

RESOLUTION 19-71

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA; AUTHORIZING BUDGET AMENDMENT #20 RELATED TO ADDITIONAL COSTS ASSOCIATED WITH HURRICANE MICHAEL; AND PROVIDING AN IMMEDIATELY EFFECTIVE DATE.

WHEREAS, Hurricane Michael made landfall on October 10, 2018; and

WHEREAS, while largely spared from its devastation City staff took extraordinary measures to serve as a safe haven to our neighboring communities to the East; and

WHEREAS, the resources required for that necessitated substantial expense of emergency and overtime pay; and

WHEREAS, the City continues to seek reimbursement of these expenses through State and Federal Aid; and

WHEREAS, funding of the City's emergency response necessitates use of cash reserves.

BE IT RESOLVED by the City of Panama City Beach, Florida, that:

1. The following budget amendment #20 is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, in relation to the additional costs associated with Hurricane Michael as shown in and in accordance with the attached and incorporated Exhibit A.
2. This Resolution shall take effect immediately upon passage.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach, Florida, this 28th day of March, 2019.

CITY OF PANAMA CITY BEACH

By 
MIKE THOMAS, MAYOR

ATTEST:


MARY JAN BOSSERT, CITY CLERK

CITY OF PANAMA CITY BEACH
BUDGET TRANSFER FORM BF-10

No. BA # 20

FUND	GENERAL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	NEW BUDGET BALANCE
TO	001-1300-513.12-10	Salaries Regular	630,000.00	24,500.00	654,500.00
TO	001-1300-513.21-10	FICA	52,464.00	1,900.00	54,364.00
TO	001-1300-513.22-10	Retirement	62,392.00	2,450.00	64,842.00
TO	001-1300-513.52-91	Operating Hurricane Michael	0.00	25,000.00	25,000.00
TO	001-1400-514.52-91	Operating Hurricane Michael	0.00	60,000.00	60,000.00
TO	001-1500-515.12-10	Salaries Regular	176,500.00	7,300.00	183,800.00
TO	001-1500-515.14-10	Salaries Overtime	1,000.00	2,500.00	3,500.00
TO	001-1500-515.21-10	FICA	13,873.00	750.00	14,623.00
TO	001-1500-515.22-10	Retirement	19,652.00	2,000.00	21,652.00
TO	001-2101-521.12-10	Salaries Regular	4,452,550.00	270,000.00	4,722,550.00
TO	001-2101-521.13-10	Salaries Other	90,000.00	7,000.00	97,000.00
TO	001-2101-521.14-10	Salaries Overtime	339,635.00	298,000.00	637,635.00
TO	001-2101-521.21-10	FICA	379,462.00	44,000.00	423,462.00
TO	001-2101-521.22-20	Retirement Sworn	730,933.00	105,100.00	836,033.00
TO	001-2101-521.52-91	Operating Hurricane Michael	0.00	40,000.00	40,000.00
TO	001-2200-522.12-10	Salaries Regular	2,320,000.00	125,000.00	2,445,000.00
TO	001-2200-522.13-10	Salaries Other	138,000.00	40,000.00	178,000.00
TO	001-2200-522.14-10	Salaries Overtime	410,000.00	120,000.00	530,000.00
TO	001-2200-522.21-10	FICA	222,097.00	22,000.00	244,097.00
TO	001-2200-522.22-10	Retirement	332,787.00	31,850.00	364,637.00
TO	001-2200-522.52-91	Operating Hurricane Michael	0.00	25,000.00	25,000.00
TO	001-2400-524.12-10	Salaries Regular	538,500.00	20,000.00	558,500.00
TO	001-2400-524.14-10	Salaries Overtime	6,000.00	10,000.00	16,000.00
TO	001-2400-524.21-10	FICA	44,424.00	2,295.00	46,719.00
TO	001-2400-524.22-10	Retirement	37,530.00	3,000.00	40,530.00
TO	001-4100-541.12-10	Salaries Regular	600,000.00	25,000.00	625,000.00
TO	001-4100-541.21-10	FICA	53,489.00	2,000.00	55,489.00
TO	001-4100-541.22-10	Retirement	59,383.00	2,500.00	61,883.00
TO	001-7201-572.12-10	Salaries Regular	885,000.00	30,000.00	915,000.00

TO	001-7201-572.14-10	Salaries Overtime	40,000.00	10,000.00	50,000.00
TO	001-7201-572.21-10	FICA	85,021.00	3,100.00	88,121.00
TO	001-7201-572.22-10	Retirement	102,641.00	4,000.00	106,641.00
TO	001-7201-572.52-91	Operating Hurricane Michael	0.00	50,000.00	50,000.00
FROM	001-8100-999.92-00	Reserves Compensated Absences	650,000.00	(48,300.00)	601,700.00
FROM	001-8100-999.96-00	Reserves Available for Expenditures	4,752,589.00	(1,367,945.00)	3,384,644.00
		Check Adjustment Totals:	18,225,922.00	0.00	18,225,922.00

BRIEF JUSTIFICATION FOR BUDGET ADJUSTMENT:

To amend the budget for the following -

Unanticipated separation from service of long-term employee in the FD

Additional costs associated with Hurricane Michael related to salaries and related benefits and operating expenses

ROUTING FOR APPROVAL

 DEPARTMENT HEAD _____ DATE _____ CITY MANAGER _____ DATE _____

 FINANCE DIRECTOR _____ DATE _____

CITY OF PANAMA CITY BEACH
BUDGET TRANSFER FORM BF-10

No. BA # 20

FUND	UTILITY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	NEW BUDGET BALANCE
TO		401-3300-533.12-10	Salaries Regular	1,905,000.00	67,000.00	1,972,000.00
TO		401-3300-533.14-10	Salaries Overtime	99,500.00	26,000.00	125,500.00
TO		401-3300-533.21-10	FICA	155,402.00	7,150.00	162,552.00
TO		401-3300-533.22-10	Retirement	178,859.00	10,250.00	189,149.00
TO		401-3300-533.52-91	Operating Hurricane Michael	0.00	15,000.00	15,000.00
TO		401-3500-535.12-10	Salaries Regular	2,305,000.00	102,000.00	2,407,000.00
TO		401-3500-535.14-10	Salaries Overtime	133,000.00	45,000.00	178,000.00
TO		401-3500-535.21-10	FICA	0.00	11,250.00	11,250.00
TO		401-3500-535.22-10	Retirement	0.00	16,200.00	16,200.00
TO		401-3500-535.52-81	Operating Hurricane Michael	0.00	175,000.00	175,000.00
FROM		401-8100-999.96-00	Reserves Available for Expenditures	36,950,722.00	(474,850.00)	36,475,872.00
TO		401-3800-538.12-10	Salaries Regular	365,000.00	15,000.00	380,000.00
TO		401-3800-538.14-10	Salaries Overtime	15,000.00	12,000.00	27,000.00
TO		401-3800-538.21-10	FICA	29,734.00	2,100.00	31,834.00
TO		401-3800-538.22-10	Retirement	42,518.00	3,000.00	45,518.00
TO		401-3800-538.52-81	Operating Hurricane Michael	0.00	2,000.00	2,000.00
FROM		401-8100-999.95-00	Reserves Restricted	17,192,961.00	(34,100.00)	17,158,861.00
			Check Adjustment Totals:	59,372,736.00	0.00	59,372,736.00

BRIEF JUSTIFICATION FOR BUDGET ADJUSTMENT:

To amend the budget for the following -

Additional costs associated with Hurricane Michael related to salaries and related benefits and operating expenses

ROUTING FOR APPROVAL

DEPARTMENT HEAD

DATE

CITY MANAGER

DATE

FINANCE DIRECTOR

DATE

FUND	PIER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	NEW BUDGET BALANCE
TO	402-7500-575.12-10		Salaries Regular	318,000.00	15,000.00	333,000.00
TO	402-7500-575.14-10		Salaries Overtime	14,000.00	5,000.00	19,000.00
TO	402-7500-575.21-10		FICA	37,533.00	1,550.00	39,083.00
TO	402-7500-575.22-10		Retirement	36,905.00	2,200.00	39,105.00
TO	402-7500-575.52-91		Operating Hurricane Michael	0.00	10,000.00	10,000.00
FROM	402-7500-575.96-00		Reserves Available for Expenditures	140,327.00	(33,750.00)	106,577.00
AQUATIC CENTER						
TO	403-0000-572.12-10		Salaries Regular	173,000.00	7,500.00	180,500.00
TO	403-0000-572.14-10		Salaries Overtime	10,000.00	3,500.00	13,500.00
TO	403-0000-572.21-10		FICA	26,909.00	850.00	27,759.00
TO	403-0000-572.22-10		Retirement	20,279.00	1,250.00	21,529.00
TO	403-0000-572.52-91		Operating Hurricane Michael	0.00	30,000.00	30,000.00
FROM	403-0000-999.96-00		Reserves Available for Expenditures	240,954.00	(43,100.00)	197,854.00
CRA						
TO	160-5901-559.12-10		Salaries Regular	249,000.00	12,000.00	261,000.00
TO	160-5901-559.14-10		Salaries Overtime	1,000.00	1,000.00	2,000.00
TO	160-5901-559.21-10		FICA	19,856.00	1,000.00	20,856.00
TO	160-5901-559.22-10		Retirement	28,314.00	1,500.00	29,814.00
TO	160-5901-559.52-91		Operating Hurricane Michael	0.00	500.00	500.00
TO	160-2400-524.12-10		Salaries Regular	56,000.00	5,000.00	61,000.00
TO	160-2400-524.14-10		Salaries Overtime	1,000.00	2,000.00	3,000.00
TO	160-2400-524.21-10		FICA	4,529.00	550.00	5,079.00
TO	160-2400-524.22-10		Retirement	6,512.00	800.00	7,312.00
TO	160-2400-524.52-91		Operating Hurricane Michael	0.00	500.00	500.00

FROM	160-5901-559.95-00	Reserves Restricted	16,968,161.00	(24,850.00)	16,943,311.00
		Check Adjustment Totals:	18,352,279.00	0.00	18,352,279.00

BRIEF JUSTIFICATION FOR BUDGET ADJUSTMENT:

To amend the budget for the following -

Additional costs associated with Hurricane Michael related to salaries and related benefits and operating expenses

ROUTING FOR APPROVAL

_____ DEPARTMENT HEAD _____ DATE _____

_____ CITY MANAGER _____ DATE _____

_____ FINANCE DIRECTOR _____ DATE _____