

DRAFT STORMWATER UTILITY BUDGET
City of Panama City Beach
October 2005

ITEM	FISCAL YEAR				
	2006	2007	2008	2009	2010
PERSONAL SERVICES					
New Engineering Staff Positions	0.25	0.5	0.5	0.5	0.5
Engineering Salaries	\$16,250	\$33,313	\$34,978	\$36,727	\$38,563
New Field Staff Positions	1.5	3	4	4	5
Field Staff Salaries	\$45,000	\$92,250	\$126,863	\$133,206	\$169,866
Salaries Overtime	\$4,500	\$9,225	\$12,686	\$13,321	\$16,987
Benefits	<u>\$24,500</u>	<u>\$50,225</u>	<u>\$64,736</u>	<u>\$67,973</u>	<u>\$83,372</u>
TOTAL PERSONAL SERVICES	\$90,250	\$185,013	\$239,263	\$251,226	\$308,788
OPERATING EXPENSES					
Professional Legal, Engineering, Surveying, Accounting	\$10,000	\$15,000	\$15,750	\$16,538	\$17,364
Utilities Electric	\$2,500	\$2,500	\$2,625	\$2,756	\$2,894
Chemicals, Herbicides, Etc.	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158
Public Education Program Printing (NPDES)	\$2,000	\$4,000	\$4,200	\$4,410	\$4,631
Public Info Communications/Postage (NPDES)	\$0	\$12,500	\$13,125	\$13,781	\$14,470
Insurance	\$3,000	\$6,000	\$6,300	\$6,615	\$6,946
Repairs & Maintenance	\$5,000	\$10,000	\$10,500	\$11,025	\$11,576
Office Supplies	\$1,000	\$2,000	\$2,100	\$2,205	\$2,315
Operating Supplies	\$7,500	\$15,000	\$15,750	\$16,538	\$17,364
Fuel, Oil & Lubrication	\$3,000	\$6,000	\$6,300	\$6,615	\$6,946
Training & Education	\$5,000	\$10,000	\$10,500	\$11,025	\$11,576
Water Quality Testing, Baseline and Scheduled Sampling, Testing, Analysis (NPDES)	\$0	\$5,000	\$10,000	\$10,500	\$11,025
Gen Fund Purchased Services (25% of Personnel and O&M Budget)	<u>\$32,563</u>	<u>\$89,000</u>	<u>\$98,200</u>	<u>\$103,110</u>	<u>\$108,266</u>
TOTAL OPERATING EXPENSES	\$72,563	\$178,000	\$196,400	\$206,220	\$216,531
CAPITAL OUTLAY					
Capital Outlay under \$750	\$2,500	\$5,000	\$5,250	\$5,513	\$5,788
Vehicles	\$40,000	\$0	\$20,000	\$0	\$20,000
Vac Truck (lease purchase 10 yrs)	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Jet Trailer	\$0	\$0	\$45,000	\$0	\$0
Backhoe	\$0	\$55,000	\$0	\$0	\$0
20,000# Trailer	\$0	\$15,000	\$0	\$0	\$0
Engineering/Consulting/Aerials/Permitting	\$210,000	\$0	\$0	\$0	\$0
Recovery of \$450,000 Program Costs incurred in 2005 (over next 5 years)	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
N.O.A.A. Outfall Permit Assistance	\$50,000	\$50,000	\$0	\$0	\$0
Portable Generator	\$0	\$10,000	\$0	\$0	\$0
Portable Pumps	<u>\$0</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL CAPITAL OUTLAY	\$430,000	\$285,000	\$195,000	\$130,000	\$150,000
TOTAL BUDGET	\$592,813	\$648,013	\$630,663	\$587,446	\$675,319