

Agenda Packet

PANAMA CITY BEACH CITY COUNCIL AGENDA

NOTE: AT EACH OF ITS REGULAR OR SPECIAL MEETINGS, THE CITY COUNCIL ALSO SITS, EX-OFFICIO, AS THE CITY OF PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY AND MAY CONSIDER ITEMS AND TAKE ACTION IN THAT LATTER CAPACITY.

MEETING DATE: AUGUST 11, 2016
MEETING TIME: 1:00 P.M.

- I. INVOCATION- COUNCILWOMAN STRANGE
- II. PLEDGE OF ALLEGIANCE- COUNCILWOMAN STRANGE
- III. BUDGET WORKSHOP FOR THE GENERAL FUND.

JOHN REICHARD X
PHIL CHESTER X
JOSIE STRANGE X
HECTOR SOLIS X
MIKE THOMAS X

JOHN REICHARD X
PHIL CHESTER X
JOSIE STRANGE X
HECTOR SOLIS X
MIKE THOMAS X

I certify that the Council members listed above have been contacted and made aware of the item on this agenda.


Deputy City Clerk

8/9/16
Date

IN AN EFFORT TO CONDUCT YOUR COUNCIL MEETINGS IN AN ORDERLY AND EXPEDIENT MANNER, WE RESPECTFULLY REQUEST THAT YOU WAIT UNTIL THE CHAIR RECOGNIZES YOU TO SPEAK, THEN COME TO THE PODIUM AND STATE YOUR NAME AND ADDRESS FOR THE RECORD.

E-mailed and/or Faxed to following interested parties on: 8/9/16,

NEWS MEDIA

News Herald
Bullet
Channel 4
Channel 7
Channel 13
Comcast
WOW
WKGC
WLTG
Magic Broadcasting
Clear Channel

CONTACT

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Editor
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A. D. Whitehurst
Chris Allen
Crystal Presley

RESOLUTION NO. 16-XXX
A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2015-2016
APPROPRIATING REVENUES AND PROVIDING AN EFFECTIVE DATE.

Section 1. The following budget is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning 1 October, 2015, and ending 30 September, 2016

GENERAL FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$20,689,865.00</u>
<u>ESTIMATED INCOME</u>	<u>\$22,957,477.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$43,647,342.00</u>

EXPENDITURES

<u>LEGISLATIVE</u>	<u>\$215,626.00</u>
<u>ADMINISTRATIVE</u>	<u>\$852,920.00</u>
<u>LEGAL</u>	<u>\$375,000.00</u>
<u>COMPREHENSIVE PLANNING</u>	<u>\$480,139.00</u>
<u>LAW ENFORCEMENT</u>	<u>\$11,619,122.00</u>
<u>FIRE</u>	<u>\$4,792,890.00</u>
<u>PROTECTIVE INSPECTION</u>	<u>\$2,104,790.00</u>
<u>STREET</u>	<u>\$4,450,373.00</u>
<u>LIBRARY</u>	<u>\$209,425.00</u>
<u>RECREATION</u>	<u>\$3,616,425.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$28,716,710.00</u>

<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	<u>\$52,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$1,703,189.00</u>
<u>RESERVES ACCRUED COMPENSATED ABSENCES</u>	<u>\$700,000.00</u>
<u>RESERVES ROAD MAINTENANCE</u>	<u>\$1,000,000.00</u>
<u>RESERVES CAPITAL EXPENDITURES</u>	<u>\$2,825,000.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$8,650,443.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$43,647,342.00</u>
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RESOLUTION NO. 16-XXX
A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2016-2017
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, 2016, and ending 30 September, 2017

GENERAL FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$14,878,632.00</u>
<u>ESTIMATED INCOME</u>	<u>\$21,773,375.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$36,652,007.00</u>

EXPENDITURES

<u>LEGISLATIVE</u>	<u>\$214,735.00</u>
<u>ADMINISTRATIVE</u>	<u>\$913,035.00</u>
<u>LEGAL</u>	<u>\$400,000.00</u>
<u>COMPREHENSIVE PLANNING</u>	<u>\$333,840.00</u>
<u>LAW ENFORCEMENT</u>	<u>\$7,623,535.00</u>
<u>FIRE</u>	<u>\$3,930,368.00</u>
<u>PROTECTIVE INSPECTION</u>	<u>\$1,335,449.00</u>
<u>STREET</u>	<u>\$3,502,618.00</u>
<u>LIBRARY</u>	<u>\$210,875.00</u>
<u>RECREATION</u>	<u>\$3,798,467.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$22,262,922.00</u>

<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	<u>\$50,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$1,620,191.00</u>
<u>RESERVES ACCRUED COMPENSATED ABSENCES</u>	<u>\$700,000.00</u>
<u>RESERVES ROAD MAINTENANCE</u>	<u>\$1,000,000.00</u>
<u>RESERVES CAPITAL EXPENDITURES</u>	<u>\$3,100,000.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$7,918,894.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$36,652,007.00</u>
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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>2015-2016</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>
312.41-00	<u>Local Option Fuel Taxes</u>	<u>\$220,000.00</u>	<u>\$225,000.00</u>	<u>\$228,500.00</u>
313.10-00	<u>Franchise Fees Electricity</u>	<u>\$2,780,000.00</u>	<u>\$2,800,000.00</u>	<u>\$2,617,000.00</u>
313.40-00	<u>Franchise Fees Gas</u>	<u>\$62,000.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>
314.10-00	<u>Utility Taxes Electricity</u>	<u>\$3,230,000.00</u>	<u>\$3,275,000.00</u>	<u>\$3,155,000.00</u>
314.40-00	<u>Utility Taxes Gas</u>	<u>\$93,000.00</u>	<u>\$107,000.00</u>	<u>\$107,000.00</u>
315.00-00	<u>Local Communications Services Tax</u>	<u>\$955,000.00</u>	<u>\$920,000.00</u>	<u>\$920,000.00</u>
321.00-00	<u>Competency Cards</u>	<u>\$2,200.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>
322.00-00	<u>Building Permits</u>	<u>\$415,000.00</u>	<u>\$645,000.00</u>	<u>\$645,000.00</u>
322.40-00	<u>Fences and Tree Removal</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
325.00-00	<u>Double Dining Permits</u>	<u>\$150.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
329.10-00	<u>Business Tax Receipts</u>	<u>\$10,000,000.00</u>	<u>\$9,920,000.00</u>	<u>\$10,115,000.00</u>
329.15-00	<u>Business Tax Receipts Pier Park</u>	<u>\$380,107.00</u>	<u>\$380,107.00</u>	<u>\$406,714.00</u>
329.20-00	<u>Plan Review</u>	<u>\$50,000.00</u>	<u>\$100,000.00</u>	<u>\$80,000.00</u>
329.25-00	<u>Fire Suppression Plan Review</u>	<u>\$3,500.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
329.40-00	<u>Zoning / Variance / Annexation Fees</u>	<u>\$9,400.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
329.50-00	<u>Development Order / DRI Fees</u>	<u>\$9,600.00</u>	<u>\$9,600.00</u>	<u>\$9,600.00</u>
331.20-30	<u>Federal Grants Edward Byrne JAG</u>	<u>\$0.00</u>	<u>\$23,209.00</u>	<u>\$0.00</u>
331.20-31	<u>Federal Grants Edward Byrne JAG</u>	<u>\$0.00</u>	<u>\$7,710.00</u>	<u>\$0.00</u>
331.20-40	<u>Federal Grants CTEP Traffic Enforcement</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
331.20-50	<u>Federal Grants DOJ Bulletproof Vests</u>	<u>\$0.00</u>	<u>\$2,845.00</u>	<u>\$0.00</u>
331-.71-00	<u>Federal Grants US DOT Recreational Trails</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
335.01-00	<u>Fuel Tax Refunds</u>	<u>\$24,000.00</u>	<u>\$23,200.00</u>	<u>\$23,500.00</u>
335.12-00	<u>State Revenue Sharing</u>	<u>\$325,000.00</u>	<u>\$396,000.00</u>	<u>\$350,000.00</u>
335.14-00	<u>Mobile Home License</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>
335.15-00	<u>Alcoholic Beverage License</u>	<u>\$75,100.00</u>	<u>\$77,500.00</u>	<u>\$77,500.00</u>
335.18-00	<u>Half-Cent Sales Tax</u>	<u>\$1,050,000.00</u>	<u>\$1,100,000.00</u>	<u>\$1,155,000.00</u>
335.23-00	<u>Firefighters Supplemental</u>	<u>\$7,320.00</u>	<u>\$7,820.00</u>	<u>\$7,820.00</u>
337.77-00	<u>CVB Tournament Subsidies / Contributions</u>	<u>\$0.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>
342.10-00	<u>Miscellaneous Police / Public Safety</u>	<u>\$35,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
342.90-00	<u>Beach Patrol</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
343.93-00	<u>Leave No Trace</u>	<u>\$0.00</u>	<u>\$10,225.00</u>	<u>\$0.00</u>
344.90-10	<u>Maintenance Contract ROW</u>	<u>\$98,999.00</u>	<u>\$98,999.00</u>	<u>\$99,002.00</u>
344.90-20	<u>State of FL Maintenance Contract Street Lighting</u>	<u>\$90,627.00</u>	<u>\$90,627.00</u>	<u>\$93,347.00</u>
344.90-30	<u>State of FL Maintenance Contract Traffic Signals</u>	<u>\$70,832.00</u>	<u>\$70,832.00</u>	<u>\$70,832.00</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>2015-2016</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>
<u>344.90-60</u>	<u>Air Rights Fees</u>	<u>\$19,253.00</u>	<u>\$19,253.00</u>	<u>\$19,445.00</u>
<u>344.90-70</u>	<u>Charges for Printed Materials</u>	<u>\$150.00</u>	<u>\$1,850.00</u>	<u>\$250.00</u>
<u>347.20-20</u>	<u>Sports Advertising</u>	<u>\$10,000.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>
<u>347.20-30</u>	<u>Tournament Fees</u>	<u>\$3,000.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
<u>347.20-70</u>	<u>Athletic Registration Fees</u>	<u>\$86,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>
<u>347.20-82</u>	<u>Adult Sports Leagues</u>	<u>\$28,000.00</u>	<u>\$29,000.00</u>	<u>\$29,000.00</u>
<u>347.20-83</u>	<u>Tennis Lessons</u>	<u>\$17,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<u>347.20-84</u>	<u>Community Center / Senior Center Lessons</u>	<u>\$44,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
<u>347.20-85</u>	<u>Lights / Electricity / Internet</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>347.20-88</u>	<u>Pier Park Event Sponsors</u>	<u>\$30,000.00</u>	<u>\$26,125.00</u>	<u>\$26,500.00</u>
<u>347.20-90</u>	<u>Field Rental</u>	<u>\$35,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
<u>347.20-91</u>	<u>Equipment/Other Rental FBP</u>	<u>\$0.00</u>	<u>\$45.00</u>	<u>\$50.00</u>
<u>347.20-95</u>	<u>Concession Stand Rental</u>	<u>\$75,000.00</u>	<u>\$55,000.00</u>	<u>\$60,000.00</u>
<u>347.40-00</u>	<u>ABP Facilities Fee</u>	<u>\$20,000.00</u>	<u>\$17,500.00</u>	<u>\$18,000.00</u>
<u>347.50-00</u>	<u>Summer Camps/Programs</u>	<u>\$0.00</u>	<u>\$29,250.00</u>	<u>\$30,000.00</u>
<u>347.50-75</u>	<u>Vendor Sales</u>	<u>\$0.00</u>	<u>\$850.00</u>	<u>\$850.00</u>
<u>347.59-10</u>	<u>Community Center Rental</u>	<u>\$10,000.00</u>	<u>\$9,000.00</u>	<u>\$10,000.00</u>
<u>347.59-50</u>	<u>Senior Center Rental</u>	<u>\$19,000.00</u>	<u>\$16,000.00</u>	<u>\$17,000.00</u>
<u>347.59-55</u>	<u>Festival Site Rental</u>	<u>\$41,500.00</u>	<u>\$40,500.00</u>	<u>\$41,000.00</u>
<u>347.59-57</u>	<u>Pier Park Rental</u>	<u>\$22,000.00</u>	<u>\$33,500.00</u>	<u>\$34,000.00</u>
<u>347.59-60</u>	<u>Cleanup / Setup Fees</u>	<u>\$11,000.00</u>	<u>\$7,500.00</u>	<u>\$8,000.00</u>
<u>351.10-00</u>	<u>Fines and Forfeitures</u>	<u>\$115,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>
<u>354.10-00</u>	<u>Code Enforcement Fines</u>	<u>\$6,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>354.20-00</u>	<u>Beach Services Fines</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>359.70-00</u>	<u>Penalties / Late Payments</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>
<u>361.10-00</u>	<u>Interest Earnings Unrestricted</u>	<u>\$6,500.00</u>	<u>\$10,400.00</u>	<u>\$11,000.00</u>
<u>361.11-00</u>	<u>Interest Earnings Restricted</u>	<u>\$2,600.00</u>	<u>\$3,165.00</u>	<u>\$1,800.00</u>
<u>362.10-00</u>	<u>Antenna Space Rental</u>	<u>\$10,645.00</u>	<u>\$9,758.00</u>	<u>\$10,645.00</u>
<u>362.40-00</u>	<u>FBP Verizon</u>	<u>\$0.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>
<u>363.22-10</u>	<u>Police Impact Fees</u>	<u>\$14,850.00</u>	<u>\$20,250.00</u>	<u>\$20,250.00</u>
<u>363.22-20</u>	<u>Police Impact Fees Non-Resident</u>	<u>\$55,000.00</u>	<u>\$185,850.00</u>	<u>\$45,000.00</u>
<u>363.22-30</u>	<u>Fire Impact Fees</u>	<u>\$14,300.00</u>	<u>\$19,500.00</u>	<u>\$19,500.00</u>
<u>363.22-40</u>	<u>Fire Impact Fees Non-Resident</u>	<u>\$23,370.00</u>	<u>\$78,985.00</u>	<u>\$19,120.00</u>
<u>363.27-10</u>	<u>Recreation Impact Fees</u>	<u>\$83,930.00</u>	<u>\$114,450.00</u>	<u>\$114,450.00</u>
<u>363.27-20</u>	<u>Library Impact Fees</u>	<u>\$7,150.00</u>	<u>\$9,750.00</u>	<u>\$9,750.00</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>2015-2016</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>
364.10-00	<u>Proceeds from Sales</u>	<u>\$50,000.00</u>	<u>\$67,600.00</u>	<u>\$300,000.00</u>
365.10-00	<u>Surplus Materials and Scrap</u>	<u>\$550.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
366.10-00	<u>Voluntary Park Contributions</u>	<u>\$150.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
366.20-00	<u>Contributions (3rd Party)</u>	<u>\$10,000.00</u>	<u>\$11,150.00</u>	<u>\$11,000.00</u>
367.10-00	<u>Licenses Taxes / Jet Skis / Etc</u>	<u>\$0.00</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>
369.01-00	<u>Administrative Fees</u>	<u>\$1,000.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
369.02-00	<u>Engineering Review Fees Plats</u>	<u>\$0.00</u>	<u>\$5,450.00</u>	<u>\$5,450.00</u>
369.90-00	<u>Miscellaneous</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
381.00-00	<u>Interfund Transfers</u>	<u>\$976,150.00</u>	<u>\$1,053,750.00</u>	<u>\$0.00</u>
382.00-00	<u>Interfund Transfers</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
389.41-00	<u>Grants and Donations FMIT</u>	<u>\$0.00</u>	<u>\$847.00</u>	<u>\$0.00</u>
389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$16,537,797.00</u>	<u>\$17,057,274.00</u>	<u>\$13,175,443.00</u>
389.90-70	<u>Cash Carry Forward Restricted</u>	<u>\$3,724,730.00</u>	<u>\$3,632,591.00</u>	<u>\$1,703,189.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$42,396,660.00</u>	<u>\$43,647,342.00</u>	<u>\$36,652,007.00</u>
			2.95%	-16.03%
				-13.55%

\$22,134,133.00 \$22,957,477.00 \$21,773,375.00

(\$1,184,102.00)

\$20,689,865.00 \$14,878,632.00

8 key accounts	18,975,000	19,221,000	19,185,500
Percentage of total budget	85.73%	83.72%	88.11%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LEGISLATIVE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2015-2016</u>	<u>AMENDED BUDGET 2015-2016</u>	<u>PROPOSED BUDGET 2016-2017</u>
PERSONAL SERVICES				
001-1100-511.12-10	<u>Salaries Regular</u>	\$125,000.00	\$125,000.00	\$125,000.00
001-1100-511.15-10	<u>Salaries Special</u>	\$1,800.00	\$1,800.00	\$1,000.00
001-1100-511.15-20	<u>Vehicle Expense</u>	\$27,000.00	\$27,000.00	\$27,000.00
001-1100-511.21-10	<u>Matching FICA</u>	\$11,766.00	\$11,766.00	\$11,705.00
001-1100-511.23-10	<u>Health Insurance</u>	\$33,500.00	\$31,000.00	\$27,000.00
001-1100-511.23-20	<u>Dental Insurance</u>	\$2,050.00	\$1,550.00	\$1,300.00
001-1100-511.23-30	<u>Life Insurance</u>	\$150.00	\$110.00	\$130.00
TOTAL PERSONAL SERVICES		\$201,266.00	\$198,226.00	\$193,135.00
			-1.51%	-2.57%
OPERATING EXPENSES				
001-1100-511.31-20	<u>Professional Medical</u>	\$150.00	\$150.00	\$150.00
001-1100-511.31-60	<u>Professional Other</u>	\$1,200.00	\$2,000.00	\$2,000.00
001-1100-511.34-10	<u>Other Contractual Services</u>	\$350.00	\$350.00	\$400.00
001-1100-511.40-10	<u>Travel and Per Diem</u>	\$6,000.00	\$3,000.00	\$4,000.00
001-1100-511.41-20	<u>Communication Other</u>	\$1,500.00	\$1,700.00	\$1,700.00
001-1100-511.46-20	<u>Repairs and Mte Mach and Eq</u>	\$250.00	\$250.00	\$250.00
001-1100-511.47-10	<u>Printing and Binding</u>	\$400.00	\$700.00	\$700.00
001-1100-511.49-10	<u>Other Current Charges</u>	\$550.00	\$350.00	\$500.00
001-1100-511.51-10	<u>Office Supplies</u>	\$100.00	\$100.00	\$100.00
001-1100-511.52-10	<u>Operating Supplies</u>	\$1,000.00	\$3,000.00	\$3,000.00
001-1100-511.54-10	<u>Books, Pubs and Memberships</u>	\$1,000.00	\$300.00	\$300.00
001-1100-511.55-10	<u>Training and Education</u>	\$3,000.00	\$2,000.00	\$5,000.00
TOTAL OPERATING EXPENSES		\$15,500.00	\$13,900.00	\$18,100.00
			-10.32%	30.22%
CAPITAL OUTLAY				
001-1100-511.60-10	<u>Capital Outlay < \$5,000</u>	\$2,500.00	\$3,500.00	\$3,500.00
TOTAL CAPITAL OUTLAY		\$2,500.00	\$3,500.00	\$3,500.00
			40.00%	0.00%
TOTAL BUDGET		\$219,266.00	\$215,626.00	\$214,735.00
			-1.66%	-0.41%
				-2.07%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: ADMINISTRATIVE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2015-2016</u>	<u>AMENDED BUDGET 2015-2016</u>	<u>PROPOSED BUDGET 2016-2017</u>
PERSONAL SERVICES				
001-1300-513.12-10	<u>Salaries Regular</u>	<u>\$465,000.00</u>	<u>\$458,000.00</u>	<u>\$483,000.00</u>
001-1300-513.13-10	<u>Salaries No Pension</u>	<u>\$600.00</u>	<u>\$9,600.00</u>	<u>\$19,000.00</u>
001-1300-513.14-10	<u>Salaries Overtime</u>	<u>\$2,500.00</u>	<u>\$9,500.00</u>	<u>\$6,000.00</u>
001-1300-513.15-10	<u>Salaries Special</u>	<u>\$2,650.00</u>	<u>\$2,650.00</u>	<u>\$2,650.00</u>
001-1300-513.15-20	<u>Vehicle Expense</u>	<u>\$10,800.00</u>	<u>\$10,800.00</u>	<u>\$10,800.00</u>
001-1300-513.21-10	<u>Matching FICA</u>	<u>\$36,793.00</u>	<u>\$37,481.00</u>	<u>\$39,845.00</u>
001-1300-513.22-10	<u>Retirement</u>	<u>\$71,376.00</u>	<u>\$57,314.00</u>	<u>\$50,690.00</u>
001-1300-513.23-10	<u>Health Insurance</u>	<u>\$45,500.00</u>	<u>\$44,500.00</u>	<u>\$46,500.00</u>
001-1300-513.23-20	<u>Dental Insurance</u>	<u>\$2,500.00</u>	<u>\$1,950.00</u>	<u>\$2,200.00</u>
001-1300-513.23-30	<u>Life Insurance</u>	<u>\$500.00</u>	<u>\$400.00</u>	<u>\$450.00</u>
TOTAL PERSONAL SERVICES		<u>\$638,219.00</u>	<u>\$632,195.00</u>	<u>\$661,135.00</u>
			-0.94%	4.58%
OPERATING EXPENSES				
001-1300-513.31-20	<u>Professional Medical</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-1300-513.31-60	<u>Professional Other</u>	<u>\$10,000.00</u>	<u>\$13,000.00</u>	<u>\$15,000.00</u>
001-1300-513.32-10	<u>Accounting and Auditing</u>	<u>\$3,720.00</u>	<u>\$3,900.00</u>	<u>\$3,300.00</u>
001-1300-513.34-10	<u>Other Contractual Services</u>	<u>\$13,000.00</u>	<u>\$15,525.00</u>	<u>\$16,000.00</u>
001-1300-513.40-10	<u>Travel and Per Diem</u>	<u>\$3,000.00</u>	<u>\$500.00</u>	<u>\$5,000.00</u>
001-1300-513.41-10	<u>Communication Telephone</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
001-1300-513.41-20	<u>Communication Other</u>	<u>\$13,000.00</u>	<u>\$10,000.00</u>	<u>\$15,000.00</u>
001-1300-513.41-30	<u>Communication Postage</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
001-1300-513.41-40	<u>Communication Freight and Express</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
001-1300-513.43-10	<u>Utilities Electric</u>	<u>\$11,600.00</u>	<u>\$11,600.00</u>	<u>\$12,200.00</u>
001-1300-513.43-20	<u>Utilities Waste Disposal</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
001-1300-513.44-10	<u>Rentals and Leases</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$6,500.00</u>
001-1300-513.45-10	<u>Insurance Liability, Property, Etc.</u>	<u>\$5,550.00</u>	<u>\$5,000.00</u>	<u>\$5,500.00</u>
001-1300-513.45-30	<u>Insurance Windstorm</u>	<u>\$1,500.00</u>	<u>\$1,600.00</u>	<u>\$1,700.00</u>
001-1300-513.46-50	<u>Repairs and Maintenance Other</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$28,000.00</u>
001-1300-513.47-10	<u>Printing and Binding</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
001-1300-513.48-30	<u>Promotional Activities</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
001-1300-513.49-10	<u>Other Current Charges</u>	<u>\$10,000.00</u>	<u>\$63,000.00</u>	<u>\$10,000.00</u>
001-1300-513.51-10	<u>Office Supplies</u>	<u>\$5,500.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
001-1300-513.52-10	<u>Operating Supplies</u>	<u>\$10,000.00</u>	<u>\$8,000.00</u>	<u>\$10,000.00</u>
001-1300-513.52-20	<u>Fuel, Oil and Lubricants</u>	<u>\$1,100.00</u>	<u>\$800.00</u>	<u>\$900.00</u>
001-1300-513.54-10	<u>Books, Pubs and Memberships</u>	<u>\$26,000.00</u>	<u>\$26,500.00</u>	<u>\$27,000.00</u>
001-1300-513.55-10	<u>Training and Education</u>	<u>\$4,000.00</u>	<u>\$2,000.00</u>	<u>\$4,000.00</u>
001-1300-513.56-20	<u>Licenses</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
TOTAL OPERATING EXPENSES		<u>\$150,270.00</u>	<u>\$200,725.00</u>	<u>\$181,900.00</u>
			33.58%	-9.38%
CAPITAL OUTLAY				
001-1300-513.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$10,000.00</u>	<u>\$20,000.00</u>	<u>\$15,000.00</u>
001-1300-513.63-10	<u>Improvements</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
001-1300-513.64-20	<u>Machinery and Equipment</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$55,000.00</u>
TOTAL CAPITAL OUTLAY		<u>\$85,000.00</u>	<u>\$20,000.00</u>	<u>\$70,000.00</u>
			-76.47%	250.00%
TOTAL BUDGET		<u>\$873,489.00</u>	<u>\$852,920.00</u>	<u>\$913,035.00</u>
			-2.35%	7.05%
				4.53%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LEGAL

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2015-2016</u>	<u>AMENDED BUDGET 2015-2016</u>	<u>PROPOSED BUDGET 2016-2017</u>
OPERATING EXPENSES				
001-1400-514.31-10	Professional Legal	<u>\$450,000.00</u>	<u>\$375,000.00</u>	<u>\$400,000.00</u>
TOTAL OPERATING EXPENSES		<u>\$450,000.00</u>	<u>\$375,000.00</u>	<u>\$400,000.00</u>
			-16.67%	6.67%
TOTAL BUDGET				
		<u>\$450,000.00</u>	<u>\$375,000.00</u>	<u>\$400,000.00</u>
			-16.67%	6.67%
				-11.11%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: COMP. PLANNING

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2015-2016</u>	<u>AMENDED BUDGET 2015-2016</u>	<u>PROPOSED BUDGET 2016-2017</u>
PERSONAL SERVICES				
001-1500-515.12-10	<u>Salaries Regular</u>	\$140,000.00	\$142,000.00	\$128,500.00
001-1500-515.13-10	<u>Salaries No Pension</u>	\$840.00	\$840.00	\$840.00
001-1500-515.14-10	<u>Salaries Overtime</u>	\$100.00	\$100.00	\$100.00
001-1500-515.15-10	<u>Salaries Special</u>	\$930.00	\$930.00	\$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>	\$1,400.00	\$1,400.00	\$1,400.00
001-1500-515.21-10	<u>Matching FICA</u>	\$11,102.00	\$11,255.00	\$10,211.00
001-1500-515.22-10	<u>Retirement</u>	\$24,726.00	\$20,134.00	\$15,589.00
001-1500-515.23-10	<u>Health Insurance</u>	\$14,000.00	\$14,000.00	\$12,000.00
001-1500-515.23-20	<u>Dental Insurance</u>	\$800.00	\$650.00	\$600.00
001-1500-515.23-30	<u>Life Insurance</u>	\$150.00	\$120.00	\$120.00
TOTAL PERSONAL SERVICES		\$196,748.00	\$194,129.00	\$172,840.00
			-1.33%	-10.97%
OPERATING EXPENSES				
001-1500-515.31-60	<u>Professional Other</u>	\$17,500.00	\$10,000.00	\$17,500.00
001-1500-515.34-10	<u>Other Contractual Services</u>	\$35,000.00	\$28,000.00	\$38,000.00
001-1500-515.40-10	<u>Travel and Per Diem</u>	\$1,500.00	\$1,000.00	\$1,500.00
001-1500-515.41-10	<u>Communication Telephone</u>	\$600.00	\$1,000.00	\$1,000.00
001-1500-515.41-20	<u>Communication Other</u>	\$800.00	\$1,000.00	\$800.00
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>	\$2,450.00	\$2,450.00	\$4,200.00
001-1500-515.44-10	<u>Rentals and Leases</u>	\$2,500.00	\$2,000.00	\$2,500.00
001-1500-515.45-10	<u>Insurance Liability, Property, Etc.</u>	\$3,600.00	\$3,200.00	\$3,600.00
001-1500-515.45-30	<u>Insurance Windstorm</u>	\$250.00	\$260.00	\$300.00
001-1500-515.46-50	<u>Repairs and Mte Other</u>	\$2,000.00	\$2,000.00	\$2,000.00
001-1500-515.47-10	<u>Printing and Binding</u>	\$5,000.00	\$3,000.00	\$5,000.00
001-1500-515.49-10	<u>Other Current Charges</u>	\$13,000.00	\$13,000.00	\$15,000.00
001-1500-515.51-10	<u>Office Supplies</u>	\$2,000.00	\$2,000.00	\$2,500.00
001-1500-515.52-10	<u>Operating Supplies</u>	\$5,500.00	\$5,500.00	\$7,000.00
001-1500-515.52-20	<u>Fuel, Oil and Lubricants</u>	\$700.00	\$500.00	\$500.00
001-1500-515.54-10	<u>Books, Pubs and Memberships</u>	\$2,000.00	\$1,500.00	\$2,000.00
001-1500-515.55-10	<u>Training and Education</u>	\$2,000.00	\$1,000.00	\$2,000.00
TOTAL OPERATING EXPENSES		\$96,500.00	\$77,510.00	\$105,500.00
			-19.68%	36.11%
CAPITAL OUTLAY				
001-1500-515.60-10	<u>Capital Outlay < \$ 5,000</u>	\$4,500.00	\$6,000.00	\$6,000.00
001-1500-515.65-90	<u>Construction-in-Progress Other</u>	\$252,000.00	\$202,500.00	\$49,500.00
TOTAL CAPITAL OUTLAY		\$256,500.00	\$208,500.00	\$55,500.00
			-18.71%	-73.38%
TOTAL BUDGET		\$549,748.00	\$480,139.00	\$333,840.00
			-12.66%	-30.47%
				-39.27%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: LAW ENFORCEMENT

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2016-2017</u>
PERSONAL SERVICES				
521.12-10	<u>Salaries Regular</u>	\$3,315,000.00	\$3,330,000.00	\$3,588,000.00
521.13-10	<u>Salaries Other</u>	\$35,000.00	\$15,000.00	\$30,000.00
521.14-10	<u>Salaries Overtime</u>	\$550,000.00	\$500,000.00	\$450,000.00
521.15-10	<u>Salaries Special</u>	\$24,550.00	\$24,100.00	\$26,400.00
521.15-30	<u>Incentive Pay</u>	\$26,000.00	\$27,000.00	\$30,000.00
521.15-40	<u>Clothing Allowance</u>	\$11,250.00	\$11,250.00	\$12,000.00
521.16-10	<u>Aux Police</u>	\$75,000.00	\$55,000.00	\$60,000.00
521.21-10	<u>Matching FICA</u>	\$303,078.00	\$298,912.00	\$316,435.00
521.22-10	<u>Retirement Non-Sworn</u>	\$115,000.00	\$90,000.00	\$80,000.00
521.22-20	<u>Retirement Sworn</u>	\$575,000.00	\$650,000.00	\$685,000.00
521.23-10	<u>Health Insurance</u>	\$500,000.00	\$485,000.00	\$502,000.00
521.23-20	<u>Dental Insurance</u>	\$27,000.00	\$22,000.00	\$24,000.00
521.23-30	<u>Life Insurance</u>	\$4,600.00	\$4,200.00	\$4,600.00
521.25-10	<u>Unemployment Compensation</u>	\$2,500.00	\$1,000.00	\$2,500.00
TOTAL PERSONAL SERVICES		\$5,563,978.00	\$5,513,462.00	\$5,810,935.00
			-0.91%	5.40%
OPERATING EXPENSES				
521.31-20	<u>Professional Medical</u>	\$5,000.00	\$6,500.00	\$8,000.00
521.31-60	<u>Professional Other</u>	\$12,000.00	\$6,000.00	\$35,000.00
521.31-70	<u>Professional Mutual Aid Police/Fire</u>	\$150,000.00	\$170,000.00	\$170,000.00
521.32-10	<u>Accounting and Auditing</u>	\$14,880.00	\$15,500.00	\$13,200.00
521.34-10	<u>Other Contractual Services</u>	\$9,000.00	\$11,650.00	\$26,000.00
521.40-10	<u>Travel and Per Diem</u>	\$27,000.00	\$25,000.00	\$27,000.00
521.41-10	<u>Communication Telephone</u>	\$63,000.00	\$41,000.00	\$42,000.00
521.41-20	<u>Communication Other</u>	\$56,000.00	\$83,000.00	\$83,000.00
521.41-30	<u>Communication Postage</u>	\$2,500.00	\$2,500.00	\$2,500.00
521.41-40	<u>Communication Freight and Expr</u>	\$2,000.00	\$2,000.00	\$2,000.00
521.43-10	<u>Utilities Electricity</u>	\$32,000.00	\$48,000.00	\$72,000.00
521.43-20	<u>Utilities Waste Disposal</u>	\$500.00	\$1,000.00	\$2,500.00
521.44-10	<u>Rentals and Leases</u>	\$18,000.00	\$20,000.00	\$20,000.00
521.45-10	<u>Insurance Liability, Property, Etc.</u>	\$190,000.00	\$195,000.00	\$205,000.00
521.45-20	<u>Insurance Windstorm</u>	\$1,300.00	\$1,300.00	\$1,400.00
521.46-50	<u>Repairs and Mte Other</u>	\$265,000.00	\$265,000.00	\$275,000.00
521.47-10	<u>Printing and Binding</u>	\$2,500.00	\$2,500.00	\$2,500.00
521.48-50	<u>Promotional Activities</u>	\$1,500.00	\$1,500.00	\$1,500.00
521.49-10	<u>Other Current Charges</u>	\$5,000.00	\$4,000.00	\$4,000.00
521.51-10	<u>Office Supplies</u>	\$22,500.00	\$20,000.00	\$20,000.00
521.52-10	<u>Operating Supplies</u>	\$150,000.00	\$100,000.00	\$110,000.00
521.52-20	<u>Fuel, Oil and Lubricants</u>	\$280,000.00	\$180,000.00	\$210,000.00
521.52-20	<u>Investigative</u>	\$2,500.00	\$2,500.00	\$2,500.00
521.52-70	<u>Filing Fees Clerk of Court</u>	\$18,000.00	\$15,000.00	\$18,000.00
521.54-10	<u>Books, Pubs & Memberships</u>	\$4,000.00	\$3,000.00	\$4,000.00
521.55-10	<u>Training and Education</u>	\$40,000.00	\$20,000.00	\$40,000.00
521.56-20	<u>Licenses</u>	\$1,000.00	\$1,000.00	\$1,000.00
521.56-30	<u>Permits and Registration Fees</u>	\$3,500.00	\$4,000.00	\$4,000.00
TOTAL OPERATING EXPENSES		\$1,378,680.00	\$1,246,950.00	\$1,402,100.00
			-9.55%	12.44%
CAPITAL OUTLAY				
521.60-10	<u>Capital Outlay < \$5,000</u>	\$245,000.00	\$225,000.00	\$145,500.00
521.64-20	<u>Machinery and Equipment</u>	\$426,000.00	\$433,710.00	\$265,000.00
521.65-60	<u>Construction-in-Progress Other</u>	\$4,355,000.00	\$4,200,000.00	\$0.00
TOTAL CAPITAL OUTLAY		\$5,026,000.00	\$4,858,710.00	\$410,500.00
			-3.33%	-91.55%
TOTAL BUDGET		\$11,968,658.00	\$11,619,122.00	\$7,623,535.00
			-2.92%	-34.39%
				-36.30%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: FIRE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2015-2016</u>	<u>AMENDED BUDGET 2015-2016</u>	<u>PROPOSED BUDGET 2016-2017</u>
PERSONAL SERVICES				
001-2200-522.12-10	<u>Salaries Regular</u>	<u>\$1,895,000.00</u>	<u>\$1,875,000.00</u>	<u>\$2,050,000.00</u>
001-2200-522.14-10	<u>Salaries Overtime</u>	<u>\$316,000.00</u>	<u>\$245,000.00</u>	<u>\$255,000.00</u>
001-2200-522.15-10	<u>Salaries Special</u>	<u>\$12,650.00</u>	<u>\$12,550.00</u>	<u>\$13,600.00</u>
001-2200-522.15-20	<u>Vehicle Expense</u>	<u>\$10,800.00</u>	<u>\$10,800.00</u>	<u>\$10,800.00</u>
001-2200-522.15-30	<u>Incentive Pay</u>	<u>\$17,000.00</u>	<u>\$15,500.00</u>	<u>\$15,000.00</u>
001-2200-522.16-10	<u>Auxiliary Pay</u>	<u>\$55,000.00</u>	<u>\$65,000.00</u>	<u>\$90,000.00</u>
001-2200-522.21-10	<u>Matching FICA</u>	<u>\$172,236.00</u>	<u>\$165,152.00</u>	<u>\$179,347.00</u>
001-2200-522.22-10	<u>Retirement</u>	<u>\$432,948.00</u>	<u>\$394,718.00</u>	<u>\$452,321.00</u>
001-2200-522.23-10	<u>Health Insurance</u>	<u>\$217,500.00</u>	<u>\$215,000.00</u>	<u>\$228,000.00</u>
001-2200-522.23-20	<u>Dental Insurance</u>	<u>\$11,500.00</u>	<u>\$10,000.00</u>	<u>\$10,800.00</u>
001-2200-522.23-30	<u>Life Insurance</u>	<u>\$2,000.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>
TOTAL PERSONAL SERVICES		<u>\$3,142,634.00</u>	<u>\$3,010,820.00</u>	<u>\$3,306,968.00</u>
			-4.19%	9.84%
OPERATING EXPENSES				
001-2200-522.31-20	<u>Professional Medical</u>	<u>\$1,000.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
001-2200-522.31-40	<u>Professional Laboratory Fees</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$400.00</u>
001-2200-522.31-60	<u>Professional Other</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
001-2200-522.32-10	<u>Accounting & Auditing</u>	<u>\$9,920.00</u>	<u>\$10,320.00</u>	<u>\$8,800.00</u>
001-2200-522.34-10	<u>Other Contractual Services</u>	<u>\$12,000.00</u>	<u>\$9,500.00</u>	<u>\$5,000.00</u>
001-2200-522.40-10	<u>Travel and Per Diem</u>	<u>\$11,000.00</u>	<u>\$9,500.00</u>	<u>\$11,000.00</u>
001-2200-522.41-10	<u>Communication Telephone</u>	<u>\$12,500.00</u>	<u>\$14,500.00</u>	<u>\$15,000.00</u>
001-2200-522.41-20	<u>Communication Other</u>	<u>\$25,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
001-2200-522.41-30	<u>Communication Postage</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
001-2200-522.41-40	<u>Communication Freight/Exp Chges</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
001-2200-522.43-10	<u>Utilities Electric</u>	<u>\$28,500.00</u>	<u>\$26,000.00</u>	<u>\$27,500.00</u>
001-2200-522.43-20	<u>Utilities Waste Disposal</u>	<u>\$1,000.00</u>	<u>\$2,500.00</u>	<u>\$4,500.00</u>
001-2200-522.44-10	<u>Rentals & Leases</u>	<u>\$10,200.00</u>	<u>\$11,000.00</u>	<u>\$11,500.00</u>
001-2200-522.45-10	<u>Insurance Liability, Property, Etc.</u>	<u>\$115,000.00</u>	<u>\$121,000.00</u>	<u>\$130,000.00</u>
001-2200-522.45-30	<u>Insurance Windstorm</u>	<u>\$4,950.00</u>	<u>\$5,200.00</u>	<u>\$5,800.00</u>
001-2200-522.46-50	<u>Repairs and Maintenance Other</u>	<u>\$145,000.00</u>	<u>\$104,000.00</u>	<u>\$151,000.00</u>
001-2200-522.47-10	<u>Printing and Binding</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
001-2200-522.48-30	<u>Promotional Activities</u>	<u>\$9,000.00</u>	<u>\$7,000.00</u>	<u>\$10,000.00</u>
001-2200-522.49-10	<u>Other Current Charges</u>	<u>\$3,500.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
001-2200-522.51-10	<u>Office Supplies</u>	<u>\$1,500.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
001-2200-522.52-10	<u>Operating Supplies</u>	<u>\$70,000.00</u>	<u>\$80,000.00</u>	<u>\$77,000.00</u>
001-2200-522.52-20	<u>Fuel, Oil and Lubricants</u>	<u>\$43,000.00</u>	<u>\$27,500.00</u>	<u>\$32,000.00</u>
001-2200-522.54-10	<u>Books, Pubs and Memberships</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
001-2200-522.55-10	<u>Training and Education</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>
001-2200-522.56-20	<u>Licenses</u>	<u>\$1,500.00</u>	<u>\$500.00</u>	<u>\$2,000.00</u>
001-2200-522.56-30	<u>Permits and Registration Fees</u>	<u>\$330.00</u>	<u>\$150.00</u>	<u>\$350.00</u>
TOTAL OPERATING EXPENSES		<u>\$539,300.00</u>	<u>\$495,570.00</u>	<u>\$558,400.00</u>
			-8.11%	12.68%
CAPITAL OUTLAY				
001-2200-522.60-10	<u>Capital Outlay < \$ 5,000</u>	<u>\$215,000.00</u>	<u>\$313,500.00</u>	<u>\$25,000.00</u>
001-2200-522.62-10	<u>Buildings</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
001-2200-522.63-10	<u>Improvements</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
001-2200-522.64-20	<u>Machinery and Equipment</u>	<u>\$100,500.00</u>	<u>\$953,000.00</u>	<u>\$0.00</u>
TOTAL CAPITAL OUTLAY		<u>\$315,500.00</u>	<u>\$1,286,500.00</u>	<u>\$65,000.00</u>
TOTAL BUDGET		<u>\$3,997,434.00</u>	<u>\$4,792,890.00</u>	<u>\$3,930,368.00</u>
			19.90%	-18.00%
				-1.68%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT: PROTECTIVE INSPECTION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2016-2017</u>
PERSONAL SERVICES				
001-2400-524.12-10	<u>Salaries Regular</u>	\$412,000.00	\$423,000.00	\$453,000.00
001-2400-524.13-10	<u>Salaries No Pension</u>	\$20,000.00	\$17,500.00	\$840.00
001-2400-524.14-10	<u>Salaries Overtime</u>	\$500.00	\$600.00	\$600.00
001-2400-524.15-10	<u>Salaries Special</u>	\$3,370.00	\$3,270.00	\$3,370.00
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>	\$6,200.00	\$6,200.00	\$6,200.00
001-2400-524.21-10	<u>Matching FICA</u>	\$34,374.00	\$35,045.00	\$36,052.00
001-2400-524.22-10	<u>Retirement</u>	\$45,044.00	\$37,125.00	\$34,537.00
001-2400-524.23-10	<u>Health Insurance</u>	\$52,500.00	\$52,500.00	\$56,000.00
001-2400-524.23-20	<u>Dental Insurance</u>	\$2,800.00	\$2,300.00	\$2,650.00
001-2400-524.23-30	<u>Life Insurance</u>	\$500.00	\$450.00	\$550.00
TOTAL PERSONAL SERVICES		\$585,388.00	\$586,090.00	\$601,899.00
			0.12%	2.70%
OPERATING EXPENSES				
001-2400-524.31-20	<u>Professional Medical</u>	\$250.00	\$250.00	\$250.00
001-2400-524.31-60	<u>Professional Other</u>	\$5,000.00	\$5,000.00	\$5,000.00
001-2400-524.32-10	<u>Accounting and Auditing</u>	\$4,960.00	\$5,200.00	\$4,400.00
001-2400-524.34-10	<u>Other Contractual Services</u>	\$160,000.00	\$186,000.00	\$255,000.00
001-2400-524.40-10	<u>Travel and Per Diem</u>	\$6,500.00	\$6,500.00	\$8,000.00
001-2400-524.41-10	<u>Communication Telephone</u>	\$5,000.00	\$5,000.00	\$6,000.00
001-2400-524.41-20	<u>Communication Other</u>	\$3,500.00	\$4,000.00	\$7,000.00
001-2400-524.41-30	<u>Communication Postage</u>	\$100.00	\$500.00	\$500.00
001-2400-524.41-40	<u>Communication Freight and Ex</u>	\$200.00	\$200.00	\$200.00
001-2400-524.43-10	<u>Utilities Electric</u>	\$5,600.00	\$5,600.00	\$15,600.00
001-2400-524.44-10	<u>Rentals and Leases</u>	\$4,000.00	\$3,500.00	\$4,000.00
001-2400-524.45-10	<u>Insurance Liability, Property, Etc.</u>	\$12,500.00	\$10,800.00	\$12,000.00
001-2400-524.45-30	<u>Insurance Windstorm</u>	\$575.00	\$600.00	\$650.00
001-2400-524.46-10	<u>Repairs and Mte Building</u>	\$3,500.00	\$3,500.00	\$2,500.00
001-2400-524.46-20	<u>Repairs and Mte Mach and Eq</u>	\$6,000.00	\$2,500.00	\$5,000.00
001-2400-524.46-50	<u>Repairs and Mte Other</u>	\$5,000.00	\$2,000.00	\$4,000.00
001-2400-524.47-10	<u>Printing and Binding</u>	\$1,000.00	\$4,000.00	\$6,000.00
001-2400-524.49-10	<u>Other Current Charges</u>	\$1,000.00	\$1,500.00	\$1,500.00
001-2400-524.51-10	<u>Office Supplies</u>	\$9,000.00	\$5,000.00	\$6,000.00
001-2400-524.52-10	<u>Operating Supplies</u>	\$7,000.00	\$5,000.00	\$9,000.00
001-2400-524.52-20	<u>Fuel, Oil and Lubricants</u>	\$5,700.00	\$5,000.00	\$5,300.00
001-2400-524.52-80	<u>Plan Review Costs</u>	\$50,000.00	\$100,000.00	\$80,000.00
001-2400-524.54-10	<u>Books, Pubs and Memberships</u>	\$1,500.00	\$1,500.00	\$1,500.00
001-2400-524.55-10	<u>Training and Education</u>	\$2,500.00	\$2,000.00	\$2,500.00
001-2400-524.56-20	<u>Licenses</u>	\$50.00	\$50.00	\$50.00
001-2400-524.56-30	<u>Permits and Registration Fees</u>	\$600.00	\$0.00	\$600.00
TOTAL OPERATING EXPENSES		\$301,035.00	\$365,200.00	\$442,550.00
			21.31%	21.18%
CAPITAL OUTLAY				
001-2400-524.60-10	<u>Capital Outlay < \$ 5,000</u>	\$8,500.00	\$6,500.00	\$12,000.00
001-2400-524.64-20	<u>Machinery and Equipment</u>	\$0.00	\$0.00	\$0.00
001-2400-524.65-90	<u>Construction-in-Progress Other</u>	\$1,426,000.00	\$1,147,000.00	\$279,000.00
TOTAL CAPITAL OUTLAY		\$1,434,500.00	\$1,153,500.00	\$291,000.00
			-19.59%	-74.77%
TOTAL BUDGET		\$2,320,923.00	\$2,104,790.00	\$1,335,449.00
			-9.31%	-36.55%
				-42.46%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: STREET

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2016-2017</u>
PERSONAL SERVICES				
001-4100-541.12-10	Salaries Regular	\$460,000.00	\$457,000.00	\$528,000.00
001-4100-541.13-10	Salaries No Pension	\$40,000.00	\$45,000.00	\$45,000.00
001-4100-541.14-10	Salaries Overtime	\$58,000.00	\$40,000.00	\$45,000.00
001-4100-541.15-10	Salaries Special	\$4,710.00	\$4,385.00	\$4,900.00
001-4100-541.15-20	Vehicle Expense	\$810.00	\$810.00	\$810.00
001-4100-541.15-30	Incentive Pay	\$315.00	\$600.00	\$625.00
001-4100-541.21-10	Matching FICA	\$43,133.00	\$41,906.00	\$47,762.00
001-4100-541.22-10	Retirement	\$82,117.00	\$63,007.00	\$62,821.00
001-4100-541.23-10	Health Insurance	\$72,000.00	\$70,500.00	\$82,000.00
001-4100-541.23-20	Dental Insurance	\$3,800.00	\$3,150.00	\$3,900.00
001-4100-541.23-30	Life Insurance	\$700.00	\$610.00	\$750.00
001-4100-541.25-10	Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00
TOTAL PERSONAL SERVICES		\$767,585.00	\$726,988.00	\$823,568.00
			-5.29%	13.29%
OPERATING EXPENSES				
001-4100-541.31-20	Professional Medical	\$800.00	\$500.00	\$800.00
001-4100-541.31-50	Professional Surveying / Plat Review	\$1,000.00	\$5,000.00	\$5,000.00
001-4100-541.31-60	Professional Other	\$2,000.00	\$2,000.00	\$2,000.00
001-4100-541.32-10	Accounting and Auditing	\$4,960.00	\$5,155.00	\$4,400.00
001-4100-541.34-10	Other Contractual Services	\$1,000.00	\$600.00	\$700.00
001-4100-541.40-10	Travel and Per Diem	\$1,500.00	\$0.00	\$1,500.00
001-4100-541.41-10	Communication Telephone	\$6,500.00	\$6,500.00	\$6,000.00
001-4100-541.41-20	Communication Other	\$2,500.00	\$2,500.00	\$2,000.00
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	\$315,000.00	\$300,000.00	\$315,000.00
001-4100-541.43-20	Utilities Waste Disposal	\$61,000.00	\$68,500.00	\$72,000.00
001-4100-541.44-10	Rentals and Leases	\$2,500.00	\$2,500.00	\$2,500.00
001-4100-541.45-10	Insurance Liability, Property, Etc.	\$53,500.00	\$54,000.00	\$56,500.00
001-4100-541.46-20	Repairs and Mnt Mach and Eq	\$80,000.00	\$55,000.00	\$60,000.00
001-4100-541.46-50	Repairs and Mnt Other	\$105,000.00	\$105,000.00	\$125,000.00
001-4100-541.46-70	Repairs and Mnt Resurfacing	\$500,000.00	\$490,000.00	\$500,000.00
001-4100-541.47-10	Printing and Binding	\$2,000.00	\$1,500.00	\$2,000.00
001-4100-541.49-10	Other Current Charges	\$1,500.00	\$2,500.00	\$2,500.00
001-4100-541.51-10	Office Supplies	\$1,500.00	\$1,200.00	\$1,200.00
001-4100-541.52-10	Operating Supplies	\$45,000.00	\$50,000.00	\$45,000.00
001-4100-541.52-15	Signage Supplies	\$40,000.00	\$30,000.00	\$35,000.00
001-4100-541.52-20	Fuel, Oil and Lubricants	\$53,000.00	\$45,000.00	\$47,500.00
001-4100-541.53-20	Road Materials and Supplies	\$12,500.00	\$12,000.00	\$12,000.00
001-4100-541.54-10	Books, Pubs and Memberships	\$150.00	\$150.00	\$150.00
001-4100-541.55-10	Training and Education	\$1,500.00	\$500.00	\$1,500.00
001-4100-541.56-20	Licenses	\$500.00	\$500.00	\$500.00
001-4100-541.56-30	Permits and Registration Fees	\$250.00	\$250.00	\$250.00
TOTAL OPERATING EXPENSES		\$1,295,710.00	\$1,241,405.00	\$1,301,550.00
			-4.19%	4.84%
CAPITAL OUTLAY				
001-4100-541.60-10	Capital Outlay < \$5,000	\$10,000.00	\$15,000.00	\$12,000.00
001-4100-541.61-10	Land	\$0.00	\$26,500.00	\$0.00
001-4100-541.63-10	Improvements	\$0.00	\$10,000.00	\$0.00
001-4100-541.64-20	Machinery and Equipment	\$205,000.00	\$195,000.00	\$45,000.00
001-4100-541.65-84	CIP - Colony Club Road	\$0.00	\$200,000.00	\$685,000.00
001-4100-541.65-85	CIP - Pier Park Drive extension	\$2,600,000.00	\$2,000,000.00	\$600,000.00
TOTAL CAPITAL OUTLAY		\$2,815,000.00	\$2,446,500.00	\$1,342,000.00
			-13.09%	-45.15%
GRANTS AND AIDS				
001-4100-541.81-20	Contribution to Bay County Transportation Planning Org	\$35,500.00	\$35,500.00	\$35,500.00
TOTAL GRANTS AND AIDS		\$35,500.00	\$35,500.00	\$35,500.00
			0.00%	0.00%
TOTAL BUDGET		\$4,913,795.00	\$4,450,373.00	\$3,502,618.00
			-9.43%	-28.72%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LIBRARY

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2015-2016</u>	<u>AMENDED BUDGET 2015-2016</u>	<u>PROPOSED BUDGET 2016-2017</u>
<u>OPERATING EXPENSES</u>				
001-7100-571.31-60	<u>Professional Other</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
001-7100-571.34-10	<u>Other Contractual Services</u>	<u>\$164,000.00</u>	<u>\$164,000.00</u>	<u>\$164,000.00</u>
001-7100-571.41-10	<u>Communication Telephone</u>	<u>\$725.00</u>	<u>\$725.00</u>	<u>\$725.00</u>
001-7100-571.43-10	<u>Utilities Electric</u>	<u>\$23,100.00</u>	<u>\$21,000.00</u>	<u>\$22,100.00</u>
001-7100-571.45-10	<u>Insurance Liability, Property, Etc.</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$1,200.00</u>
001-7100-571.45-30	<u>Insurance Windstorm</u>	<u>\$4,150.00</u>	<u>\$4,150.00</u>	<u>\$4,400.00</u>
001-7100-571.46-50	<u>Repairs and Maintenance Other</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
001-7100-571.49-10	<u>Other Current Charges</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-7100-571.51-10	<u>Office Supplies</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
001-7100-571.52-10	<u>Operating Supplies</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-7100-571.55-10	<u>Training and Education</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>TOTAL OPERATING EXPENSES</u>		<u>\$211,525.00</u>	<u>\$209,425.00</u>	<u>\$210,875.00</u>
			-0.99%	0.69%
<u>TOTAL BUDGET</u>		<u>\$211,525.00</u>	<u>\$209,425.00</u>	<u>\$210,875.00</u>
			-0.99%	0.69%
				-0.31%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : RECREATION

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2016-2017</u>
PERSONAL SERVICES				
572.12-10	<u>Salaries Regular</u>	\$765,000.00	\$775,000.00	\$772,000.00
572.13-10	<u>Salaries No Pension</u>	\$225,000.00	\$235,000.00	\$235,000.00
572.14-10	<u>Salaries Overtime</u>	\$12,000.00	\$10,000.00	\$10,500.00
572.15-10	<u>Salaries Special</u>	\$7,575.00	\$7,625.00	\$8,775.00
572.15-20	<u>Vehicle Expense</u>	\$3,780.00	\$3,780.00	\$3,780.00
572.15-30	<u>Incentive Pay</u>	\$2,080.00	\$2,080.00	\$2,080.00
572.21-10	<u>Matching FICA</u>	\$77,681.00	\$79,062.00	\$78,958.00
572.22-10	<u>Retirement</u>	\$132,657.00	\$103,953.00	\$94,449.00
572.23-10	<u>Health Insurance</u>	\$144,000.00	\$138,000.00	\$143,500.00
572.23-20	<u>Dental Insurance</u>	\$7,550.00	\$6,000.00	\$7,000.00
572.23-30	<u>Life Insurance</u>	\$1,325.00	\$1,225.00	\$1,325.00
572.25-10	<u>Unemployment Compensation</u>	\$4,000.00	\$0.00	\$4,000.00
TOTAL PERSONAL SERVICES		\$1,382,648.00	\$1,361,725.00	\$1,361,367.00
			-1.51%	-0.03%
OPERATING EXPENSES				
572.31-20	<u>Professional Medical</u>	\$3,000.00	\$3,000.00	\$2,700.00
572.31-40	<u>Professional Laboratory Fees</u>	\$700.00	\$700.00	\$700.00
572.31-60	<u>Professional Other</u>	\$11,000.00	\$11,000.00	\$10,000.00
572.32-10	<u>Accounting and Auditing</u>	\$12,400.00	\$12,900.00	\$11,000.00
572.34-10	<u>Other Contractual Services Rec</u>	\$105,000.00	\$105,000.00	\$105,000.00
572.34-15	<u>Contractual Svcs Pier Pk Events</u>	\$40,000.00	\$40,000.00	\$40,000.00
572.40-10	<u>Travel & Per Diem</u>	\$8,000.00	\$8,000.00	\$8,000.00
572.41-10	<u>Communication Telephone</u>	\$11,000.00	\$16,000.00	\$15,000.00
572.41-20	<u>Communication Other</u>	\$50,000.00	\$50,000.00	\$50,000.00
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>	\$231,000.00	\$231,000.00	\$240,000.00
572.43-20	<u>Utilities Waste Disposal</u>	\$40,000.00	\$42,000.00	\$44,500.00
572.44-10	<u>Rentals & Leases</u>	\$52,000.00	\$52,000.00	\$52,000.00
572.45-10	<u>Insurance Liability, Property, Etc.</u>	\$36,000.00	\$37,000.00	\$39,000.00
572.45-30	<u>Insurance Windstorm</u>	\$30,000.00	\$30,000.00	\$30,000.00
572.46-50	<u>Repair and Maintenance/Other</u>	\$325,000.00	\$322,500.00	\$329,000.00
572.46-80	<u>Repair and Maintenance ABP</u>	\$30,000.00	\$32,500.00	\$40,000.00
572.47-10	<u>Printing & Binding</u>	\$7,500.00	\$7,500.00	\$7,500.00
572.48-30	<u>Promotional Activities</u>	\$2,000.00	\$3,000.00	\$2,000.00
572.49-10	<u>Other Current Charges</u>	\$7,500.00	\$6,500.00	\$6,000.00
572.51-10	<u>Office Supplies</u>	\$7,000.00	\$7,000.00	\$7,000.00
572.52-10	<u>Operating Supplies</u>	\$214,000.00	\$214,000.00	\$214,000.00
572.52-20	<u>Fuel, Oil & Lubricants</u>	\$23,000.00	\$20,000.00	\$21,000.00
572.52-35	<u>Chemicals</u>	\$275,000.00	\$269,000.00	\$265,000.00
572.52-36	<u>Chemicals ABP</u>	\$20,000.00	\$25,000.00	\$30,000.00
572.52-75	<u>Banners</u>	\$5,000.00	\$5,000.00	\$5,000.00
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>	\$6,500.00	\$6,500.00	\$6,500.00
572.56-20	<u>Licenses</u>	\$1,500.00	\$1,500.00	\$1,500.00
572.56-30	<u>Permits and Registration Fees</u>	\$4,000.00	\$4,000.00	\$5,000.00
TOTAL OPERATING EXPENSES		\$1,560,800.00	\$1,565,300.00	\$1,590,100.00
			0.29%	1.58%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2015-2016</u>	<u>AMENDED BUDGET 2015-2016</u>	<u>PROPOSED BUDGET 2016-2017</u>
<u>CAPITAL OUTLAY</u>				
572.60-10	<u>Capital Outlay < \$ 5,000</u>	<u>\$85,000.00</u>	<u>\$135,000.00</u>	<u>\$65,000.00</u>
572.61-10	<u>Land</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>
572.63-10	<u>Improvements</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$300,000.00</u>
572.64-20	<u>Machinery & Equipment</u>	<u>\$150,000.00</u>	<u>\$100,000.00</u>	<u>\$135,000.00</u>
572.65-90	<u>CIP-Greenways and Trails</u>	<u>\$710,000.00</u>	<u>\$145,400.00</u>	<u>\$208,000.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$1,145,000.00</u>	<u>\$580,400.00</u>	<u>\$738,000.00</u>
			-49.31%	27.15%
<u>GRANTS AND AIDS</u>				
572.82-10	<u>Contribution to Boys and Girls Clut</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>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
<u>TOTAL GRANTS AND AIDS</u>		<u>\$109,000.00</u>	<u>\$109,000.00</u>	<u>\$109,000.00</u>
			0.00%	0.00%
<u>TOTAL BUDGET</u>		<u>\$4,197,448.00</u>	<u>\$3,616,425.00</u>	<u>\$3,798,467.00</u>
			-13.84%	5.03%
				-9.51%

PROJECTED REVENUE FY 2017

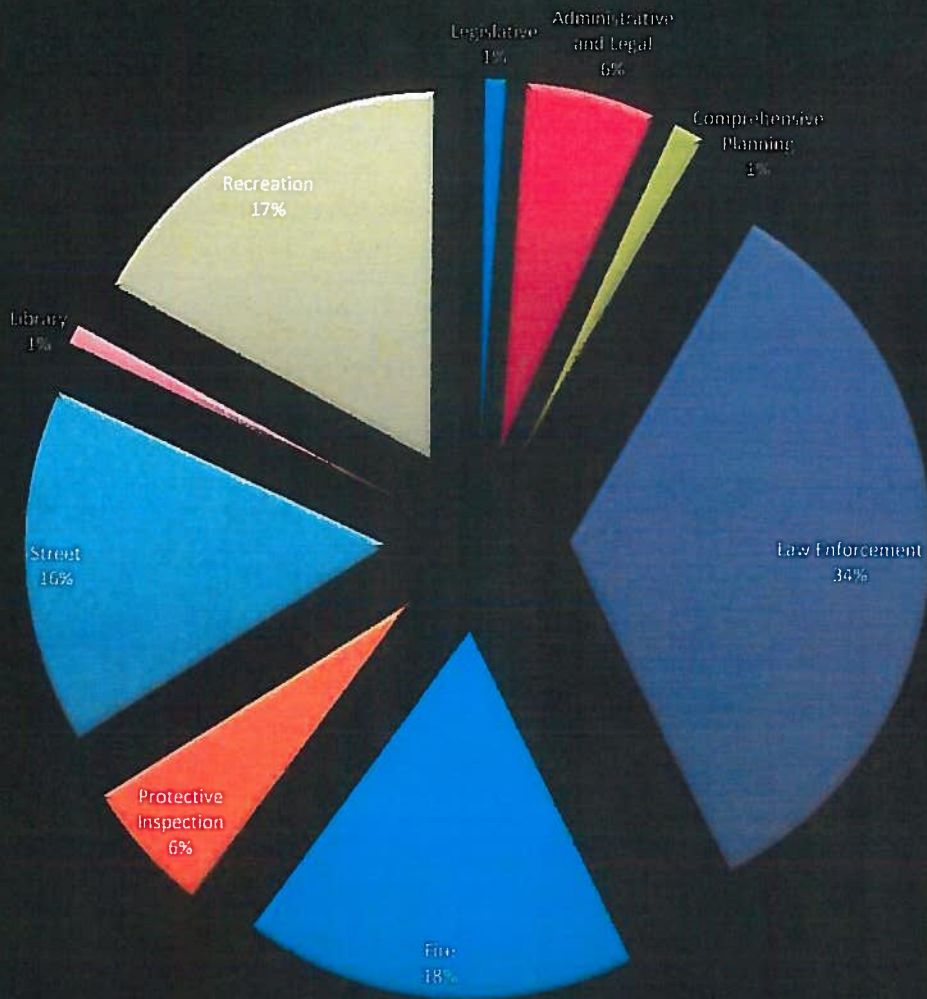
Projected revenue FY 2017	21,773,375
Less, restricted revenue	
police impact fees	(65,250)
fire impact fees	(38,620)
recreation impact fees	(114,450)
library impact fees	(9,750)
Less, proceeds from sale of fire engine not recurring	<u>(250,000)</u>
	<u>21,295,305</u>

PROJECTED EXPENDITURES FY 2017

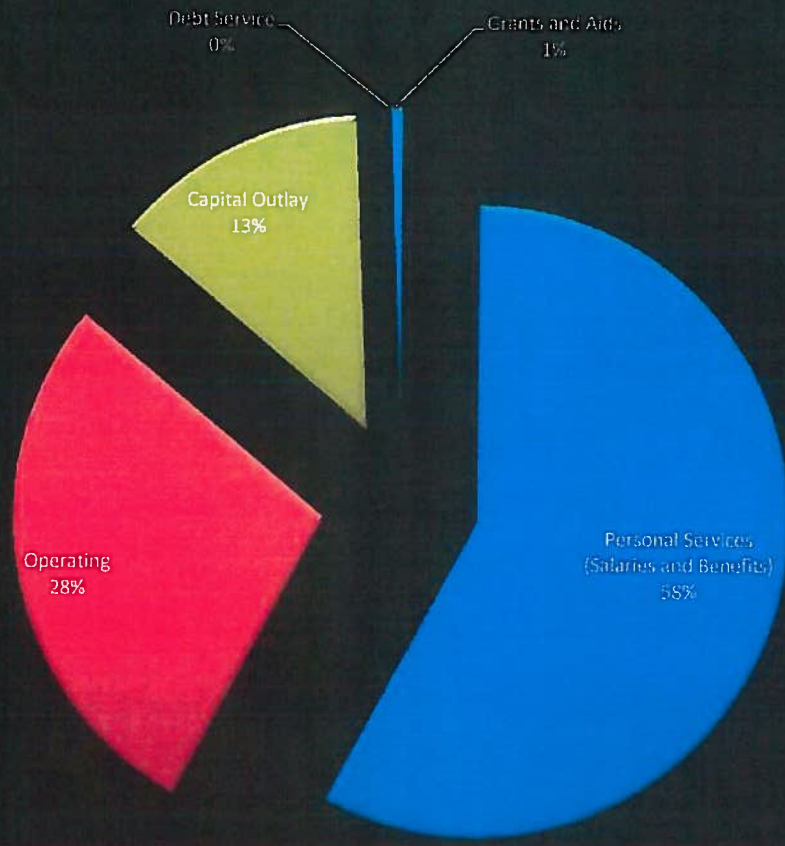
Projected expenditures FY 2017	22,312,922	(includes transfer to aquatic center; expected to occur annually)
Less, one time capital outlay		
admin building cp	(49,500)	
admin building bldg	(279,000)	
colony club	(685,000)	
pier park extension	(600,000)	
playground	(200,000)	
Less, FY 2017 expenditures funded with restricted revenue		
capital equipment for (2)		
new patrol officers	(94,218)	
trails	<u>(208,000)</u>	
	<u>20,197,204</u>	
Excess of FY 2017 adjusted revenue over FY 2017 adjusted expenditures	<u>1,098,101</u>	

City Manager target was to increase reserves by \$1,000,000 to \$1,200,000 in FY 2017 in order to provide for future capital projects not included in reserves for capital expenditures - roadways, new City Hall, new fire stations, etc.

General Fund Expenditures by Function



General Fund Expenditures by Type



RESERVES FOR CAPITAL EXPENDITURES AS OF 09/30/17

Fire Engine #30	\$200,000	setting aside 1/3 cost of new engine
Under the Palms	\$100,000	setting aside 1/2 cost of playground phase 2
Soccer Field Lights	\$200,000	setting aside 2/3 cost of new lights for soccer fields
S Complex Lights	\$200,000	setting aside 1/4 cost of new lights for S Complex fields
Frank Brown Park	\$1,000,000	internal road FBP including traffic signal @ Mandy Lane
800 Mhz System	<u>\$1,400,000</u>	estimate public safety share of new County system FY 2017
	<u><u>\$3,100,000</u></u>	
ROUND	<u><u>\$3,100,000</u></u>	

**CITY OF PANAMA CITY BEACH
GENERAL FUND
PERSONNEL**

DEPARTMENT		FULLTIME # OF EMPLOYEES 10/01/16	ADDITIONS	DELETIONS	FULLTIME # OF EMPLOYEES FY 2017
Legislative		5.00	0.00	0.00	5.00
Administration		7.00	0.00	0.00	7.00
Comprehensive Planning	1	2.10	0.00	(0.30)	1.80
Law Enforcement	2	75.00	2.00	0.00	77.00
Fire	3	33.00	2.00	0.00	35.00
Protective Inspections	4	7.90	1.00	(0.20)	8.70
Street	5	10.85	2.00	0.00	12.85
Recreation		22.00	0.00	0.00	22.00
		162.85	7.00	(0.50)	169.35

- 1 changed allocation of personnel (Silky) - FY 2016 allocated 80% comp plan and 20% protective inspections
FY 2017 allocated 50% comp plan and 50% CRA
- 2 added two patrol officers
- 3 added two firefighter paramedics and increased funding for auxiliary program started in FY 2016
- 4 added one administrative aide (deleted part time administrative aide) and changed allocation of personnel
(Silky) - see note #1 above
- 5 added two maintenance workers

**CITY OF PANAMA CITY BEACH
ESTIMATED ACCRUED LEAVE PAYMENTS FOR DROP PARTICIPANTS**

ASSUMPTIONS:

- 1 assumed all DROP participants will stay in DROP for maximum 5 years (60 months)
- 2 assumed leave will continue to accrue for remainder of DROP period with no use
- 3 assumed hourly rate of pay equal to current rate of pay as of 08/05/16 with 2% COLA each year except 10/01/16 ADJ 3%

	2017	2018	2019	2020	2021	Total
Total General Fund	94,803.33	128,976.51	302,577.80	119,284.69		645,642.33
Total Utility Fund		154,225.17	75,006.41	14,697.67	165,741.01	409,670.27
	94,803.33	283,201.68	377,584.22	133,982.36	165,741.01	1,055,312.60
						1,055,312.60