

*Agenda Packet*

# PANAMA CITY BEACH CITY COUNCIL AGENDA

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

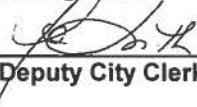
SPECIAL MEETING DATE: July 27, 2017  
MEETING TIME: 10:00 A.M.

Or immediately after the adjournment of the Regular City Council meeting, whichever comes last.

- I. INVOCATION- COUNCILMAN CHESTER
- II. PLEDGE OF ALLEGIANCE- COUNCILMAN CHESTER
- III. BUDGET WORKSHOP FOR THE CRA FUND, THE PIER FUND, THE AQUATIC CENTER FUND, AND THE GENERAL FUND REVENUE.

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 items on this agenda.

 7/24/17  
Deputy City Clerk 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: 7/25/17 3 P.M.

<u>NEWS MEDIA</u>	<u>CONTACT</u>
News Herald	John Henderson
Bullet	Linda Lucas
Channel 4	Ryan Rodig
Channel 7	Jeremy Pate
Channel 13	Ken McVay
Comcast	Stefanie Bowden
WOW	Cil Schnitker
WKGC	Emily Balazs
WLTG	A. D. Whitehurst
Clear Channel	Crystal Presley
Powell Broadcasting	Jeff Storey, GM

NOTE; COPIES OF THE AGENDA ITEMS ARE POSTED ON THE CITY'S WEBSITE [WWW.PCBGOV.COM](http://WWW.PCBGOV.COM) UNDER "AGENDA INFORMATION". THIS MEETING WILL BE LIVE-STREAMED ON THE CITY WEBSITE.

If a person decides to appeal any decision made by the City Council with respect to any matter considered at the meeting, if an appeal is available, such person will need a record of the proceeding, and such person may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is based. Sec. 286.0105, FS (1995)

The Panama City Beach Community Redevelopment Agency  
Budget  
Fiscal Year October 1, 2016 through September 30, 2017  
Fiscal Year October 1, 2017 through September 30, 2018

	Adopted Budget 2016-2017	Amended Budget 2016-2017	Proposed Budget 2017-2018
<u>REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	<u>\$9,903,419.00</u>	<u>\$9,905,503.00</u>	<u>\$10,455,054.00</u>
<u>EXPENDITURES AND RESERVES</u>	<u>\$9,903,419.00</u>	<u>\$9,905,503.00</u>	<u>\$10,455,054.00</u>

The Panama City Beach Community Redevelopment Agency  
Front Beach Road Project  
Budget Summary  
Fiscal Year October 1, 2016 through September 30, 2017  
Fiscal Year October 1, 2017 through September 30, 2018

Exhibit A

	Adopted Budget 2016-2017	Amended Budget 2016-2017	Proposed Budget 2017-2018
<u>REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	<u>\$9,423,492.00</u>	<u>\$9,425,748.00</u>	<u>\$9,976,201.00</u>
<u>EXPENDITURES AND RESERVES</u>	<u>\$9,423,492.00</u>	<u>\$9,425,748.00</u>	<u>\$9,976,201.00</u>

The Panama City Beach Community Redevelopment Agency  
 Front Beach Road Project  
 Budget

Exhibit B

Fiscal Year October 1, 2016 through September 30, 2017  
 Fiscal Year October 1, 2017 through September 30, 2018

	Adopted Budget 2016-2017	Amended Budget 2016-2017	Proposed Budget 2017-2018
<b><u>CASH BALANCE BROUGHT FORWARD</u></b>	\$50.00	\$141.00	\$50.00
<b><u>REVENUE</u></b>			
Tax Increment (from Bay County)	9,423,442.00	9,425,307.00	9,976,151.00
Interest Earnings	0.00	300.00	0.00
<b><u>TOTAL REVENUE</u></b>	9,423,442.00	9,425,607.00	9,976,151.00
<b><u>TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD</u></b>	\$9,423,492.00	\$9,425,748.00	\$9,976,201.00
<b><u>EXPENDITURES</u></b>			
Transfer to City of Panama City Beach Special Revenue Fund for Operating, Capital Outlay and Debt Service Expenses	\$9,423,442.00	\$9,425,698.00	\$9,976,151.00
Bank Charges	0.00	0.00	0.00
<b><u>TOTAL EXPENDITURES</u></b>	9,423,442.00	9,425,698.00	9,976,151.00
Funds Appropriated and Reserved for Road Projects including Land Purchases	50.00	50.00	50.00
<b><u>TOTAL RESERVES</u></b>	50.00	50.00	50.00
<b><u>TOTAL EXPENDITURES AND RESERVES</u></b>	\$9,423,492.00	\$9,425,748.00	\$9,976,201.00

The Panama City Beach Community Redevelopment Agency  
Pier Park Project  
Budget Summary  
Fiscal Year October 1, 2016 through September 30, 2017  
Fiscal Year October 1, 2017 through September 30, 2018

Exhibit C

	Adopted Budget 2016-2017	Amended Budget 2016-2017	Proposed Budget 2017-2018
<u>REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	<u>\$479,927.00</u>	<u>\$479,755.00</u>	<u>\$478,853.00</u>
<u>EXPENDITURES AND RESERVES</u>	<u>\$479,927.00</u>	<u>\$479,755.00</u>	<u>\$478,853.00</u>

The Panama City Beach Community Redevelopment Agency  
Pier Park Project  
Budget

Exhibit D

Fiscal Year October 1, 2016 through September 30, 2017  
Fiscal Year October 1, 2017 through September 30, 2018

	Adopted Budget 2016-2017	Amended Budget 2016-2017	Proposed Budget 2017-2018
<b><u>CASH BALANCE BROUGHT FORWARD</u></b>	50.00	50.00	58.00
<b><u>REVENUE</u></b>			
Tax Increment (from Bay County)	479,877.00	479,697.00	478,795.00
Interest Earnings	0.00	8.00	0.00
<b><u>TOTAL REVENUE</u></b>	479,877.00	479,705.00	478,795.00
<b><u>TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD</u></b>	479,927.00	479,755.00	478,853.00
<b><u>EXPENDITURES</u></b>			
Payment to Community Development District for Debt Obligations	479,877.00	479,697.00	478,795.00
Transfer to City of Panama City Beach Special Revenue Fund for Operating Bank Charges	0.00 0.00	0.00 0.00	0.00
<b><u>TOTAL EXPENDITURES</u></b>	479,877.00	479,697.00	478,795.00
Funds Designated for Operating Expenses	50.00	58.00	58.00
Funds Designated for Land Purchase	0.00	0.00	0.00
Funds Designated for Future Projects	0.00	0.00	0.00
<b><u>TOTAL RESERVES</u></b>	50.00	58.00	58.00
<b><u>TOTAL EXPENDITURES AND RESERVES</u></b>	479,927.00	479,755.00	478,853.00

Front Beach Road CRA  
County Tax Increment Calculations

ACTUAL (REVISED)

2017 TIF- Front Beach Road CRA

	2016 Tax Value of FBR CRA	2,750,236,498.00	
	TOTAL	<u>2,750,236,498.00</u>	
Minus	2000 Tax Base Year	616,607,224.00	616,607,224
	TOTAL	<u>2,133,629,274.00</u>	
X Formula		0.95	95%
	TOTAL	<u>2,026,947,810.30</u>	585,776,863
X Millage	2017 County Millage Rate	0.00465	0.0046500
	TOTAL COUNTY OWES	<u>9,425,307.32</u>	2,723,862.41 County Keeps

Installment payments received from County in fy 2017:

	01/04/17	2,356,326.83
	03/28/17	2,356,326.83
	06/13/17	<u>2,356,326.83</u>
		7,068,980.49
expected	Sept '17	2,356,326.83
		<u>0.00</u>
		<u>9,425,307.32</u>

Amount calculated above	9,425,307.32
Adjustment for changes in taxable value	<u>0.00</u>
	<u>9,425,307.32</u>

See attached letter from Bay County dated XX/XX/XX with revised calculation for fy 2017 and intention to deduct amount owed from the City from the final installment - \$XXX.XX

ESTIMATED

2018 TIF- Front Beach Road CRA

	2017 Tax Value of FBR CRA	2,874,932,234.00	
	TOTAL	<u>2,874,932,234.00</u>	
Minus	2000 Tax Base Year	616,607,224.00	616,607,224
	TOTAL	<u>2,258,325,010.00</u>	
X Formula		0.95	95%
	TOTAL	<u>2,145,408,759.50</u>	585,776,863
X Millage	2018 County Millage Rate	0.00465	0.0046500
	TOTAL COUNTY OWES	<u>9,976,150.73</u>	2,723,862.41 County Keeps

Pier Park CRA  
County Tax Increment Calculations

ACTUAL

2017 TIF- Pier Park CRA

	2016 Tax Value of Pier Park CRA	111,818,585.00	
	TOTAL	<u>111,818,585.00</u>	
Minus	2000 Tax Base Year	3,228,452.00	3,228,452
	TOTAL	<u>108,590,133.00</u>	
X Formula		0.95	95%
	TOTAL	<u>103,160,626.35</u>	3,067,029
X Millage	2017 County Millage Rate	0.00465	0.0046500
	TOTAL COUNTY OWES	<u>479,696.91</u>	14,261.69 County Keeps
Amount calculated above		479,696.91	
Less, overpayment from prior year deducted		<u>0.00</u>	
		<u>479,696.91</u>	
Received from Bay County	01/17/17	479,696.91	
Returned to Bay County		<u>0.00</u>	
		<u>479,696.91</u>	

ESTIMATED

2018 TIF- Pier Park CRA

	2017 Tax Value of Pier Park CRA	111,614,476.00	
	TOTAL	<u>111,614,476.00</u>	
Minus	2000 Tax Base Year	3,228,452.00	3,228,452
	TOTAL	<u>108,386,024.00</u>	
X Formula		0.95	95%
	TOTAL	<u>102,966,722.80</u>	3,067,029
X Millage	2018 County Millage Rate	0.00465	0.0046500
	TOTAL COUNTY OWES	<u>478,795.26</u>	14,261.69 County Keeps
Amount calculated above		478,795.26	
Less, overpayment from prior year deducted		<u>0.00</u>	
		<u>478,795.26</u>	

See attached letter from Bay County dated XX/XX/XX with revised calculation for fy 2017-no change



PARCEL #	OWNER_NAME	CRA	JUST_VALUE	TAXABLE_VALUE
		CLWY Total	280,065,203	190,976,890
		DTNRTH Total	238,146,279	184,628,579
		DWNTN Total	123,988,669	58,348,548
		DWNTNX Total	48,388,678	23,711,753
		FBR Total	3,046,412,890	2,874,932,234
		LYNHVN Total	155,257,539	99,533,579
		MILVL Total	126,340,862	81,587,499
		PARKER Total	119,862,080	87,655,425
		PIERPK Total	152,959,638	111,614,476
		SPGFLD Total	102,913,247	65,205,882
		STANDW Total	101,189,134	70,667,778
		Grand Total	4,495,524,219	3,848,862,643

The 2017 PRELIMINARY Recapitulation of the Ad Valorem Assessment Rolls of PC BEACH

	(Municipality) PB		(Municipality) PB	
	(Every space must be filled in. Where there are spaces that are not applicable to this juris, zero is written in that space.)			
	COL. 1	COL. 2	COL. 3	COL. 4
	Real Property	Personal Property	Centrally Assessed	Total Property
	Incl. Subsurface Rights			
Just Value				
1. Just Value (193.011, F.S.)	\$ 4,600,906,572	\$ 145,128,366	\$ 0	\$ 4,746,034,938
Just Value of Property in the Following Categories				
2. Land Classified Agricultural	8,292,274	0	0	8,292,274
3. Land Classified High-Water Recharge	0	0	0	0
4. Land Classified and used for Conserv. Purposes	0	0	0	0
5. Pollution Control Devices	0	0	0	0
6. Historic Prop used for Commercial Purposes	0	0	0	0
7. Historically Significant Prop.	0	0	0	0
8. Homestead Property	609,046,728	0	0	609,046,728
9. Non-Homestead Residential Property	2,751,133,580	0	0	2,751,133,580
10. Certain Res. and NonRes. Property	1,232,433,990	0	0	1,232,433,990
11. Working Waterfront Property	0	0	0	0
Assessed Value of Differentials				
12. Homestead Asmt Differential (Just - Capped)	43,891,843	0	0	43,891,843
13. NonHomestead Res. Diff (Just - Capped)	47,151,924	0	0	47,151,924
14. Certain Res. and NonRes. Diff. (Just - Capped)	42,796,573	0	0	42,796,573
Assessed Value of Property in the Following Categories				
15. Land Classified Agricultural	403,572	0	0	403,572
16. Land Classified High-Water Recharge	0	0	0	0
17. Land Classified and used for Conserv. Purposes	0	0	0	0
18. Pollution Control Devices	0	0	0	0
19. Historic Prop used for Commercial Purposes	0	0	0	0
20. Historically Significant Prop.	0	0	0	0
21. Homestead Property	565,154,885	0	0	565,154,885
22. Non-Homestead Residential Property	2,703,981,656	0	0	2,703,981,656
23. Certain Res. and NonRes. Property	1,189,637,417	0	0	1,189,637,417
24. Working Waterfront Property	0	0	0	0
Total Assessed Value				
25. Total Assessed Value	4,459,177,530	145,128,366	0	4,604,305,896
Exemptions				
26. \$25,000 Homestead Exemption	81,944,876	0	0	81,944,876
27. Additional \$25,000 Homestead Exemption	75,978,457	0	0	75,978,457
28. Additional Homestead Age 65 & Older up to \$50,000	0	0	0	0
29. Tangible Personal Property \$25,000 Exemption	0	28,379,709	0	28,379,709
30. Governmental Exemption	178,080,113	622,500	0	178,702,613
31. Institutional (Charitable, Religious, etc)	27,561,776	32,003	0	27,593,779
32. Widows/Widowers	143,500	0	0	143,500
33. Disability/Blind	14,449,582	0	0	14,449,582
34. Land Dedicated in Perpetuity for Conservation	0	0	0	0
35. Historic Property	0	0	0	0
36. Economic Development	0	0	0	0
37. Lands Available for Taxes	0	0	0	0
38. Homestead Asmt Reduct. for Parents/Grandparents	0	0	0	0
39. Disabled Veterans Homestead Discount	1,696,122	0	0	1,696,122
40. Deployed Service Members Homestead Discount	0	0	0	0
41. Addl Homestead Age 65+ & 25 yr Residence	0	0	0	0
Total Exempt Value				
42. Total Exempt Value (add 26 through 41)	379,854,426	29,034,212	0	408,888,638
Total Taxable Value				
43. Total Taxable Value (25 minus 42)	4,079,323,104	116,094,154	0	4,195,417,258

The 2017 PRELIMINARY Recapitulation of the Ad Valorem Assessment Rolls of PC BEACH

(Municipality) PB	(Municipality) PB	
(Every space must be filled in. Where there are spaces that are not applicable to this juris, zero is written in that space.)	Just Value	Taxable Value
Additions/Deletions		
1. New Construction	\$ 49,006,327	\$ 43,178,785
2. Additions	0	0
3. Annexations	0	0
4. Deletions	1,170,219	145,421
5. Rehabilitative Improvements Increasing Assessed Value by at Least 100%	0	0
6. Total Tangible Personal Property Taxable Value in Excess of 115% of Prev Years Total	0	0
7. Net New Value (1+2+3-4+5+6=7)	47,836,108	43,033,364
Selected Just Values		
8. Just Value of Subsurface Rights (this amount included in Line 1, Column 1, Page 1	0	
9. Just Value of Centrally Assessed Railroad Property Value	0	
10. Just Value of Centrally Assessed Private Car Line Property Value	0	
Homestead Portability		
11. # of Parcels Receiving Transfer of Homestead Differential	34	
12. Value of Transferred Homestead Differential	933,872	
	Real Property Parcels	Pers Property Accounts
-----		
Total Parcels or Accounts		
13. Total Parcels or Accounts	20,043	5,045
Property with Reduced Assessed Value		
14. Land Classified Agricultural (193.461, F.S.)	17	0
15. Land Classified High-Water Recharge (193.625, F.S.) *	0	0
16. Land Classified and Used for Conservation Purposes (193.501, F.S.)	0	0
17. Pollution Control Devices (193.621, F.S.)	0	0
18. Historic Property used for Commercial Purposes (193.503, F.S.) *	0	0
19. Historically Significant Property (193.505, F.S.)	0	0
20. Homestead Property (193.155, F.S.)	3,278	0
21. Non-Homestead Residential Property (193.1554, F.S.)	3,487	0
22. Certain Residential and Non-Residential Property (193.1555, F.S.)	249	0
23. Working Waterfront Property (Art. VII, s.4(h), State Constitution)	0	0
Other Reductions in Assessed Value		
24. Lands Available for Taxes (197.502, F.S.)	0	0
25. Homestead Assessment Reduction for Parents or Grandparents (193.703, F.S.)	0	0
26. Disabled Veterans Homestead Discount (193.082, F.S.)	22	0

\* Applicable only to County or Municipal Local Option Levies

**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

**FRONT BEACH ROAD CRA SPECIAL REVENUE FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$21,739,518.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$9,820,383.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$31,559,901.00</u></b>
<b><u>EXPENDITURES</u></b>	<b><u>\$9,777,641.00</u></b>
<b><u>RESERVES/APPROPRIATIONS CONSTRUCTION/ LAND PURCHASES/ETC</u></b>	<b><u>\$15,013,394.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$6,768,866.00</u></b>
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$31,559,901.00</u></b>

**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

**FRONT BEACH ROAD CRA SPECIAL REVENUE FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$21,782,260.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$10,371,951.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$32,154,211.00</u></b>
<b><u>EXPENDITURES</u></b>	<b><u>\$21,380,538.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$10,773,673.00</u></b>
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$32,154,211.00</u></b>

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2017-2018</u>
160-0000-338.10-00	<u>Reimbursement from CRA Trust Fund</u>	\$9,423,442.00	\$9,425,698.00	\$9,976,151.00
160-0000-344.90-40	<u>Public Parking Fees</u>	\$30,000.00	\$38,000.00	\$40,000.00
160-0000-347.59-75	<u>Rental Billboard Barnacle Bay</u>	\$5,300.00	\$5,200.00	\$4,800.00
160-0000-354.10-00	<u>Code Enforcement Fines</u>	\$1,000.00	\$1,440.00	\$1,000.00
160-0000-363.24-10	<u>Transportation Proportionate Share Payments</u>	\$221,000.00	\$350,000.00	\$350,000.00
160-0000-369.90-10	<u>Miscellaneous-Other</u>	\$15.00	\$45.00	\$0.00
160-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$223,941.00	\$241,516.00	\$0.00
160-0000-389.90-70	<u>Cash Carry Forward Restricted - TIF</u>	\$14,330,311.00	\$14,661,805.00	\$15,013,394.00
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	\$6,836,197.00	\$6,836,197.00	\$6,768,866.00
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$31,071,206.00</u>	<u>\$31,559,901.00</u>	<u>\$32,154,211.00</u>
			1.57%	1.88%
				3.49%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b>PERSONAL SERVICES</b>				
.12-10	Salaries Regular	\$235,100.00	\$235,100.00	\$247,000.00
.13-10	Salaries Other	\$0.00	\$1,000.00	\$0.00
.14-10	Salaries-Overtime	\$1,500.00	\$1,500.00	\$2,000.00
.15-10	Salaries Special	\$1,500.00	\$1,500.00	\$1,550.00
.15-20	Vehicle Expense	\$3,510.00	\$3,510.00	\$3,510.00
.15-30	Incentive Pay	\$4,650.00	\$4,650.00	\$3,100.00
.21-10	Matching FICA	\$18,839.00	\$18,839.00	\$19,673.00
.22-00	Retirement	\$32,072.00	\$32,072.00	\$25,365.00
.23-10	Health Insurance	\$22,800.00	\$22,800.00	\$25,000.00
.23-20	Dental Insurance	\$1,150.00	\$1,150.00	\$1,250.00
.23-30	Life Insurance	\$215.00	\$215.00	\$235.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$321,336.00</b>	<b>\$322,336.00</b>	<b>\$328,683.00</b>
				1.97%
<b>OPERATING EXPENSES</b>				
.31-10	Professional Legal	\$110,000.00	\$70,000.00	\$85,000.00
.31-20	Professional Medical	\$500.00	\$1,000.00	\$1,000.00
.31-30	Professional Engineering & Architect	\$0.00	\$0.00	\$0.00
.31-60	Professional Other	\$118,500.00	\$83,000.00	\$78,000.00
.32-10	Accounting and Auditing	\$11,050.00	\$11,050.00	\$10,350.00
.34-10	Contractual Services	\$214,500.00	\$60,500.00	\$215,500.00
.40-10	Travel and Per Diem	\$4,500.00	\$4,500.00	\$4,500.00
.41-10	Communication Telephone	\$5,000.00	\$5,500.00	\$5,800.00
.41-20	Communication Other	\$2,000.00	\$2,000.00	\$2,150.00
.41-30	Communication Postage	\$300.00	\$300.00	\$325.00
.41-40	Communication Freight and Ex	\$500.00	\$700.00	\$530.00
.43-10	Utilities Electricity	\$20,000.00	\$25,000.00	\$20,000.00
.43-20	Utilities Waste Disposal	\$4,000.00	\$4,000.00	\$3,300.00
.44-10	Rentals and Leases	\$4,000.00	\$4,000.00	\$3,500.00
.45-10	Insurance Liability, Property, Etc.	\$4,200.00	\$5,200.00	\$5,600.00
.45-30	Insurance Windstorm	\$4,000.00	\$4,000.00	\$4,000.00
.46-10	Repairs and Mte Building	\$5,000.00	\$5,000.00	\$3,000.00
.46-20	Repairs and Mte Mach and Eq	\$15,000.00	\$15,000.00	\$16,000.00
.46-50	Repairs and Mte Other	\$228,000.00	\$228,000.00	\$253,000.00
.47-10	Printing and Binding	\$1,000.00	\$1,000.00	\$1,050.00
.49-10	Other Current Charges	\$3,500.00	\$4,500.00	\$4,500.00
.51-10	Office Supplies	\$1,500.00	\$4,000.00	\$4,000.00
.52-10	Operating Supplies	\$10,500.00	\$10,000.00	\$11,200.00
.52-20	Fuel, Oil and Lubricants	\$6,000.00	\$6,000.00	\$6,300.00
.54-10	Books, Pubs and Memberships	\$3,300.00	\$3,300.00	\$3,800.00
.55-10	Training and Education	\$3,500.00	\$3,500.00	\$3,750.00
.56-20	Licenses	\$500.00	\$500.00	\$550.00
.56-30	Permits & Registration Fees	\$500.00	\$500.00	\$550.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$781,350.00</b>	<b>\$562,050.00</b>	<b>\$747,255.00</b>
				32.95%
<b>CAPITAL OUTLAY</b>				
.60-00	Capital Outlay < \$5,000	\$4,500.00	\$5,655.00	\$9,500.00
.61-10	Land	\$5,000,000.00	\$500,000.00	\$6,000,000.00
.63-00	Improvements	\$0.00	\$0.00	\$0.00
.64-20	Machinery & Equipment	\$0.00	\$12,000.00	\$50,000.00
.65-69	Arnold Road	\$200,000.00	\$0.00	\$0.00
.65-74	Front Beach Road Segment 3	\$0.00	\$130,000.00	\$250,000.00
.65-79	Lyndell Lane	\$230,000.00	\$258,000.00	\$0.00
.65-82	Front Beach Road Segment 2	\$8,600,000.00	\$4,500,000.00	\$9,800,000.00
.65-89	Front Beach Road Segment 4.1	\$0.00	\$0.00	\$760,000.00
.65-90	Other	\$0.00	\$75,000.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$14,034,500.00</b>	<b>\$5,480,655.00</b>	<b>\$16,869,500.00</b>
				207.80%
<b>DEBT SERVICE</b>				
.71-70	Principal / 2006 Bonds	\$2,210,000.00	\$2,210,000.00	\$2,315,000.00
.72-70	Interest / 2006 Bonds	\$1,202,600.00	\$1,202,600.00	\$1,120,100.00
.73-70	Other Debt Service Costs	\$0.00	\$0.00	\$0.00
<b>TOTAL DEPT SERVICE</b>		<b>\$3,412,600.00</b>	<b>\$3,412,600.00</b>	<b>\$3,435,100.00</b>
				0.66%
<b>TOTAL BUDGET</b>		<b>\$18,549,786.00</b>	<b>\$9,777,641.00</b>	<b>\$21,380,538.00</b>
				-47.29%
				118.67%
				15.26%

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

ORIGINAL 2016-2017	2400	5901			TOTAL	
	CODE ENFORCMT	HWYS AND STS				
<b>PERSONAL SERVICES</b>						
12-10	<u>Salaries Regular</u>	\$50,500.00	\$184,600.00	\$0.00	\$0.00	\$235,100.00
14-10	<u>Salaries Overtime</u>	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
15-10	<u>Salaries Special</u>	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
15-20	<u>Vehicle Expense</u>	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00
15-30	<u>Incentive Pay</u>	\$3,250.00	\$1,400.00	\$0.00	\$0.00	\$4,650.00
21-10	<u>Matching FICA</u>	\$4,188.00	\$14,651.00	\$0.00	\$0.00	\$18,839.00
22-10	<u>Retirement</u>	\$7,632.00	\$24,440.00	\$0.00	\$0.00	\$32,072.00
23-10	<u>Health Insurance</u>	\$6,700.00	\$16,100.00	\$0.00	\$0.00	\$22,800.00
23-20	<u>Dental Insurance</u>	\$350.00	\$800.00	\$0.00	\$0.00	\$1,150.00
23-30	<u>Life Insurance</u>	\$65.00	\$150.00	\$0.00	\$0.00	\$215.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$73,685.00</b>	<b>\$247,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,336.00</b>
<b>OPERATING EXPENSES</b>						
31-10	<u>Professional Legal</u>	\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$110,000.00
31-20	<u>Professional Medical</u>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	<u>Professional Engineering &amp; Arch</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-60	<u>Professional Other</u>	\$3,000.00	\$115,500.00	\$0.00	\$0.00	\$118,500.00
32-10	<u>Accounting and Auditing</u>	\$1,350.00	\$9,700.00	\$0.00	\$0.00	\$11,050.00
34-10	<u>Contractual Services</u>	\$205,000.00	\$9,500.00	\$0.00	\$0.00	\$214,500.00
40-10	<u>Travel &amp; Per Diem</u>	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
41-10	<u>Communication Telephone</u>	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
41-20	<u>Communication Other</u>	\$500.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00
41-30	<u>Communication Postage</u>	\$100.00	\$200.00	\$0.00	\$0.00	\$300.00
41-40	<u>Communication Freight / Express</u>	\$200.00	\$300.00	\$0.00	\$0.00	\$500.00
43-10	<u>Utilities Electricity</u>	\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$20,000.00
43-20	<u>Utilities Waste Disposal</u>	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
44-10	<u>Rentals and Leases</u>	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
45-10	<u>Insurance Liability, Property, Etc.</u>	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$4,200.00
45-30	<u>Insurance Windstorm</u>	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
46-10	<u>Repair and Maintenance/Other</u>	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
46-20	<u>Repair and Maintenance/M &amp; E</u>	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00
46-50	<u>Repair and Maintenance/Other</u>	\$3,000.00	\$225,000.00	\$0.00	\$0.00	\$228,000.00
47-10	<u>Printing &amp; Binding</u>	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
49-10	<u>Other Current Charges</u>	\$1,500.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00
51-10	<u>Office Supplies</u>	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
52-10	<u>Operating Supplies</u>	\$3,500.00	\$7,000.00	\$0.00	\$0.00	\$10,500.00
52-20	<u>Fuel, Oil &amp; Lubricants</u>	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00
54-10	<u>Books, Pubs and Memberships</u>	\$300.00	\$3,000.00	\$0.00	\$0.00	\$3,300.00
55-10	<u>Training and Education</u>	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
56-20	<u>Licenses</u>	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
56-30	<u>Permits and Registration Fees</u>	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$295,850.00</b>	<b>\$485,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781,350.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	<u>Capital Outlay &lt; \$5,000</u>	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$4,500.00
61-10	<u>Land</u>	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
63-10	<u>Improvements</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	<u>Machinery &amp; Equipment</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-69	<u>Arnold Road</u>	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
65-79	<u>Lyndell Lane</u>	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00
65-82	<u>Front Beach Road Segment II</u>	\$0.00	\$8,600,000.00	\$0.00	\$0.00	\$8,600,000.00
65-90	<u>Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500.00</b>	<b>\$14,032,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,034,500.00</b>
<b>DEBT SERVICE</b>						
71-70	<u>Principal / 2006 Bonds</u>	\$0.00	\$2,210,000.00	\$0.00	\$0.00	\$2,210,000.00
72-70	<u>Interest / 2006 Bonds</u>	\$0.00	\$1,202,600.00	\$0.00	\$0.00	\$1,202,600.00
73-70	<u>Other Debt Service Costs</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,412,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,412,600.00</b>
<b>TOTAL BUDGET</b>		<b>\$372,035.00</b>	<b>\$18,177,751.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,549,786.00</b>



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

AMENDED 2016-2017		2400	5901			TOTAL
		CODE ENFORCMT	HWYS AND STS			
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$50,500.00	\$184,600.00	\$0.00	\$0.00	\$235,100.00
13-10	Salaries Other	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
14-10	Salaries Overtime	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
15-10	Salaries Special	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
15-20	Vehicle Expense	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00
15-30	Incentive Pay	\$3,250.00	\$1,400.00	\$0.00	\$0.00	\$4,650.00
21-10	Matching FICA	\$4,188.00	\$14,651.00	\$0.00	\$0.00	\$18,839.00
22-10	Retirement	\$7,632.00	\$24,440.00	\$0.00	\$0.00	\$32,072.00
23-10	Health Insurance	\$6,700.00	\$16,100.00	\$0.00	\$0.00	\$22,800.00
23-20	Dental Insurance	\$350.00	\$800.00	\$0.00	\$0.00	\$1,150.00
23-30	Life Insurance	\$65.00	\$150.00	\$0.00	\$0.00	\$215.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$73,685.00</b>	<b>\$248,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,336.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$25,000.00	\$45,000.00	\$0.00	\$0.00	\$70,000.00
31-20	Professional Medical	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
31-30	Professional Engineering & Arch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-60	Professional Other	\$3,000.00	\$80,000.00	\$0.00	\$0.00	\$83,000.00
32-10	Accounting and Auditing	\$1,350.00	\$9,700.00	\$0.00	\$0.00	\$11,050.00
34-10	Contractual Services	\$50,000.00	\$10,500.00	\$0.00	\$0.00	\$60,500.00
40-10	Travel & Per Diem	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
41-10	Communication Telephone	\$2,500.00	\$3,000.00	\$0.00	\$0.00	\$5,500.00
41-20	Communication Other	\$500.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00
41-30	Communication Postage	\$100.00	\$200.00	\$0.00	\$0.00	\$300.00
41-40	Communication Freight / Express	\$200.00	\$500.00	\$0.00	\$0.00	\$700.00
43-10	Utilities Electricity	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$25,000.00
43-20	Utilities Waste Disposal	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
44-10	Rentals and Leases	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
45-10	Insurance Liability, Property, Etc.	\$2,400.00	\$2,800.00	\$0.00	\$0.00	\$5,200.00
45-30	Insurance Windstorm	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
46-10	Repair and Maintenance/Building	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
46-20	Repair and Maintenance/M & E	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00
46-50	Repair and Maintenance/Other	\$3,000.00	\$225,000.00	\$0.00	\$0.00	\$228,000.00
47-10	Printing & Binding	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
49-10	Other Current Charges	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
51-10	Office Supplies	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
52-10	Operating Supplies	\$3,500.00	\$6,500.00	\$0.00	\$0.00	\$10,000.00
52-20	Fuel, Oil & Lubricants	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00
54-10	Books, Pubs and Memberships	\$300.00	\$3,000.00	\$0.00	\$0.00	\$3,300.00
55-10	Training and Education	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
56-20	Licenses	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
56-30	Permits and Registration Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$116,850.00</b>	<b>\$445,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$562,050.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,655.00	\$3,000.00	\$0.00	\$0.00	\$5,655.00
61-10	Land	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
65-69	Arnold Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-74	Front Beach Road Segment 3	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
65-79	Lyndell Lane	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00
65-82	Front Beach Road Segment 2	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00
65-90	Other	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,655.00</b>	<b>\$5,478,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,480,655.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal / 2006/2015 Bonds	\$0.00	\$2,210,000.00	\$0.00	\$0.00	\$2,210,000.00
72-70	Interest / 2006/2015 Bonds	\$0.00	\$1,202,600.00	\$0.00	\$0.00	\$1,202,600.00
73-70	Other Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,412,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,412,600.00</b>
<b>TOTAL BUDGET</b>		<b>\$193,190.00</b>	<b>\$9,584,451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,777,641.00</b>

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

PROPOSED 2017-2018		2400	5901			
		CODE ENFORCEMENT	HWYS AND STS			TOTAL
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$52,500.00	\$194,500.00	\$0.00	\$0.00	\$247,000.00
14-10	Salaries Overtime	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
15-10	Salaries Special	\$500.00	\$1,050.00	\$0.00	\$0.00	\$1,550.00
15-20	Vehicle Expense	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00
15-30	Incentive Pay	\$1,700.00	\$1,400.00	\$0.00	\$0.00	\$3,100.00
21-10	Matching FICA	\$4,261.00	\$15,412.00	\$0.00	\$0.00	\$19,673.00
22-10	Retirement	\$5,570.00	\$19,795.00	\$0.00	\$0.00	\$25,365.00
23-10	Health Insurance	\$6,500.00	\$18,500.00	\$0.00	\$0.00	\$25,000.00
23-20	Dental Insurance	\$350.00	\$900.00	\$0.00	\$0.00	\$1,250.00
23-30	Life Insurance	\$60.00	\$175.00	\$0.00	\$0.00	\$235.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$72,441.00</b>	<b>\$256,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,683.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$25,000.00	\$60,000.00	\$0.00	\$0.00	\$85,000.00
31-20	Professional Medical	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
31-30	Professional Engineering & Arch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-60	Professional Other	\$7,500.00	\$70,500.00	\$0.00	\$0.00	\$78,000.00
32-10	Accounting and Auditing	\$1,250.00	\$9,100.00	\$0.00	\$0.00	\$10,350.00
34-10	Contractual Services	\$205,000.00	\$10,500.00	\$0.00	\$0.00	\$215,500.00
40-10	Travel & Per Diem	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
41-10	Communication Telephone	\$2,500.00	\$3,300.00	\$0.00	\$0.00	\$5,800.00
41-20	Communication Other	\$500.00	\$1,650.00	\$0.00	\$0.00	\$2,150.00
41-30	Communication Postage	\$100.00	\$225.00	\$0.00	\$0.00	\$325.00
41-40	Communication Freight / Express	\$200.00	\$330.00	\$0.00	\$0.00	\$530.00
43-10	Utilities Electricity	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
43-20	Utilities Waste Disposal	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
44-10	Rentals and Leases	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
45-10	Insurance Liability, Property, Etc.	\$2,600.00	\$3,000.00	\$0.00	\$0.00	\$5,600.00
45-30	Insurance Windstorm	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
46-10	Repair and Maintenance/Building	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
46-20	Repair and Maintenance/M & E	\$5,000.00	\$11,000.00	\$0.00	\$0.00	\$16,000.00
46-50	Repair and Maintenance/Other	\$3,000.00	\$250,000.00	\$0.00	\$0.00	\$253,000.00
47-10	Printing & Binding	\$500.00	\$550.00	\$0.00	\$0.00	\$1,050.00
49-10	Other Current Charges	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
51-10	Office Supplies	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
52-10	Operating Supplies	\$3,500.00	\$7,700.00	\$0.00	\$0.00	\$11,200.00
52-20	Fuel, Oil & Lubricants	\$3,000.00	\$3,300.00	\$0.00	\$0.00	\$6,300.00
54-10	Books, Pubs and Memberships	\$300.00	\$3,500.00	\$0.00	\$0.00	\$3,800.00
55-10	Training and Education	\$1,000.00	\$2,750.00	\$0.00	\$0.00	\$3,750.00
56-20	Licenses	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
56-30	Permits and Registration Fees	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$267,950.00</b>	<b>\$479,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747,255.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$7,000.00	\$0.00	\$0.00	\$9,500.00
61-10	Land	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
65-69	Arnold Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-74	Front Beach Road Segment 3	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
65-79	Lyndell Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-82	Front Beach Road Segment 2	\$0.00	\$9,800,000.00	\$0.00	\$0.00	\$9,800,000.00
65-89	Front Beach Road Segment 4.1	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00
65-90	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500.00</b>	<b>\$16,867,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,869,500.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal 2015 Bonds	\$0.00	\$2,315,000.00	\$0.00	\$0.00	\$2,315,000.00
72-70	Interest 2015 Bonds	\$0.00	\$1,120,100.00	\$0.00	\$0.00	\$1,120,100.00
73-70	Other Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,435,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,435,100.00</b>
<b>TOTAL BUDGET</b>		<b>\$342,891.00</b>	<b>\$21,037,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,380,538.00</b>

## **DRAFT FY 2017-2018 Front Beach Road CRA Near Term Work Plan**

The following is the list of activities for Consideration of the FY 17/18 Near Term Work Plan:

- (1) Continue management and CEI services for the CRA Front Beach Road Segment 2 project.
- (2) Continue right-of-way needs assessment on Front Beach Road Segment 3 and Highway 79 project and acquire necessary right-of-way. Continue with necessary stormwater calculations and updates to reduce land acquisition and obtain FDEP permitting.
- (3) Work with FDOT to use the combined TRIP grant funding and jointly proceed with the RFQ process for the design and construction plans for Segment 4.1 (Lullwater to Hill Road).
- (4) Coordinate with future developments for CRA right-of-way partnerships.
- (5) Manage CRA landscape maintenance contract.
- (6) Finalize the financial modeling of Front Beach Road CRA with Operations and Maintenance costs including:
  - Future Capital Costs
  - Future Maintenance Costs
  - Future Funding
- (7) Continue support of removal of blighted properties within CRA.
- (8) Consider beach parking opportunities to compliment beach access points to include public/private parking partnerships.
- (9) Continue exploring alternate roadway transit funding through government grants, loan programs, and public/private partnerships.
- (10) Continue effort to evaluate local economic trends and available tax increment revenues to develop financing options and plans, including leveraging tax increment funds to procure additional bond financing.



**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

**PIER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$1,413,718.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$1,291,650.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$2,705,368.00</u></b>
<b><u>EXPENDITURES</u></b>	<b><u>\$1,046,450.00</u></b>
<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$500,000.00</u></b>
<b><u>RESERVES RENEWAL AND REPLACEMENT</u></b>	<b><u>\$750,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$408,918.00</u></b>
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$2,705,368.00</u></b>

**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

**PIER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$1,158,918.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$1,293,500.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$2,452,418.00</u></b>
<b><u>EXPENDITURES</u></b>	<b><u>\$1,092,341.00</u></b>
<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$500,000.00</u></b>
<b><u>RESERVES RENEWAL AND REPLACEMENT</u></b>	<b><u>\$800,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$60,077.00</u></b>
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$2,452,418.00</u></b>

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2017-2018</u>
402-0000-337.25-00	<u>TDC Lifeguard Program</u>	\$108,000.00	\$122,500.00	\$122,500.00
402-0000-347.50-00	<u>Pier Passes</u>	\$15,000.00	\$15,000.00	\$15,000.00
402-0000-347.55-00	<u>Pier Admissions</u>	\$820,000.00	\$890,000.00	\$900,000.00
402-0000-347.58-00	<u>Volleyball Court Rental</u>	\$300.00	\$650.00	\$500.00
402-0000-362.30-00	<u>Rent</u>	\$215,000.00	\$227,000.00	\$230,000.00
402-0000-364.10-00	<u>Proceeds from Sales</u>	\$0.00	\$0.00	\$0.00
402-0000-366.20-00	<u>Contributions Other</u>	\$25,000.00	\$36,000.00	\$25,000.00
402-0000-369.90-10	<u>Miscellaneous</u>	\$150.00	\$500.00	\$500.00
402-0000-389.41-00	<u>Other Grants and Donations</u>	\$0.00	\$0.00	\$0.00
402-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$591,309.00	\$663,718.00	\$408,918.00
402-0000-389.90-15	<u>Cash Carry Forward Designated</u>			
	<u>Renewal and Replacement</u>	\$750,000.00	\$750,000.00	\$750,000.00
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$2,524,759.00</u>	<u>\$2,705,368.00</u>	<u>\$2,452,418.00</u>
			7.15%	-9.35%
				-2.87%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**PIER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b>PERSONAL SERVICES</b>				
402-7500-575.12-10	Salaries Regular	\$295,000.00	\$275,000.00	\$315,000.00
402-7500-575.13-10	Salaries No Pension	\$122,500.00	\$136,000.00	\$160,000.00
402-7500-575.14-10	Salaries Overtime	\$7,000.00	\$7,000.00	\$7,000.00
402-7500-575.15-10	Salaries Special	\$3,100.00	\$3,100.00	\$3,600.00
402-7500-575.15-20	Vehicle Expense	\$5,130.00	\$5,130.00	\$5,130.00
402-7500-575.15-30	Incentive Pay	\$350.00	\$0.00	\$0.00
402-7500-575.21-10	Matching FICA	\$33,131.00	\$32,520.00	\$37,541.00
402-7500-575.22-10	Retirement	\$39,670.00	\$35,000.00	\$32,520.00
402-7500-575.23-10	Health Insurance	\$44,000.00	\$40,000.00	\$48,500.00
402-7500-575.23-20	Dental Insurance	\$2,400.00	\$2,000.00	\$2,700.00
402-7500-575.23-30	Life Insurance	\$500.00	\$400.00	\$550.00
402-7500-575.25-10	Unemployment Compensation	\$3,500.00	\$3,500.00	\$3,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$556,281.00</b>	<b>\$539,650.00</b>	<b>\$616,041.00</b>
			-2.99%	14.16%
<b>OPERATING EXPENSES</b>				
402-7500-575.31-10	Professional Legal	\$2,000.00	\$2,000.00	\$2,500.00
402-7500-575.31-20	Professional Medical	\$1,200.00	\$1,200.00	\$1,200.00
402-7500-575.31-60	Professional Other	\$5,000.00	\$19,200.00	\$5,000.00
402-7500-575.32-10	Accounting and Auditing	\$3,300.00	\$3,300.00	\$3,300.00
402-7500-575.34-10	Other Contractual Services	\$42,000.00	\$46,000.00	\$46,000.00
402-7500-575.40-10	Travel and Per Diem	\$0.00	\$2,000.00	\$2,000.00
402-7500-575.41-10	Communication Telephone	\$2,000.00	\$3,000.00	\$3,500.00
402-7500-575.41-20	Communication Other	\$7,000.00	\$8,000.00	\$8,500.00
402-7500-575.41-41	Communication Freight and Ex Chge	\$100.00	\$100.00	\$100.00
402-7500-575.43-10	Utilites Electricity	\$28,000.00	\$28,000.00	\$29,500.00
402-7500-575.43-20	Utilites Waste Disposal	\$9,400.00	\$9,400.00	\$10,000.00
402-7500-575.44-10	Rentals and Leases	\$54,000.00	\$58,000.00	\$70,000.00
402-7500-575.45-10	Insurance Liability / Auto / Prop / WC	\$15,300.00	\$18,400.00	\$19,500.00
402-7500-575.45-30	Insurance Windstorm / Flood	\$5,600.00	\$5,600.00	\$6,000.00
402-7500-575.46-50	Repairs and Mte Other	\$60,000.00	\$68,000.00	\$70,000.00
402-7500-575.46-80	Repairs and Mte Beach Access	\$63,000.00	\$63,000.00	\$100,000.00
402-7500-575.47-10	Printing and Binding	\$1,800.00	\$1,800.00	\$2,000.00
402-7500-575.48-30	Promotional Activities	\$1,500.00	\$1,500.00	\$1,500.00
402-7500-575.49-10	Other Current Charges	\$1,000.00	\$1,500.00	\$1,500.00
402-7500-575.51-10	Office Supplies	\$4,200.00	\$4,200.00	\$2,500.00
402-7500-575.52-10	Operating Supplies	\$55,000.00	\$46,000.00	\$40,000.00
402-7500-575.52-20	Fuel, Oil and Lubricants	\$2,000.00	\$2,000.00	\$2,000.00
402-7500-575.54-10	Books, Pubs and Memberships	\$1,000.00	\$1,000.00	\$1,000.00
402-7500-575.55-10	Training and Education	\$1,500.00	\$2,000.00	\$1,500.00
402-7500-575.56-20	Licenses	\$1,000.00	\$1,000.00	\$1,000.00
402-7500-575.56-20	Permits and Registration Fees	\$200.00	\$200.00	\$200.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$367,100.00</b>	<b>\$396,400.00</b>	<b>\$430,300.00</b>
			7.98%	8.55%
<b>CAPITAL OUTLAY</b>				
402-7500-575.60-10	Capital Outlay < \$5,000	\$36,000.00	\$38,400.00	\$20,000.00
402-7500-575.64-20	Machinery and Equipment	\$72,000.00	\$72,000.00	\$26,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$108,000.00</b>	<b>\$110,400.00</b>	<b>\$46,000.00</b>
			2.22%	-58.33%
<b>TOTAL BUDGET</b>		<b>\$1,031,381.00</b>	<b>\$1,046,450.00</b>	<b>\$1,092,341.00</b>
			1.46%	4.39%
				5.91%





# City of Panama City Beach

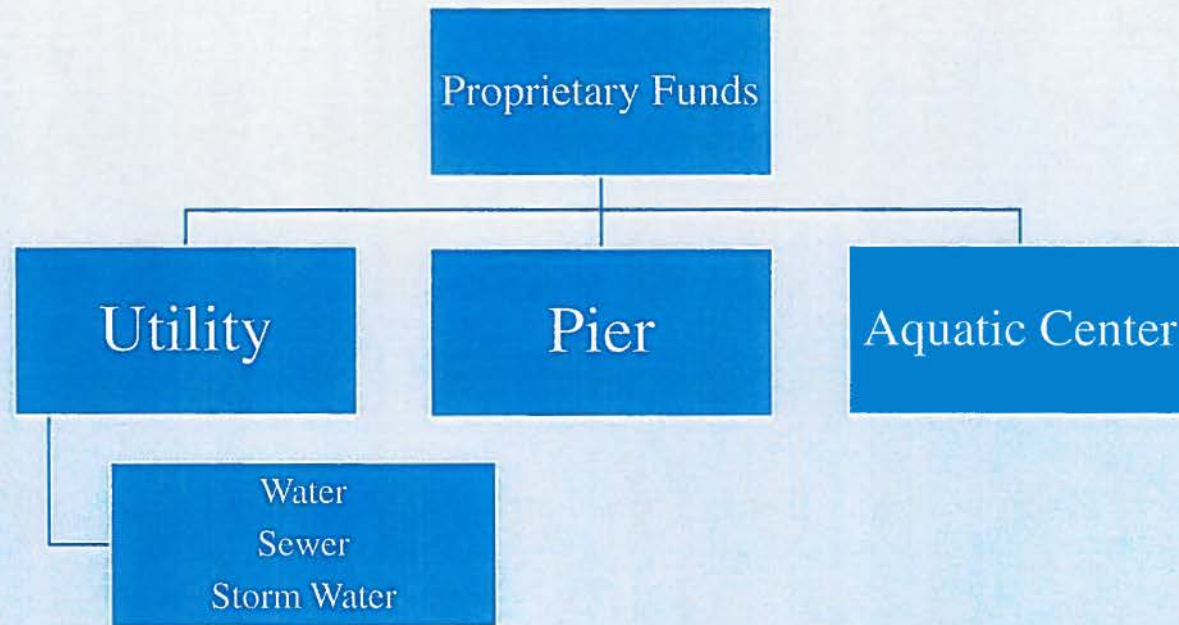
Budget Workshop



## Fund Accounting

- ❖ A fund consists of a self-balancing set of accounts
- ❖ The Government Accounting Standards Board (GASB) has identified accountability as the primary objective of financial reporting
- ❖ Local governments use three broad categories of funds
  - ❖ Governmental - typically used to account for tax-supported (governmental) activities
  - ❖ Proprietary – used to account for a government’s business-type activities i.e. those activities supported (in part) by fees and charges
  - ❖ Fiduciary - used to account for resources held by the government as a trustee or agent for parties outside the government and which cannot be used to support the government’s own programs

## Business-Type Activities Enterprise Funds





## Pier Demographics October 2016 – May 2017

- ❖ Breakdown of Gate Admissions

- ❖ Spectators – 106,974

- ❖ Fishing – 19,412

- ❖ Passes

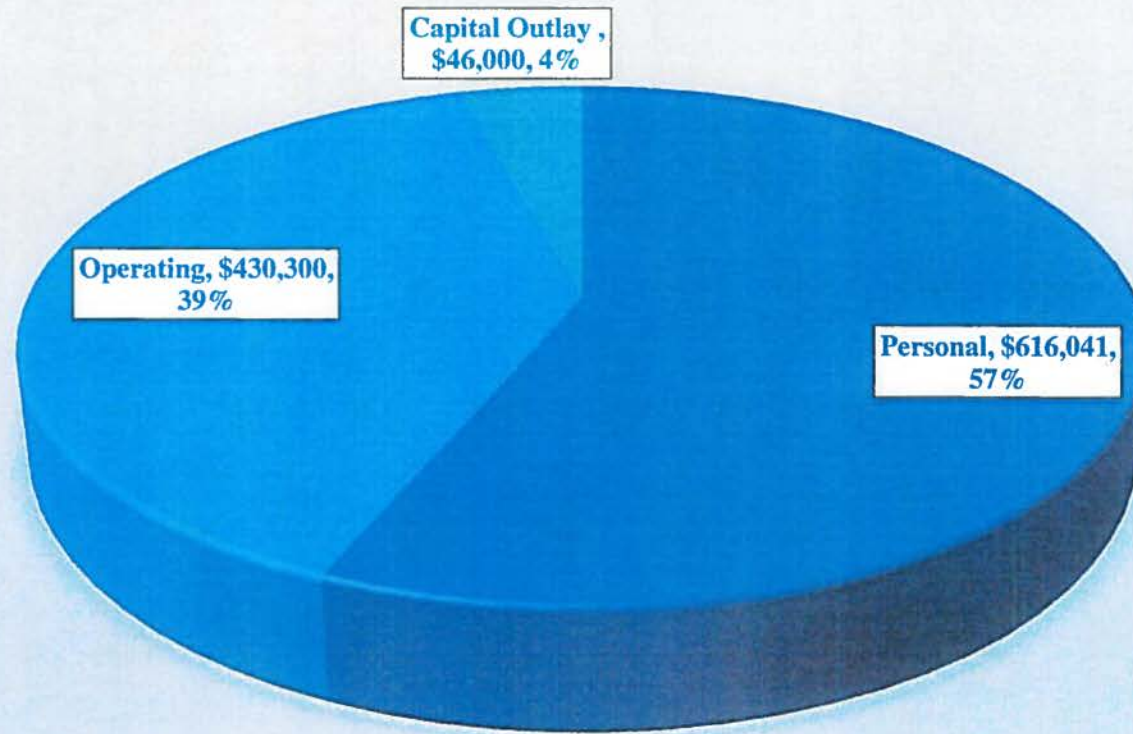
- ❖ 378 sold – 3,109 passes presented at the gate for admission during the above time period

# PIER REVENUE

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2017-2018</u>
402-0000-337.25-00	TDC Lifeguard Program	\$108,000.00	\$122,500.00	\$122,500.00
402-0000-347.50-00	Pier Passes	\$15,000.00	\$15,000.00	\$15,000.00
402-0000-347.55-00	Pier Admissions	\$820,000.00	\$890,000.00	\$900,000.00
402-0000-347.58-00	Volleyball Court Rental	\$300.00	\$650.00	\$500.00
402-0000-362.30-00	Rent	\$215,000.00	\$227,000.00	\$230,000.00
402-0000-364.10-00	Proceeds from Sales	\$0.00	\$0.00	\$0.00
402-0000-366.20-00	Contributions Other	\$25,000.00	\$36,000.00	\$25,000.00
402-0000-369.90-10	Miscellaneous	\$150.00	\$500.00	\$500.00
402-0000-389.41-00	Other Grants and Donations	\$0.00	\$0.00	\$0.00
402-0000-389.90-10	Cash Carry Forward Unrestricted	\$591,309.00	\$663,718.00	\$408,918.00
402-0000-389.90-15	Cash Carry Forward Designated Renewal and Replacement	\$750,000.00	\$750,000.00	\$750,000.00
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$2,524,759.00</u>	<u>\$2,705,368.00</u> 7.15%	<u>\$2,452,418.00</u> -9.35% -2.87%

# PIER EXPENSES





## Personal Services

- ❖ Current FT Personnel
  - ❖ 3 pier attendants
  - ❖ 2 carpenters (beach access)
  - ❖ 1 crew chief
  - ❖ 1 maintenance
  - ❖ Allocated share of parks and recreation director (15%)
  - ❖ Allocated share of beach and aquatic superintendent (80%)
  - ❖ Allocated share of concession and admin supervisor (20%)



## Personal Services

- ❖ Current PT and Seasonal Personnel
  - ❖ 2 PT pier attendants
  - ❖ 2 PT maintenance
  - ❖ 1 PT beach lifeguard
  - ❖ 6 seasonal beach lifeguards





## Personal Services

- ❖ Proposed Additional Positions
  - ❖ 1 FT admin support specialist (30%)
  - ❖ 1 FT IT specialist (3%)
  - ❖ 1 PT maintenance



## Personal Services

- ❖ 10/01/17 all FT personnel COLA 1.75%
- ❖ January/ February 2018 merit component 1.75% allocated based upon performance evaluations
- ❖ Employer retirement contribution % per actuary 10%
- ❖ Health insurance premiums unchanged at \$540 per employee per month paid 100% by the City



## Operating Expenses

- ❖ Increase of 8.55% over FY 2017 amended budget
  - ❖ Rent increase of \$12,000 for submerged land lease to State of Florida determined based upon percentage of revenue
  - ❖ Repairs and maintenance beach access increase of \$37,000 based upon input from capital study workshop
  - ❖ Decrease in operating supplies of \$6,000 due to established carpenter program in place (year 2)
  - ❖ Decrease in professional other of \$14,200 as capital study non-recurring



## Capital Outlay

- ❖ Camera system upgrade \$17,000
- ❖ Flagpole \$9,000



**RESOLUTION NO. 17-**  
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**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

**AQUATIC CENTER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$99,155.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$905,450.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$1,004,605.00</u></b>
<b><u>EXPENDITURES</u></b>	<b><u>\$880,380.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$124,225.00</u></b>
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$1,004,605.00</u></b>

**RESOLUTION NO. 17-**  
**A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF**  
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**AQUATIC CENTER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$124,225.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$873,000.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$997,225.00</u></b>
<b><u>EXPENDITURES</u></b>	<b><u>\$880,413.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$116,812.00</u></b>
<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$997,225.00</u></b>

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2016-2017</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>
347.50-10	<u>Daily Entry Fees</u>	<u>\$125,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
347.50-12	<u>Daily Entry Fees-Tax Exempt</u>	<u>\$32,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
347.50-15	<u>Membership Passes</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
347.50-17	<u>20 Visit Passes</u>	<u>\$22,500.00</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>
347.50-20	<u>Swimming Lessons</u>	<u>\$19,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>
347.50-25	<u>Safety Classes/Programs</u>	<u>\$6,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
347.50-30	<u>Other Aquatic Programs</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
347.50-35	<u>Summer Swim Camps</u>	<u>\$7,100.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
347.50-40	<u>Sports Advertising</u>	<u>\$500.00</u>	<u>\$1,900.00</u>	<u>\$2,000.00</u>
347.50-45	<u>Swim Team Fees</u>	<u>\$60,000.00</u>	<u>\$51,500.00</u>	<u>\$51,500.00</u>
347.50-50	<u>Private Party Rentals</u>	<u>\$5,500.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>
347.50-60	<u>Birthday Party/Umbrella Rentals</u>	<u>\$10,000.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>
347.50-70	<u>Special Events Gate Fees</u>	<u>\$3,000.00</u>	<u>\$2,470.00</u>	<u>\$2,500.00</u>
347.50-75	<u>Vendor Sales (T-Shirts, Sunscreen, Concessions, Etc.)</u>	<u>\$40,500.00</u>	<u>\$40,500.00</u>	<u>\$60,000.00</u>
364.10-00	<u>Proceeds from Sales</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
366.20-00	<u>Contributions (3rd Party)</u>	<u>\$0.00</u>	<u>\$2,080.00</u>	<u>\$0.00</u>
369.90-10	<u>Miscellaneous</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
381.00-00	<u>Interfund Transfers</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>\$500,000.00</u>
389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$66,468.00</u>	<u>\$99,155.00</u>	<u>\$124,225.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$984,568.00</u>	<u>\$1,004,605.00</u>	<u>\$997,225.00</u>
			2.04%	-0.73%
				1.29%



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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2016-2017</u>	<u>AMENDED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
<b>PERSONAL SERVICES</b>				
403-0000-572.12-10	Salaries Regular	\$155,000.00	\$148,000.00	\$170,000.00
403-0000-572.13-10	Salaries No Pension	\$188,000.00	\$180,000.00	\$168,000.00
403-0000-572.14-10	Salaries Overtime	\$3,000.00	\$3,000.00	\$5,000.00
403-0000-572.15-10	Salaries Special	\$1,800.00	\$1,838.00	\$2,000.00
403-0000-572.15-20	Vehicle Expense	\$1,900.00	\$1,900.00	\$1,900.00
403-0000-572.15-30	Incentive Pay	\$4,100.00	\$2,800.00	\$2,750.00
403-0000-572.21-10	Matching FICA	\$27,066.00	\$25,822.00	\$26,748.00
403-0000-572.22-10	Retirement	\$21,234.00	\$19,500.00	\$17,915.00
403-0000-572.23-10	Health Insurance	\$16,000.00	\$18,800.00	\$29,000.00
403-0000-572.23-20	Dental Insurance	\$750.00	\$850.00	\$1,500.00
403-0000-572.23-30	Life Insurance	\$210.00	\$270.00	\$300.00
403-0000-572.25-10	Unemployment Compensation	\$2,500.00	\$2,500.00	\$2,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$421,560.00</b>	<b>\$405,280.00</b>	<b>\$427,613.00</b>
				5.51%
<b>OPERATING EXPENSES</b>				
403-0000-572.31-10	Professional Legal	\$1,500.00	\$1,500.00	\$1,500.00
403-0000-572.31-20	Professional Medical	\$2,000.00	\$2,000.00	\$2,000.00
403-0000-572.31-60	Professional Other	\$4,000.00	\$25,300.00	\$8,000.00
403-0000-572.32-10	Accounting and Auditing	\$3,300.00	\$3,300.00	\$3,100.00
403-0000-572.34-10	Other Contractual Services	\$11,000.00	\$21,500.00	\$24,000.00
403-0000-572.40-10	Travel and Per Diem	\$1,000.00	\$1,000.00	\$3,000.00
403-0000-572.41-10	Communication Telephone	\$3,000.00	\$3,000.00	\$3,000.00
403-0000-572.41-20	Communication Other	\$3,500.00	\$3,300.00	\$3,500.00
403-0000-572.41-30	Communication Postage	\$100.00	\$100.00	\$100.00
403-0000-572.41-40	Communication Freight/Express Chg	\$300.00	\$300.00	\$300.00
403-0000-572.43-10	Utilities Electric	\$142,000.00	\$130,000.00	\$137,000.00
403-0000-572.44-10	Rentals and Leases	\$11,600.00	\$11,000.00	\$11,000.00
403-0000-572.45-10	Insurance Liability, Property, Etc	\$25,100.00	\$25,100.00	\$26,500.00
403-0000-572.45-20	Insurance Windstorm	\$2,350.00	\$4,500.00	\$4,800.00
403-0000-572.46-50	Repairs and Mte Other	\$55,000.00	\$70,000.00	\$55,000.00
403-0000-572.47-10	Printing and Binding	\$4,600.00	\$4,100.00	\$3,000.00
403-0000-572.48-30	Promotional Activities	\$250.00	\$1,600.00	\$1,000.00
403-0000-572.49-10	Other Current Charges	\$700.00	\$1,200.00	\$1,000.00
403-0000-572.51-10	Office Supplies	\$1,500.00	\$1,200.00	\$1,500.00
403-0000-572.52-10	Operating Supplies	\$27,000.00	\$45,000.00	\$45,000.00
403-0000-572.52-25	Concession Stand Product	\$20,000.00	\$20,000.00	\$30,000.00
403-0000-572.52-35	Chemicals	\$55,000.00	\$59,000.00	\$60,000.00
403-0000-572.52-75	Banners	\$500.00	\$500.00	\$1,300.00
403-0000-572.54-10	Books, Pubs and Memberships	\$300.00	\$300.00	\$300.00
403-0000-572.55-10	Training and Education	\$1,500.00	\$2,000.00	\$2,000.00
403-0000-572.56-20	Licenses	\$100.00	\$100.00	\$100.00
403-0000-572.56-30	Permits and Fees	\$4,800.00	\$4,000.00	\$4,800.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$382,000.00</b>	<b>\$440,900.00</b>	<b>\$432,800.00</b>
				-1.84%
<b>CAPITAL OUTLAY</b>				
403-0000-572.60-10	Capital Outlay < \$5,000	\$15,000.00	\$15,000.00	\$20,000.00
403-0000-572.64-20	Machinery and Equipment	\$80,000.00	\$19,200.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$95,000.00</b>	<b>\$34,200.00</b>	<b>\$20,000.00</b>
				-41.52%
<b>TOTAL BUDGET</b>		<b>\$898,560.00</b>	<b>\$880,380.00</b>	<b>\$880,413.00</b>
			-2.02%	0.00%
				-2.02%



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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2016-2017</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>
312.41-00	Local Option Fuel Taxes	\$232,000.00	\$255,000.00	\$262,000.00
312.60-00	Local Discretionary 1/2 Sales Surtax	\$0.00	\$575,000.00	\$900,000.00
313.10-00	Franchise Fees Electricity	\$2,657,000.00	\$2,657,000.00	\$2,657,000.00
313.40-00	Franchise Fees Gas	\$63,000.00	\$59,000.00	\$59,000.00
314.10-00	Utility Taxes Electricity	\$3,181,000.00	\$3,325,000.00	\$3,425,000.00
314.40-00	Utility Taxes Gas	\$113,000.00	\$109,000.00	\$109,000.00
315.00-00	Local Communications Services Tax	\$920,000.00	\$912,000.00	\$903,000.00
321.00-00	Competency Cards	\$2,800.00	\$2,500.00	\$2,500.00
322.00-00	Building Permits	\$620,000.00	\$750,000.00	\$750,000.00
322.40-00	Fences and Tree Removal	\$400.00	\$300.00	\$300.00
325.00-00	Doggie Dining Permits	\$300.00	\$200.00	\$200.00
329.10-00	Business Tax Receipts	\$10,300,000.00	\$10,825,000.00	\$11,150,000.00
329.15-00	Business Tax Receipts Pier Park	\$406,714.00	\$406,714.00	\$435,184.00
329.20-00	Plan Review	\$80,000.00	\$90,000.00	\$100,000.00
329.25-00	Fire Suppression Plan Review	\$3,250.00	\$3,000.00	\$3,000.00
329.40-00	Zoning / Variance / Annexation Fees	\$8,600.00	\$8,600.00	\$8,600.00
329.50-00	Development Order / DRI Fees	\$12,225.00	\$15,000.00	\$15,000.00
331.20-30	Federal Grants Edward Byrne JAG	\$0.00	\$19,556.00	\$0.00
331.20-31	Federal Grants Edward Byrne JAG	\$0.00	\$8,666.00	\$0.00
331.20-40	Federal Grants CTEP Traffic Enforcement	\$17,000.00	\$86,100.00	\$0.00
331.20-50	Federal Grants DOJ Bulletproof Vests	\$0.00	\$4,900.00	\$0.00
335.01-00	Fuel Tax Refunds	\$23,000.00	\$25,000.00	\$25,000.00
335.12-00	State Revenue Sharing	\$325,000.00	\$322,000.00	\$322,000.00
335.14-00	Mobile Home License	\$3,700.00	\$3,600.00	\$3,600.00
335.15-00	Alcoholic Beverage License	\$76,500.00	\$84,000.00	\$84,000.00
335.18-00	Half-Cent Sales Tax	\$1,160,000.00	\$1,190,000.00	\$1,250,000.00
335.23-00	Firefighters Supplemental	\$7,820.00	\$7,000.00	\$7,000.00
337.77-00	CVB Tournament Subsidies / Contributions	\$115,000.00	\$115,000.00	\$115,000.00
342.10-00	Miscellaneous Police / Public Safety	\$14,000.00	\$15,000.00	\$15,000.00
342.90-00	Beach Patrol	\$100,000.00	\$210,000.00	\$100,000.00
344.90-10	Maintenance Contract ROW	\$99,002.00	\$99,002.00	\$99,002.00
344.90-20	State of FL Maintenance Contract Street Lighting	\$93,347.00	\$93,347.00	\$96,148.00
344.90-30	State of FL Maintenance Contract Traffic Signals	\$70,832.00	\$92,711.00	\$99,738.00

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2016-2017</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>
344.90-60	<u>Air Rights Fees</u>	<u>\$19,445.00</u>	<u>\$19,534.00</u>	<u>\$19,925.00</u>
344.90-70	<u>Charges for Printed Materials</u>	<u>\$250.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
347.20-20	<u>Sports Advertising</u>	<u>\$17,000.00</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>
347.20-30	<u>Tournament Fees</u>	<u>\$4,500.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
347.20-70	<u>Athletic Registration Fees</u>	<u>\$98,500.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>
347.20-82	<u>Adult Sports Leagues</u>	<u>\$29,000.00</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>
347.20-83	<u>Tennis Lessons</u>	<u>\$20,000.00</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>
347.20-84	<u>Community Center / Senior Center Lessons</u>	<u>\$18,000.00</u>	<u>\$16,500.00</u>	<u>\$16,500.00</u>
347.20-85	<u>Lights / Electricity / Internet</u>	<u>\$10,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
347.20-88	<u>Pier Park Event Sponsors</u>	<u>\$27,250.00</u>	<u>\$43,500.00</u>	<u>\$40,000.00</u>
347.20-90	<u>Field Rental</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
347.20-91	<u>Equipment/Other Rental FBP</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
347.20-95	<u>Concession Stand Rental</u>	<u>\$60,000.00</u>	<u>\$49,275.00</u>	<u>\$65,000.00</u>
347.40-00	<u>ABP Facilities Fee</u>	<u>\$18,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
347.50-35	<u>Summer Camps/Programs</u>	<u>\$30,000.00</u>	<u>\$30,411.00</u>	<u>\$30,500.00</u>
347.50-75	<u>Vendor Sales</u>	<u>\$850.00</u>	<u>\$850.00</u>	<u>\$850.00</u>
347.59-10	<u>Community Center Rental</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>
347.59-50	<u>Senior Center Rental</u>	<u>\$17,000.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
347.59-55	<u>Festival Site Rental</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
347.59-57	<u>Pier Park Rental</u>	<u>\$34,000.00</u>	<u>\$38,250.00</u>	<u>\$38,250.00</u>
347.59-60	<u>Cleanup / Setup Fees</u>	<u>\$7,500.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
351.10-00	<u>Fines and Forfeitures</u>	<u>\$91,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>
354.10-00	<u>Code Enforcement Fines</u>	<u>\$1,000.00</u>	<u>\$9,960.00</u>	<u>\$2,500.00</u>
354.20-00	<u>Beach Services Fines</u>	<u>\$1,000.00</u>	<u>\$1,550.00</u>	<u>\$1,000.00</u>
359.70-00	<u>Penalties / Late Payments</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>
361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$11,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
361.11-00	<u>Interest Earnings Restricted</u>	<u>\$1,800.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
362.10-00	<u>Antenna Space Rental</u>	<u>\$10,645.00</u>	<u>\$11,533.00</u>	<u>\$9,759.00</u>
362.40-00	<u>FBP Verizon</u>	<u>\$7,200.00</u>	<u>\$7,272.00</u>	<u>\$7,345.00</u>
363.22-10	<u>Police Impact Fees</u>	<u>\$20,250.00</u>	<u>\$74,250.00</u>	<u>\$30,375.00</u>
363.22-20	<u>Police Impact Fees Non-Resident</u>	<u>\$45,000.00</u>	<u>\$93,951.00</u>	<u>\$56,136.00</u>
363.22-30	<u>Fire Impact Fees</u>	<u>\$19,500.00</u>	<u>\$71,500.00</u>	<u>\$29,250.00</u>
363.22-40	<u>Fire Impact Fees Non-Resident</u>	<u>\$19,120.00</u>	<u>\$39,929.00</u>	<u>\$23,856.00</u>
363.27-10	<u>Recreation Impact Fees</u>	<u>\$114,450.00</u>	<u>\$387,410.00</u>	<u>\$171,675.00</u>
363.27-20	<u>Library Impact Fees</u>	<u>\$9,750.00</u>	<u>\$35,750.00</u>	<u>\$14,625.00</u>

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

GENERAL FUND INCOME AND NON-REVENUE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>PROPOSED</u>
		<u>2016-2017</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>
364.10-00	<u>Proceeds from Sales</u>	<u>\$50,000.00</u>	<u>\$66,489.00</u>	<u>\$50,000.00</u>
365.10-00	<u>Surplus Materials and Scrap</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
366.10-00	<u>Voluntary Park Contributions</u>	<u>\$100.00</u>	<u>\$225.00</u>	<u>\$100.00</u>
366.20-00	<u>Contributions (3rd Party)</u>	<u>\$11,000.00</u>	<u>\$19,300.00</u>	<u>\$10,000.00</u>
367.10-00	<u>Licenses Taxis / Jet Skis / Etc</u>	<u>\$30,000.00</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>
369.01-00	<u>Administrative Fees</u>	<u>\$500.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
369.02-00	<u>Engineering Review Fees Plats</u>	<u>\$5,450.00</u>	<u>\$6,050.00</u>	<u>\$5,550.00</u>
369.90-00	<u>Miscellaneous</u>	<u>\$10,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
381.00-00	<u>Interfund Transfers</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
382.00-00	<u>Interfund Transfers</u>	<u>\$4,100,000.00</u>	<u>\$4,100,000.00</u>	<u>\$100,000.00</u>
389.41-00	<u>Grants and Donations FMIT</u>	<u>\$0.00</u>	<u>\$5,236.00</u>	<u>\$2,500.00</u>
389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$13,812,175.00</u>	<u>\$16,536,884.00</u>	
389.90-70	<u>Cash Carry Forward Restricted</u>	<u>\$1,703,189.00</u>	<u>\$1,860,633.00</u>	
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$41,294,714.00</u>	<u>\$46,369,638.00</u>	<u>\$41,756,990.00</u>
			12.29%	-9.95%
				1.12%