

RESOLUTION NO. 13-117  
 A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF  
 PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2012-2013  
 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, 2012, and ending 30 September, 2013

**GENERAL FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$11,561,050.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$20,562,764.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$32,123,814.00</u></b>

**EXPENDITURES**

<b><u>LEGISLATIVE</u></b>	<b><u>\$135,186.00</u></b>
<b><u>ADMINISTRATIVE</u></b>	<b><u>\$792,596.00</u></b>
<b><u>COMPREHENSIVE PLANNING</u></b>	<b><u>\$302,904.00</u></b>
<b><u>LAW ENFORCEMENT</u></b>	<b><u>\$6,977,079.00</u></b>
<b><u>FIRE</u></b>	<b><u>\$3,141,712.00</u></b>
<b><u>PROTECTIVE INSPECTION</u></b>	<b><u>\$1,028,297.00</u></b>
<b><u>STREET</u></b>	<b><u>\$1,776,072.00</u></b>
<b><u>LIBRARY</u></b>	<b><u>\$213,806.00</u></b>
<b><u>RECREATION</u></b>	<b><u>\$4,715,880.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$19,083,532.00</u></b>

<b><u>INTERFUND TRANSFER TO PIER FUND</u></b>	<b><u>\$5,074.00</u></b>
<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$100,000.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$3,970,098.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$8,965,110.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$32,123,814.00</u></b>
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**FRONT BEACH ROAD CRA SPECIAL REVENUE FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$15,808,628.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$6,156,360.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$21,964,988.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$6,545,295.00</u></b>
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<b><u>RESERVES/APPROPRIATIONS CONSTRUCTION/ LAND PURCHASES/ETC</u></b>	<b><u>\$7,597,284.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$7,570,711.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$251,698.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$21,964,988.00</u></b>
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**A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF**  
**PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2012-2013**  
**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, 2012, and ending 30 September, 2013

**UTILITY FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$56,588,372.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$36,632,411.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$93,220,783.00</u></b>

**EXPENDITURES**

<b><u>WATER</u></b>	<b><u>\$14,262,735.00</u></b>
<b><u>WASTEWATER</u></b>	<b><u>\$8,061,923.00</u></b>
<b><u>STORMWATER</u></b>	<b><u>\$756,055.00</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>\$4,987,129.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$28,067,842.00</u></b>

<b><u>INTERFUND TRANSFER TO GENERAL FUND</u></b>	<b><u>\$100,000.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$27,377,168.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$37,675,773.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$93,220,783.00</u></b>
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**PIER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$831,619.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$1,041,056.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$1,872,675.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$480,498.00</u></b>
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<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$348,500.00</u></b>
<b><u>RESERVES RENEWAL AND REPLACEMENT</u></b>	<b><u>\$600,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$443,677.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$1,872,675.00</u></b>
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**AQUATIC CENTER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$207,334.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$725,079.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$932,413.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$747,668.00</u></b>
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<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$184,745.00</u></b>
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<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$932,413.00</u></b>
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This Resolution shall take effect immediately upon passage.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach on this 12<sup>th</sup> day of September, 2013.

CITY OF PANAMA CITY BEACH

  
Gayle F. Oberst, Mayor

ATTEST:

  
Holly J. White, City Clerk

**RESOLUTION NO. 13-118  
A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF  
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2013-2014,  
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, 2013, and ending 30 September, 2014

**GENERAL FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$12,935,208.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$18,212,085.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$31,147,293.00</u></b>

**EXPENDITURES**

<b><u>LEGISLATIVE</u></b>	<b><u>\$142,037.00</u></b>
<b><u>ADMINISTRATIVE</u></b>	<b><u>\$799,080.00</u></b>
<b><u>COMPREHENSIVE PLANNING</u></b>	<b><u>\$506,865.00</u></b>
<b><u>LAW ENFORCEMENT</u></b>	<b><u>\$9,212,398.00</u></b>
<b><u>FIRE</u></b>	<b><u>\$3,090,118.00</u></b>
<b><u>PROTECTIVE INSPECTION</u></b>	<b><u>\$1,954,542.00</u></b>
<b><u>STREET</u></b>	<b><u>\$1,694,572.00</u></b>
<b><u>LIBRARY</u></b>	<b><u>\$214,175.00</u></b>
<b><u>RECREATION</u></b>	<b><u>\$2,561,764.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$20,175,551.00</u></b>

<b><u>INTERFUND TRANSFER TO UTILITY FUND</u></b>	<b><u>\$125,000.00</u></b>
<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$125,000.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$1,785,973.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$8,935,769.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$31,147,293.00</u></b>
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**FRONT BEACH ROAD CRA SPECIAL REVENUE FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$15,419,693.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$6,507,740.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$21,927,433.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$9,053,616.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$12,621,975.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$251,842.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$21,927,433.00</u></b>
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**RESOLUTION NO. 13-118**  
**A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF**  
**PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2013-2014,**  
**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, 2013, and ending 30 September, 2014

**UTILITY FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$65,052,941.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$31,159,366.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$96,212,307.00</u></b>

**EXPENDITURES**

<b><u>WATER</u></b>	<b><u>\$17,552,440.00</u></b>
<b><u>WASTEWATER</u></b>	<b><u>\$18,722,525.00</u></b>
<b><u>STORMWATER</u></b>	<b><u>\$1,502,088.00</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>\$5,023,930.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$42,800,983.00</u></b>

<b><u>INTERFUND TRANSFER TO GENERAL FUND</u></b>	<b><u>\$1,300,000.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$18,423,584.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$33,687,740.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$96,212,307.00</u></b>
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**PIER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$1,043,677.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$894,700.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$1,938,377.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$536,201.00</u></b>
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<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$325,000.00</u></b>
<b><u>RESERVES RENEWAL AND REPLACEMENT</u></b>	<b><u>\$750,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$327,176.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$1,938,377.00</u></b>
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**AQUATIC CENTER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$184,745.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$742,450.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$927,195.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$762,515.00</u></b>
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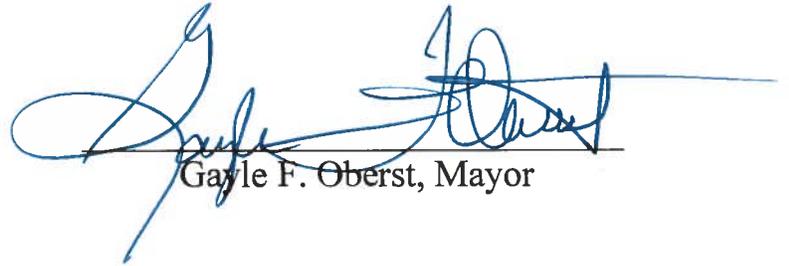
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$164,680.00</u></b>
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<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$927,195.00</u></b>
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This Resolution shall take effect immediately upon passage.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach on this 12<sup>th</sup> day of September, 2013.

CITY OF PANAMA CITY BEACH



Gayle F. Oberst, Mayor

ATTEST:



Holly J. White, City Clerk

**BACKUP MATERIALS FOR  
BUDGET RESOLUTIONS  
13-117 AND 13-118**

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2012-2013</u>	<u>BUDGET</u> <u>2012-2013</u>	<u>BUDGET</u> <u>2013-2014</u>
312.41-00	Local Option Fuel Taxes	\$235,000.00	\$190,000.00	\$190,000.00
313.10-00	Franchise Fees Electricity	\$2,270,000.00	\$2,080,000.00	\$2,080,000.00
313.40-00	Franchise Fees Gas	\$36,000.00	\$61,000.00	\$61,000.00
314.10-00	Utility Taxes Electricity	\$2,400,000.00	\$2,475,000.00	\$2,475,000.00
314.40-00	Utility Taxes Gas	\$82,000.00	\$90,000.00	\$90,000.00
315.00-00	Local Communications Services Tax	\$990,000.00	\$1,075,000.00	\$986,000.00
321.00-00	Competency Cards	\$4,000.00	\$4,400.00	\$4,400.00
322.00-00	Building Permits	\$248,000.00	\$410,000.00	\$430,000.00
322.40-00	Fences and Tree Removal	\$0.00	\$3,625.00	\$1,000.00
325.00-00	Doggie Dining Permits	\$100.00	\$150.00	\$150.00
329.10-00	Business Tax Receipts	\$7,150,000.00	\$7,575,000.00	\$7,700,000.00
329.15-00	Business Tax Receipts Pier Park	\$315,000.00	\$331,860.00	\$350,000.00
329.20-00	Plan Review	\$150,000.00	\$100,000.00	\$90,000.00
329.25-00	Fire Suppression Plan Review	\$1,600.00	\$3,000.00	\$3,000.00
329.40-00	Zoning / Variance / Annexation Fees	\$8,800.00	\$14,835.00	\$12,000.00
329.50-00	Development Order / DRI Fees	\$9,600.00	\$7,200.00	\$8,000.00
331.20-10	Federal Grants Public Safety Fire Department	\$29,295.00	\$29,295.00	\$0.00
331.20-30	Federal Grants Edward Byrne JAG	\$0.00	\$7,036.00	\$0.00
331.20-30	Federal Grants CTEP (Traffic Enforcement)	\$15,000.00	\$25,511.00	\$0.00
331.20-50	Federal Grants DOJ Bulletproof Vests	\$0.00	\$6,717.00	\$0.00
331.20-60	Federal Grants DUI Enforcement	\$0.00	\$57,913.00	\$0.00
334.49-20	Other Grants FL DOT Roadside Beautification	\$214,125.00	\$261,892.00	\$44,219.00
335.01-00	Fuel Tax Refunds	\$24,000.00	\$22,000.00	\$22,000.00
335.12-00	State Revenue Sharing	\$230,000.00	\$252,196.00	\$238,614.00
335.14-00	Mobile Home License	\$3,050.00	\$3,350.00	\$3,350.00
335.15-00	Alcoholic Beverage License	\$64,000.00	\$64,950.00	\$65,000.00
335.18-00	Half-Cent Sales Tax	\$870,000.00	\$910,000.00	\$910,000.00
335.23-00	Firefighters Supplemental	\$6,120.00	\$6,720.00	\$6,720.00
342.10-00	Miscellaneous Police / Public Safety	\$34,000.00	\$33,500.00	\$33,500.00
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	\$70,573.00	\$70,573.00	\$85,424.00
344.90-30	State of FL Maintenance Contract Traffic Signals	\$32,995.00	\$40,792.00	\$42,009.00

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2012-2013</u>	<u>BUDGET</u> <u>2012-2013</u>	<u>BUDGET</u> <u>2013-2014</u>
344.90-60	<u>Air Rights Fees</u>	<u>\$18,718.00</u>	<u>\$18,717.00</u>	<u>\$18,900.00</u>
344.90-70	<u>Charges for Printed Materials</u>	<u>\$200.00</u>	<u>\$55.00</u>	<u>\$100.00</u>
347.20-30	<u>Tournament Fees</u>	<u>\$6,000.00</u>	<u>\$3,000.00</u>	<u>\$3,600.00</u>
347.20-50	<u>Co-Op Sports Fees</u>	<u>\$2,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>
347.20-60	<u>Soccer Sponsorships</u>	<u>\$0.00</u>	<u>\$1,650.00</u>	<u>\$2,000.00</u>
347.20-70	<u>Athletic Registration Fees</u>	<u>\$27,000.00</u>	<u>\$28,500.00</u>	<u>\$53,500.00</u>
347.20-80	<u>Baseball Sponsorships</u>	<u>\$5,500.00</u>	<u>\$4,250.00</u>	<u>\$5,000.00</u>
347.20-82	<u>Adult Sports Leagues</u>	<u>\$12,500.00</u>	<u>\$15,500.00</u>	<u>\$15,500.00</u>
347.20-83	<u>Tennis Lessons</u>	<u>\$7,500.00</u>	<u>\$11,200.00</u>	<u>\$11,200.00</u>
347.20-84	<u>Community Center / Senior Center Lessons</u>	<u>\$11,500.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>
347.20-85	<u>Lights / Electricity / Internet</u>	<u>\$10,500.00</u>	<u>\$13,650.00</u>	<u>\$13,650.00</u>
347.20-88	<u>Pier Park Event Sponsors</u>	<u>\$25,000.00</u>	<u>\$22,000.00</u>	<u>\$25,000.00</u>
347.20-90	<u>Field Rental</u>	<u>\$28,000.00</u>	<u>\$29,500.00</u>	<u>\$29,500.00</u>
347.20-91	<u>Equipment Rental FBP</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
347.20-92	<u>Equipment Rental ABP</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>
347.20-95	<u>Concession Stand Rental</u>	<u>\$50,000.00</u>	<u>\$49,000.00</u>	<u>\$50,000.00</u>
347.50-00	<u>ABP Facilities Fee</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
347.59-10	<u>Community Center Rental</u>	<u>\$6,500.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
347.59-50	<u>Senior Center Rental</u>	<u>\$6,500.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
347.59-55	<u>Festival Site Rental</u>	<u>\$20,000.00</u>	<u>\$46,500.00</u>	<u>\$46,500.00</u>
347.59-57	<u>Pier Park Rental</u>	<u>\$15,000.00</u>	<u>\$7,847.00</u>	<u>\$15,000.00</u>
347.59-60	<u>Cleanup / Setup Fees</u>	<u>\$6,500.00</u>	<u>\$5,700.00</u>	<u>\$5,700.00</u>
351.10-00	<u>Fines and Forfeitures</u>	<u>\$139,000.00</u>	<u>\$126,000.00</u>	<u>\$126,000.00</u>
354.10-00	<u>Code Enforcement Fines</u>	<u>\$10,000.00</u>	<u>\$10,093.00</u>	<u>\$7,500.00</u>
359.70-00	<u>Penalties / Late Payments</u>	<u>\$100.00</u>	<u>\$25.00</u>	<u>\$50.00</u>
361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$20,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
361.11-00	<u>Interest Earnings Restricted</u>	<u>\$22,600.00</u>	<u>\$7,200.00</u>	<u>\$3,000.00</u>
362.10-00	<u>Antenna Space Rental</u>	<u>\$9,258.00</u>	<u>\$9,258.00</u>	<u>\$9,258.00</u>
363.22-10	<u>Police Impact Fees</u>	<u>\$10,800.00</u>	<u>\$30,375.00</u>	<u>\$14,175.00</u>
363.22-20	<u>Police Impact Fees Non-Resident</u>	<u>\$65,000.00</u>	<u>\$131,756.00</u>	<u>\$100,000.00</u>
363.22-30	<u>Fire Impact Fees</u>	<u>\$10,400.00</u>	<u>\$29,250.00</u>	<u>\$13,650.00</u>
363.22-40	<u>Fire Impact Fees Non-Resident</u>	<u>\$27,619.00</u>	<u>\$55,996.00</u>	<u>\$42,500.00</u>
363.27-10	<u>Recreation Impact Fees</u>	<u>\$61,040.00</u>	<u>\$171,675.00</u>	<u>\$80,115.00</u>
363.27-20	<u>Library Impact Fees</u>	<u>\$5,200.00</u>	<u>\$14,625.00</u>	<u>\$6,825.00</u>

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2012-2013</u>	<u>BUDGET</u> <u>2012-2013</u>	<u>BUDGET</u> <u>2013-2014</u>
<u>364.10-00</u>	<u>Proceeds from Sales</u>	<u>\$35,000.00</u>	<u>\$50,675.00</u>	<u>\$45,000.00</u>
<u>365.10-00</u>	<u>Surplus Materials and Scrap</u>	<u>\$0.00</u>	<u>\$1,239.00</u>	<u>\$500.00</u>
<u>366.10-00</u>	<u>Voluntary Park Contributions</u>	<u>\$220.00</u>	<u>\$162.00</u>	<u>\$150.00</u>
<u>366.20-00</u>	<u>Contributions (3rd Party)</u>	<u>\$2,310,000.00</u>	<u>\$2,490,000.00</u>	<u>\$104,000.00</u>
<u>369.90-00</u>	<u>Miscellaneous</u>	<u>\$6,000.00</u>	<u>\$713,000.00</u>	<u>\$6,000.00</u>
<u>382.00-00</u>	<u>Interfund Transfers</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$1,300,000.00</u>
<u>389.41-00</u>	<u>Grants and Donations FMIT</u>	<u>\$2,500.00</u>	<u>\$2,525.00</u>	<u>\$2,500.00</u>
<u>389.90-10</u>	<u>Cash Carry Forward Unrestricted</u>	<u>\$7,109,654.00</u>	<u>\$7,591,744.00</u>	<u>\$8,965,110.00</u>
<u>389.90-70</u>	<u>Cash Carry Forward Restricted</u>	<u>\$3,961,031.00</u>	<u>\$3,969,306.00</u>	<u>\$3,970,098.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$29,745,424.00</u>	<u>\$32,123,814.00</u>	<u>\$31,147,293.00</u>
			8.00%	-3.04%
				4.71%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT: LEGISLATIVE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2012-2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2013-2014</u>
<b><u>PERSONAL SERVICES</u></b>				
001-1100-511.12-10	<u>Salaries Regular</u>	<u>\$57,500.00</u>	<u>\$57,500.00</u>	<u>\$57,500.00</u>
001-1100-511.15-10	<u>Salaries Special</u>	<u>\$1,450.00</u>	<u>\$1,450.00</u>	<u>\$1,600.00</u>
001-1100-511.15-20	<u>Vehicle Expense</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>
001-1100-511.21-10	<u>Matching FICA</u>	<u>\$6,575.00</u>	<u>\$6,575.00</u>	<u>\$6,587.00</u>
001-1100-511.23-10	<u>Health Insurance</u>	<u>\$44,500.00</u>	<u>\$32,650.00</u>	<u>\$34,500.00</u>
001-1100-511.23-20	<u>Dental Insurance</u>	<u>\$2,100.00</u>	<u>\$1,750.00</u>	<u>\$1,650.00</u>
001-1100-511.23-30	<u>Life Insurance</u>	<u>\$285.00</u>	<u>\$210.00</u>	<u>\$100.00</u>
<b><u>TOTAL PERSONAL SERVICES</u></b>		<b><u>\$139,410.00</u></b>	<b><u>\$127,135.00</u></b>	<b><u>\$128,937.00</u></b>
			-8.80%	1.42%
<b><u>OPERATING EXPENSES</u></b>				
001-1100-511.31-60	<u>Professional Other</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
001-1100-511.34-10	<u>Other Contractual Services</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-1100-511.40-10	<u>Travel and Per Diem</u>	<u>\$6,000.00</u>	<u>\$3,000.00</u>	<u>\$6,000.00</u>
001-1100-511.41-20	<u>Communication Other</u>	<u>\$2,000.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
001-1100-511.46-20	<u>Repairs and Mte Mach and Eq</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
001-1100-511.47-10	<u>Printing and Binding</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
001-1100-511.49-10	<u>Other Current Charges</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
001-1100-511.51-10	<u>Office Supplies</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-1100-511.52-10	<u>Operating Supplies</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>
001-1100-511.54-10	<u>Books, Pubs and Memberships</u>	<u>\$1,000.00</u>	<u>\$851.00</u>	<u>\$900.00</u>
001-1100-511.55-10	<u>Training and Education</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
<b><u>TOTAL OPERATING EXPENSES</u></b>		<b><u>\$13,700.00</u></b>	<b><u>\$8,051.00</u></b>	<b><u>\$13,100.00</u></b>
			-41.23%	62.71%
<b><u>CAPITAL OUTLAY</u></b>				
001-1100-511.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
			#DIV/0!	#DIV/0!
<b><u>TOTAL BUDGET</u></b>		<b><u>\$153,110.00</u></b>	<b><u>\$135,186.00</u></b>	<b><u>\$142,037.00</u></b>
			-11.71%	5.07%
				-7.23%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: ADMINISTRATIVE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2012-2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2013-2014</u>
<b>PERSONAL SERVICES</b>				
001-1300-513.12-10	<u>Salaries Regular</u>	\$371,500.00	\$371,200.00	\$376,000.00
001-1300-513.13-10	<u>Salaries No Pension</u>	\$0.00	\$600.00	\$600.00
001-1300-513.14-10	<u>Salaries Overtime</u>	\$2,500.00	\$2,000.00	\$2,100.00
001-1300-513.15-10	<u>Salaries Special</u>	\$2,450.00	\$2,450.00	\$2,450.00
001-1300-513.15-20	<u>Vehicle Expense</u>	\$10,800.00	\$10,800.00	\$10,800.00
001-1300-513.21-10	<u>Matching FICA</u>	\$29,625.00	\$28,963.00	\$29,938.00
001-1300-513.22-10	<u>Retirement</u>	\$58,990.00	\$50,300.00	\$59,632.00
001-1300-513.23-10	<u>Health Insurance</u>	\$41,000.00	\$36,850.00	\$40,500.00
001-1300-513.23-20	<u>Dental Insurance</u>	\$1,900.00	\$1,750.00	\$1,550.00
001-1300-513.23-30	<u>Life Insurance</u>	\$600.00	\$500.00	\$360.00
001-1300-513.26-10	<u>Retirement Benefits</u>	\$2,769.00	\$2,077.00	\$0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$522,134.00</b>	<b>\$507,490.00</b>	<b>\$523,930.00</b>
			-2.80%	3.24%
<b>OPERATING EXPENSES</b>				
001-1300-513.31-10	<u>Professional Legal</u>	\$100,000.00	\$150,000.00	\$150,000.00
001-1300-513.31-20	<u>Professional Medical</u>	\$100.00	\$100.00	\$100.00
001-1300-513.31-60	<u>Professional Other</u>	\$5,500.00	\$29,000.00	\$5,500.00
001-1300-513.32-10	<u>Accounting and Auditing</u>	\$3,300.00	\$3,300.00	\$3,450.00
001-1300-513.34-10	<u>Other Contractual Services</u>	\$7,000.00	\$5,500.00	\$10,500.00
001-1300-513.40-10	<u>Travel and Per Diem</u>	\$2,500.00	\$1,000.00	\$2,500.00
001-1300-513.41-10	<u>Communication Telephone</u>	\$6,500.00	\$6,600.00	\$6,600.00
001-1300-513.41-20	<u>Communication Other</u>	\$14,000.00	\$12,500.00	\$9,500.00
001-1300-513.41-30	<u>Communication Postage</u>	\$150.00	\$50.00	\$50.00
001-1300-513.41-40	<u>Communication Freight and Express</u>	\$150.00	\$250.00	\$250.00
001-1300-513.43-10	<u>Utilitites Electric</u>	\$12,000.00	\$9,500.00	\$10,000.00
001-1300-513.43-20	<u>Utilitites Waste Disposal</u>	\$250.00	\$0.00	\$150.00
001-1300-513.44-10	<u>Rentals and Leases</u>	\$4,000.00	\$3,800.00	\$4,000.00
001-1300-513.45-10	<u>Insurance Liability, Property, Etc.</u>	\$4,700.00	\$5,100.00	\$5,350.00
001-1300-513.45-30	<u>Insurance Windstorm</u>	\$1,100.00	\$1,136.00	\$1,200.00
001-1300-513.46-50	<u>Repairs and Maintenance Other</u>	\$7,000.00	\$4,500.00	\$6,000.00
001-1300-513.47-10	<u>Printing and Binding</u>	\$400.00	\$220.00	\$250.00
001-1300-513.48-30	<u>Promotional Activities</u>	\$3,000.00	\$800.00	\$1,000.00
001-1300-513.49-10	<u>Other Current Charges</u>	\$7,500.00	\$7,200.00	\$7,000.00
001-1300-513.51-10	<u>Office Supplies</u>	\$7,500.00	\$8,000.00	\$8,000.00
001-1300-513.52-10	<u>Operating Supplies</u>	\$6,000.00	\$7,300.00	\$10,000.00
001-1300-513.52-20	<u>Fuel, Oil and Lubricants</u>	\$1,500.00	\$1,000.00	\$1,000.00
001-1300-513.54-10	<u>Books, Pubs and Memberships</u>	\$23,500.00	\$22,500.00	\$24,500.00
001-1300-513.55-10	<u>Training and Education</u>	\$3,000.00	\$3,000.00	\$3,000.00
001-1300-513.56-20	<u>Licenses</u>	\$500.00	\$250.00	\$250.00
001-1300-513.56-30	<u>Permits and Registration Fees</u>	\$100.00	\$0.00	\$0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$221,250.00</b>	<b>\$282,606.00</b>	<b>\$270,150.00</b>
			27.73%	-4.41%
<b>CAPITAL OUTLAY</b>				
001-1300-513.60-10	<u>Capital Outlay &lt; \$5,000</u>	\$5,000.00	\$2,500.00	\$5,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$5,000.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>
			-50.00%	100.00%
<b>TOTAL BUDGET</b>		<b>\$748,384.00</b>	<b>\$792,596.00</b>	<b>\$799,080.00</b>
			5.91%	0.82%
				6.77%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: COMP. PLANNING**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2012-2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2013-2014</u>
<b>PERSONAL SERVICES</b>				
001-1500-515.12-10	<u>Salaries Regular</u>	\$114,000.00	\$114,000.00	\$115,000.00
001-1500-515.13-10	<u>Salaries No Pension</u>	\$900.00	\$840.00	\$840.00
001-1500-515.14-10	<u>Salaries Overtime</u>	\$0.00	\$0.00	\$0.00
001-1500-515.15-10	<u>Salaries Special</u>	\$625.00	\$625.00	\$780.00
001-1500-515.15-20	<u>Vehicle Expense</u>	\$2,700.00	\$2,700.00	\$2,700.00
001-1500-515.15-30	<u>Incentive Pay</u>	\$1,500.00	\$1,400.00	\$1,400.00
001-1500-515.21-10	<u>Matching FICA</u>	\$9,090.00	\$9,082.00	\$9,171.00
001-1500-515.22-10	<u>Retirement</u>	\$18,197.00	\$15,450.00	\$15,304.00
001-1500-515.23-10	<u>Health Insurance</u>	\$12,250.00	\$11,000.00	\$13,000.00
001-1500-515.23-20	<u>Dental Insurance</u>	\$600.00	\$520.00	\$500.00
001-1500-515.23-30	<u>Life Insurance</u>	\$200.00	\$150.00	\$120.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$160,062.00</b>	<b>\$155,767.00</b>	<b>\$158,815.00</b>
			-2.68%	1.96%
<b>OPERATING EXPENSES</b>				
001-1500-515.31-10	<u>Professional Legal</u>	\$70,000.00	\$68,000.00	\$80,000.00
001-1500-515.31-60	<u>Professional Other</u>	\$11,500.00	\$7,000.00	\$17,500.00
001-1500-515.34-10	<u>Other Contractual Services</u>	\$32,500.00	\$23,500.00	\$35,000.00
001-1500-515.40-10	<u>Travel and Per Diem</u>	\$0.00	\$0.00	\$1,500.00
001-1500-515.41-10	<u>Communication Telephone</u>	\$900.00	\$500.00	\$500.00
001-1500-515.41-20	<u>Communication Other</u>	\$1,400.00	\$1,300.00	\$1,400.00
001-1500-515.41-40	<u>Communication Freight/Exp Chges</u>	\$100.00	\$100.00	\$100.00
001-1500-515.43-10	<u>Utilities Electricity</u>	\$2,200.00	\$1,700.00	\$1,800.00
001-1500-515.44-10	<u>Rentals and Leases</u>	\$2,500.00	\$2,300.00	\$2,800.00
001-1500-515.45-10	<u>Insurance Liability, Property, Etc.</u>	\$3,750.00	\$4,250.00	\$4,450.00
001-1500-515.45-30	<u>Insurance Windstorm</u>	\$180.00	\$187.00	\$200.00
001-1500-515.46-50	<u>Repairs and Mte Other</u>	\$3,500.00	\$2,500.00	\$2,500.00
001-1500-515.47-10	<u>Printing and Binding</u>	\$5,000.00	\$2,000.00	\$3,500.00
001-1500-515.49-10	<u>Other Current Charges</u>	\$12,500.00	\$12,000.00	\$13,500.00
001-1500-515.51-10	<u>Office Supplies</u>	\$1,700.00	\$1,500.00	\$1,500.00
001-1500-515.52-10	<u>Operating Supplies</u>	\$2,000.00	\$4,000.00	\$4,000.00
001-1500-515.52-20	<u>Fuel, Oil and Lubricants</u>	\$700.00	\$300.00	\$300.00
001-1500-515.54-10	<u>Books, Pubs and Memberships</u>	\$2,000.00	\$2,000.00	\$2,000.00
001-1500-515.55-10	<u>Training and Education</u>	\$2,500.00	\$1,500.00	\$2,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$154,930.00</b>	<b>\$134,637.00</b>	<b>\$174,550.00</b>
			-13.10%	29.64%
<b>CAPITAL OUTLAY</b>				
001-1500-515.60-10	<u>Capital Outlay &lt; \$ 5,000</u>	\$4,000.00	\$3,500.00	\$3,500.00
001-1500-515.65-90	<u>Construction-in-Progress Other</u>	\$0.00	\$9,000.00	\$170,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$4,000.00</b>	<b>\$12,500.00</b>	<b>\$173,500.00</b>
			212.50%	1288.00%
<b>TOTAL BUDGET</b>		<b>\$318,992.00</b>	<b>\$302,904.00</b>	<b>\$506,865.00</b>
			-5.04%	67.34%
				58.90%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET  
DEPARTMENT: LAW ENFORCEMENT**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2012-2013</u>	<u>AMENDED BUDGET 2012-2013</u>	<u>PROPOSED BUDGET 2013-2014</u>
<b>PERSONAL SERVICES</b>				
521.12-10	Salaries Regular	\$2,970,000.00	\$2,915,000.00	\$3,090,000.00
521.13-10	Salaries Other	\$0.00	\$16,000.00	\$23,000.00
521.14-10	Salaries Overtime	\$485,500.00	\$515,000.00	\$445,000.00
521.15-10	Salaries Special	\$22,700.00	\$21,900.00	\$25,100.00
521.15-30	Incentive Pay	\$26,500.00	\$28,000.00	\$30,000.00
521.15-40	Clothing Allowance	\$12,750.00	\$11,250.00	\$9,750.00
521.16-10	Aux Police	\$95,000.00	\$131,624.00	\$105,000.00
521.21-10	Matching FICA	\$269,085.00	\$268,297.00	\$277,148.00
521.22-10	Retirement Non-Sworn	\$87,000.00	\$80,000.00	\$80,000.00
521.22-20	Retirement Sworn	\$435,000.00	\$510,000.00	\$515,000.00
521.23-10	Health Insurance	\$480,000.00	\$415,000.00	\$471,000.00
521.23-20	Dental Insurance	\$22,000.00	\$20,000.00	\$18,000.00
521.23-30	Life Insurance	\$7,000.00	\$5,500.00	\$4,200.00
521.25-10	Unemployment Compensation	\$5,000.00	\$332.00	\$5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,917,535.00</b>	<b>\$4,937,903.00</b>	<b>\$5,098,198.00</b>
			0.41%	3.25%
<b>OPERATING EXPENSES</b>				
521.31-10	Professional Legal	\$60,000.00	\$81,000.00	\$60,000.00
521.31-20	Professional Medical	\$5,000.00	\$4,000.00	\$4,000.00
521.31-60	Professional Other	\$1,000.00	\$1,000.00	\$12,500.00
521.31-70	Professional Mutual Aid Police/Fire	\$105,000.00	\$89,050.00	\$105,000.00
521.32-10	Accounting and Auditing	\$13,200.00	\$13,200.00	\$13,800.00
521.34-10	Other Contractual Services	\$5,000.00	\$4,500.00	\$4,500.00
521.40-10	Travel and Per Diem	\$15,000.00	\$16,000.00	\$15,000.00
521.41-10	Communication Telephone	\$58,000.00	\$53,000.00	\$53,000.00
521.41-20	Communication Other	\$61,500.00	\$60,000.00	\$56,000.00
521.41-30	Communication Postage	\$2,500.00	\$1,500.00	\$2,500.00
521.41-40	Communication Freight and Expr	\$2,000.00	\$2,000.00	\$2,000.00
521.43-10	Utilities Electricity	\$35,000.00	\$32,000.00	\$34,000.00
521.43-20	Utilities Waste Disposal	\$500.00	\$500.00	\$500.00
521.44-10	Rentals and Leases	\$41,000.00	\$29,500.00	\$26,000.00
521.45-10	Insurance Liability, Property, Etc.	\$145,000.00	\$159,200.00	\$167,500.00
521.45-20	Insurance Windstorm	\$950.00	\$950.00	\$1,000.00
521.46-50	Repairs and Mte Other	\$205,000.00	\$179,001.00	\$200,000.00
521.47-10	Printing and Binding	\$3,000.00	\$2,000.00	\$2,000.00
521.48-50	Promotional Activities	\$1,500.00	\$1,500.00	\$1,500.00
521.49-10	Other Current Charges	\$3,000.00	\$3,500.00	\$3,500.00
521.51-10	Office Supplies	\$25,000.00	\$20,000.00	\$20,000.00
521.52-10	Operating Supplies	\$112,000.00	\$114,500.00	\$112,000.00
521.52-20	Fuel, Oil and Lubricants	\$280,000.00	\$309,375.00	\$300,000.00
521.52-20	Investigative	\$2,500.00	\$2,500.00	\$2,500.00
521.52-70	Filing Fees Clerk of Court	\$20,000.00	\$18,000.00	\$20,000.00
521.54-10	Books, Pubs & Memberships	\$4,000.00	\$3,500.00	\$5,000.00
521.55-10	Training and Education	\$2,000.00	\$12,500.00	\$8,000.00
521.56-20	Licenses	\$400.00	\$400.00	\$400.00
521.56-30	Permits and Registration Fees	\$2,000.00	\$4,500.00	\$2,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,211,050.00</b>	<b>\$1,218,676.00</b>	<b>\$1,234,200.00</b>
			0.63%	1.27%
<b>CAPITAL OUTLAY</b>				
521.60-10	Capital Outlay < \$5,000	\$112,000.00	\$195,000.00	\$131,000.00
521.64-20	Machinery and Equipment	\$300,000.00	\$476,000.00	\$24,000.00
521.65-60	Construction-in-Progress Other	\$0.00	\$149,500.00	\$2,725,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$412,000.00</b>	<b>\$820,500.00</b>	<b>\$2,880,000.00</b>
			99.15%	251.01%
<b>TOTAL BUDGET</b>		<b>\$6,540,585.00</b>	<b>\$6,977,079.00</b>	<b>\$9,212,398.00</b>
			6.67%	32.04%
				40.85%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: LAW ENFORCEMENT**

AMENDED 2012-2013

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2101</u>	<u>LNT 2102</u>	<u>Total</u>
<b>PERSONAL SERVICES</b>				
521.12-10	Salaries Regular	\$2,915,000.00	\$0.00	\$2,915,000.00
521.13-10	Salaries Other	\$16,000.00	\$0.00	\$16,000.00
521.14-10	Salaries Overtime	\$515,000.00	\$0.00	\$515,000.00
521.15-10	Salaries Special	\$21,900.00	\$0.00	\$21,900.00
521.15-30	Incentive Pay	\$28,000.00	\$0.00	\$28,000.00
521.15-40	Clothing Allowance	\$11,250.00	\$0.00	\$11,250.00
521.16-10	Aux Police	\$107,000.00	\$24,624.00	\$131,624.00
521.21-10	Matching FICA	\$268,297.00	\$0.00	\$268,297.00
521.22-10	Retirement Non-Sworn	\$80,000.00	\$0.00	\$80,000.00
521.22-20	Retirement Sworn	\$510,000.00	\$0.00	\$510,000.00
521.23-10	Health Insurance	\$415,000.00	\$0.00	\$415,000.00
521.23-20	Dental Insurance	\$20,000.00	\$0.00	\$20,000.00
521.23-30	Life Insurance	\$5,500.00	\$0.00	\$5,500.00
521.25-10	Unemployment Compensation	\$332.00	\$0.00	\$332.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,913,279.00</b>	<b>\$24,624.00</b>	<b>\$4,937,903.00</b>
<b>OPERATING EXPENSES</b>				
521.31-10	Professional Legal	\$80,000.00	\$1,000.00	\$81,000.00
521.31-20	Professional Medical	\$4,000.00	\$0.00	\$4,000.00
521.31-60	Professional Other	\$1,000.00	\$0.00	\$1,000.00
521.31-70	Professional Mutual Aid Police/Fire	\$89,050.00	\$0.00	\$89,050.00
521.32-10	Accounting and Auditing	\$13,200.00	\$0.00	\$13,200.00
521.34-10	Other Contractual Services	\$4,500.00	\$0.00	\$4,500.00
521.40-10	Travel and Per Diem	\$16,000.00	\$0.00	\$16,000.00
521.41-10	Communication Telephone	\$53,000.00	\$0.00	\$53,000.00
521.41-20	Communication Other	\$60,000.00	\$0.00	\$60,000.00
521.41-30	Communication Postage	\$1,500.00	\$0.00	\$1,500.00
521.41-40	Communication Freight and Expr	\$2,000.00	\$0.00	\$2,000.00
521.43-10	Utilities Electricity	\$32,000.00	\$0.00	\$32,000.00
521.43-20	Utilities Waste Disposal	\$500.00	\$0.00	\$500.00
521.44-10	Rentals and Leases	\$29,500.00	\$0.00	\$29,500.00
521.45-10	Insurance Liability, Property, Etc.	\$159,200.00	\$0.00	\$159,200.00
521.45-20	Insurance Windstorm	\$950.00	\$0.00	\$950.00
521.46-50	Repairs and Mte Other	\$165,000.00	\$14,001.00	\$179,001.00
521.47-10	Printing and Binding	\$2,000.00	\$0.00	\$2,000.00
521.48-50	Promotional Activities	\$1,500.00	\$0.00	\$1,500.00
521.49-10	Other Current Charges	\$3,500.00	\$0.00	\$3,500.00
521.51-10	Office Supplies	\$20,000.00	\$0.00	\$20,000.00
521.52-10	Operating Supplies	\$112,000.00	\$2,500.00	\$114,500.00
521.52-20	Fuel, Oil and Lubricants	\$288,000.00	\$21,375.00	\$309,375.00
521.52-20	Investigative	\$2,500.00	\$0.00	\$2,500.00
521.52-70	Filing Fees Clerk of Court	\$18,000.00	\$0.00	\$18,000.00
521.54-10	Books, Pubs & Memberships	\$3,500.00	\$0.00	\$3,500.00
521.55-10	Training and Education	\$10,000.00	\$2,500.00	\$12,500.00
521.56-20	Licenses	\$400.00	\$0.00	\$400.00
521.56-30	Permits and Registration Fees	\$4,500.00	\$0.00	\$4,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,177,300.00</b>	<b>\$41,376.00</b>	<b>\$1,218,676.00</b>
<b>CAPITAL OUTLAY</b>				
521.60-10	Capital Outlay < \$5,000	\$195,000.00	\$0.00	\$195,000.00
521.64-20	Machinery and Equipment	\$476,000.00	\$0.00	\$476,000.00
521.65-60	Construction-in-Progress Other	\$149,500.00	\$0.00	\$149,500.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$820,500.00</b>	<b>\$0.00</b>	<b>\$820,500.00</b>
<b>TOTAL BUDGET</b>		<b>\$6,911,079.00</b>	<b>\$66,000.00</b>	<b>\$6,977,079.00</b>

0.95%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET  
DEPARTMENT: LAW ENFORCEMENT**

PROPOSED 2013-2014

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2101</u>	<u>LNT 2102</u>	<u>Total</u>
<b>PERSONAL SERVICES</b>				
521.12-10	<u>Salaries Regular</u>	\$3,090,000.00	\$0.00	\$3,090,000.00
521.13-10	<u>Salaries Other</u>	\$23,000.00	\$0.00	\$23,000.00
521.14-10	<u>Salaries Overtime</u>	\$445,000.00	\$0.00	\$445,000.00
521.15-10	<u>Salaries Special</u>	\$25,100.00	\$0.00	\$25,100.00
521.15-30	<u>Incentive Pay</u>	\$30,000.00	\$0.00	\$30,000.00
521.15-40	<u>Clothing Allowance</u>	\$9,750.00	\$0.00	\$9,750.00
521.16-10	<u>Aux Police</u>	\$105,000.00	\$0.00	\$105,000.00
521.21-10	<u>Matching FICA</u>	\$277,148.00	\$0.00	\$277,148.00
521.22-10	<u>Retirement Non-Sworn</u>	\$80,000.00	\$0.00	\$80,000.00
521.22-20	<u>Retirement Sworn</u>	\$515,000.00	\$0.00	\$515,000.00
521.23-10	<u>Health Insurance</u>	\$471,000.00	\$0.00	\$471,000.00
521.23-20	<u>Dental Insurance</u>	\$18,000.00	\$0.00	\$18,000.00
521.23-30	<u>Life Insurance</u>	\$4,200.00	\$0.00	\$4,200.00
521.25-10	<u>Unemployment Compensation</u>	\$5,000.00	\$0.00	\$5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,098,198.00</b>	<b>\$0.00</b>	<b>\$5,098,198.00</b>
<b>OPERATING EXPENSES</b>				
521.31-10	<u>Professional Legal</u>	\$60,000.00	\$0.00	\$60,000.00
521.31-20	<u>Professional Medical</u>	\$4,000.00	\$0.00	\$4,000.00
521.31-60	<u>Professional Other</u>	\$12,500.00	\$0.00	\$12,500.00
521.31-70	<u>Professional Mutual Aid Police/Fire</u>	\$105,000.00	\$0.00	\$105,000.00
521.32-10	<u>Accounting and Auditing</u>	\$13,800.00	\$0.00	\$13,800.00
521.34-10	<u>Other Contractual Services</u>	\$4,500.00	\$0.00	\$4,500.00
521.40-10	<u>Travel and Per Diem</u>	\$15,000.00	\$0.00	\$15,000.00
521.41-10	<u>Communication Telephone</u>	\$53,000.00	\$0.00	\$53,000.00
521.41-20	<u>Communication Other</u>	\$56,000.00	\$0.00	\$56,000.00
521.41-30	<u>Communication Postage</u>	\$2,500.00	\$0.00	\$2,500.00
521.41-40	<u>Communication Freight and Expr</u>	\$2,000.00	\$0.00	\$2,000.00
521.43-10	<u>Utilities Electricity</u>	\$34,000.00	\$0.00	\$34,000.00
521.43-20	<u>Utilities Waste Disposal</u>	\$500.00	\$0.00	\$500.00
521.44-10	<u>Rentals and Leases</u>	\$26,000.00	\$0.00	\$26,000.00
521.45-10	<u>Insurance Liability, Property, Etc.</u>	\$167,500.00	\$0.00	\$167,500.00
521.45-20	<u>Insurance Windstorm</u>	\$1,000.00	\$0.00	\$1,000.00
521.46-50	<u>Repairs and Mte Other</u>	\$200,000.00	\$0.00	\$200,000.00
521.47-10	<u>Printing and Binding</u>	\$2,000.00	\$0.00	\$2,000.00
521.48-50	<u>Promotional Activities</u>	\$1,500.00	\$0.00	\$1,500.00
521.49-10	<u>Other Current Charges</u>	\$3,500.00	\$0.00	\$3,500.00
521.51-10	<u>Office Supplies</u>	\$20,000.00	\$0.00	\$20,000.00
521.52-10	<u>Operating Supplies</u>	\$112,000.00	\$0.00	\$112,000.00
521.52-20	<u>Fuel, Oil and Lubricants</u>	\$300,000.00	\$0.00	\$300,000.00
521.52-20	<u>Investigative</u>	\$2,500.00	\$0.00	\$2,500.00
521.52-70	<u>Filing Fees Clerk of Court</u>	\$20,000.00	\$0.00	\$20,000.00
521.54-10	<u>Books, Pubs &amp; Memberships</u>	\$5,000.00	\$0.00	\$5,000.00
521.55-10	<u>Training and Education</u>	\$8,000.00	\$0.00	\$8,000.00
521.56-20	<u>Licenses</u>	\$400.00	\$0.00	\$400.00
521.56-30	<u>Permits and Registration Fees</u>	\$2,000.00	\$0.00	\$2,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,234,200.00</b>	<b>\$0.00</b>	<b>\$1,234,200.00</b>
<b>CAPITAL OUTLAY</b>				
521.60-10	<u>Capital Outlay &lt; \$5,000</u>	\$131,000.00	\$0.00	\$131,000.00
521.64-20	<u>Machinery and Equipment</u>	\$24,000.00	\$0.00	\$24,000.00
521.65-60	<u>Construction-in-Progress Other</u>	\$2,725,000.00	\$0.00	\$2,725,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,880,000.00</b>	<b>\$0.00</b>	<b>\$2,880,000.00</b>
<b>TOTAL BUDGET</b>		<b>\$9,212,398.00</b>	<b>\$0.00</b>	<b>\$9,212,398.00</b>

0.00%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: FIRE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2012-2013</u>	<u>AMENDED BUDGET 2012-2013</u>	<u>PROPOSED BUDGET 2013-2014</u>
<b>PERSONAL SERVICES</b>				
001-2200-522.12-10	Salaries Regular	\$1,585,000.00	\$1,585,000.00	\$1,610,000.00
001-2200-522.14-10	Salaries Overtime	\$206,000.00	\$206,000.00	\$211,000.00
001-2200-522.15-10	Salaries Special	\$12,650.00	\$12,650.00	\$13,000.00
001-2200-522.15-20	Vehicle Expense	\$5,400.00	\$5,400.00	\$5,400.00
001-2200-522.15-30	Incentive Pay	\$100,000.00	\$85,000.00	\$86,000.00
001-2200-522.21-10	Matching FICA	\$146,042.00	\$144,895.00	\$147,293.00
001-2200-522.22-10	Retirement	\$399,337.00	\$304,917.00	\$289,725.00
001-2200-522.23-10	Health Insurance	\$218,000.00	\$200,000.00	\$215,500.00
001-2200-522.23-20	Dental Insurance	\$10,000.00	\$9,500.00	\$8,500.00
001-2200-522.23-30	Life Insurance	\$3,200.00	\$3,100.00	\$2,000.00
001-2200-522.25-10	Unemployment Compensation	\$1,000.00	\$0.00	\$0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,686,629.00</b>	<b>\$2,556,462.00</b>	<b>\$2,588,418.00</b>
			-4.84%	1.25%
<b>OPERATING EXPENSES</b>				
001-2200-522.31-10	Professional Legal	\$2,000.00	\$3,000.00	\$3,000.00
001-2200-522.31-20	Professional Medical	\$0.00	\$500.00	\$7,000.00
001-2200-522.31-40	Professional Laboratory Fees	\$400.00	\$400.00	\$400.00
001-2200-522.31-60	Professional Other	\$3,500.00	\$3,500.00	\$8,000.00
001-2200-522.32-10	Accounting & Auditing	\$8,800.00	\$8,800.00	\$9,200.00
001-2200-522.34-10	Other Contractual Services	\$11,000.00	\$11,500.00	\$12,000.00
001-2200-522.40-10	Travel and Per Diem	\$6,000.00	\$4,000.00	\$6,000.00
001-2200-522.41-10	Communication Telephone	\$12,000.00	\$13,000.00	\$13,000.00
001-2200-522.41-20	Communication Other	\$29,000.00	\$30,500.00	\$30,500.00
001-2200-522.41-40	Communication Freight/Exp Chges	\$700.00	\$700.00	\$700.00
001-2200-522.43-10	Utilities Electric	\$21,000.00	\$21,000.00	\$22,000.00
001-2200-522.43-20	Utilitites Waste Disposal	\$700.00	\$700.00	\$700.00
001-2200-522.44-10	Rentals & Leases	\$6,500.00	\$7,500.00	\$7,000.00
001-2200-522.45-10	Insurance Liability, Property, Etc.	\$80,000.00	\$90,800.00	\$95,500.00
001-2200-522.45-30	Insurance Windstorm	\$3,750.00	\$3,765.00	\$4,000.00
001-2200-522.46-50	Repairs and Maintenance Other	\$90,000.00	\$92,000.00	\$102,000.00
001-2200-522.47-10	Printing and Binding	\$1,000.00	\$1,000.00	\$1,000.00
001-2200-522.48-30	Promotional Activities	\$10,000.00	\$10,000.00	\$10,000.00
001-2200-522.49-10	Other Current Charges	\$3,500.00	\$3,500.00	\$3,000.00
001-2200-522.51-10	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00
001-2200-522.52-10	Operating Supplies	\$60,000.00	\$61,585.00	\$65,000.00
001-2200-522.52-20	Fuel, Oil and Lubricants	\$45,000.00	\$43,000.00	\$45,000.00
001-2200-522.54-10	Books, Pubs and Memberships	\$3,500.00	\$2,500.00	\$2,500.00
001-2200-522.55-10	Training and Education	\$20,000.00	\$20,000.00	\$20,000.00
001-2200-522.56-20	Licenses	\$1,500.00	\$2,000.00	\$2,000.00
001-2200-522.56-30	Permits and Registration Fees	\$200.00	\$200.00	\$200.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$422,050.00</b>	<b>\$437,450.00</b>	<b>\$471,700.00</b>
			3.65%	7.83%
<b>CAPITAL OUTLAY</b>				
001-2200-522.60-10	Capital Outlay < \$ 5,000	\$38,000.00	\$57,650.00	\$30,000.00
001-2200-522.63-10	Improvements	\$95,000.00	\$79,800.00	\$0.00
001-2200-522.64-20	Machinery and Equipment	\$0.00	\$10,350.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$133,000.00</b>	<b>\$147,800.00</b>	<b>\$30,000.00</b>
			11.13%	-79.70%
<b>TOTAL BUDGET</b>		<b>\$3,241,679.00</b>	<b>\$3,141,712.00</b>	<b>\$3,090,118.00</b>
			-3.08%	-1.64%
				-4.68%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT: PROTECTIVE INSPECTION**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2012-2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2013-2014</u>
<b>PERSONAL SERVICES</b>				
001-2400-524.12-10	<u>Salaries Regular</u>	\$424,000.00	\$424,000.00	\$430,000.00
001-2400-524.13-10	<u>Salaries No Pension</u>	\$900.00	\$840.00	\$840.00
001-2400-524.14-10	<u>Salaries Overtime</u>	\$37,000.00	\$30,000.00	\$25,000.00
001-2400-524.15-10	<u>Salaries Special</u>	\$3,350.00	\$3,350.00	\$3,670.00
001-2400-524.15-20	<u>Vehicle Expense</u>	\$8,100.00	\$8,100.00	\$8,100.00
001-2400-524.15-30	<u>Incentive Pay</u>	\$17,500.00	\$12,600.00	\$12,600.00
001-2400-524.21-10	<u>Matching FICA</u>	\$37,481.00	\$36,571.00	\$36,672.00
001-2400-524.22-10	<u>Retirement</u>	\$66,088.00	\$56,000.00	\$55,210.00
001-2400-524.23-10	<u>Health Insurance</u>	\$61,000.00	\$54,000.00	\$59,000.00
001-2400-524.23-20	<u>Dental Insurance</u>	\$2,800.00	\$2,500.00	\$2,250.00
001-2400-524.23-30	<u>Life Insurance</u>	\$900.00	\$750.00	\$550.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$659,119.00</b>	<b>\$628,711.00</b>	<b>\$633,892.00</b>
			-4.61%	0.82%
<b>OPERATING EXPENSES</b>				
001-2400-524.31-10	<u>Professional Legal</u>	\$60,000.00	\$39,000.00	\$35,000.00
001-2400-524.31-20	<u>Professional Medical</u>	\$1,000.00	\$1,500.00	\$1,500.00
001-2400-524.31-60	<u>Professional Other</u>	\$5,000.00	\$6,000.00	\$5,000.00
001-2400-524.32-10	<u>Accounting and Auditing</u>	\$4,400.00	\$4,400.00	\$4,600.00
001-2400-524.34-10	<u>Other Contractual Services</u>	\$40,000.00	\$81,000.00	\$125,000.00
001-2400-524.40-10	<u>Travel and Per Diem</u>	\$2,500.00	\$2,500.00	\$6,500.00
001-2400-524.41-10	<u>Communication Telephone</u>	\$5,500.00	\$5,600.00	\$4,800.00
001-2400-524.41-20	<u>Communication Other</u>	\$6,200.00	\$4,200.00	\$4,200.00
001-2400-524.41-30	<u>Communication Postage</u>	\$100.00	\$100.00	\$100.00
001-2400-524.41-40	<u>Communication Freight and Ex</u>	\$200.00	\$350.00	\$350.00
001-2400-524.43-10	<u>Utilities Electric</u>	\$5,500.00	\$4,000.00	\$4,200.00
001-2400-524.44-10	<u>Rentals and Leases</u>	\$8,000.00	\$7,300.00	\$8,000.00
001-2400-524.45-10	<u>Insurance Liability, Property, Etc.</u>	\$12,000.00	\$13,200.00	\$13,900.00
001-2400-524.45-30	<u>Insurance Windstorm</u>	\$425.00	\$436.00	\$500.00
001-2400-524.46-10	<u>Repairs and Mte Building</u>	\$1,500.00	\$1,000.00	\$2,000.00
001-2400-524.46-20	<u>Repairs and Mte Mach and Eq</u>	\$6,000.00	\$5,000.00	\$6,000.00
001-2400-524.46-50	<u>Repairs and Mte Other</u>	\$10,000.00	\$3,300.00	\$7,000.00
001-2400-524.47-10	<u>Printing and Binding</u>	\$1,500.00	\$300.00	\$1,000.00
001-2400-524.49-10	<u>Other Current Charges</u>	\$2,000.00	\$2,000.00	\$2,000.00
001-2400-524.51-10	<u>Office Supplies</u>	\$8,000.00	\$4,800.00	\$6,000.00
001-2400-524.52-10	<u>Operating Supplies</u>	\$9,000.00	\$5,500.00	\$8,000.00
001-2400-524.52-20	<u>Fuel, Oil and Lubricants</u>	\$18,000.00	\$15,000.00	\$15,000.00
001-2400-524.52-80	<u>Plan Review Costs</u>	\$150,000.00	\$100,000.00	\$90,000.00
001-2400-524.54-10	<u>Books, Pubs and Memberships</u>	\$4,000.00	\$2,000.00	\$2,500.00
001-2400-524.55-10	<u>Training and Education</u>	\$3,000.00	\$2,000.00	\$2,500.00
001-2400-524.56-20	<u>Licenses</u>	\$50.00	\$0.00	\$0.00
001-2400-524.56-30	<u>Permits and Registration Fees</u>	\$600.00	\$600.00	\$0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$364,475.00</b>	<b>\$311,086.00</b>	<b>\$355,650.00</b>
			-14.65%	14.33%
<b>CAPITAL OUTLAY</b>				
001-2400-524.60-10	<u>Capital Outlay &lt; \$ 5,000</u>	\$15,000.00	\$12,500.00	\$10,000.00
001-2400-524.64-20	<u>Machinery and Equipment</u>	\$26,000.00	\$26,000.00	\$0.00
001-2400-524.65-90	<u>Construction-in-Progress Other</u>	\$0.00	\$50,000.00	\$955,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$41,000.00</b>	<b>\$88,500.00</b>	<b>\$965,000.00</b>
			115.85%	990.40%
<b>TOTAL BUDGET</b>		<b>\$1,064,594.00</b>	<b>\$1,028,297.00</b>	<b>\$1,954,542.00</b>
			-3.41%	90.08%
				83.60%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: STREET**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2012-2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2013-2014</u>
<b>PERSONAL SERVICES</b>				
001-4100-541.12-10	Salaries Regular	\$380,000.00	\$380,000.00	\$383,000.00
001-4100-541.13-10	Salaries No Pension	\$27,000.00	\$25,000.00	\$26,000.00
001-4100-541.14-10	Salaries Overtime	\$42,000.00	\$42,000.00	\$43,000.00
001-4100-541.15-10	Salaries Special	\$4,300.00	\$4,300.00	\$4,400.00
001-4100-541.21-10	Matching FICA	\$34,677.00	\$34,524.00	\$34,915.00
001-4100-541.22-10	Retirement	\$66,801.00	\$56,789.00	\$56,269.00
001-4100-541.23-10	Health Insurance	\$68,500.00	\$66,000.00	\$67,500.00
001-4100-541.23-20	Dental Insurance	\$3,150.00	\$3,000.00	\$2,600.00
001-4100-541.23-30	Life Insurance	\$1,000.00	\$850.00	\$600.00
001-4100-541.25-10	Unemployment Compensation	\$2,000.00	\$1,525.00	\$2,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$629,428.00</b>	<b>\$613,988.00</b>	<b>\$620,284.00</b>
			-2.45%	1.03%
<b>OPERATING EXPENSES</b>				
001-4100-541.31-10	Professional Legal	\$4,500.00	\$5,000.00	\$6,000.00
001-4100-541.31-20	Professional Medical	\$350.00	\$450.00	\$500.00
001-4100-541.31-30	Professional Engineering and Architec	\$0.00	\$4,300.00	\$0.00
001-4100-541.31-50	Professional Surveying / Plat Review	\$500.00	\$550.00	\$500.00
001-4100-541.31-60	Professional Other	\$1,200.00	\$600.00	\$1,000.00
001-4100-541.32-10	Accounting and Auditing	\$4,400.00	\$4,400.00	\$4,600.00
001-4100-541.34-10	Other Contractual Services	\$400.00	\$400.00	\$400.00
001-4100-541.40-10	Travel and Per Diem	\$1,500.00	\$1,650.00	\$1,500.00
001-4100-541.41-10	Communication Telephone	\$5,500.00	\$5,200.00	\$5,500.00
001-4100-541.41-20	Communication Other	\$4,800.00	\$3,500.00	\$3,000.00
001-4100-541.41-30	Communication Postage	\$500.00	\$500.00	\$500.00
001-4100-541.41-30	Communication Freight and Ex	\$50.00	\$50.00	\$50.00
001-4100-541.43-10	Utilities Electricity	\$290,000.00	\$288,000.00	\$303,000.00
001-4100-541.43-20	Utilities Waste Disposal	\$50,000.00	\$45,000.00	\$47,500.00
001-4100-541.44-10	Rentals and Leases	\$3,000.00	\$2,500.00	\$2,500.00
001-4100-541.45-10	Insurance Liability, Property, Etc.	\$44,000.00	\$50,500.00	\$55,000.00
001-4100-541.46-20	Repairs and Mte Mach and Eq	\$55,000.00	\$72,000.00	\$40,000.00
001-4100-541.46-50	Repairs and Mte Other	\$120,000.00	\$119,300.00	\$151,000.00
001-4100-541.46-70	Repairs and Mte Resurfacing	\$200,000.00	\$200,000.00	\$200,000.00
001-4100-541.47-10	Printing and Binding	\$1,000.00	\$500.00	\$2,500.00
001-4100-541.49-10	Other Current Charges	\$1,500.00	\$1,500.00	\$1,500.00
001-4100-541.51-10	Office Supplies	\$1,500.00	\$1,000.00	\$1,500.00
001-4100-541.52-10	Operating Supplies	\$43,000.00	\$35,500.00	\$38,000.00
001-4100-541.52-15	Signage Supplies	\$42,000.00	\$55,000.00	\$55,000.00
001-4100-541.52-20	Fuel, Oil and Lubricants	\$56,000.00	\$60,000.00	\$60,000.00
001-4100-541.53-20	Road Materials and Supplies	\$10,000.00	\$12,500.00	\$12,500.00
001-4100-541.54-10	Books, Pubs and Memberships	\$150.00	\$150.00	\$150.00
001-4100-541.55-10	Training and Education	\$1,500.00	\$800.00	\$1,500.00
001-4100-541.56-20	Licenses	\$500.00	\$500.00	\$500.00
001-4100-541.56-30	Permits and Registration Fees	\$250.00	\$250.00	\$250.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$943,100.00</b>	<b>\$971,600.00</b>	<b>\$995,950.00</b>
			3.02%	2.51%
<b>CAPITAL OUTLAY</b>				
001-4100-541.60-10	Capital Outlay < \$5,000	\$13,000.00	\$11,000.00	\$10,000.00
001-4100-541.63-10	Improvements	\$128,000.00	\$105,000.00	\$21,000.00
001-4100-541.64-20	Machinery and Equipment	\$49,000.00	\$45,355.00	\$12,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$190,000.00</b>	<b>\$161,355.00</b>	<b>\$43,000.00</b>
			-15.08%	-73.35%
<b>GRANTS AND AIDS</b>				
001-4100-541.81-20	Contribution to Bay County Transportation Planning Org	\$29,129.00	\$29,129.00	\$35,338.00
<b>TOTAL GRANTS AND AIDS</b>		<b>\$29,129.00</b>	<b>\$29,129.00</b>	<b>\$35,338.00</b>
			0.00%	21.32%
<b>TOTAL BUDGET</b>		<b>\$1,791,657.00</b>	<b>\$1,776,072.00</b>	<b>\$1,694,572.00</b>
			-0.87%	-4.59%
				-5.42%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: LIBRARY**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2012-2013</u>	<u>AMENDED BUDGET 2013-2014</u>	<u>PROPOSED BUDGET 2013-2014</u>
<b>OPERATING EXPENSES</b>				
001-7100-571.31-10	<u>Professional Legal</u>	\$1,000.00	\$500.00	\$500.00
001-7100-571.31-60	<u>Professional Other</u>	\$250.00	\$250.00	\$250.00
001-7100-571.34-10	<u>Other Contractual Services</u>	\$164,000.00	\$163,700.00	\$168,000.00
001-7100-571.41-10	<u>Communication Telephone</u>	\$700.00	\$700.00	\$700.00
001-7100-571.43-10	<u>Utilities Electric</u>	\$26,500.00	\$20,000.00	\$21,000.00
001-7100-571.45-10	<u>Insurance Liability, Property, Etc.</u>	\$1,200.00	\$1,200.00	\$1,200.00
001-7100-571.45-30	<u>Insurance Windstorm</u>	\$3,400.00	\$3,356.00	\$3,525.00
001-7100-571.46-50	<u>Repairs and Maintenance Other</u>	\$27,700.00	\$20,300.00	\$18,000.00
001-7100-571.49-10	<u>Other Current Charges</u>	\$100.00	\$100.00	\$100.00
001-7100-571.51-10	<u>Office Supplies</u>	\$50.00	\$100.00	\$300.00
001-7100-571.52-10	<u>Operating Supplies</u>	\$150.00	\$100.00	\$100.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$225,050.00</b>	<b>\$210,306.00</b>	<b>\$213,675.00</b>
			-6.55%	1.60%
<b>CAPITAL OUTLAY</b>				
001-7100-571.60-10	<u>Capital Outlay &lt; \$5,000</u>	\$500.00	\$500.00	\$500.00
001-7100-571.65-90	<u>Construction in Progress Building</u>	\$0.00	\$3,000.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$500.00</b>	<b>\$3,500.00</b>	<b>\$500.00</b>
			600.00%	-85.71%
<b>TOTAL BUDGET</b>		<b>\$225,550.00</b>	<b>\$213,806.00</b>	<b>\$214,175.00</b>
			-5.21%	0.17%
				-5.04%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT : RECREATION**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2012-2013</u>	<u>AMENDED BUDGET 2012-2013</u>	<u>PROPOSED BUDGET 2013-2014</u>
<b>PERSONAL SERVICES</b>				
572.12-10	<u>Salaries Regular</u>	\$712,000.00	\$665,000.00	\$696,000.00
572.13-10	<u>Salaries No Pension</u>	\$64,000.00	\$60,000.00	\$85,000.00
572.14-10	<u>Salaries Overtime</u>	\$73,000.00	\$85,000.00	\$81,000.00
572.15-10	<u>Salaries Special</u>	\$6,750.00	\$6,450.00	\$6,500.00
572.15-20	<u>Vehicle Expense</u>	\$5,400.00	\$5,000.00	\$5,400.00
572.15-30	<u>Incentive Pay</u>	\$3,000.00	\$3,240.00	\$5,800.00
572.21-10	<u>Matching FICA</u>	\$66,107.00	\$63,070.00	\$67,297.00
572.22-10	<u>Retirement</u>	\$116,702.00	\$89,020.00	\$89,017.00
572.23-10	<u>Health Insurance</u>	\$141,500.00	\$118,500.00	\$141,500.00
572.23-20	<u>Dental Insurance</u>	\$6,500.00	\$5,800.00	\$5,400.00
572.23-30	<u>Life Insurance</u>	\$2,100.00	\$1,650.00	\$1,250.00
572.25-10	<u>Unemployment Compensation</u>	\$4,000.00	\$3,350.00	\$4,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,201,059.00</b>	<b>\$1,106,080.00</b>	<b>\$1,188,164.00</b>
			-7.91%	7.42%
<b>OPERATING EXPENSES</b>				
572.31-10	<u>Professional Legal</u>	\$10,000.00	\$15,000.00	\$15,000.00
572.31-20	<u>Professional Medical</u>	\$1,000.00	\$1,000.00	\$1,000.00
572.31-40	<u>Professional Laboratory Fees</u>	\$500.00	\$500.00	\$500.00
572.31-60	<u>Professional Other</u>	\$6,000.00	\$9,000.00	\$8,000.00
572.32-10	<u>Accounting and Auditing</u>	\$11,000.00	\$11,000.00	\$11,500.00
572.34-10	<u>Other Contractual Services</u>	\$77,500.00	\$68,000.00	\$75,000.00
572.34-15	<u>Contractual Svcs Pier Pk Events</u>	\$38,000.00	\$32,600.00	\$35,000.00
572.40-10	<u>Travel &amp; Per Diem</u>	\$2,500.00	\$3,500.00	\$3,500.00
572.41-10	<u>Communication Telephone</u>	\$10,000.00	\$8,000.00	\$8,000.00
572.41-20	<u>Communication Other</u>	\$28,500.00	\$18,500.00	\$28,500.00
572.41-30	<u>Communication Postage</u>	\$200.00	\$200.00	\$200.00
572.41-40	<u>Communication Freight/Express</u>	\$500.00	\$500.00	\$500.00
572.43-10	<u>Utilities Electricity</u>	\$196,000.00	\$192,000.00	\$202,000.00
572.43-20	<u>Utilities Waste Disposal</u>	\$32,500.00	\$33,000.00	\$34,700.00
572.44-10	<u>Rentals &amp; Leases</u>	\$46,500.00	\$30,000.00	\$32,500.00
572.45-10	<u>Insurance Liability, Property, Etc.</u>	\$30,000.00	\$33,500.00	\$35,000.00
572.45-30	<u>Insurance Windstorm</u>	\$12,450.00	\$22,500.00	\$23,700.00
572.46-10	<u>Repair and Maintenance/Building</u>	\$35,000.00	\$53,000.00	\$45,000.00
572.46-20	<u>Repair and Maintenance/M &amp; E</u>	\$36,000.00	\$36,000.00	\$36,000.00
572.46-50	<u>Repair and Maintenance/Other</u>	\$90,000.00	\$117,000.00	\$120,000.00
572.46-80	<u>Repair and Maintenance ABP</u>	\$0.00	\$0.00	\$10,000.00
572.47-10	<u>Printing &amp; Binding</u>	\$5,000.00	\$5,000.00	\$7,500.00
572.48-30	<u>Promotional Activities</u>	\$2,000.00	\$1,000.00	\$2,000.00
572.49-10	<u>Other Current Charges</u>	\$4,500.00	\$6,000.00	\$3,500.00
572.51-10	<u>Office Supplies</u>	\$7,500.00	\$5,500.00	\$5,500.00
572.52-10	<u>Operating Supplies</u>	\$168,000.00	\$157,000.00	\$160,000.00
572.52-20	<u>Fuel, Oil &amp; Lubricants</u>	\$20,000.00	\$23,000.00	\$25,000.00
572.52-35	<u>Chemicals</u>	\$115,000.00	\$130,000.00	\$130,000.00
572.52-36	<u>Chemicals ABP</u>	\$0.00	\$0.00	\$50,000.00
572.52-75	<u>Banners</u>	\$5,000.00	\$3,000.00	\$3,000.00
572.54-10	<u>Books, Pubs and Memberships</u>	\$2,000.00	\$2,000.00	\$2,000.00
572.55-10	<u>Training and Education</u>	\$4,000.00	\$5,000.00	\$5,000.00
572.56-20	<u>Licenses</u>	\$1,000.00	\$1,350.00	\$2,000.00
572.56-30	<u>Permits and Registration Fees</u>	\$2,000.00	\$3,650.00	\$5,000.00
572.58-10	<u>Grants / FRDAP / FCT / etc</u>	\$2,500.00	\$2,500.00	\$2,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,002,650.00</b>	<b>\$1,029,800.00</b>	<b>\$1,128,600.00</b>
			2.71%	9.59%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT : RECREATION**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2012-2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2013-2014</u>
<b><u>CAPITAL OUTLAY</u></b>				
572.60-10	<u>Capital Outlay &lt; \$ 5,000</u>	<u>\$40,000.00</u>	<u>\$75,000.00</u>	<u>\$55,000.00</u>
572.63-10	<u>Improvements</u>	<u>\$60,000.00</u>	<u>\$12,000.00</u>	<u>\$40,000.00</u>
572.64-20	<u>Machinery &amp; Equipment</u>	<u>\$96,000.00</u>	<u>\$162,000.00</u>	<u>\$46,000.00</u>
572.65-16	<u>CIP-ABP Amphitheater</u>	<u>\$2,225,000.00</u>	<u>\$2,227,000.00</u>	<u>\$0.00</u>
572.65-17	<u>CIP-SR79 Multi-use Path Phase V</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$2,431,000.00</u></b>	<b><u>\$2,476,000.00</u></b>	<b><u>\$141,000.00</u></b>
			1.85%	-94.31%
<b><u>GRANTS AND AIDS</u></b>				
572.82-10	<u>Contribution to Boys and Girls Club</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>
572.82-15	<u>Contribution to Senior Center</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
<b><u>TOTAL GRANTS AND AIDS</u></b>		<b><u>\$104,000.00</u></b>	<b><u>\$104,000.00</u></b>	<b><u>\$104,000.00</u></b>
			0.00%	0.00%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$4,738,709.00</u></b>	<b><u>\$4,715,880.00</u></b>	<b><u>\$2,561,764.00</u></b>
			-0.48%	-45.68%
				-45.94%

**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 2012-2013</u>	<u>AMENDED BUDGET 2012-2013</u>	<u>PROPOSED BUDGET 2013-2014</u>
160-0000-331.49-10	<u>Federal Funds Arnold Road</u>	\$133,445.00	\$47,782.00	\$85,663.00
160-0000-338.10-00	<u>Reimbursement from CRA Trust Fund</u>	\$5,769,736.00	\$5,719,661.00	\$5,684,850.00
160-0000-344.90-40	<u>Public Parking Fees</u>	\$25,000.00	\$60,000.00	\$60,000.00
160-0000-354.10-00	<u>Code Enforcement Fines</u>	\$1,000.00	\$3,391.00	\$1,000.00
160-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	\$850.00	\$290.00	\$150.00
160-0000-361.11-00	<u>Interest Earnings Restricted</u>	\$40,000.00	\$17,000.00	\$8,600.00
160-0000-363.24-10	<u>Transportation Proportionate Share Payments</u>	\$100,000.00	\$305,018.00	\$664,257.00
160-0000-369.01-00	<u>Administrative Fees</u>	\$0.00	\$3,200.00	\$3,200.00
160-0000-369.90-10	<u>Miscellaneous-Other</u>	\$0.00	\$18.00	\$20.00
160-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$251,402.00	\$252,124.00	\$251,698.00
160-0000-389.90-70	<u>Cash Carry Forward Restricted - TIF</u>	\$6,830,843.00	\$7,561,244.00	\$7,597,284.00
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	\$7,995,220.00	\$7,995,260.00	\$7,570,711.00
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$21,147,496.00</u>	<u>\$21,964,988.00</u>	<u>\$21,927,433.00</u>
			3.87%	-0.17%
				3.69%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2012-2013</u>	<u>AMENDED BUDGET 2012-2013</u>	<u>PROPOSED BUDGET 2013-2014</u>
<b>PERSONAL SERVICES</b>				
.12-10	Salaries Regular	\$186,000.00	\$186,000.00	\$188,200.00
.14-10	Salaries-Overtime	\$500.00	\$500.00	\$500.00
.15-10	Salaries Special	\$925.00	\$925.00	\$1,000.00
.15-20	Vehicle Expense	\$5,400.00	\$5,400.00	\$5,400.00
.15-30	Incentive Pay	\$4,550.00	\$3,250.00	\$3,250.00
.21-10	Matching FICA	\$15,100.00	\$15,000.00	\$15,173.00
.22-00	Retirement	\$30,083.00	\$25,433.00	\$25,199.00
.23-10	Health Insurance	\$17,100.00	\$15,200.00	\$16,900.00
.23-20	Dental Insurance	\$795.00	\$750.00	\$660.00
.23-30	Life Insurance	\$250.00	\$220.00	\$160.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$260,703.00</b>	<b>\$252,678.00</b>	<b>\$256,442.00</b>
				1.49%
<b>OPERATING EXPENSES</b>				
.31-10	Professional Legal	\$135,000.00	\$91,400.00	\$85,000.00
.31-20	Professional Medical	\$500.00	\$500.00	\$500.00
.31-30	Professional Engineering & Architect	\$10,000.00	\$0.00	\$10,000.00
.31-60	Professional Other	\$27,000.00	\$11,000.00	\$14,000.00
.32-10	Accounting and Auditing	\$11,000.00	\$11,000.00	\$11,500.00
.34-10	Contractual Services	\$308,600.00	\$9,700.00	\$311,800.00
.40-10	Travel and Per Diem	\$3,500.00	\$2,000.00	\$4,500.00
.41-10	Communication Telephone	\$4,700.00	\$3,700.00	\$4,800.00
.41-20	Communication Other	\$5,875.00	\$3,300.00	\$3,000.00
.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
.41-40	Communication Freight and Ex	\$300.00	\$300.00	\$300.00
.43-10	Utilities Electricity	\$10,000.00	\$8,000.00	\$8,400.00
.43-20	Utilities Waste Disposal	\$0.00	\$1,000.00	\$2,000.00
.44-10	Rentals and Leases	\$3,000.00	\$3,000.00	\$3,500.00
.45-10	Insurance Liability, Property, Etc.	\$2,850.00	\$2,950.00	\$3,150.00
.45-30	Insurance Windstorm	\$300.00	\$267.00	\$280.00
.46-10	Repairs and Mte Building	\$1,000.00	\$1,000.00	\$1,800.00
.46-20	Repairs and Mte Mach and Eq	\$11,000.00	\$17,000.00	\$4,500.00
.46-50	Repairs and Mte Other	\$87,000.00	\$60,000.00	\$147,000.00
.47-10	Printing and Binding	\$1,000.00	\$1,100.00	\$1,000.00
.49-10	Other Current Charges	\$4,000.00	\$2,500.00	\$3,000.00
.51-10	Office Supplies	\$6,000.00	\$4,500.00	\$4,500.00
.52-10	Operating Supplies	\$9,000.00	\$6,500.00	\$9,000.00
.52-20	Fuel, Oil and Lubricants	\$4,000.00	\$3,750.00	\$4,250.00
.54-10	Books, Pubs and Memberships	\$3,300.00	\$3,300.00	\$3,300.00
.55-10	Training and Education	\$3,500.00	\$1,500.00	\$3,500.00
.56-20	Licenses	\$500.00	\$180.00	\$150.00
.56-30	Permits & Registration Fees	\$200.00	\$200.00	\$200.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$653,225.00</b>	<b>\$249,747.00</b>	<b>\$645,030.00</b>
				158.27%
<b>CAPITAL OUTLAY</b>				
.60-00	Capital Outlay < \$5,000	\$5,000.00	\$7,500.00	\$7,000.00
.61-10	Land	\$1,000,000.00	\$0.00	\$3,000,000.00
.63-00	Improvements	\$330,000.00	\$292,805.00	\$60,000.00
.64-20	Machinery & Equipment	\$20,000.00	\$15,690.00	\$0.00
.65-69	Arnold Road	\$635,000.00	\$275,000.00	\$400,000.00
.65-75	South Thomas Drive	\$500,000.00	\$1,025,000.00	\$0.00
.65-78	Powell Adams Road	\$750,000.00	\$650,000.00	\$325,000.00
.65-82	Front Beach Road Segment II	\$0.00	\$5,000.00	\$400,000.00
.65-90	Other	\$0.00	\$9,900.00	\$200,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$3,240,000.00</b>	<b>\$2,280,895.00</b>	<b>\$4,392,000.00</b>
				92.56%
<b>DEBT SERVICE</b>				
.71-70	Principal / 2006 Bonds	\$1,540,000.00	\$1,540,000.00	\$1,605,000.00
.72-70	Interest / 2006 Bonds	\$2,221,975.00	\$2,221,975.00	\$2,155,144.00
.73-70	Other Debt Service Costs	\$1,050.00	\$0.00	\$0.00
<b>TOTAL DEPT SERVICE</b>		<b>\$3,763,025.00</b>	<b>\$3,761,975.00</b>	<b>\$3,760,144.00</b>
			-0.03%	-0.05%
<b>TOTAL BUDGET</b>		<b>\$7,916,953.00</b>	<b>\$6,545,295.00</b>	<b>\$9,053,616.00</b>
			-17.33%	38.32%
				14.36%

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

ORIGINAL 2012-2013	2400	5901			TOTAL	
	CODE ENFORCMENT	HWYS AND STS				
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$46,000.00	\$140,000.00	\$0.00	\$0.00	\$186,000.00
14-10	Salaries Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-10	Salaries Special	\$500.00	\$425.00	\$0.00	\$0.00	\$925.00
15-20	Vehicle Expense	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
15-30	Incentive Pay	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00
21-10	Matching FICA	\$3,944.00	\$11,156.00	\$0.00	\$0.00	\$15,100.00
22-10	Retirement	\$8,078.00	\$22,005.00	\$0.00	\$0.00	\$30,083.00
23-10	Health Insurance	\$6,850.00	\$10,250.00	\$0.00	\$0.00	\$17,100.00
23-20	Dental Insurance	\$320.00	\$475.00	\$0.00	\$0.00	\$795.00
23-30	Life Insurance	\$100.00	\$150.00	\$0.00	\$0.00	\$250.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$70,842.00</b>	<b>\$189,861.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,703.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$90,000.00	\$45,000.00	\$0.00	\$0.00	\$135,000.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
31-60	Professional Other	\$1,000.00	\$26,000.00	\$0.00	\$0.00	\$27,000.00
32-10	Accounting and Auditing	\$1,320.00	\$9,680.00	\$0.00	\$0.00	\$11,000.00
34-10	Contractual Services	\$300,100.00	\$8,500.00	\$0.00	\$0.00	\$308,600.00
40-10	Travel & Per Diem	\$1,500.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00
41-10	Communication Telephone	\$1,200.00	\$3,500.00	\$0.00	\$0.00	\$4,700.00
41-20	Communication Other	\$375.00	\$5,500.00	\$0.00	\$0.00	\$5,875.00
41-30	Communication Postage	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41-40	Communication Freight / Express	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00
43-10	Utilities Electricity	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
43-20	Utilities Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-10	Rentals and Leases	\$500.00	\$2,500.00	\$0.00	\$0.00	\$3,000.00
45-10	Insurance Liability, Property, Etc.	\$2,150.00	\$700.00	\$0.00	\$0.00	\$2,850.00
45-30	Insurance Windstorm	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
46-10	Repair and Maintenance/Other	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
46-20	Repair and Maintenance/M & E	\$3,500.00	\$7,500.00	\$0.00	\$0.00	\$11,000.00
46-50	Repair and Maintenance/Other	\$7,000.00	\$80,000.00	\$0.00	\$0.00	\$87,000.00
47-10	Printing & Binding	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
49-10	Other Current Charges	\$2,500.00	\$1,500.00	\$0.00	\$0.00	\$4,000.00
51-10	Office Supplies	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$6,000.00
52-10	Operating Supplies	\$1,500.00	\$7,500.00	\$0.00	\$0.00	\$9,000.00
52-20	Fuel, Oil & Lubricants	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
54-10	Books, Pubs and Memberships	\$300.00	\$3,000.00	\$0.00	\$0.00	\$3,300.00
55-10	Training and Education	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
56-20	Licenses	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
56-30	Permits and Registration Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$420,645.00</b>	<b>\$232,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653,225.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
61-10	Land	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
63-10	Improvements	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00
64-20	Machinery & Equipment	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
65-69	Arnold Road	\$0.00	\$635,000.00	\$0.00	\$0.00	\$635,000.00
65-75	South Thomas Drive	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
65-78	Powell Adams Road	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
65-82	Front Beach Road Segment II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-90	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,000.00</b>	<b>\$3,238,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,240,000.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal / 2006 Bonds	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$1,540,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,221,975.00	\$0.00	\$0.00	\$2,221,975.00
73-70	Other Debt Service Costs	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,763,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,763,025.00</b>
<b>TOTAL BUDGET</b>						
<b>TOTAL BUDGET</b>		<b>\$493,487.00</b>	<b>\$7,423,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,916,953.00</b>

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

AMENDED 2012-2013	2400	5901			TOTAL	
	CODE ENFORCMENT	HWYS AND STS				
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$46,000.00	\$140,000.00	\$0.00	\$0.00	\$186,000.00
14-10	Salaries Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-10	Salaries Special	\$500.00	\$425.00	\$0.00	\$0.00	\$925.00
15-20	Vehicle Expense	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
15-30	Incentive Pay	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
21-10	Matching FICA	\$3,844.00	\$11,156.00	\$0.00	\$0.00	\$15,000.00
22-10	Retirement	\$6,673.00	\$18,760.00	\$0.00	\$0.00	\$25,433.00
23-10	Health Insurance	\$6,200.00	\$9,000.00	\$0.00	\$0.00	\$15,200.00
23-20	Dental Insurance	\$300.00	\$450.00	\$0.00	\$0.00	\$750.00
23-30	Life Insurance	\$85.00	\$135.00	\$0.00	\$0.00	\$220.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$67,352.00</b>	<b>\$185,326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,678.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$17,900.00	\$73,500.00	\$0.00	\$0.00	\$91,400.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-60	Professional Other	\$1,000.00	\$10,000.00	\$0.00	\$0.00	\$11,000.00
32-10	Accounting and Auditing	\$1,320.00	\$9,680.00	\$0.00	\$0.00	\$11,000.00
34-10	Contractual Services	\$200.00	\$9,500.00	\$0.00	\$0.00	\$9,700.00
40-10	Travel & Per Diem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
41-10	Communication Telephone	\$1,200.00	\$2,500.00	\$0.00	\$0.00	\$3,700.00
41-20	Communication Other	\$400.00	\$2,900.00	\$0.00	\$0.00	\$3,300.00
41-30	Communication Postage	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41-40	Communication Freight / Express	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00
43-10	Utilities Electricity	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
43-20	Utilities Waste Disposal	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
44-10	Rentals and Leases	\$500.00	\$2,500.00	\$0.00	\$0.00	\$3,000.00
45-10	Insurance Liability, Property, Etc.	\$2,150.00	\$800.00	\$0.00	\$0.00	\$2,950.00
45-30	Insurance Windstorm	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00
46-10	Repair and Maintenance/Building	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
46-20	Repair and Maintenance/M & E	\$3,000.00	\$14,000.00	\$0.00	\$0.00	\$17,000.00
46-50	Repair and Maintenance/Other	\$5,000.00	\$55,000.00	\$0.00	\$0.00	\$60,000.00
47-10	Printing & Binding	\$100.00	\$1,000.00	\$0.00	\$0.00	\$1,100.00
49-10	Other Current Charges	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$2,500.00
51-10	Office Supplies	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$4,500.00
52-10	Operating Supplies	\$1,500.00	\$5,000.00	\$0.00	\$0.00	\$6,500.00
52-20	Fuel, Oil & Lubricants	\$3,500.00	\$250.00	\$0.00	\$0.00	\$3,750.00
54-10	Books, Pubs and Memberships	\$300.00	\$3,000.00	\$0.00	\$0.00	\$3,300.00
55-10	Training and Education	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
56-20	Licenses	\$50.00	\$130.00	\$0.00	\$0.00	\$180.00
56-30	Permits and Registration Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$41,820.00</b>	<b>\$207,927.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,747.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$7,500.00
61-10	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63-10	Improvements	\$0.00	\$292,805.00	\$0.00	\$0.00	\$292,805.00
64-20	Machinery & Equipment	\$0.00	\$15,690.00	\$0.00	\$0.00	\$15,690.00
65-69	Arnold Road	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00
65-75	South Thomas Drive	\$0.00	\$1,025,000.00	\$0.00	\$0.00	\$1,025,000.00
65-78	Powell Adams Road	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00
65-82	Front Beach Road Segment II	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
65-90	Other	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$5,000.00</b>	<b>\$2,275,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,280,895.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal / 2006 Bonds	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$1,540,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,221,975.00	\$0.00	\$0.00	\$2,221,975.00
73-70	Other Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,761,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,761,975.00</b>
<b>TOTAL BUDGET</b>		<b>\$114,172.00</b>	<b>\$6,431,123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,545,295.00</b>

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

PROPOSED 2013-2014		2400	5901	TOTAL		
		CODE ENFORCMENT	HWYS AND STS			
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$46,500.00	\$141,700.00	\$0.00	\$0.00	\$188,200.00
14-10	Salaries Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-10	Salaries Special	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
15-20	Vehicle Expense	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
15-30	Incentive Pay	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
21-10	Matching FICA	\$3,882.00	\$11,291.00	\$0.00	\$0.00	\$15,173.00
22-10	Retirement	\$6,628.00	\$18,571.00	\$0.00	\$0.00	\$25,199.00
23-10	Health Insurance	\$6,800.00	\$10,100.00	\$0.00	\$0.00	\$16,900.00
23-20	Dental Insurance	\$260.00	\$400.00	\$0.00	\$0.00	\$660.00
23-30	Life Insurance	\$60.00	\$100.00	\$0.00	\$0.00	\$160.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$68,380.00</b>	<b>\$188,062.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,442.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$85,000.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
31-60	Professional Other	\$1,000.00	\$13,000.00	\$0.00	\$0.00	\$14,000.00
32-10	Accounting and Auditing	\$1,380.00	\$10,120.00	\$0.00	\$0.00	\$11,500.00
34-10	Contractual Services	\$300,300.00	\$11,500.00	\$0.00	\$0.00	\$311,800.00
40-10	Travel & Per Diem	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
41-10	Communication Telephone	\$1,300.00	\$3,500.00	\$0.00	\$0.00	\$4,800.00
41-20	Communication Other	\$400.00	\$2,600.00	\$0.00	\$0.00	\$3,000.00
41-30	Communication Postage	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41-40	Communication Freight / Express	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00
43-10	Utilities Electricity	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00
43-20	Utilities Waste Disposal	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
44-10	Rentals and Leases	\$500.00	\$3,000.00	\$0.00	\$0.00	\$3,500.00
45-10	Insurance Liability, Property, Etc.	\$2,300.00	\$850.00	\$0.00	\$0.00	\$3,150.00
45-30	Insurance Windstorm	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
46-10	Repair and Maintenance/Building	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
46-20	Repair and Maintenance/M & E	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$4,500.00
46-50	Repair and Maintenance/Other	\$7,000.00	\$140,000.00	\$0.00	\$0.00	\$147,000.00
47-10	Printing & Binding	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
49-10	Other Current Charges	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$3,000.00
51-10	Office Supplies	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$4,500.00
52-10	Operating Supplies	\$1,500.00	\$7,500.00	\$0.00	\$0.00	\$9,000.00
52-20	Fuel, Oil & Lubricants	\$4,000.00	\$250.00	\$0.00	\$0.00	\$4,250.00
54-10	Books, Pubs and Memberships	\$300.00	\$3,000.00	\$0.00	\$0.00	\$3,300.00
55-10	Training and Education	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
56-20	Licenses	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
56-30	Permits and Registration Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$364,680.00</b>	<b>\$280,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,030.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$7,000.00
61-10	Land	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
63-10	Improvements	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-69	Arnold Road	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
65-75	South Thomas Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-78	Powell Adams Road	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00
65-82	Front Beach Road Segment II	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
65-90	Other	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$4,500.00</b>	<b>\$4,387,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,392,000.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal / 2006 Bonds	\$0.00	\$1,605,000.00	\$0.00	\$0.00	\$1,605,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$2,155,144.00	\$0.00	\$0.00	\$2,155,144.00
73-70	Other Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,760,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,760,144.00</b>
<b>TOTAL BUDGET</b>		<b>\$437,560.00</b>	<b>\$8,616,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,053,616.00</b>

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2012-2013</u>	<u>AMENDED BUDGET 2012-2013</u>	<u>PROPOSED BUDGET 2013-2014</u>
401-0000-329.60-00	<u>Driveway Connections</u>	\$3,000.00	\$4,000.00	\$4,000.00
401-0000-342.40-00	<u>Fire Protection</u>	\$7,400.00	\$7,900.00	\$7,700.00
401-0000-343.30-00	<u>Water Tap On Fee</u>	\$73,500.00	\$130,000.00	\$105,000.00
401-0000-343.31-00	<u>Water Sales</u>	\$14,600,000.00	\$14,260,000.00	\$14,574,300.00
401-0000-343.32-00	<u>Water Sales / Sprinklers</u>	\$2,195,000.00	\$1,835,000.00	\$2,035,200.00
401-0000-343.50-00	<u>Sewer Tap On Fee</u>	\$32,000.00	\$24,000.00	\$24,000.00
401-0000-343.51-00	<u>Sewer Sales</u>	\$10,410,000.00	\$10,435,000.00	\$10,631,000.00
401-0000-343.55-00	<u>Sewer System Supplies</u>	\$250.00	\$83.00	\$166.00
401-0000-343.58-00	<u>Reuse Water Sales</u>	\$352,000.00	\$335,000.00	\$350,400.00
401-0000-343.69-00	<u>Reactivation / Reset Fee</u>	\$100,000.00	\$94,700.00	\$95,000.00
401-0000-343.90-00	<u>Stormwater Fees</u>	\$940,000.00	\$944,500.00	\$943,000.00
401-0000-343.91-00	<u>Leachate</u>	\$20,000.00	\$190,400.00	\$30,000.00
401-0000-344.90-70	<u>Charges for Printed Materials</u>	\$100.00	\$2,663.00	\$100.00
401-0000-359.70-00	<u>Penalties / Late Payments</u>	\$400,000.00	\$395,000.00	\$400,000.00
401-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	\$130,000.00	\$83,800.00	\$76,000.00
401-0000-361.11-00	<u>Interest Earnings Restricted</u>	\$92,000.00	\$49,800.00	\$24,800.00
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>	\$120,000.00	\$225,000.00	\$175,000.00
401-0000-363.23-20	<u>Sewer Impact Fees</u>	\$450,000.00	\$850,000.00	\$970,000.00
401-0000-364.20-00	<u>Proceeds from Asset Dispositions</u>	\$0.00	\$4,356.00	\$4,000.00
401-0000-365.10-00	<u>Surplus Mat'ls and Scrap</u>	\$15,000.00	\$12,650.00	\$12,500.00
401-0000-369.01-00	<u>Administrative Fees</u>	\$4,500.00	\$7,200.00	\$7,200.00
401-0000-369.03-00	<u>Engineering Review Fees</u>	\$27,000.00	\$14,000.00	\$14,000.00
401-0000-369.05-00	<u>Stormwater Mitigation App Fees</u>	\$1,000.00	\$2,000.00	\$0.00
401-0000-369.90-10	<u>Miscellaneous</u>	\$11,000.00	\$6,574,000.00	\$130,000.00
401-0000-381.00-00	<u>Interfund Transfers</u>	\$0.00	\$0.00	\$125,000.00
401-0000-389.40-00	<u>Contributions from Developers</u>	\$0.00	\$80,000.00	\$347,500.00
401-0000-389.41-00	<u>Grants and Donations FMIT</u>	\$2,500.00	\$359.00	\$2,500.00
401-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$30,975,285.00	\$29,136,792.00	\$37,675,773.00
401-0000-389.90-70	<u>Cash Carry Forward Restricted</u>	\$28,234,364.00	\$27,451,580.00	\$27,377,168.00
	<u>Loan Repayments from Aquatic Ctr</u>	\$35,000.00	\$35,000.00	\$35,000.00
<b>TOTAL INCOME AND NON-REVENUE</b>		<b>\$89,266,899.00</b>	<b>\$93,220,783.00</b>	<b>\$96,212,307.00</b>
			4.43%	3.21%
				7.78%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2012-2013</u>	<u>AMENDED BUDGET 2012-2013</u>	<u>PROPOSED BUDGET 2013-2014</u>
<b>PERSONNEL SERVICES</b>				
401-3300-533.12-10	Salaries Regular	\$1,905,000.00	\$1,850,000.00	\$1,825,000.00
401-3300-533.13-10	Salaries Other	\$0.00	\$0.00	\$0.00
401-3300-533.14-10	Salaries Overtime	\$85,000.00	\$72,000.00	\$75,000.00
401-3300-533.15-10	Salaries Special	\$17,125.00	\$17,045.00	\$16,305.00
401-3300-533.15-20	Vehicle Expense	\$8,640.00	\$8,640.00	\$8,640.00
401-3300-533.15-30	Incentive Pay	\$7,000.00	\$6,250.00	\$7,000.00
401-3300-533.21-10	Matching FICA	\$154,742.00	\$145,000.00	\$147,794.00
401-3300-533.22-10	Retirement	\$302,987.00	\$240,000.00	\$220,901.00
401-3300-533.23-10	Health Insurance	\$305,000.00	\$266,000.00	\$280,000.00
401-3300-533.23-20	Dental Insurance	\$14,000.00	\$12,600.00	\$10,600.00
401-3300-533.23-30	Life Insurance	\$4,500.00	\$3,700.00	\$2,500.00
401-3300-533.25-10	Unemployment Compensation	\$5,000.00	\$500.00	\$5,000.00
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,808,994.00</b>	<b>\$2,621,735.00</b>	<b>\$2,598,740.00</b>
			-6.67%	-0.88%
<b>OPERATING EXPENSES</b>				
401-3300-533.31-10	Professional Legal	\$25,000.00	\$25,000.00	\$25,000.00
401-3300-533.31-20	Professional Medical	\$3,000.00	\$1,000.00	\$3,000.00
401-3300-533.31-30	Professional Engineering/Architect	\$60,000.00	\$10,000.00	\$45,000.00
401-3300-533.31-40	Professional Laboratory Fees	\$42,000.00	\$42,000.00	\$42,000.00
401-3300-533.31-50	Professional Surveying/Plat Review	\$2,000.00	\$2,000.00	\$2,000.00
401-3300-533.31-60	Professional Other	\$45,000.00	\$20,000.00	\$41,500.00
401-3300-533.32-10	Accounting and Auditing	\$22,000.00	\$22,000.00	\$23,000.00
401-3300-533.34-10	Other Contractual Services	\$105,000.00	\$105,000.00	\$105,000.00
401-3300-533.40-10	Travel and Per Diem	\$10,000.00	\$10,000.00	\$10,000.00
401-3300-533.41-10	Communication Telephone	\$16,000.00	\$19,500.00	\$19,500.00
401-3300-533.41-20	Communication Other	\$30,000.00	\$32,000.00	\$32,000.00
401-3300-533.41-30	Communication Postage	\$67,000.00	\$67,000.00	\$67,000.00
401-3300-533.41-40	Communication Freight/Express Chg	\$1,000.00	\$1,000.00	\$1,000.00
401-3300-533.43-10	Utilities Electric	\$473,000.00	\$340,000.00	\$367,000.00
401-3300-533.43-20	Utilities Waste Disposal	\$8,000.00	\$8,000.00	\$8,000.00
401-3300-533.43-40	Utilities Water Purchased fr Bay Cty	\$8,400,000.00	\$7,550,000.00	\$8,150,000.00
401-3300-533.44-10	Rentals and Leases	\$30,000.00	\$31,000.00	\$30,000.00
401-3300-533.45-10	Insurance Liability, Property, Etc	\$80,000.00	\$87,000.00	\$91,500.00
401-3300-533.45-30	Insurance Windstorm	\$3,700.00	\$4,000.00	\$4,200.00
401-3300-533.46-10	Repairs and Mte Buildings	\$30,000.00	\$30,000.00	\$30,000.00
401-3300-533.46-20	Repairs and Mte Mach and Equipmt	\$60,000.00	\$60,000.00	\$60,000.00
401-3300-533.46-30	Repairs and Mte Meters	\$55,000.00	\$58,000.00	\$55,000.00
401-3300-533.46-40	Repairs and Mte Fleet	\$25,000.00	\$26,000.00	\$26,000.00
401-3300-533.46-50	Repairs and Mte Other	\$225,000.00	\$245,000.00	\$365,000.00
401-3300-533.47-10	Printing and Binding	\$12,000.00	\$12,000.00	\$12,000.00
401-3300-533.49-10	Other Current Charges	\$6,000.00	\$6,500.00	\$6,000.00
401-3300-533.51-10	Office Supplies	\$25,000.00	\$25,000.00	\$25,000.00
401-3300-533.52-10	Operating Supplies	\$110,000.00	\$115,000.00	\$112,000.00
401-3300-533.52-20	Fuel, Oil and Lubricants	\$179,000.00	\$165,000.00	\$174,000.00
401-3300-533.52-30	Water System Supplies	\$375,000.00	\$405,000.00	\$375,000.00
401-3300-533.52-35	Chemicals	\$19,000.00	\$32,000.00	\$35,000.00
401-3300-533.52-40	Meters	\$240,000.00	\$200,000.00	\$194,000.00
401-3300-533.54-10	Books, Pubs and Memberships	\$6,500.00	\$6,500.00	\$6,500.00
401-3300-533.55-10	Training and Education	\$10,000.00	\$7,000.00	\$7,000.00
401-3300-533.56-20	Licenses	\$3,000.00	\$2,000.00	\$3,000.00
401-3300-533.56-30	Permits and Fees	\$4,500.00	\$4,500.00	\$4,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$10,807,700.00</b>	<b>\$9,776,000.00</b>	<b>\$10,556,700.00</b>
			-9.55%	7.99%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2012-2013</u>	<u>AMENDED BUDGET 2012-2013</u>	<u>PROPOSED BUDGET 2013-2014</u>
<b>CAPITAL OUTLAY</b>				
401-3300-533.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
401-3300-533.61-10	<u>Land</u>	<u>\$120,000.00</u>	<u>\$65,000.00</u>	<u>\$25,000.00</u>
401-3300-533.62-10	<u>Buildings</u>	<u>\$585,000.00</u>	<u>\$80,000.00</u>	<u>\$1,650,000.00</u>
401-3300-533.63-10	<u>Improvements</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.64-20	<u>Machinery and Equipment</u>	<u>\$161,000.00</u>	<u>\$10,000.00</u>	<u>\$197,000.00</u>
401-3300-533.65-29	<u>Water Service Replacements Phase</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>
401-3300-533.65-30	<u>Water Service Replacements Phase</u>	<u>\$500,000.00</u>	<u>\$425,000.00</u>	<u>\$0.00</u>
401-3300-533.65-31	<u>North Pier Park Drive Water Main</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$140,000.00</u>
401-3300-533.65-33	<u>Bid A Wee Water System Imps</u>	<u>\$450,000.00</u>	<u>\$20,000.00</u>	<u>\$650,000.00</u>
401-3300-533.65-35	<u>Automated Water Meter Reading</u>	<u>\$1,400,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
401-3300-533.65-36	<u>Point Royale Water System Imps</u>	<u>\$325,000.00</u>	<u>\$30,000.00</u>	<u>\$325,000.00</u>
401-3300-533.65-37	<u>North Gulf Blvd Water Main Replace</u>	<u>\$500,000.00</u>	<u>\$610,000.00</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>\$150,000.00</u>
401-3300-533.65-39	<u>Holly Street Transmission Main</u>	<u>\$225,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.65-43	<u>PCB Parkway/Allison Relocation</u>	<u>\$285,000.00</u>	<u>\$365,000.00</u>	<u>\$0.00</u>
401-3300-533.65-44	<u>Bid A Wee Phase II Wtr Syst Imps</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.65-56	<u>Bayside Utilities</u>	<u>\$300,000.00</u>	<u>\$200,000.00</u>	<u>\$500,000.00</u>
401-3300-533.65-90	<u>System Extensions and Loops</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>
<b>TOTAL CAPITAL OUTLAY</b>		<b><u>\$5,101,000.00</u></b>	<b><u>\$1,865,000.00</u></b>	<b><u>\$4,397,000.00</u></b>
			-63.44%	135.76%
<b>TOTAL BUDGET</b>		<b><u>\$18,717,694.00</u></b>	<b><u>\$14,262,735.00</u></b>	<b><u>\$17,552,440.00</u></b>
			-23.80%	23.07%
				-6.23%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WASTEWATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2013-2013</u>	<u>AMENDED BUDGET 2012-2013</u>	<u>PROPOSED BUDGET 2013-2014</u>
<b>PERSONNEL SERVICES</b>				
401-3500-535.12-10	<u>Salaries Regular</u>	\$1,610,000.00	\$1,575,000.00	\$1,735,000.00
401-3500-535.13-10	<u>Salaries No Pension</u>	\$7,000.00	\$22,000.00	\$7,000.00
401-3500-535.14-10	<u>Salaries Overtime</u>	\$150,000.00	\$145,000.00	\$150,000.00
401-3500-535.15-10	<u>Salaries Special</u>	\$14,375.00	\$14,255.00	\$15,895.00
401-3500-535.15-20	<u>Vehicle Expense</u>	\$2,160.00	\$2,160.00	\$2,160.00
401-3500-535.15-30	<u>Incentive Pay</u>	\$4,500.00	\$3,120.00	\$4,500.00
401-3500-535.21-10	<u>Matching FICA</u>	\$136,785.00	\$134,757.00	\$146,463.00
401-3500-535.22-10	<u>Retirement</u>	\$275,584.00	\$221,081.00	\$241,807.00
401-3500-535.23-10	<u>Health Insurance</u>	\$280,000.00	\$242,000.00	\$290,000.00
401-3500-535.23-20	<u>Dental Insurance</u>	\$13,000.00	\$11,100.00	\$11,000.00
401-3500-535.23-30	<u>Life Insurance</u>	\$4,200.00	\$3,200.00	\$2,600.00
401-3500-535.25-10	<u>Unemployment Compensation</u>	\$5,000.00	\$1,600.00	\$5,000.00
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,502,604.00</b>	<b>\$2,375,273.00</b>	<b>\$2,611,425.00</b>
				9.94%
<b>OPERATING EXPENSES</b>				
401-3500-535.31-10	<u>Professional Legal</u>	\$40,000.00	\$31,650.00	\$40,000.00
401-3500-535.31-20	<u>Professional Medical</u>	\$3,500.00	\$2,500.00	\$3,500.00
401-3500-535.31-30	<u>Professional Engineering/Architect</u>	\$120,000.00	\$120,000.00	\$90,000.00
401-3500-535.31-40	<u>Professional Laboratory Fees</u>	\$95,000.00	\$93,000.00	\$95,000.00
401-3500-535.31-50	<u>Professional Surveying/Plat Review</u>	\$11,000.00	\$16,000.00	\$9,000.00
401-3500-535.31-60	<u>Professional Other</u>	\$150,000.00	\$181,500.00	\$151,500.00
401-3500-535.32-10	<u>Accounting and Auditing</u>	\$22,000.00	\$22,000.00	\$23,000.00
401-3500-535.34-10	<u>Other Contractual Services</u>	\$42,000.00	\$35,000.00	\$36,000.00
401-3500-535.40-10	<u>Travel and Per Diem</u>	\$6,000.00	\$3,500.00	\$6,000.00
401-3500-535.41-10	<u>Communication Telephone</u>	\$13,000.00	\$14,000.00	\$14,000.00
401-3500-535.41-20	<u>Communication Other</u>	\$10,000.00	\$12,000.00	\$12,000.00
401-3500-535.41-30	<u>Communication Postage</u>	\$23,000.00	\$24,000.00	\$24,000.00
401-3500-535.41-40	<u>Communication Freight/Express Chg</u>	\$2,000.00	\$2,000.00	\$2,000.00
401-3500-535.43-10	<u>Utilities Electric</u>	\$1,230,000.00	\$950,000.00	\$1,025,000.00
401-3500-535.43-20	<u>Utilities Waste Disposal</u>	\$340,000.00	\$390,000.00	\$375,000.00
401-3500-535.44-10	<u>Rentals and Leases</u>	\$35,000.00	\$22,000.00	\$22,000.00
401-3500-535.45-10	<u>Insurance Liability, Property, Etc.</u>	\$75,000.00	\$85,000.00	\$89,500.00
401-3500-535.45-30	<u>Insurance Windstorm</u>	\$1,000.00	\$1,000.00	\$1,100.00
401-3500-535.46-10	<u>Repairs and Mte Buildings</u>	\$30,000.00	\$30,000.00	\$30,000.00
401-3500-535.46-20	<u>Repairs and Mte Mach and Equipmt</u>	\$300,000.00	\$375,000.00	\$325,000.00
401-3500-535.46-30	<u>Repairs and Mte Meters</u>	\$5,000.00	\$5,000.00	\$5,000.00
401-3500-535.46-40	<u>Repairs and Mte Fleet</u>	\$15,000.00	\$16,000.00	\$16,000.00
401-3500-535.46-50	<u>Repairs and Mte Other</u>	\$490,000.00	\$635,000.00	\$975,000.00
401-3500-535.47-10	<u>Printing and Binding</u>	\$5,000.00	\$7,000.00	\$5,000.00
401-3500-535.48-30	<u>Promotional Activities</u>	\$6,000.00	\$12,000.00	\$6,000.00
401-3500-535.49-10	<u>Other Current Charges</u>	\$5,000.00	\$5,000.00	\$5,000.00
401-3500-535.51-10	<u>Office Supplies</u>	\$15,000.00	\$15,000.00	\$15,000.00
401-3500-535.52-10	<u>Operating Supplies</u>	\$130,000.00	\$140,000.00	\$133,000.00
401-3500-535.52-20	<u>Fuel, Oil and Lubricants</u>	\$128,000.00	\$122,000.00	\$128,000.00
401-3500-535.52-30	<u>Sewer System Supplies</u>	\$35,000.00	\$35,000.00	\$35,000.00
401-3500-535.52-35	<u>Chemicals</u>	\$467,000.00	\$305,000.00	\$475,000.00
401-3500-535.52-40	<u>Meters</u>	\$20,000.00	\$20,000.00	\$20,000.00
401-3500-535.54-10	<u>Books, Pubs and Memberships</u>	\$8,000.00	\$8,000.00	\$8,000.00
401-3500-535.55-10	<u>Training and Education</u>	\$7,000.00	\$4,000.00	\$7,000.00
401-3500-535.56-30	<u>Licenses</u>	\$2,000.00	\$2,000.00	\$2,000.00
401-3500-535.56-30	<u>Permits and Fees</u>	\$15,000.00	\$15,000.00	\$15,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$3,901,500.00</b>	<b>\$3,756,150.00</b>	<b>\$4,223,600.00</b>
				12.44%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WASTEWATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2013-2013</u>	<u>AMENDED BUDGET 2012-2013</u>	<u>PROPOSED BUDGET 2013-2014</u>
<b><u>CAPITAL OUTLAY</u></b>				
401-3500-535.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$60,000.00</u>
401-3500-535.61-10	<u>Land</u>	<u>\$200,000.00</u>	<u>\$250,000.00</u>	<u>\$140,000.00</u>
401-3500-535.62-10	<u>Buildings</u>	<u>\$1,920,000.00</u>	<u>\$150,000.00</u>	<u>\$2,700,000.00</u>
401-3500-535.63-10	<u>Improvements</u>	<u>\$490,000.00</u>	<u>\$100,000.00</u>	<u>\$415,000.00</u>
401-3500-535.64-20	<u>Machinery and Equipment</u>	<u>\$743,000.00</u>	<u>\$165,000.00</u>	<u>\$1,628,000.00</u>
401-3500-535.65-31	<u>North Pier Park Drive Reclaimed Mair</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$297,000.00</u>
401-3500-535.65-56	<u>Bayside Utilities</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>
401-3500-535.65-59	<u>14 MGD WW Expansion</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$0.00</u>
401-3500-535.65-61	<u>Fairway LS #8 Replacement</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$315,000.00</u>
401-3500-535.65-62	<u>Shadow Bay LS #18 Improvements</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120,000.00</u>
401-3500-535.65-64	<u>Shores Sewer System</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$430,500.00</u>
401-3500-535.65-65	<u>NSA PC Lift Station Rehabilitation</u>	<u>\$667,000.00</u>	<u>\$25,000.00</u>	<u>\$667,000.00</u>
401-3500-535.65-66	<u>Edgewater LS #9 Replacement</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
401-3500-535.65-67	<u>Alf Coleman Force Main</u>	<u>\$440,000.00</u>	<u>\$0.00</u>	<u>\$440,000.00</u>
401-3500-535.65-80	<u>Receiving Wetlands</u>	<u>\$245,000.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>
401-3500-535.65-87	<u>Nautilus Lift Station</u>	<u>\$2,075,000.00</u>	<u>\$50,000.00</u>	<u>\$2,175,000.00</u>
401-3500-535.65-90	<u>LS Upgrades / Odor Control</u>	<u>\$800,000.00</u>	<u>\$0.00</u>	<u>\$750,000.00</u>
401-3500-535.65-97	<u>Central Force Main Phase II</u>	<u>\$1,005,000.00</u>	<u>\$900,500.00</u>	<u>\$0.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$9,655,000.00</u></b>	<b><u>\$1,930,500.00</u></b>	<b><u>\$11,887,500.00</u></b>
			-80.01%	515.77%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$16,059,104.00</u></b>	<b><u>\$8,061,923.00</u></b>	<b><u>\$18,722,525.00</u></b>
			-49.80%	132.23%
				16.59%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : STORMWATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2012-2013</u>	<u>AMENDED BUDGET 2012-2013</u>	<u>PROPOSED BUDGET 2013-2014</u>
<b>PERSONNEL SERVICES</b>				
401-3800-538.12-10	<u>Salaries Regular</u>	\$181,500.00	\$172,500.00	\$175,000.00
401-3800-538.14-10	<u>Salaries Overtime</u>	\$19,000.00	\$17,500.00	\$16,500.00
401-3800-538.15-10	<u>Salaries Special</u>	\$1,950.00	\$1,550.00	\$1,800.00
401-3800-538.15-30	<u>Incentive Pay</u>	\$0.00	\$880.00	\$1,040.00
401-3800-538.21-10	<u>Matching FICA</u>	\$15,487.00	\$14,721.00	\$14,867.00
401-3800-538.22-10	<u>Retirement</u>	\$31,724.00	\$25,550.00	\$25,381.00
401-3800-538.23-10	<u>Health Insurance</u>	\$34,100.00	\$29,000.00	\$33,600.00
401-3800-538.23-20	<u>Dental Insurance</u>	\$1,600.00	\$1,260.00	\$1,300.00
401-3800-538.23-30	<u>Life Insurance</u>	\$500.00	\$390.00	\$300.00
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$285,861.00</b>	<b>\$263,351.00</b>	<b>\$269,788.00</b>
			-7.87%	2.44%
<b>OPERATING EXPENSES</b>				
401-3800-538.31-10	<u>Professional Legal</u>	\$25,000.00	\$15,000.00	\$20,000.00
401-3800-538.31-20	<u>Professional Medical</u>	\$300.00	\$300.00	\$300.00
401-3800-538.31-30	<u>Professional Engineering/Architect</u>	\$110,000.00	\$65,000.00	\$300,000.00
401-3800-538.31-50	<u>Professional Surveying/Plat Review</u>	\$2,500.00	\$32,000.00	\$23,000.00
401-3800-538.31-60	<u>Professional Other</u>	\$15,000.00	\$15,000.00	\$15,000.00
401-3800-538.32-10	<u>Accounting and Auditing</u>	\$3,300.00	\$3,300.00	\$3,450.00
401-3800-538.34-10	<u>Other Contractual Services</u>	\$20,500.00	\$20,000.00	\$20,000.00
401-3800-538.40-10	<u>Travel and Per Diem</u>	\$4,500.00	\$2,010.00	\$4,500.00
401-3800-538.41-10	<u>Communication Telephone</u>	\$3,500.00	\$3,000.00	\$3,000.00
401-3800-538.41-20	<u>Communication Other</u>	\$1,500.00	\$1,500.00	\$1,400.00
401-3800-538.41-30	<u>Communication Postage</u>	\$100.00	\$100.00	\$100.00
401-3800-538.41-40	<u>Communication Freight/Express Chg</u>	\$100.00	\$100.00	\$100.00
401-3800-538.43-10	<u>Utilities Electricity</u>	\$1,500.00	\$1,200.00	\$1,300.00
401-3800-538.43-20	<u>Utilities Waste Disposal</u>	\$5,000.00	\$2,000.00	\$2,200.00
401-3800-538.44-10	<u>Rentals and Leases</u>	\$1,500.00	\$1,000.00	\$1,500.00
401-3800-538.45-10	<u>Insurance Liability, Property, Auto</u>	\$9,700.00	\$10,395.00	\$10,950.00
401-3800-538.46-10	<u>Repairs and Mte Buildings</u>	\$500.00	\$500.00	\$500.00
401-3800-538.46-20	<u>Repairs and Mte Mach and Equipmt</u>	\$6,500.00	\$12,000.00	\$20,000.00
401-3800-538.46-40	<u>Repairs and Mte Fleet</u>	\$7,000.00	\$7,000.00	\$7,000.00
401-3800-538.46-50	<u>Repairs and Mte Other</u>	\$40,000.00	\$40,000.00	\$40,000.00
401-3800-538.46-60	<u>Repairs and Mte Beach Outfalls</u>	\$125,000.00	\$25,000.00	\$120,000.00
401-3800-538.47-10	<u>Printing and Binding</u>	\$2,000.00	\$1,000.00	\$2,000.00
401-3800-538.49-10	<u>Other Current Charges</u>	\$3,000.00	\$2,000.00	\$3,000.00
401-3800-538.51-10	<u>Office Supplies</u>	\$1,000.00	\$1,000.00	\$1,000.00
401-3800-538.52-10	<u>Operating Supplies</u>	\$20,000.00	\$15,000.00	\$18,000.00
401-3800-538.52-20	<u>Fuel, Oil and Lubricants</u>	\$26,000.00	\$21,000.00	\$25,000.00
401-3800-538.54-10	<u>Books, Pubs and Memberships</u>	\$500.00	\$500.00	\$500.00
401-3800-538.55-10	<u>Training and Education</u>	\$1,500.00	\$2,500.00	\$3,500.00
401-3800-538.56-30	<u>Permits and Fees</u>	\$6,000.00	\$6,000.00	\$6,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$443,000.00</b>	<b>\$305,405.00</b>	<b>\$563,300.00</b>
			-31.06%	84.44%
<b>CAPITAL OUTLAY</b>				
401-3800-538.60-10	<u>Capital Outlay &lt; \$5,000</u>	\$6,000.00	\$3,000.00	\$5,000.00
401-3800-538.61-10	<u>Land</u>	\$10,000.00	\$0.00	\$50,000.00
401-3800-538.63-10	<u>Improvements</u>	\$0.00	\$0.00	\$0.00
401-3800-538.64-20	<u>Machinery and Equipment</u>	\$20,000.00	\$19,299.00	\$135,000.00
401-3800-538.65-06	<u>CIP Eagle Drive</u>	\$55,000.00	\$0.00	\$0.00
401-3800-538.65-07	<u>CIP Hombre Circle</u>	\$152,320.00	\$110,000.00	\$0.00
401-3800-538.65-08	<u>CIP Beth and Gardenia</u>	\$0.00	\$0.00	\$57,000.00
401-3800-538.65-09	<u>CIP Calladium Circle</u>	\$0.00	\$0.00	\$42,000.00
401-3800-538.65-11	<u>CIP Alf Coleman Phase 1</u>	\$130,000.00	\$0.00	\$0.00
401-3800-538.65-81	<u>CIP Beach Outfalls</u>	\$420,000.00	\$55,000.00	\$380,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$793,320.00</b>	<b>\$187,299.00</b>	<b>\$669,000.00</b>
			-76.39%	257.18%
<b>TOTAL BUDGET</b>		<b>\$1,522,181.00</b>	<b>\$756,055.00</b>	<b>\$1,502,088.00</b>
			-50.33%	98.67%
				-1.32%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : UTILITY DEBT SERVICE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2012-2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2013-2014</u>
401-3300-533.71-80	<u>Debt Svc Principal SRF #1</u>	<u>\$823,914.00</u>	<u>\$823,914.00</u>	<u>\$848,733.00</u>
401-3300-533.71-80	<u>Debt Svc Principal SRF #2</u>	<u>\$57,866.00</u>	<u>\$57,866.00</u>	<u>\$81,309.00</u>
401-3300-533.71-90	<u>Debt Svc Principal 2009 Bonds</u>	<u>\$525,000.00</u>	<u>\$525,000.00</u>	<u>\$545,000.00</u>
401-3300-533.71-93	<u>Debt Svc Principal 2012 Bonds</u>	<u>\$860,000.00</u>	<u>\$860,000.00</u>	<u>\$915,000.00</u>
401-3300-533.71-95	<u>Debt Svc Principal Rev Certificates</u>	<u>\$20,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
401-3300-533.72-80	<u>Debt Svc Interest SRF #1</u>	<u>\$276,461.00</u>	<u>\$276,461.00</u>	<u>\$251,642.00</u>
401-3300-533.72-80	<u>Debt Svc Interest SRF #2</u>	<u>\$247,213.00</u>	<u>\$247,213.00</u>	<u>\$223,771.00</u>
401-3300-533.72-90	<u>Debt Svc Interest 2009 Bonds</u>	<u>\$1,330,650.00</u>	<u>\$1,330,650.00</u>	<u>\$1,309,650.00</u>
401-3300-533.72-93	<u>Debt Svc Interest 2012 Bonds</u>	<u>\$716,025.00</u>	<u>\$716,025.00</u>	<u>\$698,825.00</u>
401-3300-533.73-10	<u>Other Debt Service Costs</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b><u>TOTAL DEBT SERVICE</u></b>		<b><u>\$4,859,629.00</u></b>	<b><u>\$4,987,129.00</u></b> 2.62%	<b><u>\$5,023,930.00</u></b> 0.74% 3.38%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2012-2013</u>	<u>AMENDED BUDGET 2012-2013</u>	<u>PROPOSED BUDGET 2013-2014</u>
402-0000-347.50-00	<u>Pier Passes</u>	<u>\$13,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
402-0000-347.55-00	<u>Pier Admissions</u>	<u>\$740,000.00</u>	<u>\$665,000.00</u>	<u>\$665,000.00</u>
402-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$1,850.00</u>	<u>\$850.00</u>	<u>\$400.00</u>
402-0000-362.30-00	<u>Rent</u>	<u>\$210,000.00</u>	<u>\$188,000.00</u>	<u>\$188,000.00</u>
402-0000-366.20-00	<u>Contributions Other</u>	<u>\$25,000.00</u>	<u>\$29,200.00</u>	<u>\$25,000.00</u>
402-0000-369.90-10	<u>Miscellaneous</u>	<u>\$200.00</u>	<u>\$136,925.00</u>	<u>\$300.00</u>
402-0000-381.00-00	<u>Interfund Transfers</u>	<u>\$5,074.00</u>	<u>\$5,074.00</u>	<u>\$0.00</u>
402-0000-389.41-00	<u>Other Grants and Donations</u>	<u>\$0.00</u>	<u>\$7.00</u>	<u>\$0.00</u>
402-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$506,724.00</u>	<u>\$531,619.00</u>	<u>\$443,677.00</u>
402-0000-389.90-15	<u>Cash Carry Forward Designated Renewal and Replacement</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$600,000.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$1,801,848.00</u>	<u>\$1,872,675.00</u>	<u>\$1,938,377.00</u>
			3.93%	3.51%
				7.58%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**PIER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2012-2013</u>	<u>AMENDED BUDGET 2012-2013</u>	<u>PROPOSED BUDGET 2013-2014</u>
<b><u>PERSONAL SERVICES</u></b>				
402-7500-575.12-10	<u>Salaries Regular</u>	<u>\$134,000.00</u>	<u>\$131,000.00</u>	<u>\$158,000.00</u>
402-7500-575.13-10	<u>Salaries No Pension</u>	<u>\$25,000.00</u>	<u>\$60,000.00</u>	<u>\$65,000.00</u>
402-7500-575.14-10	<u>Salaries Overtime</u>	<u>\$18,000.00</u>	<u>\$17,500.00</u>	<u>\$18,000.00</u>
402-7500-575.15-10	<u>Salaries Special</u>	<u>\$1,900.00</u>	<u>\$1,900.00</u>	<u>\$2,000.00</u>
402-7500-575.21-10	<u>Matching FICA</u>	<u>\$13,686.00</u>	<u>\$16,096.00</u>	<u>\$18,590.00</u>
402-7500-575.22-10	<u>Retirement</u>	<u>\$24,116.00</u>	<u>\$20,000.00</u>	<u>\$23,221.00</u>
402-7500-575.23-10	<u>Health Insurance</u>	<u>\$27,500.00</u>	<u>\$24,600.00</u>	<u>\$32,000.00</u>
402-7500-575.23-20	<u>Dental Insurance</u>	<u>\$1,250.00</u>	<u>\$1,300.00</u>	<u>\$1,500.00</u>
402-7500-575.23-30	<u>Life Insurance</u>	<u>\$400.00</u>	<u>\$350.00</u>	<u>\$325.00</u>
402-7500-575.25-10	<u>Unemployment Compensation</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
<b><u>TOTAL PERSONAL SERVICES</u></b>		<b><u>\$246,852.00</u></b>	<b><u>\$272,746.00</u></b>	<b><u>\$323,636.00</u></b>
			10.49%	18.66%
<b><u>OPERATING EXPENSES</u></b>				
402-7500-575.31-10	<u>Professional Legal</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
402-7500-575.31-20	<u>Professional Medical</u>	<u>\$100.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
402-7500-575.31-60	<u>Professional Other</u>	<u>\$4,000.00</u>	<u>\$7,000.00</u>	<u>\$5,000.00</u>
402-7500-575.32-10	<u>Accounting and Auditing</u>	<u>\$3,300.00</u>	<u>\$3,300.00</u>	<u>\$3,450.00</u>
402-7500-575.34-10	<u>Other Contractual Services</u>	<u>\$36,000.00</u>	<u>\$34,500.00</u>	<u>\$34,500.00</u>
402-7500-575.41-10	<u>Communication Telephone</u>	<u>\$1,500.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
402-7500-575.41-20	<u>Communication Other</u>	<u>\$12,000.00</u>	<u>\$8,000.00</u>	<u>\$10,000.00</u>
402-7500-575.41-41	<u>Communication Freight and Ex Chge</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
402-7500-575.43-10	<u>Utilitites Electricity</u>	<u>\$31,500.00</u>	<u>\$24,500.00</u>	<u>\$26,000.00</u>
402-7500-575.43-20	<u>Utilitites Waste Disposal</u>	<u>\$7,200.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
402-7500-575.44-10	<u>Rentals and Leases</u>	<u>\$45,000.00</u>	<u>\$38,000.00</u>	<u>\$42,000.00</u>
402-7500-575.45-10	<u>Insurance Liability / Auto / Prop / WC</u>	<u>\$12,500.00</u>	<u>\$14,000.00</u>	<u>\$14,500.00</u>
402-7500-575.45-30	<u>Insurance Windstorm / Flood</u>	<u>\$3,800.00</u>	<u>\$3,811.00</u>	<u>\$4,000.00</u>
402-7500-575.46-50	<u>Repairs and Mte Other</u>	<u>\$30,000.00</u>	<u>\$27,000.00</u>	<u>\$35,000.00</u>
402-7500-575.47-10	<u>Printing and Binding</u>	<u>\$2,000.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
402-7500-575.48-30	<u>Promotional Activities</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
402-7500-575.49-10	<u>Other Current Charges</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
402-7500-575.51-10	<u>Office Supplies</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
402-7500-575.52-10	<u>Operating Supplies</u>	<u>\$9,000.00</u>	<u>\$11,000.00</u>	<u>\$13,000.00</u>
402-7500-575.52-20	<u>Fuel, Oil and Lubricants</u>	<u>\$1,100.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
402-7500-575.54-10	<u>Books, Pubs and Memberships</u>	<u>\$100.00</u>	<u>\$15.00</u>	<u>\$15.00</u>
402-7500-575.54-20	<u>Training and Education</u>	<u>\$500.00</u>	<u>\$1,000.00</u>	<u>\$1,500.00</u>
402-7500-575.56-20	<u>Permits and Licenses</u>	<u>\$550.00</u>	<u>\$502.00</u>	<u>\$550.00</u>
<b><u>TOTAL OPERATING EXPENSES</u></b>		<b><u>\$204,450.00</u></b>	<b><u>\$189,678.00</u></b>	<b><u>\$206,565.00</u></b>
			-7.23%	8.90%
<b><u>CAPITAL OUTLAY</u></b>				
402-7500-575.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$7,500.00</u>	<u>\$13,000.00</u>	<u>\$6,000.00</u>
402-7500-575.64-20	<u>Machinery and Equipment</u>	<u>\$5,074.00</u>	<u>\$5,074.00</u>	<u>\$0.00</u>
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$12,574.00</u></b>	<b><u>\$18,074.00</u></b>	<b><u>\$6,000.00</u></b>
			43.74%	-66.80%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$463,876.00</u></b>	<b><u>\$480,498.00</u></b>	<b><u>\$536,201.00</u></b>
			3.58%	11.59%
				15.59%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2012-2013</u>	<u>BUDGET</u> <u>2012-2013</u>	<u>BUDGET</u> <u>2013-2014</u>
347.50-10	<u>Daily Entry Fees</u>	<u>\$110,000.00</u>	<u>\$85,000.00</u>	<u>\$95,000.00</u>
347.50-12	<u>Daily Entry Fees-Tax Exempt</u>	<u>\$17,000.00</u>	<u>\$16,500.00</u>	<u>\$16,500.00</u>
347.50-15	<u>Membership Passes</u>	<u>\$45,000.00</u>	<u>\$28,500.00</u>	<u>\$30,000.00</u>
347.50-17	<u>20 Visit Passes</u>	<u>\$29,000.00</u>	<u>\$20,500.00</u>	<u>\$22,000.00</u>
347.50-20	<u>Swimming Lessons</u>	<u>\$5,000.00</u>	<u>\$5,885.00</u>	<u>\$5,900.00</u>
347.50-25	<u>Safety Classes/Programs</u>	<u>\$3,000.00</u>	<u>\$3,540.00</u>	<u>\$3,500.00</u>
347.50-30	<u>Other Aquatic Programs</u>	<u>\$11,000.00</u>	<u>\$9,200.00</u>	<u>\$9,500.00</u>
347.50-40	<u>Sports Advertising</u>	<u>\$1,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
347.50-45	<u>Swim Team Fees</u>	<u>\$55,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
347.50-50	<u>Private Party Rentals</u>	<u>\$6,000.00</u>	<u>\$4,460.00</u>	<u>\$5,000.00</u>
347.50-55	<u>Locker Rentals</u>	<u>\$1,250.00</u>	<u>\$850.00</u>	<u>\$900.00</u>
347.50-60	<u>Birthday Party/Umbrella Rentals</u>	<u>\$13,475.00</u>	<u>\$10,000.00</u>	<u>\$11,500.00</u>
347.50-70	<u>Special Events Gate Fees</u>	<u>\$5,500.00</u>	<u>\$3,700.00</u>	<u>\$4,500.00</u>
347.50-75	<u>Vendor Sales (T-Shirts, Sunscreen, Etc.)</u>	<u>\$150.00</u>	<u>\$305.00</u>	<u>\$350.00</u>
347.50-95	<u>Concession Stand Rental</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$1,200.00</u>	<u>\$350.00</u>	<u>\$300.00</u>
364.10-00	<u>Proceeds from Sales</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
366.20-00	<u>Contributions (3rd Party)</u>	<u>\$0.00</u>	<u>\$389.00</u>	<u>\$0.00</u>
369.90-10	<u>Miscellaneous</u>	<u>\$1,250.00</u>	<u>\$400.00</u>	<u>\$500.00</u>
381.00-00	<u>Interfund Transfers</u>	<u>\$500,000.00</u>	<u>\$448,500.00</u>	<u>\$450,000.00</u>
389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$155,979.00</u>	<u>\$207,334.00</u>	<u>\$184,745.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$975,804.00</u>	<u>\$932,413.00</u>	<u>\$927,195.00</u>
			-4.45%	-0.56%
				-4.98%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2012-2013</u>	<u>AMENDED BUDGET 2012-2013</u>	<u>PROPOSED BUDGET 2013-2014</u>
<b>PERSONAL SERVICES</b>				
403-0000-572.12-10	<u>Salaries Regular</u>	\$110,500.00	\$111,200.00	\$112,500.00
403-0000-572.13-10	<u>Salaries No Pension</u>	\$225,000.00	\$170,000.00	\$170,000.00
403-0000-572.14-10	<u>Salaries Overtime</u>	\$1,500.00	\$500.00	\$500.00
403-0000-572.15-10	<u>Salaries Special</u>	\$2,350.00	\$1,700.00	\$2,000.00
403-0000-572.15-20	<u>Vehicle Expense</u>	\$5,400.00	\$5,400.00	\$5,400.00
403-0000-572.15-30	<u>Incentive Pay</u>	\$4,500.00	\$4,500.00	\$4,500.00
403-0000-572.21-10	<u>Matching FICA</u>	\$26,718.00	\$22,437.00	\$22,560.00
403-0000-572.22-10	<u>Retirement</u>	\$18,404.00	\$15,600.00	\$15,470.00
403-0000-572.23-10	<u>Health Insurance</u>	\$14,000.00	\$12,300.00	\$13,500.00
403-0000-572.23-20	<u>Dental Insurance</u>	\$950.00	\$760.00	\$520.00
403-0000-572.23-30	<u>Life Insurance</u>	\$300.00	\$250.00	\$180.00
403-0000-572.25-10	<u>Unemployment Compensation</u>	\$2,800.00	\$13,854.00	\$14,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$412,422.00</b>	<b>\$358,501.00</b>	<b>\$361,130.00</b>
				0.73%
<b>OPERATING EXPENSES</b>				
403-0000-572.31-10	<u>Professional Legal</u>	\$500.00	\$3,000.00	\$3,000.00
403-0000-572.31-20	<u>Professional Medical</u>	\$1,000.00	\$1,128.00	\$1,125.00
403-0000-572.31-60	<u>Professional Other</u>	\$2,000.00	\$2,700.00	\$3,000.00
403-0000-572.32-10	<u>Accounting and Auditing</u>	\$3,300.00	\$3,300.00	\$3,450.00
403-0000-572.34-10	<u>Other Contractual Services</u>	\$1,500.00	\$3,800.00	\$4,500.00
403-0000-572.40-10	<u>Travel and Per Diem</u>	\$1,000.00	\$930.00	\$1,000.00
403-0000-572.41-10	<u>Communication Telephone</u>	\$4,500.00	\$4,200.00	\$3,000.00
403-0000-572.41-20	<u>Communication Other</u>	\$12,000.00	\$8,000.00	\$6,500.00
403-0000-572.41-30	<u>Communication Postage</u>	\$100.00	\$100.00	\$100.00
403-0000-572.41-40	<u>Communication Freight/Express Chg</u>	\$300.00	\$1,250.00	\$800.00
403-0000-572.43-10	<u>Utilities Electric</u>	\$141,000.00	\$116,000.00	\$122,000.00
403-0000-572.44-10	<u>Rentals and Leases</u>	\$7,500.00	\$7,500.00	\$7,800.00
403-0000-572.45-10	<u>Insurance Liability, Property, Etc</u>	\$18,050.00	\$19,800.00	\$20,800.00
403-0000-572.45-20	<u>Insurance Windstorm</u>	\$3,250.00	\$3,430.00	\$3,600.00
403-0000-572.46-50	<u>Repairs and Mte Other</u>	\$65,000.00	\$45,000.00	\$55,000.00
403-0000-572.47-10	<u>Printing and Binding</u>	\$1,200.00	\$1,000.00	\$1,200.00
403-0000-572.48-30	<u>Promotional Activities</u>	\$1,000.00	\$1,100.00	\$1,100.00
403-0000-572.49-10	<u>Other Current Charges</u>	\$400.00	\$300.00	\$300.00
403-0000-572.51-10	<u>Office Supplies</u>	\$2,500.00	\$6,300.00	\$2,000.00
403-0000-572.52-10	<u>Operating Supplies</u>	\$27,000.00	\$35,000.00	\$25,000.00
403-0000-572.52-35	<u>Chemicals</u>	\$55,000.00	\$45,000.00	\$55,000.00
403-0000-572.52-75	<u>Banners</u>	\$1,250.00	\$1,150.00	\$1,150.00
403-0000-572.54-10	<u>Books, Pubs and Memberships</u>	\$500.00	\$500.00	\$500.00
403-0000-572.55-10	<u>Training and Education</u>	\$2,500.00	\$1,500.00	\$2,500.00
403-0000-572.56-20	<u>Licenses</u>	\$0.00	\$20.00	\$100.00
403-0000-572.56-30	<u>Permits and Fees</u>	\$1,300.00	\$1,300.00	\$1,300.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$353,650.00</b>	<b>\$313,308.00</b>	<b>\$325,825.00</b>
				4.00%
<b>CAPITAL OUTLAY</b>				
403-0000-572.60-10	<u>Capital Outlay &lt; \$5,000</u>	\$15,000.00	\$15,000.00	\$15,000.00
403-0000-572.64-20	<u>Machinery and Equipment</u>	\$0.00	\$6,400.00	\$7,500.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$15,000.00</b>	<b>\$21,400.00</b>	<b>\$22,500.00</b>
				5.14%
<b>DEBT SERVICE</b>				
403-0000-572.71-15	<u>Principal Utility Fund</u>	\$35,000.00	\$35,000.00	\$35,000.00
403-0000-572.72-15	<u>Interest Utility Fund</u>	\$19,394.00	\$19,459.00	\$18,060.00
<b>TOTAL DEBT SERVICE</b>		<b>\$54,394.00</b>	<b>\$54,459.00</b>	<b>\$53,060.00</b>
<b>TOTAL BUDGET</b>		<b>\$835,466.00</b>	<b>\$747,668.00</b>	<b>\$762,515.00</b>
			-10.51%	1.99%
				-8.73%