

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.

SPECIAL MEETING DATE: September 14, 2017
MEETING TIME: 4:00 P.M.

- I. INVOCATION- COUNCILMAN CHESTER
- II. PLEDGE OF ALLEGIANCE- COUNCILMAN CHESTER
- III. BUDGET WORKSHOP.

JOHN REICHARD	<u> X </u>
PHIL CHESTER	<u> X </u>
JOSIE STRANGE	<u> X </u>
HECTOR SOLIS	<u> X </u>
MIKE THOMAS	<u> X </u>

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


Deputy City Clerk

9-8-17
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: 9/11/17 1 P.M.

NEWS MEDIA

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

CONTACT

John Henderson
Linda Lucas
Ryan Rodig
Jeremy Pate
Ken McVay
Stefanie Bowden
Cil Schnitker
Emily Balazs
A. D. Whitehurst
Crvstal Preslev

RESOLUTION NO. 17-
A RESOLUTION AMENDING 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

UTILITY FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$74,843,116.00</u>
<u>ESTIMATED INCOME</u>	<u>\$35,493,255.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$110,336,371.00</u>
<u>EXPENDITURES</u>	
<u>WATER</u>	<u>\$15,810,327.00</u>
<u>WASTEWATER</u>	<u>\$15,009,272.00</u>
<u>STORMWATER</u>	<u>\$1,121,163.00</u>
<u>DEBT SERVICE</u>	<u>\$9,734,845.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$41,675,607.00</u>
<u>INTERFUND TRANSFER TO GENERAL FUND</u>	<u>\$4,100,000.00</u>
<u>RESERVES ACCRUED COMPENSATED ABSENCES</u>	<u>\$500,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$19,998,986.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$44,061,778.00</u>
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$110,336,371.00</u>

RESOLUTION NO. 17-
A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2017-2018
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, 2017, and ending 30 September, 2018

UTILITY FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$64,560,764.00</u>
<u>ESTIMATED INCOME</u>	<u>\$35,919,730.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$100,480,494.00</u>

EXPENDITURES

<u>WATER</u>	<u>\$18,431,574.00</u>
<u>WASTEWATER</u>	<u>\$16,751,509.00</u>
<u>STORMWATER</u>	<u>\$3,569,279.00</u>
<u>DEBT SERVICE</u>	<u>\$3,328,595.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$42,080,957.00</u>

<u>INTERFUND TRANSFER TO GENERAL FUND</u>	<u>\$100,000.00</u>
<u>RESERVES ACCRUED COMPENSATED ABSENCES</u>	<u>\$350,000.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$17,797,909.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$40,151,628.00</u>

<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$100,480,494.00</u>
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**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
UTILITY FUND INCOME AND NON-REVENUE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
401-0000-329.80-00	<u>Driveway Connections</u>	<u>\$6,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
401-0000-331.39-10	<u>Federal Grants DEM Gulf Highlands</u>	<u>\$0.00</u>	<u>\$6,880.00</u>	<u>\$0.00</u>
401-0000-343.30-00	<u>Water Tap On Fee</u>	<u>\$180,000.00</u>	<u>\$205,000.00</u>	<u>\$205,000.00</u>
401-0000-343.31-00	<u>Water Sales</u>	<u>\$15,690,000.00</u>	<u>\$15,785,000.00</u>	<u>\$15,940,000.00</u>
401-0000-343.32-00	<u>Water Sales / Sprinklers</u>	<u>\$2,122,000.00</u>	<u>\$2,165,000.00</u>	<u>\$2,185,000.00</u>
401-0000-343.50-00	<u>Sewer Tap On Fee</u>	<u>\$50,000.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
401-0000-343.51-00	<u>Sewer Sales</u>	<u>\$12,003,000.00</u>	<u>\$12,130,000.00</u>	<u>\$12,370,000.00</u>
401-0000-343.58-00	<u>Reuse Water Sales</u>	<u>\$453,000.00</u>	<u>\$475,000.00</u>	<u>\$485,000.00</u>
401-0000-343.69-00	<u>Reactivation / Reset Fee</u>	<u>\$86,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>
401-0000-343.90-00	<u>Stormwater Fees</u>	<u>\$1,015,000.00</u>	<u>\$1,013,400.00</u>	<u>\$1,520,000.00</u>
401-0000-343.91-00	<u>Leachate</u>	<u>\$135,000.00</u>	<u>\$117,000.00</u>	<u>\$117,000.00</u>
401-0000-344.90-70	<u>Charges for Printed Materials</u>	<u>\$200.00</u>	<u>\$175.00</u>	<u>\$150.00</u>
401-0000-359.70-00	<u>Penalties / Late Payments</u>	<u>\$450,000.00</u>	<u>\$409,000.00</u>	<u>\$400,000.00</u>
401-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$40,000.00</u>	<u>\$95,000.00</u>	<u>\$100,000.00</u>
401-0000-361.11-00	<u>Interest Earnings Restricted</u>	<u>\$14,000.00</u>	<u>\$29,000.00</u>	<u>\$40,000.00</u>
401-0000-362.20-00	<u>Tag Office Rental</u>	<u>\$37,080.00</u>	<u>\$37,080.00</u>	<u>\$37,080.00</u>
401-0000-363.23-10	<u>Water Impact Fees</u>	<u>\$250,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
401-0000-363.23-20	<u>Sewer Impact Fees</u>	<u>\$800,000.00</u>	<u>\$1,800,000.00</u>	<u>\$1,800,000.00</u>
401-0000-364.20-00	<u>Proceeds from Asset Dispositions</u>	<u>\$18,000.00</u>	<u>\$20,425.00</u>	<u>\$20,000.00</u>
401-0000-365.10-00	<u>Surplus Mat'ls and Scrap</u>	<u>\$5,000.00</u>	<u>\$11,200.00</u>	<u>\$10,000.00</u>
401-0000-369.01-00	<u>Administrative Fees</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>
401-0000-369.03-00	<u>Engineering Review Fees Wtr & Swr</u>	<u>\$28,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
401-0000-369.04-00	<u>Engineering Review Fees SW</u>	<u>\$5,000.00</u>	<u>\$7,400.00</u>	<u>\$7,500.00</u>
401-0000-369.05-00	<u>Stormwater Mitigation App Fees</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
401-0000-369.90-10	<u>Miscellaneous</u>	<u>\$5,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
401-0000-389.41-00	<u>Grants and Donations FMIT</u>	<u>\$0.00</u>	<u>\$1,695.00</u>	<u>\$0.00</u>
401-0000-389.70-00	<u>Capital Contributions Public (Local)</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
401-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$50,769,890.00</u>	<u>\$52,618,249.00</u>	<u>\$44,561,778.00</u>
401-0000-389.90-70	<u>Cash Carry Forward Restricted</u>	<u>\$23,056,553.00</u>	<u>\$22,224,867.00</u>	<u>\$19,998,986.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$107,733,723.00</u>	<u>\$110,336,371.00</u> 2.42%	<u>\$100,480,494.00</u> -8.93% -6.73%

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

CODE	ACCOUNT DESCRIPTION	BUDGET 2016-2017	AMENDED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
PERSONAL SERVICES				
401-3300-533.12-10	Salaries Regular	\$1,730,000.00	\$1,650,000.00	\$1,952,000.00
401-3300-533.13-10	Salaries No Pension	\$10,000.00	\$10,000.00	\$0.00
401-3300-533.14-10	Salaries Overtime	\$94,000.00	\$94,000.00	\$97,500.00
401-3300-533.15-10	Salaries Special	\$15,000.00	\$14,575.00	\$15,000.00
401-3300-533.15-20	Vehicle Expense	\$7,600.00	\$7,600.00	\$6,000.00
401-3300-533.15-30	Incentive Pay	\$6,000.00	\$6,200.00	\$6,300.00
401-3300-533.21-10	Matching FICA	\$142,489.00	\$136,352.00	\$158,875.00
401-3300-533.22-10	Retirement	\$181,805.00	\$158,000.00	\$159,699.00
401-3300-533.23-10	Health Insurance	\$241,000.00	\$229,500.00	\$260,000.00
401-3300-533.23-20	Dental Insurance	\$12,000.00	\$10,400.00	\$13,000.00
401-3300-533.23-30	Life Insurance	\$2,200.00	\$2,000.00	\$2,400.00
401-3300-533.25-10	Unemployment Compensation	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL PERSONAL SERVICES		\$2,447,094.00	\$2,323,827.00	\$2,675,774.00
			-5.05%	15.16%
OPERATING EXPENSES				
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	\$3,000.00	\$3,000.00
401-3300-533.31-30	Professional Engineering/Architect	\$40,000.00	\$40,000.00	\$40,000.00
401-3300-533.31-40	Professional Laboratory Fees	\$35,000.00	\$35,000.00	\$35,000.00
401-3300-533.31-50	Professional Surveying/Plat Review	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533.31-60	Professional Other	\$50,000.00	\$50,000.00	\$50,000.00
401-3300-533.32-10	Accounting and Auditing	\$24,800.00	\$24,800.00	\$20,600.00
401-3300-533.34-10	Other Contractual Services	\$130,000.00	\$140,000.00	\$140,000.00
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	\$19,000.00	\$22,000.00	\$22,000.00
401-3300-533.41-20	Communication Other	\$40,000.00	\$40,000.00	\$40,000.00
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	\$465,000.00	\$443,000.00	\$465,000.00
401-3300-533.43-20	Utilities Waste Disposal	\$12,000.00	\$12,000.00	\$12,000.00
401-3300-533.43-40	Utilities Water Purchased fr Bay Cty	\$8,820,000.00	\$8,770,000.00	\$9,040,000.00
401-3300-533.44-10	Rentals and Leases	\$30,000.00	\$30,000.00	\$30,000.00
401-3300-533.45-10	Insurance Liability, Property, Etc	\$103,000.00	\$115,000.00	\$136,000.00
401-3300-533.45-30	Insurance Windstorm	\$5,800.00	\$5,800.00	\$5,800.00
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	\$65,000.00	\$65,000.00	\$65,000.00
401-3300-533.46-30	Repairs and Mte Meters	\$55,000.00	\$55,000.00	\$55,000.00
401-3300-533.46-40	Repairs and Mte Fleet	\$28,000.00	\$28,000.00	\$28,000.00
401-3300-533.46-50	Repairs and Mte Other	\$305,000.00	\$320,000.00	\$200,000.00
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	\$10,000.00	\$10,000.00	\$10,000.00
401-3300-533.51-10	Office Supplies	\$25,000.00	\$25,000.00	\$25,000.00
401-3300-533.52-10	Operating Supplies	\$115,000.00	\$115,000.00	\$115,000.00
401-3300-533.52-20	Fuel, Oil and Lubricants	\$121,000.00	\$121,000.00	\$127,000.00
401-3300-533.52-30	Water System Supplies	\$340,000.00	\$375,000.00	\$350,000.00
401-3300-533.52-35	Chemicals	\$33,000.00	\$33,000.00	\$33,000.00
401-3300-533.52-40	Meters	\$160,000.00	\$185,000.00	\$190,000.00
401-3300-533.54-10	Books, Pubs and Memberships	\$5,200.00	\$5,200.00	\$5,200.00
401-3300-533.55-10	Training and Education	\$7,000.00	\$6,000.00	\$7,000.00
401-3300-533.56-20	Licenses	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533.56-30	Permits and Fees	\$4,500.00	\$4,500.00	\$4,500.00
TOTAL OPERATING EXPENSES		\$11,202,300.00	\$11,231,300.00	\$11,405,100.00
			0.26%	1.55%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<u>CAPITAL OUTLAY</u>				
401-3300-533.60-10	<u>Capital Outlay < \$5,000</u>	<u>\$55,000.00</u>	<u>\$60,400.00</u>	<u>\$55,000.00</u>
401-3300-533.62-10	<u>Buildings</u>	<u>\$520,000.00</u>	<u>\$560,000.00</u>	<u>\$140,000.00</u>
401-3300-533.63-10	<u>Improvements</u>	<u>\$410,000.00</u>	<u>\$0.00</u>	<u>\$482,500.00</u>
401-3300-533.64-20	<u>Machinery and Equipment</u>	<u>\$464,700.00</u>	<u>\$200,000.00</u>	<u>\$228,200.00</u>
401-3300-533.65-22	<u>PCB Parkway/Cauley Ave Util Reloc</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$150,000.00</u>
401-3300-533.65-24	<u>PCB Parkway/Movlan Rd Util Reloc</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>
401-3300-533.65-29	<u>Water Service Replacements Phase</u>	<u>\$475,000.00</u>	<u>\$0.00</u>	<u>\$275,000.00</u>
401-3300-533.65-31	<u>North Pler Park Drive Water Main</u>	<u>\$270,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
401-3300-533.65-32	<u>Woodlawn Water System Imps</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>
401-3300-533.65-33	<u>Bld A Wee Water System Imps</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>
401-3300-533.65-35	<u>Automated Water Meter Reading</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
401-3300-533.65-38	<u>North Lagoon Water Main Upgrade</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>
401-3300-533.65-40	<u>Thomas Drive Utility Relocates</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$450,000.00</u>
401-3300-533.65-47	<u>Laguna Beach Water System Imps</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.65-56	<u>Bayside Utilities</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>	<u>\$350,000.00</u>
401-3300-533.65-62	<u>CRA Segment 2 Utility Relocates</u>	<u>\$1,000,000.00</u>	<u>\$400,000.00</u>	<u>\$600,000.00</u>
401-3300-533.65-90	<u>System Extensions/Loops</u>	<u>\$725,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$5,919,700.00</u>	<u>\$2,255,400.00</u> -61.90%	<u>\$4,350,700.00</u> 92.90%
<u>TOTAL BUDGET</u>		<u>\$19,569,094.00</u>	<u>\$15,810,327.00</u> -19.21%	<u>\$18,431,574.00</u> 16.58% -5.81%

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

CODE	ACCOUNT DESCRIPTION	BUDGET 2016-2017	AMENDED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
PERSONAL SERVICES				
401-3500-535.12-10	Salaries Regular	\$2,085,000.00	\$2,025,000.00	\$2,270,000.00
401-3500-535.13-10	Salaries No Pension	\$15,000.00	\$12,000.00	\$0.00
401-3500-535.14-10	Salaries Overtime	\$115,000.00	\$130,000.00	\$135,000.00
401-3500-535.15-10	Salaries Special	\$18,500.00	\$18,250.00	\$19,000.00
401-3500-535.15-20	Vehicle Expense	\$3,500.00	\$3,500.00	\$2,600.00
401-3500-535.15-30	Incentive Pay	\$6,000.00	\$5,000.00	\$4,500.00
401-3500-535.21-10	Matching FICA	\$171,590.00	\$167,822.00	\$185,979.00
401-3500-535.22-10	Retirement	\$247,065.00	\$220,000.00	\$207,030.00
401-3500-535.23-10	Health Insurance	\$325,000.00	\$302,000.00	\$335,000.00
401-3500-535.23-20	Dental Insurance	\$15,500.00	\$14,000.00	\$16,500.00
401-3500-535.23-30	Life Insurance	\$3,000.00	\$2,700.00	\$1,300.00
401-3500-535.25-10	Unemployment Compensation	\$5,000.00	\$5,000.00	\$5,000.00
401-3500-535.29-10	Allocated Salaries/Benefits	\$40,000.00	\$30,000.00	\$0.00
TOTAL PERSONAL SERVICES		\$3,050,155.00	\$2,935,272.00	\$3,181,909.00
			-3.77%	8.40%
OPERATING EXPENSES				
401-3500-535.31-10	Professional Legal	\$40,000.00	\$25,000.00	\$40,000.00
401-3500-535.31-20	Professional Medical	\$2,500.00	\$2,500.00	\$2,500.00
401-3500-535.31-30	Professional Engineering/Architect	\$50,000.00	\$15,000.00	\$115,000.00
401-3500-535.31-40	Professional Laboratory Fees	\$100,000.00	\$100,000.00	\$100,000.00
401-3500-535.31-50	Professional Surveying/Plat Review	\$20,000.00	\$20,000.00	\$25,000.00
401-3500-535.31-60	Professional Other	\$200,000.00	\$200,000.00	\$200,000.00
401-3500-535.32-10	Accounting and Auditing	\$25,000.00	\$25,000.00	\$20,600.00
401-3500-535.34-10	Other Contractual Services	\$53,000.00	\$90,000.00	\$95,000.00
401-3500-535.40-10	Travel and Per Diem	\$6,000.00	\$4,000.00	\$6,000.00
401-3500-535.41-10	Communication Telephone	\$16,000.00	\$19,000.00	\$19,000.00
401-3500-535.41-20	Communication Other	\$18,000.00	\$18,000.00	\$18,000.00
401-3500-535.41-30	Communication Postage	\$24,000.00	\$25,000.00	\$25,000.00
401-3500-535.41-40	Communication Freight/Express Chg	\$2,000.00	\$2,000.00	\$2,000.00
401-3500-535.43-10	Utilities Electric	\$1,230,000.00	\$1,230,000.00	\$1,320,000.00
401-3500-535.43-20	Utilities Waste Disposal	\$387,000.00	\$387,000.00	\$387,000.00
401-3500-535.44-10	Rentals and Leases	\$26,000.00	\$26,000.00	\$26,000.00
401-3500-535.45-10	Insurance Liability, Property, Etc.	\$92,000.00	\$130,000.00	\$153,500.00
401-3500-535.45-30	Insurance Windstorm	\$1,500.00	\$1,500.00	\$1,500.00
401-3500-535.46-10	Repairs and Mnt Buildings	\$26,000.00	\$10,000.00	\$20,000.00
401-3500-535.46-20	Repairs and Mnt Mech and Equipmt.	\$375,000.00	\$375,000.00	\$375,000.00
401-3500-535.46-30	Repairs and Mnt Meters	\$5,000.00	\$5,000.00	\$5,000.00
401-3500-535.46-40	Repairs and Mnt Fleet	\$21,500.00	\$21,500.00	\$21,500.00
401-3500-535.46-50	Repairs and Mnt Other	\$1,295,000.00	\$800,000.00	\$2,950,000.00
401-3500-535.47-10	Printing and Binding	\$5,000.00	\$7,000.00	\$7,000.00
401-3500-535.48-30	Promotional Materials	\$3,000.00	\$3,000.00	\$3,000.00
401-3500-535.49-10	Other Current Charges	\$10,000.00	\$10,000.00	\$10,000.00
401-3500-535.51-10	Office Supplies	\$15,000.00	\$15,000.00	\$15,000.00
401-3500-535.52-10	Operating Supplies	\$165,000.00	\$180,000.00	\$200,000.00
401-3500-535.52-20	Fuel, Oil and Lubricants	\$100,000.00	\$70,000.00	\$81,000.00
401-3500-535.52-30	Water System Supplies	\$75,000.00	\$75,000.00	\$75,000.00
401-3500-535.52-35	Chemicals	\$550,000.00	\$400,000.00	\$450,000.00
401-3500-535.52-40	Meters	\$20,000.00	\$20,000.00	\$20,000.00
401-3500-535.54-10	Books, Pubs and Memberships	\$4,000.00	\$4,000.00	\$4,000.00
401-3500-535.55-10	Training and Education	\$7,000.00	\$7,000.00	\$7,000.00
401-3500-535.56-20	Licenses	\$2,000.00	\$2,500.00	\$2,500.00
401-3500-535.56-30	Permits and Fees	\$10,000.00	\$10,000.00	\$30,000.00
TOTAL OPERATING EXPENSES		\$4,981,500.00	\$4,345,000.00	\$6,832,100.00
			-12.78%	57.24%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : WASTEWATER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<u>CAPITAL OUTLAY</u>				
401-3500-535.80-10	<u>Capital Outlay < \$5,000</u>	<u>\$75,000.00</u>	<u>\$50,000.00</u>	<u>\$75,000.00</u>
401-3500-535.81-10	<u>Land</u>	<u>\$775,000.00</u>	<u>\$600,000.00</u>	<u>\$530,000.00</u>
401-3500-535.82-10	<u>Buildings</u>	<u>\$180,000.00</u>	<u>\$190,000.00</u>	<u>\$80,000.00</u>
401-3500-535.83-10	<u>Improvements</u>	<u>\$590,000.00</u>	<u>\$300,000.00</u>	<u>\$987,500.00</u>
401-3500-535.84-20	<u>Machinery and Equipment</u>	<u>\$1,858,800.00</u>	<u>\$1,158,000.00</u>	<u>\$555,000.00</u>
401-3500-535.85-22	<u>PCB Parkway/Cauley Ave Util Reloc</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$160,000.00</u>
401-3500-535.85-24	<u>PCB Parkway/Movlan Rd Util Reloc</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>
401-3500-535.85-31	<u>North Pier Park Drive Reclaimed Main</u>	<u>\$300,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>
401-3500-535.85-40	<u>Thomas Drive Utility Relocation</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$800,000.00</u>
401-3500-535.85-52	<u>Wildwood LS #19 Replacement</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,000.00</u>
401-3500-535.85-54	<u>SR79 Reclaimed Transmission Main</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
401-3500-535.85-56	<u>Bayside Utilities</u>	<u>\$3,150,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,150,000.00</u>
401-3500-535.85-57	<u>PCB Parkway/Cauley Ave Reclaimed</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700,000.00</u>
401-3500-535.85-80	<u>Cobb LS #73 Replacement</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>
401-3500-535.85-81	<u>Fairway LS #8 and #18 Replacement</u>	<u>\$480,000.00</u>	<u>\$530,000.00</u>	<u>\$0.00</u>
401-3500-535.85-82	<u>CRA Segment 2 Utility Relocates</u>	<u>\$1,100,000.00</u>	<u>\$900,000.00</u>	<u>\$200,000.00</u>
401-3500-535.85-83	<u>Driftwood LS #4 Replacement</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
401-3500-535.85-86	<u>Edgewater LS #9 Replacement</u>	<u>\$1,910,000.00</u>	<u>\$1,910,000.00</u>	<u>\$0.00</u>
401-3500-535.85-87	<u>Alf Coleman Force Main</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>
401-3500-535.85-88	<u>West Bay LS and FM</u>	<u>\$0.00</u>	<u>\$266,000.00</u>	<u>\$0.00</u>
401-3500-535.85-84	<u>Colony Club Road Force Main</u>	<u>\$75,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
401-3500-535.85-90	<u>LS Upgrades/Odor Control/Exits</u>	<u>\$570,000.00</u>	<u>\$0.00</u>	<u>\$570,000.00</u>
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$11,263,800.00</u>	<u>\$7,729,000.00</u> -31.38%	<u>\$6,737,500.00</u> -12.83%
<u>TOTAL BUDGET</u>		<u>\$19,295,455.00</u>	<u>\$15,009,272.00</u> -22.21%	<u>\$16,751,509.00</u> 11.61% -13.18%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : STORMWATER

CODE	ACCOUNT DESCRIPTION	BUDGET 2016-2017	AMENDED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
PERSONAL SERVICES				
401-3800-538.12-10	Salaries Regular	\$295,000.00	\$285,000.00	\$348,000.00
401-3800-538.14-10	Salaries Overtime	\$17,500.00	\$15,000.00	\$15,000.00
401-3800-538.15-10	Salaries Special	\$2,550.00	\$2,550.00	\$2,800.00
401-3800-538.15-20	Vehicle Expense	\$1,100.00	\$1,100.00	\$1,350.00
401-3800-538.15-30	Incentive Pay	\$1,850.00	\$2,400.00	\$1,500.00
401-3800-538.21-10	Matching FICA	\$24,327.00	\$23,413.00	\$28,049.00
401-3800-538.22-10	Retirement	\$39,572.00	\$38,000.00	\$34,880.00
401-3800-538.23-10	Health Insurance	\$43,000.00	\$42,000.00	\$49,500.00
401-3800-538.23-20	Dental Insurance	\$2,000.00	\$1,800.00	\$2,500.00
401-3800-538.23-30	Life Insurance	\$400.00	\$350.00	\$500.00
TOTAL PERSONAL SERVICES		\$427,299.00	\$409,413.00	\$482,179.00
			-4.19%	17.77%
OPERATING EXPENSES				
401-3800-538.31-10	Professional Legal	\$25,000.00	\$12,000.00	\$25,000.00
401-3800-538.31-20	Professional Medical	\$300.00	\$300.00	\$350.00
401-3800-538.31-30	Professional Engineering/Architect	\$100,000.00	\$25,000.00	\$170,000.00
401-3800-538.31-50	Professional Surveying/Plat Review	\$15,000.00	\$3,000.00	\$15,000.00
401-3800-538.31-60	Professional Other	\$50,000.00	\$35,000.00	\$25,000.00
401-3800-538.32-10	Accounting and Auditing	\$3,300.00	\$3,300.00	\$3,090.00
401-3800-538.34-10	Other Contractual Services	\$22,000.00	\$28,000.00	\$41,000.00
401-3800-538.40-10	Travel and Per Diem	\$7,000.00	\$4,000.00	\$7,000.00
401-3800-538.41-10	Communication Telephone	\$8,000.00	\$7,500.00	\$8,500.00
401-3800-538.41-20	Communication Other	\$2,500.00	\$2,000.00	\$2,000.00
401-3800-538.41-30	Communication Postage	\$3,000.00	\$6,000.00	\$14,000.00
401-3800-538.41-40	Communication Freight/Express Chg	\$100.00	\$100.00	\$110.00
401-3800-538.43-10	Utilities Electricity	\$3,700.00	\$5,500.00	\$4,700.00
401-3800-538.43-20	Utilities Waste Disposal	\$3,700.00	\$5,000.00	\$5,500.00
401-3800-538.44-10	Rentals and Leases	\$1,500.00	\$3,000.00	\$5,500.00
401-3800-538.45-10	Insurance Liability, Property, Auto	\$12,000.00	\$18,300.00	\$21,800.00
401-3800-538.46-10	Repairs and Mnt Buildings	\$500.00	\$500.00	\$550.00
401-3800-538.46-20	Repairs and Mnt Mach and Equipmt	\$25,000.00	\$20,000.00	\$25,000.00
401-3800-538.46-40	Repairs and Mnt Fleet	\$10,000.00	\$7,500.00	\$8,000.00
401-3800-538.46-50	Repairs and Mnt Other	\$50,000.00	\$50,000.00	\$50,000.00
401-3800-538.46-60	Repairs and Mnt Beach Outfalls	\$25,000.00	\$5,000.00	\$20,000.00
401-3800-538.47-10	Printing and Binding	\$8,000.00	\$8,500.00	\$16,500.00
401-3800-538.49-10	Other Current Charges	\$4,000.00	\$5,500.00	\$4,000.00
401-3800-538.51-10	Office Supplies	\$500.00	\$1,700.00	\$1,700.00
401-3800-538.52-10	Operating Supplies	\$22,000.00	\$30,000.00	\$30,000.00
401-3800-538.52-20	Fuel, Oil and Lubricants	\$14,000.00	\$12,000.00	\$14,000.00
401-3800-538.54-10	Books, Pubs and Memberships	\$1,500.00	\$500.00	\$700.00
401-3800-538.55-10	Training and Education	\$2,500.00	\$1,500.00	\$2,500.00
401-3800-538.56-20	Licenses	\$0.00	\$250.00	\$300.00
401-3800-538.56-30	Permits and Fees	\$1,500.00	\$500.00	\$10,000.00
TOTAL OPERATING EXPENSES		\$417,600.00	\$302,450.00	\$631,600.00
			-27.57%	75.76%
CAPITAL OUTLAY				
401-3800-538.60-10	Capital Outlay < \$5,000	\$6,000.00	\$7,000.00	\$7,500.00
401-3800-538.61-10	Land	\$25,000.00	\$0.00	\$82,500.00
401-3800-538.64-20	Machinery and Equipment	\$80,000.00	\$0.00	\$240,000.00
401-3800-538.65-09	CIP Calladium Circle	\$170,000.00	\$172,550.00	\$0.00
401-3800-538.65-12	CIP Henley	\$45,000.00	\$0.00	\$45,000.00
401-3800-538.65-14	CIP Glades Drainage Basin (Main)	\$800,000.00	\$48,000.00	\$305,000.00
401-3800-538.65-19	CIP Gulf Highlands Drainage Basin	\$200,000.00	\$23,000.00	\$770,500.00
401-3800-538.65-23	CIP Sea Oats Drive	\$85,000.00	\$85,000.00	\$500,000.00
401-3800-538.65-27	CIP Glades Drainage Basin (Church)	\$200,000.00	\$15,000.00	\$5,000.00
401-3800-538.65-28	CIP Glades Drainage Basin (Culvert)	\$300,000.00	\$15,000.00	\$300,000.00
401-3800-538.65-81	CIP Beach Outfalls	\$0.00	\$65,750.00	\$0.00
401-3800-538.65-80	CIP Other (BP Restore Act)	\$0.00	\$0.00	\$300,000.00
TOTAL CAPITAL OUTLAY		\$1,671,000.00	\$409,300.00	\$2,555,500.00
			-75.51%	524.36%
TOTAL BUDGET		\$2,515,899.00	\$1,121,163.00	\$3,869,279.00
			-55.44%	218.36%
				41.87%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : UTILITY DEBT SERVICE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
401-3300-533.71-80	<u>Debt Svc Principal SRF #1</u>	<u>\$927,800.00</u>	<u>\$6,003,070.00</u>	<u>\$0.00</u>
401-3300-533.71-80	<u>Debt Svc Principal SRF #2</u>	<u>\$219,200.00</u>	<u>\$219,200.00</u>	<u>\$225,700.00</u>
401-3300-533.71-90	<u>Debt Svc Principal 2009 Bonds</u>	<u>\$620,000.00</u>	<u>\$620,000.00</u>	<u>\$650,000.00</u>
401-3300-533.71-92	<u>Debt Svc Principal 2016 Bonds</u>	<u>\$340,000.00</u>	<u>\$340,000.00</u>	<u>\$350,000.00</u>
401-3300-533.71-93	<u>Debt Svc Principal 2012 Bonds</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$600,000.00</u>
401-3300-533.71-95	<u>Debt Svc Principal Rev Certificates</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
401-3300-533.72-80	<u>Debt Svc Interest SRF #1</u>	<u>\$172,650.00</u>	<u>\$172,650.00</u>	<u>\$0.00</u>
401-3300-533.72-80	<u>Debt Svc Interest SRF #2</u>	<u>\$85,900.00</u>	<u>\$85,900.00</u>	<u>\$79,450.00</u>
401-3300-533.72-90	<u>Debt Svc Interest 2009 Bonds</u>	<u>\$97,750.00</u>	<u>\$97,750.00</u>	<u>\$86,750.00</u>
401-3300-533.72-92	<u>Debt Svc Interest 2016 Bonds</u>	<u>\$673,900.00</u>	<u>\$672,000.00</u>	<u>\$664,420.00</u>
401-3300-533.72-93	<u>Debt Svc Interest 2012 Bonds</u>	<u>\$624,275.00</u>	<u>\$624,275.00</u>	<u>\$592,275.00</u>
<u>TOTAL DEBT SERVICE</u>		<u>\$4,661,475.00</u>	<u>\$9,734,845.00</u> 108.84%	<u>\$3,328,595.00</u> -65.81% -28.59%