

Agenda Packet

PANAMA CITY BEACH CITY COUNCIL BUDGET WORKSHOP 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 26, 2018

MEETING TIME: 10:00 A.M.

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

- I. INVOCATION- COUNCILMAN MCCONNELL
- II. PLEDGE OF ALLEGIANCE- COUNCILMAN MCCONNELL
- III. PUBLIC HEARING
 - 1 CRA FUND, AGENCY/SPECIAL REVENUE FUND
 - 2 PIER FUND
 - 3 AQUATIC CENTER FUND
 - 4 GENERAL REVENUE FUND
 - 5 ADDITIONAL PERSONNEL
 - 6 COLA
 - 7 COMMUNITY REQUESTS
 - 8 ADDITIONAL BUDGET MATTERS

IV. ADJOURNMENT

PAUL CASTO	<u> X </u>
PHIL CHESTER	<u> X </u>
GEOFF MCCONNELL	<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.

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 to following interested parties on: 7/24/18, 2 P.M.

<u>NEWS MEDIA</u>	<u>CONTACT</u>
News Herald	Tyra Jackson
Bullet	Linda Lucas
Channel 4	News Dept
Channel 7	Newsroom
Channel 13	Brady Calhoun
Comcast	Stefanie Bowden

ITEM 1

The Panama City Beach Community Redevelopment Agency
Budget
Fiscal Year October 1, 2017 through September 30, 2018
Fiscal Year October 1, 2018 through September 30, 2019

	Adopted Budget 2017-2018	Amended Budget 2017-2018	Proposed Budget 2018-2019
<u>REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	<u>\$10,455,054.00</u>	<u>\$9,970,110.00</u>	<u>\$11,161,188.00</u>
<u>EXPENDITURES AND RESERVES</u>	<u>\$10,455,054.00</u>	<u>\$9,970,110.00</u>	<u>\$11,161,188.00</u>

The Panama City Beach Community Redevelopment Agency
Front Beach Road Project
Budget Summary
Fiscal Year October 1, 2017 through September 30, 2018
Fiscal Year October 1, 2018 through September 30, 2019

Exhibit A

	Adopted Budget 2017-2018	Amended Budget 2017-2018	Proposed Budget 2018-2019
<u>REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	<u>\$9,976,201.00</u>	<u>\$9,510,300.00</u>	<u>\$10,676,350.00</u>
<u>EXPENDITURES AND RESERVES</u>	<u>\$9,976,201.00</u>	<u>\$9,510,300.00</u>	<u>\$10,676,350.00</u>

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

Exhibit B

Fiscal Year October 1, 2017 through September 30, 2018
 Fiscal Year October 1, 2018 through September 30, 2019

	Adopted Budget 2017-2018	Amended Budget 2017-2018	Proposed Budget 2018-2019
<u>CASH BALANCE BROUGHT FORWARD</u>	\$50.00	\$52.00	\$50.00
<u>REVENUE</u>			
Tax Increment (from Bay County)	9,976,151.00	9,509,593.00	10,676,300.00
Interest Earnings	0.00	655.00	0.00
<u>TOTAL REVENUE</u>	9,976,151.00	9,510,248.00	10,676,300.00
<u>TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	\$9,976,201.00	\$9,510,300.00	\$10,676,350.00
<u>EXPENDITURES</u>			
Transfer to City of Panama City Beach Special Revenue Fund for Operating, Capital Outlay and Debt Service Expenses	\$9,976,151.00	\$9,510,250.00	\$10,676,300.00
Bank Charges	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>	9,976,151.00	9,510,250.00	10,676,300.00
Funds Appropriated and Reserved for Road Projects including Land Purchases	50.00	50.00	50.00
<u>TOTAL RESERVES</u>	50.00	50.00	50.00
<u>TOTAL EXPENDITURES AND RESERVES</u>	\$9,976,201.00	\$9,510,300.00	\$10,676,350.00

The Panama City Beach Community Redevelopment Agency
Pier Park Project
Budget Summary
Fiscal Year October 1, 2017 through September 30, 2018
Fiscal Year October 1, 2018 through September 30, 2019

Exhibit C

	Adopted Budget 2017-2018	Amended Budget 2017-2018	Proposed Budget 2018-2019
<u>REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	<u>\$478,853.00</u>	<u>\$459,810.00</u>	<u>\$484,838.00</u>
<u>EXPENDITURES AND RESERVES</u>	<u>\$478,853.00</u>	<u>\$459,810.00</u>	<u>\$484,838.00</u>

**The Panama City Beach Community Redevelopment Agency
Pier Park Project
Budget
Fiscal Year October 1, 2017 through September 30, 2018
Fiscal Year October 1, 2018 through September 30, 2019**

Exhibit D

	Adopted Budget 2017-2018	Amended Budget 2017-2018	Proposed Budget 2018-2019
<u>CASH BALANCE BROUGHT FORWARD</u>	58.00	58.00	61.00
<u>REVENUE</u>			
Tax Increment (from Bay County)	478,795.00	459,749.00	484,777.00
Interest Earnings	0.00	3.00	0.00
<u>TOTAL REVENUE</u>	478,795.00	459,752.00	484,777.00
<u>TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	478,853.00	459,810.00	484,838.00
<u>EXPENDITURES</u>			
Payment to Community Development District for Debt Obligations	478,795.00	459,749.00	484,777.00
Transfer to City of Panama City Beach Special Revenue Fund for Operating	0.00	0.00	
Bank Charges	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>	478,795.00	459,749.00	484,777.00
Funds Designated for Operating Expenses	58.00	61.00	61.00
Funds Designated for Land Purchase	0.00	0.00	0.00
Funds Designated for Future Projects	0.00	0.00	0.00
<u>TOTAL RESERVES</u>	58.00	61.00	61.00
<u>TOTAL EXPENDITURES AND RESERVES</u>	478,853.00	459,810.00	484,838.00

Front Beach Road CRA
County Tax Increment Calculations

ACTUAL

2018 TIF- Front Beach Road CRA

	2017 Tax Value of FBR CRA	2,769,316,440.00	
	TOTAL	<u>2,769,316,440.00</u>	
Minus	2000 Tax Base Year	616,607,224.00	616,607,224
	TOTAL	<u>2,152,709,216.00</u>	
X Formula		0.95	95%
	TOTAL	<u>2,045,073,755.20</u>	585,776,863
X Millage	2017 County Millage Rate	0.00465	0.0046500
	TOTAL COUNTY OWES (FROM ANY SOURCE)	<u>9,509,592.96</u>	2,723,862.41

Installment payments received from County in fy 2018:

	01/03/18	2,377,398.24
	03/26/18	2,377,398.24
	06/25/18	<u>2,377,398.24</u>
		7,132,194.72
expected	Sept '18	2,377,398.24
		<u>0.00</u>
		<u>9,509,592.96</u>
Amount calculated above		9,509,592.96
Adjustment for changes in taxable value		<u>0.00</u>
		<u>9,509,592.96</u>

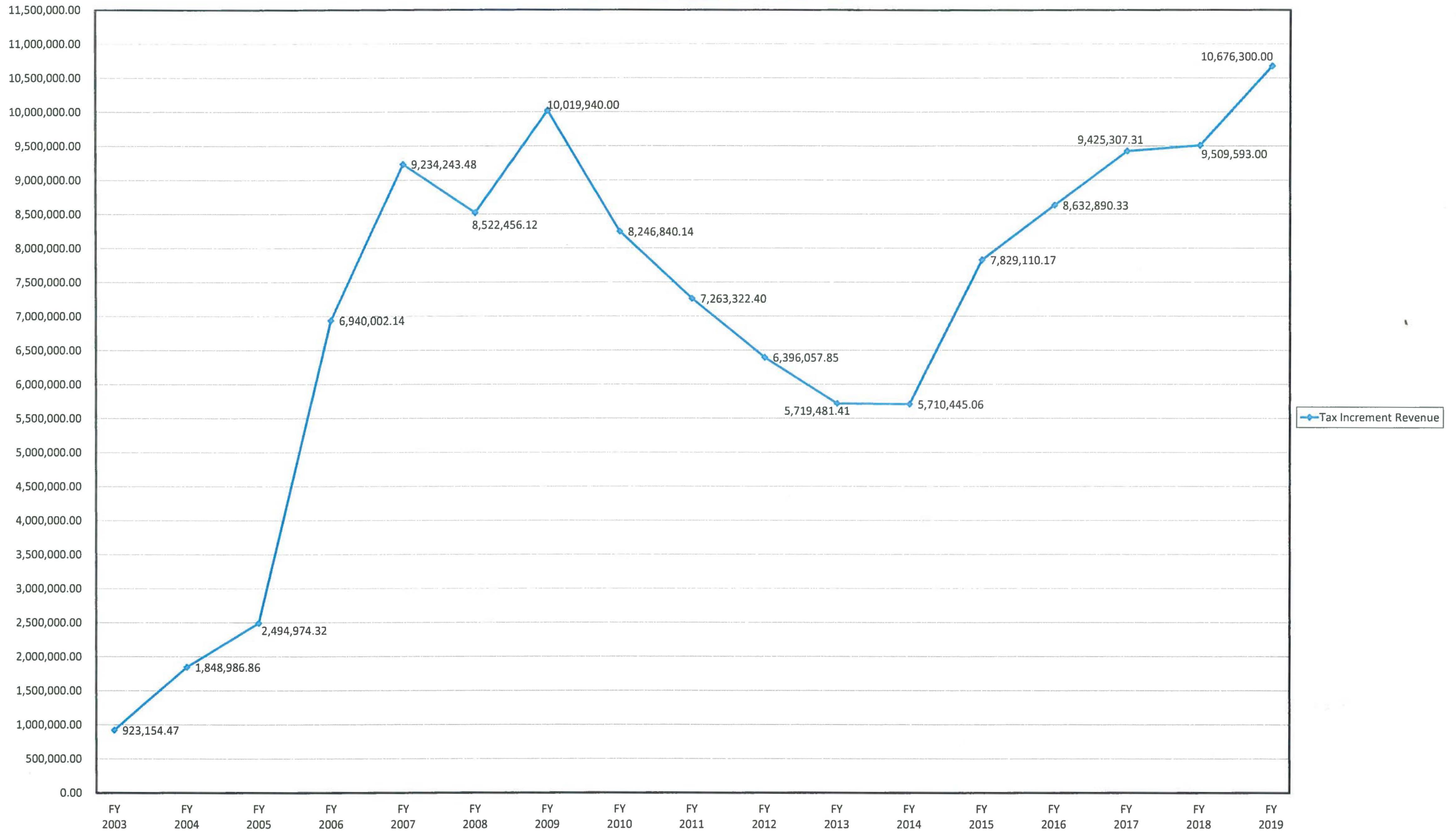
See attached letter from Bay County dated XX/XX/XX with revised calculation for fy 2018 and intention to deduct amount owed from the City from the final installment - \$XXX.XX

ESTIMATED

2019 TIF- Front Beach Road CRA

	2018 Tax Value of FBR CRA	3,033,426,782.00	
	TOTAL	<u>3,033,426,782.00</u>	
Minus	2000 Tax Base Year	616,607,224.00	616,607,224
	TOTAL	<u>2,416,819,558.00</u>	
X Formula		0.95	95%
	TOTAL	<u>2,295,978,580.10</u>	585,776,863
X Millage	2018 County Millage Rate	0.00465	0.0046500
	TOTAL COUNTY OWES (FROM ANY SOURCE)	<u>10,676,300.40</u>	2,723,862.41 County

FBR COMMUNITY REDEVELOPMENT AREA



Pier Park CRA
County Tax Increment Calculations

ACTUAL

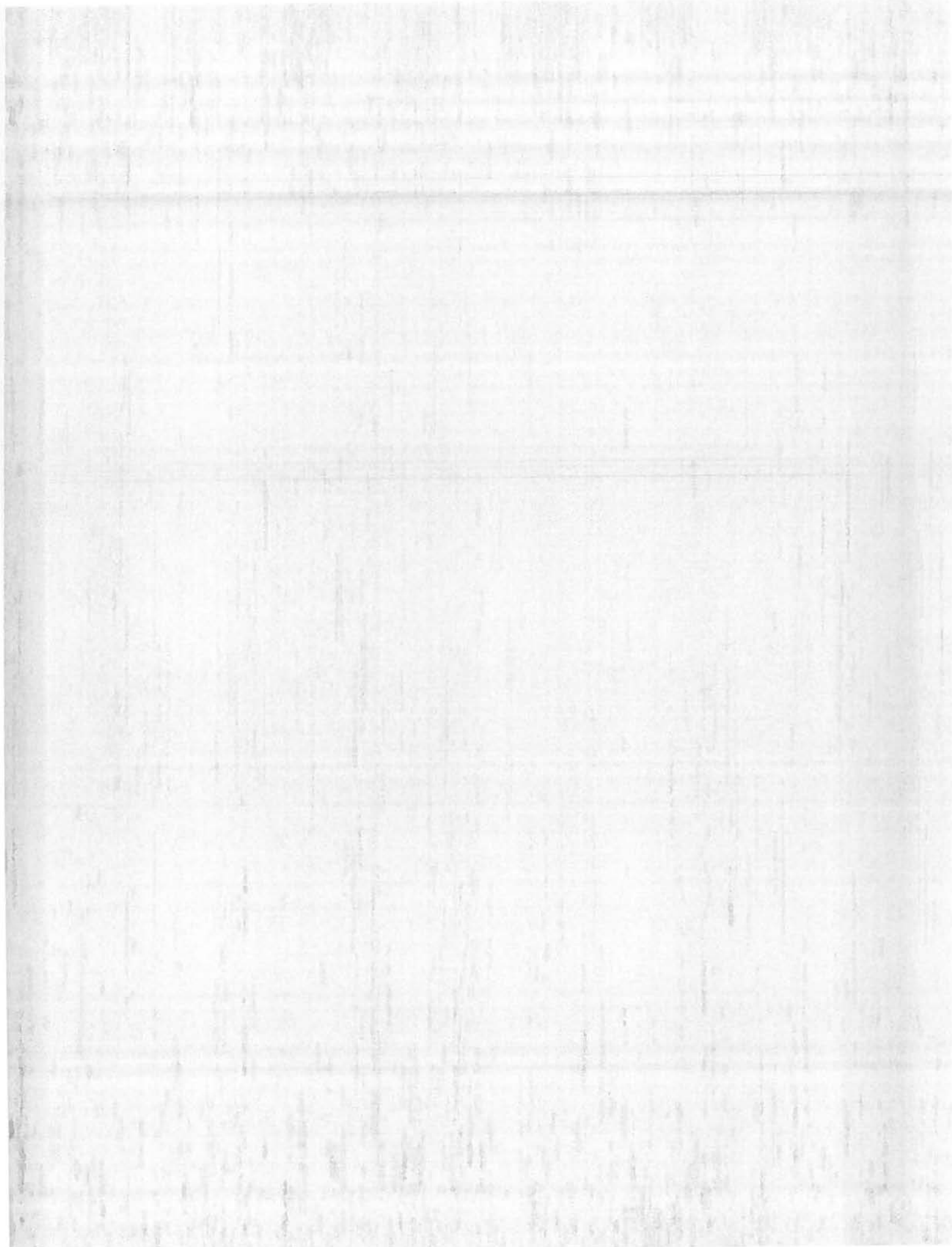
2018 TIF- Pier Park CRA

	2017 Tax Value of Pier Park CRA	107,302,821.00	
	TOTAL	<u>107,302,821.00</u>	
Minus	2000 Tax Base Year	3,228,452.00	3,228,452
	TOTAL	<u>104,074,369.00</u>	
X Formula		0.95	95%
	TOTAL	<u>98,870,650.55</u>	3,067,029
X Millage	2017 County Millage Rate	0.00465	0.0046500
	TOTAL COUNTY OWES	<u>459,748.53</u>	14,261.69 County Keeps
	Amount calculated above	459,748.53	
	Less, overpayment from prior year deducted	<u>0.00</u>	
		<u>459,748.53</u>	
Received from Bay County	01/03/18	459,748.53	
Returned to Bay County		<u>0.00</u>	
		<u>459,748.53</u>	

ESTIMATED

2019 TIF- Pier Park CRA

	2018 Tax Value of Pier Park CRA	112,968,515.00	
	TOTAL	<u>112,968,515.00</u>	
Minus	2000 Tax Base Year	3,228,452.00	3,228,452
	TOTAL	<u>109,740,063.00</u>	
X Formula		0.95	95%
	TOTAL	<u>104,253,059.85</u>	3,067,029
X Millage	2018 County Millage Rate	0.00465	0.0046500
	TOTAL COUNTY OWES	<u>484,776.73</u>	14,261.69 County Keeps
	Amount calculated above	484,776.73	
	Less, overpayment from prior year deducted	<u>0.00</u>	
		<u>484,776.73</u>	



RESOLUTION NO. 18-
A RESOLUTION AMENDING 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

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$23,463,197.00</u>
<u>ESTIMATED INCOME</u>	<u>\$9,933,064.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$33,396,261.00</u>
<u>EXPENDITURES</u>	<u>\$12,735,861.00</u>
<u>RESERVES/APPROPRIATIONS CONSTRUCTION/ LAND PURCHASES/ETC</u>	<u>\$13,289,441.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$7,370,959.00</u>
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$33,396,261.00</u>

RESOLUTION NO. 18-
A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2018-2019
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, 2018, and ending 30 September, 2019

FRONT BEACH ROAD CRA SPECIAL REVENUE FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$20,660,400.00</u>
<u>ESTIMATED INCOME</u>	<u>\$11,326,600.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$31,987,000.00</u>
<u>EXPENDITURES</u>	<u>\$16,046,356.00</u>
<u>RESERVES RESTRICTED FUNDS</u>	<u>\$15,940,644.00</u>
<u>TOTAL APPROPRIATED EXPENDITURES AND</u>	
<u>RESERVES</u>	<u>\$31,987,000.00</u>

**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 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
160-0000-331.49-15	<u>TRIP FBR Segment 4.1</u>	\$0.00	\$0.00	\$380,000.00
160-0000-338.10-00	<u>Reimbursement from CRA Trust Fund</u>	\$9,976,151.00	\$9,510,250.00	\$10,676,300.00
160-0000-344.90-40	<u>Public Parking Fees</u>	\$40,000.00	\$65,000.00	\$65,000.00
160-0000-347.59-75	<u>Rental Billboard Barnacle Bay</u>	\$4,800.00	\$5,265.00	\$4,800.00
160-0000-354.10-00	<u>Code Enforcement Fines</u>	\$1,000.00	\$2,520.00	\$500.00
160-0000-363.24-10	<u>Transportation Proportionate Share Payments</u>	\$350,000.00	\$350,000.00	\$200,000.00
160-0000-366.20-00	<u>Contributions (3rd Party)</u>	\$0.00	\$19.00	\$0.00
160-0000-369.90-10	<u>Miscellaneous-Other</u>	\$0.00	\$10.00	\$0.00
160-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$0.00	\$535.00	\$0.00
160-0000-389.90-70	<u>Cash Carry Forward Restricted - TIF</u>	\$15,013,394.00	\$16,758,996.00	\$13,289,441.00
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	\$6,768,866.00	\$6,703,666.00	\$7,370,959.00
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$32,154,211.00</u>	<u>\$33,396,261.00</u>	<u>\$31,987,000.00</u>
			3.86%	-4.22%
				-0.52%

CITY OF PANAMA CITY BEACH
 CASH CARRYFORWARD
 CRA
 10/01/18 AND 10/01/19

RESTRICTED	Proportionate Share FBR Seg 3	Proportionate Share PCB Parkway	Proportionate Share FBR Seg 2	Proportionate Share North Thomas	Proportionate Share Powell Adams	Proportionate Share FBR Seg 4	Proportionate Share Hills	Sinking Fund	2015 Bond Reserve	Trust Fund	Total	Other Restricted	Trust
Cash balances @ 07/03/18	0	243,928	0	32,969	192,632	221,055	14,500	2,919,261	3,468,614	17,094,848	24,187,807		
Accounts payable included in 07/03/18 expenditures but not yet paid NONE	0	0	0	0	0	0	0	0	0	4	4		
Transfer from Agency	0	0	0	0	0	0	0	0	0	2,377,400	2,377,400		
Proportionate share payments	0	278,000	0	0	0	0	0	0	0	0	278,000		
Expenditures 07/04-09/30/18	0	0	0	0	0	0	0	0	0	(6,183,035)	(6,183,035)		
Miscellaneous adjustment to bal	0	0	0	0	0	0	0	0	0	225	225		
Estimated balances @ 09/30/18	0	521,928	0	32,969	192,632	221,055	14,500	2,919,261	3,468,614	13,289,441	20,660,400	7,370,959	13,289,441
Estimated revenue Oct 18 - Sept 19													
TRIP FBR Segment 4.1	0	0	0	0	0	0	0	0	0	380,000	380,000		
Reimbursement from Agency	0	0	0	0	0	0	0	0	0	10,676,300	10,676,300		
Proportionate Share	0	200,000	0	0	0	0	0	0	0	0	200,000		
Current year transfers from Res and Tr Fund to Sinking Fund	0	0	0	0	0	0	0	3,468,596	0	(3,468,596)	0		
Expenditures Oct 18 - Sept 19	0	0	0	0	0	(221,055)	0	(3,431,050)	0	(12,323,951)	(15,976,056)		
Estimated balances @ 09/30/19	0	721,928	0	32,969	192,632	(0)	14,500	2,956,807	3,468,614	8,553,194	15,940,644	7,387,450	8,553,194

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
PERSONAL SERVICES				
.12-10	Salaries Regular	\$247,000.00	\$255,595.00	\$315,000.00
.13-10	Salaries Other	\$0.00	\$100.00	\$0.00
.14-10	Salaries-Overtime	\$2,000.00	\$2,000.00	\$2,000.00
.15-10	Salaries Special	\$1,550.00	\$1,563.00	\$1,400.00
.15-20	Vehicle Expense	\$3,510.00	\$3,510.00	\$2,160.00
.15-30	Incentive Pay	\$3,100.00	\$4,450.00	\$8,200.00
.21-10	Matching FICA	\$19,673.00	\$19,963.00	\$25,150.00
.22-00	Retirement	\$25,365.00	\$25,740.00	\$35,926.00
.23-10	Health Insurance	\$25,000.00	\$25,200.00	\$29,000.00
.23-20	Dental Insurance	\$1,250.00	\$1,245.00	\$1,550.00
.23-30	Life Insurance	\$235.00	\$240.00	\$515.00
TOTAL PERSONAL SERVICES		\$328,683.00	\$339,606.00	\$420,901.00
				23.94%
OPERATING EXPENSES				
.31-10	Professional Legal	\$85,000.00	\$57,000.00	\$65,000.00
.31-20	Professional Medical	\$1,000.00	\$1,000.00	\$1,000.00
.31-30	Professional Engineering & Architect	\$0.00	\$0.00	\$0.00
.31-60	Professional Other	\$78,000.00	\$58,500.00	\$30,500.00
.32-10	Accounting and Auditing	\$10,350.00	\$10,350.00	\$10,350.00
.34-10	Contractual Services	\$215,500.00	\$39,500.00	\$229,000.00
.40-10	Travel and Per Diem	\$4,500.00	\$4,500.00	\$4,500.00
.41-10	Communication Telephone	\$5,800.00	\$5,800.00	\$6,500.00
.41-20	Communication Other	\$2,150.00	\$6,150.00	\$6,500.00
.41-30	Communication Postage	\$325.00	\$325.00	\$325.00
.41-40	Communication Freight and Ex	\$530.00	\$530.00	\$530.00
.43-10	Utilities Electricity	\$20,000.00	\$15,000.00	\$15,800.00
.43-20	Utilities Waste Disposal	\$3,300.00	\$3,300.00	\$3,500.00
.44-10	Rentals and Leases	\$3,500.00	\$6,000.00	\$6,000.00
.45-10	Insurance Liability, Property, Etc.	\$6,200.00	\$6,200.00	\$6,350.00
.45-30	Insurance Windstorm	\$4,000.00	\$2,300.00	\$2,500.00
.46-10	Repairs and Mte Building	\$3,000.00	\$1,500.00	\$2,000.00
.46-20	Repairs and Mte Mach and Eq	\$16,000.00	\$15,000.00	\$15,000.00
.46-50	Repairs and Mte Other	\$253,700.00	\$178,000.00	\$183,000.00
.47-10	Printing and Binding	\$1,050.00	\$1,050.00	\$1,050.00
.49-10	Other Current Charges	\$4,500.00	\$4,500.00	\$4,500.00
.51-10	Office Supplies	\$4,000.00	\$4,000.00	\$4,000.00
.52-10	Operating Supplies	\$11,200.00	\$11,200.00	\$12,000.00
.52-20	Fuel, Oil and Lubricants	\$6,300.00	\$6,300.00	\$7,500.00
.54-10	Books, Pubs and Memberships	\$3,800.00	\$3,800.00	\$3,800.00
.55-10	Training and Education	\$3,750.00	\$3,750.00	\$4,500.00
.56-20	Licenses	\$550.00	\$550.00	\$600.00
.56-30	Permits & Registration Fees	\$550.00	\$550.00	\$600.00
TOTAL OPERATING EXPENSES		\$748,555.00	\$446,655.00	\$626,905.00
				40.36%
CAPITAL OUTLAY				
.60-00	Capital Outlay < \$5,000	\$9,500.00	\$9,500.00	\$12,500.00
.61-10	Land	\$6,000,000.00	\$2,025,000.00	\$6,000,000.00
.63-00	Improvements	\$0.00	\$0.00	\$0.00
.64-20	Machinery & Equipment	\$50,000.00	\$30,000.00	\$45,000.00
.65-69	Arnold Road	\$0.00	\$0.00	\$0.00
.65-72	Alf Coleman	\$0.00	\$150,000.00	\$0.00
.65-74	Front Beach Road Segment 3	\$250,000.00	\$250,000.00	\$1,750,000.00
.65-82	Front Beach Road Segment 2	\$9,800,000.00	\$6,000,000.00	\$3,000,000.00
.65-89	Front Beach Road Segment 4.1	\$760,000.00	\$50,000.00	\$760,000.00
.65-90	Other	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$16,869,500.00	\$8,514,500.00	\$11,567,500.00
				35.86%
DEBT SERVICE				
.71-70	Principal / 2006 Bonds	\$2,315,000.00	\$2,315,000.00	\$2,375,000.00
.72-70	Interest / 2006 Bonds	\$1,120,100.00	\$1,120,100.00	\$1,056,050.00
TOTAL DEPT SERVICE		\$3,435,100.00	\$3,435,100.00	\$3,431,050.00
			0.00%	-0.12%
TOTAL BUDGET		\$21,381,838.00	\$12,735,861.00	\$16,046,356.00
			-40.44%	25.99%
				-24.95%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET
DEPARTMENT : COMMUNITY REDEVELOPMENT

ORIGINAL 2017-2018	2400	5901			TOTAL	
	CODE ENFORCEMENT	HWYS AND STS				
PERSONAL SERVICES						
12-10	<u>Salaries Regular</u>	\$52,500.00	\$194,500.00	\$0.00	\$0.00	\$247,000.00
14-10	<u>Salaries Overtime</u>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
15-10	<u>Salaries Special</u>	\$500.00	\$1,050.00	\$0.00	\$0.00	\$1,550.00
15-20	<u>Vehicle Expense</u>	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00
15-30	<u>Incentive Pay</u>	\$1,700.00	\$1,400.00	\$0.00	\$0.00	\$3,100.00
21-10	<u>Matching FICA</u>	\$4,261.00	\$15,412.00	\$0.00	\$0.00	\$19,673.00
22-10	<u>Retirement</u>	\$5,570.00	\$19,795.00	\$0.00	\$0.00	\$25,365.00
23-10	<u>Health Insurance</u>	\$6,500.00	\$18,500.00	\$0.00	\$0.00	\$25,000.00
23-20	<u>Dental Insurance</u>	\$350.00	\$900.00	\$0.00	\$0.00	\$1,250.00
23-30	<u>Life Insurance</u>	\$60.00	\$175.00	\$0.00	\$0.00	\$235.00
TOTAL PERSONAL SERVICES		\$72,441.00	\$256,242.00	\$0.00	\$0.00	\$328,683.00
OPERATING EXPENSES						
31-10	<u>Professional Legal</u>	\$25,000.00	\$60,000.00	\$0.00	\$0.00	\$85,000.00
31-20	<u>Professional Medical</u>	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
31-30	<u>Professional Engineering & Arch</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-60	<u>Professional Other</u>	\$7,500.00	\$70,500.00	\$0.00	\$0.00	\$78,000.00
32-10	<u>Accounting and Auditing</u>	\$1,250.00	\$9,100.00	\$0.00	\$0.00	\$10,350.00
34-10	<u>Contractual Services</u>	\$205,000.00	\$10,500.00	\$0.00	\$0.00	\$215,500.00
40-10	<u>Travel & Per Diem</u>	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
41-10	<u>Communication Telephone</u>	\$2,500.00	\$3,300.00	\$0.00	\$0.00	\$5,800.00
41-20	<u>Communication Other</u>	\$500.00	\$1,650.00	\$0.00	\$0.00	\$2,150.00
41-30	<u>Communication Postage</u>	\$100.00	\$225.00	\$0.00	\$0.00	\$325.00
41-40	<u>Communication Freight / Express</u>	\$200.00	\$330.00	\$0.00	\$0.00	\$530.00
43-10	<u>Utilities Electricity</u>	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
43-20	<u>Utilities Waste Disposal</u>	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
44-10	<u>Rentals and Leases</u>	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
45-10	<u>Insurance Liability, Property, Etc.</u>	\$2,850.00	\$3,350.00	\$0.00	\$0.00	\$6,200.00
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/Bldg</u>	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
46-20	<u>Repair and Maintenance/M & E</u>	\$5,000.00	\$11,000.00	\$0.00	\$0.00	\$16,000.00
46-50	<u>Repair and Maintenance/Other</u>	\$3,000.00	\$250,700.00	\$0.00	\$0.00	\$253,700.00
47-10	<u>Printing & Binding</u>	\$500.00	\$550.00	\$0.00	\$0.00	\$1,050.00
49-10	<u>Other Current Charges</u>	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
51-10	<u>Office Supplies</u>	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
52-10	<u>Operating Supplies</u>	\$3,500.00	\$7,700.00	\$0.00	\$0.00	\$11,200.00
52-20	<u>Fuel, Oil & Lubricants</u>	\$3,000.00	\$3,300.00	\$0.00	\$0.00	\$6,300.00
54-10	<u>Books, Pubs and Memberships</u>	\$300.00	\$3,500.00	\$0.00	\$0.00	\$3,800.00
55-10	<u>Training and Education</u>	\$1,000.00	\$2,750.00	\$0.00	\$0.00	\$3,750.00
56-20	<u>Licenses</u>	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
56-30	<u>Permits and Registration Fees</u>	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
TOTAL OPERATING EXPENSES		\$268,200.00	\$480,355.00	\$0.00	\$0.00	\$748,555.00
CAPITAL OUTLAY						
60-10	<u>Capital Outlay < \$5,000</u>	\$2,500.00	\$7,000.00	\$0.00	\$0.00	\$9,500.00
61-10	<u>Land</u>	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00
63-10	<u>Improvements</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	<u>Machinery & Equipment</u>	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
65-69	<u>Arnold Road</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-72	<u>Alf Coleman</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-74	<u>Front Beach Road Segment 3</u>	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
65-82	<u>Front Beach Road Segment 2</u>	\$0.00	\$9,800,000.00	\$0.00	\$0.00	\$9,800,000.00
65-89	<u>Front Beach Road Segment 4.1</u>	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00
65-90	<u>Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$2,500.00	\$16,867,000.00	\$0.00	\$0.00	\$16,869,500.00
DEBT SERVICE						
71-70	<u>Principal / 2006 Bonds</u>	\$0.00	\$2,315,000.00	\$0.00	\$0.00	\$2,315,000.00
72-70	<u>Interest / 2006 Bonds</u>	\$0.00	\$1,120,100.00	\$0.00	\$0.00	\$1,120,100.00
TOTAL DEBT SERVICE		\$0.00	\$3,435,100.00	\$0.00	\$0.00	\$3,435,100.00
TOTAL BUDGET		\$343,141.00	\$21,038,697.00	\$0.00	\$0.00	\$21,381,838.00

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

AMENDED 2017-2018		2400	5901			
		CODE ENFORCMENT	HWYS AND STS			TOTAL
PERSONAL SERVICES						
12-10	Salaries Regular	\$56,245.00	\$199,350.00	\$0.00	\$0.00	\$255,595.00
13-10	Salaries Other	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
14-10	Salaries Overtime	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
15-10	Salaries Special	\$500.00	\$1,063.00	\$0.00	\$0.00	\$1,563.00
15-20	Vehicle Expense	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00
15-30	Incentive Pay	\$1,700.00	\$2,750.00	\$0.00	\$0.00	\$4,450.00
21-10	Matching FICA	\$4,551.00	\$15,412.00	\$0.00	\$0.00	\$19,963.00
22-10	Retirement	\$5,945.00	\$19,795.00	\$0.00	\$0.00	\$25,740.00
23-10	Health Insurance	\$6,500.00	\$18,700.00	\$0.00	\$0.00	\$25,200.00
23-20	Dental Insurance	\$345.00	\$900.00	\$0.00	\$0.00	\$1,245.00
23-30	Life Insurance	\$65.00	\$175.00	\$0.00	\$0.00	\$240.00
TOTAL PERSONAL SERVICES		\$76,851.00	\$262,755.00	\$0.00	\$0.00	\$339,606.00
OPERATING EXPENSES						
31-10	Professional Legal	\$12,000.00	\$45,000.00	\$0.00	\$0.00	\$57,000.00
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	\$5,500.00	\$53,000.00	\$0.00	\$0.00	\$58,500.00
32-10	Accounting and Auditing	\$1,250.00	\$9,100.00	\$0.00	\$0.00	\$10,350.00
34-10	Contractual Services	\$25,000.00	\$14,500.00	\$0.00	\$0.00	\$39,500.00
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	\$1,500.00	\$4,650.00	\$0.00	\$0.00	\$6,150.00
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00
43-20	Utilities Waste Disposal	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
44-10	Rentals and Leases	\$3,500.00	\$2,500.00	\$0.00	\$0.00	\$6,000.00
45-10	Insurance Liability, Property, Etc.	\$2,850.00	\$3,350.00	\$0.00	\$0.00	\$6,200.00
45-30	Insurance Windstorm	\$1,500.00	\$800.00	\$0.00	\$0.00	\$2,300.00
46-10	Repair and Maintenance/Building	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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	\$175,000.00	\$0.00	\$0.00	\$178,000.00
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
TOTAL OPERATING EXPENSES		\$76,700.00	\$369,955.00	\$0.00	\$0.00	\$446,655.00
CAPITAL OUTLAY						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$7,000.00	\$0.00	\$0.00	\$9,500.00
61-10	Land	\$0.00	\$2,025,000.00	\$0.00	\$0.00	\$2,025,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
65-69	Arnold Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-72	Alf Coleman	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
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	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00
65-89	Front Beach Road Segment 4.1	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL CAPITAL OUTLAY		\$2,500.00	\$8,512,000.00	\$0.00	\$0.00	\$8,514,500.00
DEBT SERVICE						
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
TOTAL DEBT SERVICE		\$0.00	\$3,435,100.00	\$0.00	\$0.00	\$3,435,100.00
TOTAL BUDGET		\$156,051.00	\$12,579,810.00	\$0.00	\$0.00	\$12,735,861.00

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

PROPOSED 2018-2019		2400	5901			TOTAL
		CODE ENFORCEMENT	HWYS AND STS			
PERSONAL SERVICES						
12-10	Salaries Regular	\$54,000.00	\$261,000.00	\$0.00	\$0.00	\$315,000.00
14-10	Salaries Overtime	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
15-10	Salaries Special	\$500.00	\$900.00	\$0.00	\$0.00	\$1,400.00
15-20	Vehicle Expense	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00
15-30	Incentive Pay	\$1,700.00	\$6,500.00	\$0.00	\$0.00	\$8,200.00
21-10	Matching FICA	\$4,376.00	\$20,774.00	\$0.00	\$0.00	\$25,150.00
22-10	Retirement	\$6,292.00	\$29,634.00	\$0.00	\$0.00	\$35,926.00
23-10	Health Insurance	\$6,500.00	\$22,500.00	\$0.00	\$0.00	\$29,000.00
23-20	Dental Insurance	\$350.00	\$1,200.00	\$0.00	\$0.00	\$1,550.00
23-30	Life Insurance	\$115.00	\$400.00	\$0.00	\$0.00	\$515.00
TOTAL PERSONAL SERVICES		\$74,833.00	\$346,068.00	\$0.00	\$0.00	\$420,901.00
OPERATING EXPENSES						
31-10	Professional Legal	\$15,000.00	\$50,000.00	\$0.00	\$0.00	\$65,000.00
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	\$2,500.00	\$28,000.00	\$0.00	\$0.00	\$30,500.00
32-10	Accounting and Auditing	\$1,250.00	\$9,100.00	\$0.00	\$0.00	\$10,350.00
34-10	Contractual Services	\$204,000.00	\$25,000.00	\$0.00	\$0.00	\$229,000.00
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	\$4,000.00	\$0.00	\$0.00	\$6,500.00
41-20	Communication Other	\$1,500.00	\$5,000.00	\$0.00	\$0.00	\$6,500.00
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	\$15,800.00	\$0.00	\$0.00	\$15,800.00
43-20	Utilities Waste Disposal	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
44-10	Rentals and Leases	\$3,500.00	\$2,500.00	\$0.00	\$0.00	\$6,000.00
45-10	Insurance Liability, Property, Etc.	\$3,000.00	\$3,350.00	\$0.00	\$0.00	\$6,350.00
45-30	Insurance Windstorm	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00
46-10	Repair and Maintenance/Building	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$180,000.00	\$0.00	\$0.00	\$183,000.00
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	\$8,500.00	\$0.00	\$0.00	\$12,000.00
52-20	Fuel, Oil & Lubricants	\$3,000.00	\$4,500.00	\$0.00	\$0.00	\$7,500.00
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	\$3,500.00	\$0.00	\$0.00	\$4,500.00
56-20	Licenses	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
56-30	Permits and Registration Fees	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
TOTAL OPERATING EXPENSES		\$255,850.00	\$371,055.00	\$0.00	\$0.00	\$626,905.00
CAPITAL OUTLAY						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$10,000.00	\$0.00	\$0.00	\$12,500.00
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	\$45,000.00	\$0.00	\$0.00	\$45,000.00
65-69	Arnold Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-72	Alf Coleman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-74	Front Beach Road Segment 3	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00
65-79	Lyndell Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-82	Front Beach Road Segment 2	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
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
TOTAL CAPITAL OUTLAY		\$2,500.00	\$11,565,000.00	\$0.00	\$0.00	\$11,567,500.00
DEBT SERVICE						
71-70	Principal 2015 Bonds	\$0.00	\$2,375,000.00	\$0.00	\$0.00	\$2,375,000.00
72-70	Interest 2015 Bonds	\$0.00	\$1,056,050.00	\$0.00	\$0.00	\$1,056,050.00
TOTAL DEBT SERVICE		\$0.00	\$3,431,050.00	\$0.00	\$0.00	\$3,431,050.00
TOTAL BUDGET		\$333,183.00	\$15,713,173.00	\$0.00	\$0.00	\$16,046,356.00

CRA Near Term Projects Summary

Updated July 16, 2018 (TPO/FDOT project # in red)

Project	Code	Engineering Contract	Engineering Construction	Misc.	Gulf Power fee	Misc. Land Aquisition	Construction Contract	Paid From Utilities	Project Total	Spent Prior to 09/30/17	Spent FY 17/18	Spent to date	Current Balance to Finish	19	20	21	22	23	
														Projected FY 17/18	Projected FY 18/19	Projected FY 19/20	Projected FY 20/21	Projected FY 21/22	Projected FY 22/23
CRA City INFO																			
FBR Segment 2 (4263914)	160-5901-559.65-82	\$ 288,646	\$ 86,458	\$ 470,701	\$ 2,220,955	\$ -	\$ 14,222,000	\$ 2,446,275	\$ 14,842,485	\$ 6,225,887	\$ 2,241,460	\$ 8,467,347	\$ 6,375,138	\$ 3,500,000	\$ 2,875,138				
Seg 3 (4263912)/ 79(2179112)**	160-5901-559.65-74	\$ 500,000	\$ 100,000	\$ 70,000	\$ 3,600,000	\$ 7,000,000	\$ 15,500,000	\$ 2,042,000	\$ 24,728,000	\$ 34,772	\$ 2,118	\$ 36,890	\$ 24,691,110	\$ 1,250,000	\$ 7,750,000	\$ 8,000,000	\$ 7,691,110		
FBR Seg. 4.1 (4263917)*	160-5901-559.65-89	\$ 1,506,000	\$ 100,000	\$ 100,000	\$ 4,052,000	\$ 6,227,000	\$ 17,355,000	\$ 2,700,000	\$ 26,640,000	\$ -	\$ 475	\$ 475	\$ 26,639,525	\$ 50,000	\$ 760,000	\$ 760,000	\$ 6,227,000	\$ 10,342,525	\$ 8,500,000
FBR Seg. 4.2 (4263913)	160-5901-559.XX-XX																	\$ 1,000,000	
FBR Seg. 4.3 (4263918)	160-5901-559.XX-XX																		
Totals		\$ 2,294,646				\$ 13,227,000	\$ 47,077,000	\$ 7,188,275	\$ 66,210,485	\$ 6,260,659	\$ 2,244,053	\$ 8,504,711	\$ 57,705,774	\$ 4,800,000	\$ 11,385,138	\$ 8,760,000	\$ 13,918,110	\$ 11,342,525	\$ 8,500,000

Running Total
 estimated income start 19.5M Sept 30 2018 avg 6.2m every year after (receive 10.6m minus 3.4 m debt minus 1m in house)
 \$ 4,800,000 \$ 16,185,138 \$ 24,945,138 \$ 38,863,248 \$ 50,205,773 \$ 58,705,773
 \$ 19,500,000 \$ 25,700,000 \$ 31,900,000 \$ 38,100,000 \$ 44,300,000 \$ 50,500,000

* \$753,000 will be reimbursed through TRIP grant from FDOT

** Incorporated \$2M additional for remediation (\$1M land 17/18, \$6M land)

SEGMENT 2

\$	1,100.00	BUNCHANAN HARPER
\$	1,838.75	LEGAL
\$	191.00	GULF GLO BANNER
\$	10,000.00	ADDITIONAL MISC
\$	56,000.00	FOR SOUTHERN EARTH GEOTECH
\$	69,129.75	TOTAL MISC. SEGMENT 2
\$	401,201.00	CO#11 PLUS CONTINFENCIES(181201+100000 CRA +50000 WATER +70000 WW

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ITEM 2

RESOLUTION NO. 18-
A RESOLUTION AMENDING 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

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$1,193,020.00</u>
<u>ESTIMATED INCOME</u>	<u>\$1,449,950.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$2,642,970.00</u>
<u>EXPENDITURES</u>	<u>\$1,074,869.00</u>
<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	<u>\$500,000.00</u>
<u>RESERVES RENEWAL AND REPLACEMENT</u>	<u>\$800,000.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$268,101.00</u>
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$2,642,970.00</u>

RESOLUTION NO. 18-
A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2018-2019
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, 2018, and ending 30 September, 2019

PIER FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$1,068,101.00</u>
<u>ESTIMATED INCOME</u>	<u>\$1,336,500.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$2,404,601.00</u>
<u>EXPENDITURES</u>	<u>\$1,097,173.00</u>
<u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u>	<u>\$450,000.00</u>
<u>RESERVES RENEWAL AND REPLACEMENT</u>	<u>\$800,000.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$57,428.00</u>
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$2,404,601.00</u>

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
402-0000-337.25-00	<u>TDC Lifeguard Program</u>	<u>\$122,500.00</u>	<u>\$238,450.00</u>	<u>\$125,000.00</u>
402-0000-347.50-00	<u>Pier Passes</u>	<u>\$15,000.00</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>
402-0000-347.55-00	<u>Pier Admissions</u>	<u>\$900,000.00</u>	<u>\$935,000.00</u>	<u>\$935,000.00</u>
402-0000-347.58-00	<u>Volleyball Court Rental</u>	<u>\$500.00</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>
402-0000-362.30-00	<u>Rent</u>	<u>\$230,000.00</u>	<u>\$230,000.00</u>	<u>\$230,000.00</u>
402-0000-364.10-00	<u>Proceeds from Sales</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
402-0000-366.20-00	<u>Contributions Other</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
402-0000-369.90-10	<u>Miscellaneous</u>	<u>\$500.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
402-0000-389.41-00	<u>Other Grants and Donations</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
402-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$448,918.00</u>	<u>\$443,020.00</u>	<u>\$268,101.00</u>
402-0000-389.90-15	<u>Cash Carry Forward Designated Renewal and Replacement</u>	<u>\$750,000.00</u>	<u>\$750,000.00</u>	<u>\$800,000.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$2,492,418.00</u>	<u>\$2,642,970.00</u>	<u>\$2,404,601.00</u>
			6.04%	-9.02%
				-3.52%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

PIER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
PERSONAL SERVICES				
402-7500-575.12-10	Salaries Regular	\$315,000.00	\$315,000.00	\$350,000.00
402-7500-575.13-10	Salaries No Pension	\$160,000.00	\$143,000.00	\$150,000.00
402-7500-575.14-10	Salaries Overtime	\$7,000.00	\$24,000.00	\$14,000.00
402-7500-575.15-10	Salaries Special	\$3,600.00	\$3,250.00	\$3,700.00
402-7500-575.15-20	Vehicle Expense	\$5,130.00	\$5,130.00	\$5,130.00
402-7500-575.21-10	Matching FICA	\$37,541.00	\$37,514.00	\$39,996.00
402-7500-575.22-10	Retirement	\$32,520.00	\$34,225.00	\$40,447.00
402-7500-575.23-10	Health Insurance	\$48,500.00	\$48,500.00	\$61,000.00
402-7500-575.23-20	Dental Insurance	\$2,700.00	\$2,700.00	\$3,250.00
402-7500-575.23-30	Life Insurance	\$550.00	\$550.00	\$1,100.00
402-7500-575.25-10	Unemployment Compensation	\$3,500.00	\$2,200.00	\$2,200.00
TOTAL PERSONAL SERVICES		\$616,041.00	\$616,069.00	\$670,823.00
			0.00%	8.89%
OPERATING EXPENSES				
402-7500-575.31-10	Professional Legal	\$2,500.00	\$2,500.00	\$2,500.00
402-7500-575.31-20	Professional Medical	\$1,200.00	\$1,200.00	\$1,200.00
402-7500-575.31-50	Professional Surveying and Plat	\$0.00	\$1,000.00	\$2,000.00
402-7500-575.31-60	Professional Other	\$5,000.00	\$5,000.00	\$3,500.00
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	\$46,000.00	\$46,000.00	\$46,000.00
402-7500-575.40-10	Travel and Per Diem	\$2,000.00	\$1,500.00	\$2,000.00
402-7500-575.41-10	Communication Telephone	\$3,500.00	\$2,500.00	\$3,000.00
402-7500-575.41-20	Communication Other	\$8,500.00	\$7,500.00	\$8,000.00
402-7500-575.41-41	Communication Freight and Ex Chge	\$100.00	\$200.00	\$200.00
402-7500-575.43-10	Utilities Electricity	\$29,500.00	\$26,750.00	\$28,500.00
402-7500-575.43-20	Utilities Waste Disposal	\$10,000.00	\$10,000.00	\$10,500.00
402-7500-575.44-10	Rentals and Leases	\$70,000.00	\$62,000.00	\$65,000.00
402-7500-575.45-10	Insurance Liability / Auto / Prop / WC	\$21,800.00	\$21,800.00	\$24,000.00
402-7500-575.45-30	Insurance Windstorm / Flood	\$6,000.00	\$2,500.00	\$3,000.00
402-7500-575.46-50	Repairs and Mte Other	\$70,000.00	\$70,000.00	\$70,000.00
402-7500-575.46-80	Repairs and Mte Beach Access	\$100,000.00	\$45,000.00	\$75,000.00
402-7500-575.47-10	Printing and Binding	\$2,000.00	\$1,500.00	\$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	\$1,500.00	\$1,500.00	\$1,500.00
402-7500-575.51-10	Office Supplies	\$2,500.00	\$1,000.00	\$1,500.00
402-7500-575.52-10	Operating Supplies	\$40,000.00	\$40,000.00	\$40,000.00
402-7500-575.52-20	Fuel, Oil and Lubricants	\$2,000.00	\$3,500.00	\$3,700.00
402-7500-575.54-10	Books, Pubs and Memberships	\$1,000.00	\$500.00	\$500.00
402-7500-575.55-10	Training and Education	\$1,500.00	\$3,200.00	\$2,000.00
402-7500-575.56-20	Licenses	\$1,000.00	\$650.00	\$750.00
402-7500-575.56-20	Permits and Registration Fees	\$200.00	\$200.00	\$200.00
TOTAL OPERATING EXPENSES		\$432,600.00	\$362,300.00	\$401,350.00
			-16.25%	10.78%
CAPITAL OUTLAY				
402-7500-575.60-10	Capital Outlay < \$5,000	\$20,000.00	\$30,000.00	\$25,000.00
402-7500-575.64-20	Machinery and Equipment	\$66,000.00	\$66,500.00	\$0.00
TOTAL CAPITAL OUTLAY		\$86,000.00	\$96,500.00	\$25,000.00
			12.21%	-74.09%
TOTAL BUDGET		\$1,134,641.00	\$1,074,869.00	\$1,097,173.00
			-5.27%	2.08%
				-3.30%

**CITY OF PANAMA CITY BEACH
PIER
FISCAL YEARS 2010-2017**

	2010	2011	2012	2013	2014	2015	2016	2017
Operating revenues								
Charges for services								
Admissions and other fees	494,167	581,476	621,039	695,430	736,354	800,287	837,525	942,040
Rent	25,390	164,001	210,235	210,804	215,836	220,678	220,856	232,774
Miscellaneous	1,045	123	192	136,928	224	570	172	1,151
Total operating revenues	<u>520,602</u>	<u>745,600</u>	<u>831,466</u>	<u>1,043,162</u>	<u>952,414</u>	<u>1,021,535</u>	<u>1,058,553</u>	<u>1,175,965</u>
Operating expenses								
Personal services	201,326	216,142	226,938	282,156	286,420	456,440	394,128	530,483
Professional services	20,446	6,745	9,032	11,521	7,147	11,338	9,380	21,310
Office supplies	91	634	1,114	665	1,219	1,148	941	745
Contractual services	11,025	174	30,718	34,385	38,483	37,649	39,458	44,566
Insurance	3,771	13,980	15,199	15,578	15,686	17,261	19,763	26,479
Repairs and maintenance	22,577	17,939	13,991	20,063	20,738	59,076	56,392	115,249
Operating supplies	55,001	27,802	11,917	22,497	40,104	45,488	52,724	84,101
Communciation services	1,600	2,272	2,864	8,364	9,392	7,897	8,313	10,714
Public utility services	14,830	28,084	31,504	29,661	30,202	31,704	30,665	34,113
Transportation	0	59	21	9	48	0	2	0
Rentals	9,824	14,633	36,567	37,138	44,695	46,864	52,485	55,717
Printing and binding	1,170	1,293	0	1,263	788	677	1,723	1,064
Miscellaneous	1,599	925	574	1,323	1,689	1,342	1,964	5,924
Depreciation	352,313	424,517	424,933	425,775	425,769	426,724	431,882	436,289
Total operating expenses	<u>695,573</u>	<u>755,199</u>	<u>805,372</u>	<u>890,398</u>	<u>922,380</u>	<u>1,143,608</u>	<u>1,099,820</u>	<u>1,366,754</u>
Net operating income(loss)	<u>(174,971)</u>	<u>(9,599)</u>	<u>26,094</u>	<u>152,764</u>	<u>30,034</u>	<u>(122,073)</u>	<u>(41,267)</u>	<u>(190,789)</u>
Net operating income(loss) EXCLUDING depreciation	<u>177,342</u>	<u>414,918</u>	<u>451,027</u>	<u>578,539</u>	<u>455,803</u>	<u>304,651</u>	<u>390,615</u>	<u>245,500</u>
Cash at end of year	667,764	624,811	834,931	1,094,673	1,245,275	1,319,895	1,432,500	1,214,471
Designated renewal and replacement fund for Pier	<u>0</u>	<u>200,000</u>	<u>300,000</u>	<u>600,000</u>	<u>750,000</u>	<u>750,000</u>	<u>650,000</u>	<u>750,000</u>
Remaining cash reserves	<u>667,764</u>	<u>424,811</u>	<u>534,931</u>	<u>494,673</u>	<u>495,275</u>	<u>569,895</u>	<u>782,500</u>	<u>464,471</u>

NOTES:

- The pier fund was rebuilt after it sustained damage from multiple hurricanes; re-opened at the beginning of July 2009
- Fiscal year 2010-2017 amounts were extracted from the City's audited financial statements.

scheduled transfer
FY 2018 to aquatic
center 500,000

22

ITEM 3

RESOLUTION NO. 18-
A RESOLUTION AMENDING 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

AQUATIC CENTER FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$233,813.00</u>
<u>ESTIMATED INCOME</u>	<u>\$902,731.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$1,136,544.00</u>
<u>EXPENDITURES</u>	<u>\$836,787.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$299,757.00</u>
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$1,136,544.00</u>

**RESOLUTION NO. 18-
A RESOLUTION ESTABLISHING THE BUDGET FOR THE CITY OF
PANAMA CITY BEACH, FLORIDA FOR THE FISCAL YEAR 2018-2019
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, 2018, and ending 30 September, 2019

AQUATIC CENTER FUND

<u>CASH BALANCES BROUGHT FORWARD</u>	<u>\$299,757.00</u>
<u>ESTIMATED INCOME</u>	<u>\$859,050.00</u>
<u>TOTAL ESTIMATED INCOME AND BALANCES</u>	<u>\$1,158,807.00</u>
<u>EXPENDITURES</u>	<u>\$962,035.00</u>
<u>RESERVES AVAILABLE FOR EXPENDITURES</u>	<u>\$196,772.00</u>
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>\$1,158,807.00</u>

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>2017-2018</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>
347.50-10	<u>Daily Entry Fees</u>	<u>\$100,000.00</u>	<u>\$112,000.00</u>	<u>\$115,000.00</u>
347.50-12	<u>Daily Entry Fees-Tax Exempt</u>	<u>\$25,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
347.50-15	<u>Membership Passes</u>	<u>\$25,000.00</u>	<u>\$33,000.00</u>	<u>\$35,000.00</u>
347.50-17	<u>20 Visit Passes</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>
347.50-20	<u>Swimming Lessons</u>	<u>\$34,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
347.50-25	<u>Safety Classes/Programs</u>	<u>\$5,000.00</u>	<u>\$3,400.00</u>	<u>\$3,500.00</u>
347.50-30	<u>Other Aquatic Programs</u>	<u>\$12,500.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
347.50-35	<u>Summer Camps</u>	<u>\$8,500.00</u>	<u>\$12,250.00</u>	<u>\$12,250.00</u>
347.50-40	<u>Sports Advertising</u>	<u>\$2,100.00</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>
347.50-45	<u>Swim Team Fees</u>	<u>\$66,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>
347.50-50	<u>Private Party Rentals</u>	<u>\$12,000.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>
347.50-60	<u>Birthday Party/Umbrella Rentals</u>	<u>\$16,100.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
347.50-70	<u>Special Events Gate Fees</u>	<u>\$2,500.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
347.50-75	<u>Vendor Sales (T-Shirts, Sunscreen, Concessions, Etc.)</u>	<u>\$60,000.00</u>	<u>\$47,000.00</u>	<u>\$50,000.00</u>
364.10-00	<u>Proceeds from Sales</u>	<u>\$0.00</u>	<u>\$1,134.00</u>	<u>\$0.00</u>
366.20-00	<u>Contributions (3rd Party)</u>	<u>\$0.00</u>	<u>\$647.00</u>	<u>\$0.00</u>
369.90-10	<u>Miscellaneous</u>	<u>\$650.00</u>	<u>\$700.00</u>	<u>\$700.00</u>
381.00-00	<u>Interfund Transfers</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$450,000.00</u>
389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$149,375.00</u>	<u>\$233,813.00</u>	<u>\$299,757.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$1,042,725.00</u>	<u>\$1,136,544.00</u>	<u>\$1,158,807.00</u>
			9.00%	1.96%
				11.13%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

AQUATIC CENTER

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
PERSONAL SERVICES				
403-0000-572.12-10	Salaries Regular	\$170,000.00	\$160,000.00	\$170,000.00
403-0000-572.13-10	Salaries No Pension	\$168,000.00	\$168,000.00	\$168,000.00
403-0000-572.14-10	Salaries Overtime	\$5,000.00	\$9,500.00	\$10,000.00
403-0000-572.15-10	Salaries Special	\$2,000.00	\$1,600.00	\$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	\$2,750.00	\$2,000.00	\$0.00
403-0000-572.21-10	Matching FICA	\$26,748.00	\$26,240.00	\$26,920.00
403-0000-572.22-10	Retirement	\$17,915.00	\$18,997.00	\$19,965.00
403-0000-572.23-10	Health Insurance	\$29,000.00	\$25,000.00	\$30,000.00
403-0000-572.23-20	Dental Insurance	\$1,500.00	\$1,200.00	\$1,600.00
403-0000-572.23-30	Life Insurance	\$300.00	\$300.00	\$550.00
403-0000-572.25-10	Unemployment Compensation	\$2,500.00	\$1,500.00	\$2,500.00
TOTAL PERSONAL SERVICES		\$427,613.00	\$416,237.00	\$433,435.00
				4.13%
OPERATING EXPENSES				
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	\$8,000.00	\$8,000.00	\$5,000.00
403-0000-572.32-10	Accounting and Auditing	\$3,100.00	\$3,100.00	\$3,100.00
403-0000-572.34-10	Other Contractual Services	\$24,000.00	\$27,000.00	\$30,000.00
403-0000-572.40-10	Travel and Per Diem	\$3,000.00	\$1,000.00	\$2,500.00
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	\$4,000.00	\$4,000.00
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	\$131,500.00	\$125,000.00	\$131,250.00
403-0000-572.44-10	Rentals and Leases	\$11,000.00	\$12,000.00	\$12,500.00
403-0000-572.45-10	Insurance Liability, Property, Etc	\$30,000.00	\$27,000.00	\$28,500.00
403-0000-572.45-20	Insurance Windstorm	\$4,800.00	\$1,500.00	\$1,700.00
403-0000-572.46-50	Repairs and Mte Other	\$55,000.00	\$50,000.00	\$63,500.00
403-0000-572.47-10	Printing and Binding	\$3,000.00	\$2,500.00	\$3,000.00
403-0000-572.48-30	Promotional Activities	\$1,000.00	\$500.00	\$600.00
403-0000-572.49-10	Other Current Charges	\$1,000.00	\$700.00	\$700.00
403-0000-572.51-10	Office Supplies	\$1,500.00	\$1,200.00	\$1,500.00
403-0000-572.52-10	Operating Supplies	\$50,000.00	\$40,000.00	\$45,000.00
403-0000-572.52-25	Concession Stand Product	\$30,000.00	\$25,000.00	\$25,000.00
403-0000-572.52-35	Chemicals	\$60,000.00	\$57,000.00	\$60,000.00
403-0000-572.52-75	Banners	\$1,300.00	\$500.00	\$1,000.00
403-0000-572.54-10	Books, Pubs and Memberships	\$300.00	\$100.00	\$200.00
403-0000-572.55-10	Training and Education	\$2,500.00	\$4,800.00	\$3,000.00
403-0000-572.56-20	Licenses	\$100.00	\$250.00	\$350.00
403-0000-572.56-30	Permits and Fees	\$4,800.00	\$2,500.00	\$4,300.00
TOTAL OPERATING EXPENSES		\$436,300.00	\$400,550.00	\$433,600.00
				8.25%
CAPITAL OUTLAY				
403-0000-572.60-10	Capital Outlay < \$5,000	\$20,000.00	\$20,000.00	\$15,000.00
403-0000-572.63-10	Improvements	\$0.00	\$0.00	\$80,000.00
TOTAL CAPITAL OUTLAY		\$20,000.00	\$20,000.00	\$95,000.00
				375.00%
TOTAL BUDGET		\$883,913.00	\$836,787.00	\$962,035.00
			-5.33%	14.97%
				8.84%

**CITY OF PANAMA CITY BEACH
AQUATIC CENTER
FISCAL YEARS 2006-2017**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Operating revenues												
Charges for services												
Admissions and other fees	197,240	246,235	253,659	236,792	277,060	292,399	280,831	247,873	278,576	301,225	322,378	334,507
Rent	2,244	42,159	21,402	36,115	16,720	20,921	20,808	20,502	19,980	22,834	16,524	12,129
Miscellaneous	0	0	701	8,897	3,104	1,883	2,472	2,691	2,442	789	394	51,425
Total operating revenues	<u>199,484</u>	<u>288,394</u>	<u>275,762</u>	<u>281,804</u>	<u>296,884</u>	<u>315,203</u>	<u>304,111</u>	<u>271,066</u>	<u>300,998</u>	<u>324,848</u>	<u>339,296</u>	<u>398,061</u>
Operating expenses												
Personal services	211,216	332,065	406,069	449,933	410,850	394,887	402,042	345,522	369,322	370,284	425,888	376,559
Professional services	3,408	5,676	5,728	10,086	11,278	793	7,205	8,505	8,806	9,197	9,035	34,503
Office supplies	30	1,908	1,138	1,536	1,902	1,234	2,556	6,011	1,754	1,000	1,311	864
Contractual services	4,101	6,035	1,096	480	844	1,183	11,294	3,089	3,678	5,634	10,763	25,736
Insurance	556	45,760	36,657	31,882	24,244	21,714	20,073	21,925	20,671	23,655	21,847	25,141
Repairs and maintenance	880	13,169	11,870	25,365	24,052	43,474	64,076	43,196	49,632	60,855	49,451	73,689
Operating supplies	120,624	98,732	109,488	113,433	82,241	84,584	97,370	91,207	86,075	121,760	109,670	139,419
Communication services	2,363	3,927	8,201	5,184	6,485	6,045	7,180	11,381	8,834	9,915	7,055	5,100
Public utility services	40,060	108,031	106,983	131,590	148,677	134,113	126,319	114,574	124,850	143,099	125,520	111,370
Transportation	0	226	409	111	282	296	18	1,085	670	15	19	163
Rentals	1,903	7,557	6,136	7,845	8,790	10,067	8,729	7,829	9,772	8,107	9,310	9,597
Printing and binding	4,066	2,415	1,334	1,544	275	1,050	0	475	2,739	3,025	4,561	2,111
Miscellaneous	10,179	11,719	7,409	5,919	4,455	3,583	4,274	4,668	4,956	5,549	6,673	8,015
Depreciation	76,295	156,337	157,216	157,025	155,994	154,386	151,872	150,159	152,815	153,909	155,224	159,198
Total operating expenses	<u>475,681</u>	<u>793,557</u>	<u>859,734</u>	<u>941,933</u>	<u>880,369</u>	<u>857,409</u>	<u>903,008</u>	<u>809,626</u>	<u>844,574</u>	<u>916,004</u>	<u>936,327</u>	<u>971,465</u>
Net operating income(loss)	<u>(276,197)</u>	<u>(505,163)</u>	<u>(583,972)</u>	<u>(660,129)</u>	<u>(583,485)</u>	<u>(542,206)</u>	<u>(598,897)</u>	<u>(538,560)</u>	<u>(543,576)</u>	<u>(591,156)</u>	<u>(597,031)</u>	<u>(573,404)</u>
Net operating income(loss) EXCLUDING depreciation	<u>(199,902)</u>	<u>(348,826)</u>	<u>(426,756)</u>	<u>(503,104)</u>	<u>(427,491)</u>	<u>(387,820)</u>	<u>(447,025)</u>	<u>(388,401)</u>	<u>(390,761)</u>	<u>(437,247)</u>	<u>(441,807)</u>	<u>(414,206)</u>
Transfers in to subsidize operations:												
From General Fund		225,000	225,000	565,000	565,000	235,000	235,000	100,000	125,000	100,000	52,000	50,000
From Pier Fund		0	0	0	0	291,000	265,000	348,500	325,000	350,000	450,000	500,000
		<u>225,000</u>	<u>225,000</u>	<u>565,000</u>	<u>565,000</u>	<u>526,000</u>	<u>500,000</u>	<u>448,500</u>	<u>450,000</u>	<u>450,000</u>	<u>502,000</u>	<u>550,000</u>

NOTES:

- The aquatic center was placed in service in April 2006 - capitalized construction cost was \$4,460,325.
- Fiscal year 2006-2017 amounts were extracted from the City's audited financial statements.

Totals	2,477,000
Transfers in to subsidize operations:	General Pier
	2,529,500
	<u>5,006,500</u>

ITEM 4

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>2017-2018</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>
312.41-00	<u>Local Option Fuel Taxes</u>	<u>\$262,000.00</u>	<u>\$262,000.00</u>	<u>\$267,000.00</u>
312.60-00	<u>Local Discretionary 1/2 Sales Surtax</u>	<u>\$900,000.00</u>	<u>\$1,090,000.00</u>	<u>\$1,100,000.00</u>
313.10-00	<u>Franchise Fees Electricity</u>	<u>\$2,657,000.00</u>	<u>\$2,700,000.00</u>	<u>\$2,700,000.00</u>
313.40-00	<u>Franchise Fees Gas</u>	<u>\$59,000.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>
314.10-00	<u>Utility Taxes Electricity</u>	<u>\$3,425,000.00</u>	<u>\$3,475,000.00</u>	<u>\$3,550,000.00</u>
314.40-00	<u>Utility Taxes Gas</u>	<u>\$109,000.00</u>	<u>\$104,000.00</u>	<u>\$104,000.00</u>
315.00-00	<u>Local Communications Services Tax</u>	<u>\$903,000.00</u>	<u>\$890,000.00</u>	<u>\$865,000.00</u>
321.00-00	<u>Competency Cards</u>	<u>\$2,500.00</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>
322.00-00	<u>Building Permits</u>	<u>\$775,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>
322.40-00	<u>Fences and Tree Removal</u>	<u>\$300.00</u>	<u>\$50.00</u>	<u>\$0.00</u>
325.00-00	<u>Doggie Dining Permits</u>	<u>\$200.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
325.20-00	<u>Fire Rescue Assessments</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,861,873.00</u>
329.10-00	<u>Business Tax Receipts</u>	<u>\$11,150,000.00</u>	<u>\$11,250,000.00</u>	<u>\$11,585,000.00</u>
329.15-00	<u>Business Tax Receipts Pier Park</u>	<u>\$435,184.00</u>	<u>\$435,184.00</u>	<u>\$465,647.00</u>
329.20-00	<u>Plan Review</u>	<u>\$220,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
329.25-00	<u>Fire Suppression Plan Review</u>	<u>\$3,000.00</u>	<u>\$10,500.00</u>	<u>\$3,500.00</u>
329.40-00	<u>Zoning / Variance / Annexation Fees</u>	<u>\$10,400.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>
329.50-00	<u>Development Order / DRI Fees</u>	<u>\$15,000.00</u>	<u>\$12,100.00</u>	<u>\$12,100.00</u>
331.20-40	<u>Federal Grants Aggressive Driving</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
331.20-50	<u>Federal Grants DOJ Bulletproof Vests</u>	<u>\$0.00</u>	<u>\$1,725.00</u>	<u>\$0.00</u>
335.01-00	<u>Fuel Tax Refunds</u>	<u>\$25,000.00</u>	<u>\$21,500.00</u>	<u>\$21,500.00</u>
335.12-00	<u>State Revenue Sharing</u>	<u>\$332,000.00</u>	<u>\$370,000.00</u>	<u>\$380,000.00</u>
335.14-00	<u>Mobile Home License</u>	<u>\$3,600.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
335.15-00	<u>Alcoholic Beverage License</u>	<u>\$85,000.00</u>	<u>\$86,500.00</u>	<u>\$86,500.00</u>
335.18-00	<u>Half-Cent Sales Tax</u>	<u>\$1,250,000.00</u>	<u>\$1,175,000.00</u>	<u>\$1,175,000.00</u>
335.23-00	<u>Firefighters Supplemental</u>	<u>\$7,000.00</u>	<u>\$6,600.00</u>	<u>\$6,600.00</u>
337.21-00	<u>Bay County Beach Patrol</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
337.77-00	<u>CVB Tournament Subsidies / Contributions</u>	<u>\$115,000.00</u>	<u>\$265,000.00</u>	<u>\$115,000.00</u>
342.10-00	<u>Miscellaneous Police / Public Safety</u>	<u>\$15,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
344.90-10	<u>Maintenance Contract ROW</u>	<u>\$99,002.00</u>	<u>\$99,002.00</u>	<u>\$99,002.00</u>
344.90-20	<u>State of FL Maintenance Contract Street Lighting</u>	<u>\$96,148.00</u>	<u>\$96,148.00</u>	<u>\$113,544.00</u>
344.90-30	<u>State of FL Maintenance Contract Traffic Signals</u>	<u>\$99,738.00</u>	<u>\$99,738.00</u>	<u>\$106,037.00</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>2017-2018</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>
344.90-60	<u>Air Rights Fees</u>	\$19,925.00	\$19,971.00	\$20,470.00
344.90-70	<u>Charges for Printed Materials</u>	\$250.00	\$400.00	\$250.00
347.20-20	<u>Sports Advertising</u>	\$24,000.00	\$25,000.00	\$25,000.00
347.20-30	<u>Tournament Fees</u>	\$4,000.00	\$4,000.00	\$4,000.00
347.20-70	<u>Athletic Registration Fees</u>	\$105,000.00	\$100,000.00	\$100,000.00
347.20-82	<u>Adult Sports Leagues</u>	\$27,500.00	\$25,000.00	\$25,000.00
347.20-83	<u>Tennis Lessons</u>	\$22,500.00	\$21,000.00	\$21,000.00
347.20-84	<u>Community Center / Senior Center Lessons</u>	\$16,500.00	\$15,000.00	\$15,000.00
347.20-85	<u>Lights / Electricity / Internet</u>	\$2,500.00	\$1,300.00	\$1,300.00
347.20-88	<u>Pier Park Event Sponsors</u>	\$40,000.00	\$33,950.00	\$35,000.00
347.20-90	<u>Field Rental</u>	\$70,000.00	\$55,000.00	\$55,000.00
347.20-91	<u>Equipment/Other Rental FBP</u>	\$0.00	\$800.00	\$500.00
347.20-92	<u>Equipment/Other Rental ABP</u>	\$0.00	\$650.00	\$500.00
347.20-95	<u>Concession Stand Rental</u>	\$65,000.00	\$65,700.00	\$65,700.00
347.40-00	<u>ABP Facilities Fee</u>	\$10,000.00	\$32,650.00	\$32,500.00
347.50-35	<u>Summer Camps/Programs</u>	\$32,500.00	\$35,000.00	\$35,000.00
347.50-75	<u>Vendor Sales</u>	\$850.00	\$350.00	\$350.00
347.59-10	<u>Community Center Rental</u>	\$8,500.00	\$8,500.00	\$8,500.00
347.59-50	<u>Senior Center Rental</u>	\$14,500.00	\$14,500.00	\$14,500.00
347.59-55	<u>Festival Site Rental</u>	\$50,000.00	\$65,000.00	\$65,000.00
347.59-57	<u>Pier Park Rental</u>	\$39,250.00	\$30,000.00	\$30,000.00
347.59-60	<u>Cleanup / Setup Fees</u>	\$6,500.00	\$7,500.00	\$7,500.00
351.10-00	<u>Fines and Forfeitures</u>	\$95,000.00	\$70,000.00	\$70,000.00
354.10-00	<u>Code Enforcement Fines</u>	\$2,500.00	\$25,000.00	\$10,000.00
354.20-00	<u>Beach Services Fines</u>	\$1,000.00	\$0.00	\$0.00
359.70-00	<u>Penalties / Late Payments</u>	\$0.00	\$18,000.00	\$15,000.00
361.10-00	<u>Interest Earnings Unrestricted</u>	\$22,000.00	\$115,000.00	\$175,000.00
361.11-00	<u>Interest Earnings Restricted</u>	\$1,800.00	\$35,000.00	\$30,000.00
362.10-00	<u>Antenna Space Rental</u>	\$9,759.00	\$10,646.00	\$10,646.00
362.40-00	<u>FBP Verizon</u>	\$7,345.00	\$7,345.00	\$7,418.00
363.22-10	<u>Police Impact Fees</u>	\$30,375.00	\$26,409.00	\$28,800.00
363.22-20	<u>Police Impact Fees Non-Resident</u>	\$56,136.00	\$139,300.00	\$43,560.00
363.22-30	<u>Fire Impact Fees</u>	\$29,250.00	\$27,653.00	\$49,800.00
363.22-40	<u>Fire Impact Fees Non-Resident</u>	\$23,856.00	\$59,470.00	\$56,440.00
363.27-10	<u>Recreation Impact Fees</u>	\$171,675.00	\$301,346.00	\$173,400.00
363.27-20	<u>Library Impact Fees</u>	\$14,625.00	\$12,553.00	\$14,400.00

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>2017-2018</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>
364.10-00	<u>Proceeds from Sales</u>	\$50,000.00	\$83,350.00	\$50,000.00
365.10-00	<u>Surplus Materials and Scrap</u>	\$0.00	\$0.00	\$0.00
366.10-00	<u>Voluntary Park Contributions</u>	\$100.00	\$50.00	\$0.00
366.20-00	<u>Contributions (3rd Party)</u>	\$10,000.00	\$10,000.00	\$10,000.00
367.10-00	<u>Licenses Taxis / Jet Skis / Etc</u>	\$19,000.00	\$16,000.00	\$16,000.00
369.01-00	<u>Administrative Fees</u>	\$350.00	\$8,000.00	\$8,000.00
369.02-00	<u>Engineering Review Fees Plats</u>	\$5,550.00	\$5,500.00	\$5,500.00
369.90-00	<u>Miscellaneous</u>	\$15,000.00	\$23,000.00	\$25,000.00
381.00-00	<u>Interfund Transfers</u>	\$0.00	\$0.00	\$0.00
382.00-00	<u>Interfund Transfers</u>	\$100,000.00	\$100,000.00	\$100,000.00
389.41-00	<u>Grants and Donations FMIT</u>	\$2,500.00	\$2,500.00	\$3,000.00
389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$19,289,119.00	\$20,934,495.00	\$22,279,214.00
389.90-70	<u>Cash Carry Forward Restricted</u>	\$2,692,117.00	\$3,232,617.00	\$2,692,117.00
<u>TOTAL INCOME AND NON-REVENUE</u>		\$46,362,404.00	\$49,417,902.00	\$54,146,018.00
			6.59%	9.57%
				16.79%

ITEM 5

MEMO

To: Mario Gisbert, City Manager
From: Holly White, Finance Director
Date: July 5, 2018

Below is a list of the additional FT positions requested by the department heads as of today - I don't have them all costed out yet, I hope to have that for you next week.

Allocable to various funds/departments	1	IT	position basically equivalent to Jason; I believe rule of thumb is 1 IT person per every 100 devices and we far exceed that number
Police	4	Patrol Officers	
	1	Communications (dispatch)	
	1	Beach and Surf specialist	
Fire	9	Firefighters (proposed to start in January in order to be trained by time new station opens)	
	1	Inspector	
Building	1	Commercial Building Inspector	
	1	Administrative Aide (for front desk)	
	1	Code Enforcement (replace Thorndyke who went from building official to code enforcement prior to retirement)	
Street	0	reallocation of existing personal based upon additions in CRA	
Recreation	1	Mte Worker I	
	1	Mte Worker II	
CRA	1	CRA Manager	
	1	Field Inspector II	(existing personnel reallocated shifting some away from CRA and to street and sw)
Utility	1	Water Billing (to prepare for impending retirement of Bridgette)	
	1	Instrumentation Control Tech (ww)	
	1	Water Plant Operator A	
Pier	1	Beach Lifeguard (to be used in winter to assist carpenters)	
Aquatic Center	0		

CITY OF PANAMA CITY BEACH
CITYWIDE PERSONNEL COSTS
FISCAL YEAR 2019 PROJECTIONS

SALARIES

Fiscal year 2019 salaries for existing employees at current rates of pay

Proposed COLA adjustment effective 10/01/18 2.5%

Fiscal year 2019 salaries for existing employees including COLA

Fiscal year 2019 salaries for proposed additional personnel

Total FY 2019 salaries

BENEFITS

Social security @ 7.65%
Retirement @ 11% (17% P and 10% F)
Insurance (health, dental and life - \$580 per month per employee - 6,960)

Total FY 2019 benefits

Total FY 2019 salaries and benefits

Increase in benefits associated with COLA

Increase in benefits associated with add'l personnel

	GENERAL FUND DEPARTMENT																	
	ADMIN	BLDG/COMP PLAN	POLICE	FIRE	STREET	RECREATION	TOTAL											
Fiscal year 2019 salaries for existing employees at current rates of pay	8.15	558,022	13.08	678,163	83.00	3,988,982	38.06	1,963,024	15.20	575,245	22.15	791,981	8,555,418					
Proposed COLA adjustment effective 10/01/18 2.5%		13,951		16,954		99,725		49,054		14,381		19,800	213,864					
Fiscal year 2019 salaries for existing employees including COLA		571,973		695,117		4,088,707		2,012,078		589,626		811,780	8,769,282					
Fiscal year 2019 salaries for proposed additional personnel	0.15	6,449	3.08	117,153	6.00	236,662	10.06	335,442	0.20	8,387	3.00	88,234	792,327					
Total FY 2019 salaries		578,422		812,270		4,325,369		2,347,520		598,013		900,014	9,561,609					
Social security @ 7.65%		44,249		62,139		330,891		179,585		45,748		68,851	731,463					
Retirement @ 11% (17% P and 10% F)		63,626		89,350		735,313		234,752		65,781		99,002	1,287,824					
Insurance (health, dental and life - \$580 per month per employee - 6,960)		57,768		112,474		619,440		334,915		107,184		175,044	1,406,825					
Total FY 2019 benefits		165,644		263,962		1,685,643		749,253		218,713		342,897	3,426,112					
Total FY 2019 salaries and benefits		744,066		1,076,232		6,011,012		3,096,773		816,726		1,242,911	12,987,720					
Increase in benefits associated with COLA		2,602		3,162		18,599		9,149		2,682		3,693	39,886					
Increase in benefits associated with add'l personnel		2,247		43,286		100,097		129,223		2,956		37,336	315,145	39.77%				

General Fund

Salaries and benefits for proposed new personnel

1,107,472

Less, (9) new firefighters

(389,698)

717,774

NOTES/ASSUMPTIONS

- 1 Full time employees
- 2 Regular salary (no OT, sick leave payout at retirement, etc)
- 3 Assumed full year of employment
- 4 Assumed all FT employees participate in all benefits (not adjusted for DROP, etc)
- 5 Recreation intends to offset most of FT increase by deleting (10) PT and seasonal positions - \$104,000 wages

CITY OF PANAMA CITY BEACH
 CITYWIDE PERSONNEL COSTS
 FISCAL YEAR 2019 PROJECTIONS

GENERAL FUND
 DEPARTMENT

			ADMIN	BLDG/COMP PLAN	POLICE	FIRE	STREET	RECREATION	TOTAL
GENERAL FUND PROJECTED SALARIES AND BENEFITS FOR NEXT 10 YEARS ASSUMING NO NEW PERSONNEL AFTER FISCAL YEAR 2019									
	Wages	Benefits							
			744,066	1,076,232	6,011,012	3,096,773	816,726	1,242,911	12,987,720
FY 2020	3.00%	5.00%	769,700	1,113,798	6,225,056	3,204,661	845,602	1,287,056	13,445,874
FY 2021	3.00%	5.00%	796,270	1,152,756	6,447,206	3,316,535	875,563	1,332,869	13,921,199
FY 2022	3.00%	5.00%	823,811	1,193,159	6,677,790	3,432,552	906,653	1,380,416	14,414,380
FY 2023	3.00%	5.00%	852,360	1,235,065	6,917,151	3,552,876	938,916	1,429,767	14,926,135
FY 2024	3.00%	5.00%	881,958	1,278,534	7,165,644	3,677,676	972,401	1,480,996	15,457,208
FY 2025	3.00%	5.00%	912,644	1,323,628	7,423,640	3,807,132	1,007,156	1,534,178	16,008,378
FY 2026	3.00%	5.00%	944,463	1,370,411	7,691,528	3,941,427	1,043,232	1,589,394	16,580,456
FY 2027	3.00%	5.00%	977,459	1,418,952	7,969,711	4,080,755	1,080,684	1,646,726	17,174,287
FY 2028	3.00%	5.00%	1,011,677	1,469,320	8,258,612	4,225,318	1,119,568	1,706,260	17,790,754
FY 2029	3.00%	5.00%	1,047,167	1,521,590	8,558,670	4,375,324	1,159,940	1,768,087	18,430,777

ITEM 7



Panama City Beach Public Library
 12500 Hutchison Blvd.
 Panama City Beach, Florida 32407
 Telephone: (850) 233-5055

BOARD OF COUNTY
 COMMISSIONERS

July 3, 2018

www.baycountyfl.gov

Mario Gisbert, City Manager
 City of Panama City Beach
 110 S. Arnold Road
 Panama City Beach, FL 32413

840 WEST 11TH STREET
 PANAMA CITY, FL 32401

Dear Mr. Gisbert,

Enclosed please find the proposed FY 2019 budget for the Panama City Beach Public Library. We are requesting from the City of Panama City Beach an allocation of \$192,842 which is an increase of \$29,372. Increases in personnel costs and insurance require an increase in revenue in order to balance our budget. Additionally, we aim to maintain a book and materials budget of 10% of operating costs in order to meet state minimum standards for public library collections.

COMMISSIONERS:

TOMMY HAMM
 DISTRICT I

ROBERT CARROLL
 DISTRICT II

WILLIAM T. DOZIER
 DISTRICT III

GUY M. TUNNELL
 DISTRICT IV

PHILIP "GRIFF" GRIFFITTS
 DISTRICT V

The library remains a vital part of our community and as of the end of May, 2018 there have been over 61,000 visits to the library and over 80,000 items borrowed this fiscal year. We have had over 22,000 patrons use our computers (including public and WiFi users). In addition to physical books, movies and more available in our library, library card holders have access to over 3,500 downloadable eBooks and audio books and this number grows each month. PCB staff regularly assist customers in setting up their Kindle, Smartphone, or other device so they can download digital material.

I would like to thank you for your past and continuing support of your Panama City Beach Public Library. If you have any questions regarding the proposed budget, please call me at (850) 233-5055.

Sincerely,

Laura Laspee

Laura Laspee
 Library Manager, Panama City Beach Public Library

cc: Holly J. White, Assistant to the City Manager for Finance

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ROBERT J. MAJKA JR
 COUNTY MANAGER

**2019 Budget Request
Panama City Beach Library**

Revenues

City of Panama City Beach	192,842	
Used Book Sales	6,750	
Est. Carry Forward	<u>10,000</u>	(Savings from staff turnover*)
	209,592	

Expenditures

Salaries & Wages - Regular	124,690	
Salaries & Wages - Overtime	2,157	
FICA Taxes	9,704	
Retirement contributions	10,740	
Life & Health Insurance	22,362	
Virtual Doctor	144	
Workers Comp premiums	627	
Prof Services - Substance Test	205	
Prof Services - Background Ck	204	
Communications	-	
Contracted Services	-	
Postage/Transp/Freight	35	
Rentals/Leases-Equip IT	264	(copier maintenance contract)
Insurance & Bonds	8,424	
Repairs/Maintenance - Equipment	392	
Office Supplies	800	
Program Supplies	300	
Operating Supplies - Janitorial	850	
Books/Resource Matr/Subsc	1,245	(magazines/newspapers)
Equipment	-	
Equipment less than \$1000	-	
Computer Software	1,449	(maintenance for self-checkout)
Books - Local	25,000	(books/DVDs/audiobooks for PCB collection)
Reserve for Contingencies		
	<u>209,592</u>	

*PCB Library does not anticipate having significant carry forward funds in FY 2020.



919 Massalina Drive • Panama City, Florida 32401 • 850-248-8161

Mike Nichols, Chairman
Pamn Henderson, Vice Chairman

June 8, 2018

City of Panama City Beach
Attn: Ms. Holly White
110 South Arnold Road
Panama City Beach, FL 32413

RE: Bay Town Trolley

Dear Ms. White:

The Bay County Transportation Planning Organization (TPO) appreciates the City of Panama City Beach's continued financial support of the Bay Town Trolley, and the local public transit system. By now, you have received a request for Bay Area Transportation, a separate program from Bay Town Trolley, administered by the Bay County Board of County Commissioners.

In Fiscal Year 2017, operations expenses increased over 20% however the TPO did not request an increase in contributions in Fiscal Year 2018. Your contribution in support of the Bay Town Trolley of \$41,338 for Fiscal Year 2018 helped support total spending on public transportation in Bay County of approximately \$3.5 million and 630,000 in ridership.

10% ↑

For the Fiscal Year 2019, the TPO is requesting \$45,500. This increase is based on actual ridership numbers within your municipality. The delay in this request was due in part to receiving data on actual ridership information that is used to validate the contribution amount requested. Local contributions are vital in the continuation of Federal and State grants for the overall transit system. Your contribution will help maintain and improve existing service. We are working toward an improved sampling that encompasses a longer time period to provide a bigger picture as it relates to ridership trends.

If you would like to schedule a meeting to discuss this request, we would be happy to accommodate you. Please call our office at (850) 248-8161 or email Angela Bradley at abradley@baycountyfl.gov with any questions or to schedule a meeting. Again, the TPO thanks you for your continuing support of the Public Transit System.

Respectfully,

Angela Bradley
Transit Systems Administrator

cc: Sandra Culbreth, Transit Financial Coordinator
Irlv