

RESOLUTION NO. 21-199

A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2021-2022
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, 2021, and ending 30 September, 2022

GENERAL FUND

CASH BALANCES BROUGHT FORWARD	\$28,108,959.00
REVENUES AND INTERFUND TRANSFERS IN	\$41,234,820.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$69,343,779.00</u>

EXPENDITURES

LEGISLATIVE	\$410,400.00
ADMINISTRATIVE	\$3,138,900.00
LEGAL	\$625,000.00
COMPREHENSIVE PLANNING	\$507,340.00
LAW ENFORCEMENT	\$12,448,800.00
FIRE	\$11,209,600.00
PROTECTIVE INSPECTION	\$2,085,700.00
STREET	\$5,075,100.00
LIBRARY	\$277,600.00
RECREATION	\$5,826,900.00
<u>TOTAL EXPENDITURES</u>	<u>\$41,605,340.00</u>

INTERFUND TRANSFER TO AQUATIC CTR FUND	\$0.00
INTERFUND TRANSFER TO STORMWATER FUND	\$200,000.00
RESERVES RESTRICTED FUNDS	\$4,205,357.00
RESERVES COMPENSATED ABSENCES	\$500,000.00
RESERVES ROAD MAINTENANCE	\$1,000,000.00
RESERVES CAPITAL EXPENDITURES	\$4,155,000.00
RESERVES RENEWAL AND REPLACEMENT BLDGS	\$0.00
RESERVES AVAILABLE FOR EXPENDITURES	\$17,678,082.00
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$69,343,779.00</u>

FRONT BEACH ROAD CRA SPECIAL REVENUE FUND

CASH BALANCES BROUGHT FORWARD	\$65,001,532.00
REVENUES	\$18,608,800.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$83,610,332.00</u>

EXPENDITURES

	<u>\$40,615,420.00</u>
INTERFUND TRANSFER TO GENERAL FUND	\$123,000.00
RESERVES AVAILABLE FOR EXPENDITURES	\$481,276.00
RESERVES RESTRICTED FUNDS	\$42,390,636.00
RESERVES RESTRICTED CDBG-DR	\$0.00
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$83,610,332.00</u>

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STORMWATER FUND

CASH BALANCES BROUGHT FORWARD	\$829,754.00
REVENUES AND INTERFUND TRANSFERS IN	\$5,118,600.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$5,948,354.00</u>
EXPENDITURES	\$5,752,460.00
INTERFUND TRANSFER TO GENERAL FUND	\$77,000.00
RESERVES RESTRICTED FUNDS	\$118,894.00
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$5,948,354.00</u>

UTILITY FUND

CASH BALANCES BROUGHT FORWARD	\$92,856,694.00
REVENUES	\$42,547,150.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$135,403,844.00</u>
<u>EXPENDITURES</u>	
WATER	\$29,261,400.00
WASTEWATER	\$29,954,300.00
DEBT SERVICE	\$3,353,750.00
<u>TOTAL EXPENDITURES</u>	<u>\$62,569,450.00</u>
INTERFUND TRANSFER TO GENERAL FUND	\$779,000.00
RESERVES ACCRUED COMPENSATED ABSENCES	\$300,000.00
RESERVES RESTRICTED FUNDS	\$28,816,376.00
RESERVES RESTRICTED CDBG-DR	\$5,500,000.00
RESERVES AVAILABLE FOR EXPENDITURES	\$37,439,018.00
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$135,403,844.00</u>

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Section 1. The following budget is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning 1 October, 2021, and ending 30 September, 2022

PIER FUND

CASH BALANCES BROUGHT FORWARD	\$1,643,030.00
REVENUES	\$1,680,000.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$3,323,030.00</u>
EXPENDITURES	\$1,076,300.00
INTERFUND TRANSFER TO AQUATIC CTR FUND	\$700,000.00
INTERFUND TRANSFER TO GENERAL FUND	\$61,000.00
RESERVES RENEWAL AND REPLACEMENT	\$800,000.00
RESERVES AVAILABLE FOR EXPENDITURES	\$685,730.00
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$3,323,030.00</u>

AQUATIC CENTER FUND

CASH BALANCES BROUGHT FORWARD	\$424,541.00
REVENUES AND INTERFUND TRANSFERS IN	\$1,107,100.00
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$1,531,641.00</u>
EXPENDITURES	\$1,231,770.00
INTERFUND TRANSFER TO GENERAL FUND	\$66,000.00
RESERVES AVAILABLE FOR EXPENDITURES	\$233,871.00
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$1,531,641.00</u>

THIS RESOLUTION shall become effective immediately upon passage.

PASSED in regular session this 9th day of September, 2021.

CITY OF PANAMA CITY BEACH

By: 
Mark Sheldon, Mayor

ATTEST:


Lynne Fasone, City Clerk

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

GENERAL FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
312.41-00	Local Option Fuel Taxes	\$250,000	\$333,000	\$343,000
312.60-00	Local Discretionary 1/2 Sales Surtax	\$1,175,000	\$1,361,000	\$1,429,000
314.10-00	Utility Taxes Electricity	\$3,325,000	\$3,512,000	\$3,617,000
314.40-00	Utility Taxes Gas	\$110,000	\$123,000	\$127,000
315.00-00	Local Communications Services Tax	\$975,000	\$975,000	\$995,000
316.10-00	Business Tax Receipts	\$11,000,000	\$14,474,000	\$14,908,000
316.15-00	Business Tax Receipts Pier Park	\$1,031,000	\$844,000	\$570,000
322.00-00	Building Permits	\$800,000	\$800,000	\$808,000
322.20-00	Building Permits Private Provider	\$0	\$11,000	\$11,000
322.25-00	Building Permits Private Provider Discount	\$0	(\$3,000)	(\$3,000)
323.10-00	Franchise Fees Electricity	\$2,500,000	\$2,594,000	\$2,672,000
323.40-00	Franchise Fees Gas	\$59,000	\$72,000	\$74,000
323.70-00	Franchise Fees Solid Waste	\$31,000	\$32,000	\$32,000
325.00-00	Doggie Dining Permits	\$300	\$300	\$300
325.20-00	Fire Rescue Assessments	\$4,169,000	\$4,120,000	\$4,607,000
325.25-00	Nuisance Abatement Assessments	\$0	\$0	\$9,400
329.20-00	Plan Review	\$130,000	\$107,000	\$100,000
329.25-00	Fire Suppression Plan Review	\$8,000	\$9,000	\$9,000
329.27-00	Life Safety Inspections	\$0	\$93,000	\$93,000
329.40-00	Zoning / Variance / Annexation Fees	\$9,000	\$6,000	\$6,000
329.50-00	Development Order / DRI Fees	\$35,000	\$33,000	\$33,000
331.20-10	Public Safety / FEMA Grants	\$0	\$0	\$569,000
331.20-25	Federal Grants Coronavirus ATVs	\$0	\$63,556	\$0
331.20-26	Federal Grants Coronavirus Smart Boards	\$0	\$50,000	\$0
331.20-32	Federal Grants FDLE JAG Digital Cameras	\$256	\$256	\$0
331.20-33	Federal Grants FDLE JAG Tactical Response	\$0	\$8,438	\$0
331.20-35	Federal Grants Edward Byrne JAG UTV	\$0	\$19,770	\$0
331.20-40	Federal Grants Aggressive Driving	\$0	\$50,000	\$0
331.50-00	Federal Grants Hurricane Michael	\$0	\$109,530	\$0
331.62-00	Federal Grants CARES	\$0	\$125,920	\$0
334.20-10	State Grants Public Safety FDLE FIBRS	\$0	\$9,995	\$0
334.20-50	State Grants Fire Training Tower	\$0	\$0	\$608,500
334.40-00	State Grants FF Cancer Decon Equip	\$0	\$6,840	\$0
334.49-20	State Grants FDOT Gayle's Trails	\$904,716	\$0	\$904,700
334.49-25	State Grants Bay Parkway Phase II CIGP	\$2,000,000	\$2,000,000	\$2,000,000
334.49-30	State Grants Bay Parkway Phase II State Appropriation	\$921,855	\$921,855	\$0
334.50-00	State Grants Hurricane Michael	\$0	\$75	\$0
335.01-00	Fuel Tax Refunds	\$26,000	\$26,000	\$26,000
335.12-00	State Revenue Sharing	\$130,400	\$380,800	\$388,000
335.14-00	Mobile Home License	\$4,000	\$4,000	\$4,000
335.15-00	Alcoholic Beverage License	\$88,000	\$90,400	\$90,000
335.18-00	Half-Cent Sales Tax	\$1,225,000	\$1,506,000	\$1,551,000
335.23-00	Firefighters Supplemental	\$5,700	\$5,700	\$6,000
337.21-00	TDC Public Safety	\$470,000	\$669,000	\$970,000

Resolution 21-199

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
337.45-00	Bay County Bay Parkway Phase II	\$1,750,000	\$3,500,000	\$0
337.77-00	CVB Tournament Subsidies / Contributions	\$125,000	\$125,000	\$125,000
341.90-10	Administrative Charges Election Qualifying Fees	\$0	\$0	\$1,000
342.10-00	Miscellaneous Police / Public Safety	\$18,000	\$18,000	\$18,000
342.21-00	Public Safety Charges Hydrant Flow Test	\$400	\$5,000	\$5,000
342.40-00	Public Safety Charges Special Events	\$0	\$76,000	\$76,000
342.60-00	Public Safety Chges / DOT Bicycle Ped HVE	\$0	\$6,590	\$0
344.90-10	Maintenance Contract ROW	\$114,855	\$114,855	\$114,850
344.90-20	State of FL Maintenance Contract Street Lighting	\$137,475	\$137,475	\$142,000
344.90-30	State of FL Maintenance Contract Traffic Signals	\$122,588	\$122,588	\$111,170
344.90-60	Air Rights Fees	\$21,000	\$21,060	\$21,500
344.90-70	Charges for Printed Materials	\$250	\$2,700	\$1,000
347.20-20	Sports Advertising	\$10,000	\$16,000	\$16,000
347.20-30	Tournament Fees	\$1,000	\$5,000	\$5,000
347.20-70	Athletic Registration Fees	\$38,000	\$105,000	\$108,000
347.20-82	Adult Sports Leagues	\$27,000	\$27,000	\$27,000
347.20-83	Tennis Lessons	\$6,000	\$0	\$0
347.20-84	Community Center / Senior Center Lessons	\$10,000	\$10,000	\$10,000
347.20-85	Lights / Electricity / Internet	\$0	\$40	\$0
347.20-87	FBP Event Sponsors	\$10,000	\$10,000	\$10,000
347.20-88	ABP Event Sponsors	\$45,000	\$46,000	\$47,000
347.20-90	Field Rental	\$14,000	\$42,200	\$43,000
347.20-95	Concession Stand Rental	\$0	\$6,770	\$53,000
347.40-00	ABP Facilities Fee	\$17,000	\$21,000	\$22,000
347.50-35	Summer Camps/Programs	\$29,000	\$42,000	\$42,000
347.50-75	Vendor Sales	\$135,000	\$135,000	\$15,000
347.59-10	Community Center Rental	\$8,000	\$15,000	\$15,000
347.59-50	Senior Center Rental	\$0	\$8,000	\$10,000
347.59-55	Festival Site Rental	\$27,000	\$44,700	\$46,000
347.59-57	ABP Rental	\$20,000	\$24,900	\$26,000
347.59-60	Cleanup / Setup Fees	\$1,000	\$7,000	\$7,000
351.10-00	Fines and Forfeitures	\$65,000	\$53,000	\$53,000
354.10-00	Code Enforcement Fines	\$0	\$45,000	\$0
354.20-00	Beach Services Fines	\$0	\$47,420	\$0
359.70-00	Penalties / Late Payments	\$30,000	\$30,000	\$30,000
361.10-00	Interest Earnings Unrestricted	\$150,000	\$54,000	\$53,000
361.11-00	Interest Earnings Restricted	\$4,000	\$1,000	\$1,000
362.10-00	Antenna Space Rental	\$12,000	\$12,000	\$12,100
362.40-00	FBP Verizon	\$8,000	\$7,600	\$8,000
363.22-10	Police Impact Fees	\$87,000	\$87,000	\$90,000
363.22-20	Police Impact Fees Non-Resident	\$172,000	\$172,000	\$177,000
363.22-30	Fire Impact Fees	\$150,000	\$150,000	\$155,000
363.22-40	Fire Impact Fees Non-Resident	\$223,000	\$223,000	\$230,000
363.24-10	Transportation Impact Fee	\$0	\$145,600	\$0

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
363.27-10	Recreation Impact Fees	\$502,000	\$520,000	\$536,000
363.27-20	Library Impact Fees	\$43,000	\$43,000	\$44,000
364.10-00	Proceeds from Sales	\$0	\$143,000	\$25,000
366.10-00	Voluntary Park Contributions	\$60	\$100	\$100
366.20-00	Contributions (3rd Party)	\$2,700	\$37,000	\$7,000
367.10-00	Licenses Taxis / Jet Skis / Etc.	\$13,600	\$13,600	\$14,000
367.20-00	Licenses Competency Cards (Bldg Contractors)	\$4,200	\$4,200	\$4,200
369.01-00	Administrative Fees	\$7,300	\$9,000	\$9,000
369.02-00	Engineering Review Fees Plats	\$11,700	\$7,000	\$7,000
369.90-00	Miscellaneous	\$20,500	\$0	\$0
381.00-00	Interfund Transfers	\$43,169	\$43,169	\$198,000
382.00-00	Interfund Transfers	\$150,000	\$150,000	\$906,000
389.41-00	Grants and Donations FMIT	\$6,000	\$6,000	\$0
389.90-10	Cash Carry Forward Unrestricted	\$21,464,910	\$24,453,241	\$23,992,324
389.90-70	Cash Carry Forward Restricted	\$3,148,081	\$3,541,329	\$4,116,635
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$60,389,515</u>	<u>\$70,237,572</u>	<u>\$69,343,779</u>
			16.3%	-1.3%
				14.8%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LEGISLATIVE

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
001-1100-511				
<u>PERSONNEL SERVICES</u>				
.12-10	Salaries Regular	\$125,000	\$125,000	\$125,000
.15-10	Salaries Special	\$1,000	\$1,000	\$1,600
.15-20	Vehicle Expense	\$27,000	\$27,000	\$27,000
.21-10	Matching FICA	\$11,800	\$11,800	\$11,800
.23-10	Health Insurance	\$36,000	\$36,000	\$38,000
.23-20	Dental Insurance	\$2,000	\$2,000	\$2,000
.23-30	Life Insurance	\$1,300	\$1,300	\$700
<u>TOTAL PERSONNEL SERVICES</u>		<u>\$204,100</u>	<u>\$204,100</u>	<u>\$206,100</u>
			0.0%	1.0%
<u>OPERATING EXPENSES</u>				
.31-20	Professional Medical	\$200	\$200	\$200
.31-60	Professional Other	\$152,300	\$122,300	\$155,000
.34-10	Other Contractual Services	\$700	\$700	\$1,000
.40-10	Travel and Per Diem	\$15,000	\$15,000	\$25,000
.41-10	Communication	\$4,200	\$4,445	\$5,600
.46-20	Repairs and Mte Mach and Eq	\$300	\$300	\$300
.47-10	Printing and Binding	\$800	\$800	\$800
.49-10	Other Current Charges	\$600	\$600	\$600
.51-10	Office Supplies	\$900	\$900	\$900
.52-10	Operating Supplies	\$2,700	\$2,700	\$2,700
.54-10	Books, Pubs and Memberships	\$1,200	\$1,200	\$1,200
.55-10	Training and Education	\$5,000	\$5,000	\$6,000
<u>TOTAL OPERATING EXPENSES</u>		<u>\$183,900</u>	<u>\$154,145</u>	<u>\$199,300</u>
			-16.2%	29.3%
<u>CAPITAL OUTLAY</u>				
.60-10	Capital Outlay < \$5,000	\$3,700	\$3,700	\$5,000
<u>TOTAL CAPITAL OUTLAY</u>		<u>\$3,700</u>	<u>\$3,700</u>	<u>\$5,000</u>
			0.0%	35.1%
<u>TOTAL BUDGET</u>		<u>\$391,700</u>	<u>\$361,945</u>	<u>\$410,400</u>
			-7.6%	13.4%
				4.8%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: ADMINISTRATIVE

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
001-1300-513			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$714,000	\$793,650	\$1,409,000
.13-10 Salaries No Pension	\$41,700	\$66,200	\$31,000
.14-10 Salaries Overtime	\$4,000	\$7,000	\$25,000
.15-10 Salaries Special	\$3,000	\$3,000	\$14,200
.15-20 Vehicle Expense	\$10,800	\$17,950	\$27,000
.15-30 Incentive Pay	\$0	\$0	\$0
.15-50 Housing / Moving Allowance	\$5,000	\$11,850	\$0
.15-60 Hiring Incentive	\$0	\$0	\$2,800
.21-10 Matching FICA	\$59,600	\$69,100	\$115,500
.22-10 Retirement	\$47,800	\$80,100	\$170,000
.23-10 Health Insurance	\$67,000	\$73,000	\$135,000
.23-20 Dental Insurance	\$4,000	\$4,400	\$5,600
.23-30 Life Insurance	\$5,300	\$5,700	\$9,800
.25-10 Unemployment	\$0	\$1,650	\$0
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$962,200</u>	<u>\$1,133,600</u>	<u>\$1,944,900</u>
		17.8%	71.6%
<u>OPERATING EXPENSES</u>			
.31-20 Professional Medical	\$300	\$300	\$400
.31-60 Professional Other	\$95,000	\$523,635	\$640,000
.32-10 Accounting and Auditing	\$2,400	\$2,400	\$2,400
.34-10 Other Contractual Services	\$50,000	\$50,000	\$94,000
.40-10 Travel and Per Diem	\$20,000	\$20,000	\$30,000
.41-10 Communication	\$44,400	\$45,735	\$64,000
.42-10 Postage and Freight	\$300	\$300	\$300
.43-10 Utilities Electric	\$22,800	\$39,800	\$34,000
.43-20 Utilities Waste Disposal	\$200	\$3,000	\$3,100
.44-10 Rentals and Leases	\$10,500	\$10,500	\$11,900
.45-10 Insurance Liability, Property, Etc.	\$24,700	\$24,700	\$33,000
.46-50 Repairs and Maintenance Other	\$17,900	\$33,900	\$28,800
.47-10 Printing and Binding	\$3,200	\$3,200	\$3,300
.48-30 Promotional Activities	\$30,000	\$3,900	\$30,000
.49-10 Other Current Charges	\$7,000	\$7,000	\$13,000
.51-10 Office Supplies	\$15,000	\$15,000	\$17,000
.52-10 Operating Supplies	\$18,000	\$18,300	\$50,000
.52-20 Fuel, Oil and Lubricants	\$700	\$700	\$2,000
.54-10 Books, Pubs and Memberships	\$33,600	\$34,800	\$38,000
.55-10 Training and Education	\$8,000	\$8,000	\$21,000
.56-30 Permits and Registration Fees	\$800	\$800	\$800
<u>TOTAL OPERATING EXPENSES</u>	<u>\$404,800</u>	<u>\$845,970</u>	<u>\$1,117,000</u>
		109.0%	32.0%
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$5,000	\$12,400	\$32,400	\$70,000
.63-10 Improvements	\$0	\$0	\$0
.64-20 Machinery and Equipment	\$0	\$7,100	\$7,000
.65-90 Construction in Progress City Hall	\$0	\$144,500	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$12,400</u>	<u>\$184,000</u>	<u>\$77,000</u>
		1383.9%	-58.2%
<u>TOTAL BUDGET</u>	<u>\$1,379,400</u>	<u>\$2,163,570</u>	<u>\$3,138,900</u>
		56.8%	45.1%
			127.6%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LEGAL

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
001-1400-514			
OPERATING EXPENSES			
.31-10 Professional Legal	\$595,000	\$675,000	\$625,000
<u>TOTAL OPERATING EXPENSES</u>	<u>\$595,000</u>	<u>\$675,000</u>	<u>\$625,000</u>
		13.4%	-7.4%
<u>TOTAL BUDGET</u>	<u>\$595,000</u>	<u>\$675,000</u>	<u>\$625,000</u>
		13.4%	-7.4%
			5.0%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: COMP. PLANNING

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
001-1500-515			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$189,000	\$194,700	\$245,900
.13-10 Salaries No Pension	\$840	\$840	\$840
.14-10 Salaries Overtime	\$3,000	\$3,000	\$3,000
.15-10 Salaries Special	\$1,200	\$1,200	\$4,000
.15-20 Vehicle Expense	\$2,700	\$2,700	\$2,700
.15-60 Hiring Incentive	\$0	\$0	\$700
.21-10 Matching FICA	\$15,100	\$15,500	\$19,700
.22-10 Retirement	\$16,000	\$22,400	\$32,900
.23-10 Health Insurance	\$17,000	\$17,000	\$24,000
.23-20 Dental Insurance	\$1,000	\$1,000	\$1,000
.23-30 Life Insurance	\$1,600	\$1,600	\$1,600
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$247,440</u>	<u>\$259,940</u>	<u>\$336,340</u>
		5.1%	29.4%
<u>OPERATING EXPENSES</u>			
.31-60 Professional Other	\$18,000	\$18,000	\$15,000
.34-10 Other Contractual Services	\$64,000	\$64,000	\$92,000
.40-10 Travel and Per Diem	\$1,500	\$1,500	\$1,500
.41-10 Communication	\$4,000	\$7,140	\$9,000
.42-10 Postage and Freight	\$100	\$100	\$100
.43-10 Utilities Electricity	\$4,200	\$4,200	\$4,400
.43-20 Utilities Waste Disposal	\$500	\$500	\$600
.44-10 Rentals and Leases	\$2,500	\$2,500	\$2,500
.45-10 Insurance Liability, Property, Etc.	\$7,600	\$7,600	\$10,000
.46-50 Repairs and Mte Other	\$3,000	\$3,000	\$3,000
.49-10 Other Current Charges	\$15,000	\$15,000	\$10,000
.51-10 Office Supplies	\$2,500	\$2,500	\$2,600
.52-10 Operating Supplies	\$4,000	\$2,450	\$4,900
.52-20 Fuel, Oil and Lubricants	\$700	\$700	\$700
.54-10 Books, Pubs and Memberships	\$2,500	\$2,500	\$2,600
.55-10 Training and Education	\$2,000	\$2,000	\$2,100
<u>TOTAL OPERATING EXPENSES</u>	<u>\$132,100</u>	<u>\$133,690</u>	<u>\$161,000</u>
		1.2%	20.4%
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$ 5,000	\$2,500	\$6,550	\$8,000
.64-20 Machinery and Equipment	\$0	\$1,000	\$2,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$2,500</u>	<u>\$7,550</u>	<u>\$10,000</u>
		202%	32%
<u>TOTAL BUDGET</u>	<u>\$382,040</u>	<u>\$401,180</u>	<u>\$507,340</u>
		5.0%	26.5%
			32.8%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: LAW ENFORCEMENT

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
001-2101-521			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$4,655,000	\$4,757,700	\$5,405,400
.13-10 Salaries Other	\$90,000	\$57,400	\$191,700
.14-10 Salaries Overtime	\$315,000	\$411,517	\$400,000
.15-10 Salaries Special	\$29,000	\$29,000	\$66,000
.15-30 Incentive Pay	\$40,000	\$67,000	\$84,000
.15-40 Clothing Allowance	\$13,500	\$13,500	\$15,000
.15-60 Hiring Incentive	\$0	\$8,000	\$16,100
.21-10 Matching FICA	\$393,500	\$415,259	\$472,800
.22-10 Retirement Non-Sworn	\$59,000	\$96,300	\$121,400
.22-20 Retirement Sworn	\$591,800	\$510,114	\$352,900
.23-10 Health Insurance	\$658,800	\$658,800	\$726,200
.23-20 Dental Insurance	\$30,800	\$30,800	\$30,300
.23-30 Life Insurance	\$41,800	\$41,800	\$43,700
.25-10 Unemployment Compensation	\$2,500	\$4,500	\$2,500
TOTAL PERSONNEL SERVICES	<u>\$6,920,700</u>	<u>\$7,101,690</u>	<u>\$7,928,000</u>
		2.6%	11.6%
OPERATING EXPENSES			
.31-20 Professional Medical	\$11,800	\$11,800	\$13,800
.31-60 Professional Other	\$58,000	\$58,000	\$54,000
.31-70 Professional Mutual Aid	\$100,000	\$150,000	\$150,000
.32-10 Accounting and Auditing	\$9,600	\$9,600	\$9,600
.34-10 Other Contractual Services	\$146,300	\$306,300	\$141,600
.40-10 Travel and Per Diem	\$50,000	\$50,000	\$51,000
.41-10 Communication	\$211,200	\$211,305	\$262,200
.42-10 Postage and Freight	\$6,500	\$6,500	\$7,000
.43-10 Utilities Electricity	\$67,000	\$67,000	\$70,000
.43-20 Utilities Waste Disposal	\$4,000	\$4,000	\$5,000
.44-10 Rentals and Leases	\$25,000	\$28,200	\$17,000
.45-10 Insurance Liability, Property, Etc.	\$328,000	\$328,000	\$427,000
.46-50 Repairs and Mte Other	\$280,000	\$280,000	\$300,000
.47-10 Printing and Binding	\$7,000	\$7,000	\$7,000
.48-30 Promotional Activities	\$1,500	\$2,500	\$2,000
.49-10 Other Current Charges	\$5,000	\$5,000	\$5,000
.51-10 Office Supplies	\$10,000	\$10,000	\$11,000
.52-10 Operating Supplies	\$211,600	\$227,895	\$261,200
.52-20 Fuel, Oil and Lubricants	\$245,000	\$245,000	\$264,300
.52-60 Investigative	\$2,000	\$2,000	\$5,000
.52-70 Filing Fees Clerk of Court	\$18,000	\$18,000	\$18,000
.54-10 Books, Pubs & Memberships	\$4,400	\$4,400	\$5,400
.55-10 Training and Education	\$73,200	\$73,200	\$80,400
.56-30 Permits and Registration Fees	\$5,000	\$5,000	\$5,000
TOTAL OPERATING EXPENSES	<u>\$1,880,100</u>	<u>\$2,110,700</u>	<u>\$2,172,500</u>
		12.3%	2.9%
CAPITAL OUTLAY			
.60-10 Capital Outlay < \$5,000	\$196,900	\$776,725	\$168,100
.60-15 Capital Outlay < \$5,000 Grant	\$0	\$8,438	\$0
.62-10 Buildings	\$0	\$3,000	\$1,260,000
.63-10 Improvements	\$0	\$105,000	\$0
.64-20 Machinery and Equipment	\$310,000	\$231,126	\$920,200
.64-55 Machinery and Equipment Grant	\$0	\$83,326	\$0
TOTAL CAPITAL OUTLAY	<u>\$506,900</u>	<u>\$1,207,615</u>	<u>\$2,348,300</u>
		138.2%	94.5%
CONTRIBUTIONS			
.81-40 Bay County 800 MHz	\$0	\$696,680	\$0
TOTAL CONTRIBUTIONS	<u>\$0</u>	<u>\$696,680</u>	<u>\$0</u>
TOTAL BUDGET	<u>\$9,307,700</u>	<u>\$11,116,685</u>	<u>\$12,448,800</u>
		19.4%	12.0%
			33.7%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: FIRE

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
001-2200-522			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$3,106,000	\$3,372,650	\$3,648,000
.13-10 Salaries Other	\$292,300	\$275,500	\$376,000
.14-10 Salaries Overtime	\$409,000	\$409,000	\$437,000
.15-10 Salaries Special	\$19,050	\$19,200	\$45,000
.15-30 Incentive Pay	\$66,200	\$66,200	\$62,000
.15-60 Hiring Incentive	\$0	\$0	\$4,100
.21-10 Matching FICA	\$298,100	\$317,600	\$350,000
.22-15 Retirement GE	\$21,000	\$30,600	\$58,000
.22-25 Retirement FF	\$570,000	\$558,000	\$678,000
.23-10 Health Insurance	\$447,000	\$447,000	\$487,800
.23-20 Dental Insurance	\$21,300	\$21,300	\$20,100
.23-30 Life Insurance	\$27,600	\$27,600	\$28,800
.25-10 Unemployment Compensation	\$2,500	\$6,500	\$3,500
TOTAL PERSONNEL SERVICES	<u>\$5,280,050</u>	<u>\$5,551,150</u>	<u>\$6,198,300</u>
		5.1%	11.7%
OPERATING EXPENSES			
.31-20 Professional Medical	\$27,600	\$27,600	\$28,200
.31-40 Professional Laboratory Fees	\$700	\$6,700	\$6,700
.31-60 Professional Other	\$37,500	\$34,300	\$32,800
.32-10 Accounting & Auditing	\$6,400	\$6,400	\$6,400
.34-10 Other Contractual Services	\$129,300	\$129,300	\$130,000
.40-10 Travel and Per Diem	\$21,100	\$21,100	\$21,200
.41-10 Communication	\$94,500	\$97,255	\$136,700
.42-10 Postage and Freight	\$800	\$900	\$1,000
.43-10 Utilities Electric	\$38,000	\$54,000	\$54,000
.43-20 Utilities Waste Disposal	\$9,000	\$12,000	\$12,000
.44-10 Rentals & Leases	\$20,600	\$22,300	\$23,000
.45-10 Insurance Liability, Property, Etc.	\$258,400	\$258,400	\$336,000
.46-50 Repairs and Maintenance Other	\$208,900	\$212,900	\$216,100
.47-10 Printing and Binding	\$2,000	\$2,200	\$2,500
.48-30 Promotional Activities	\$3,000	\$3,000	\$3,100
.49-10 Other Current Charges	\$4,600	\$4,600	\$3,700
.51-10 Office Supplies	\$8,600	\$8,600	\$8,600
.52-10 Operating Supplies	\$173,800	\$163,240	\$190,100
.52-12 Medical (EMS) Supplies	\$47,800	\$43,000	\$43,000
.52-20 Fuel, Oil and Lubricants	\$63,700	\$67,700	\$72,000
.54-10 Books, Pubs and Memberships	\$5,100	\$6,100	\$7,100
.55-10 Training and Education	\$78,600	\$86,600	\$90,600
.56-30 Permits and Registration Fees	\$5,800	\$5,800	\$6,500
TOTAL OPERATING EXPENSES	<u>\$1,245,800</u>	<u>\$1,273,995</u>	<u>\$1,431,300</u>
		2.3%	12.3%
CAPITAL OUTLAY			
.60-10 Capital Outlay < \$ 5,000	\$150,200	\$369,790	\$216,000
.61-10 Land	\$0	\$0	\$375,000
.62-10 Building	\$0	\$1,000	\$0
.64-20 Machinery and Equipment	\$26,000	\$135,225	\$799,000
.65-90 CIP Fire Station / Training Tower	\$0	\$2,300	\$2,190,000
TOTAL CAPITAL OUTLAY	<u>\$176,200</u>	<u>\$508,315</u>	<u>\$3,580,000</u>
CONTRIBUTIONS			
.81-40 Bay County 800 MHz	\$0	\$525,920	\$0
TOTAL CONTRIBUTIONS	<u>\$0</u>	<u>\$525,920</u>	<u>\$0</u>
TOTAL BUDGET	<u>\$6,702,050</u>	<u>\$7,859,380</u>	<u>\$11,209,600</u>
		17.3%	42.6%
			67.3%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : FIRE RESCUE

Original 2020-2021		2201	2202	TOTAL
		FIRE/EMS	BEACH RESCUE	
PERSONNEL SERVICES				
.12-10	Salaries Regular	\$2,941,000	\$165,000	\$3,106,000
.13-10	Salaries Other	\$58,300	\$234,000	\$292,300
.14-10	Salaries Overtime	\$381,000	\$28,000	\$409,000
.15-10	Salaries Special	\$18,000	\$1,050	\$19,050
.15-30	Incentive Pay	\$9,000	\$57,200	\$66,200
.15-60	Hiring Incentive	\$0	\$0	\$0
.21-10	Matching FICA	\$260,900	\$37,200	\$298,100
.22-10	Retirement GE	\$5,000	\$16,000	\$21,000
.22-25	Retirement FF	\$559,000	\$11,000	\$570,000
.23-10	Health Insurance	\$418,000	\$29,000	\$447,000
.23-20	Dental Insurance	\$19,300	\$2,000	\$21,300
.23-30	Life Insurance	\$26,000	\$1,600	\$27,600
.25-10	Unemployment Compensation	\$2,500	\$0	\$2,500
TOTAL PERSONNEL SERVICES		\$4,698,000	\$582,050	\$5,280,050
OPERATING EXPENSES				
.31-20	Professional Medical	\$24,400	\$3,200	\$27,600
.31-40	Professional Lab Fees	\$700	\$0	\$700
.31-60	Professional Other	\$36,000	\$1,500	\$37,500
.32-10	Accounting and Auditing	\$6,400	\$0	\$6,400
.34-10	Contractual Services	\$128,000	\$1,300	\$129,300
.40-10	Travel & Per Diem	\$20,000	\$1,100	\$21,100
.41-10	Communication	\$84,500	\$10,000	\$94,500
.42-10	Postage and Freight	\$800	\$0	\$800
.43-10	Utilities Electricity	\$38,000	\$0	\$38,000
.43-20	Utilities Waste Disposal	\$9,000	\$0	\$9,000
.44-10	Rentals and Leases	\$20,000	\$600	\$20,600
.45-10	Insurance Liability, Property, Etc.	\$250,000	\$8,400	\$258,400
.46-50	Repair and Maintenance/Other	\$190,000	\$18,900	\$208,900
.47-10	Printing & Binding	\$2,000	\$0	\$2,000
.48-30	Promotional Other	\$3,000	\$0	\$3,000
.49-10	Other Current Charges	\$4,000	\$600	\$4,600
.51-10	Office Supplies	\$8,000	\$600	\$8,600
.52-10	Operating Supplies	\$141,700	\$32,100	\$173,800
.52-12	Medical (EMS) Supplies	\$32,000	\$15,800	\$47,800
.52-20	Fuel, Oil & Lubricants	\$50,000	\$13,700	\$63,700
.54-10	Books, Pubs and Memberships	\$3,000	\$2,100	\$5,100
.55-10	Training and Education	\$76,500	\$2,100	\$78,600
.56-30	Permits and Registration Fees	\$5,000	\$800	\$5,800
TOTAL OPERATING EXPENSES		\$1,133,000	\$112,800	\$1,245,800
CAPITAL OUTLAY				
.60-10	Capital Outlay < \$5,000	\$108,200	\$42,000	\$150,200
.61-10	Land	\$0	\$0	\$0
.62-10	Building	\$0	\$0	\$0
.64-20	Machinery & Equipment	\$26,000	\$0	\$26,000
.65-90	CIP Fire Station / Training Tower	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$134,200	\$42,000	\$176,200
CONTRIBUTIONS				
.81-40	Bay County 800 MHz	\$0	\$0	\$0
TOTAL CONTRIBUTIONS		\$0	\$0	\$0
TOTAL BUDGET		\$5,965,200	\$736,850	\$6,702,050

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : FIRE RESCUE

Amended 2020-2021		2201	2202	
		FIRE/EMS	BEACH RESCUE	TOTAL
PERSONNEL SERVICES				
.12-10	Salaries Regular	\$3,164,500	\$208,150	\$3,372,650
.13-10	Salaries Other	\$75,500	\$200,000	\$275,500
.14-10	Salaries Overtime	\$381,000	\$28,000	\$409,000
.15-10	Salaries Special	\$18,000	\$1,200	\$19,200
.15-30	Incentive Pay	\$9,000	\$57,200	\$66,200
.15-60	Hiring Incentive	\$0	\$0	\$0
.21-10	Matching FICA	\$279,400	\$38,200	\$317,600
.22-10	Retirement GE	\$7,300	\$23,300	\$30,600
.22-25	Retirement FF	\$547,900	\$10,100	\$558,000
.23-10	Health Insurance	\$418,000	\$29,000	\$447,000
.23-20	Dental Insurance	\$19,300	\$2,000	\$21,300
.23-30	Life Insurance	\$26,000	\$1,600	\$27,600
.25-10	Unemployment Compensation	\$2,500	\$4,000	\$6,500
TOTAL PERSONNEL SERVICES		\$4,948,400	\$602,750	\$5,551,150
OPERATING EXPENSES				
.31-20	Professional Medical	\$24,400	\$3,200	\$27,600
.31-40	Professional Lab Fees	\$6,700	\$0	\$6,700
.31-60	Professional Other	\$32,800	\$1,500	\$34,300
.32-10	Accounting and Auditing	\$6,400	\$0	\$6,400
.34-10	Contractual Services	\$128,000	\$1,300	\$129,300
.40-10	Travel & Per Diem	\$20,000	\$1,100	\$21,100
.41-10	Communication	\$87,255	\$10,000	\$97,255
.42-10	Postage and Freight	\$900	\$0	\$900
.43-10	Utilities Electricity	\$54,000	\$0	\$54,000
.43-20	Utilities Waste Disposal	\$12,000	\$0	\$12,000
.44-10	Rentals and Leases	\$21,100	\$1,200	\$22,300
.45-10	Insurance Liability, Property, Etc.	\$250,000	\$8,400	\$258,400
.46-50	Repair and Maintenance/Other	\$174,000	\$38,900	\$212,900
.47-10	Printing & Binding	\$2,000	\$200	\$2,200
.48-30	Promotional Other	\$3,000	\$0	\$3,000
.49-10	Other Current Charges	\$4,000	\$600	\$4,600
.51-10	Office Supplies	\$8,000	\$600	\$8,600
.52-10	Operating Supplies	\$131,140	\$32,100	\$163,240
.52-12	Medical (EMS) Supplies	\$32,000	\$11,000	\$43,000
.52-20	Fuel, Oil & Lubricants	\$50,000	\$17,700	\$67,700
.54-10	Books, Pubs and Memberships	\$4,000	\$2,100	\$6,100
.55-10	Training and Education	\$84,500	\$2,100	\$86,600
.56-30	Permits and Registration Fees	\$5,000	\$800	\$5,800
TOTAL OPERATING EXPENSES		\$1,141,195	\$132,800	\$1,273,995
CAPITAL OUTLAY				
.60-10	Capital Outlay < \$5,000	\$325,100	\$44,690	\$369,790
.61-10	Land	\$0	\$0	\$0
.62-10	Building	\$1,000	\$0	\$1,000
.64-20	Machinery & Equipment	\$101,000	\$34,225	\$135,225
.65-90	CIP Fire Station / Training Tower	\$2,300	\$0	\$2,300
TOTAL CAPITAL OUTLAY		\$429,400	\$78,915	\$508,315
CONTRIBUTIONS				
.81-40	Bay County 800 MHz	\$525,920	\$0	\$525,920
TOTAL CONTRIBUTIONS		\$525,920	\$0	\$525,920
TOTAL BUDGET		\$7,044,915	\$814,465	\$7,859,380

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : FIRE RESCUE

PROPOSED 2021-2022		2201	2202	
		FIRE/EMS	BEACH RESCUE	TOTAL
PERSONNEL SERVICES				
.12-10	Salaries Regular	\$3,354,000	\$294,000	\$3,648,000
.13-10	Salaries Other	\$142,000	\$234,000	\$376,000
.14-10	Salaries Overtime	\$397,000	\$40,000	\$437,000
.15-10	Salaries Special	\$42,000	\$3,000	\$45,000
.15-30	Incentive Pay	\$10,000	\$52,000	\$62,000
.15-60	Hiring Incentive	\$2,100	\$2,000	\$4,100
.21-10	Matching FICA	\$302,000	\$48,000	\$350,000
.22-10	Retirement GE	\$7,000	\$51,000	\$58,000
.22-25	Retirement FF	\$678,000	\$0	\$678,000
.23-10	Health Insurance	\$438,000	\$49,800	\$487,800
.23-20	Dental Insurance	\$18,000	\$2,100	\$20,100
.23-30	Life Insurance	\$26,600	\$2,200	\$28,800
.25-10	Unemployment Compensation	\$2,500	\$1,000	\$3,500
TOTAL PERSONNEL SERVICES		\$5,419,200	\$779,100	\$6,198,300
OPERATING EXPENSES				
.31-20	Professional Medical	\$25,000	\$3,200	\$28,200
.31-40	Professional Lab Fees	\$6,700	\$0	\$6,700
.31-60	Professional Other	\$32,000	\$800	\$32,800
.32-10	Accounting and Auditing	\$6,400	\$0	\$6,400
.34-10	Contractual Services	\$128,000	\$2,000	\$130,000
.40-10	Travel & Per Diem	\$20,000	\$1,200	\$21,200
.41-10	Communication	\$122,000	\$14,700	\$136,700
.42-10	Postage and Freight	\$1,000	\$0	\$1,000
.43-10	Utilities Electricity	\$54,000	\$0	\$54,000
.43-20	Utilities Waste Disposal	\$12,000	\$0	\$12,000
.44-10	Rentals and Leases	\$18,000	\$5,000	\$23,000
.45-10	Insurance Liability, Property, Etc.	\$325,000	\$11,000	\$336,000
.46-50	Repair and Maintenance/Other	\$176,000	\$40,100	\$216,100
.47-10	Printing & Binding	\$2,000	\$500	\$2,500
.48-30	Promotional Other	\$3,100	\$0	\$3,100
.49-10	Other Current Charges	\$3,000	\$700	\$3,700
.51-10	Office Supplies	\$8,000	\$600	\$8,600
.52-10	Operating Supplies	\$157,000	\$33,100	\$190,100
.52-12	Medical (EMS) Supplies	\$33,000	\$10,000	\$43,000
.52-20	Fuel, Oil & Lubricants	\$52,000	\$20,000	\$72,000
.54-10	Books, Pubs and Memberships	\$5,000	\$2,100	\$7,100
.55-10	Training and Education	\$87,100	\$3,500	\$90,600
.56-30	Permits and Registration Fees	\$5,000	\$1,500	\$6,500
TOTAL OPERATING EXPENSES		\$1,281,300	\$150,000	\$1,431,300
CAPITAL OUTLAY				
.60-10	Capital Outlay < \$5,000	\$173,000	\$43,000	\$216,000
.61-10	Land	\$375,000	\$0	\$375,000
.62-10	Building	\$0	\$0	\$0
.64-20	Machinery & Equipment	\$737,000	\$62,000	\$799,000
.65-90	CIP Fire Station / Training Tower	\$2,190,000	\$0	\$2,190,000
TOTAL CAPITAL OUTLAY		\$3,475,000	\$105,000	\$3,580,000
CONTRIBUTIONS				
.81-40	Bay County 800 MHz	\$0	\$0	\$0
TOTAL CONTRIBUTIONS		\$0	\$0	\$0
TOTAL BUDGET		\$10,175,500	\$1,034,100	\$11,209,600

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: PROTECTIVE INSPECTION

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
001-2400-524				
PERSONNEL SERVICES				
.12-10	Salaries Regular	\$664,000	\$686,300	\$728,000
.13-10	Salaries No Pension	\$3,700	\$55,000	\$54,300
.14-10	Salaries Overtime	\$9,500	\$29,500	\$20,000
.15-10	Salaries Special	\$4,700	\$4,700	\$12,000
.15-20	Vehicle Expense	\$2,700	\$2,700	\$2,700
.15-30	Incentive Pay	\$1,700	\$1,700	\$3,000
.15-60	Hiring Incentive	\$0	\$0	\$2,800
.21-10	Matching FICA	\$52,600	\$58,230	\$63,000
.22-10	Retirement	\$55,000	\$77,300	\$100,000
.23-10	Health Insurance	\$101,000	\$101,000	\$103,000
.23-20	Dental Insurance	\$5,000	\$5,000	\$5,000
.23-30	Life Insurance	\$6,100	\$6,100	\$6,000
.25-10	Unemployment Compensation	\$2,000	\$2,000	\$2,000
TOTAL PERSONNEL SERVICES		\$908,000	\$1,029,530	\$1,101,800
			13.4%	7.0%
OPERATING EXPENSES				
.31-20	Professional Medical	\$0	\$0	\$500
.31-60	Professional Other	\$9,600	\$13,180	\$13,500
.32-10	Accounting and Auditing	\$3,200	\$3,200	\$3,200
.34-10	Other Contractual Services	\$482,000	\$484,633	\$541,000
.34-20	Code Enforcement Abatements	\$30,000	\$30,000	\$30,000
.40-10	Travel and Per Diem	\$10,000	\$10,000	\$10,000
.41-10	Communication	\$19,500	\$34,050	\$29,600
.42-10	Postage and Freight	\$700	\$700	\$700
.43-10	Utilities Electric	\$15,000	\$15,000	\$15,000
.43-20	Utilities Waste Disposal	\$1,800	\$1,800	\$1,800
.44-10	Rentals and Leases	\$7,500	\$7,800	\$7,600
.45-10	Insurance Liability, Property, Etc.	\$21,800	\$21,800	\$29,000
.46-50	Repairs and Mte Other	\$20,500	\$32,500	\$32,500
.47-10	Printing and Binding	\$8,000	\$8,000	\$8,000
.49-10	Other Current Charges	\$4,500	\$4,500	\$4,500
.51-10	Office Supplies	\$5,500	\$5,500	\$7,000
.52-10	Operating Supplies	\$9,500	\$22,400	\$43,900
.52-20	Fuel, Oil and Lubricants	\$8,500	\$9,700	\$15,000
.52-80	Plan Review Costs	\$130,000	\$130,000	\$100,000
.54-10	Books, Pubs and Memberships	\$3,300	\$6,400	\$7,000
.55-10	Training and Education	\$7,500	\$7,500	\$7,500
.56-30	Permits and Registration Fees	\$350	\$350	\$400
TOTAL OPERATING EXPENSES		\$798,750	\$849,013	\$907,700
			6.3%	6.9%
CAPITAL OUTLAY				
.60-10	Capital Outlay < \$ 5,000	\$9,100	\$42,600	\$28,000
.64-20	Machinery and Equipment	\$0	\$113,850	\$48,200
TOTAL CAPITAL OUTLAY		\$9,100	\$156,450	\$76,200
			1619.2%	-51.3%
CONTRIBUTIONS				
.81-40	Bay County 800 MHz	\$0	\$17,080	\$0
TOTAL CONTRIBUTIONS		\$0	\$17,080	\$0
TOTAL BUDGET		\$1,715,850	\$2,052,073	\$2,085,700
			19.6%	1.6%
				21.6%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT: STREET

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
001-4100-541			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$739,000	\$763,800	\$778,000
.13-10 Salaries No Pension	\$860	\$860	\$0
.14-10 Salaries Overtime	\$11,000	\$11,000	\$12,000
.15-10 Salaries Special	\$6,000	\$6,000	\$12,000
.15-20 Vehicle Expense	\$1,350	\$1,350	\$1,400
.15-30 Incentive Pay	\$2,600	\$2,600	\$2,600
.15-60 Hiring Incentive	\$0	\$0	\$8,400
.21-10 Matching FICA	\$58,210	\$61,310	\$62,400
.22-10 Retirement	\$52,000	\$75,100	\$99,000
.23-10 Health Insurance	\$121,000	\$121,000	\$126,000
.23-20 Dental Insurance	\$6,000	\$6,000	\$6,000
.23-30 Life Insurance	\$6,900	\$6,900	\$6,700
.25-10 Unemployment Compensation	\$1,000	\$1,000	\$1,000
TOTAL PERSONNEL SERVICES	\$1,005,920	\$1,056,920	\$1,115,500
		5.1%	5.5%
OPERATING EXPENSES			
.31-20 Professional Medical	\$900	\$900	\$900
.31-50 Professional Surveying / Plat Review	\$6,000	\$6,000	\$6,000
.31-60 Professional Other	\$42,500	\$38,550	\$50,900
.32-10 Accounting and Auditing	\$3,200	\$3,200	\$3,200
.34-10 Other Contractual Services	\$10,000	\$10,000	\$17,600
.40-10 Travel and Per Diem	\$5,000	\$5,000	\$5,000
.41-10 Communication	\$16,000	\$16,315	\$21,100
.42-10 Postage and Freight	\$600	\$600	\$500
.43-10 Utilities Electricity	\$220,500	\$220,500	\$227,200
.43-20 Utilities Waste Disposal	\$91,000	\$91,000	\$93,800
.44-10 Rentals and Leases	\$8,000	\$9,000	\$10,300
.45-10 Insurance Liability, Property, Etc	\$115,400	\$115,400	\$151,000
.46-20 Repairs and Mte Mach and Eq	\$60,000	\$60,000	\$80,000
.46-50 Repairs and Mte Other	\$135,000	\$135,000	\$135,000
.46-70 Repairs and Mte Resurfacing	\$1,500,000	\$1,500,000	\$1,545,000
.47-10 Printing and Binding	\$2,000	\$2,000	\$1,000
.49-10 Other Current Charges	\$3,500	\$3,500	\$3,500
.51-10 Office Supplies	\$2,500	\$2,500	\$2,500
.52-10 Operating Supplies	\$120,000	\$110,000	\$88,900
.52-15 Signage Supplies	\$40,000	\$40,000	\$40,000
.52-20 Fuel, Oil and Lubricants	\$40,000	\$40,000	\$41,200
.53-20 Road Materials and Supplies	\$20,000	\$20,000	\$20,600
.54-10 Books, Pubs and Memberships	\$2,000	\$2,000	\$1,000
.55-10 Training and Education	\$8,000	\$8,000	\$8,300
.56-30 Permits and Registration Fees	\$4,500	\$4,500	\$4,500
TOTAL OPERATING EXPENSES	\$2,456,600	\$2,443,965	\$2,559,000
		-0.5%	4.7%
CAPITAL OUTLAY			
.60-10 Capital Outlay < \$5,000	\$15,060	\$49,060	\$15,300
.61-10 Land	\$60,000	\$60,000	\$0
.64-20 Machinery and Equipment	\$122,000	\$112,000	\$158,500
.65-79 North RJ Blvd Imps	\$0	\$0	\$600,000
.65-85 CIP - Bay Parkway Phase II	\$6,850,000	\$8,131,900	\$0
.65-90 CIP - Other Sidewalks	\$454,000	\$499,000	\$500,000
TOTAL CAPITAL OUTLAY	\$7,501,060	\$8,851,960	\$1,273,800
		18.0%	-85.6%
GRANTS AND AIDS			
.81-20 Bay Co. Transportation Planning Org	\$46,800	\$46,800	\$46,800
.81-40 Bay County 800 MHz	\$0	\$43,490	\$0
.81-50 Contribution to FDOT	\$0	\$0	\$80,000
TOTAL GRANTS AND AIDS	\$46,800	\$90,290	\$126,800
TOTAL BUDGET	\$11,010,380	\$12,443,135	\$5,075,100
		13.0%	-59.2%
			-53.9%

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

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
001-7100-571			
<u>OPERATING EXPENSES</u>			
.31-60 Professional Other	\$600	\$600	\$600
.34-10 Other Contractual Services	\$214,000	\$214,000	\$214,000
.41-10 Communication	\$800	\$800	\$900
.43-10 Utilities Electric	\$16,800	\$16,800	\$17,400
.45-10 Insurance Liability, Property, Etc.	\$6,300	\$6,300	\$9,000
.46-50 Repairs and Maintenance Other	\$26,300	\$26,300	\$35,000
.49-10 Other Current Charges	\$400	\$400	\$400
.52-10 Operating Supplies	\$300	\$300	\$300
<u>TOTAL OPERATING EXPENSES</u>	<u>\$265,500</u>	<u>\$265,500</u>	<u>\$277,600</u>
		0.0%	4.6%
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$5,000	\$0	\$0	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>TOTAL BUDGET</u>	<u>\$265,500</u>	<u>\$265,500</u>	<u>\$277,600</u>
		0.0%	4.6%
			4.6%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : RECREATION

	<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
001-7201-572			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$989,000	\$1,047,400	\$1,155,000
.13-10 Salaries No Pension	\$112,300	\$149,900	\$168,000
.14-10 Salaries Overtime	\$30,000	\$60,000	\$30,000
.15-10 Salaries Special	\$8,600	\$8,600	\$17,000
.15-20 Vehicle Expense	\$3,800	\$3,800	\$3,800
.15-30 Incentive Pay	\$350	\$350	\$0
.15-60 Hiring Incentive	\$0	\$700	\$8,400
.21-10 Matching FICA	\$87,600	\$97,200	\$105,800
.22-10 Retirement	\$83,000	\$125,300	\$157,000
.23-10 Health Insurance	\$187,000	\$187,000	\$196,000
.23-20 Dental Insurance	\$9,000	\$9,000	\$8,000
.23-30 Life Insurance	\$9,700	\$9,700	\$9,900
.25-10 Unemployment Compensation	\$2,000	\$2,000	\$2,000
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$1,522,350</u>	<u>\$1,700,950</u>	<u>\$1,860,900</u>
		11.7%	9.4%
<u>OPERATING EXPENSES</u>			
.31-20 Professional Medical	\$2,700	\$2,700	\$2,800
.31-40 Professional Laboratory Fees	\$1,500	\$3,140	\$2,500
.31-60 Professional Other	\$10,000	\$12,800	\$2,000
.32-10 Accounting and Auditing	\$8,000	\$8,000	\$8,000
.34-10 Other Contractual Services Rec	\$100,000	\$100,000	\$128,000
.34-15 Contractual Svcs Pier Pk Events	\$60,000	\$60,000	\$62,000
.40-10 Travel & Per Diem	\$12,000	\$5,000	\$12,400
.41-10 Communication	\$55,000	\$56,195	\$55,000
.42-10 Postage and Freight	\$700	\$700	\$500
.43-10 Utilities Electricity	\$220,000	\$220,000	\$220,000
.43-20 Utilities Waste Disposal	\$73,500	\$73,500	\$75,800
.44-10 Rentals & Leases	\$47,000	\$38,800	\$49,000
.45-10 Insurance Liability, Property, Etc.	\$84,000	\$84,000	\$130,000
.46-50 Repair and Maintenance Other	\$450,000	\$502,840	\$534,600
.46-70 Repair and Maintenance Resurfacing	\$0	\$0	\$0
.46-80 Repair and Maintenance ABP	\$130,000	\$130,000	\$133,000
.47-10 Printing & Binding	\$10,000	\$3,000	\$10,000
.48-30 Promotional Activities	\$2,500	\$2,570	\$2,500
.49-10 Other Current Charges	\$3,000	\$3,000	\$3,000
.51-10 Office Supplies	\$7,000	\$7,000	\$7,000
.52-10 Operating Supplies	\$220,000	\$240,000	\$245,000
.52-25 Concession Operating Supplies	\$90,000	\$100,000	\$10,000
.52-20 Fuel, Oil & Lubricants	\$20,000	\$20,000	\$20,600
.52-35 Chemicals	\$250,000	\$220,000	\$226,600
.52-36 Chemicals ABP	\$45,000	\$46,000	\$50,000
.52-75 Banners	\$9,000	\$9,000	\$9,000
.54-10 Books, Pubs and Memberships	\$3,000	\$3,000	\$3,100
.55-10 Training and Education	\$8,000	\$5,675	\$8,300
.56-30 Permits and Registration Fees	\$5,700	\$5,700	\$5,700
<u>TOTAL OPERATING EXPENSES</u>	<u>\$1,927,600</u>	<u>\$1,962,620</u>	<u>\$2,016,400</u>
		1.8%	2.7%

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

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
001-7201-572			
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$ 5,000	\$100,000	\$105,000	\$119,000
.61-10 Land	\$0	\$2,075	\$0
.63-10 Improvements	\$0	\$140,000	\$440,000
.64-20 Machinery & Equipment	\$148,000	\$223,000	\$243,000
.65-90 CIP-Greenways and Trails	\$1,054,000	\$25,000	\$1,029,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$1,302,000</u>	<u>\$495,075</u>	<u>\$1,831,000</u>
		-62.0%	269.8%
<u>GRANTS AND AIDS</u>			
.82-10 Contribution to Boys and Girls Club	\$64,000	\$64,000	\$65,900
.82-15 Contribution to Senior Center	\$45,000	\$45,000	\$45,000
.82-25 Contribution to Public Art	\$7,500	\$22,500	\$7,700
<u>TOTAL GRANTS AND AIDS</u>	<u>\$116,500</u>	<u>\$131,500</u>	<u>\$118,600</u>
		12.9%	-9.8%
<u>TOTAL BUDGET</u>	<u>\$4,868,450</u>	<u>\$4,290,145</u>	<u>\$5,826,900</u>
		-11.9%	35.8%
			19.7%

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

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
160-0000	<u>ACCOUNT DESCRIPTION</u>			
325.28-00	CRA Assessments	\$928,565	\$935,000	\$811,000
331.41-01	Hazard Mitigation Grant - Alf Coleman	\$0	\$0	\$1,500,000
331.50-00	Federal Grants FEMA Hurricane Michael	\$0	\$94,730	\$0
331.62-00	Federal Grants CARES	\$0	\$515	\$0
334.41-01	FDOT Safety Grant - Alf Coleman	\$0	\$0	\$560,000
334.41-02	FDEO CDBG - Lighting	\$0	\$0	\$1,442,000
334.49-15	TRIP FBR Segment 4.1	\$447,430	\$447,430	\$0
334.50-00	Federal Grants FEMA Hurricane Michael	\$0	\$15,705	\$0
338.10-00	Reimbursement from CRA Trust Fund	\$12,422,790	\$12,365,380	\$13,400,000
344.90-40	Public Parking Fees	\$150,000	\$170,000	\$179,000
347.59-70	Rental Pizza Hut FBR 3	\$3,500	\$3,500	\$3,500
347.59-75	Rental Billboard Barnacle Bay	\$5,800	\$5,800	\$6,000
354.10-00	Code Enforcement Fines	\$500	\$21,500	\$0
354.30-00	Parking Citations	\$500	\$12,040	\$0
361.10-00	Interest Earnings Unrestricted	\$0	\$6,000	\$6,000
361.11-00	Interest Earnings Restricted	\$75,000	\$160,000	\$144,000
363.24-10	Transportation Proportionate Share Payments	\$250,000	\$250,000	\$258,000
366.20-00	Contributions	\$0	\$0	\$300,000
369.90-10	Miscellaneous-Other	(\$650)	(\$650)	(\$700)
384.00-00	Debt Proceeds	\$41,577,762	\$41,419,520	\$0
389.90-10	Cash Carry Forward Unrestricted	\$0	\$68,771	\$287,476
389.90-60	Cash Carry Forward Restricted - Impact	\$0	\$550,233	\$657,064
389.90-70	Cash Carry Forward Restricted - TIF	\$20,561,981	\$23,525,033	\$27,871,983
389.90-70	Cash Carry Forward Restricted - Other	\$6,550,491	\$6,508,375	\$36,185,009
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$82,973,669</u>	<u>\$86,558,882</u>	<u>\$83,610,332</u>
			4.3%	-3.4%
				0.8%

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

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
160-5901-559				
PERSONNEL SERVICES				
.12-10	Salaries Regular	\$322,000	\$336,000	\$319,600
.13-10	Salaries-Other	\$13,000	\$13,000	\$47,500
.14-10	Salaries-Overtime	\$4,000	\$4,000	\$3,900
.15-10	Salaries Special	\$2,100	\$2,100	\$3,000
.15-20	Vehicle Expense	\$7,020	\$7,020	\$7,000
.15-30	Incentive Pay	\$1,040	\$1,040	\$1,000
.15-60	Hiring Incentive	\$0	\$1,000	\$350
.21-10	Matching FICA	\$26,720	\$27,820	\$29,300
.22-10	Retirement	\$26,400	\$37,400	\$43,000
.23-10	Health Insurance	\$35,000	\$35,000	\$35,000
.23-20	Dental Insurance	\$2,000	\$2,000	\$2,000
.23-30	Life Insurance	\$3,000	\$3,000	\$2,400
TOTAL PERSONNEL SERVICES		\$442,280	\$469,380	\$494,050
			6.1%	5.3%
OPERATING EXPENSES				
.31-10	Professional Legal	\$185,000	\$100,000	\$100,000
.31-20	Professional Medical	\$1,000	\$1,000	\$1,000
.31-30	Professional Engineering & Architect	\$0	\$50,000	\$50,000
.31-60	Professional Other	\$137,000	\$50,000	\$36,800
.32-10	Accounting and Auditing	\$6,800	\$16,800	\$16,800
.34-10	Contractual Services	\$58,000	\$58,000	\$71,100
.40-10	Travel and Per Diem	\$3,000	\$3,000	\$3,100
.41-10	Communication	\$12,500	\$12,690	\$17,300
.42-10	Postage and Freight	\$6,100	\$6,100	\$6,300
.43-10	Utilities Electricity	\$110,250	\$110,250	\$114,000
.43-20	Utilities Waste Disposal	\$1,400	\$1,400	\$1,500
.44-10	Rentals and Leases	\$5,000	\$5,000	\$5,100
.45-10	Insurance Liability, Property, Etc.	\$7,700	\$7,700	\$10,100
.46-10	Repairs and Mte Building	\$2,000	\$2,000	\$2,100
.46-20	Repairs and Mte Mach and Eq	\$25,000	\$25,000	\$26,000
.46-50	Repairs and Mte Other	\$500,000	\$430,000	\$570,000
.47-10	Printing and Binding	\$25,000	\$25,000	\$26,000
.49-10	Other Current Charges	\$10,000	\$10,000	\$10,300
.51-10	Office Supplies	\$4,000	\$4,000	\$4,200
.52-10	Operating Supplies	\$13,000	\$45,000	\$47,600
.52-20	Fuel, Oil and Lubricants	\$5,000	\$5,000	\$5,200
.54-10	Books, Pubs and Memberships	\$3,800	\$3,800	\$4,000
.55-10	Training and Education	\$3,000	\$3,000	\$3,100
.56-30	Permits & Registration Fees	\$3,000	\$3,000	\$3,100
TOTAL OPERATING EXPENSES		\$1,127,550	\$977,740	\$1,134,700
			-13.3%	16.1%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

FBR CRA SPECIAL REVENUE FUND

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
160-5901-559			
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$5,000	\$31,080	\$35,080	\$23,540
.61-10 Land	\$10,675,000	\$5,000,000	\$5,500,000
.63-10 Improvements	\$0	\$100	\$1,600,000
.64-20 Machinery & Equipment	\$50,000	\$50,000	\$107,500
.65-10 Front Beach Road Segment 4.3	\$500,000	\$260,000	\$1,250,000
.65-29 Front Beach Road Segment 4.2	\$3,000,000	\$1,000,000	\$1,400,000
.65-72 Alf Coleman	\$1,845,710	\$50,000	\$2,116,000
.65-74 Front Beach Road Segment 3	\$8,700,000	\$7,100,000	\$15,290,000
.65-77 Hills Road	\$0	\$600	\$0
.65-78 Powell Adams	\$4,777,000	\$15,000	\$0
.65-79 North RJ Blvd	\$0	\$100,000	\$314,000
.65-82 Front Beach Road Segment 2	\$0	\$1,200,000	\$0
.65-89 Front Beach Road Segment 4.1	\$3,513,290	\$500,000	\$6,100,000
.65-90 CIP - Other	\$250,000	\$0	\$0
.65-99 FBR CRA Crosswalk Rehab	\$0	\$50,000	\$300,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$33,342,080</u>	<u>\$15,360,780</u>	<u>\$34,001,040</u>
		-53.9%	121.3%
<u>DEBT SERVICE</u>			
.71-70 Principal / 2015 Bonds	\$2,505,000	\$2,505,000	\$2,575,000
.71-75 Principal / 2020 Bonds	\$0	\$0	\$0
.72-70 Interest / 2015 Bonds	\$922,671	\$922,671	\$853,330
.72-75 Interest / 2020 Bonds	\$272,240	\$886,800	\$1,557,300
.73-70 Other Debt Svc Costs	\$420,130	\$386,000	\$0
<u>TOTAL DEPT SERVICE</u>	<u>\$4,120,041</u>	<u>\$4,700,471</u>	<u>\$4,985,630</u>
		14.1%	6.1%
<u>CONTRIBUTIONS</u>			
.81-40 Bay County 800 MHz	\$0	\$5,810	\$0
<u>TOTAL CONTRIBUTIONS</u>	<u>\$0</u>	<u>\$5,810</u>	<u>\$0</u>
<u>TOTAL BUDGET</u>	<u>\$39,031,951</u>	<u>\$21,514,181</u>	<u>\$40,615,420</u>
		-44.9%	88.8%
			4.1%

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

		<u>ORIGINAL</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
180-0000	<u>ACCOUNT DESCRIPTION</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
329.60-00	Driveway Connections	\$4,200	\$4,000	\$4,100
331.39-20	Grant - Outfall	\$0	\$0	\$1,983,000
331.39-30	Grant - Vestavia & San Souci	\$0	\$0	\$262,500
331.50-00	Federal Grants FEMA Hurricane Michael	\$0	\$0	\$0
331.62-00	Federal Grants CARES	\$0	\$1,940	\$0
343.70-00	Conservation & Resource	\$0	\$3,760	\$0
343.90-00	Stormwater Fees	\$1,702,700	\$1,774,000	\$2,653,000
344.90-70	Charges for Printed Materials	\$0	\$0	\$0
361.10-00	Unrestricted Interest	\$4,000	\$1,500	\$2,000
364.10-00	Proceeds from Asset Dispositions	\$0	\$11,600	\$2,000
369.04-00	Engineering Review Fees SW	\$11,000	\$11,000	\$12,000
369.05-00	Stormwater Mitigation App Fees	\$2,000	\$2,000	\$0
369.90-10	Miscellaneous-Other	\$0	\$0	\$0
381.00-00	Interfund Transfers	\$0	\$0	\$200,000
389.90-70	Cash Carry Forward Restricted	\$1,573,997	\$1,983,059	\$829,754
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$3,297,897</u>	<u>\$3,792,859</u>	<u>\$5,948,354</u>
			15.0%	56.8%
				80.4%

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

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
180-3800-538				
PERSONNEL SERVICES				
.12-10	Salaries Regular	\$459,000	\$482,910	\$561,000
.13-10	Salaries No Pension	\$860	\$860	\$0
.14-10	Salaries Overtime	\$6,000	\$6,000	\$7,000
.15-10	Salaries Special	\$3,400	\$3,490	\$10,000
.15-20	Vehicle Expense	\$2,430	\$2,430	\$2,700
.15-30	Incentive Pay	\$1,560	\$1,560	\$1,560
.15-60	Hiring Incentive	\$0	\$0	\$700
.21-10	Matching FICA	\$36,210	\$38,010	\$44,600
.22-10	Retirement	\$34,000	\$48,800	\$69,000
.23-10	Health Insurance	\$68,000	\$68,000	\$79,000
.23-20	Dental Insurance	\$4,000	\$4,000	\$4,000
.23-30	Life Insurance	\$4,800	\$4,800	\$4,400
TOTAL PERSONNEL SERVICES		\$620,260	\$660,860	\$783,960
			6.5%	18.6%
OPERATING EXPENSES				
.31-10	Professional Legal	\$10,500	\$10,400	\$15,000
.31-20	Professional Medical	\$400	\$400	\$400
.31-30	Professional Engineering/Architect	\$90,000	\$140,000	\$130,000
.31-50	Professional Surveying/Plat Review	\$2,700	\$2,700	\$12,700
.31-60	Professional Other	\$26,500	\$32,550	\$193,300
.32-10	Accounting and Auditing	\$2,400	\$2,400	\$2,400
.34-10	Other Contractual Services	\$49,000	\$49,000	\$80,200
.40-10	Travel and Per Diem	\$7,500	\$7,500	\$10,000
.41-10	Communication	\$11,100	\$12,065	\$18,300
.42-10	Postage and Freight	\$11,000	\$11,000	\$11,000
.43-10	Utilities Electricity	\$3,900	\$3,900	\$4,100
.43-20	Utilities Waste Disposal	\$3,200	\$3,200	\$3,300
.44-10	Rentals and Leases	\$4,200	\$4,200	\$3,900
.45-10	Insurance Liability, Property, Auto	\$27,700	\$27,700	\$37,000
.46-50	Repairs and Mte Other	\$120,000	\$100,000	\$120,000
.46-60	Repairs and Mte Beach Outfalls	\$100,000	\$100,000	\$100,000
.47-10	Printing and Binding	\$10,000	\$10,000	\$10,000
.49-10	Other Current Charges	\$2,700	\$2,700	\$2,800
.51-10	Office Supplies	\$1,100	\$1,100	\$1,500
.52-10	Operating Supplies	\$45,000	\$40,000	\$50,500
.52-20	Fuel, Oil and Lubricants	\$17,000	\$17,000	\$17,600
.52-45	Stormwater Supplies	\$0	\$25,000	\$40,000
.54-10	Books, Pubs and Memberships	\$1,100	\$1,100	\$2,000
.55-10	Training and Education	\$5,000	\$5,000	\$10,000
.56-30	Permits and Fees	\$2,500	\$2,500	\$3,500
TOTAL OPERATING EXPENSES		\$554,500	\$611,415	\$879,500
			10.3%	43.8%

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

180-3800-538

CAPITAL OUTLAY

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
.60-10 Capital Outlay < \$5,000	\$10,100	\$26,100	\$11,000
.61-10 Land	\$250,000	\$250,000	\$200,000
.64-20 Machinery and Equipment	\$229,000	\$195,000	\$219,000
.65-01 Gardenia Street Drainage Imps (Agave)	\$50,000	\$114,500	\$0
.65-04 Vestavia & San Souci St. Drainage Imps	\$300,000	\$150,000	\$300,000
.65-06 CIP Eagle Drive	\$0	\$0	\$0
.65-08 Palmetto Trace Intersection Imp	\$0	\$0	\$50,000
.65-12 CIP Henley	\$45,000	\$0	\$0
.65-13 30' Drainage Easement Eagle Dr	\$0	\$36,900	\$509,000
.65-14 CIP Glades Drainage Basin (Main) (Ditch)	\$0	\$100	\$0
.65-27 CIP Glades Drainage Basin (Church)	\$431,000	\$0	\$0
.65-28 CIP Glades Drainage Basin (Culvert)	\$376,000	\$232,400	\$0
.65-81 Stormwater Outfalls	\$0	\$663,400	\$2,800,000
.65-90 CIP Other	\$150,000	\$0	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$1,841,100</u>	<u>\$1,668,400</u>	<u>\$4,089,000</u>
		-9.4%	145.1%
<u>CONTRIBUTIONS</u>			
.81-40 Bay County 800 MHz	\$0	\$22,430	\$0
<u>TOTAL CONTRIBUTIONS</u>	<u>\$0</u>	<u>\$22,430</u>	<u>\$0</u>
<u>TOTAL BUDGET</u>	<u>\$3,015,860</u>	<u>\$2,963,105</u>	<u>\$5,752,460</u>
		-1.7%	94.1%
			90.7%

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

		<u>ORIGINAL</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
401-0000	<u>ACCOUNT DESCRIPTION</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
331.50-00	Federal Grants Hurricane Michael	\$0	\$90,000	\$0
331.62-00	Federal Grants CARES	\$0	\$18,000	\$0
334.35-00	State Grants NWFL Mgmt Reclaimed	\$494,900	\$494,900	\$0
334.50-00	State Grants Hurricane Michael	\$0	\$15,000	\$0
343.30-00	Water Tap On Fee	\$275,000	\$315,000	\$315,000
343.31-00	Water Sales	\$15,610,000	\$15,610,000	\$15,922,000
343.32-00	Water Sales / Sprinklers	\$2,300,000	\$2,300,000	\$2,300,000
343.50-00	Sewer Tap On Fee	\$55,000	\$55,000	\$55,000
343.51-00	Sewer Sales	\$13,892,400	\$13,892,400	\$14,587,000
343.55-00	Sewer System Supplies	\$0	\$150	\$150
343.56-00	Private LS Pump Outs	\$500	\$500	\$1,000
343.58-00	Reuse Water Sales	\$657,900	\$657,900	\$671,000
343.69-00	Reactivation / Reset Fee	\$77,000	\$170,000	\$170,000
343.91-00	Leachate	\$100,000	\$100,000	\$100,000
344.90-70	Charges for Printed Materials	\$0	\$0	\$0
359.70-00	Penalties / Late Payments	\$300,000	\$330,000	\$330,000
361.10-00	Interest Earnings Unrestricted	\$450,000	\$150,000	\$149,000
361.11-00	Interest Earnings Restricted	\$115,000	\$4,000	\$5,000
363.23-10	Water Impact Fees	\$400,000	\$630,000	\$825,000
363.23-20	Sewer Impact Fees	\$2,000,000	\$4,500,000	\$6,975,000
364.10-00	Proceeds Sales	\$0	\$78,000	\$20,000
364.20-00	Proceeds from Asset Dispositions	\$20,000	\$303,000	\$10,000
365.10-00	Surplus Mat'ls and Scrap	\$7,500	\$7,500	\$8,000
369.01-00	Administrative Fees	\$18,500	\$18,500	\$19,000
369.03-00	Engineering Review Fees Wtr & Swr	\$35,000	\$60,000	\$60,000
369.90-10	Miscellaneous	\$25,000	\$25,000	\$25,000
389.90-10	Cash Carry Forward Unrestricted	\$62,007,191	\$66,360,969	\$65,729,507
389.90-70	Cash Carry Forward Restricted	\$24,433,329	\$23,335,675	\$27,127,187
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$123,274,220</u>	<u>\$129,521,494</u>	<u>\$135,403,844</u>
			5.1%	4.5%
				9.8%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WATER

401-3300-533

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$2,087,000	\$2,076,800	\$2,027,000
.13-10 Salaries No Pension	\$5,700	\$5,700	\$56,000
.14-10 Salaries Overtime	\$137,000	\$137,000	\$143,000
.15-10 Salaries Special	\$14,000	\$14,000	\$32,000
.15-20 Vehicle Expense	\$3,800	\$4,800	\$3,800
.15-30 Incentive Pay	\$6,200	\$21,200	\$21,200
.15-60 Hiring Incentive	\$0	\$3,500	\$15,000
.21-10 Matching FICA	\$172,500	\$170,500	\$174,700
.22-10 Retirement	\$151,000	\$196,900	\$263,000
.23-10 Health Insurance	\$297,000	\$257,000	\$294,000
.23-20 Dental Insurance	\$14,000	\$14,000	\$13,000
.23-30 Life Insurance	\$18,200	\$18,200	\$16,700
.25-10 Unemployment Compensation	\$5,000	\$5,000	\$5,000
TOTAL PERSONNEL SERVICES	<u>\$2,911,400</u>	<u>\$2,924,600</u>	<u>\$3,064,400</u>
		0.5%	4.8%
OPERATING EXPENSES			
.31-10 Professional Legal	\$26,000	\$26,000	\$26,000
.31-20 Professional Medical	\$3,000	\$3,000	\$3,000
.31-30 Professional Engineering/Architect	\$40,000	\$52,000	\$41,000
.31-40 Professional Laboratory Fees	\$40,000	\$40,000	\$40,000
.31-50 Professional Surveying/Plat Review	\$3,000	\$3,000	\$3,000
.31-60 Professional Other	\$45,000	\$64,500	\$52,000
.32-10 Accounting and Auditing	\$20,000	\$16,000	\$16,000
.34-10 Other Contractual Services	\$143,000	\$147,000	\$189,500
.40-10 Travel and Per Diem	\$20,000	\$5,000	\$20,000
.41-10 Communication	\$52,200	\$54,855	\$77,200
.42-10 Postage and Freight	\$68,000	\$58,000	\$64,000
.43-10 Utilities Electric	\$400,000	\$544,000	\$589,000
.43-20 Utilities Waste Disposal	\$12,000	\$12,000	\$12,000
.43-40 Utilities Water Purchased fr Bay Cty	\$9,700,000	\$9,300,000	\$9,880,000
.44-10 Rentals and Leases	\$33,000	\$28,500	\$30,000
.45-10 Insurance Liability, Property, Etc.	\$133,000	\$153,000	\$199,000
.46-10 Repairs and Mte Buildings	\$20,000	\$12,000	\$20,000
.46-20 Repairs and Mte Mach and Equipmt	\$65,000	\$25,000	\$75,000
.46-30 Repairs and Mte Meters	\$83,000	\$75,000	\$77,300
.46-40 Repairs and Mte Fleet	\$25,000	\$25,000	\$25,000
.46-50 Repairs and Mte Other	\$308,400	\$208,000	\$240,000
.47-10 Printing and Binding	\$10,000	\$10,000	\$10,000
.49-10 Other Current Charges	\$10,000	\$10,000	\$10,000
.51-10 Office Supplies	\$16,000	\$16,000	\$16,000
.52-10 Operating Supplies	\$112,100	\$111,100	\$108,000
.52-20 Fuel, Oil and Lubricants	\$75,000	\$75,000	\$75,000
.52-30 Water System Supplies	\$248,000	\$272,000	\$290,000
.52-35 Chemicals	\$22,000	\$20,000	\$21,000
.52-40 Meters	\$252,000	\$250,000	\$252,000
.54-10 Books, Pubs and Memberships	\$5,200	\$5,200	\$5,200
.55-10 Training and Education	\$12,000	\$13,000	\$12,000
.56-30 Permits and Fees	\$7,500	\$4,500	\$4,500
TOTAL OPERATING EXPENSES	<u>\$12,009,400</u>	<u>\$11,638,655</u>	<u>\$12,482,700</u>
		-3.1%	7.3%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WATER

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
401-3300-533			
CAPITAL OUTLAY			
.60-10 Capital Outlay < \$5,000	\$55,400	\$143,400	\$69,300
.61-10 Land	\$0	\$1,800	\$262,500
.62-10 Buildings	\$0	\$0	\$0
.62-15 Buildings Utilities Admin/Support	\$2,100,000	\$300,000	\$2,567,000
.63-10 Improvements	\$1,550,500	\$1,000	\$845,000
.64-20 Machinery and Equipment	\$459,300	\$74,300	\$396,500
.65-20 Rose Lane & Ave B and C Wtr Main	\$930,000	\$58,000	\$920,000
.65-25 West End Ground Storage PS and Tank	\$200,000	\$0	\$200,000
.65-31 Bay Parkway to Nautilus Water Main	\$0	\$11,000	\$0
.65-32 Woodlawn Water System Imps	\$484,000	\$50,000	\$475,000
.65-33 Bid A Wee Water System Imps	\$1,280,000	\$90,000	\$1,596,000
.65-35 Automated Water Meter Reading	\$250,000	\$5,000	\$250,000
.65-40 Thomas Dr/Beach Dr Utility Relocates	\$2,925,000	\$910,000	\$1,150,000
.65-45 CRA Segment 4.2 Utility Relocates	\$0	\$112,000	\$686,000
.65-49 CRA Segment 4.1 Utility Relocates	\$710,000	\$40,000	\$710,000
.65-62 CRA Segment 2 Utility Relocates	\$0	\$0	\$0
.65-74 CRA Segment 3 Utility Relocates	\$1,525,000	\$676,000	\$1,674,000
.65-90 CIP - Other	\$1,025,000	\$83,000	\$1,913,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$13,494,200</u>	<u>\$2,555,500</u>	<u>\$13,714,300</u>
		-81.1%	436.7%
CONTRIBUTIONS			
.81-40 Bay County 800 MHz	\$0	\$116,600	\$0
<u>TOTAL CONTRIBUTIONS</u>	<u>\$0</u>	<u>\$116,600</u>	<u>\$0</u>
<u>TOTAL BUDGET</u>	<u>\$28,415,000</u>	<u>\$17,235,355</u>	<u>\$29,261,400</u>
		-39.3%	69.8%
			3.0%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WASTEWATER

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
401-3500-535			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$2,477,000	\$2,430,200	\$2,649,000
.13-10 Salaries No Pension	\$4,600	\$4,600	\$24,000
.14-10 Salaries Overtime	\$159,300	\$175,300	\$165,000
.15-10 Salaries Special	\$17,000	\$17,000	\$39,000
.15-20 Vehicle Expense	\$1,600	\$2,200	\$1,700
.15-30 Incentive Pay	\$4,200	\$12,200	\$12,200
.15-60 Hiring Incentive	\$0	\$6,000	\$19,000
.21-10 Matching FICA	\$204,000	\$201,300	\$222,000
.22-10 Retirement	\$199,000	\$263,300	\$358,000
.23-10 Health Insurance	\$393,000	\$343,000	\$406,000
.23-20 Dental Insurance	\$18,000	\$18,000	\$17,000
.23-30 Life Insurance	\$20,600	\$20,600	\$22,400
.25-10 Unemployment Compensation	\$5,000	\$5,000	\$5,000
.29-10 Allocated Salaries/Benefits	\$30,000	\$30,000	\$30,000
TOTAL PERSONNEL SERVICES	<u>\$3,533,300</u>	<u>\$3,528,700</u>	<u>\$3,970,300</u>
		-0.1%	12.5%
OPERATING EXPENSES			
.31-10 Professional Legal	\$30,000	\$12,000	\$30,000
.31-20 Professional Medical	\$3,000	\$3,500	\$3,200
.31-30 Professional Engineering/Architect	\$40,000	\$20,000	\$41,000
.31-40 Professional Laboratory Fees	\$87,000	\$68,000	\$87,000
.31-50 Professional Surveying/Plat Review	\$10,000	\$10,000	\$10,000
.31-60 Professional Other	\$265,000	\$90,100	\$200,000
.32-10 Accounting and Auditing	\$21,000	\$16,000	\$16,000
.34-10 Other Contractual Services	\$180,000	\$155,000	\$180,000
.40-10 Travel and Per Diem	\$10,000	\$10,000	\$10,000
.41-10 Communication	\$45,100	\$66,300	\$84,000
.42-10 Postage and Freight	\$31,100	\$35,100	\$37,100
.43-10 Utilities Electric	\$963,000	\$963,000	\$1,028,800
.43-20 Utilities Waste Disposal	\$490,000	\$415,000	\$490,000
.44-10 Rentals and Leases	\$27,000	\$26,700	\$27,000
.45-10 Insurance Liability, Property, Etc	\$272,500	\$212,500	\$280,000
.46-10 Repairs and Mte Buildings	\$36,000	\$31,000	\$36,000
.46-20 Repairs and Mte Mach and Equipmt	\$225,000	\$260,000	\$225,000
.46-30 Repairs and Mte Meters	\$21,000	\$11,000	\$21,000
.46-40 Repairs and Mte Fleet	\$12,000	\$32,000	\$12,000
.46-50 Repairs and Mte Other	\$850,000	\$1,620,000	\$850,000
.47-10 Printing and Binding	\$8,000	\$8,000	\$8,000
.48-30 Promotional Materials	\$3,000	\$3,000	\$3,000
.49-10 Other Current Charges	\$7,000	\$7,000	\$7,000
.51-10 Office Supplies	\$9,000	\$9,000	\$9,000
.52-10 Operating Supplies	\$264,100	\$210,100	\$260,000
.52-20 Fuel, Oil and Lubricants	\$68,000	\$68,000	\$68,000
.52-30 Sewer System Supplies	\$193,000	\$98,000	\$193,000
.52-35 Chemicals	\$378,000	\$308,000	\$378,000
.52-40 Meters	\$147,000	\$127,000	\$147,000
.54-10 Books, Pubs and Memberships	\$4,000	\$4,000	\$4,000
.55-10 Training and Education	\$20,000	\$20,000	\$20,000
.56-30 Permits and Fees	\$19,900	\$15,900	\$19,900
TOTAL OPERATING EXPENSES	<u>\$4,739,700</u>	<u>\$4,935,200</u>	<u>\$4,785,000</u>
		4.1%	-3.0%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : WASTEWATER

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
401-3500-535			
CAPITAL OUTLAY			
.60-10 Capital Outlay < \$5,000	\$64,400	\$171,400	\$92,000
.61-10 Land	\$1,075,000	\$1,075,000	\$113,000
.62-10 Buildings	\$25,000	\$6,000	\$25,000
.62-15 Buildings Utilities Admin/Support	\$1,500,000	\$250,000	\$1,777,000
.63-10 Improvements	\$2,970,000	\$270,000	\$3,570,000
.63-80 WWTP to Griffin Blvd Connection	\$950,000	\$20,000	\$1,049,000
.64-20 Machinery and Equipment	\$1,005,000	\$120,000	\$1,206,000
.65-31 Bay Parkway/Nautilus FM & Reclaimed	\$975,000	\$975,000	\$0
.65-40 Thomas Drive Utility Relocation	\$2,150,000	\$1,150,000	\$2,289,000
.65-45 CRA Segment 4.2 Utility Relocates	\$0	\$32,000	\$634,000
.65-46 Odor Control	\$0	\$5,000	\$1,699,000
.65-49 CRA Segment 4.1 Utility Relocates	\$700,000	\$100,000	\$647,000
.65-51 Jamaican LS #74 Replacement	\$200,000	\$200,000	\$200,000
.65-52 Wildwood LS #19 Replacement	\$20,000	\$0	\$0
.65-57 PCB Parkway/Cauley Ave Reclaimed	\$1,257,000	\$30,000	\$1,253,000
.65-60 Cobb LS #73 Replacement	\$2,700,000	\$5,000	\$750,000
.65-63 Driftwood LS #4 Replacement	\$3,300,000	\$1,800,000	\$2,123,000
.65-74 CRA Segment 3 Utility Relocates	\$0	\$800,000	\$1,054,000
.65-90 CIP - Other	\$5,115,000	\$463,000	\$2,718,000
.65-95 LS #21 IMPS	\$0	\$282,000	\$0
TOTAL CAPITAL OUTLAY	<u>\$24,006,400</u>	<u>\$7,754,400</u>	<u>\$21,199,000</u>
		-67.7%	173.4%
CONTRIBUTIONS			
.81-40 Bay County 800 MHz	\$0	\$163,450	\$0
TOTAL CONTRIBUTIONS	<u>\$0</u>	<u>\$163,450</u>	<u>\$0</u>
TOTAL BUDGET	<u>\$32,279,400</u>	<u>\$16,381,750</u>	<u>\$29,954,300</u>
		-49.3%	82.9%
			-7.2%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**DEPARTMENT : UTILITY DEBT SERVICE**

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
401-3300-533			
.71-77 Debt Svc Principal 2020A Bonds	-	\$555,000	\$1,150,000
.71-78 Debt Svc Principal 2020B Bonds	-	\$30,000	\$80,000
.71-92 Debt Svc Principal 2016 Bonds	\$1,115,000	\$0	\$0
.71-93 Debt Svc Principal 2012 Bonds	\$970,000	\$970,000	\$1,020,000
.71-95 Debt Svc Principal Rev Certificates	\$125,000	\$125,000	\$125,000
.72-77 Debt Svc Interest 2020A Bonds	-	\$163,450	\$299,460
.72-78 Debt Svc Interest 2020B Bonds	-	\$115,330	\$216,860
.72-92 Debt Svc Interest 2016 Bonds	\$614,380	\$288,420	\$0
.72-93 Debt Svc Interest 2012 Bonds	\$510,925	\$510,925	\$462,430
.73-10 Other Debt Svc Costs	\$0	\$139,570	\$0
<u>TOTAL DEBT SERVICE</u>	<u>\$3,335,305</u>	<u>\$2,897,695</u>	<u>\$3,353,750</u>
		-13.1%	15.7%
			0.6%

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

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
402-0000	<u>ACCOUNT DESCRIPTION</u>			
331.50-00	Federal Grants Hurricane Michael	\$0	\$2,900	\$0
331.62-00	Federal Grants CARES	\$0	\$3,000	\$0
334.50-00	State Grants Hurricane Michael	\$0	\$0	\$0
347.50-00	Pier Passes	\$15,000	\$15,000	\$15,000
347.55-00	Pier Admissions	\$1,144,000	\$1,295,000	\$1,360,000
347.58-00	Volleyball Court Rental	\$900	\$500	\$1,000
361.10-00	Interest Earnings Unrestricted	\$3,000	\$1,000	\$1,000
362.30-00	Rent	\$196,000	\$294,000	\$303,000
364.10-00	Proceeds from Sales	\$0	\$0	\$0
369.90-10	Miscellaneous	\$1,000	\$0	\$0
389.46-00	TDC/CVB Other	\$10,000	\$0	\$0
389.50-00	Private Grants and Donations 3rd Party	\$15,000	\$0	\$0
389.90-10	Cash Carry Forward Unrestricted	\$272,423	\$426,835	\$843,030
389.90-15	Cash Carry Forward Designated R & R	\$800,000	\$800,000	\$800,000
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$2,457,323</u>	<u>\$2,838,235</u>	<u>\$3,323,030</u>
			15.50%	17.08%
				35.23%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

PIER

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
402-7500-575			
PERSONNEL SERVICES			
.12-10 Salaries Regular	\$289,000	\$292,200	\$337,500
.13-10 Salaries No Pension	\$81,860	\$67,360	\$87,800
.14-10 Salaries Overtime	\$15,000	\$15,000	\$15,600
.15-10 Salaries Special	\$3,430	\$3,430	\$7,000
.15-20 Vehicle Expense	\$1,350	\$1,350	\$1,350
.15-60 Hiring Incentive	\$0	\$0	\$400
.21-10 Matching FICA	\$29,900	\$29,000	\$34,400
.22-10 Retirement	\$24,590	\$33,890	\$47,000
.23-10 Health Insurance	\$54,000	\$51,100	\$58,700
.23-20 Dental Insurance	\$2,000	\$1,900	\$2,400
.23-30 Life/STD/LTD Insurance	\$2,800	\$2,800	\$2,950
.25-10 Unemployment Compensation	\$4,000	\$4,000	\$2,000
TOTAL PERSONNEL SERVICES	<u>\$507,930</u>	<u>\$502,030</u>	<u>\$597,100</u>
		-1.2%	18.9%
OPERATING EXPENSES			
.31-10 Professional Legal	\$2,500	\$33,500	\$20,000
.31-20 Professional Medical	\$200	\$200	\$300
.31-50 Professional Surveying and Plat	\$2,000	\$14,000	\$11,400
.31-60 Professional Other	\$6,500	\$7,550	\$2,300
.32-10 Accounting and Auditing	\$2,400	\$2,400	\$2,400
.34-10 Other Contractual Services	\$46,000	\$31,000	\$31,900
.40-10 Travel and Per Diem	\$500	\$500	\$500
.41-10 Communication	\$12,000	\$12,365	\$12,300
.42-10 Postage and Freight	\$100	\$100	\$100
.43-10 Utilities Electricity	\$29,500	\$29,500	\$30,400
.43-20 Utilities Waste Disposal	\$10,000	\$15,000	\$12,000
.44-10 Rentals and Leases	\$64,000	\$64,000	\$79,800
.45-10 Insurance Liability / Auto /Etc.	\$44,000	\$44,000	\$58,000
.46-50 Repairs and Mte Other	\$70,000	\$50,400	\$58,800
.46-80 Repairs and Mte Beach Access	\$50,000	\$50,000	\$51,500
.47-10 Printing and Binding	\$2,000	\$2,000	\$2,000
.48-30 Promotional Activities	\$1,500	\$1,500	\$1,500
.49-10 Other Current Charges	\$1,500	\$1,500	\$1,500
.51-10 Office Supplies	\$2,500	\$2,500	\$2,000
.52-10 Operating Supplies	\$40,000	\$24,100	\$27,900
.52-20 Fuel, Oil and Lubricants	\$2,000	\$4,500	\$5,000
.54-10 Books, Pubs and Memberships	\$1,000	\$1,000	\$1,000
.55-10 Training and Education	\$500	\$500	\$600
.56-30 Permits and Registration Fees	\$1,000	\$1,000	\$1,000
TOTAL OPERATING EXPENSES	<u>\$391,700</u>	<u>\$393,115</u>	<u>\$414,200</u>
		0.4%	5.4%
CAPITAL OUTLAY			
.60-10 Capital Outlay < \$5,000	\$25,060	\$17,060	\$20,000
.63-10 Improvements	\$150,000	\$0	\$0
.64-20 Machinery and Equipment	\$25,000	\$33,000	\$45,000
TOTAL CAPITAL OUTLAY	<u>\$200,060</u>	<u>\$50,060</u>	<u>\$65,000</u>
		-75.0%	29.8%
TOTAL BUDGET	<u>\$1,099,690</u>	<u>\$945,205</u>	<u>\$1,076,300</u>
		-14.0%	13.9%
			-2.1%

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

		<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
403-0000	<u>ACCOUNT DESCRIPTION</u>			
331.50-00	Federal Grants Hurricane Michael	\$0	\$640	\$0
331.62-00	Federal Grants CARES	\$0	\$20	\$0
334.50-00	State Grants Hurricane Michael	\$0	\$0	\$0
347.50-10	Daily Entry Fees	\$46,000	\$78,000	\$100,000
347.50-12	Daily Entry Fees-Tax Exempt	\$0	\$3,000	\$3,000
347.50-15	Membership Passes	\$32,000	\$43,000	\$45,000
347.50-19	Swim Club Spectator Pass	\$0	\$4,000	\$4,000
347.50-20	Swimming Lessons	\$30,000	\$98,000	\$80,000
347.50-25	Safety Classes	\$2,000	\$2,000	\$2,000
347.50-30	Other Aquatic Programs	\$10,000	\$10,000	\$11,000
347.50-35	Summer Swim Camps	\$7,000	\$4,000	\$5,000
347.50-40	Sports Advertising	\$2,000	\$2,050	\$2,100
347.50-45	Swim Team Fees	\$60,000	\$91,000	\$98,000
347.50-50	Private Party Rentals	\$0	\$0	\$0
347.50-60	Birthday Party/Umbrella Rentals	\$0	\$11,000	\$12,000
347.50-75	Vendor Sales (Concessions, Etc.)	\$8,000	\$29,000	\$45,000
364.10-00	Proceeds from Sales	\$0	\$340	\$0
366.20-00	Contributions (3rd Party)	\$0	\$40	\$0
369.01-00	Administrative Fees	\$0	\$0	\$0
369.90-10	Miscellaneous	\$0	(\$500)	\$0
381.00-00	Interfund Transfers	\$750,000	\$750,000	\$700,000
389.90-10	Cash Carry Forward Unrestricted	\$178,039	\$254,616	\$424,541
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$1,125,039</u>	<u>\$1,380,206</u>	<u>\$1,531,641</u>
			22.7%	11.0%
				36.1%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

AQUATIC CENTER

	<u>ORIGINAL BUDGET 2020-2021</u>	<u>AMENDED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
403-0000-572			
<u>PERSONNEL SERVICES</u>			
.12-10 Salaries Regular	\$196,000	\$224,790	\$281,700
.13-10 Salaries No Pension	\$91,500	\$131,000	\$176,100
.14-10 Salaries Overtime	\$4,000	\$18,000	\$8,000
.15-10 Salaries Special	\$1,350	\$1,360	\$4,000
.15-20 Vehicle Expense	\$270	\$270	\$270
.21-10 Matching FICA	\$22,430	\$24,730	\$36,000
.22-10 Retirement	\$17,000	\$26,300	\$38,200
.23-10 Health Insurance	\$38,000	\$38,000	\$47,900
.23-20 Dental Insurance	\$2,000	\$2,000	\$2,000
.23-30 Life Insurance	\$2,200	\$2,200	\$2,500
.25-10 Unemployment Compensation	\$1,500	\$1,500	\$2,000
<u>TOTAL PERSONNEL SERVICES</u>	<u>\$376,250</u>	<u>\$470,150</u>	<u>\$598,670</u>
		25.0%	27.3%
<u>OPERATING EXPENSES</u>			
.31-10 Professional Legal	\$1,000	\$1,500	\$1,500
.31-20 Professional Medical	\$2,000	\$2,000	\$2,000
.31-60 Professional Other	\$4,500	\$6,250	\$1,200
.32-10 Accounting and Auditing	\$2,400	\$2,400	\$2,400
.34-10 Other Contractual Services	\$33,000	\$33,000	\$36,900
.40-10 Travel and Per Diem	\$2,500	\$2,500	\$2,500
.41-10 Communication	\$6,500	\$9,865	\$10,000
.42-10 Postage and Freight	\$400	\$400	\$400
.43-10 Utilities Electric	\$125,000	\$125,000	\$128,800
.43-20 Utilities Waste Disposal	\$0	\$100	\$0
.44-10 Rentals and Leases	\$11,000	\$11,000	\$10,400
.45-10 Insurance Liability, Property, Etc.	\$28,000	\$28,000	\$50,000
.46-50 Repairs and Mte Other	\$65,000	\$57,900	\$63,400
.47-10 Printing and Binding	\$4,000	\$4,000	\$4,000
.48-30 Promotional Activities	\$600	\$600	\$600
.49-10 Other Current Charges	\$700	\$700	\$700
.51-10 Office Supplies	\$1,500	\$1,500	\$2,000
.52-10 Operating Supplies	\$32,000	\$37,000	\$40,100
.52-25 Concession Stand Product	\$4,000	\$30,000	\$30,000
.52-35 Chemicals	\$60,000	\$60,000	\$61,800
.52-75 Banners	\$1,000	\$1,000	\$1,000
.54-10 Books, Pubs and Memberships	\$300	\$300	\$300
.55-10 Training and Education	\$3,000	\$3,000	\$3,100
.56-30 Permits and Fees	\$4,900	\$4,900	\$4,900
<u>TOTAL OPERATING EXPENSES</u>	<u>\$393,300</u>	<u>\$422,915</u>	<u>\$458,000</u>
		7.5%	8.3%
<u>CAPITAL OUTLAY</u>			
.60-10 Capital Outlay < \$5,000	\$30,100	\$43,600	\$25,100
.63-10 Improvements	\$34,000	\$0	\$150,000
.64-20 Machinery and Equipment	\$0	\$19,000	\$0
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$64,100</u>	<u>\$62,600</u>	<u>\$175,100</u>
<u>TOTAL BUDGET</u>	<u>\$833,650</u>	<u>\$955,665</u>	<u>\$1,231,770</u>
		14.6%	28.9%
			47.8%

**City of Panama City Beach
General Fund 5-Year Financial Forecast**

	Budget FY 2021	Budget FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
Available Resources, Beginning of Year	\$ 27,994,570	\$ 28,108,959	\$ 27,538,439	\$ 16,938,059	\$ 19,667,009	\$ 21,928,369
Revenues:						
Business Tax Receipts	\$ 14,474,000	\$ 14,908,000	\$ 15,355,000	\$ 15,969,000	\$ 16,608,000	\$ 17,438,000
Business Tax Receipts Pier Park	844,000	570,000	1,515,000	1,566,000	1,622,000	1,736,000
Utility Taxes	4,610,000	4,739,000	4,872,000	5,008,000	5,148,000	5,292,000
Franchise Fees	2,698,000	2,778,000	2,860,000	2,945,000	3,032,000	3,122,000
Intergovernmental	3,966,963	4,090,170	4,238,000	4,391,000	4,551,000	4,718,000
Impact Fees	1,340,600	1,232,000	1,269,000	1,307,000	1,346,000	1,387,000
Licenses, Permits, and Assessments	4,946,100	5,450,900	5,679,500	5,929,500	6,191,500	6,466,500
Contributions and Donations	4,337,100	1,102,100	1,102,100	1,102,100	1,102,100	1,102,100
Grants	3,366,235	4,082,200	4,154,000	-	-	-
Other Fees and Miscellaneous	1,466,835	1,178,450	1,180,100	1,180,600	1,204,100	1,223,700
Total Revenues	\$ 42,049,833	\$ 40,130,820	\$ 42,224,700	\$ 39,398,200	\$ 40,804,700	\$ 42,485,300
Expenditures:						
Legislative Department						
Personnel	\$ 204,100	\$ 206,100	\$ 208,400	\$ 211,000	\$ 213,500	\$ 216,000
Operating	157,845	204,300	211,400	218,600	225,700	233,000
	\$ 361,945	\$ 410,400	\$ 419,800	\$ 429,600	\$ 439,200	\$ 449,000
Administrative Department						
Personnel	\$ 1,133,600	\$ 1,944,900	\$ 2,185,700	\$ 2,453,000	\$ 2,566,600	\$ 2,719,600
Operating	878,370	1,187,000	973,800	714,800	732,300	784,200
Capital Outlay	151,600	7,000	1,000,000	-	-	-
	\$ 2,163,570	\$ 3,138,900	\$ 4,159,500	\$ 3,167,800	\$ 3,298,900	\$ 3,503,800
Legal Department						
Operating	\$ 675,000	\$ 625,000	\$ 657,000	\$ 690,000	\$ 725,000	\$ 762,000
	\$ 675,000	\$ 625,000	\$ 657,000	\$ 690,000	\$ 725,000	\$ 762,000
Planning Department						
Personnel	\$ 259,940	\$ 336,340	\$ 354,040	\$ 370,240	\$ 389,640	\$ 408,840
Operating	140,240	169,000	142,600	149,400	155,300	163,300
Capital Outlay	1,000	2,000	-	-	-	-
	\$ 401,180	\$ 507,340	\$ 496,640	\$ 519,640	\$ 544,940	\$ 572,140
Police Department						
Personnel	\$ 7,101,690	\$ 7,928,000	\$ 8,494,340	\$ 9,021,710	\$ 9,580,860	\$ 10,202,740
Operating	2,895,863	2,340,600	2,427,900	2,542,700	2,664,600	2,997,900
Capital Outlay	422,452	2,180,200	555,900	430,500	819,400	886,800
Contributions	696,680	-	-	-	-	-
	\$ 11,116,685	\$ 12,448,800	\$ 11,478,140	\$ 11,994,910	\$ 13,064,860	\$ 14,087,440

**City of Panama City Beach
General Fund 5-Year Financial Forecast**

	Budget FY 2021	Budget FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
Fire Department						
Personnel	\$ 5,551,150	\$ 6,198,300	\$ 6,549,200	\$ 6,925,400	\$ 7,366,400	\$ 8,802,000
Operating	1,643,785	1,647,300	1,639,300	1,737,500	1,854,600	2,122,400
Capital Outlay	138,525	3,364,000	7,801,000	30,000	116,000	1,073,000
Contributions	525,920	-	-	-	-	-
	\$ 7,859,380	\$ 11,209,600	\$ 15,989,500	\$ 8,692,900	\$ 9,337,000	\$ 11,997,400
Building Department						
Personnel	\$ 1,029,530	\$ 1,101,800	\$ 1,240,300	\$ 1,304,600	\$ 1,372,200	\$ 1,441,100
Operating	891,613	935,700	937,600	970,100	1,005,100	1,041,200
Capital Outlay	113,850	48,200	24,800	49,800	79,700	41,600
Contributions	17,080	-	-	-	-	-
	\$ 2,052,073	\$ 2,085,700	\$ 2,202,700	\$ 2,324,500	\$ 2,457,000	\$ 2,523,900
Street Department						
Personnel	\$ 1,056,920	\$ 1,115,500	\$ 1,269,600	\$ 1,284,900	\$ 1,351,900	\$ 1,477,200
Operating	2,493,025	2,574,300	2,603,700	2,691,500	2,782,500	2,879,000
Capital Outlay	8,802,900	1,258,500	91,700	156,600	104,000	100,000
Contributions	90,290	126,800	48,300	49,800	51,300	52,900
	\$ 12,443,135	\$ 5,075,100	\$ 4,013,300	\$ 4,182,800	\$ 4,289,700	\$ 4,509,100
Recreation Department						
Personnel	\$ 1,700,950	\$ 1,860,900	\$ 2,015,700	\$ 2,061,900	\$ 2,163,600	\$ 2,268,500
Operating	2,067,620	2,135,400	3,319,200	2,739,200	2,340,500	2,427,000
Capital Outlay	390,075	1,712,000	8,332,000	352,000	298,000	432,000
Contributions	131,500	118,600	122,200	125,800	129,540	133,490
	\$ 4,290,145	\$ 5,826,900	\$ 13,789,100	\$ 5,278,900	\$ 4,931,640	\$ 5,260,990
Library Department						
Operating	\$ 265,500	\$ 277,600	\$ 286,400	\$ 296,200	\$ 306,100	\$ 316,100
Capital Outlay	-	-	200,000	-	-	-
	\$ 265,500	\$ 277,600	\$ 486,400	\$ 296,200	\$ 306,100	\$ 316,100
Total Expenditures						
	\$ 41,628,613	\$ 41,605,340	\$ 53,692,080	\$ 37,577,250	\$ 39,394,340	\$ 43,981,870
Other Financing Sources (Uses):						
Interfund Transfers In	\$ 193,169	\$ 1,104,000	\$ 1,079,000	\$ 1,133,000	\$ 1,190,000	\$ 1,249,000
Interfund Transfers Out - Stormwater	-	(200,000)	(212,000)	(225,000)	(239,000)	(253,000)
Interfund Transfers Out - Aquatic Center	(500,000)	-	-	-	(100,000)	(200,000)
Total Other Financing Sources (Uses)	\$ (306,831)	\$ 904,000	\$ 867,000	\$ 908,000	\$ 851,000	\$ 796,000
Available Resources, End of Year						
	\$ 28,108,959	\$ 27,538,439	\$ 16,938,059	\$ 19,667,009	\$ 21,928,369	\$ 21,227,799

**City of Panama City Beach
General Fund 5-Year Financial Forecast**

Budget FY 2021	Budget FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
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EOY Reserve Balances:

Restricted	\$ 4,116,635	\$ 4,205,357	\$ 3,080,294	\$ 4,214,076	\$ 5,379,370	\$ 6,455,423
Accrued Compensated Absences	500,000	500,000	500,000	500,000	500,000	500,000
Road Maintenance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Renewal and Replacement Buildings	1,000,000	-	250,000	500,000	750,000	1,000,000
Capital Expenditures ⁽¹⁾	5,312,000	4,155,000	400,000	800,000	1,200,000	600,000
Available for Expenditures	16,180,324	17,678,082	11,707,765	12,652,933	13,098,999	11,672,376
Total Reserves	\$ 28,108,959	\$ 27,538,439	\$ 16,938,059	\$ 19,667,009	\$ 21,928,369	\$ 21,227,799

Targeted Unassigned Reserve:

Total Expenditures	\$ 41,628,613	\$ 41,605,340	\$ 53,692,080	\$ 37,577,250	\$ 39,394,340	\$ 43,981,870
Non-recurring capital projects	(10,917,070)	(6,329,000)	(17,910,000)	(595,000)	(75,000)	(1,040,000)
Funded with Impact Fees	-	(428,970)	(122,055)	(128,208)	(134,697)	(263,940)
Recurring Expenditures	\$ 30,711,543	\$ 34,847,370	\$ 35,660,025	\$ 36,854,042	\$ 39,184,643	\$ 42,677,930

Targeted Unassigned Reserve (25%)	\$ 7,677,886	\$ 8,711,843	\$ 8,915,006	\$ 9,213,510	\$ 9,796,161	\$ 10,669,483
Excess / (Deficit)	\$ 8,502,438	\$ 8,966,240	\$ 2,792,759	\$ 3,439,423	\$ 3,302,838	\$ 1,002,893

(1) Reserves Capital Expenditures

IT & Accounting System Upgrade	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Frank Brown Park - road resurfacing	250,000	250,000	-	-	-	-
Frank Brown Park - various projects	1,345,000	1,320,000	-	-	-	-
Fire Engine	400,000	-	-	200,000	400,000	600,000
Ladder Truck	-	200,000	400,000	600,000	800,000	-
Sidewalks	424,000	-	-	-	-	-
FBP Comm Safe Room LMS Match	1,385,000	1,385,000	-	-	-	-
East Police Sub Station Match	190,000	-	-	-	-	-
TBD	318,000	-	-	-	-	-
Total	\$ 5,312,000	\$ 4,155,000	\$ 400,000	\$ 800,000	\$ 1,200,000	\$ 600,000

City of Panama City Beach
CRA Fund 5-Year Financial Forecast

	Budget FY 2021	Forecast FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
Available Resources, Beginning of Year	\$ 30,652,412	\$ 65,001,532	\$ 42,871,912	\$ 26,682,862	\$ 41,033,482	\$ 18,351,932
Revenues:						
Reimbursement from CRA Trust Fund (TIF)	\$ 12,365,380	\$ 13,400,000	\$ 14,070,000	\$ 14,774,000	\$ 15,513,000	\$ 16,289,000
CRA Assessments	935,000	811,000	852,000	895,000	940,000	987,000
Transportation Prop Share	250,000	258,000	266,000	274,000	282,000	290,000
Grants and Contributions	558,380	3,802,000	5,000,000	-	-	-
Other Fees and Miscellaneous	378,190	337,800	301,000	278,200	324,400	288,600
Total Revenues	\$ 14,486,950	\$ 18,608,800	\$ 20,489,000	\$ 16,221,200	\$ 17,059,400	\$ 17,854,600
Expenditures:						
Personnel	\$ 469,380	\$ 494,050	\$ 572,000	\$ 601,300	\$ 630,700	\$ 664,600
Operating	1,012,820	1,158,240	1,185,840	1,232,270	1,272,220	1,322,400
Capital Outlay	15,325,700	33,977,500	29,881,900	35,000,000	31,241,000	21,866,000
Debt Service	4,700,471	4,985,630	4,989,310	4,986,010	6,543,030	6,540,710
Contributions	5,810	-	-	-	-	-
Total Expenditures	\$ 21,514,181	\$ 40,615,420	\$ 36,629,050	\$ 41,819,580	\$ 39,686,950	\$ 30,393,710
Other Financing Sources (Uses):						
Debt Proceeds	\$ 41,419,520	\$ -	\$ -	\$ 40,000,000	\$ -	\$ -
Interfund Transfers Out	(43,169)	(123,000)	(49,000)	(51,000)	(54,000)	(57,000)
Total Other Financing Sources (Uses)	\$ 41,376,351	\$ (123,000)	\$ (49,000)	\$ 39,949,000	\$ (54,000)	\$ (57,000)
Available Resources, End of Year	\$ 65,001,532	\$ 42,871,912	\$ 26,682,862	\$ 41,033,482	\$ 18,351,932	\$ 5,755,822
EOY Reserve Detail:						
Unrestricted	\$ 287,476	\$ 481,276	\$ 688,276	\$ 908,476	\$ 1,142,876	\$ 1,392,476
Restricted - Prop. Share	657,064	586,564	852,564	1,126,564	1,408,564	1,535,697
Restricted - TIF	27,871,983	29,295,744	16,192,337	23,453,649	5,218,743	(7,794,778)
Restricted - Other	36,185,009	12,508,328	8,949,685	15,544,793	10,581,749	10,622,427
Total	\$ 65,001,532	\$ 42,871,912	\$ 26,682,862	\$ 41,033,482	\$ 18,351,932	\$ 5,755,822

**City of Panama City Beach
Stormwater Fund 5-Year Financial Forecast**

	Budget FY 2021	Forecast FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
Available Resources, Beginning of Year	\$ 1,983,059	\$ 829,754	\$ 120,894	\$ (3,328,066)	\$ (1,701,726)	\$ (2,954,986)
Revenues:						
Stormwater Fees	\$ 1,774,000	\$ 2,653,000	\$ 2,812,000	\$ 2,981,000	\$ 3,160,000	\$ 3,349,600
Grants	1,940	2,245,500	13,195,000	6,152,000	-	-
Other Fees and Miscellaneous	33,860	20,100	21,200	22,300	23,400	24,300
Total Revenues	\$ 1,809,800	\$ 4,918,600	\$ 16,028,200	\$ 9,155,300	\$ 3,183,400	\$ 3,373,900
Expenditures:						
Personnel	\$ 660,860	\$ 783,960	\$ 820,960	\$ 970,360	\$ 1,026,760	\$ 1,123,760
Operating	637,515	890,500	748,200	776,600	804,900	843,400
Capital Outlay - Offshore Outfall	663,400	2,800,000	16,712,000	5,000,000	-	-
Capital Outlay - Other	978,900	1,278,000	1,330,000	926,000	2,760,000	1,368,000
Contributions	22,430	-	-	-	-	-
Total Expenditures	\$ 2,963,105	\$ 5,752,460	\$ 19,611,160	\$ 7,672,960	\$ 4,591,660	\$ 3,335,160
Other Financing Sources (Uses):						
Interfund Transfers In	\$ -	\$ 200,000	\$ 212,000	\$ 225,000	\$ 239,000	\$ 253,000
Interfund Transfers Out	-	(75,000)	(78,000)	(81,000)	(84,000)	(87,000)
Total Other Financing Sources (Uses)	\$ -	\$ 125,000	\$ 134,000	\$ 144,000	\$ 155,000	\$ 166,000
Available Resources, End of Year	\$ 829,754	\$ 120,894	\$ (3,328,066)	\$ (1,701,726)	\$ (2,954,986)	\$ (2,750,246)

City of Panama City Beach

Pier Fund 5-Year Financial Forecast

	Budget FY 2021	Forecast FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
Available Resources, Beginning of Year	\$ 1,226,835	\$ 1,643,030	\$ 1,485,730	\$ 1,147,080	\$ 995,030	\$ 870,980
Revenues:						
Admissions & Other Fees	\$ 1,310,000	\$ 1,375,000	\$ 1,443,000	\$ 1,514,000	\$ 1,589,000	\$ 1,668,000
Rent	294,500	304,000	313,000	322,000	332,000	342,000
Grants	5,900	-	-	-	-	-
Other Fees and Miscellaneous	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	\$ 1,611,400	\$ 1,680,000	\$ 1,757,000	\$ 1,837,000	\$ 1,922,000	\$ 2,011,000
Expenditures:						
Personnel	\$ 502,030	\$ 597,100	\$ 626,750	\$ 655,750	\$ 687,550	\$ 719,650
Operating	410,175	434,200	443,900	464,300	485,500	508,000
Capital Outlay	33,000	45,000	60,000	-	-	52,000
Total Expenditures	\$ 945,205	\$ 1,076,300	\$ 1,130,650	\$ 1,120,050	\$ 1,173,050	\$ 1,279,650
Other Financing Sources (Uses):						
Transfers to Aquatic Center	\$ (250,000)	\$ (700,000)	\$ (900,000)	\$ (800,000)	\$ (800,000)	\$ (700,000)
Transfers to General Fund	-	(61,000)	(65,000)	(69,000)	(73,000)	(77,000)
Total Other Financing Sources (Uses)	\$ (250,000)	\$ (761,000)	\$ (965,000)	\$ (869,000)	\$ (873,000)	\$ (777,000)
Available Resources, End of Year	\$ 1,643,030	\$ 1,485,730	\$ 1,147,080	\$ 995,030	\$ 870,980	\$ 825,330
EOY Reserve Balances						
Designated R & R	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Unrestricted	\$ 843,030	\$ 685,730	\$ 347,080	\$ 195,030	\$ 70,980	\$ 25,330

**City of Panama City Beach
Aquatic Center Fund 5-Year Financial Forecast**

	Budget FY 2021	Forecast FY 2022	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Forecast FY 2026
Available Resources, Beginning of Year	\$ 254,616	\$ 424,541	\$ 233,871	\$ 68,001	\$ 35,331	\$ 67,461
Revenues:						
Admissions & Other Fees	\$ 375,050	\$ 407,100	\$ 426,100	\$ 447,100	\$ 467,100	\$ 483,100
Grants	660	-	-	-	-	-
Other Fees and Miscellaneous	(120)	-	-	-	-	-
Total Revenues	\$ 375,590	\$ 407,100	\$ 426,100	\$ 447,100	\$ 467,100	\$ 483,100
Expenditures:						
Personnel	\$ 470,150	\$ 598,670	\$ 624,770	\$ 653,370	\$ 683,370	\$ 713,170
Operating	466,515	483,100	504,600	523,900	544,200	567,300
Capital Outlay	19,000	150,000	292,600	28,500	29,400	45,300
Total Expenditures	\$ 955,665	\$ 1,231,770	\$ 1,421,970	\$ 1,205,770	\$ 1,256,970	\$ 1,325,770
Other Financing Sources (Uses):						
Transfer from Pier	\$ 250,000	\$ 700,000	\$ 900,000	\$ 800,000	\$ 800,000	\$ 700,000
Transfer from General Fund	500,000	-	-	-	100,000	200,000
Transfer to General Fund	-	(66,000)	(70,000)	(74,000)	(78,000)	(82,000)
Total Other Financing Sources (Uses)	\$ 750,000	\$ 634,000	\$ 830,000	\$ 726,000	\$ 822,000	\$ 818,000
Available Resources, End of Year	\$ 424,541	\$ 233,871	\$ 68,001	\$ 35,331	\$ 67,461	\$ 42,791