RESOLUTION NO. 24-65

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO REAPPROPRIATE 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 ______ day of January, 2024.

CITY OF PANAMA CITY BEACH

By:

Mark Sheldon, Mayor

ATTEST:

Lynn≝ Fasone, City Clerk

CITY OF PANAMA CITY BEACH BUDGET TRANSFER FORM BF-10

BA#	11
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	LEDGER ACCOUNT	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
TO	001-1100-511.31-80	IT Services	21,000	1,200	22,200
ТО	001-1200-512.31-80	IT Services	12,000	700	12,700
ТО	001-1200-512.46-50	Repairs and Maintenance	4,000	1,500	5,500
ТО	001-1300-513.31-80	IT Services	45,000	2,600	47,600
то	001-1300-513.34-10	Other Contractual Services	82,000	9,000	91,000
ТО	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
то	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
то	001-1303-513.46-50	Repairs and Maintenance	4,000	1,000	5,000
то	001-1500-515.31-80	IT Services	13,000	700	13,700
то	001-1500-515.63-10	Improvements	1,100	5,300	6,400
ТО	001-2101-521.31-80	IT Services	424,000	24,000	448,000
ТО	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)	1,773,000
TO	001-2201-522.31-80	IT Services	247,000	14,000	261,000
TO	001-2201-522.41-10	Communication	171,400		
ТО	001-2201-522.63-10	Improvements	38,000	45,000 7,400	216,400 45,400
TO	001-2201-522.64-20	Machinery & Equipment	98,000	200,600	· · · · · · · · · · · · · · · · · · ·
TO	001-2201-522.64-57	M & E AFG Lifepak Grant			298,600
TO	001-2201-522.64-58	M & E AFG Lifepak Grant M & E AFG Air Tank Grant	- '	83,230	83,230
TO	001-2201-522.64-38	Fire Station 31	2 202 000	57,100	57,100
TO	001-2201-522.65-19		3,392,000	3,622,000	7,014,000
ТО		Fire Station 32	7,393,000	137,000	7,530,000
FROM	001-2201-522.65-26 001-2201-522.65-44	Fire Training Tower	320,000	532,000	852,000
TO		Accessory Building @ Station 31	49,000	(49,000)	-
TO	001-2202-522.31-80 001-2202-522.64-20	IT Services	33,000	1,900	34,900
TO		Machinery & Equipment	65,000	15,400	80,400
TO	001-2400-524.31-80	IT Services	61,000	3,400	64,400
FROM	001-2400-524.63-10	Improvements	7,000	33,700	40,700
TO		Accessory Building @ Station 31	40,000	(40,000)	•
TO	001-4100-541.31-80	IT Services	79,000	4,400	83,400
	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 TO	001-4100-541.62-10	Buildings	-	47,000	47,000
	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)
то	001-0000-331.30-01	Federal Grants PW Safe Room Retrofit HMGP	(392,000)	(36,000)	(428,000)
то	001-0000-331.81-00	FEMA Grant AFG Lifepak	-	(83,230)	(83,230)
то	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

	LEDGER ACCOUNT	ACCOUNT DESCRIPTION	APPROVED	BUDGET	AMENDED
			BUDGET	ADJUSTMENT	BUDGET
то	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)
то	001-8100-999.95-00	Restricted Reserves	2,879,668	138,600	3,018,268
то	150-1600-516.31-60	Desfectional Other	552,000	222.222	
TO	150-1600-516.44-10	Professional Other Rentals and Leases	662,000	322,300	984,300
TO	150-1600-516.63-10	Improvements	104,000	(45,000)	59,000
TO	150-0000-341.40-00	IT Allocation	555,000	(187,500)	367,500
-	150-0000-341.40-00	11 Allocation	(1,591,000)	(89,800)	(1,680,800)
то	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
то	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	- 3,3 10,000	1,539,000	1,539,000
TO	160-5901-559.65-70	HMGP Seg 4.1 & 4.2 Util Undergrounding	- I	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	1 -	57,000	57,000
то	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
ТО	160-0000-334.20-70	FDEO CDBG - Lighting Grant	-	(1,400,000)	(1,400,000)
то	160-0000-389.90-10	Cash Carry Forward Unrestricted	(746,153)	(48,000)	(794,153)
то	160-0000-389.90-60	Cash Carry Forward Restricted - Prop Share	(163,728)	(3,275)	(167,003)
то	160-0000-389.90-70	Cash Carry Forward Restricted - TIF	(36,512,753)	(2,051,225)	(38,563,978)
то	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	52 900
TO	180-3800-538.52-45	Stormwater Supplies	50,000	3,900	52,800 53,900
TO	180-3800-538.62-10	Buildings	30,000	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
ТО	180-3800-538.65-01	Gardenia Street Drainage Imps (Agave)	- 351,000	137,000	137,000
то	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
то	180-3800-538.65-13	30' Drainage Easement Eagle Dr	-	409,000	409,000
то	180-3800-538.65-36	Lullwater Lake	3,000,000	76,000	3,076,000
то	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
то	180-0000-331.39-30	Federal Grants Vestavia & San Souci		(374,000)	(374,000)
то	180-0000-389.90-70	Cash Carry Forward Restricted	(1,174,476)	(1,819,400)	(2,993,876)
то	401-3300-533.31-80	IT Services	173,000	0.800	193 900
TO	401-3300-533.51-80	Meters		9,800	182,800
то	401-3300-533.62-15	Buildings Utilities Admin/Support	900,000	479,000	1,379,000
TO	401-3300-533.63-10	Improvements	1,496,000	230,000	1,726,000
то	401-3300-533.64-20	Machinery and Equipment	1,301,300	44,000 406,400	591,400
то	401-3300-533.65-10	CRA Seg 4.3 Relo	1,301,300		1,707,700
то	401-3300-533.65-20	Rose Lane & Ave B and C Wtr Main	1,531,000	98,000	98,000
TO	401-3300-533.65-24	PCB Pkwy Mandy Ln to Argonaut St	1,331,000	70,000	1,601,000
то	401-3300-533.65-33	Bid A Wee Water System Imps	742,000	84,000	7,000 826,000
то	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	
го	401-3300-533.65-47	Laguna Beach Water System Imps	3,382,000	200,000	76,000 3,582,000

BA# 11

CITY OF PANAMA CITY BEACH BUDGET TRANSFER FORM BF-10

BA#	11	
DA#	11	

	LEDGER ACCOUNT	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
то	401-3300-533.65-49	CRA Seg 4.1 Relo	348,000	100,000	448,000
TO	401-3300-533.65-69	UG Utility Safe Room HMGP	69,000	9,000	78,000
то	401-3300-533.65-78	CRA Powell Adams Relo	92,000	30,000	122,000
то	401-3300-533.65-90	System Extensions/Loops/Other Future Projects	4,620,000	106,000	4,726,000
TO	401-3500-535.31-80	IT Services	228,000	12,800	240,800
ТО	401-3500-535.46-50	Repairs and Mte Other	2,200,000	400,000	2,600,000
то	401-3500-535.62-15	Buildings Utilities Admin/Support	908,000	155,000	1,063,000
ТО	401-3500-535.63-10	Improvements	488,000	970,000	1,458,000
TO	401-3500-535.63-80	WWTP to Griffin Blvd Connection	1,394,000	50,000	1,444,000
TO	401-3500-535.64-20	Machinery and Equipment	2,936,000	1,426,000	4,362,000
то	401-3500-535.65-03	PCB Pkwy Walton Co. to Heather Ln	-	1,270,000	1,270,000
TO	401-3500-535.65-10	CRA Seg 4.3 Relo	-	87,000	87,000
то	401-3500-535.65-11	FDOT PCB Pkwy Nautilus St. to R. Jackson Blvd.		102,000	102,000
то	401-3500-535.65-12	Catwalk & Valve Replacement	3,101,000	84,000	3,185,000
то	401-3500-535.65-24	FDOT PCB Pkwy Mandy Lane to Nautilus Street	-	157,000	157,000
то	401-3500-535.65-40	Thomas/Beach Drive Utility Improvemts	501,000	50,000	551,000
то	401-3500-535.65-45	CRA Seg 4.2 Relo	30,000	81,000	111,000
то	401-3500-535.65-46	Odor Control	-	474,000	474,000
то	401-3500-535.65-49	CRA Seg 4.1 Relo	503,000	100,000	603,000
TO	401-3500-535.65-52	Wildwood LS #19 Replacement	165,000	50,000	215,000
то	401-3500-535.65-60	Cobb LS #73 Replacement	832,000	74,000	906,000
то	401-3500-535.65-69	UG Utility Sfe Room HMGP	52,000	49,000	101,000
то	401-3500-535.65-74	CRA Seg 3 Relo	498,000	331,000	829,000
то	401-3500-535.65-78	CRA Powell Adams Relo	137,000	45,000	182,000
ТО	401-3500-535.65-90	LS Upgrades/Other Future Projects	13,660,000	1,180,000	14,840,000
TO	401-0000-389.90-10	Cash Carry Forward Unrestricted	(69,426,451)	(7,978,450)	(77,404,901)
то	401-0000-389.90-70	Cash Carry Forward Restricted	(31,155,201)	(1,138,550)	(32,293,751)
то	402-7500-575.31-80	IT Services	30,000	1,700	31,700
то	402-0000-389.90-10	Cash Carry Forward Unrestricted	(1,726,784)	(1,700)	(1,728,484)
TO	403-0000-572.31-80	IT Services	27,000	1,500	28,500
то	403-0000-572.46-50	Repairs and Mte Other	70,000	6,000	76,000
то	403-0000-572.64-20	Machinery and Equipment	43,700	40,000	83,700
ТО	403-0000-389.90-10	Cash Carry Forward Unrestricted	(345,850)	(47,500)	(393,350)
		Check Adjustment Totals:	(68,617,150)	-	(68,617,150)

BRIEF JUSTIFICATION FOR BUDGET ADJUSTMENT:

DATE SOSTILICATION FOR DODGET ADSOSTMENT.
To reappropriate various expenditures and revenues to FY 2024 due to timing delays, and to partially adjust cash carryforwards
to FY 2024 to reflect increases to amounts originally anticipated.
Also to move budget related to the rent and improvements of the new building from IT's budget to Admin's budget.
RESOLUTION #: DATE: