

**RESOLUTION NO. 24-65**

**A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO RE-APPROPRIATE EXPENDITURES IN FISCAL YEAR 2024 FOR ITEMS ORIGINALLY INCLUDED IN THE FISCAL YEAR 2023 BUDGET, AND TO RECLASSIFY EXPENDITURES RELATED TO LEASED PROPERTY FROM THE INFORMATION TECHNOLOGY DEPARTMENT TO THE ADMINISTRATION DEPARTMENT.**

**WHEREAS** multiple expenditures and grant revenues were budgeted in fiscal year 2023 for which the timing of completion or submittal of final invoices has occurred or is now likely to occur in fiscal year 2024; and

**WHEREAS** a budget amendment is necessary to shift expenditures and grant revenues from fiscal year 2023 to fiscal year 2024, to update the cash-carry forward amount, and to reclass expenditures related to the leased property on Arnold Road.

**BE IT RESOLVED BY THE CITY OF PANAMA CITY BEACH, FLORIDA** that the following budget amendment #11 is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, as shown on and in accordance with the **attached** and incorporated Exhibit A.


**THIS RESOLUTION** shall be effective immediately upon passage.

**PASSED, APPROVED AND ADOPTED** in regular session this 11<sup>th</sup> day of January, 2024.

**CITY OF PANAMA CITY BEACH**

By:   
Mark Sheldon, Mayor

**ATTEST:**

  
Lynne Fasone, City Clerk

**CITY OF PANAMA CITY BEACH  
BUDGET TRANSFER FORM BF-10**

BA# 11

	LEDGER ACCOUNT	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
TO	001-1100-511.31-80	IT Services	21,000	1,200	22,200
TO	001-1200-512.31-80	IT Services	12,000	700	12,700
TO	001-1200-512.46-50	Repairs and Maintenance	4,000	1,500	5,500
TO	001-1300-513.31-80	IT Services	45,000	2,600	47,600
TO	001-1300-513.34-10	Other Contractual Services	82,000	9,000	91,000
TO	001-1300-513.44-10	Rentals and Leases	8,900	70,500	79,400
TO	001-1300-513.46-50	Repairs and Maintenance	13,200	5,000	18,200
TO	001-1300-513.63-10	Improvements	13,000	224,800	237,800
FROM	001-1300-513.65-44	Accessory Building @ St 31	87,000	(87,000)	-
TO	001-1303-513.31-80	IT Services	12,000	700	12,700
TO	001-1303-513.46-50	Repairs and Maintenance	4,000	1,000	5,000
TO	001-1500-515.31-80	IT Services	13,000	700	13,700
TO	001-1500-515.63-10	Improvements	1,100	5,300	6,400
TO	001-2101-521.31-80	IT Services	424,000	24,000	448,000
TO	001-2101-521.34-10	Other Contractual Services	458,900	46,500	505,400
TO	001-2101-521.63-10	Improvements	15,000	143,000	158,000
TO	001-2101-521.64-20	Machinery and Equipment	1,233,000	905,300	2,138,300
TO	001-2101-521.65-22	East End Substation	1,742,000	37,000	1,779,000
FROM	001-2101-521.65-44	Accessory Building @ Station 31	173,000	(173,000)	-
TO	001-2201-522.31-80	IT Services	247,000	14,000	261,000
TO	001-2201-522.41-10	Communication	171,400	45,000	216,400
TO	001-2201-522.63-10	Improvements	38,000	7,400	45,400
TO	001-2201-522.64-20	Machinery & Equipment	98,000	200,600	298,600
TO	001-2201-522.64-57	M & E AFG Lifepak Grant	-	83,230	83,230
TO	001-2201-522.64-58	M & E AFG Air Tank Grant	-	57,100	57,100
TO	001-2201-522.65-18	Fire Station 31	3,392,000	3,622,000	7,014,000
TO	001-2201-522.65-19	Fire Station 32	7,393,000	137,000	7,530,000
TO	001-2201-522.65-26	Fire Training Tower	320,000	532,000	852,000
FROM	001-2201-522.65-44	Accessory Building @ Station 31	49,000	(49,000)	-
TO	001-2202-522.31-80	IT Services	33,000	1,900	34,900
TO	001-2202-522.64-20	Machinery & Equipment	65,000	15,400	80,400
TO	001-2400-524.31-80	IT Services	61,000	3,400	64,400
TO	001-2400-524.63-10	Improvements	7,000	33,700	40,700
FROM	001-2400-524.65-44	Accessory Building @ Station 31	40,000	(40,000)	-
TO	001-4100-541.31-80	IT Services	79,000	4,400	83,400
TO	001-4100-541.46-70	Repairs and Mte Resurfacing	1,640,000	636,000	2,276,000
TO	001-4100-541.52-10	Operating Supplies	107,900	7,100	115,000
TO	001-4100-541.62-10	Buildings	-	47,000	47,000
TO	001-4100-541.63-10	Improvements	33,500	4,700	38,200
TO	001-4100-541.64-20	Machinery and Equipment	360,950	137,700	498,650
TO	001-4100-541.65-75	PW Safe Room HMGP	494,000	141,000	635,000
TO	001-4100-541.65-79	North Richard Jackson Blvd Imps Phase II	525,000	517,000	1,042,000
TO	001-4100-541.65-90	N Alf Coleman Sidewalk	800,000	204,000	1,004,000
TO	001-7100-571.63-10	Improvements	-	157,000	157,000
TO	001-7201-572.31-80	IT Services	116,000	6,500	122,500
TO	001-7201-572.63-10	Improvements	2,543,000	517,000	3,060,000
TO	001-7201-572.64-20	Machinery & Equipment	318,000	85,800	403,800
TO	001-7201-572.65-21	Gayle's Trails	-	1,256,600	1,256,600
TO	001-7201-572.65-27	FBP Safe Room	5,592,000	642,700	6,234,700
TO	001-7201-572.65-37	FBP Connector Road	623,000	960,100	1,583,100
TO	001-0000-337.21-00	TDC Public Safety	(1,013,000)	(89,500)	(1,102,500)
TO	001-0000-331.20-39	Federal Grants JAG Ballistic Plates	-	(2,740)	(2,740)
TO	001-0000-331.20-41	Federal Grants East End Substation HMGP	(596,000)	(11,000)	(607,000)
TO	001-0000-331.30-01	Federal Grants PW Safe Room Retrofit HMGP	(392,000)	(36,000)	(428,000)
TO	001-0000-331.81-00	FEMA Grant AFG Lifepak	-	(83,230)	(83,230)
TO	001-0000-331.82-00	FEMA Grant SCBA Air Tanks	-	(54,800)	(54,800)
TO	001-0000-334.49-20	State Grants FDOT Gayle's Trails	-	(2,623,080)	(2,623,080)

**CITY OF PANAMA CITY BEACH  
BUDGET TRANSFER FORM BF-10**

BA# 11

	LEDGER ACCOUNT	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
TO	001-0000-389.90-10	Cash Carry Forward Unrestricted	(38,150,528)	(5,461,860)	(43,612,388)
TO	001-0000-389.90-70	Cash Carry Forward Restricted	(9,150,236)	(2,983,520)	(12,133,756)
TO	001-8100-999.95-00	Restricted Reserves	2,879,668	138,600	3,018,268
TO	150-1600-516.31-60	Professional Other	662,000	322,300	984,300
TO	150-1600-516.44-10	Rentals and Leases	104,000	(45,000)	59,000
TO	150-1600-516.63-10	Improvements	555,000	(187,500)	367,500
TO	150-0000-341.40-00	IT Allocation	(1,591,000)	(89,800)	(1,680,800)
TO	160-5901-559.31-80	IT Services	20,000	1,100	21,100
TO	160-5901-559.52-10	Operating Supplies	75,400	17,000	92,400
TO	160-5901-559.61-10	Land	15,000,000	1,166,000	16,166,000
TO	160-5901-559.63-10	Improvements	1,800	7,900	9,700
TO	160-5901-559.65-10	Front Beach Road Segment 4.3	5,540,000	69,000	5,609,000
TO	160-5901-559.65-65	FBR & S Thomas Lighting	-	1,539,000	1,539,000
TO	160-5901-559.65-70	HMGP Seg 4.1 & 4.2 Util Undergrounding	-	261,000	261,000
TO	160-5901-559.65-71	HMGP Seg 4.3 Util Undergrounding	4,090,000	9,000	4,099,000
TO	160-5901-559.65-72	Alf Coleman	2,810,000	1,182,000	3,992,000
TO	160-5901-559.65-73	HMGP Alf Coleman Drainage	1,970,000	8,000	1,978,000
TO	160-5901-559.65-74	Front Beach Road Segment 3	8,910,000	3,004,000	11,914,000
TO	160-5901-559.65-77	Hills Road	-	57,000	57,000
TO	160-5901-559.65-78	Powell Adams	4,610,000	818,000	5,428,000
TO	160-5901-559.65-79	North RJ Blvd Phase 1	-	31,000	31,000
TO	160-5901-559.65-82	Front Beach Road Segment 2	-	50,000	50,000
TO	160-5901-559.65-89	Front Beach Road Segment 4.1	4,870,000	1,070,000	5,940,000
TO	160-0000-334.20-70	FDEO CDBG - Lighting Grant	-	(1,400,000)	(1,400,000)
TO	160-0000-389.90-10	Cash Carry Forward Unrestricted	(746,153)	(48,000)	(794,153)
TO	160-0000-389.90-60	Cash Carry Forward Restricted - Prop Share	(163,728)	(3,275)	(167,003)
TO	160-0000-389.90-70	Cash Carry Forward Restricted - TIF	(36,512,753)	(2,051,225)	(38,563,978)
TO	160-0000-389.90-70	Cash Carry Forward Restricted - Other	(25,992,108)	(5,787,500)	(31,779,608)
TO	180-3800-538.31-80	IT Services	50,000	2,800	52,800
TO	180-3800-538.52-45	Stormwater Supplies	50,000	3,900	53,900
TO	180-3800-538.62-10	Buildings	-	47,000	47,000
TO	180-3800-538.63-10	Improvements	17,000	7,200	24,200
TO	180-3800-538.64-20	Machinery and Equipment	394,000	113,500	507,500
TO	180-3800-538.65-01	Gardenia Street Drainage Imps (Agave)	-	137,000	137,000
TO	180-3800-538.65-02	Randy Road Drainage Improvements	382,000	75,000	457,000
TO	180-3800-538.65-04	Vestavia & San Souci St. Drainage Imps	-	434,000	434,000
TO	180-3800-538.65-13	30' Drainage Easement Eagle Dr	-	409,000	409,000
TO	180-3800-538.65-36	Lullwater Lake	3,000,000	76,000	3,076,000
TO	180-3800-538.65-75	PW Safe Room HMGP	248,000	54,000	302,000
TO	180-3800-538.65-81	Stormwater Outfalls	20,726,000	834,000	21,560,000
TO	180-0000-331.39-30	Federal Grants Vestavia & San Souci	-	(374,000)	(374,000)
TO	180-0000-389.90-70	Cash Carry Forward Restricted	(1,174,476)	(1,819,400)	(2,993,876)
TO	401-3300-533.31-80	IT Services	173,000	9,800	182,800
TO	401-3300-533.52-40	Meters	900,000	479,000	1,379,000
TO	401-3300-533.62-15	Buildings Utilities Admin/Support	1,496,000	230,000	1,726,000
TO	401-3300-533.63-10	Improvements	547,400	44,000	591,400
TO	401-3300-533.64-20	Machinery and Equipment	1,301,300	406,400	1,707,700
TO	401-3300-533.65-10	CRA Seg 4.3 Relo	-	98,000	98,000
TO	401-3300-533.65-20	Rose Lane & Ave B and C Wtr Main	1,531,000	70,000	1,601,000
TO	401-3300-533.65-24	PCB Pkwy Mandy Ln to Argonaut St	-	7,000	7,000
TO	401-3300-533.65-33	Bid A Wee Water System Imps	742,000	84,000	826,000
TO	401-3300-533.65-40	Thomas Dr/Beach Dr Utility Relocates	10,000	50,000	60,000
TO	401-3300-533.65-45	CRA Seg 4.2 Relo	30,000	46,000	76,000
TO	401-3300-533.65-47	Laguna Beach Water System Imps	3,382,000	200,000	3,582,000

