$9,680.00	\$9,408.00	\$9,645.00
001-1500-515.22-10	Retirement	\$18,538.00	\$22,481.00	\$23,060.00
001-1500-515.23-10	Health Insurance	\$13,000.00	\$12,500.00	\$13,500.00
TOTAL PERSONAL SERVICES		\$169,433.00	\$169,054.00	\$173,965.00
			-0.22%	2.90%
OPERATING EXPENSES				
001-1500-515.31-10	Professional Legal	\$75,000.00	\$84,000.00	\$130,000.00
001-1500-515.31-60	Professional Other	\$20,000.00	\$10,000.00	\$3,000.00
001-1500-515.34-10	Other Contractual Services	\$30,000.00	\$23,000.00	\$30,000.00
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	\$1,500.00	\$1,500.00	\$1,500.00
001-1500-515.41-40	Communication Freight/Exp Chges	\$100.00	\$100.00	\$100.00
001-1500-515.44-10	Rentals and Leases	\$3,000.00	\$3,000.00	\$3,600.00
001-1500-515.45-10	Insurance Liability, Property, Etc.	\$6,500.00	\$5,600.00	\$7,000.00
001-1500-515.46-20	Repairs and Mte Mach and Eq	\$500.00	\$1,500.00	\$2,000.00
001-1500-515.47-10	Printing and Binding	\$3,000.00	\$3,000.00	\$3,000.00
001-1500-515.49-10	Other Current Charges	\$30,000.00	\$10,000.00	\$20,000.00
001-1500-515.51-10	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00
001-1500-515.52-10	Operating Supplies	\$2,000.00	\$2,000.00	\$2,000.00
001-1500-515.52-20	Fuel, Oil and Lubricants	\$0.00	\$300.00	\$500.00
001-1500-515.54-10	Books, Pubs and Memeberships	\$2,000.00	\$2,000.00	\$2,000.00
001-1500-515.54-20	Training and Education	\$3,500.00	\$3,500.00	\$3,500.00
TOTAL OPERATING EXPENSES		\$179,600.00	\$152,000.00	\$210,700.00
			-15.37%	38.62%
CAPITAL OUTLAY				
001-1500-515.60-10	Capital Outlay < \$ 5,000	\$7,500.00	\$5,350.00	\$5,000.00
001-1500-515.64-20	Machinery and Equipment	\$0.00	\$150.00	\$0.00
TOTAL CAPITAL OUTLAY		\$7,500.00	\$5,500.00	\$5,000.00
			-26.67%	-9.09%
TOTAL BUDGET		\$356,533.00	\$326,554.00	\$389,665.00
			-8.41%	19.33%
				9.29%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: CIVIL SERVICE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>
PERSONAL SERVICES				
001-1700-517.12-10	Salaries Regular	\$31,600.00	\$31,600.00	\$32,000.00
001-1700-517.13-10	Salaries No Pension	\$600.00	\$600.00	\$600.00
001-1700-517.14-10	Salaries Overtime	\$300.00	\$300.00	\$600.00
001-1700-517.15-10	Salaries Special	\$250.00	\$250.00	\$250.00
001-1700-517.21-10	Matching FICA	\$2,459.00	\$2,459.00	\$2,513.00
001-1700-517.22-10	Retirement	\$4,813.00	\$6,009.00	\$6,140.00
001-1700-517.25-10	Health Insurance	\$6,100.00	\$6,000.00	\$6,500.00
TOTAL PERSONAL SERVICES		\$46,122.00	\$47,218.00	\$48,603.00
			2.38%	2.93%
OPERATING EXPENSES				
001-1700-517.31-10	Professional Legal	\$0.00	\$100.00	\$350.00
001-1700-517.31-60	Professional Other	\$0.00	\$50.00	\$200.00
001-1700-517.41-20	Communication Other	\$200.00	\$200.00	\$200.00
001-1700-517.45-10	Insurance Liability, Property, Etc	\$225.00	\$225.00	\$250.00
001-1700-517.46-20	Repair and Mte Mach and Equip	\$0.00	\$0.00	\$200.00
001-1700-517.47-10	Printing and Binding	\$150.00	\$150.00	\$150.00
001-1700-517.49-10	Other Current Charges	\$400.00	\$400.00	\$400.00
001-1700-517.51-10	Office Supplies	\$300.00	\$400.00	\$500.00
001-1700-517.54-10	Books, Pubs and Memebrships	\$100.00	\$100.00	\$100.00
001-1700-517.54-20	Training and Education	\$325.00	\$325.00	\$325.00
TOTAL OPERATING EXPENSES		\$1,700.00	\$1,950.00	\$2,675.00
			14.71%	37.18%
CAPITAL OUTLAY				
001-1700-517.60-10	Capital Outlay < \$5,000	\$2,500.00	\$2,350.00	\$1,500.00
001-1700-517.64-20	Machinery and Equipment	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$2,500.00	\$2,350.00	\$1,500.00
			-6.00%	-36.17%
TOTAL BUDGET		\$50,322.00	\$51,518.00	\$52,778.00
			2.38%	2.45%
				4.88%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: ELECTIONS

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>
<u>OPERATING EXPENSES</u>				
001-1800-518.31-10	<u>Professional Legal</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>
001-1800-518.34-10	<u>Other Contractual Services</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
001-1800-518.49-10	<u>Other Current Charges</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
001-1800-518.52-10	<u>Operating Supplies</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
<u>TOTAL OPERATING EXPENSES</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
			#DIV/0!	#DIV/0!
<u>TOTAL BUDGET</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
			#DIV/0!	#DIV/0!

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LAW ENFORCEMENT

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2008-2009</u>	<u>AMENDED BUDGET 2008-2009</u>	<u>PROPOSED BUDGET 2009-2010</u>
PERSONAL SERVICES				
521.12-10	Salaries Regular	\$2,745,500.00	\$2,630,000.00	\$2,650,000.00
521.13-10	Salaries No Pension	\$25,000.00	\$0.00	\$0.00
521.14-10	Salaries Overtime	\$250,000.00	\$225,000.00	\$225,000.00
521.15-10	Salaries Special	\$21,400.00	\$20,550.00	\$23,650.00
521.15-20	Incentive Pay	\$25,000.00	\$29,500.00	\$40,000.00
521.15-40	Clothing Allowance	\$11,250.00	\$11,625.00	\$12,000.00
521.16-10	Aux Police	\$40,000.00	\$40,000.00	\$40,000.00
521.21-10	Matching FICA	\$235,478.00	\$223,126.00	\$225,725.00
521.22-10	Retirement Non-Sworn	\$80,000.00	\$100,000.00	\$100,000.00
521.22-20	Retirement Sworn	\$460,000.00	\$430,000.00	\$420,000.00
521.23-10	Health Insurance	\$410,000.00	\$385,000.00	\$430,000.00
521.25-10	Unemployment Compensation	\$7,500.00	\$8,700.00	\$10,000.00
TOTAL PERSONAL SERVICES		\$4,311,128.00	\$4,103,501.00	\$4,176,375.00
			-4.82%	1.78%
OPERATING EXPENSES				
521.31-10	Professional Legal	\$45,000.00	\$25,000.00	\$45,000.00
521.31-20	Professional Medical	\$5,000.00	\$7,000.00	\$7,000.00
521.31-60	Professional Other	\$1,000.00	\$500.00	\$500.00
521.32-10	Accounting and Auditing	\$10,500.00	\$10,500.00	\$11,200.00
521.34-10	Other Contractual Services	\$2,000.00	\$1,500.00	\$1,500.00
521.40-10	Travel and Per Diem	\$20,000.00	\$10,000.00	\$20,000.00
521.41-10	Communication Telephone	\$70,000.00	\$70,000.00	\$70,000.00
521.41-20	Communication Other	\$37,000.00	\$38,000.00	\$40,000.00
521.41-30	Communication Postage	\$2,500.00	\$2,500.00	\$3,000.00
521.41-40	Communication Freight and Expr	\$2,000.00	\$2,000.00	\$2,000.00
521.43-10	Utilities Electricity	\$34,000.00	\$30,000.00	\$32,000.00
521.44-10	Rentals and Leases	\$21,000.00	\$24,000.00	\$33,000.00
521.45-10	Insurance Liability, Property, Etc.	\$165,000.00	\$135,000.00	\$165,000.00
521.45-20	Insurance Windstorm	\$1,000.00	\$800.00	\$1,000.00
521.46-10	Repairs and Mte Building	\$16,000.00	\$16,000.00	\$12,000.00
521.46-20	Repairs and Mte Mach and Eq	\$140,000.00	\$175,000.00	\$200,000.00
521.46-50	Repairs and Mte Other	\$5,000.00	\$5,000.00	\$5,000.00
521.47-10	Printing and Binding	\$5,000.00	\$5,000.00	\$5,000.00
521.48-50	Promotional Activities	\$3,000.00	\$3,000.00	\$3,000.00
521.49-10	Other Current Charges	\$9,000.00	\$4,000.00	\$7,000.00
521.51-10	Office Supplies	\$15,000.00	\$25,000.00	\$25,000.00
521.52-10	Operating Supplies	\$105,000.00	\$80,000.00	\$100,000.00
521.52-20	Fuel, Oil and Lubricants	\$280,000.00	\$175,000.00	\$200,000.00
521.52-70	Investigative	\$3,000.00	\$3,000.00	\$3,000.00
521.52-70	Filing Fees Clerk of Court	\$20,000.00	\$13,000.00	\$15,000.00
521.54-10	Books, Pubs & Memberships	\$5,000.00	\$5,000.00	\$5,000.00
521.54-20	Training and Education	\$1,000.00	\$2,000.00	\$1,000.00
521.56-20	Licenses	\$0.00	\$200.00	\$200.00
521.56-30	Permits and Registration Fees	\$1,500.00	\$500.00	\$1,500.00
TOTAL OPERATING EXPENSES		\$1,024,500.00	\$868,500.00	\$1,013,900.00
			-15.23%	16.74%
CAPITAL OUTLAY				
521.60-10	Capital Outlay \$5,000	\$50,000.00	\$40,000.00	\$70,000.00
521.64-20	Machinery and Equipment	\$415,000.00	\$55,000.00	\$310,000.00
521.65-90	Construction in Progress Building	\$233,500.00	\$21,970.00	\$211,530.00
TOTAL CAPITAL OUTLAY		\$698,500.00	\$116,970.00	\$591,530.00
			-83.25%	405.71%
DEBT SERVICE				
521.71-30	Principal / 800 Mhz System	\$72,045.00	\$72,045.00	\$73,683.00
521.72-30	Interest / 800 Mhz System	\$3,762.00	\$3,762.00	\$2,124.00
TOTAL DEPT SERVICE		\$75,807.00	\$75,807.00	\$75,807.00
			0.00%	0.00%
TOTAL BUDGET		\$6,109,935.00	\$5,164,778.00	\$5,857,612.00
			-15.47%	13.41%
				-4.13%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: FIRE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2008-2009</u>	<u>AMENDED BUDGET 2008-2009</u>	<u>PROPOSED BUDGET 2009-2010</u>
PERSONAL SERVICES				
001-2200-522.12-10	Salaries Regular	\$1,455,000.00	\$1,367,000.00	\$1,430,000.00
001-2200-522.14-10	Salaries Overtime	\$140,000.00	\$150,000.00	\$150,000.00
001-2200-522.15-10	Salaries Special	\$11,250.00	\$10,850.00	\$11,550.00
001-2200-522.15-20	Vehicle Expense	\$5,400.00	\$5,400.00	\$5,400.00
001-2200-522.15-30	Incentive Pay	\$43,000.00	\$47,500.00	\$50,000.00
001-2200-522.21-10	Matching FICA	\$126,581.00	\$120,927.00	\$125,992.00
001-2200-522.22-10	Retirement	\$319,730.00	\$353,632.00	\$368,764.00
001-2200-522.23-10	Health Insurance	\$190,000.00	\$173,000.00	\$205,000.00
001-2200-522.25-10	Unemployment Compensation	\$0.00	\$650.00	\$1,000.00
TOTAL PERSONAL SERVICES		\$2,290,961.00	\$2,228,959.00	\$2,347,706.00
			-2.71%	5.33%
OPERATING EXPENSES				
001-2200-522.31-10	Professional Legal	\$1,000.00	\$5,000.00	\$3,000.00
001-2200-522.31-20	Professional Medical	\$7,000.00	\$7,000.00	\$7,000.00
001-2200-522.31-40	Professional Laboratory Fees	\$300.00	\$300.00	\$300.00
001-2200-522.31-60	Professional Other	\$2,000.00	\$2,000.00	\$2,000.00
001-2200-522.32-10	Accounting & Auditing	\$5,650.00	\$5,650.00	\$7,500.00
001-2200-522.34-10	Other Contractual Services	\$500.00	\$500.00	\$500.00
001-2200-522.40-10	Travel and Per Diem	\$6,000.00	\$6,000.00	\$6,000.00
001-2200-522.41-10	Communication Telephone	\$14,000.00	\$12,000.00	\$14,000.00
001-2200-522.41-20	Communication Other	\$16,000.00	\$16,000.00	\$18,500.00
001-2200-522.41-40	Communication Freight/Exp Chges	\$300.00	\$300.00	\$300.00
001-2200-522.43-10	Utilities Electric	\$24,000.00	\$20,000.00	\$21,000.00
001-2200-522.43-20	Utilities Waste Disposal	\$600.00	\$600.00	\$600.00
001-2200-522.44-10	Rentals & Leases	\$2,500.00	\$2,500.00	\$2,500.00
001-2200-522.45-10	Insurance Liability, Property, Etc.	\$105,000.00	\$85,000.00	\$100,000.00
001-2200-522.45-30	Insurance Windstorm	\$3,500.00	\$3,200.00	\$3,500.00
001-2200-522.46-50	Repairs and Maintenance Other	\$55,000.00	\$75,000.00	\$87,000.00
001-2200-522.47-10	Printing and Binding	\$1,000.00	\$1,000.00	\$1,000.00
001-2200-522.48-30	Promotional Activities	\$5,000.00	\$12,000.00	\$8,000.00
001-2200-522.49-10	Other Current Charges	\$4,000.00	\$2,500.00	\$4,000.00
001-2200-522.51-10	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00
001-2200-522.52-10	Operating Supplies	\$55,000.00	\$50,000.00	\$55,000.00
001-2200-522.52-20	Fuel, Oil and Lubricants	\$55,000.00	\$30,000.00	\$40,000.00
001-2200-522.54-10	Books, Pubs and Memberships	\$5,000.00	\$6,000.00	\$5,000.00
001-2200-522.54-20	Training and Education	\$25,000.00	\$28,500.00	\$25,000.00
001-2200-522.56-20	Permits and Licenses	\$100.00	\$100.00	\$100.00
TOTAL OPERATING EXPENSES		\$395,450.00	\$373,150.00	\$413,800.00
			-5.64%	10.89%
CAPITAL OUTLAY				
001-2200-522.60-10	Capital Outlay < \$ 5,000	\$81,000.00	\$70,000.00	\$20,000.00
001-2200-522.63-10	Improvements	\$52,805.00	\$30,000.00	\$0.00
001-2200-522.64-20	Machinery and Equipment	\$181,000.00	\$27,000.00	\$155,000.00
TOTAL CAPITAL OUTLAY		\$314,805.00	\$127,000.00	\$175,000.00
			-59.66%	37.80%
DEBT SERVICE				
001-2200-522.71-30	Debt Service Principal 800 Mhz	\$18,726.00	\$18,726.00	\$19,152.00
001-2200-522.72-30	Debt Service Interest 800 Mhz	\$978.00	\$978.00	\$552.00
TOTAL DEBT SERVICE		\$19,704.00	\$19,704.00	\$19,704.00
			0.00%	0.00%
TOTAL BUDGET		\$3,020,920.00	\$2,748,813.00	\$2,956,210.00
			-9.01%	7.54%
				-2.14%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: PROTECTIVE INSPECTION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>
PERSONAL SERVICES				
001-2400-524.12-10	Salaries Regular	\$357,000.00	\$357,000.00	\$357,000.00
001-2400-524.13-10	Salaries No Pension	\$14,000.00	\$12,000.00	\$14,000.00
001-2400-524.14-10	Salaries Overtime	\$30,000.00	\$20,000.00	\$26,000.00
001-2400-524.15-10	Salaries Special	\$2,765.00	\$2,765.00	\$3,270.00
001-2400-524.15-20	Vehicle Expense	\$8,100.00	\$8,100.00	\$8,100.00
001-2400-524.15-30	Incentive Pay	\$8,500.00	\$7,000.00	\$9,000.00
001-2400-524.15-40	Clothing Allowance	\$75.00	\$75.00	\$75.00
001-2400-524.21-10	Matching FICA	\$32,099.00	\$31,067.00	\$31,870.00
001-2400-524.22-10	Retirement	\$59,631.00	\$72,282.00	\$73,871.00
001-2400-524.23-10	Health Insurance	\$48,000.00	\$47,000.00	\$51,000.00
TOTAL PERSONAL SERVICES		\$560,170.00	\$557,289.00	\$574,186.00
			-0.51%	3.03%
OPERATING EXPENSES				
001-2400-524.31-10	Professional Legal	\$60,000.00	\$30,000.00	\$40,000.00
001-2400-524.31-20	Professional Medical	\$500.00	\$500.00	\$1,500.00
001-2400-524.31-60	Professional Other	\$3,500.00	\$5,500.00	\$4,000.00
001-2400-524.32-10	Accounting and Auditing	\$2,815.00	\$2,815.00	\$3,800.00
001-2400-524.34-10	Other Contractual Services	\$85,000.00	\$21,000.00	\$15,000.00
001-2400-524.40-10	Travel and Per Diem	\$10,000.00	\$10,000.00	\$12,000.00
001-2400-524.41-10	Communication Telephone	\$5,500.00	\$4,000.00	\$5,000.00
001-2400-524.41-20	Communication Other	\$1,800.00	\$2,800.00	\$2,800.00
001-2400-524.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
001-2400-524.41-40	Communication Freight and Ex	\$200.00	\$200.00	\$200.00
001-2400-524.43-10	Utilities Electric	\$0.00	\$4,000.00	\$4,500.00
001-2400-524.44-10	Rentals and Leases	\$14,000.00	\$13,000.00	\$14,000.00
001-2400-524.45-10	Insurance Liability, Property, Etc.	\$27,000.00	\$20,500.00	\$25,000.00
001-2400-524.46-20	Repairs and Mte Mach and Eq	\$5,000.00	\$5,500.00	\$7,000.00
001-2400-524.47-10	Printing and Binding	\$2,000.00	\$2,000.00	\$2,000.00
001-2400-524.49-10	Other Current Charges	\$4,000.00	\$5,500.00	\$3,500.00
001-2400-524.51-10	Office Supplies	\$10,000.00	\$5,000.00	\$8,000.00
001-2400-524.52-10	Operating Supplies	\$6,000.00	\$5,000.00	\$6,000.00
001-2400-524.52-20	Fuel, Oil and Lubricants	\$17,500.00	\$8,500.00	\$10,000.00
001-2400-524.52-80	Plan Review Costs	\$82,500.00	\$43,675.00	\$15,000.00
001-2400-524.54-10	Books, Pubs and Memberships	\$3,000.00	\$1,500.00	\$3,000.00
001-2400-524.54-20	Training and Education	\$6,000.00	\$5,000.00	\$6,000.00
001-2400-524.56-20	Licenses	\$50.00	\$50.00	\$50.00
TOTAL OPERATING EXPENSES		\$346,465.00	\$196,140.00	\$188,450.00
			-43.39%	-3.92%
CAPITAL OUTLAY				
001-2400-524.60-10	Capital Outlay < \$ 5,000	\$15,000.00	\$6,000.00	\$12,000.00
001-2400-524.64-20	Machinery and Equipment	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$15,000.00	\$6,000.00	\$12,000.00
			-60.00%	100.00%
TOTAL BUDGET		\$921,635.00	\$759,429.00	\$774,636.00
			-17.60%	2.00%
				-15.95%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: STREET

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>
PERSONAL SERVICES				
001-4100-541.12-10	Salaries Regular	\$335,000.00	\$335,000.00	\$335,000.00
001-4100-541.13-10	Salaries No Pension	\$26,500.00	\$26,500.00	\$26,500.00
001-4100-541.14-10	Salaries Overtime	\$50,000.00	\$45,000.00	\$45,000.00
001-4100-541.15-10	Salaries Special	\$3,850.00	\$3,850.00	\$4,250.00
001-4100-541.21-10	Matching FICA	\$31,774.00	\$31,392.00	\$31,422.00
001-4100-541.22-10	Retirement	\$65,871.00	\$71,742.00	\$71,816.00
001-4100-541.23-10	Health Insurance	\$61,000.00	\$59,000.00	\$64,000.00
001-4100-541.25-10	Unemployment Compensation	\$0.00	\$1,750.00	\$2,000.00
TOTAL PERSONAL SERVICES		\$573,995.00	\$574,234.00	\$579,988.00
OPERATING EXPENSES			0.04%	1.00%
001-4100-541.31-10	Professional Legal	\$0.00	\$500.00	\$500.00
001-4100-541.31-20	Professional Medical	\$1,000.00	\$1,000.00	\$1,000.00
001-4100-541.31-50	Professional Surveying / Plat Review	\$1,000.00	\$500.00	\$500.00
001-4100-541.31-60	Professional Other	\$500.00	\$500.00	\$500.00
001-4100-541.32-10	Accounting and Auditing	\$2,850.00	\$2,850.00	\$3,800.00
001-4100-541.40-10	Travel and Per Diem	\$1,500.00	\$500.00	\$1,500.00
001-4100-541.41-10	Communication Telephone	\$5,800.00	\$5,500.00	\$5,800.00
001-4100-541.41-20	Communication Other	\$500.00	\$400.00	\$500.00
001-4100-541.41-30	Communication Postage	\$50.00	\$50.00	\$50.00
001-4100-541.41-30	Communication Freight and Ex	\$50.00	\$50.00	\$50.00
001-4100-541.43-10	Utilities Electricity	\$270,000.00	\$255,000.00	\$268,000.00
001-4100-541.43-20	Utilities Waste Disposal	\$50,000.00	\$45,000.00	\$50,000.00
001-4100-541.44-10	Rentals and Leases	\$3,500.00	\$3,500.00	\$3,500.00
001-4100-541.45-10	Insurance Liability, Property, Etc.	\$50,000.00	\$43,000.00	\$52,000.00
001-4100-541.46-20	Repairs and Mte Mach and Eq	\$65,000.00	\$55,000.00	\$40,000.00
001-4100-541.46-50	Repairs and Mte Other / St Resurface	\$290,000.00	\$50,000.00	\$145,000.00
001-4100-541.47-10	Printing and Binding	\$0.00	\$150.00	\$0.00
001-4100-541.49-10	Other Current Charges	\$2,500.00	\$1,000.00	\$2,500.00
001-4100-541.52-10	Operating Supplies	\$52,000.00	\$65,000.00	\$55,000.00
001-4100-541.52-20	Fuel, Oil and Lubricants	\$62,500.00	\$42,000.00	\$46,500.00
001-4100-541.53-20	Road Materials and Supplies	\$35,000.00	\$25,000.00	\$30,000.00
001-4100-541.54-10	Books, Pubs and Memberships	\$150.00	\$150.00	\$150.00
001-4100-541.54-20	Training and Education	\$2,500.00	\$3,500.00	\$2,500.00
001-4100-541.56-20	Licenses	\$250.00	\$250.00	\$250.00
001-4100-541.56-30	Permits and Registration Fees	\$0.00	\$100.00	\$100.00
TOTAL OPERATING EXPENSES		\$896,650.00	\$600,500.00	\$709,700.00
CAPITAL OUTLAY			-33.03%	18.18%
001-4100-541.60-10	Capital Outlay < \$5,000	\$15,000.00	\$15,000.00	\$15,000.00
001-4100-541.63-10	Improvements	\$22,500.00	\$0.00	\$0.00
001-4100-541.64-20	Machinery and Equipment	\$30,000.00	\$20,000.00	\$45,000.00
TOTAL CAPITAL OUTLAY		\$67,500.00	\$35,000.00	\$60,000.00
GRANTS AND AIDS			-48.15%	71.43%
001-4100-541.81-20	Contribution to Bay County Transportation Planning Org	\$0.00	\$24,500.00	\$29,500.00
TOTAL GRANTS AND AIDS		\$0.00	\$24,500.00	\$29,500.00
TOTAL BUDGET		\$1,538,145.00	\$1,234,234.00	\$1,379,188.00
			#DIV/0!	20.41%
			-19.76%	11.74%
				-10.33%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LIBRARY

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>
OPERATING EXPENSES				
001-7100-571.31-10	Professional Legal	\$0.00	\$1,000.00	\$1,000.00
001-7100-571.31-60	Professional Other	\$250.00	\$250.00	\$250.00
001-7100-571.34-10	Other Contractual Services	\$156,000.00	\$155,800.00	\$168,000.00
001-7100-571.41-10	Communication Telephone	\$750.00	\$750.00	\$800.00
001-7100-571.41-40	Communication Freight and Expr	\$50.00	\$150.00	\$150.00
001-7100-571.43-10	Utilities Electric	\$9,000.00	\$8,500.00	\$10,500.00
001-7100-571.44-10	Rentals and Leases	\$60.00	\$60.00	\$100.00
001-7100-571.45-10	Insurance Liability, Property, Etc.	\$2,400.00	\$1,350.00	\$1,700.00
001-7100-571.45-30	Insurance Windstorm	\$800.00	\$750.00	\$800.00
001-7100-571.46-10	Repairs and Maintenance Buildings	\$500.00	\$3,000.00	\$800.00
001-7100-571.46-20	Repairs and Maintenance Mach and Eq	\$1,500.00	\$800.00	\$800.00
001-7100-571.46-50	Repairs and Maintenance Other	\$1,300.00	\$300.00	\$500.00
001-7100-571.49-10	Other Current Charges	\$150.00	\$500.00	\$500.00
001-7100-571.52-10	Operating Supplies	\$950.00	\$1,200.00	\$1,000.00
TOTAL OPERATING EXPENSES		\$173,710.00	\$174,410.00	\$186,900.00
			0.40%	7.16%
CAPITAL OUTLAY				
001-7100-571.60-10	Capital Outlay < \$5,000	\$500.00	\$300.00	\$500.00
001-7100-571.62-10	Buildings	\$0.00	\$0.00	\$0.00
001-7100-571.63-10	Improvements	\$0.00	\$0.00	\$0.00
001-7100-571.64-20	Machinery and Equipment	\$0.00	\$0.00	\$0.00
001-7100-571.65-90	Construction in Progress Building	\$256,500.00	\$1,000,000.00	\$1,203,550.00
TOTAL CAPITAL OUTLAY		\$257,000.00	\$1,000,300.00	\$1,204,050.00
			289.22%	20.37%
TOTAL BUDGET		\$430,710.00	\$1,174,710.00	\$1,390,950.00
			172.74%	18.41%
				222.94%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : RECREATION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>
PERSONAL SERVICES				
572.12-10	<u>Salaries Regular</u>	\$590,000.00	\$568,950.00	\$585,000.00
572.13-10	<u>Salaries No Pension</u>	\$38,500.00	\$41,500.00	\$45,500.00
572.14-10	<u>Salaries Overtime</u>	\$85,800.00	\$69,600.00	\$87,000.00
572.15-10	<u>Salaries Special</u>	\$5,050.00	\$4,850.00	\$5,800.00
572.15-20	<u>Vehicle Expense</u>	\$5,400.00	\$5,450.00	\$5,400.00
572.21-10	<u>Matching FICA</u>	\$55,444.00	\$52,812.00	\$55,746.00
572.22-10	<u>Retirement</u>	\$101,923.00	\$120,251.00	\$126,682.00
572.23-10	<u>Health Insurance</u>	\$122,500.00	\$114,000.00	\$129,000.00
572.25-10	<u>Unemployment Compensation</u>	\$3,000.00	\$30.00	\$3,000.00
TOTAL PERSONAL SERVICES		\$1,007,617.00	\$977,443.00	\$1,043,128.00
			-2.99%	6.72%
OPERATING EXPENSES				
572.31-10	<u>Professional Legal</u>	\$6,000.00	\$6,500.00	\$6,000.00
572.31-20	<u>Professional Medical</u>	\$2,800.00	\$2,100.00	\$2,000.00
572.31-40	<u>Professional Laboratory Fees</u>	\$500.00	\$500.00	\$500.00
572.31-60	<u>Professional Other</u>	\$8,000.00	\$5,500.00	\$10,000.00
572.32-10	<u>Accounting and Auditing</u>	\$8,650.00	\$8,650.00	\$9,300.00
572.34-10	<u>Other Contractual Services</u>	\$38,000.00	\$77,200.00	\$81,000.00
572.34-15	<u>Contractual Svcs Pier Pk Events</u>	\$62,500.00	\$60,000.00	\$72,500.00
572.40-10	<u>Travel & Per Diem</u>	\$2,500.00	\$500.00	\$3,000.00
572.41-10	<u>Communication Telephone</u>	\$11,000.00	\$10,500.00	\$11,000.00
572.41-20	<u>Communication Other</u>	\$4,400.00	\$4,950.00	\$5,000.00
572.41-30	<u>Communication Postage</u>	\$300.00	\$50.00	\$200.00
572.41-40	<u>Communication Freight/Express</u>	\$0.00	\$550.00	\$600.00
572.43-10	<u>Utilities Electricity</u>	\$167,000.00	\$181,000.00	\$190,000.00
572.43-20	<u>Utilities Waste Disposal</u>	\$23,500.00	\$24,000.00	\$21,000.00
572.44-10	<u>Rentals & Leases</u>	\$36,000.00	\$33,000.00	\$40,700.00
572.45-10	<u>Insurance Liability, Property, Etc.</u>	\$52,000.00	\$41,500.00	\$50,500.00
572.45-30	<u>Insurance Windstorm</u>	\$11,000.00	\$10,800.00	\$10,800.00
572.46-10	<u>Repair and Maintenance/Building</u>	\$25,000.00	\$34,500.00	\$55,000.00
572.46-20	<u>Repair and Maintenance/M & E</u>	\$25,000.00	\$42,000.00	\$45,000.00
572.46-50	<u>Repair and Maintenance/Other</u>	\$60,000.00	\$104,000.00	\$90,000.00
572.47-10	<u>Printing & Binding</u>	\$5,000.00	\$5,000.00	\$5,000.00
572.48-30	<u>Promotional Activities</u>	\$5,000.00	\$5,000.00	\$5,000.00
572.49-10	<u>Other Current Charges</u>	\$4,000.00	\$3,500.00	\$5,000.00
572.51-10	<u>Office Supplies</u>	\$4,000.00	\$6,500.00	\$6,000.00
572.52-10	<u>Operating Supplies</u>	\$155,000.00	\$145,350.00	\$155,000.00
572.52-20	<u>Fuel, Oil & Lubricants</u>	\$13,000.00	\$12,000.00	\$15,000.00
572.52-35	<u>Chemicals</u>	\$50,000.00	\$60,000.00	\$50,000.00
572.52-75	<u>Banners</u>	\$5,000.00	\$3,000.00	\$5,000.00
572.52-90	<u>Boys and Girls Club (telephone)</u>	\$250.00	\$300.00	\$350.00
572.54-10	<u>Books, Pubs and Memberships</u>	\$6,000.00	\$6,050.00	\$2,000.00
572.54-20	<u>Training and Education</u>	\$5,000.00	\$10,760.00	\$10,000.00
572.56-30	<u>Permits and Registration Fees</u>	\$600.00	\$1,600.00	\$2,000.00
572.58-10	<u>Grants / FRDAP / FCT / etc</u>	\$5,000.00	\$2,000.00	\$5,000.00
TOTAL OPERATING EXPENSES		\$802,000.00	\$908,860.00	\$969,450.00
			13.32%	6.67%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : RECREATION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>
<u>CAPITAL OUTLAY</u>				
572.60-10	Capital Outlay < \$ 5,000	\$15,000.00	\$68,240.00	\$55,000.00
572.60-15	Capital Outlay < Scope Grants	\$0.00	\$0.00	\$5,000.00
572.63-10	Improvements	\$315,000.00	\$2,000.00	\$195,000.00
572.64-20	Machinery & Equipment	\$84,000.00	\$32,500.00	\$55,000.00
572.65-10	CIP-Frank Brown Expansion	\$320,000.00	\$50,000.00	\$0.00
572.65-17	CIP-SR 79 Multi-Path Use	\$630,000.00	\$81,500.00	\$1,270,000.00
572.65-18	CIP-Pier Park/FCT Projects	\$60,000.00	\$0.00	\$80,000.00
572.65-90	CIP-Greenways & Trails	\$0.00	\$6,000.00	\$0.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$1,424,000.00</u>	<u>\$240,240.00</u>	<u>\$1,660,000.00</u>
<u>DEBT SERVICE</u>			-83.13%	590.98%
572.71-45	Debt Service / Principal Bonds	\$9,000.00	\$86,000.00	\$0.00
572.72-45	Debt Service / Interest Bonds	\$4,300.00	\$4,500.00	\$0.00
<u>TOTAL DEBT SERVICE</u>		<u>\$13,300.00</u>	<u>\$90,500.00</u>	<u>\$0.00</u>
<u>GRANTS AND AIDS</u>			580.45%	-100.00%
572.82-10	Contribution to Boys and Girls Club	\$64,000.00	\$64,000.00	\$64,000.00
572.82-15	Contribution to Senior Center	\$40,000.00	\$40,000.00	\$40,000.00
<u>TOTAL GRANTS AND AIDS</u>		<u>\$104,000.00</u>	<u>\$104,000.00</u>	<u>\$104,000.00</u>
<u>TOTAL BUDGET</u>		<u>\$3,350,917.00</u>	<u>\$2,321,043.00</u>	<u>\$3,776,578.00</u>
			0.00%	0.00%
			-30.73%	62.71%
				12.70%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : RECREATION

AMENDED 2008-2009

	7201 ADMIN	7202 ATH PROG	7203 SR CTR	7204 MTE	TOTAL
PERSONAL SERVICES					
572.12-10 Salaries Regular	\$201,000.00	\$83,950.00	\$50,000.00	\$234,000.00	\$568,950.00
572.13-10 Salaries No Pension	\$0.00	\$0.00	\$5,500.00	\$36,000.00	\$41,500.00
572.14-10 Salaries Overtime	\$5,000.00	\$18,000.00	\$3,500.00	\$43,100.00	\$69,600.00
572.15-10 Salaries Special	\$1,550.00	\$850.00	\$350.00	\$2,100.00	\$4,850.00
572.15-20 Vehicle Expense	\$5,300.00	\$50.00	\$50.00	\$50.00	\$5,450.00
572.21-10 Matching FICA	\$16,283.00	\$7,868.00	\$4,544.00	\$24,117.00	\$52,812.00
572.22-10 Retirement	\$38,791.00	\$19,213.00	\$10,065.00	\$52,182.00	\$120,251.00
572.23-10 Health Insurance	\$34,000.00	\$12,000.00	\$12,000.00	\$56,000.00	\$114,000.00
572.25-10 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
TOTAL PERSONAL SERVICES	\$301,924.00	\$141,931.00	\$86,009.00	\$447,579.00	\$977,443.00
OPERATING EXPENSES					
572.31-10 Professional Legal	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
572.31-20 Professional Medical	\$100.00	\$0.00	\$0.00	\$2,000.00	\$2,100.00
572.31-40 Professional Laboratory Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
572.31-60 Professional Other	\$3,000.00	\$1,000.00	\$1,500.00	\$0.00	\$5,500.00
572.32-10 Accounting and Auditing	\$8,650.00	\$0.00	\$0.00	\$0.00	\$8,650.00
572.34-10 Other Contractual Services	\$39,500.00	\$37,000.00	\$500.00	\$200.00	\$77,200.00
572.34-15 Contractual Svcs Pier Pk Events	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
572.40-10 Travel & Per Diem	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
572.41-10 Communication Telephone	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
572.41-20 Communication Other	\$3,500.00	\$450.00	\$1,000.00	\$0.00	\$4,950.00
572.41-30 Communication Postage	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
572.41-40 Communication Freight/Express	\$400.00	\$50.00	\$0.00	\$100.00	\$550.00
572.43-10 Utilities Electricity	\$175,000.00	\$0.00	\$6,000.00	\$0.00	\$181,000.00
572.43-20 Utilities Waste Disposal	\$20,000.00	\$0.00	\$4,000.00	\$0.00	\$24,000.00
572.44-10 Rentals & Leases	\$5,000.00	\$5,000.00	\$4,000.00	\$19,000.00	\$33,000.00
572.45-10 Insurance Liability, Property, Etc.	\$9,500.00	\$8,000.00	\$7,000.00	\$17,000.00	\$41,500.00
572.45-30 Insurance Windstorm	\$2,800.00	\$4,500.00	\$3,500.00	\$0.00	\$10,800.00
572.46-10 Repair and Maintenance/Building	\$16,500.00	\$9,000.00	\$8,000.00	\$1,000.00	\$34,500.00
572.46-20 Repair and Maintenance/M & E	\$8,500.00	\$12,000.00	\$3,500.00	\$18,000.00	\$42,000.00
572.46-50 Repair and Maintenance/Other	\$35,000.00	\$41,000.00	\$2,000.00	\$26,000.00	\$104,000.00
572.47-10 Printing & Binding	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00
572.48-30 Promotional Activities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
572.49-10 Other Current Charges	\$2,000.00	\$1,000.00	\$0.00	\$500.00	\$3,500.00
572.51-10 Office Supplies	\$4,000.00	\$0.00	\$2,000.00	\$500.00	\$6,500.00
572.52-10 Operating Supplies	\$25,000.00	\$61,000.00	\$12,000.00	\$47,350.00	\$145,350.00
572.52-20 Fuel, Oil & Lubricants	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$12,000.00
572.52-35 Chemicals	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
572.52-75 Banners	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
572.52-90 Boys and Girls Club	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
572.54-10 Books, Pubs and Memberships	\$6,000.00	\$50.00	\$0.00	\$0.00	\$6,050.00
572.54-20 Training and Education	\$7,260.00	\$2,500.00	\$150.00	\$850.00	\$10,760.00
572.56-30 Permits and Registration Fees	\$100.00	\$1,500.00	\$0.00	\$0.00	\$1,600.00
572.58-10 Grants / FRDAP / FCT / etc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL OPERATING EXPENSES	\$465,110.00	\$189,550.00	\$55,150.00	\$199,050.00	\$908,860.00

CAPITAL OUTLAY						
572.60-10	Capital Outlay < \$5,000	<u>\$14,740.00</u>	<u>\$42,500.00</u>	<u>\$1,000.00</u>	<u>\$10,000.00</u>	<u>\$68,240.00</u>
572.60-15	Capital Outlay < Scope Grants	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.63-10	Improvements	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
572.64-20	Machinery & Equipment	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
572.65-10	CIP-Frank Brown Expansion	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$32,500.00</u>
572.65-17	CIP-SR79 Multi-Use Path	<u>\$81,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
572.65-18	CIP-Pier Park / FCT Projects	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$81,500.00</u>
572.65-90	CIP-Greenways & Trails	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.65-90	CIP-Other	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CAPITAL OUTLAY		<u>\$156,740.00</u>	<u>\$42,500.00</u>	<u>\$1,000.00</u>	<u>\$40,000.00</u>	<u>\$240,240.00</u>
DEBT SERVICE						
572.71-10	Principal / Land	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.71-45	Principal / Rec Center Bonds	<u>\$86,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$86,000.00</u>
572.72-10	Interest / Land	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$86,000.00</u>
572.72-45	Interest / Rec Center Bonds	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL DEBT SERVICE		<u>\$90,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>
GRANTS AND AIDS						
572.82-10	Contribution to Boys and Girls Club	<u>\$64,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,000.00</u>
572.82-15	Contribution to Senior Center	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
TOTAL GRANTS AND AIDS		<u>\$104,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$104,000.00</u>
TOTAL BUDGET		<u>\$1,118,274.00</u>	<u>\$373,981.00</u>	<u>\$142,159.00</u>	<u>\$686,629.00</u>	<u>\$2,321,043.00</u>

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : RECREATION

PROPOSED 2009-2010

	7201 ADMIN	7202 ATH PROG	7203 SR CTR	7204 MTE	TOTAL
PERSONAL SERVICES					
572.12-10 Salaries Regular	\$212,000.00	\$83,000.00	\$52,000.00	\$238,000.00	\$585,000.00
572.13-10 Salaries No Pension	\$0.00	\$10,000.00	\$6,500.00	\$29,000.00	\$45,500.00
572.14-10 Salaries Overtime	\$6,000.00	\$25,000.00	\$6,000.00	\$50,000.00	\$87,000.00
572.15-10 Salaries Special	\$1,650.00	\$850.00	\$500.00	\$2,800.00	\$5,800.00
572.15-20 Vehicle Expense	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
572.21-10 Matching FICA	\$17,216.00	\$9,092.00	\$4,973.00	\$24,465.00	\$55,746.00
572.22-10 Retirement	\$41,053.00	\$20,344.00	\$10,934.00	\$54,351.00	\$126,682.00
572.23-10 Health Insurance	\$39,000.00	\$13,000.00	\$13,000.00	\$64,000.00	\$129,000.00
572.25-10 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
TOTAL PERSONAL SERVICES	\$322,319.00	\$161,286.00	\$93,907.00	\$465,616.00	\$1,043,128.00
OPERATING EXPENSES					
572.31-10 Professional Legal	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
572.31-20 Professional Medical	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00
572.31-40 Professional Laboratory Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
572.31-60 Professional Other	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$10,000.00
572.32-10 Accounting and Auditing	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00
572.34-10 Other Contractual Services	\$15,000.00	\$36,000.00	\$5,000.00	\$25,000.00	\$81,000.00
572.34-15 Contractual Svcs Pier Pk Events	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00
572.40-10 Travel & Per Diem	\$1,500.00	\$500.00	\$500.00	\$500.00	\$3,000.00
572.41-10 Communication Telephone	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
572.41-20 Communication Other	\$3,500.00	\$500.00	\$1,000.00	\$0.00	\$5,000.00
572.41-30 Communication Postage	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
572.41-40 Communication Freight/ Express	\$200.00	\$0.00	\$200.00	\$200.00	\$600.00
572.43-10 Utilities Electricity	\$183,000.00	\$0.00	\$7,000.00	\$0.00	\$190,000.00
572.43-20 Utilities Waste Disposal	\$17,000.00	\$0.00	\$4,000.00	\$0.00	\$21,000.00
572.44-10 Rentals & Leases	\$6,700.00	\$13,000.00	\$4,000.00	\$17,000.00	\$40,700.00
572.45-10 Insurance Liability, Property, Etc.	\$12,000.00	\$10,000.00	\$8,500.00	\$20,000.00	\$50,500.00
572.45-30 Insurance Windstorm	\$2,800.00	\$4,500.00	\$3,500.00	\$0.00	\$10,800.00
572.46-10 Repair and Maintenance/Building	\$34,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$55,000.00
572.46-20 Repair and Maintenance/M & E	\$5,000.00	\$15,000.00	\$5,000.00	\$20,000.00	\$45,000.00
572.46-50 Repair and Maintenance/Other	\$15,000.00	\$30,000.00	\$5,000.00	\$40,000.00	\$90,000.00
572.47-10 Printing & Binding	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$5,000.00
572.48-30 Promotional Activities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
572.49-10 Other Current Charges	\$2,000.00	\$750.00	\$750.00	\$1,500.00	\$5,000.00
572.51-10 Office Supplies	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00	\$6,000.00
572.52-10 Operating Supplies	\$20,000.00	\$70,000.00	\$15,000.00	\$50,000.00	\$155,000.00
572.52-20 Fuel, Oil & Lubricants	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00
572.52-35 Chemicals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
572.52-75 Banners	\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$5,000.00
572.52-90 Boys and Girls Club	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
572.54-10 Books, Pubs and Memberships	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
572.54-20 Training and Education	\$6,500.00	\$2,500.00	\$500.00	\$500.00	\$10,000.00
572.56-30 Permits and Registration Fees	\$200.00	\$1,800.00	\$0.00	\$0.00	\$2,000.00
572.58-10 Grants / FRDAP / FCT / etc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL OPERATING EXPENSES	\$454,100.00	\$204,600.00	\$74,000.00	\$236,750.00	\$969,450.00

CAPITAL OUTLAY						
572.60-10	Capital Outlay < \$1,000 / \$5,000	<u>\$10,000.00</u>	<u>\$25,000.00</u>	<u>\$2,000.00</u>	<u>\$18,000.00</u>	<u>\$55,000.00</u>
572.60-15	Capital Outlay < Scope Grants	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
572.63-10	Improvements	<u>\$125,000.00</u>	<u>\$35,000.00</u>	<u>\$10,000.00</u>	<u>\$25,000.00</u>	<u>\$195,000.00</u>
572.64-20	Machinery & Equipment	<u>\$10,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$55,000.00</u>
572.65-10	CIP-Frank Brown Expansion	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.65-17	CIP-SR79 Multi-Use Path	<u>\$1,270,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,270,000.00</u>
572.65-18	CIP-Pier Park / FCT Projects	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>
572.65-90	CIP-Greenways & Trails	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CAPITAL OUTLAY		<u>\$1,500,000.00</u>	<u>\$80,000.00</u>	<u>\$12,000.00</u>	<u>\$68,000.00</u>	<u>\$1,660,000.00</u>
DEBT SERVICE						
572.71-45	Principal / Rec Center Bonds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
572.72-45	Interest / Rec Center Bonds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL DEBT SERVICE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
GRANTS AND AIDS						
572.82-10	Contribution to Boys and Girls Club	<u>\$64,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,000.00</u>
572.82-15	Contribution to Senior Center	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
TOTAL GRANTS AND AIDS		<u>\$104,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$104,000.00</u>
TOTAL BUDGET		<u>\$2,380,419.00</u>	<u>\$445,886.00</u>	<u>\$179,907.00</u>	<u>\$770,366.00</u>	<u>\$3,776,578.00</u>

**CRA-
SPECIAL REVENUE
FUND**

**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 2008-2009</u>	<u>AMENDED BUDGET 2008-2009</u>	<u>PROPOSED BUDGET 2009-2010</u>
160-0000-331.49-10	<u>Federal Funds Arnold Road</u>	<u>\$150,000.00</u>	<u>\$69,895.00</u>	<u>\$430,105.00</u>
160-0000-338.10-00	<u>Reimbursement from CRA Trust Fund</u>	<u>\$10,309,841.00</u>	<u>\$10,020,666.00</u>	<u>\$8,310,147.00</u>
160-0000-344.90-40	<u>Public Parking Fees</u>	<u>\$40,000.00</u>	<u>\$20,000.00</u>	<u>\$25,000.00</u>
160-0000-354.10-00	<u>Code Enforcement Fines</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$1,500.00</u>
160-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$2,700.00</u>	<u>\$930.00</u>	<u>\$400.00</u>
160-0000-361.11-00	<u>Interest Earnings Restricted</u>	<u>\$175,000.00</u>	<u>\$53,000.00</u>	<u>\$246,500.00</u>
160-0000-369.90-10	<u>Miscellaneous-Other</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$25.00</u>
160-0000-381.00-00	<u>Interfund Transfers</u>	<u>\$300,000.00</u>	<u>\$15,700.00</u>	<u>\$0.00</u>
160-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$248,765.00</u>	<u>\$248,768.00</u>	<u>\$249,306.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - TIF</u>	<u>\$2,039,255.00</u>	<u>\$3,193,634.00</u>	<u>\$3,075,059.00</u>
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	<u>\$30,687,257.00</u>	<u>\$31,604,819.00</u>	<u>\$19,788,808.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$43,952,818.00</u>	<u>\$45,230,422.00</u>	<u>\$32,126,850.00</u>
			2.91%	-28.97%
				-26.91%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2008-2009</u>	<u>AMENDED BUDGET 2008-2009</u>	<u>PROPOSED BUDGET 2009-2010</u>
PERSONAL SERVICES				
160-5901-559.12-10	Salaries Regular	\$39,100.00	\$39,100.00	\$39,100.00
160-5901-559.14-10	Salaries-Overtime	\$800.00	\$800.00	\$1,500.00
160-5901-559.15-10	Salaries Special	\$500.00	\$500.00	\$750.00
160-5901-559.15-20	Vehicle Expense	\$0.00	\$0.00	\$0.00
160-5901-559.15-20	Incentive Pay	\$2,900.00	\$3,200.00	\$5,720.00
160-5901-559.23-10	Matching FICA	\$3,312.00	\$3,335.00	\$3,601.00
160-5901-559.22-10	Retirement	\$6,482.00	\$8,149.00	\$8,797.00
160-5901-559.23-10	Health Insurance	\$6,100.00	\$5,950.00	\$6,400.00
160-5901-559.29-10	Allocated Personal Services	\$45,207.00	\$45,207.00	\$46,449.00
TOTAL PERSONAL SERVICES		\$104,401.00	\$106,241.00	\$112,317.00
				5.72%
OPERATING EXPENSES				
160-5901-559.31-10	Professional Legal	\$200,000.00	\$185,000.00	\$225,000.00
160-5901-559.31-10	Professional Medical	\$150.00	\$650.00	\$500.00
160-5901-559.31-30	Professional Engineering & Architect	\$685,000.00	\$805,000.00	\$749,000.00
160-5901-559.31-60	Professional Other	\$440,000.00	\$280,000.00	\$682,000.00
160-5901-559.32-10	Accounting and Auditing	\$3,500.00	\$3,500.00	\$9,300.00
160-5901-559.34-10	Contractual Services	\$0.00	\$1,000.00	\$0.00
160-5901-559.40-10	Travel and Per Diem	\$1,500.00	\$1,500.00	\$1,500.00
160-5901-559.41-10	Communication Telephone	\$1,650.00	\$2,150.00	\$2,650.00
160-5901-559.41-20	Communication Other	\$175.00	\$175.00	\$175.00
160-5901-559.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
160-5901-559.41-40	Communication Freight and Ex	\$100.00	\$300.00	\$300.00
160-5901-559.45-10	Insurance Liability, Property, Etc.	\$3,500.00	\$2,700.00	\$3,250.00
160-5901-559.46-20	Repairs and Mte Mach and Eq	\$500.00	\$16,500.00	\$2,000.00
160-5901-559.46-50	Repairs and Mte Other	\$15,000.00	\$35,000.00	\$85,000.00
160-5901-559.47-10	Printing and Binding	\$750.00	\$750.00	\$750.00
160-5901-559.49-10	Other Current Charges	\$2,000.00	\$4,000.00	\$4,000.00
160-5901-559.51-10	Office Supplies	\$200.00	\$200.00	\$200.00
160-5901-559.52-10	Operating Supplies	\$1,000.00	\$6,000.00	\$6,000.00
160-5901-559.52-20	Fuel, Oil and Lubricants	\$3,200.00	\$2,200.00	\$3,000.00
160-5901-559.54-10	Books, Pubs and Memberships	\$2,500.00	\$2,500.00	\$2,800.00
160-5901-559.54-20	Training and Education	\$1,000.00	\$1,000.00	\$1,000.00
160-5901-559.56-30	Permits & Registration Fees	\$250.00	\$250.00	\$250.00
160-5901-559.52-95	Allocated Overhead	\$40,383.00	\$40,383.00	\$39,486.00
TOTAL OPERATING EXPENSES		\$1,402,458.00	\$1,390,858.00	\$1,818,261.00
				30.73%
CAPITAL OUTLAY				
160-5901-559.60-10	Capital Outlay < \$1,000 / \$5,000	\$4,000.00	\$2,500.00	\$2,500.00
160-5901-559.61-10	Land	\$13,615,500.00	\$10,000,000.00	\$9,280,000.00
160-5901-559.63-10	Improvements	\$0.00	\$0.00	\$0.00
160-5901-559.64-20	Machinery & Equipment	\$30,000.00	\$30,000.00	\$0.00
160-5901-559.65-69	Arnold Road	\$300,000.00	\$250,000.00	\$840,000.00
160-5901-559.65-70	Churchwell Drive and Parking Lot	\$0.00	\$63,500.00	\$0.00
160-5901-559.65-71	Beckrich Road	\$3,650,000.00	\$4,800,000.00	\$0.00
160-5901-559.65-72	Alf Coleman	\$10,000.00	\$30,000.00	\$10,000.00
160-5901-559.65-73	North Thomas Drive	\$20,000.00	\$65,000.00	\$20,000.00
160-5901-559.65-74	Front Beach Road	\$700,000.00	\$1,100,000.00	\$7,570,000.00
160-5901-559.65-75	South Thomas Drive	\$1,620,000.00	\$500,000.00	\$0.00
160-5901-559.65-77	Hill Road	\$0.00	\$1,500.00	\$0.00
160-5901-559.65-78	Powell Adams Road	\$0.00	\$0.00	\$0.00
160-5901-559.65-76	Multi-Modal Center	\$0.00	\$0.00	\$0.00
160-5901-559.65-82	Front Beach Road Segment II	\$0.00	\$10,000.00	\$300,000.00
	Front Beach Road Segment III	\$0.00	\$0.00	\$525,000.00
TOTAL CAPITAL OUTLAY		\$19,949,500.00	\$16,852,500.00	\$18,547,500.00
				10.06%
DEBT SERVICE				
160-5901-559.71-70	Principal / 2006 Bonds	\$1,315,000.00	\$1,315,000.00	\$1,365,000.00
160-5901-559.72-70	Interest / 2006 Bonds	\$2,451,600.00	\$2,451,600.00	\$2,398,000.00
160-5901-559.73-70	Other Debt Service Costs	\$1,000.00	\$1,050.00	\$1,200.00
TOTAL DEPT SERVICE		\$3,767,600.00	\$3,767,650.00	\$3,764,200.00
			0.00%	-0.09%
TOTAL BUDGET				
		\$25,223,959.00	\$22,117,249.00	\$24,242,278.00
			-12.32%	9.61%
				-3.89%

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

AMENDED 2008-2009

2400 5901
CODE ENFORCMENT HWYS AND STS

TOTAL

PERSONAL SERVICES

12-10	Salaries Regular	\$39,100.00	\$0.00	\$0.00	\$0.00	\$39,100.00
14-10	Salaries Overtime	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
15-10	Salaries Special	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-20	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-30	Incentive Pay	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
21-10	Matching FICA	\$3,335.00	\$0.00	\$0.00	\$0.00	\$3,335.00
22-10	Retirement	\$8,149.00	\$0.00	\$0.00	\$0.00	\$8,149.00
23-10	Health Insurance	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00
29-10	Allocated Personal Services	\$0.00	\$45,207.00	\$0.00	\$0.00	\$45,207.00
TOTAL PERSONAL SERVICES		\$61,034.00	\$45,207.00	\$0.00	\$0.00	\$106,241.00

OPERATING EXPENSES

31-10	Professional Legal	\$25,000.00	\$160,000.00	\$0.00	\$0.00	\$185,000.00
31-20	Professional Medical	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
31-30	Professional Engineering & Arch	\$0.00	\$805,000.00	\$0.00	\$0.00	\$805,000.00
31-60	Professional Other	\$5,000.00	\$275,000.00	\$0.00	\$0.00	\$280,000.00
32-10	Accounting and Auditing	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
34-10	Contractual Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
40-10	Travel & Per Diem	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-10	Communication Telephone	\$1,650.00	\$500.00	\$0.00	\$0.00	\$2,150.00
41-20	Communication Other	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
41-30	Communication Postage	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41-40	Communication Freight / Express	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00
45-10	Insurance Liability, Property, Etc.	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
46-20	Repair and Maintenance/M & E	\$1,500.00	\$15,000.00	\$0.00	\$0.00	\$16,500.00
46-50	Repair and Maintenance/Other	\$5,000.00	\$30,000.00	\$0.00	\$0.00	\$35,000.00
47-10	Printing & Binding	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
49-10	Other Current Charges	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
51-10	Office Supplies	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
52-10	Operating Supplies	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$6,000.00
52-20	Fuel, Oil & Lubricants	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
54-10	Books, Pubs and Memberships	\$300.00	\$2,200.00	\$0.00	\$0.00	\$2,500.00
54-20	Training and Education	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
56-30	Permits and Registration Fees	\$50.00	\$200.00	\$0.00	\$0.00	\$250.00
52-95	Allocated Overhead	\$0.00	\$40,383.00	\$0.00	\$0.00	\$40,383.00
TOTAL OPERATING EXPENSES		\$48,925.00	\$1,341,933.00	\$0.00	\$0.00	\$1,390,858.00

CAPITAL OUTLAY

60-10	Capital Outlay < \$5,000	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
61-10	Land	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
65-69	Arnold Road	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
65-70	Churchwell Drive and Parking Lot	\$0.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00
65-71	Beckrich Road	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$4,800,000.00
65-72	Alf Coleman	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
65-73	North Thomas Drive	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
65-74	Front Beach Road	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00
65-75	South Thomas Drive	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
65-77	Hill Road	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
65-78	Powell Adams Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-79	Multi-Modal Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-82	Front Beach Road Segment II	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	Front Beach Road Segment III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$2,500.00	\$16,850,000.00	\$0.00	\$0.00	\$16,852,500.00

DEBT SERVICE

71-70	Principal / 2006 Bonds	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$1,315,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,451,600.00	\$0.00	\$0.00	\$2,451,600.00
73-70	Other Debt Service Costs	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00
TOTAL DEBT SERVICE		\$0.00	\$3,767,650.00	\$0.00	\$0.00	\$3,767,650.00

TOTAL BUDGET

\$112,459.00	\$22,004,790.00	\$0.00	\$0.00	\$22,117,249.00
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CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

PROPOSED 2009-2010		2400	5901			
		CODE ENFORCMT	HWYS AND STS			TOTAL
PERSONAL SERVICES						
12-10	Salaries Regular	\$39,100.00	\$0.00	\$0.00	\$0.00	\$39,100.00
14-10	Salaries Overtime	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
15-10	Salaries Special	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
15-20	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-30	Incentive Pay	\$5,720.00	\$0.00	\$0.00	\$0.00	\$5,720.00
21-10	Matching FICA	\$3,601.00	\$0.00	\$0.00	\$0.00	\$3,601.00
22-10	Retirement	\$8,797.00	\$0.00	\$0.00	\$0.00	\$8,797.00
23-10	Health Insurance	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00
29-10	Allocated Personal Services	\$0.00	\$46,449.00	\$0.00	\$0.00	\$46,449.00
TOTAL PERSONAL SERVICES		\$65,868.00	\$46,449.00	\$0.00	\$0.00	\$112,317.00
OPERATING EXPENSES						
31-10	Professional Legal	\$25,000.00	\$200,000.00	\$0.00	\$0.00	\$225,000.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$749,000.00	\$0.00	\$0.00	\$749,000.00
31-60	Professional Other	\$455,000.00	\$227,000.00	\$0.00	\$0.00	\$682,000.00
32-10	Accounting and Auditing	\$1,000.00	\$8,300.00	\$0.00	\$0.00	\$9,300.00
34-10	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-10	Travel & Per Diem	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-10	Communication Telephone	\$1,650.00	\$1,000.00	\$0.00	\$0.00	\$2,650.00
41-20	Communication Other	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
41-30	Communication Postage	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41-40	Communication Freight / Express	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00
45-10	Insurance Liability, Property, Etc.	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
46-20	Repair and Maintenance/M & E	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
46-50	Repair and Maintenance/Other	\$5,000.00	\$80,000.00	\$0.00	\$0.00	\$85,000.00
47-10	Printing & Binding	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
49-10	Other Current Charges	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
51-10	Office Supplies	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
52-10	Operating Supplies	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$6,000.00
52-20	Fuel, Oil & Lubricants	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
54-10	Books, Pubs and Memberships	\$300.00	\$2,500.00	\$0.00	\$0.00	\$2,800.00
54-20	Training and Education	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
56-30	Permits and Registration Fees	\$50.00	\$200.00	\$0.00	\$0.00	\$250.00
52-95	Allocated Overhead	\$0.00	\$39,486.00	\$0.00	\$0.00	\$39,486.00
TOTAL OPERATING EXPENSES		\$501,625.00	\$1,316,636.00	\$0.00	\$0.00	\$1,818,261.00
CAPITAL OUTLAY						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
61-10	Land	\$0.00	\$9,280,000.00	\$0.00	\$0.00	\$9,280,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-69	Arnold Road	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00
65-70	Churchwell Drive and Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-71	Beckrich Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-72	Alf Coleman	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
65-73	North Thomas Drive	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
65-74	Front Beach Road	\$0.00	\$7,570,000.00	\$0.00	\$0.00	\$7,570,000.00
65-75	South Thomas Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-77	Hill 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
65-76	Multi-Modal Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-82	Front Beach Road Segment II	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
	Front Beach Road Segment III	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00
TOTAL CAPITAL OUTLAY		\$2,500.00	\$18,545,000.00	\$0.00	\$0.00	\$18,547,500.00
DEBT SERVICE						
71-70	Principal / 2006 Bonds	\$0.00	\$1,365,000.00	\$0.00	\$0.00	\$1,365,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,398,000.00	\$0.00	\$0.00	\$2,398,000.00
73-70	Other Debt Service Costs	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
TOTAL DEBT SERVICE		\$0.00	\$3,764,200.00	\$0.00	\$0.00	\$3,764,200.00
TOTAL BUDGET						
		\$569,993.00	\$23,672,285.00	\$0.00	\$0.00	\$24,242,278.00

UTILITY FUND

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>
401-0000-329.60-00	<u>Driveway Connections</u>	\$1,200.00	\$1,650.00	\$1,650.00
401-0000-331.50-00	<u>Federal Grants Ivan/ Dennis</u>	\$180,000.00	(\$9,172.00)	\$0.00
401-0000-334.35-00	<u>State Grants Public Access Reuse</u>	\$750,000.00	\$750,000.00	\$0.00
401-0000-337.30-00	<u>Local Grants Bay County Bayside</u>	\$0.00	\$0.00	\$500,000.00
401-0000-342.40-00	<u>Fire Protection</u>	\$7,800.00	\$8,700.00	\$9,400.00
401-0000-343.30-00	<u>Water Tap On Fee</u>	\$158,000.00	\$66,000.00	\$72,600.00
401-0000-343.31-00	<u>Water Sales</u>	\$11,500,000.00	\$12,119,000.00	\$13,085,000.00
401-0000-343.32-00	<u>Water Sales / Sprinklers</u>	\$2,500,000.00	\$2,225,000.00	\$2,400,000.00
401-0000-343.50-00	<u>Sewer Tap On Fee</u>	\$10,200.00	\$20,000.00	\$22,000.00
401-0000-343.51-00	<u>Sewer Sales</u>	\$6,900,000.00	\$7,365,000.00	\$9,130,000.00
401-0000-343.55-00	<u>Sewer System Supplies</u>	\$0.00	\$230.00	\$300.00
401-0000-343.58-00	<u>Reuse Water Sales</u>	\$188,000.00	\$235,000.00	\$291,000.00
401-0000-343.69-00	<u>Reactivation / Reset Fee</u>	\$125,000.00	\$105,000.00	\$105,000.00
401-0000-343.90-00	<u>Stormwater Fees</u>	\$850,625.00	\$856,675.00	\$887,000.00
401-0000-343.91-00	<u>Leachate</u>	\$30,000.00	\$10,000.00	\$10,000.00
401-0000-344.90-50	<u>CRA Reimbursement / Allocated</u>			
	<u>Personnel / Overhead</u>	\$5,099.00	\$5,099.00	\$0.00
401-0000-344.90-70	<u>Charges for Printed Materials</u>	\$0.00	\$3,200.00	\$5,194.00
401-0000-359.70-00	<u>Penalties / Late Payments</u>	\$350,000.00	\$350,000.00	\$350,000.00
401-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	\$300,000.00	\$281,500.00	\$142,000.00
401-0000-361.11-00	<u>Interest Earnings Restricted</u>	\$1,000,000.00	\$681,000.00	\$1,195,000.00
401-0000-362.20-00	<u>Tag Office Rental</u>	\$36,000.00	\$36,000.00	\$36,000.00
401-0000-363.23-10	<u>Water Impact Fees</u>	\$162,500.00	\$85,000.00	\$93,500.00
401-0000-363.23-20	<u>Sewer Impact Fees</u>	\$625,000.00	\$488,000.00	\$536,800.00
401-0000-364.20-00	<u>Proceeds from Asset Dispositions</u>	\$0.00	\$1,740.00	\$0.00
401-0000-365.10-00	<u>Surplus Mat'ls and Scrap</u>	\$4,000.00	\$15,438.00	\$10,000.00
401-0000-369.01-00	<u>Administrative Fees</u>	\$9,570.00	\$7,600.00	\$3,000.00
401-0000-369.03-00	<u>Engineering Review Fees</u>	\$50,800.00	\$17,000.00	\$18,700.00
401-0000-369.05-00	<u>Stormwater Mitigation App Fees</u>	\$0.00	\$0.00	\$200.00
401-0000-369.30-10	<u>Insurance Proceeds</u>	\$0.00	\$2,209.00	\$0.00
401-0000-369.90-10	<u>Miscellaneous</u>	\$6,000.00	\$12,000.00	\$12,000.00
401-0000-385.00-00	<u>Debt Proceeds</u>	\$25,634,280.00	\$30,364,000.00	\$0.00
401-0000-389.41-00	<u>Grants and Donations Other</u>	\$0.00	\$4,452.00	\$4,000.00
401-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$12,240,660.00	\$14,586,784.00	\$16,239,878.00
401-0000-389.90-70	<u>Cash Carry Forward Restricted</u>	\$37,511,477.00	\$37,993,206.00	\$63,862,102.00
	<u>Loan Repayments from General Fd</u>	\$90,775.00	\$90,771.00	\$92,835.00
	<u>Loan Repayments from Pier Fund</u>	\$5,102,000.00	\$3,754,528.00	\$150,000.00
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$106,328,986.00</u>	<u>\$112,532,610.00</u> 5.83%	<u>\$109,267,159.00</u> -2.90% 2.76%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : WATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2008-2009</u>	<u>AMENDED BUDGET 2008-2009</u>	<u>PROPOSED BUDGET 2009-2010</u>
PERSONAL SERVICES				
401-3300-533.12-10	Salaries Regular	\$2,050,000.00	\$1,950,000.00	\$2,000,000.00
401-3300-533.14-10	Salaries Overtime	\$145,000.00	\$95,000.00	\$95,000.00
401-3300-533.15-10	Salaries Special	\$17,375.00	\$17,825.00	\$18,275.00
401-3300-533.15-20	Vehicle Expense	\$10,800.00	\$10,800.00	\$10,800.00
401-3300-533.15-30	Incentive Pay	\$2,600.00	\$4,000.00	\$6,000.00
401-3300-533.21-10	Matching FICA	\$170,272.00	\$158,938.00	\$162,951.00
401-3300-533.22-10	Retirement	\$309,071.00	\$369,696.00	\$396,092.00
401-3300-533.23-10	Health Insurance	\$320,000.00	\$290,000.00	\$325,000.00
401-3300-533.25-10	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00
TOTAL PERSONAL SERVICES		\$3,030,118.00	\$2,896,259.00	\$3,019,118.00
			-4.42%	4.24%
OPERATING EXPENSES				
401-3300-533.31-10	Professional Legal	\$25,000.00	\$35,000.00	\$35,000.00
401-3300-533.31-20	Professional Medical	\$4,000.00	\$4,800.00	\$4,500.00
401-3300-533.31-30	Professional Engineering/Architect	\$30,000.00	\$15,000.00	\$15,000.00
401-3300-533.31-40	Professional Laboratory Fees	\$22,000.00	\$32,000.00	\$35,000.00
401-3300-533.31-50	Professional Surveying/Plat Review	\$10,000.00	\$5,000.00	\$5,000.00
401-3300-533.31-60	Professional Other	\$55,000.00	\$45,000.00	\$55,000.00
401-3300-533.32-10	Accounting and Auditing	\$21,650.00	\$21,625.00	\$18,600.00
401-3300-533.34-10	Other Contractual Services	\$110,000.00	\$112,000.00	\$110,000.00
401-3300-533.40-10	Travel and Per Diem	\$12,000.00	\$2,000.00	\$12,000.00
401-3300-533.41-10	Communication Telephone	\$21,000.00	\$19,000.00	\$19,000.00
401-3300-533.41-20	Communication Other	\$22,500.00	\$22,000.00	\$23,000.00
401-3300-533.41-30	Communication Postage	\$65,000.00	\$65,000.00	\$65,000.00
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	\$466,000.00	\$465,000.00	\$490,000.00
401-3300-533.43-20	Utilities Waste Disposal	\$11,500.00	\$11,500.00	\$11,500.00
401-3300-533.43-40	Utilities Water Purchased fr Bay Cty	\$7,000,000.00	\$6,400,000.00	\$7,350,000.00
401-3300-533.44-10	Rentals and Leases	\$34,000.00	\$34,000.00	\$30,000.00
401-3300-533.45-10	Insurance Liability, Property, Etc	\$132,000.00	\$98,500.00	\$121,500.00
401-3300-533.45-30	Insurance Windstorm	\$4,000.00	\$4,000.00	\$4,400.00
401-3300-533.46-10	Repairs and Mte Buildings	\$67,500.00	\$35,000.00	\$69,000.00
401-3300-533.46-20	Repairs and Mte Mach and Equipmt	\$55,000.00	\$67,000.00	\$67,000.00
401-3300-533.46-30	Repairs and Mte Meters	\$90,000.00	\$60,000.00	\$60,000.00
401-3300-533.46-40	Repairs and Mte Fleet	\$35,000.00	\$15,000.00	\$20,000.00
401-3300-533.46-50	Repairs and Mte Other	\$165,000.00	\$120,000.00	\$165,000.00
401-3300-533.47-10	Printing and Binding	\$9,000.00	\$10,000.00	\$10,000.00
401-3300-533.49-10	Other Current Charges	\$6,500.00	\$5,000.00	\$5,000.00
401-3300-533.51-10	Office Supplies	\$20,000.00	\$20,000.00	\$20,000.00
401-3300-533.52-10	Operating Supplies	\$115,000.00	\$90,000.00	\$100,000.00
401-3300-533.52-20	Fuel, Oil and Lubricants	\$180,000.00	\$105,000.00	\$115,000.00
401-3300-533.52-30	Water System Supplies	\$320,000.00	\$280,000.00	\$300,000.00
401-3300-533.52-35	Chemicals	\$7,000.00	\$12,000.00	\$12,000.00
401-3300-533.52-40	Meters	\$325,000.00	\$175,000.00	\$225,000.00
401-3300-533.54-10	Books, Pubs and Memberships	\$11,000.00	\$18,000.00	\$18,000.00
401-3300-533.54-20	Training and Education	\$7,000.00	\$4,500.00	\$7,000.00
401-3300-533.56-20	Licenses	\$3,000.00	\$1,000.00	\$1,000.00
401-3300-533.56-30	Permits and Fees	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL OPERATING EXPENSES		\$9,463,650.00	\$8,410,925.00	\$9,600,500.00
			-11.12%	14.14%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2008-2009</u>	<u>AMENDED BUDGET 2008-2009</u>	<u>PROPOSED BUDGET 2009-2010</u>
<u>CAPITAL OUTLAY</u>				
401-3300-533.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$65,000.00</u>	<u>\$25,000.00</u>	<u>\$50,000.00</u>
401-3300-533.61-10	<u>Land</u>	<u>\$40,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
401-3300-533.62-10	<u>Buildings</u>	<u>\$385,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.63-10	<u>Improvements</u>	<u>\$845,000.00</u>	<u>\$205,000.00</u>	<u>\$669,000.00</u>
401-3300-533.64-20	<u>Machinery and Equipment</u>	<u>\$170,000.00</u>	<u>\$5,000.00</u>	<u>\$210,000.00</u>
401-3300-533.65-20	<u>McElvey Storage / Pump Station</u>	<u>\$1,163,698.00</u>	<u>\$776,620.00</u>	<u>\$0.00</u>
401-3300-533.65-20	<u>McElvey 4MG Water Tank</u>	<u>\$150,000.00</u>	<u>\$75,000.00</u>	<u>\$1,800,000.00</u>
401-3300-533.65-26	<u>Thomas Drive Water Main</u>	<u>\$115,000.00</u>	<u>\$105,000.00</u>	<u>\$1,045,050.00</u>
401-3300-533.65-32	<u>East End Water / Sewer Improvemts</u>	<u>\$0.00</u>	<u>\$99,223.00</u>	<u>\$0.00</u>
401-3300-533.65-33	<u>Bristol Street Water Main</u>	<u>\$0.00</u>	<u>\$63,678.00</u>	<u>\$0.00</u>
401-3300-533.65-36	<u>Woodlawn Water Main Replacement</u>	<u>\$480,000.00</u>	<u>\$50,000.00</u>	<u>\$410,545.00</u>
401-3300-533.65-37	<u>Pine Circle Water Main Extension</u>	<u>\$93,000.00</u>	<u>\$92,882.00</u>	<u>\$0.00</u>
401-3300-533.65-38	<u>North Lagoon Water Main Upgrade</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$320,650.00</u>
401-3300-533.65-41	<u>East FBR Utility Relocation</u>	<u>\$232,220.00</u>	<u>\$5,100.00</u>	<u>\$0.00</u>
401-3300-533.65-47	<u>Southfields Water Main</u>	<u>\$370,000.00</u>	<u>\$35,000.00</u>	<u>\$250,000.00</u>
401-3300-533.65-50	<u>PCB/Bay Cty Fire Hydrant</u>	<u>\$100,000.00</u>	<u>\$5,000.00</u>	<u>\$95,000.00</u>
401-3300-533.65-56	<u>Bayside Utilities</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$4,208,918.00</u>	<u>\$1,557,503.00</u>	<u>\$5,350,245.00</u>
			-63.00%	243.51%
<u>TOTAL BUDGET</u>		<u>\$16,702,686.00</u>	<u>\$12,864,687.00</u>	<u>\$17,969,863.00</u>
			-22.98%	39.68%
				7.59%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : WASTEWATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>
PERSONAL SERVICES				
401-3500-535.12-10	Salaries Regular	\$1,300,000.00	\$1,250,000.00	\$1,175,000.00
401-3500-535.13-10	Salaries No Pension	\$6,650.00	\$5,000.00	\$6,300.00
401-3500-535.14-10	Salaries Overtime	\$125,000.00	\$95,000.00	\$95,000.00
401-3500-535.15-10	Salaries Special	\$11,925.00	\$11,025.00	\$11,525.00
401-3500-535.15-30	Incentive Pay	\$3,640.00	\$5,000.00	\$7,500.00
401-3500-535.21-10	Matching FICA	\$110,712.00	\$104,501.00	\$99,092.00
401-3500-535.22-10	Retirement	\$206,506.00	\$235,746.00	\$240,919.00
401-3500-535.23-10	Health Insurance	\$210,000.00	\$200,000.00	\$210,000.00
401-3500-535.25-10	Unemployment Compensation	\$0.00	\$0.00	\$5,000.00
TOTAL PERSONAL SERVICES		\$1,974,433.00	\$1,906,272.00	\$1,850,336.00
-2.93%				
OPERATING EXPENSES				
401-3500-535.31-10	Professional Legal	\$40,000.00	\$52,000.00	\$52,000.00
401-3500-535.31-20	Professional Medical	\$3,500.00	\$3,500.00	\$3,500.00
401-3500-535.31-30	Professional Engineering/Architect	\$110,000.00	\$60,000.00	\$120,000.00
401-3500-535.31-40	Professional Laboratory Fees	\$95,000.00	\$100,000.00	\$100,000.00
401-3500-535.31-50	Professional Surveying/Plat Review	\$5,000.00	\$3,000.00	\$3,000.00
401-3500-535.31-60	Professional Other	\$25,000.00	\$33,000.00	\$33,000.00
401-3500-535.32-10	Accounting and Auditing	\$19,050.00	\$19,050.00	\$18,600.00
401-3500-535.34-10	Other Contractual Services	\$25,000.00	\$35,000.00	\$35,000.00
401-3500-535.40-10	Travel and Per Diem	\$9,000.00	\$500.00	\$9,000.00
401-3500-535.41-10	Communication Telephone	\$13,000.00	\$12,000.00	\$12,000.00
401-3500-535.41-20	Communication Other	\$4,500.00	\$4,500.00	\$4,000.00
401-3500-535.41-30	Communication Postage	\$20,600.00	\$20,600.00	\$21,000.00
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	\$930,000.00	\$1,030,000.00	\$1,082,000.00
401-3500-535.43-20	Utilities Waste Disposal	\$410,000.00	\$370,000.00	\$375,000.00
401-3500-535.44-10	Rentals and Leases	\$10,000.00	\$8,500.00	\$12,500.00
401-3500-535.45-10	Insurance Liability, Property, Etc.	\$72,000.00	\$62,000.00	\$75,000.00
401-3500-535.46-10	Repairs and Mte Buildings	\$55,500.00	\$25,000.00	\$60,000.00
401-3500-535.46-20	Repairs and Mte Mach and Equipmt	\$350,000.00	\$400,000.00	\$400,000.00
401-3500-535.46-30	Repairs and Mte Meters	\$5,000.00	\$3,000.00	\$5,000.00
401-3500-535.46-40	Repairs and Mte Fleet	\$11,000.00	\$11,000.00	\$11,000.00
401-3500-535.46-50	Repairs and Mte Other	\$1,525,000.00	\$197,000.00	\$1,250,000.00
401-3500-535.47-10	Printing and Binding	\$2,000.00	\$2,500.00	\$2,500.00
401-3500-535.49-10	Other Current Charges	\$125,000.00	\$60,000.00	\$20,000.00
401-3500-535.51-10	Office Supplies	\$5,000.00	\$5,000.00	\$5,000.00
401-3500-535.52-10	Operating Supplies	\$110,000.00	\$110,000.00	\$110,000.00
401-3500-535.52-20	Fuel, Oil and Lubricants	\$112,000.00	\$60,000.00	\$66,000.00
401-3500-535.52-30	Sewer System Supplies	\$30,000.00	\$45,000.00	\$45,000.00
401-3500-535.52-35	Chemicals	\$525,000.00	\$600,000.00	\$600,000.00
401-3500-535.52-40	Meters	\$21,000.00	\$20,000.00	\$20,000.00
401-3500-535.54-10	Books, Pubs and Memberships	\$6,000.00	\$11,000.00	\$8,000.00
401-3500-535.54-20	Training and Education	\$10,000.00	\$3,000.00	\$10,000.00
401-3500-535.56-30	Licenses	\$2,000.00	\$2,000.00	\$2,000.00
401-3500-535.56-30	Permits and Fees	\$12,000.00	\$15,000.00	\$15,000.00
TOTAL OPERATING EXPENSES		\$4,700,150.00	\$3,385,150.00	\$4,587,100.00
35.51%				

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WASTEWATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2008-2009</u>	<u>AMENDED BUDGET 2008-2009</u>	<u>PROPOSED BUDGET 2009-2010</u>
<u>CAPITAL OUTLAY</u>				
401-3500-535.60-10	Capital Outlay < \$5,000	\$50,000.00	\$10,000.00	\$50,000.00
401-3500-535.61-10	Land	\$150,000.00	\$0.00	\$255,000.00
401-3500-535.62-10	Buildings	\$250,000.00	\$0.00	\$0.00
401-3500-535.63-10	Improvements	\$1,100,000.00	\$150,000.00	\$1,100,000.00
401-3500-535.64-20	Machinery and Equipment	\$515,000.00	\$75,000.00	\$1,073,000.00
401-3500-535.65-56	Bayside Utilities	\$0.00	\$0.00	\$1,500,000.00
401-3500-535.65-59	14 MGD WW Expansion	\$9,000,000.00	\$475,000.00	\$12,000,000.00
401-3500-535.65-63	El Centro	\$0.00	\$1,149,933.00	\$0.00
401-3500-535.65-80	Receiving Wetlands	\$10,000,000.00	\$100,000.00	\$18,000,000.00
401-3500-535.65-87	Diesel/Gas Fuel Center	\$295,000.00	\$0.00	\$0.00
401-3500-535.65-90	LS Upgrades / Odor Control	\$1,190,000.00	\$0.00	\$1,190,000.00
401-3500-535.65-91	Magnolia Beach LS and FM	\$1,764,178.00	\$1,531,040.00	\$0.00
401-3500-535.65-93	Central FM Improvements	\$2,071,813.00	\$1,717,513.00	\$0.00
401-3500-535.65-96	Joan Avenue LS # 40 Improvements	\$2,163,546.00	\$1,495,000.00	\$0.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$28,549,537.00</u>	<u>\$6,703,486.00</u>	<u>\$35,168,000.00</u>
			-76.52%	424.62%
<u>TOTAL BUDGET</u>		<u>\$35,224,120.00</u>	<u>\$11,994,908.00</u>	<u>\$41,605,436.00</u>
			-65.95%	246.86%
				18.12%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : STORMWATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>
PERSONAL SERVICES				
401-3800-538.12-10	Salaries Regular	\$185,000.00	\$132,000.00	\$155,000.00
401-3800-538.14-10	Salaries Overtime	\$10,000.00	\$10,000.00	\$10,000.00
401-3800-538.15-10	Salaries Special	\$1,500.00	\$1,350.00	\$1,800.00
401-3800-538.21-10	Matching FICA	\$15,032.00	\$10,966.00	\$12,760.00
401-3800-538.22-10	Retirement	\$29,416.00	\$26,792.00	\$31,175.00
401-3800-538.23-10	Health Insurance	\$35,000.00	\$25,000.00	\$32,000.00
TOTAL PERSONAL SERVICES		\$275,948.00	\$206,108.00	\$242,735.00
			-25.31%	17.77%
OPERATING EXPENSES				
401-3800-538.31-10	Professional Legal	\$20,000.00	\$40,000.00	\$30,000.00
401-3800-538.31-20	Professional Medical	\$500.00	\$300.00	\$300.00
401-3800-538.31-30	Professional Engineering/Architect	\$95,000.00	\$95,000.00	\$95,000.00
401-3800-538.31-40	Professional Laboratory Fees	\$2,500.00	\$500.00	\$500.00
401-3800-538.31-50	Professional Surveying/Plat Review	\$10,000.00	\$5,000.00	\$5,000.00
401-3800-538.31-60	Professional Other	\$28,000.00	\$23,000.00	\$15,000.00
401-3800-538.32-10	Accounting and Auditing	\$2,600.00	\$2,600.00	\$2,790.00
401-3800-538.34-10	Other Contractual Services	\$17,925.00	\$19,500.00	\$20,000.00
401-3800-538.40-10	Travel and Per Diem	\$5,000.00	\$0.00	\$6,000.00
401-3800-538.41-10	Communication Telephone	\$4,500.00	\$4,000.00	\$4,000.00
401-3800-538.41-20	Communication Other	\$700.00	\$300.00	\$200.00
401-3800-538.41-30	Communication Postage	\$500.00	\$100.00	\$100.00
401-3800-538.41-40	Communication Freight/Express Chg	\$100.00	\$100.00	\$100.00
401-3800-538.43-20	Utilities Waste Disposal	\$0.00	\$1,200.00	\$3,000.00
401-3800-538.44-10	Rentals and Leases	\$1,000.00	\$5,000.00	\$5,000.00
401-3800-538.45-10	Insurance Liability, Property, Auto	\$16,000.00	\$13,992.00	\$17,500.00
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	\$3,000.00	\$3,000.00	\$5,000.00
401-3800-538.46-40	Repairs and Mte Fleet	\$2,000.00	\$3,500.00	\$5,000.00
401-3800-538.46-50	Repairs and Mte Other	\$60,000.00	\$59,000.00	\$60,000.00
401-3800-538.46-60	Repairs and Mte Beach Outfalls	\$75,000.00	\$0.00	\$75,000.00
401-3800-538.47-10	Printing and Binding	\$2,500.00	\$2,500.00	\$2,500.00
401-3800-538.49-10	Other Current Charges	\$2,000.00	\$2,000.00	\$2,000.00
401-3800-538.51-10	Office Supplies	\$1,000.00	\$500.00	\$500.00
401-3800-538.52-10	Operating Supplies	\$15,000.00	\$20,000.00	\$25,000.00
401-3800-538.52-20	Fuel, Oil and Lubricants	\$14,000.00	\$11,000.00	\$12,500.00
401-3800-538.52-35	Chemicals	\$500.00	\$0.00	\$0.00
401-3800-538.54-10	Books, Pubs and Memberships	\$1,500.00	\$1,500.00	\$1,500.00
401-3800-538.54-20	Training and Education	\$2,000.00	\$1,000.00	\$2,000.00
401-3800-538.56-30	Permits and Fees	\$100.00	\$5,800.00	\$6,000.00
TOTAL OPERATING EXPENSES		\$383,425.00	\$320,892.00	\$401,990.00
			-16.31%	25.27%
CAPITAL OUTLAY				
401-3800-538.60-10	Capital Outlay < \$5,000	\$10,000.00	\$10,000.00	\$10,000.00
401-3800-538.62-10	Buildings	\$10,000.00	\$0.00	\$10,000.00
401-3800-538.63-10	Improvements	\$130,000.00	\$0.00	\$500,000.00
401-3800-538.64-20	Machinery and Equipment	\$150,000.00	\$47,000.00	\$282,000.00
401-3800-538.65-81	CIP Stormwater Beach Outfalls	\$0.00	\$24,000.00	\$0.00
TOTAL CAPITAL OUTLAY		\$300,000.00	\$81,000.00	\$802,000.00
			-73.00%	890.12%
TOTAL BUDGET		\$959,373.00	\$608,000.00	\$1,446,725.00
			-36.63%	137.95%
				50.80%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : UTILITY DEBT SERVICE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2008-2009</u>	<u>AMENDED BUDGET 2008-2009</u>	<u>PROPOSED BUDGET 2009-2010</u>
401-3300-533.71-40	<u>Debt Svc Principal Health Dpt Bldg</u>	\$20,955.00	\$20,941.00	\$22,277.00
401-3300-533.71-50	<u>Debt Svc Principal 1998 Bonds</u>	\$190,000.00	\$190,000.00	\$885,000.00
401-3300-533.71-60	<u>Debt Svc Principal 2002 Bonds</u>	\$280,000.00	\$280,000.00	\$0.00
401-3300-533.71-80	<u>Debt Svc Principal SRF #1</u>	\$843,070.00	\$843,070.00	\$753,726.00
401-3300-533.71-80	<u>Debt Svc Principal SRF #2</u>	\$695,425.00	\$0.00	\$212,936.00
401-3300-533.71-80	<u>Debt Svc Principal SRF #3</u>	\$0.00	\$81,478.00	\$9,982.00
401-3300-533.71-90	<u>Debt Svc Principal 2009 Bonds</u>	\$0.00	\$0.00	\$370,000.00
401-3300-533.71-95	<u>Debt Svc Principal Rev Certificates</u>	\$10,000.00	\$275,000.00	\$25,000.00
401-3300-533.72-40	<u>Debt Svc Interest Health Dpt Bldg</u>	\$11,538.00	\$11,552.00	\$10,216.00
401-3300-533.72-50	<u>Debt Svc Interest 1998 Bonds</u>	\$265,065.00	\$265,065.00	\$256,325.00
401-3300-533.72-60	<u>Debt Svc Interest 2002 Bonds</u>	\$948,393.00	\$948,393.00	\$937,193.00
401-3300-533.72-80	<u>Debt Svc Interest SRF #1</u>	\$371,192.00	\$371,192.00	\$346,648.00
401-3300-533.72-80	<u>Debt Svc Interest SRF #2</u>	\$291,695.00	\$0.00	\$253,019.00
401-3300-533.72-80	<u>Debt Svc Interest SRF #3</u>	\$64,245.00	\$7,344.00	\$12,790.00
401-3300-533.72-90	<u>Debt Svc Interest 2009 Bonds</u>	\$543,500.00	\$0.00	\$999,692.00
401-3300-533.73-10	<u>Other Debt Service Costs</u>	\$76,800.00	\$0.00	\$281,228.00
	<u>Loans to Pier Fund</u>	\$4,716,375.00	\$3,569,000.00	\$0.00
<u>TOTAL DEBT SERVICE</u>		<u>\$9,328,253.00</u>	<u>\$6,863,035.00</u> -26.43%	<u>\$5,376,032.00</u> -21.67% -42.37%

PIER FUND

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2008-2009</u>	<u>AMENDED BUDGET 2008-2009</u>	<u>PROPOSED BUDGET 2009-2010</u>
402-0000-331.50-00	<u>Federal Grants Disasters</u>	<u>\$5,805,420.00</u>	<u>\$5,263,000.00</u>	<u>\$0.00</u>
402-0000-347.50-00	<u>Pier Passes</u>	<u>\$0.00</u>	<u>\$2,600.00</u>	<u>\$10,000.00</u>
402-0000-347.55-00	<u>Pier Admissions</u>	<u>\$0.00</u>	<u>\$235,000.00</u>	<u>\$400,000.00</u>
402-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$150.00</u>	<u>\$750.00</u>	<u>\$1,200.00</u>
402-0000-362.30-00	<u>Rent</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
402-0000-366.20-00	<u>Contributions The St. Joe Co</u>	<u>\$1,458,571.00</u>	<u>\$486,190.00</u>	<u>\$1,458,571.00</u>
402-0000-366.20-00	<u>Contributions Other</u>	<u>\$0.00</u>	<u>\$900.00</u>	<u>\$0.00</u>
402-0000-369.90-10	<u>Miscellaneous</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$180.00</u>
402-0000-381 00-00	<u>Interfund Transfers</u>	<u>\$565,864.00</u>	<u>\$320,853.00</u>	<u>\$596,577.00</u>
402-0000-384.00-00	<u>Debt Proceeds</u>	<u>\$4,716,375.00</u>	<u>\$3,569,000.00</u>	<u>\$0.00</u>
402-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$24,155.00</u>	<u>\$337,553.00</u>	<u>\$247,719.00</u>
402-0000-389.90-70	<u>Cash Carry Forward Restricted</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$186,190.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$12,570,535.00</u>	<u>\$10,215,896.00</u>	<u>\$2,900,437.00</u>
			-18.73%	-71.61%
				-76.93%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

PIER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2008-2009</u>	<u>AMENDED BUDGET 2008-2009</u>	<u>PROPOSED BUDGET 2009-2010</u>
PERSONAL SERVICES				
402-7500-575.12-10	Salaries Regular	\$0.00	\$25,000.00	\$111,000.00
402-7500-575.13-10	Salaries No Pension	\$0.00	\$4,600.00	\$18,400.00
402-7500-575.14-10	Salaries Overtime	\$0.00	\$5,000.00	\$26,000.00
402-7500-575.15-10	Salaries Special	\$0.00	\$0.00	\$1,450.00
402-7500-575.21-10	Matching FICA	\$0.00	\$2,647.00	\$11,999.00
402-7500-575.22-10	Retirement	\$0.00	\$5,607.00	\$25,876.00
402-7500-575.23-10	Health Insurance	\$0.00	\$3,100.00	\$32,000.00
TOTAL PERSONAL SERVICES		\$0.00	\$45,954.00	\$226,725.00
OPERATING EXPENSES			#DIV/0!	393.37%
402-7500-575.31-10	Professional Legal	\$1,000.00	\$1,100.00	\$1,000.00
402-7500-575.31-20	Professional Medical	\$0.00	\$200.00	\$200.00
402-7500-575.31-60	Professional Other	\$0.00	\$300.00	\$1,000.00
402-7500-575.32-10	Accounting and Auditing	\$1,750.00	\$1,730.00	\$1,900.00
402-7500-575.34-10	Other Contractual Services	\$0.00	\$0.00	\$200.00
402-7500-575.41-10	Communication Telephone	\$0.00	\$400.00	\$1,500.00
402-7500-575.41-20	Communication Other	\$0.00	\$100.00	\$500.00
402-7500-575.41-41	Communication Freight and Ex Chge	\$25.00	\$25.00	\$50.00
402-7500-575.43-10	Utilitites Electricity	\$700.00	\$2,000.00	\$6,000.00
402-7500-575.43-20	Utilitites Waste Disposal	\$0.00	\$1,500.00	\$7,000.00
402-7500-575.44-10	Rentals and Leases	\$0.00	\$4,000.00	\$21,000.00
402-7500-575.45-10	Insurance Liability / Auto / Prop / WC	\$500.00	\$1,200.00	\$15,000.00
402-7500-575.45-30	Insurance Windstorm / Flood	\$0.00	\$0.00	\$500.00
402-7500-575.46-10	Repairs and Mte Buildings	\$0.00	\$0.00	\$500.00
402-7500-575.46-20	Repairs and Mte Mach and Equipmt	\$0.00	\$1,000.00	\$1,000.00
402-7500-575.46-50	Repairs and Mte Other	\$0.00	\$12,000.00	\$5,000.00
402-7500-575.47-10	Printing and Binding	\$0.00	\$500.00	\$500.00
402-7500-575.49-10	Other Current Charges	\$0.00	\$1,000.00	\$1,000.00
402-7500-575.51-10	Office Supplies	\$0.00	\$500.00	\$500.00
402-7500-575.52-10	Operating Supplies	\$0.00	\$4,000.00	\$11,000.00
402-7500-575.52-20	Fuel, Oil and Lubricants	\$0.00	\$200.00	\$800.00
402-7500-575.54-10	Books, Pubs and Memberships	\$0.00	\$0.00	\$0.00
402-7500-575.56-20	Permits and Licenses	\$0.00	\$550.00	\$550.00
TOTAL OPERATING EXPENSES		\$3,975.00	\$32,305.00	\$76,700.00
CAPITAL OUTLAY				137.42%
402-7500-575.60-10	Capital Outlay < \$5,000	\$0.00	\$4,000.00	\$20,000.00
402-7500-575.61-10	Land	\$0.00	\$0.00	\$0.00
402-7500-575.62-10	Buildings	\$0.00	\$7,000.00	\$0.00
402-7500-575.63-10	Improvements	\$0.00	\$0.00	\$15,000.00
402-7500-575.64-20	Machinery and Equipment	\$0.00	\$0.00	\$0.00
402-7500-575.65-88	Construct in Progress Beachfront	\$2,510,625.00	\$418,750.00	\$2,141,875.00
402-7500-575.65-90	Construct in Progress Rebuild Pier	\$4,716,375.00	\$5,500,000.00	\$125,000.00
TOTAL CAPITAL OUTLAY		\$7,227,000.00	\$5,929,750.00	\$2,301,875.00
DEBT SERVICE				-61.18%
402-7500-575.71-10	Debt Service / Advances	\$5,102,000.00	\$185,528.00	\$150,000.00
402-7500-575.71-15	Debt Service / Principal LOC	\$0.00	\$3,569,000.00	\$0.00
402-7500-575.72-10	Debt Service / Interest	\$8,600.00	\$19,450.00	\$0.00
TOTAL DEPT SERVICE		\$5,110,600.00	\$3,773,978.00	\$150,000.00
			-26.15%	-96.03%
TOTAL BUDGET		\$12,341,575.00	\$9,781,987.00	\$2,755,300.00
			-20.74%	-71.83%
				-77.67%

AQUATIC CENTER FUND

AQUATIC CENTER FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2008-2009</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>
347.50-10	<u>Daily Entry Fees</u>	\$140,000.00	\$135,000.00	\$135,000.00
347.50-15	<u>Membership Passes</u>	\$50,000.00	\$24,500.00	\$30,000.00
347.50-17	<u>20 Visit Passes</u>	\$0.00	\$18,000.00	\$22,000.00
347.50-20	<u>Swimming Lessons</u>	\$15,000.00	\$11,300.00	\$11,500.00
347.50-25	<u>Safety Classes/Programs</u>	\$6,000.00	\$4,940.00	\$5,000.00
347.50-30	<u>Other Aquatic Programs</u>	\$9,000.00	\$6,000.00	\$7,000.00
347.50-40	<u>Sports Advertising</u>	\$6,000.00	\$1,500.00	\$2,500.00
347.50-45	<u>Swim Team Fees</u>	\$30,000.00	\$25,000.00	\$30,000.00
347.50-50	<u>Private Party Rentals</u>	\$10,000.00	\$12,500.00	\$12,500.00
347.50-55	<u>Locker Rentals</u>	\$1,500.00	\$1,200.00	\$1,200.00
347.50-60	<u>Birthday Party/Umbrella Rentals</u>	\$15,000.00	\$14,500.00	\$15,000.00
347.50-70	<u>Swim Meets and Special Events Gate Fees</u>	\$3,500.00	\$3,000.00	\$3,500.00
347.50-75	<u>Vendor Sales (T-Shirts, Sunscreen, Etc.)</u>	\$5,000.00	\$4,500.00	\$5,000.00
347.50-95	<u>Concession Stand Rental</u>	\$13,000.00	\$9,400.00	\$11,000.00
361.10-00	<u>Interest Earnings Unrestricted</u>	\$500.00	\$150.00	\$150.00
366.20-00	<u>Contributions (3rd Party)</u>	\$0.00	\$3,500.00	\$2,000.00
369.90-10	<u>Miscellaneous</u>	\$100.00	\$700.00	\$700.00
381.00-00	<u>Interfund Transfers</u>	\$494,500.00	\$565,000.00	\$565,000.00
389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$15,534.00	\$6,667.00	\$14,845.00
<u>TOTAL INCOME AND NON-REVENUE</u>		\$814,634.00	\$847,357.00	\$873,895.00
			4.02%	3.13%
				7.27%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
AQUATIC CENTER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2008-2009</u>	<u>AMENDED BUDGET 2008-2009</u>	<u>PROPOSED BUDGET 2009-2010</u>
PERSONAL SERVICES				
403-0000-572.12-10	Salaries Regular	\$125,000.00	\$118,000.00	\$98,000.00
403-0000-572.13-10	Salaries No Pension	\$220,000.00	\$240,000.00	\$250,000.00
403-0000-572.14-10	Salaries Overtime	\$10,000.00	\$6,000.00	\$6,000.00
403-0000-572.15-10	Salaries Special	\$2,700.00	\$2,750.00	\$2,400.00
403-0000-572.15-20	Vehicle Expense	\$5,400.00	\$5,200.00	\$5,400.00
403-0000-572.15-30	Incentive Pay	\$1,040.00	\$4,000.00	\$5,000.00
403-0000-572.21-10	Matching FICA	\$27,857.00	\$28,760.00	\$28,060.00
403-0000-572.22-10	Retirement	\$19,632.00	\$23,557.00	\$19,146.00
403-0000-572.23-10	Health Insurance	\$24,500.00	\$22,500.00	\$19,500.00
403-0000-572.25-10	Unemployment Compensation	\$0.00	\$850.00	\$850.00
TOTAL PERSONAL SERVICES		\$436,129.00	\$451,617.00	\$434,356.00
-3.82%				
OPERATING EXPENSES				
403-0000-572.31-10	Professional Legal	\$1,200.00	\$6,500.00	\$7,500.00
403-0000-572.31-20	Professional Medical	\$1,000.00	\$750.00	\$750.00
403-0000-572.31-60	Professional Other	\$2,500.00	\$2,500.00	\$2,500.00
403-0000-572.32-10	Accounting and Auditing	\$3,500.00	\$3,460.00	\$3,720.00
403-0000-572.34-10	Other Contractual Services	\$1,500.00	\$300.00	\$400.00
403-0000-572.40-10	Travel and Per Diem	\$2,000.00	\$3,000.00	\$2,000.00
403-0000-572.41-10	Communication Telephone	\$4,000.00	\$3,600.00	\$3,600.00
403-0000-572.41-20	Communication Other	\$2,500.00	\$2,500.00	\$2,500.00
403-0000-572.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
403-0000-572.41-40	Communication Freight/Express Chg	\$150.00	\$150.00	\$150.00
403-0000-572.43-10	Utilities Electric	\$124,000.00	\$135,000.00	\$142,000.00
403-0000-572.44-10	Rentals and Leases	\$6,500.00	\$8,100.00	\$8,100.00
403-0000-572.45-10	Insurance Liability, Property, Etc	\$36,000.00	\$26,158.00	\$33,000.00
403-0000-572.45-20	Insurance Windstorm	\$3,100.00	\$2,852.00	\$3,000.00
403-0000-572.46-10	Repairs and Mte Buildings	\$2,000.00	\$2,000.00	\$2,000.00
403-0000-572.46-20	Repairs and Mte Mach and Equipmt	\$10,000.00	\$22,000.00	\$10,000.00
403-0000-572.46-50	Repairs and Mte Other	\$2,000.00	\$6,000.00	\$4,000.00
403-0000-572.47-10	Printing and Binding	\$2,500.00	\$2,000.00	\$1,500.00
403-0000-572.48-30	Promotional Activities	\$1,000.00	\$500.00	\$500.00
403-0000-572.49-10	Other Current Charges	\$2,000.00	\$500.00	\$500.00
403-0000-572.51-10	Office Supplies	\$2,500.00	\$2,000.00	\$2,000.00
403-0000-572.52-10	Operating Supplies	\$32,000.00	\$42,000.00	\$37,000.00
403-0000-572.52-35	Chemicals	\$63,000.00	\$63,500.00	\$61,500.00
403-0000-572.52-75	Banners	\$250.00	\$250.00	\$250.00
403-0000-572.54-10	Books, Pubs and Memberships	\$1,000.00	\$500.00	\$500.00
403-0000-572.54-20	Training and Education	\$2,000.00	\$3,860.00	\$3,500.00
403-0000-572.56-30	Permits and Fees	\$1,250.00	\$1,250.00	\$1,250.00
TOTAL OPERATING EXPENSES		\$309,550.00	\$341,330.00	\$333,820.00
-2.20%				
CAPITAL OUTLAY				
403-0000-572.60-10	Capital Outlay < \$5,000	\$20,000.00	\$13,000.00	\$11,500.00
403-0000-572.63-10	Improvements	\$0.00	\$0.00	\$0.00
403-0000-572.64-20	Machinery and Equipment	\$10,000.00	\$0.00	\$8,500.00
403-0000-572.65-15	CIP Aquatic Center	\$0.00	\$2,500.00	\$0.00
TOTAL CAPITAL OUTLAY		\$30,000.00	\$15,500.00	\$20,000.00
29.03%				
DEBT SERVICE				
403-0000-572.71-10	Principal Utility Fund	\$0.00	\$0.00	\$30,000.00
403-0000-572.72-10	Interest Utility Fund	\$24,025.00	\$24,065.00	\$24,025.00
TOTAL DEBT SERVICE		\$24,025.00	\$24,065.00	\$54,025.00
TOTAL BUDGET				
		\$799,704.00	\$832,512.00	\$842,201.00
4.10%				
1.16%				
5.31%				