

# PANAMA CITY BEACH CITY COUNCIL 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.

MEETING DATE: SEPTEMBER 27, 2018

MEETING TIME: 9:00 A.M.

- I. CALL TO ORDER AND ROLL CALL
- II. INVOCATION- FATHER JOHN BACON
- III. PLEDGE OF ALLEGIANCE- COUNCILMAN MCCONNELL
- IV. COMMUNITY ANNOUNCEMENTS
- V. APPROVAL OF THE MINUTES OF THE SPECIAL MEETING/UTILITY FUND BUDGET WORKSHOP OF SEPTEMBER 13 AND REGULAR MEETING OF SEPTEMBER 13, 2018
- VI. APPROVAL OF AGENDA, AND ADDITIONS OR DELETIONS
- VII. PRESENTATIONS- COUNCILMAN MCCONNELL
  - 1 MOONEY SUMMIT VI, BETTER THE BREED PRESENTATION- DR RON DUBIN
  - 2 "NATIONAL FALLEN FIREFIGHTERS MEMORIAL SERVICE WEEKEND" PROCLAMATION & PRESENTATION-CHIEF COUCH
- VIII. PUBLIC COMMENTS-REGULAR (NON-PUBLIC HEARINGS) & CONSENT ITEMS ONLY (LIMITED TO THREE MINUTES)
- IX. CONSENT AGENDA
  - 1 **RESOLUTION 18-140, "PIER PARK SEAFOOD FESTIVAL" ROAD CLOSURES.** *"A Resolution of the City of Panama City Beach, Florida, related to the "Pier Park Seafood Festival"; authorizing road closures on portions of Pier Park Drive between Sea Monkey Way and Longboard Way on Saturday, November 10, 2018 for the Event."*
  - 2 **RESOLUTION 18-135, "IRONMAN FLORIDA TRIATHLON" ROAD USAGE.** *"A Resolution of the City of Panama City Beach, Florida, related to the "Ironman Florida Triathlon"; authorizing extraordinary traffic control on portions of South Thomas Drive, Thomas Drive, Surf Drive, Front Beach Road, West Pier Park Drive, Pier Park Drive, Bay Parkway and SR 79 on Friday, November 2, 2018 and Saturday, November 3, 2018 for the Event as more particularly set forth in the body of the Resolution".*
- X. REGULAR AGENDA - DISCUSSION/ACTION

NO.	OFFICIAL	ITEM
1	MS	ORDINANCE 1467, WATER AND WASTEWATER UPDATED IMPACT FEES, 2 <sup>ND</sup> READING, <u>PUBLIC HEARING AND ADOPTION.</u>
2	MS	ORDINANCE 1468, SEWER & RECLAIMED WATER RATE INCREASE, 2 <sup>ND</sup> READING, <u>PUBLIC HEARING AND ADOPTION.</u>
3	MG	ORDINANCE 1471, PARKS AND RECREATION BOARD MEMBERSHIP, 2 <sup>ND</sup> READING, <u>PUBLIC HEARING AND ADOPTION.</u>



**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.**

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**E-mailed to all interested parties and posted on the website on: 9/25/18, 2 P.M.**

**NOTE; COPIES OF THE AGENDA ITEMS ARE POSTED ON THE CITY'S WEBSITE WWW.PCBGOV.COM . THIS MEETING WILL BE LIVE-STREAMED ON THE CITY WEBSITE AND CITY FACEBOOK PAGE "CITY OF PANAMA CITY BEACH-GOVERNMENT".**

**NOTE: ONE OR MORE MEMBERS OF OTHER CITY BOARDS MAY ATTEND AND SPEAK AT THIS MEETING.**

If a person decides to appeal any decision made by the City Council with respect to any matter considered at the meeting, if an appeal is available, such person will need a record of the proceeding, and such person may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is based. Sec. 286.0105, FS (1995)



# DRAFT MINUTES



The Regular Meeting of the City Council of the City of Panama City Beach, Florida, and when permitted or required by the subject matter, the Panama City Beach Community Redevelopment Agency, held on September 13, 2018.

ROLL  
MAYOR MIKE THOMAS

COUNCILORS:  
PAUL CASTO  
PHIL CHESTER  
GEOFF MCCONNELL  
HECTOR SOLIS

CITY MANAGER:  
MARIO GISBERT  
CITY CLERK:  
JO SMITH  
CITY ATTORNEY:  
AMY MYERS

Mayor Thomas called the Regular Meeting to order at 6 P.M. with all Council members, City Manager, City Clerk and City Attorney present.

Pastor Ramon Duvall of the Beachside Fellowship Church gave the invocation and Councilman Chester led the Pledge of Allegiance.

Mayor Thomas announced the upcoming Community Events.

The Minutes of the Special Meeting/Budget Workshop of August 23 and the Regular Meeting of August 23, 2018 were read. Councilman McConnell made the motion to approve the Minutes as written. Second was by Councilman Chester and the motion passed by unanimous roll call vote recorded as follows:

Councilman Chester Aye  
Councilman McConnell Aye  
Councilman Solis Aye  
Councilman Casto Aye  
Mayor Thomas Aye

Mayor Thomas asked if there were any additions or deletions to the Agenda. Mr. Gisbert asked to remove the Civil Service Board member appointment, part of Regular Item # 3, from the Agenda. The Planning Board appointments would remain. There were no objections. Councilman Chester made the motion to approve the Agenda as amended. Second was by Councilman McConnell and the motion passed by unanimous roll call vote recorded as follows:

Councilman Chester Aye  
Councilman McConnell Aye  
Councilman Solis Aye  
Councilman Casto Aye  
Mayor Thomas Aye

**PRESENTATIONS**

**1 BOYS AND GIRLS CLUB CIVIC ACHIEVEMENT AWARD.** Councilman Chester introduced Ms. Lorelei Aultman and presented her with the Civic Achievement Award for exemplary service to the Beach Boys and Girls Club. He then congratulated Lorelei and Ms. Latina Reed, Director, said a few words on why the Club picked her this month.

**2 "BEACH CARE SERVICES MONTH" PROCLAMATION & PRESENTATION.** Councilman Chester welcomed the Beach Care Services Board members to the podium as he read the Proclamation declaring September 2018 as "Beach Care Services Month". He presented the Proclamation to the Board members honoring the organization for their efforts in "helping locals help locals".

**3 "DIAPER NEED AWARENESS MONTH" PROCLAMATION & PRESENTATION.** Councilman Chester invited Ms. Christy Rogers and other members of the Junior League of Panama City to the podium as he read the Proclamation declaring September 24 through September 30, 2018 as "Diaper Need Awareness Week". The members thanked the Council for the Proclamation.

**PUBLIC COMMENTS (REGULAR NON-PUBLIC HEARINGS AND CONSENT ITEMS)**

Mayor Thomas opened the Public Comments section of the meeting at 6:10 P.M. and invited comments. There were none. He closed the Public Comments.

**CONSENT AGENDA**

Ms. Smith read the Consent Agenda Items by title.

**1 RESOLUTION 18-131, "MALL O WEEEN" ROAD CLOSURES.** "A Resolution of the City of Panama City Beach, Florida, related to "Mall O Ween"; authorizing road closures on portions of Sea Monkey Way, Longboard Way, and Pier Park Drive between L.C.Hilton Drive and Front Beach Road on Wednesday, October 31, 2018 for the Event."

**2 RESOLUTION 18-134, SHADDAI SHRINE TEMPLE FALL CEREMONIAL PARADE ROAD USAGE.** "A Resolution of the City of Panama City Beach, Florida, authorizing careful traffic control and extraordinary usage of a portion of Front Beach Road (US 98) to permit the Shaddai Shrine Temple Fall Ceremonial Parade on the morning of Saturday, October 13, 2018; and providing an immediately effective date."

**3 RESOLUTION 18-136, J.R. ARNOLD HIGH SCHOOL HOMECOMING PARADE.** "A Resolution of the City of Panama City Beach authorizing the temporary closure of certain sections of North Alf Coleman Road, Market Street and North Richard Jackson Boulevard to permit the J. R. Arnold High School Homecoming Parade on October 5, 2018."

Councilman Chester made the motion to approve the Consent Agenda. Second was by Councilman Casto and the motion passed by unanimous roll call vote recorded as follows:

Councilman Chester	Aye
Councilman McConnell	Aye
Councilman Solis	Aye
Councilman Casto	Aye
Mayor Thomas	Aye

**AMENDED REGULAR AGENDA**

**ITEM 1 RESOLUTION 18-125, NUISANCE ABATEMENT ASSESSMENT FINAL ASSESSMENT RESOLUTION, PUBLIC HEARING.** Ms. Myers read Resolution 18-125 by title and explained there were eight properties being liened totaling \$8,854.45. The Mayor asked the Council members if there were any questions or comments and there were none. He opened the Public Hearing at 6:13 P.M. and invited comments from the audience; there were none. Councilman McConnell made the motion to approve Resolution 18-125. Second was by Councilman Solis and the motion passed by unanimous roll call vote recorded as follows:

Councilman Chester	Aye
Councilman McConnell	Aye
Councilman Solis	Aye
Councilman Casto	Aye
Mayor Thomas	Aye

**ITEM 2 RESOLUTION 18-126, STORMWATER SERVICE ASSESSMENT INITIAL ASSESSMENT RESOLUTION, PUBLIC HEARING.** Ms. Myers read Resolution 18-126 by title and explained the rates were not increased this year and only the fee for the uniform method of collection costs was added and noticed in the TRIM notices. At the request of Councilman McConnell, Ms. Myers gave a brief history of the Stormwater Assessment which began in 2006 with the same fees for the first ten years. She stated that these funds could only be used for specific projects and the Assessment totaled approximately \$1.6 Million Dollars per year. Ms. Jenkins added more details about specific Stormwater projects such as Sea Oats, Gulf Highlands, North Glades Channel, Hombre' and others. With no further questions, Mayor Thomas opened the Public Hearing at 6:16 P.M. and invited comments from the audience.

**1** Mr. Bruce Biage, Palmetto Trace. Mr. Biage stated he opposed any increase to the Stormwater Assessment because Palmetto Trace treated their own stormwater. Ms. Myers said the Resolution included a mitigation process for those communities who took care of their own stormwater. There were no further comments. The Public Hearing was closed at 6:18 P.M.

Councilman Casto made the motion to approve Resolution 18-126. Second was by Councilman Solis and the motion passed by unanimous roll call vote recorded as follows:

Councilman Chester	Aye
Councilman McConnell	Aye
Councilman Solis	Aye
Councilman Casto	Aye
Mayor Thomas	Aye

**ITEM 3 PLANNING BOARD APPOINTMENTS.** (Civil Service Board appointment removed from Agenda). The Council members made their selections on the paper ballots for the four seats and passed the votes to Ms. Smith to tabulate. Copies of the paper ballots for Vote #1 are attached to and become an official part of these Minutes.

**ITEM 4 ORDINANCE 1467, WATER AND WASTEWATER IMPACT FEES, 1<sup>ST</sup> READING.** Ms. Myers read Ordinance 1467 by title and explained that this Ordinance memorialized the recommendations made by the consultant a few meetings ago. This Ordinance reduced the Water Impact Fees and increased the Sewer Impact Fees. Mr. Gisbert reminded it would not take affect until ninety days after adoption. Mayor Thomas said this would only impact new construction and the existing rates had not been increased since 2000. He asked the Council members if there were any questions and there were none. Councilman McConnell made the motion to approve Ordinance 1467. Second was by Councilman Chester and the motion passed by unanimous roll call vote recorded as follows:

Councilman Chester	Aye
Councilman McConnell	Aye
Councilman Solis	Aye
Councilman Casto	Aye
Mayor Thomas	Aye

**ITEM 3 PLANNING BOARD APPOINTMENTS (Continued).** Ms. Smith announced that three (3) applicants received more than two (2) votes each, Mr. Patrick Hodges, Mr. Jason Morehouse, and Mr. David Scruggs. Four (4) other applicants received two (2) votes each. The City Clerk asked the Councilors to make their choices from the four applicants Mr. Ed Benjamin, Mr. Matthew Bush, Mr. Mark Caron and Mr. Steve Pozil. The Council members voted again for one applicant from among those four on their paper ballots and passed their votes to Ms. Smith to tabulate. Copies of the paper ballots for Vote #2 are attached to and become an official part of these Minutes.

**ITEM 5 ORDINANCE 1468, SEWER AND RECLAIMED WATER RATE INCREASE, 1<sup>ST</sup> READING.** Ms. Myers read Ordinance 1468 by title and explained that the Water rates were not increased, only the Sewer and Reclaimed Water rates were increased by two percent. The Mayor asked if there were any questions of Staff and there were none. Councilman McConnell made the motion to approve Ordinance 1468. Second was by Councilman Solis and the motion passed by unanimous roll call vote recorded as follows:

Councilman Chester	Aye
Councilman McConnell	Aye
Councilman Solis	Aye
Councilman Casto	Aye
Mayor Thomas	Aye

Councilman Solis stated that these rate increases were originally approved through progression in 2016 and the City still had the lowest rates in the County.

**ITEM 3 PLANNING BOARD APPOINTMENTS (Continued).** Ms. Smith announced that from the second set of votes, two (2) applicants received two (2) votes each, Mr. Matthew Bush and Mr. Mark Caron. She asked the Council members to vote for a third time with the choices Mr. Bush or Mr. Caron. The Councilors voted on their paper ballots and passed them to Ms. Smith to tabulate. Copies of the paper ballots for Vote #3 are attached to and become an official part of these Minutes.



**ITEM 6 ORDINANCE 1469, BUILDING MAINTENANCE STANDARDS, 2<sup>ND</sup> READING, PUBLIC HEARING AND ADOPTION.** Ms. Myers read Ordinance 1469 by title and said this draft included the changes directed by Council to change the penalty schedule to weekly rather than daily. The Mayor asked if the Council members had any questions and there were none. He opened the Public Hearing at 6:25 P.M.

1 Mr. Burnie Thompson, 17292 Front Beach Road. Mr. Thompson read portions of the proposed Ordinance concerning debris and dirt and questioned if the regulations could be abused.

2 Mr. Gary Beck, 17009 Front Beach Road. Mr. Beck made comments about Code Enforcement coming onto private property, taking cars, climbing over fences, and taking intellectual property. He mentioned corrupt judges and corrupt lawyers.

3 Mr. Jimmy McGuire, Palmetto Trace. Mr. McGuire said it seemed these regulations could easily be abused and questioned the need for this Ordinance.

With no further questions, the Mayor closed the Public Hearing at 6:33 P.M. Councilman Solis explained that Staff brought this to the Council as they felt these new regulations would address some properties. He said one point omitted from the comments was that the area in question must be 25% or more of the wall or façade, and that Staff was expected to act judicially. Councilman Chester said he still had concerns about the 25% measurement and gave the example of not being able to measure grass. He understood the need for this Ordinance but questioned the measurements. Mayor Thomas said this proposed Ordinance covered the areas of concern very well, and all definitions were well described. He explained some subdivisions were clean and neat except one house that was not maintained, and Staff brought this recommendation to Council to help with the cleanup efforts. He said he agreed with the Ordinance and that it was overdue. **Councilman Solis made the motion to approve Ordinance 1469. Mayor Thomas passed the gavel to Vice-Mayor Chester. Second was by Mayor Thomas and the motion passed by majority roll call vote recorded as follows:**

Councilman Chester	Nay
Councilman McConnell	Aye
Councilman Solis	Aye
Councilman Casto	Aye
Mayor Thomas	Aye

Vice-Mayor Chester passed the gavel back to Mayor Thomas.

**ITEM 7 ORDINANCE 1472, SUNDIAL STREET SMALL SCALE COMP PLAN AMENDMENT, 1<sup>ST</sup> READING.** Ms. Myers read Ordinance 1472 by title and explained that the Planning Board recommended approval at their August meeting. The Mayor asked if there were any questions of Staff and there were none. **Councilman McConnell made the motion to approve Ordinance 1472. Second was by Councilman Solis and the motion passed by unanimous roll call vote recorded as follows:**

Councilman Chester	Aye
Councilman McConnell	Aye
Councilman Solis	Aye
Councilman Casto	Aye
Mayor Thomas	Aye

**ITEM 8 ORDINANCE 1473, SUNDIAL STREET REZONING, 1<sup>ST</sup> READING.** Ms. Myers read Ordinance 1473 by title and explained this was the rezoning for the same parcels as the prior Ordinance and was recommended for approval by the Planning Board at their August meeting. The Mayor asked if there were any questions of Staff and there were none. **Councilman Chester made the motion to approve Ordinance 1473. Second was by Councilman Casto and the motion passed by unanimous roll call vote recorded as follows:**

Councilman Chester	Aye
Councilman McConnell	Aye
Councilman Solis	Aye
Councilman Casto	Aye
Mayor Thomas	Aye

**ITEM 3 PLANNING BOARD APPOINTMENTS (Continued).** Ms. Smith announced that Mr. Mark Caron was appointed to the Planning Board by three (3) votes as Mr. Matthew Bush received two (2) votes.

### DELEGATIONS

Mayor Thomas explained the Delegations period and opened this portion of the meeting at 6:40 P.M.

1 Mr. Burnie Thompson, 17292 Front Beach Road. Mr. Thompson spoke of eminent domain and CRA assessments, hurting seniors and the middle class. He spoke of Ms. Hatcher's comments at the recent Town Hall meeting, Councilman McConnell's responses and Facebook postings from non-residents.

2 Mr. Jimmy McGuire, Palmetto Trace. Mr. McGuire spoke of the screening at the Chamber doorway and the Councilors not answering the questions from the audience members. He commented that people had complained to the Council about the Bid-A-Wee gate situation. He also questioned why a woman addressing the Council would have to give her name and address.

3 Mr. Gary Beck, 17009 Front Beach Road. Mr. Beck spoke of death threats and accusations of selling drugs. He again spoke of the stealing of his intellectual property, his money and his property.

4 Mr. Frank Sewell, Treasure Palms. Mr. Sewell thanked Councilman McConnell for his Town Hall meeting. He questioned when the repaving of Thomas Drive would start. Mayor Thomas said the issue for the City utilities would be discussed later in the meeting and the County would decide when to start the repaving.

There were no further comments and the Mayor closed the Delegations period at 6:50 P.M.

### ATTORNEY REPORT

Ms. Myers had no report.

### CITY MANAGER REPORT

Mr. Gisbert said a number of positions were being advertised and that recently there were thirty-eight (38) applicants for the nineteen (19) positions. He added that there were more applicants from postings on Facebook and social media. He announced the vacancies and the number of hits on the Facebook postings. He also asked Chief Couch to talk about their actions at the recent Gulf Coast Jam concert.

Chief Couch explain their response to a seizure during the recent Gulf Coast Jam and how his officers had done a great job not only handing the emergency but also getting the patient stabilized and to the ambulance. Councilman McConnell applauded the officers for their great work in saving the man's life.

Mr. Gisbert continued with information about the Gulf Coast Jam, commended the promoters for coordinating the evacuations of twenty-five thousand people in and out of the event, and the many conversations behind the scene to make it a great event.

### COUNCIL COMMENTS

At the Mayor's request, Mr. Shortt explained the utility work to be done on Thomas Drive before Bay County can start the repaving. Mr. Shortt said the first part was design work and replacing manholes. He said in some sections provisions for future utility services was also being added. He continued that the contract had been let and advised that the new manhole covers would be delivered next week. The second part was moving the utilities out of the way from Joan to the curve. Staff expanded the scope of work to include Beach Drive and it took longer to receive the proper surveys. He said he hoped to have the project out to bid in six weeks and said the project would be \$3.5 Million Dollars. The construction would be in two pieces, the first part Thomas Drive to finish and be out of the County's way and the second to work on the Beach Drive section.

Councilman Casto asked about the gravity sewer in that section. Mr. Shortt explained the pipes would remain under the roadway and the manholes replaced with coated new structures.

Mayor Thomas said there was no point in the County repaving Thomas Drive without the City first fixing the utilities in the ground. Mr. Shortt said City Staff had not yet seen the drawings from the consultant in order to put the project out to bid and then determine a schedule for the City's work. In response to Councilman Chester's question concerning stormwater improvements, Mr. Shortt said he understood that now the County was mostly doing the roadwork. The Mayor stated that the County initially had not had the money for the work but now with the Half-Cent Sales Tax, they could move forward.

Councilman Solis made comments about the red tide and red blooms. He spoke of the runoff from fertilizer in the yards and phosphates getting into the water. He also encouraged those on septic tanks to connect to the sewer system. He mentioned being good stewards of the area to protect the beaches.

Mayor Thomas said it was easier to answer questions from the podium at the end of the comments. He said at every meeting, the Council listened to the same comments and were called the same names such as liars, thieves, and forbidders. He said he would not argue with the speakers as sometimes it was a case of just not agreeing. Regarding Bid-A-Wee, when the homeowners installed the gate, people came to the City to complain. People came to the County to sue the City and at the time he did not feel it was a County issue. Mayor Thomas recollected that the City and County attorneys agreed that there should be a prescriptive easements and if people would have complained via a lawsuit, some of those gates would have been removed. The Mayor said a complaint in legal matters was a lawsuit. He continued that no one filed. Related to Mr. Thompson's comments, the Mayor said he would not argue with him.

With nothing further, the meeting was adjourned at 7:08 P.M.

READ AND APPROVED this 27<sup>th</sup> of September, 2018.

**IN THE EVENT OF A CONFLICT BETWEEN THE FOREGOING MINUTES AND A VERBATIM TRANSCRIPT OF THESE MINUTES, THE FOREGOING MINUTES SHALL CONTROL.**

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



1st vote  
**BALLOT**

Council selections for four Planning Board members. 4 year terms will run through September, 2022.

- ED BENJAMIN (current member)
- MATTHEW BUSH
- MARK CARON
- PATRICK HODGES
- JASON MOREHOUSE
- STEVE POZIL
- DAVID SCRUGGS (current member)

4 Choices:

- Ed Ben
- P Hodges
- S Pozil
- D Scruggs

[Signature]  
Signature 9/13/18

1st vote  
**BALLOT**

Council selections for four Planning Board members. 4 year terms will run through September, 2022.

- ED BENJAMIN (current member)
- MATTHEW BUSH
- MARK CARON
- PATRICK HODGES
- JASON MOREHOUSE
- STEVE POZIL
- DAVID SCRUGGS (current member)

4 Choices:

- ED BENJAMIN
- MARK CARON
- PATRICK HODGES
- JASON MOREHOUSE

[Signature]  
Signature 9/13/18

1st vote  
**BALLOT**

Council selections for four Planning Board members. 4 year terms will run through September, 2022.

- ED BENJAMIN (current member)
- ✓ MATTHEW BUSH
- MARK CARON
- ✓ PATRICK HODGES
- ✓ JASON MOREHOUSE
- STEVE POZIL
- ✓ DAVID SCRUGGS (current member)

4 Choices:

- Math Bush
- Patrick Hodges
- Jason Morehouse
- David Scruggs

[Signature]  
Signature 9/13/18

1st vote  
**BALLOT**

Council selections for four Planning Board members. 4 year terms will run through September, 2022.

- ED BENJAMIN (current member)
- MATTHEW BUSH
- MARK CARON
- PATRICK HODGES
- JASON MOREHOUSE
- STEVE POZIL
- DAVID SCRUGGS (current member)

4 Choices:

- Matthew Bush
- Patrick Hodges
- Jason Morehouse
- David Scruggs

[Signature]  
Signature 9/13/18

1st vote  
**BALLOT**

Council selections for four Planning Board members. 4 year terms will run through September, 2022.

- ED BENJAMIN (current member)
- MATTHEW BUSH
- MARK CARON
- PATRICK HODGES
- JASON MOREHOUSE
- STEVE POZIL
- DAVID SCRUGGS (current member)

4 Choices:

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- \_\_\_\_\_
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- \_\_\_\_\_

[Signature]  
Signature 9/13/18

2018  
2nd vote for 1  
**BALLOT**

Council selections for four Planning Board members. 4 year terms will run through September, 2022.

- ED BENJAMIN (current member)
- MATTHEW BUSH
- MARK CARON
- ~~PATRICK HODGES~~
- ~~JASON MOREHOUSE~~
- STEVE POZIL
- ~~DAVID SCRUGGS~~ (current member)

4 Choices:

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Soles

Signature 9/13/18

2nd vote for 1  
**BALLOT**

Council selections for four Planning Board members. 4 year terms will run through September, 2022.

- ED BENJAMIN (current member)
- MATTHEW BUSH
- MARK CARON
- ~~PATRICK HODGES~~
- ~~JASON MOREHOUSE~~
- STEVE POZIL
- DAVID SCRUGGS (current member)

4 Choices:

Mark Bush

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Casto

Signature 9/13/18

2nd vote for 1  
**BALLOT**

Council selections for four Planning Board members. 4 year terms will run through September, 2022.

- ED BENJAMIN (current member)
- MATTHEW BUSH
- MARK CARON
- ~~PATRICK HODGES~~
- ~~JASON MOREHOUSE~~
- STEVE POZIL
- ~~DAVID SCRUGGS~~ (current member)

4 Choices:

Mark Caron

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Dr. Conell

Signature 9/13/18

2nd vote for 1  
**BALLOT**

Council selections for four Planning Board members. 4 year terms will run through September, 2022.

- ED BENJAMIN (current member)
- MATTHEW BUSH
- MARK CARON
- ~~PATRICK HODGES~~
- ~~JASON MOREHOUSE~~
- STEVE POZIL
- ~~DAVID SCRUGGS~~ (current member)

4 Choices:

Mark Caron

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Philip Nguyen

Signature 9/13/18

2nd vote for 1  
**BALLOT**

Council selections for four Planning Board members. 4 year terms will run through September, 2022.

- ED BENJAMIN (current member)
- MATTHEW BUSH
- MARK CARON
- ~~PATRICK HODGES~~
- ~~JASON MOREHOUSE~~
- STEVE POZIL
- ~~DAVID SCRUGGS~~ (current member)

4 Choices:

Matthew Bush

\_\_\_\_\_

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Chester

Signature 9/13/18

3rd vote  
BALLOT

Council selections for four Planning Board members. 4 year terms will run through September, 2022.

- ED BENJAMIN (current member)
- MATTHEW BUSH
- MARK CARON
- PATRICK HODGES
- JASON MOREHOUSE
- STEVE POZIL
- DAVID SCRUGGS (current member)

4 Choices:

Matthew Bush

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\_\_\_\_\_  
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[Signature]  
Signature 9/13/18

3rd vote  
BALLOT

Council selections for four Planning Board members. 4 year terms will run through September, 2022.

- ED BENJAMIN (current member)
- MATTHEW BUSH
- MARK CARON
- PATRICK HODGES
- JASON MOREHOUSE
- STEVE POZIL
- DAVID SCRUGGS (current member)

4 Choices:

Matthew Bush

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\_\_\_\_\_  
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[Signature]  
Signature 9/13/18



3rd vote  
3rd vote  
Jason Morehouse

3rd vote  
Mark Caron  
Patrick Hodges  
[Signature]

MARK CARON

McConnell

3rd vote  
BALLOT

Council selections for four Planning Board members. 4 year terms will run through September, 2022.

- ED BENJAMIN (current member)
- MATTHEW BUSH
- MARK CARON
- PATRICK HODGES
- JASON MOREHOUSE
- STEVE POZIL
- DAVID SCRUGGS (current member)

4 Choices:

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[Signature]  
Signature 9/13/18



The Special Meeting/Budget Workshop of the City Council of the City of Panama City Beach, Florida, and when permitted or required by the subject matter, the Panama City Beach Community Redevelopment Agency, held on September 13, 2018.

ROLL

MAYOR MIKE THOMAS

COUNCILORS:

PAUL CASTO

PHIL CHESTER

GEOFF MCCONNELL

HECTOR SOLIS

CITY MANAGER:

MARIO GISBERT

CITY CLERK:

JO SMITH

CITY ATTORNEY:

AMY MYERS

Mayor Thomas called the Special Meeting/ Budget Workshop to order at 4:00 P.M. with all Council Members, City Manager, Finance Director, City Clerk and City Attorney present. Mayor Thomas opened the Public Hearing.

Councilman Chester led the Pledge of Allegiance.

**ITEM 1 PUBLIC HEARING FOR THE UTILITY FUND.** Mayor Thomas opened the Public Hearing at 4:01 P.M. Ms. White stated she would give a broad overview of the Utility Fund and defer any questions about operations and projects to Mr. Shortt and Ms. Jenkins.

She said the Reserves by the end of FY19 were lower and that was by design to spend those funds on capital projects. She assumed zero customer growth for the Budget to be conservative, and kept water sales flat while sewer increased by the 2% rate increase which she assumed the Council would adopt. She also updated the anticipated Impact Fees for Water and Sewer, using the same level of activity but with the new Impact Fee rates.

For Water, there were three (3) new people in the Utility Fund. For Stormwater, there were no new people but Ms. Jenkins reallocated the mix of personnel between the CRA and Stormwater. For Operations, there were no major changes with the largest line item the water purchase from Bay County, \$11.6 Million Dollars. For the capital projects, Ms. White said they were usually aggressive in budgeting the projects at the beginning of the year, knowing that some projects would roll to the next year. She said pages 10 and 11 were worksheets detailing the projects planned through FY23/24 and the various revenue sources to be used for the projects.

Councilman Casto asked Mr. Shortt about the automated water meter project. Mr. Shortt explained that the new system was viewed almost ten years ago, and he started budgeting for the new system. However, there was a manufacturing defect in the new meters and problems occurred for the cities who had already made the change. He said he had budgeted \$2.75 Million Dollars for FY19 but this was only a deposit as the total cost would be \$6.5 Million Dollars. He said the City was waiting to ensure that the firm had resolved their manufacturing issues and he said they had replaced Four Thousand (4000) meters in our system at no cost to the City but at the firm's cost of approximately Five Hundred Thousand Dollars (\$500,000). Mr. Shortt said Staff would still submit a RFQ with standards and look at the different firms. He continued that the different firms would do a presentation and the Council decide which would be the best fit for the City. He added that changing firms when Twenty-Three Thousand meters were already with another firm would be expensive and painful. He said he was comfortable at this point to move forward and would be able to go to monthly billing and have leak alerts go out to the customer via text messages. He said the systems were expensive to implement but there were many good customer services aspects. Ms. White said the City had received numerous requests over the years to go to monthly billing which would improve the cash flow.

Councilman Casto asked about the towers and the highrises interfering with the signals. Mr. Shortt replied that now mini-towers were being installed, and Gulf Power had approached the City to work together for them to read the meters for us. He said one aspect would be appealing as in the event of a storm or hurricane, Gulf Power would be first to get out there and have their assets repaired and operating. On the other side,

there would be costs associated with a third party getting the data plus it would not be as quick.

Councilman Casto if the Meter Readers would be able to remain and Mr. Shortt said he thought at least one would be brought inhouse to deal with morning reports of leaks and consumer complaints. He reminded that the changeover would take three years so there would be time to see about the employees.

Councilman McConnell asked if the Gulf Power fee would outweigh the infrastructure costs for the City to do our own. Mr. Shortt said in casual conversations, the fee mentioned was in the low six (6) figures.

Mr. Shortt said this technology started in the water/sewer field about ten (10) years ago, and it had matured enough now to instill confidence in the product. Ms. White said the benefits to the residents would be improved cash flow, monthly billing as well as being able to monitor leaks more quickly. Mr. Shortt said there would more direct involvement for the customers than now by being able to monitor their own usage, similar to online banking. Councilman McConnell stated he would like a cost benefit analysis to review when Staff reached that point. Mr. Shortt acknowledged it could cost the City more to operate but would give better service to the customers.

Councilman Casto asked for an update on the utilities for Thomas Drive. Mr. Shortt explained that the manhole replacement project had been let, structures ordered, and he hoped the contractor would be able to begin replacing the manhole covers next week. He elaborated on the construction plans for Thomas and Beach Drives, with Thomas being done first and he hoped to be able to post the bid in six (6) weeks. No expansion on Thomas Drive was planned but there would be improvements on Beach Drive with larger water pipes and larger forcemain. Councilman Solis asked about the survey and delays. Mr. Shortt replied that the survey the County supplied worked for the roadway work but not for utilities. Even though the City was a partner in the survey project, it was not enough information and detail for the underground utilities. He said once Dewberry finished the new surveys, the project would be done in sections with bids out in six (6) weeks, then a month to review the bids, then come to a Council meeting for approval, then the Notice of Award, taking a few months for that part of the process.

Ms. White said the Sewer Department was the heaviest user of electricity for all of the lift stations so a cushion was built into that proposed figure. Staff also planned a lot of lift station rehab, and most of the capital projects such as the Thomas Drive project had already been discussed.

For Stormwater, Ms. White explained the reasons why she planned to carve the Stormwater out of the Utility Fund and let it stand on its own. She said no one would see a difference except the accountants, and no numbers would change. For operations, there were no major changes. For the capital projects, some rolled forward into 2019 and she explained the cash pressure if all the projects occurred at the same time. She said some borrowing internally short term could occur if necessary. There were no questions.

For debt service, there were three (3) outstanding bond issues and 2019 would be the final year for the 2009 Bond. She explained the past refunding and keeping the maturity dates the same and increasing the payments for the remaining two (2) Bonds.

Councilman McConnell asked for a start date and milestone date for all the capital projects, both utilities and stormwater.

**ITEM 2 ACTUARIALLY DETERMINED RETIREMENT CONTRIBUTION PERCENTAGES.** Ms. White explained the changes to the General Fund Budget due to the actions of the Pension Board because of the State letter. She explained that the State strongly urged a reduced Rate of Return, and letters from the three (3) Pension Boards were included outlining their actions in response. The consultants at the meeting felt these actions would satisfy the State for the next two to three years. Ms. White said this would make the City fund the Plans more quickly. She explained the State Minimum Required Contributions and for the General Employees, no budget changes were needed. For Police and Fire, Sixty Thousand Dollars and Seventy Thousand Dollars respectively were increased since the prior Workshop. Those changes were made.

She also made the personnel changes and reduced COLA as directed from the last Workshop. She also made the Pier and Aquatic Center changes as directed and Revenue was updated to reflect a positive increase.

Mayor Thomas said next year, the Pension Boards needed to meet before the Council had their Budget Workshops. Ms. White explained the Pension Board meeting schedule and the receipt of the Actuarial Reports and agreed that the timing this year was not the best. She said she hoped the Board's actions this year would prevent this issue from occurring again for two to three years.

Councilman Solis said he would like to move forward exploring a new retirement system for new employees, lowering the City contribution and adding a 401K-type contribution. He recommended that Police and Fire remain the same with the attractive multiplier but look at a lower multiplier for the General employees. He spoke of reducing the multiplier for General by 1%, adding a small match. He recommended a study.

Councilman McConnell emphasized this would be for new employees only and he would not support any changes to the current employees. He agreed to a study from all angles. Councilman Casto asked about having the current consultants make presentations to the Council on the Defined Benefits and Defined Contributions. Councilman McConnell recommended an independent presentation for all three (3) options. Councilman Solis said the City would need an actuarial study to show the costs.

Councilman Casto mentioned the story about the City of Palm Beach and its difficulty in hiring Police after making such a change. He said he had been on the General Employees Board for many years and knew making a change would impact other parts of the Plan. He spoke of retention of new employees.

Councilman Chester said the City should make the retirement plan attractive for potential employees and Councilman McConnell said he would like to see data from these other cities who made the changes.

Ms. White said she thought this would need a RFQ with the firms having subconsultants who could present options and their results. Mayor Thomas said he did not want to hurt the current Pension Plan, but he wanted a plan with portability to the employees. He said ten (10) year vesting was tough and elaborated. Ms. White said the consultants had mentioned a Defined Benefit Plan with a smaller multiplier combined with a Defined Contribution Plan and match. This might make both groups happy. Mayor Thomas said the other option would give a bigger pool of money if the employees did not stay the full ten (10) years.

Ms. White said she, Mr. Gisbert and Ms. Myers would craft a RFQ and bring to the Council first to see if it was written for their wants. Councilman Casto wanted to see the whole picture with all options.

With nothing further, the meeting was adjourned at 4:43 P.M.

READ AND APPROVED this 27th of September, 2018.

**IN THE EVENT OF A CONFLICT BETWEEN THE FOREGOING MINUTES AND A VERBATIM TRANSCRIPT OF THESE MINUTES, THE FOREGOING MINUTES SHALL CONTROL.**

\_\_\_\_\_  
Mayor

ATTEST

\_\_\_\_\_  
City Clerk

# PRESENTATIONS

1





## Mooney Summit VI

The "better the breed" Mooney Summit VI, an educational event and social gathering

([https://drive.google.com/a/mooneysummit.com/file/d/1ubRtXx\\_s8dpQSXSj1LJtQ](https://drive.google.com/a/mooneysummit.com/file/d/1ubRtXx_s8dpQSXSj1LJtQ))

- Steve Thorne, Flight Chops, "Social Media and Flying"
- Bob Kromer "Hints and Tips from Factory Flight Testing the Mooney Design"
- Bucko Strehlow "Formation Flying"
- George Perry, UPS, "Safety is a State of Mind"
- Max Gurgew, DPE, "Managing the cockpit"
- Mike Sazhin, "Caribbean Procedures, Precautions, and Planning"
- Stephen Newman, ATC Controller, "ATC is your Friend"
- Bob Wright, NBAA – "Single Pilot Ops"
- Dan Bass, Keith Roxo, "Mishaps and Avoidance"
- Karl Ludolph, "Pilot Error Management"
- Lee Drumheller, Mike Elliott, Jeff Magnus – "Flying the Mooney Ultras"

4:00 - 6:00 Attendee check In, Origin Lobby

**Friday Reception - 7:00 PM to 9:30 PM - The Origin at Seahaven, 15100 Front Beach Rd #1502, Panama City Beach, FL**

(<https://www.google.com/maps/place/15100+Front+Beach+Rd+%231502,+Panama+City+Beach,+FL+32413/@30.2083801,-85.8646773,17z/data=!3m1!4b1!4m5!3m4!1s0x88938c163cfc8e93:0xdddbe3de8c3c61d!8m2!3d30.2083801!4d-85.8624886>)

Ron Dubin, MD, Mike Elliott, MCFI, Lee Drumheller, Seth Meyers – Intro's

Jeff Magnus - Mooney International Direction

**Saturday Sept 29th - Hampton Inn Conference Center, 15505 Front Beach Rd, Panama City Beach, FL 32413**

(<https://www.google.com/maps/place/15505+Front+Beach+Rd,+Panama+City,+FL>

Gp39P\_Su9gx/view?usp=sharing), will once again be held at Panama City Beach Fl. on Sept 28th thru Sept 30th 2018. The event is free thanks to the kind donations of generous participants and sponsors. Non-flying spouses / significant others can take advantage of activities ranging from area beaches to shopping and pampering, along with our famous Friday night reception, Friday airport day, and our world class subject matter experts. As before, we plan to make this an enjoyable and educational event for the flying couple. There will be ample time for hand holding and late night beach strolls.

See our pictures from the Mooney Summit V  
(<https://drive.google.com/drive/folders/OByEdyRXOYGbuM1ItbnlXdngwRlk>)

See our pictures from Mooney Summit IV (/2016)

**WAITING LIST REGISTRATION**  
**([HTTPS://GOO.GL/FORMS/19HOMJMJ6IIZ64SS2](https://goo.gl/forms/19HOMJMJ6IIZ64SS2))**

## **Bill Gilliland Foundation**

The Bill Gilliland Foundation has been established by the Mooney Summit, Inc. to provide emergency crisis intervention and financial assistance for downed Mooney Pilots' immediate families. Your tax deductible donation will be used 100% to help those at the time of their greatest need. Unique in General aviation, Mooney owners are set apart by their caring and compassion thru the Bill Gilliland foundation





**Donate**

## **MOONEY SUMMIT VI AGENDA**

**Friday Sept 28th – Airport day 11:00 AM to 4:00 PM Open to all Mooney Pilots - Sheltair Hanger, KECP**  
**(<https://www.google.com/maps/place/Sheltair+ECP/@30.3438385,-85.7946717,15z/data=!4m5!3m4!1s0x0:0x710b63cd176ad46!8m2!3d30.3438385!4d-85.7946717>)**

11:00 – 11:45 - Bucko Strehlow – Narration of 4 Ship Mooney formation flyover KECP

11:00 - 4:00 PM - Oasis Aero – Mooney MSC Owner Maintenance clinic - TENTATIVE

11:00 - 4:00 PM - GDS Aero and AGL Aviation - Sabre Vintage Mooney Cowling Modification Gen2

Noon - 2:00 PM - Lunch – Sponsored by Sheltair, Kelly Aerospace

Noon - 3:00 PM – Roundtable discussions. Subject matter experts will host rotating roundtable discussions. A bell will chime every 30 minutes (totaling six sessions and eight live tables with one being cold to give a presenter a break) where people move to another table. If a chair is not available, the table is full.

Subject Matter Expert and Topics:

Bruce Landsberg, NTSB chairman appointee



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 ch,+FL+32413/@30.2106486,-85.8669442,17z/data=!3m1!4b1!4m5!3m4!  
 1s0x88938c3f10004241:0xc92f138633189dd5!8m2!3d30.2106486!4d-85.8647555)

*Saturday*

8:00 - 8:30 - Mooney Summit continental style breakfast, - Mooney Summit, Inc.,  
 Hampton Inns

8:30 – 8:50 – Welcome – Mike Elliott, Ron Dubin, Lee Drumheller, Seth Meyers,  
 Panama City Beach Mayor.

8:50 – 9:50 – Bruce Landsberg Keynote - "Safety as a Culture" NTSB chairman  
 appointee

10:00 - 11:00 – Bob Kromer – "Hints and Tips from Factory Flight Testing the  
 Mooney Design"

11:00 – 11:30 – Dan Bass – One Year Later update – Carbon Monoxide Survivor

**Lunch** - 11:30 to 1:00

1:00 - 1:45 Steve Thorne, Flight Chops, "Increasing Flying Knowledge through  
 Aircraft Diversity."

1:45 – 2:05 Lee Drumheller "Mooney Ultras – Real Differences"

2:20 – 3:00 Max Gurgew – "Managing the cockpit" Fly like a Professional pilot

3:00 – 3:50 Karl Ludolph -Pilot Error Management

4:00 – 4:30 Operating Big Bore Engines

4:30 - 4:45 Mooney Summit, Bill Gilliland Update and future plans, Alice Elliott,  
 Seth Meyers

4:45 – 5:15 Pearls of Wisdom Lee Drumheller and Seth Meyers

Approx 5:45 - Multiple element Mooney Formation flight over the beach

**Saturday Night Dinner– 7:00 PM- 10:00 PM Dave and Busters**

Mooney Sponsored - Jeff Magnus

- Lee Drumheller - Raffle
- Ron, Mike, Seth MC
- Neil and Becky Cohen - Silent auction

**Sunday Sept 30th - Hampton Inn Conference Center**, 15505 Front Beach Rd,  
Panama City Beach, FL 32413

([https://www.google.com/maps/place/15505+Front+Beach+Rd,+Panama+City,+FL+32413/@30.2110096,-85.8712057,17z/data=!3m1!4b1!4m5!3m4!](https://www.google.com/maps/place/15505+Front+Beach+Rd,+Panama+City,+FL+32413/@30.2110096,-85.8712057,17z/data=!3m1!4b1!4m5!3m4!1s0x88938c3f8abf4eaf:0x5681dcf0a433b556!8m2!3d30.211005!4d-85.869017)

[1s0x88938c3f8abf4eaf:0x5681dcf0a433b556!8m2!3d30.211005!4d-85.869017](https://www.google.com/maps/place/15238+Front+Beach+Rd,+Panama+City+Beach,+FL+32413/@30.2106486,-85.8669442,17z/data=!3m1!4b1!4m5!3m4!1s0x88938c3f10004241:0xc92f138633189dd5!8m2!3d30.2106486!4d-85.8647555))

([https://www.google.com/maps/place/15238+Front+Beach+Rd,+Panama+City+Beach,+FL+32413/@30.2106486,-85.8669442,17z/data=!3m1!4b1!4m5!3m4!](https://www.google.com/maps/place/15238+Front+Beach+Rd,+Panama+City+Beach,+FL+32413/@30.2106486,-85.8669442,17z/data=!3m1!4b1!4m5!3m4!1s0x88938c3f10004241:0xc92f138633189dd5!8m2!3d30.2106486!4d-85.8647555)

[1s0x88938c3f10004241:0xc92f138633189dd5!8m2!3d30.2106486!4d-85.8647555](https://www.google.com/maps/place/15238+Front+Beach+Rd,+Panama+City+Beach,+FL+32413/@30.2106486,-85.8669442,17z/data=!3m1!4b1!4m5!3m4!1s0x88938c3f10004241:0xc92f138633189dd5!8m2!3d30.2106486!4d-85.8647555))

8:00 - 8:30 Continental Breakfast - Mooney Summit, Inc., Hampton Inns

8:30 - 9:15 Keith Roxo & Eric Rudingen - Honest Mistakes & Survival Stories - VA  
Crash & Top Gun Training, Cessna 150 Forced landing

9:15- 10:00 Mari Metzler - Carbon Monoxide and Physiology

10:10 - 10:50 George Perry - "Safety is a State of Mind"

10:50 - 11:45 Alex Gertsen & Bob Wright - Single Pilot Ops, Flying your Mooney  
for Business, and Airport Updates.

11:45 - Noon Closing remarks - Ron, Mike, Lee, Seth

# PRESENTATIONS

2





# ~Proclamation~

A PROCLAMATION DESIGNATING  
OCTOBER 6-7, 2018, AS  
"NATIONAL FALLEN FIREFIGHTERS MEMORIAL SERVICE WEEKEND"  
IN PANAMA CITY BEACH

- WHEREAS, thirty-seven years ago, the United State Congress and the President of the United States designated Sunday of the annual National Fallen Firefighters Memorial Service Weekend as a day to honor Firefighters and Emergency Services personnel who have sacrificed their lives to save others; and
- WHEREAS, the events of September 11, 2001, brought national attention to the duties, responsibilities, hazards and sacrifices faced by Fire and Emergency Services personnel on a daily basis; and
- WHEREAS, Firefighters must have the courage to face a multitude of risks in order to save lives and protect this community and this courage allows them to willingly risk their own lives so that others may be saved; and
- WHEREAS, Firefighters and Emergency Services personnel play an essential role in the protection of lives and property in our local community, and by their faithful and loyal devotion to duties, have rendered invaluable service to our City and her citizens; and
- WHEREAS, it is important to remember all Firefighters and Emergency Services personnel who have made the ultimate sacrifice in the line of duty and in service to their community and to pay respect to the survivors of our fallen heroes; now
- WHEREAS, this year, the 37<sup>th</sup> National Fallen Firefighters Memorial Service Weekend marks the start of the annual Fire Prevention Week, reminding everyone to increase their efforts to reduce deaths, injuries and property losses from fire;

NOW THEREFORE, the City Council of the City of Panama City Beach, calls upon all citizens of the City of Panama City Beach and all patriotic, civic, and educational organizations to observe October 6-7, 2018 as

"NATIONAL FALLEN FIREFIGHTERS MEMORIAL SERVICE WEEKEND"

and honor the patriotic service and dedicated efforts of our Fire and Emergency Services personnel, past and present, by lowering the American flags on all buildings to half-staff until sunset on Sunday, October 7, 2018.



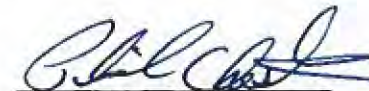
Mayor Mike Thomas



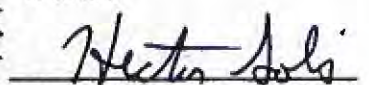
Councilman Paul Casto  
Ward 1



Councilman Geoff  
McConnell, Ward 3



Vice- Mayor Phil Chester  
Ward 2



Councilman Hector Solis  
Ward 4



# CONSENT ITEM

1



# CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:  
ADMINISTRATION

2. MEETING DATE:  
SEPTEMBER 27, 2018

3. REQUESTED MOTION/ACTION:  
Consideration of Resolution 18-140 to close portions of Pier Park Drive on Saturday, November 10, 2018.

4. AGENDA  
PRESENTATION   
PUBLIC HEARING   
CONSENT   
REGULAR

5. IS THIS ITEM BUDGETED (IF APPLICABLE)? Yes  No  N/A   
BUDGET AMENDMENT OR N/A  
  
DETAILED BUDGET AMENDMENT ATTACHED Yes  No  N/A

6. BACKGROUND: (WHY IS THE ACTION NECESSARY, WHAT GOAL WILL BE ACHIEVED)  
The Pier Park Seafood Festival will hold an event scheduled on November 10, 2018.  
  
The event necessitates closure of portions of Pier Park Drive between Sea Monkey Way and Longboard Way within the corporate limits of Panama City Beach.  
  
Staff recommends approval.

RESOLUTION NO. 18-140

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA RELATED TO THE "PIER PARK SEAFOOD FESTIVAL" AUTHORIZING ROAD CLOSURES ON PORTIONS OF PIER PARK DRIVE BETWEEN SEA MONKEY WAY AND LONGBOARD WAY ON SATURDAY, NOVEMBER 10, 2018 FOR THE EVENT.

WHEREAS, the Pier Park Seafood Festival (the "Event") is scheduled on Saturday, November 10, 2018, in Panama City Beach; and;

WHEREAS, the Event necessitates careful traffic control and extraordinary usage of portions of Pier Park Drive within the corporate limits of Panama City Beach;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL of Panama City Beach that during the hours of 12:00 A.M. and 9:00 P.M. on November 10, 2018, Pier Park Drive between Sea Monkey Way and Longboard Way, shall be closed and all vehicular traffic shall be controlled in accordance with the attached map which accompanies this Resolution to accommodate the Event.

PASSED, APPROVED AND ADOPTED IN REGULAR SESSION THIS \_\_\_\_ day of \_\_\_\_\_, 2018.

CITY OF PANAMA CITY BEACH

By: \_\_\_\_\_  
Mike Thomas, Mayor

ATTEST:

\_\_\_\_\_  
Jo Smith, City Clerk

CONSENT  
AGENDA ITEM # \_\_\_\_\_

Resolution 18-140





# CONSENT ITEM

2



# CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:  
ADMINISTRATION

2. MEETING DATE:  
September 27, 2018

3. REQUESTED MOTION/ACTION:  
Consideration of Resolution 18-135 for extraordinary traffic control on portions of South Thomas Drive, Thomas Drive, Surf Drive, Front Beach Road, W. Pier Park Drive, Pier Park Drive, Bay Parkway and SR 79 on November 2 and 3, 2018.

4. AGENDA
PRESENTATION
PUBLIC HEARING
CONSENT
REGULAR

<input type="checkbox"/>
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5. IS THIS ITEM BUDGETED (IF APPLICABLE)? YES  NO  N/A

DETAILED BUDGET AMENDMENT ATTACHED YES  NO  N/A

6. BACKGROUND: (WHY IS THE ACTION NECESSARY, WHAT GOAL WILL BE ACHIEVED)  
The 20th annual Ironman Florida Triathlon, will be held on November 3, 2018.

The event necessitates careful traffic control and extraordinary usage of South Thomas Drive, Thomas Drive, Surf Drive, Front Beach Road, W. Pier Park Drive, Pier Park Drive, Bay Parkway and State Road 79 in the corporate limits of Panama City Beach.

Staff recommends approval.

CONSENT  
AGENDA ITEM # 2

RESOLUTION NO. 18-135

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA RELATED TO THE "IRONMAN FLORIDA TRIATHLON"; AUTHORIZING EXTRAORDINARY TRAFFIC CONTROL OF PORTIONS OF SOUTH THOMAS DRIVE, THOMAS DRIVE, SURF DRIVE, FRONT BEACH ROAD, WEST PIER PARK DRIVE, PIER PARK DRIVE, BAY PARKWAY AND SR 79 ON FRIDAY, NOVEMBER 2, 2018, AND SATURDAY, NOVEMBER 3, 2018 FOR THE EVENT AS MORE PARTICULARLY SET FORTH IN THE BODY OF THE RESOLUTION.

WHEREAS, the Ironman Florida is hosting the 20<sup>th</sup> annual Ironman Florida Triathlon, a swim, 26.2K run and 112 mile bike event (the "Event") on Saturday, November 3, 2018, which Event includes the Iron Kids Fun Run on Friday, November 2, 2018 in Panama City Beach; and

WHEREAS, the Event necessitates careful control and extraordinary usage of South Thomas Drive, Thomas Drive, Surf Drive, Front Beach Road, West Pier Park Drive, Pier Park Drive, Bay Parkway, and State Road 79, in the corporate limits of Panama City Beach.

NOW, THEREFORE, be it resolved by the City of Panama City Beach that during the hours of 12:00 P.M. and 5:00 P.M. on Friday, November 2, 2018 all vehicular traffic shall be rerouted or otherwise controlled on South Thomas Drive from 9450 South Thomas Drive (Boardwalk Beach resort) for the Ironkids Fun Run.

AND be it FURTHER resolved by the City of Panama City Beach that during the hours of 4:00 A.M. and 11:59 P.M. on Saturday, November 3, 2018, all vehicular traffic shall be controlled on Front Beach Road west from South Thomas Drive to West Pier Park Drive, Pier Park Drive to Bay Parkway, then continuing to State Road 79, State Road 79 north to the City limits, and South Thomas Drive, Thomas Drive and Surf Drive east to the City limits per the attached maps which accompany this Resolution to accommodate the Event.

PASSED, APPROVED AND ADOPTED IN REGULAR SESSION THIS 27<sup>th</sup> day of September, 2018.

CITY OF PANAMA CITY BEACH

By: \_\_\_\_\_  
Mike Thomas, Mayor

ATTEST:

\_\_\_\_\_  
Jo Smith, City Clerk

Resolution 18-135  
CONSENT  
AGENDA ITEM # 2



Good Morning Jo,

September 11, 2018

As you know I have had a little bit of difficulty getting a course for this year's IRONMAN Florida. After much consideration with many local agencies I think this course is going to be good for all. I appreciate everything you do for me when it comes to these events and to all the work you do to make Panama City Beach what it is today.

Please find some notes below describing all possible scenarios with IRONMAN Florida this fall.

- I still need Mario's signature for this permit, all others have been initialed previously
- Requesting permission to use Panama City Beach and Bay County roads to for the 20<sup>th</sup> annual IRONMAN Florida. The event will take place November 3, 2018 at the Boardwalk Beach Resort 9400 S Thomas Drive, PCB, Florida
- Additionally, request approval of the IRONKIDS Fun Run Friday 2 November 2018 The event will take place from 2 pm – 5 pm on Friday Nov.2 on S Thomas Drive
- Included in this package are the following documents:  
Special Event Permit, course maps (Swim, Bike, and Run) also the Kids Fun Run
- We are asking for permission to use Panama City Beach roadways for the event.

If there are any questions related to this request, please don't hesitate to reach out to me directly

A handwritten signature in black ink that reads "Ben Rausa Jr." in a cursive style.

Benjamin H. Rausa Jr.  
Race Director

IRONMAN Florida  
IRONMAN 70.3 Gulf Coast

[ben.rausa@ironman.com](mailto:ben.rausa@ironman.com)

850-774-6221

CONSENT  
AGENDA ITEM # \_\_\_\_\_

2





TO: Panama City Beach City Manager  
FROM: IRONMAN Florida  
SUBJECT: IRONMAN Florida 2018

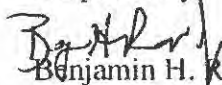
September 11, 2018

In preparation for the 20<sup>th</sup> edition of IRONMAN Florida 2018, I would like to take this time to thank you for your continued support and consideration for this event. We are proud to be a part of this community and its continued relationship with Panama City Beach leadership and residents. Our partnership with the Tourist Development Council had continued to promote this event as a destination race within the IRONMAN circuit. The events popularity among athletes continues to grow with the events selling out each year. In recent years we have brought in an IRONKIDS fun run which has benefited many charities nationwide. Our IRONMAN Foundation continues to support local charities throughout the communities we conduct our events around the world. The Mission of the IRONMAN Foundation is to leave the IRONMAN Legacy through philanthropy, volunteerism, and grant making by supporting various athletic, community, education, health, human services, and public-benefit organizations around the world. Since its inception in 2003, the IRONMAN Foundation has made philanthropic contributions totaling more than \$46 Million dollars to hundreds of nonprofits worldwide.

This year, IMF will be providing over \$1.6 Million in grant funding worldwide within IRONMAN race communities.

Thank you for your consideration with this request

Respectively

  
Benjamin H. Rausa Jr.

Race Director

IRONMAN Florida

IRONMAN 70.3 Gulf Coast Race Director

[ben.rausa@ironman.com](mailto:ben.rausa@ironman.com)

850-774-6221

CONSENT  
AGENDA ITEM # 2



TO: PANAMA CITY BEACH CITY MANAGER  
FROM: IRONMAN Florida  
SUBJECT: IRONKIDS Fun Run 2018

September 11, 2018

For several months we have been planning for IRONMAN Florida at the Boardwalk Beach Resort. As you know we start set up on Monday October 30, 2017 within the confines of the Boardwalk Beach Resort (9600 South Thomas Dr.) with the event taking place on Saturday November 3rd. On Friday November 2<sup>nd</sup>, we will have our annual IRONKIDS Fun Run to raise awareness and funds for the Children's Tumor Foundation. We are requesting the closure of South Thomas Drive to local traffic only from 12 noon Friday Nov. 2 until 6 AM Monday Nov. 4<sup>th</sup>. Residents will access their properties from either end of South Thomas Dr. throughout the day. Detour signs will be in place to direct you to the desired property properties and access local traffic only. The closure will be entirely in front of the Boardwalk property. All traffic will be directed east or west of the Boardwalk property depending on which properties are to be accessed.

Thank you for your consideration for this request. If there are any questions please reach out to me directly so I can answer any concerns there may be.

A handwritten signature in black ink that reads "Ben Rausa Jr." in a cursive style.

Benjamin H. Rausa Jr.  
Race Director  
IRONMAN Florida  
IRONMAN 70.3 Gulf Coast  
[ben.rausa@ironman.com](mailto:ben.rausa@ironman.com)  
850-774-6221

CONSENT  
AGENDA ITEM #

2



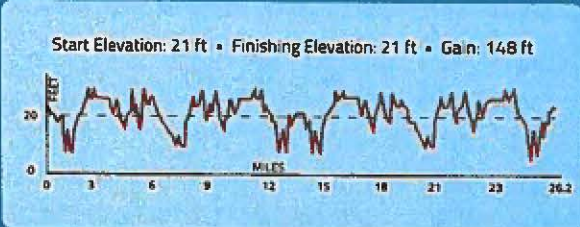


**TURN BY TURN DIRECTIONS**

- Start at the Boardwalk Beach Resort and go east on South Thomas Dr. to Thomas Dr.
- Right on Thomas Dr.
- Right on Joan Ave.
- Left on Surf Dr.
- Left on Utes, crossing Thomas Dr.
- Bear right on Sunset Ave.
- Bear left on South Lagoon Dr.
- Right on Mystic St.
- Left on Hilltop Ave.
- Left on Treasure Cir.
- Right on Beach Dr.
- Left on Irwin St.
- Left on Thomas Dr.
- Right on Spyglass Dr.
- Left on Lookout St.
- Right on Thomad Dr. continuing into St. Andrew's State Park
- Enter park, following perimeter of parking area
- Follow path onto St. Park Circ. making a right turn
- Continue to turnaround and reverse direction
- Turn left onto St. Park Lane following cones towards the park exit
- Exit St. Park returning to the Boardwalk Beach Resort
- Turnaround on South Thomas Dr. (special needs) behind Alivin's Island
- Turn left for second loop/straight to finish at Boardwalk Beach Resort
- Finish at the Boardwalk Beach Resort

**LEGEND**

- TRANSITION AREA
- START LINE
- FINISH LINE
- 1<sup>st</sup> LOOP MILE MARKERS
- 2<sup>nd</sup> LOOP MILE MARKERS
- BEGIN 2<sup>nd</sup> LOOP
- U-TURN
- WATER/AID STATION





# ALTERNATE PARKING PLAN

2  
EM #







TO: Florida Department of Transportation  
FROM: IRONMAN Florida  
SUBJECT: IRONMAN Florida Bike Course

September 12, 2018

To whom it may concern,

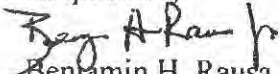
IRONMAN Florida is on November 3, 2018 and we are celebrating 20 years in the greater Panama City Beach / Bay County area. While planning these events we encounter many conditions that are identified by staff, law enforcement, the FDOT as well as residents within our communities.

In recent years the area of Highway 20 between Highway 79 and Highway 77 has caused us to reevaluate this area. While designing these courses we consider many conditions related to the event to include road conditions, traffic flow, and other inputs from many agencies. We have identified this area as overly congested with cyclists and motor vehicles, and 18 wheeled vehicles traveling in in both direction (east / west). We are evaluating options we consider may solve this problem. With that said we have come up with a couple of ideas we think would eliminate the concern in this area.

- 1) We request for a temporary road closure on Highway 20 during the hours of 8:00 AM – 3:00 PM on November 3, 2018
- 2) We request limited vehicular traffic to only allow 2 axle vehicles between the hours of 8:00 AM – 3:00 PM

If you could please consider these options and let us know as soon as possible.  
Thank you for your continued support

Respectfully

  
Benjamin H. Rausa Jr.

Race Director  
IRONMAN Florida  
IRONMAN 70.3 Gulf Coast  
[Ben.rausa@ironman.com](mailto:Ben.rausa@ironman.com)  
850-774-6221

CONSENT  
AGENDA ITEM # 2



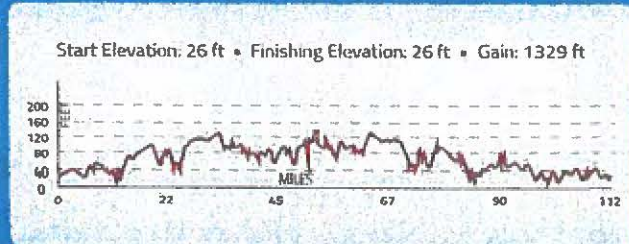


**TURN BY TURN DIRECTIONS**

- Left out of transition onto South Thomas Dr.
- Left onto Front Beach Rd.
- Left at Front Beach Rd. / Middle Beach Rd. Merge
- Right onto West Pier Park Dr.
- Left onto Pier Park Dr.
- Continue across Panama City Beach Pkwy onto the Bay Pkwy
- Right turn onto Highway 79 North
- Right turn onto Highway 20 East
- Right turn onto Highway 77 South
- Left onto County Rd. 368
- Left turn onto Blue Springs Rd.
- Left turn onto Highway 20 West
- Left turn onto Highway 79 South
- Right turn onto Gayle's Trails
- Left turn onto Griffin Blvd.
- Left onto Beach Park Trail (out and back)
- Left turn onto Griffin Blvd.
- Right turn onto Ashley Dr.
- Right turn onto Panama City Beach Pkwy West
- Continue on the Panama City Beach Pkwy over the Phillips Inlet Bridge Turn Around at the Bay County Line US 98 East (Panama City Beach Rkwy) Right onto Front Beach Rd.
- Continue on Front Beach Rd.
- Right turn at Front Beach Rd. / Middle Beach Rd. Merge
- Right turn onto South Thomas Dr.
- Right into transition

**LEGEND**

- TRANSITION AREA
- START/END
- FINISH LINE
- MILE MARKERS
- U-TURN







## IRONMAN Florida Bike Course

### Turn by Turn MAP 3

Left out of transition onto South Thomas Drive  
Left onto Front Beach Road  
Left at Front Beach Road / Middle Beach Road Merge  
Right onto West Pier Park Drive  
Left onto Pier Park Drive  
Continue across Panama City Beach Parkway onto the Bay Parkway  
Right turn onto Highway 79 North  
Right turn onto Highway 20 East  
Right turn onto Highway 77 South  
Left onto County Road 388  
Left turn onto Blue Springs Road  
Left turn onto Highway 20 West  
Left turn onto Highway 79 South  
Right turn onto Gayle's Trails  
Left turn onto Griffin Boulevard  
Left onto Beach Park Trail (out and back)  
Left turn onto Griffin Boulevard  
Right turn onto Ashley Drive  
Right turn onto Panama City Beach Parkway West  
Continue west on the Panama City Beach Parkway over the Phillips Inlet Bridge  
Turn Around at the Bay County Line US 98 East (Panama City Beach Parkway)  
Right onto Front Beach Road  
Continue on Front Beach Road  
Right turn at Front Beach Road / Middle Beach Road Merge  
Right turn onto South Thomas Drive  
Right into transition

# REGULAR ITEM

1





# CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

**1. DEPARTMENT MAKING REQUEST/NAME:**

Utilities Department - Al Shortt, Utilities Director

**2. MEETING DATE:**

September 27, 2018

**3. REQUESTED MOTION/ACTION:**

Hold a public hearing and consider adoption of Ordinance 1467 setting new water and wastewater impact fee charges as recommended by the City's consultant, Public Resources Management Group.

**4. AGENDA**

PRESENTATION  
PUBLIC HEARING  
CONSENT  
REGULAR

<input type="checkbox"/>
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**5. IS THIS ITEM BUDGETED (IF APPLICABLE)?** YES  NO  N/A   
BUDGET AMENDMENT OR N/A

DETAILED BUDGET AMENDMENT ATTACHED YES  NO  N/A

**6. BACKGROUND: (WHY IS THE ACTION NECESSARY, WHAT GOAL WILL BE ACHIEVED)**

In May 2018, the City's rate consultant, Public Resources Management Group, completed a review of the water and wastewater impact fees that are charged by the City to support growth and development within its utility service area. PRMG made a public presentation concerning the proposed fees at the City Council meeting held on August 23, 2018. A digital copy of the fee study is also available for public inspection on the City website. Based on the results of the study, PRMG recommends reducing water impact fees from \$595 to \$557 per equivalent residential connection, and increasing wastewater impact fees from \$1,630 to \$2,989 per equivalent residential connection. It has been in excess of 18 years since the City last changed utility impact fees.

These fees are one-time charges collected by the City prior to approving permits for new plumbing fixtures. The impact fees are dedicated solely for funding capital needs related to growth and development within the City utilities service area. They cannot be used for labor, operational expenses or repairs/replacements of existing utility assets.

The attached Ordinance 1467 implements the impact fee changes. This ordinance was approved at first reading on September 13, 2018. Notice of the Public Hearing was advertised on September 17, 2018. Staff recommends approval. If adopted, the fee changes would not take effect until 90 days after formal passage of the ordinance.

ORDINANCE NO. 1467

AN ORDINANCE OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AMENDING THE CITY'S CODE OF ORDINANCES RELATING TO UTILITIES; REDUCING WATER IMPACT FEES AND INCREASING SEWER IMPACT FEES ON LAND DEVELOPMENT IN THE CITY OF PANAMA CITY BEACH FOR THE PROVISION OF WATER AND WASTEWATER CAPITAL FACILITIES NECESSITATED BY NEW DEVELOPMENT; PROVIDING FOR SEVERABILITY; REPEALING ORDINANCES IN CONFLICT; AUTHORIZING CODIFICATION, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Article VIII, Section 2(b) of the Florida constitution and section 166.021, Florida statutes, grant the City of Panama City Beach broad home rule powers necessary to carry on municipal government; and

WHEREAS, section 163.3202(3), Florida Statutes, encourages the use of innovative land development regulations which include the use of impact fees to implement the goals, objectives and policies of a City's comprehensive plan; and

WHEREAS, in January 2000, the City adopted Ordinance 649, adopting utility impact fees in the City to equitably distribute the proportionate fair share of utility services on new developments within the City of Panama City Beach that create the need for such services, and thereby serve the health, safety and general welfare of the residents of the City of Panama City Beach; and

WHEREAS, in 2007, the City commissioned the consulting firm of Public Resources Management Group, Inc. to update the water and sewer impact fee study, but no formal action was proposed or taken to effect the increases recommended by the consultant at that time due to the economic downturn; and

WHEREAS, in 2017, the City again commissioned Public Resources Management Group, Inc. to update the water and sewer impact fee study based on updates to the City's Capital Improvements Plan for Utilities; and

WHEREAS, the City has received that study dated May 18, 2018, and entitled

Ordinance 1467  
Page 1 of 3

AGENDA ITEM # 1



Water and Wastewater Utility Impact Fee Study (the "Impact Fee Study"), and a presentation on same at a public meeting on August 23, 2018; and

WHEREAS, the Panama City Beach City Council has accepted the rationale, analysis, findings, and all other aspects of the Impact Fee Study, and hereby incorporates the study in this ordinance as if set forth in full.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PANAMA CITY BEACH:

SECTION 1. From and after the effective date of this ordinance Section 23-23 of the Code of Ordinances of the City of Panama City Beach, related to Utility Impact Fees are amended to read as follows (new text **bold and underlined**, deleted text ~~struckthrough~~):

**Sec. 23-23. - Determination of Impact Fees.**

- (a) The impact fee shall be calculated by first determining the fixture value for each plumbing fixture to be connected, according to the table set forth in [Section 23-24](#), and then by dividing the sum of all such fixture values by a constant of sixty (60) for a water connection and by a constant of thirty-six (36) for a sewer connection. The resulting quotient shall then be multiplied by the impact fee hereinafter fixed for one (1) equivalent residential water or sewer connection, as appropriate, to determine the amount of the impact fee due.
- (b) The impact fee for one equivalent residential water or sewer connection shall be **Five Hundred Fifty Seven Ninety Five Dollars (\$557.00)** ~~(\$595.00)~~ for a water connection and **Two Thousand Nine Hundred Eighty Nine Dollars (\$2,989.00)** ~~One Thousand Six Hundred Thirty Dollars (\$1,630.00)~~ for a sewer connection. In addition thereto, a surcharge of twenty-five (25) percent shall be charged for each connection outside the boundaries of the City.

SECTION 2. All ordinances or parts of ordinances in conflict herewith are repealed to the extent of such conflict.

SECTION 3. The appropriate officers and agents of the City are authorized

and directed to codify, include and publish in electronic format the provisions of this Ordinance within the Panama City Beach Code, and unless a contrary ordinance is adopted within ninety (90) days following such publication, the codification of this Ordinance shall become the final and official record of the matters herein ordained. Section numbers may be assigned and changed whenever necessary or convenient.

SECTION 4. This Ordinance shall take effect ninety (90) days after its passage.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach, Florida, this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

EXAMINED AND APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

Published in the \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_, 2018.



# REGULAR ITEM

2



# CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

**1. DEPARTMENT MAKING REQUEST/NAME:**

Utilities Department - Al Shortt, Utilities Director

**2. MEETING DATE:**

September 27, 2018

**3. REQUESTED MOTION/ACTION:**

Hold a public hearing and consider adoption of Ordinance 1468 which provides for a 2% sewer and reclaimed water rate increase for the upcoming fiscal year starting October 1, 2018.

**4. AGENDA**

PRESENTATION   
PUBLIC HEARING   
CONSENT   
REGULAR

**5. IS THIS ITEM BUDGETED (IF APPLICABLE)?** YES  NO  N/A   
BUDGET AMENDMENT OR N/A

DETAILED BUDGET AMENDMENT ATTACHED YES  NO  N/A

**6. BACKGROUND: (WHY IS THE ACTION NECESSARY, WHAT GOAL WILL BE ACHIEVED)**

In August 2016, the City's rate consultant, Public Resources Management Group, completed a utility rate analysis and made recommendations for the following five (5) fiscal years. A digital copy of the rate analysis is available for public inspection on the City's website. In accordance with the study recommendations, no increases were implemented for fiscal year 2016/2017. Rates were increased 1% for potable water and 2% for sewer and reclaimed water for the current fiscal year. We are approaching the 3rd year of the study period and PRMG recommends no increase in potable water rates and a 2% increase in sewer and reclaimed water rates for the upcoming fiscal year beginning October 1, 2018. The attached Ordinance 1468 implements the increases. Notices of the proposed rate increases were included on water bills and mailed to all customers as required.

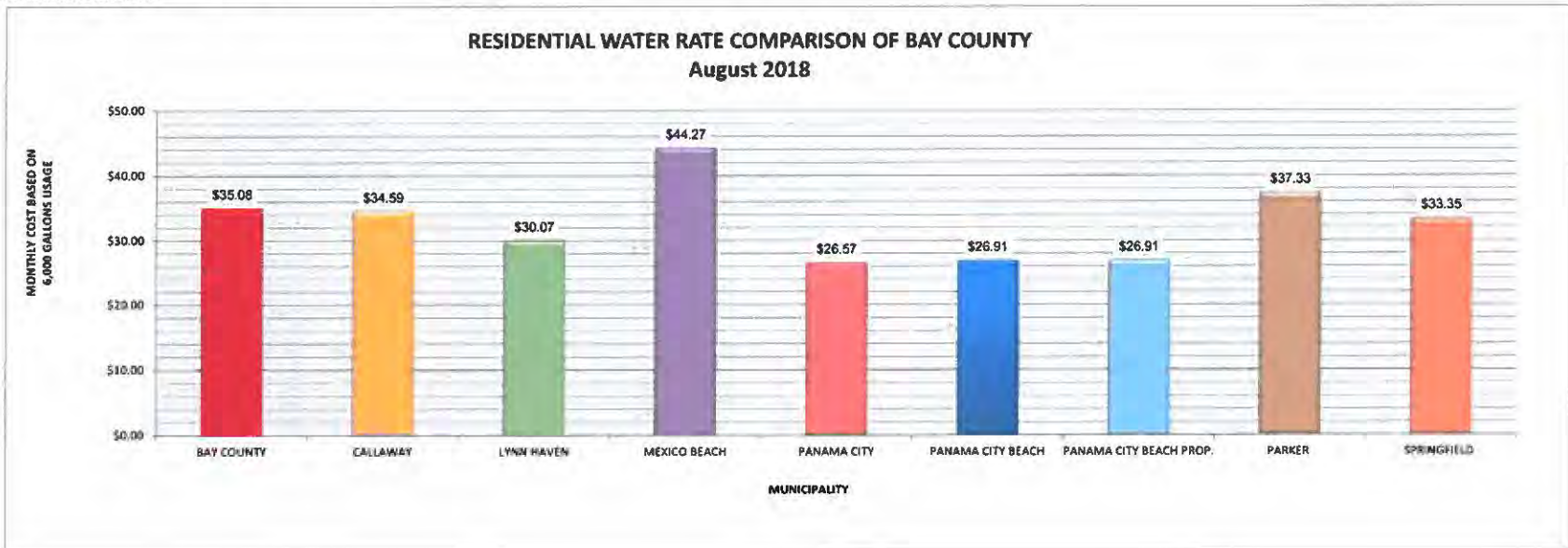
Also attached for your information are three spreadsheets and graphs which offer a comparison of the City's current and proposed water/sewer rates with other municipalities in Bay County. The dark blue bar in the graphs represents the City's current rates and the adjacent light blue bar represents the rates if the increase is approved. Even with the proposed rates, the combined water and sewer charges for a single family home in Panama City Beach are significantly lower than the amount charged by the other municipalities within the County. Implementation of routine moderate rate adjustments allows the utility system to remain financially solvent, provide quality service and meet or exceed environmental regulations.

This ordinance was approved at first reading on September 13, 2018. Notice of the public hearing was advertised on September 17, 2018. Staff recommends approval. If adopted the increase in sewer and reclaimed water rates is effective October 1, 2018.

**RESIDENTIAL WATER RATE COMPARISON**  
**BAY COUNTY UTILITY SYSTEMS**  
 August 2018

SYSTEM NAME	MINIMUM BILL		BLOCK 1 RATE PER 1000 GAL	BLOCK 1 LIMIT	BLOCK 2 RATE PER 1000 GAL	BLOCK 2 LIMIT	BLOCK 3 RATE PER 1000 GAL	BLOCK 3 LIMIT	BLOCK 4 RATE PER 1000 GAL	BLOCK 4 LIMIT	COST FOR # OF GALLONS										WATER RATE STRUCT.		
	\$/BILL	GAL INCL									1,000	2,000	3,000	4,000	5,000	6,000	7,000	8,000	9,000	10,000		11,000	12,000
	BAY COUNTY	\$20.08									0	\$2.37	3,000	\$2.63	6,000	\$3.29	9,000	\$3.93	100,000	\$22.45		\$24.82	\$27.19
CALLAWAY	\$11.37	0	\$3.87	100,000							\$15.24	\$19.11	\$22.98	\$26.85	\$30.72	\$34.59	\$38.46	\$42.33	\$46.20	\$50.07	\$53.94	\$57.81	FLAT
LYNN HAVEN	\$9.43	0	\$3.44	100,000							\$12.87	\$16.31	\$19.75	\$23.19	\$26.63	\$30.07	\$33.51	\$36.95	\$40.39	\$43.83	\$47.27	\$50.71	FLAT
MEXICO BEACH	\$37.71	4000	\$3.28	100,000							\$37.71	\$37.71	\$37.71	\$37.71	\$40.99	\$44.27	\$47.55	\$50.83	\$54.11	\$57.39	\$60.67	\$63.95	FLAT
PANAMA CITY	\$7.37	0	\$3.20	100,000							\$10.57	\$13.77	\$16.97	\$20.17	\$23.37	\$26.57	\$29.77	\$32.97	\$36.17	\$39.37	\$42.57	\$45.77	FLAT
PANAMA CITY BEACH	\$17.10	3000	\$3.27	100,000							\$17.10	\$17.10	\$17.10	\$20.37	\$23.64	\$26.91	\$30.18	\$33.45	\$36.72	\$39.99	\$43.26	\$46.53	FLAT
PANAMA CITY BEACH PROP.	\$17.10	3000	\$3.27	100,000							\$17.10	\$17.10	\$17.10	\$20.37	\$23.64	\$26.91	\$30.18	\$33.45	\$36.72	\$39.99	\$43.26	\$46.53	FLAT
PARKER	\$9.31	0	\$4.67	100,000							\$13.98	\$18.65	\$23.32	\$27.99	\$32.66	\$37.33	\$42.00	\$46.67	\$51.34	\$56.01	\$60.68	\$65.35	FLAT
SPRINGFIELD	\$8.69	0	\$4.11	100,000							\$12.80	\$16.91	\$21.02	\$25.13	\$29.24	\$33.35	\$37.46	\$41.57	\$45.68	\$49.79	\$53.90	\$58.01	FLAT
AVE	\$15.13	875	\$3.53								\$17.84	\$20.55	\$23.26	\$26.40	\$29.96	\$33.52	\$37.16	\$40.80	\$44.45	\$48.17	\$51.89	\$55.61	
MEDIAN	\$10.40	0	\$3.36								\$14.61	\$17.88	\$22.00	\$25.99	\$29.98	\$33.97	\$37.92	\$41.62	\$45.32	\$49.34	\$53.36	\$57.28	
MIN.	\$7.37	0	\$2.37								\$10.57	\$13.77	\$16.97	\$20.17	\$23.37	\$26.57	\$29.77	\$32.97	\$36.17	\$39.37	\$42.57	\$45.77	
MAX.	\$37.71	4000	\$4.67								\$37.71	\$37.71	\$37.71	\$37.71	\$40.99	\$44.27	\$47.55	\$50.83	\$54.11	\$57.39	\$60.68	\$65.35	

INV = INVERTED RATE STRUCTURE: UNIT RATE INCREASES WITH EACH SUCCESSIVE BLOCK OF WATER USAGE.  
 FLAT = FLAT RATE: UNIT RATE REMAINS CONSTANT

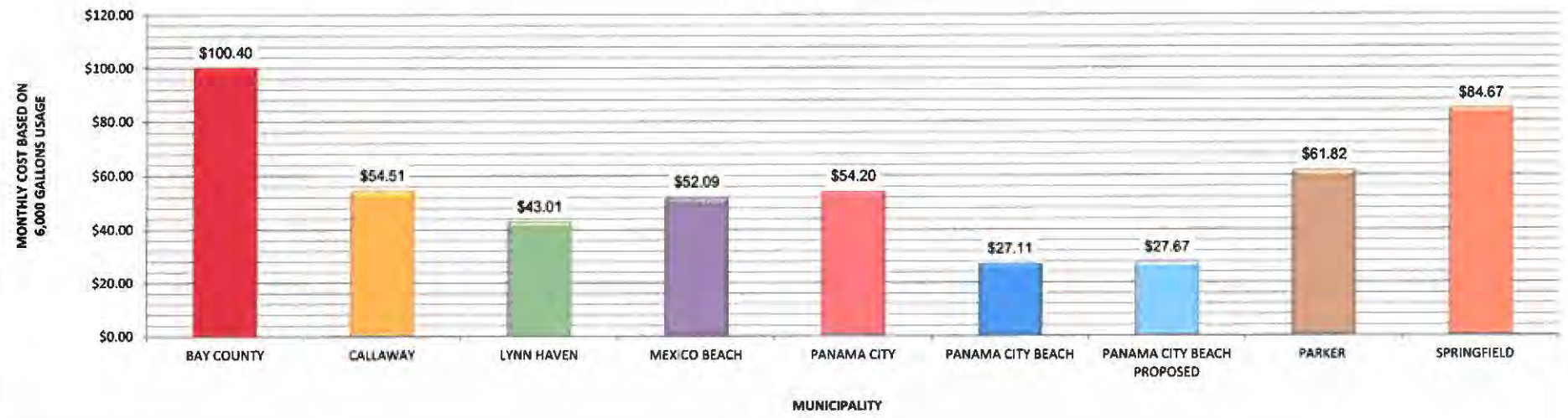




**RESIDENTIAL SEWER RATE COMPARISON**  
**BAY COUNTY UTILITY SYSTEMS**  
 August 2018

SYSTEM NAME	MINIMUM BILL		BASE RATE/ 1000 GAL	MAX GAL. BILLED	COST FOR # OF GALLONS											
	\$/BILL	GAL. INCL.			1,000	2,000	3,000	4,000	5,000	6,000	7,000	8,000	9,000	10,000	11,000	12,000
BAY COUNTY	\$35.24	0	\$10.86	NONE	\$46.10	\$56.96	\$67.82	\$78.68	\$89.54	\$100.40	\$111.26	\$122.12	\$132.98	\$143.84	\$154.70	\$165.56
CALLAWAY	\$30.69	0	\$3.97	NONE	\$34.66	\$38.63	\$42.60	\$46.57	\$50.54	\$54.51	\$58.48	\$62.45	\$66.42	\$70.39	\$74.36	\$78.33
LYNN HAVEN	\$9.11	0	\$5.65	12000	\$14.76	\$20.41	\$26.06	\$31.71	\$37.36	\$43.01	\$48.66	\$54.31	\$59.96	\$65.61	\$71.26	\$76.91
MEXICO BEACH	\$45.53	4,000	\$3.28	NONE	\$45.53	\$45.53	\$45.53	\$45.53	\$48.81	\$52.09	\$55.37	\$58.65	\$61.93	\$65.21	\$68.49	\$71.77
PANAMA CITY	\$16.88	0	\$6.22	12000	\$23.10	\$29.32	\$35.54	\$41.76	\$47.98	\$54.20	\$60.42	\$66.64	\$72.86	\$79.08	\$85.30	\$91.52
PANAMA CITY BEACH	\$18.77	3,000	\$2.78	NONE	\$18.77	\$18.77	\$18.77	\$21.55	\$24.33	\$27.11	\$29.89	\$32.67	\$35.45	\$38.23	\$41.01	\$43.79
PANAMA CITY BEACH PROPOSED	\$19.15	3,000	\$2.84	NONE	\$19.15	\$19.15	\$19.15	\$21.99	\$24.83	\$27.67	\$30.51	\$33.35	\$36.19	\$39.03	\$41.87	\$44.71
PARKER	\$24.77	1,000	\$7.41	NONE	\$24.77	\$32.18	\$39.59	\$47.00	\$54.41	\$61.82	\$69.23	\$76.64	\$84.05	\$91.46	\$98.87	\$106.28
SPRINGFIELD	\$27.31	0	\$9.56	NONE	\$36.87	\$46.43	\$55.99	\$65.55	\$75.11	\$84.67	\$94.23	\$103.79	\$113.35	\$122.91	\$132.47	\$142.03
AVE.	\$26.09	1,000	\$6.22	12,000	\$30.62	\$36.08	\$41.54	\$47.35	\$53.57	\$59.80	\$66.02	\$72.24	\$78.47	\$84.69	\$90.92	\$97.14
MEDIAN	\$26.04	0	\$5.94	12,000	\$29.72	\$35.41	\$41.10	\$46.05	\$49.68	\$54.36	\$59.45	\$64.55	\$69.64	\$74.74	\$79.83	\$84.93
MIN.	\$9.11	0	\$2.84	12,000	\$14.76	\$19.15	\$19.15	\$21.99	\$24.83	\$27.67	\$30.51	\$33.35	\$36.19	\$39.03	\$41.87	\$44.71
MAX.	\$45.53	4,000	\$10.86	12,000	\$46.10	\$56.96	\$67.82	\$78.68	\$89.54	\$100.40	\$111.26	\$122.12	\$132.98	\$143.84	\$154.70	\$165.56

**RESIDENTIAL SEWER RATE COMPARISON OF BAY COUNTY**  
 August 2018





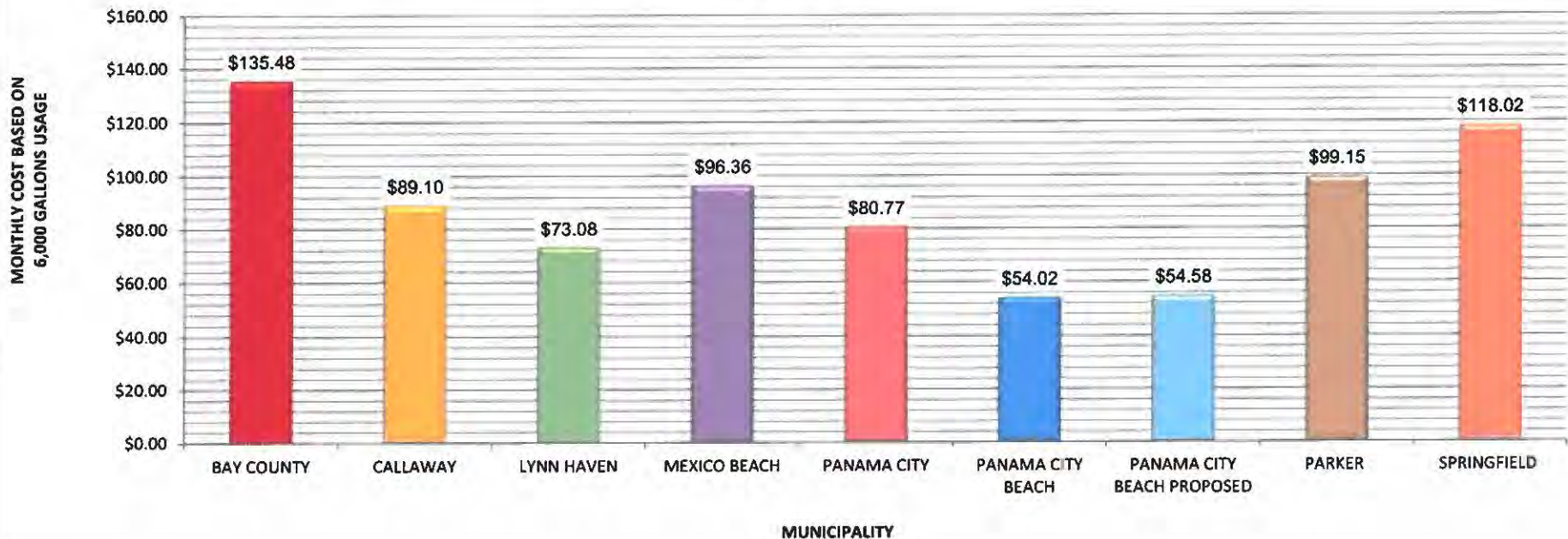
**COMBINED RESIDENTIAL WATER & SEWER RATE COMPARISON**  
**BAY COUNTY UTILITY SYSTEMS**  
 August 2018

2

AGENDA ITEM #

SYSTEM NAME	COST FOR # OF GALLONS											
	1,000	2,000	3,000	4,000	5,000	6,000	7,000	8,000	9,000	10,000	11,000	12,000
BAY COUNTY	\$68.55	\$81.78	\$95.01	\$108.50	\$121.99	\$135.48	\$149.63	\$163.78	\$177.93	\$188.79	\$207.51	\$222.30
CALLAWAY	\$49.90	\$57.74	\$65.58	\$73.42	\$81.26	\$89.10	\$96.94	\$104.78	\$112.62	\$116.59	\$128.30	\$136.14
LYNN HAVEN	\$27.63	\$36.72	\$45.81	\$54.90	\$63.99	\$73.08	\$82.17	\$91.26	\$100.35	\$106.00	\$118.53	\$127.62
MEXICO BEACH	\$83.24	\$83.24	\$83.24	\$83.24	\$89.80	\$96.36	\$102.92	\$109.48	\$116.04	\$119.32	\$129.16	\$135.72
PANAMA CITY	\$33.67	\$43.09	\$52.51	\$61.93	\$71.35	\$80.77	\$90.19	\$99.61	\$109.03	\$115.25	\$127.87	\$137.29
PANAMA CITY BEACH	\$35.87	\$35.87	\$35.87	\$41.92	\$47.97	\$54.02	\$60.07	\$66.12	\$72.17	\$78.22	\$84.27	\$90.32
PANAMA CITY BEACH PROPOSED	\$36.25	\$36.25	\$36.25	\$42.36	\$48.47	\$54.58	\$60.69	\$66.80	\$72.91	\$79.02	\$85.13	\$91.24
PARKER	\$38.75	\$50.83	\$62.91	\$74.99	\$87.07	\$99.15	\$111.23	\$123.31	\$135.39	\$142.80	\$159.55	\$171.63
SPRINGFIELD	\$49.67	\$63.34	\$77.01	\$90.68	\$104.35	\$118.02	\$131.69	\$145.36	\$159.03	\$168.59	\$186.37	\$200.04
AVE.	\$48.46	\$56.62	\$64.79	\$73.75	\$83.54	\$93.32	\$103.18	\$113.05	\$122.91	\$129.55	\$142.80	\$152.75
MEDIAN	\$44.21	\$54.29	\$64.25	\$74.21	\$84.17	\$92.73	\$99.93	\$107.13	\$114.33	\$117.96	\$128.73	\$136.72
MIN.	\$27.63	\$36.25	\$36.25	\$42.36	\$48.47	\$54.58	\$60.69	\$66.80	\$72.91	\$79.02	\$85.13	\$91.24
MAX.	\$83.24	\$83.24	\$95.01	\$108.50	\$121.99	\$135.48	\$149.63	\$163.78	\$177.93	\$188.79	\$207.51	\$222.30

**COMBINED WATER & SEWER RATE COMPARISON OF BAY COUNTY**  
 August 2018



ORDINANCE NO. 1468

AN ORDINANCE OF THE CITY OF PANAMA CITY BEACH, FLORIDA, ESTABLISHING THE SEWER AND RECLAIMED WATER RATES FOR FISCAL YEAR 2018-19 AND THEREAFTER; INCREASING THE SEWER AND REUSE WATER RATES IN THE AMOUNT OF TWO PERCENT (2%), ALL AS MORE PARTICULARLY STATED IN THE BODY OF THIS ORDINANCE; PROVIDING FOR CODIFICATION; AND PROVIDING AN EFFECTIVE DATE OF OCTOBER 1, 2018.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF PANAMA CITY BEACH:

SECTION 1. From and after the effective date of this ordinance, Section 23-60 of the City's Code of Ordinances shall be amended to provide for the following charges and fees to be imposed and collected for wastewater service:

**Sec. 23-60. Charges and Fees.**

- (a) *Purpose:* It is the purpose of this Article to provide for the recovery of costs from users of the City's wastewater disposal system for the implementation of the program established herein. These charges and fees relate solely to the matters covered by this Ordinance and are separate from all other fees chargeable by the City. After passage of this ordinance, all charges and fees may be amended by resolution of the City Council.
- (b) *Service Charges:* It is hereby determined necessary to fix and collect sewer service charges from customers. Such revenue received shall be used for operation, maintenance, replacement, debt retirement and other authorized expenses.
- (c) *Service Charges and Fees:*
  - (1) *Additional Fees.* \*\* In addition to those fees specified herein, the City may, by a separate schedule of fees, establish and collect:
    - (a) fees for reimbursement of costs of setting up and operating the City's pretreatment program,
    - (b) fees for monitoring, inspection and surveillance procedures,
    - (c) fees for reviewing accidental discharge procedures and construction,
    - (d) fees for permit applications,
    - (e) fees for filing appeals,
    - (f) fees for consistent removal (by the City) of pollutants otherwise subject to Federal Pretreatment Standards,
    - (g) other fees as the City may deem necessary to carry out the requirements contained herein.

(2) *Charges and Fees.*\*\* The City does hereby levy and assess the following charges and fees, which are to be collected by and payable to the City, for services to users of the public sewer lines, mains and laterals for the disposal of sewage provided by the City to those establishments which are connected with the said sewer system, which charges are hereinafter designated, and the said users shall pay for said services the sums so designated at the same time as the payment for water services shall be made as provided by the ordinances for the City and which charges shall be assessed upon the utility bill of all users, and the said user shall pay charges as hereinafter set forth as follows and which may be amended from time to time by the City Council by resolution:

(A) *Within and Without the City Limits.* The minimum monthly charge for wastewater service, including the first three thousand (3,000) gallons of wastewater furnished to all customers of the system, shall be as follows:

TABLE INSET:

	Item		Base Facility Charge for Service Inside City	Base Facility Charge for Service Outside City
(1)	Single-family residential, each		<del>\$18.77</del> <b>\$19.15</b>	<del>\$23.46</del> <b>\$23.94</b>
(2)	Duplex		<del>\$18.77</del> <b>\$19.15</b>	<del>\$23.46</del> <b>\$23.94</b>
(3)	Mobile home park, each site		<del>\$18.77</del> <b>\$19.15</b>	<del>\$23.46</del> <b>\$23.94</b>
(4)	Apartment or condominium		<del>\$18.77</del> <b>\$19.15</b>	<del>\$23.46</del> <b>\$23.94</b>
(5)	Motel Unit		\$14.09 <b>\$14.37</b>	\$17.61 <b>\$17.96</b>
(6)	Washateria, each washer		<del>\$18.77</del> <b>\$19.15</b>	<del>\$23.46</del> <b>\$23.94</b>
(7)	Small non-residential Establishments (Service Stations, Retail Stores, Offices, Churches; based on size of water meter)			
	a.	3/4 "	<del>\$28.15</del> <b>\$28.71</b>	<del>\$35.19</del> <b>\$35.89</b>
	b.	1"	<del>\$37.54</del> <b>\$38.29</b>	<del>\$46.93</del> <b>\$47.86</b>
(8)	Large non-residential Establishments (Schools, Restaurants, Short Order Food Establishments, Lounges, Sanitary Dump Stations, Public Restrooms, Amusement Parks, Parks; based on size of water meter)			
	a.	1 1/2"	<del>\$58.57</del> <b>\$59.74</b>	<del>\$71.96</del> <b>\$74.68</b>
	b.	2"	<del>\$73.11</del> <b>\$74.57</b>	<del>\$91.39</del> <b>\$93.21</b>
	c.	3"	<del>121.96</del> <b>\$124.40</b>	<del>\$152.45</del> <b>\$155.50</b>
	d.	4"	<del>\$175.68</del> <b>\$179.19</b>	<del>\$219.60</del> <b>\$223.99</b>
	e.	6"	<del>\$361.43</del> <b>\$358.46</b>	<del>\$439.29</del> <b>\$448.08</b>
	f.	Greater than 6"	By contract	+ 25% surcharge
(9)	Campgrounds, each site		<del>\$3.47</del> <b>\$3.54</b>	<del>\$4.34</del> <b>\$4.43</b>

The monthly average charge for wastewater service furnished above the minimum shall be two dollars and **eighty four** ~~seventy-eight~~ cents (**\$2.84**) (~~\$2.78~~) per one thousand (1,000) gallons inside the City and three dollars and **fifty five** ~~forty-eight~~ cents (**\$3.55**) (~~\$3.48~~) per one thousand gallons outside the City.



(B) Former Grand Lagoon Utilities Geographic Area of Service.

- (1) Notwithstanding Section 23-60(c) of this Code, the rates, fees, and charges for sewer service within the Grand Lagoon Utilities, Inc., geographic area of service as designated by the Florida Public Service Commission on August 1, 1989, shall be as follows:

GENERAL MONTHLY SEWER RATES  
(All Except Residential)

TABLE INSET:

Meter Size	Base Facility Charge
5/8" x 3/4"	<del>\$23.04</del> <b>\$23.50</b>
3/4"	<del>\$34.95</del> <b>\$35.65</b>
1"	<del>\$57.17</del> <b>\$58.31</b>
1 1/2"	<del>\$115.04</del> <b>\$117.31</b>
2"	<del>\$173.98</del> <b>\$177.46</b>
3"	<del>\$328.45</del> <b>\$335.02</b>
4"	<del>\$511.43</del> <b>\$521.66</b>
6"	<del>\$1,022.89</del> <b>\$1043.35</b>
Gallonge charge	<del>\$4.01*</del> <b>\$4.09*</b>

\*Per 1,000 gallons or part thereof

RESIDENTIAL MONTHLY SEWER RATES

TABLE INSET:

Meter Size	Base Facility Charge
All	<del>\$23.02</del> <b>\$23.48</b>
Plus Gallonge Charge	<del>\$3.34*</del> <b>\$3.41*</b>

(Maximum Charge at 10,000 Gallons)

\*Per 1,000 gallons or part thereof

- (2) Reserved.
- (3) Multiple Classifications. One service used for more than one of the classifications above shall pay and be charged for each of such usages.
- (4) Incremental Usage. The monthly overage charge for sewers set forth in subsection (a) above shall be calculated upon each one thousand (1,000) gallons of water, or part thereof, consumed in excess of the gallonge per month included in the minimum water charge.

(C) Former Bayside Utilities Geographic Area of Service.

- (1) Notwithstanding Section 23-60(c) of this Code, the rates, fees, and charges for sewer service within the Bayside Utilities, Inc., geographic area of service, shall be as follows:

GENERAL MONTHLY SEWER RATES  
(All Except Residential)

TABLE INSET:

Meter Size	Base Facility Charge
5/8" x 3/4"	<del>\$20.64</del> <b>\$21.02</b>
1"	<del>\$54.75</del> <b>\$55.85</b>
1 1/2"	<del>\$108.74</del> <b>\$110.92</b>
2"	<del>\$173.54</del> <b>\$176.98</b>
3"	<del>\$327.13</del> <b>\$333.67</b>
4"	<del>\$500.34</del> <b>\$519.53</b>
6"	<del>\$1,018.74</del> <b>\$1039.11</b>
8"	<del>\$1,640.85</del> <b>\$1673.67</b>
Gallorage charge	<del>\$7.98*</del> <b>\$8.14*</b>

\*Per 1,000 gallons or part thereof

RESIDENTIAL MONTHLY SEWER RATES

TABLE INSET:

Meter Size	Base Facility Charge
All	<del>\$20.60</del> <b>\$21.01</b>
Plus Gallorage Charge	<del>\$6.62*</del> <b>\$6.75*</b>

(Maximum Charge at 6,000 Gallons)

\*Per 1,000 gallons or part thereof

- (2) Reserved.
  - (3) Multiple Classifications. One service used for more than one of the classifications above shall pay and be charged for each of such usages.
  - (4) Incremental Usage. The monthly overage charge for sewers set forth in subsection (a) above shall be calculated upon each one thousand (1,000) gallons of water, or part thereof, consumed in excess of the gallonage per month included in the minimum water charge.
- (d) (1) Distribution of Operation and Maintenance Costs. For the purpose of insuring a proportional distribution of operation and maintenance cost to each user, commercial and Industrial Users and bulk customers shall be subject to a surcharge for discharging wastewater which is defined as having the following concentrations (milligrams per liter - mg/l):
- (i) Biochemical Oxygen Demand at 5 days at 20 degrees C, abbreviated BOD5 - 250 mg/l
  - (ii) Total Suspended Solids, abbreviated TSS - 220 mg/l
- (2) Each commercial and Industrial User and bulk customer that is determined to discharge wastewater having pollutants in excess of normal wastewater shall pay a charge dependent on water volume consumed or wastewater discharged and measured by a wastewater flow meter. These pollutant surcharges are as follows:
- (i) BOD5 - \$0.14 per pound/month
  - (ii) TSS - ~~\$0.37~~ **\$0.38** per pound/month

- (3) Pollutants in excess of normal wastewater shall be determined from periodic laboratory analysis of the user's wastewater. Laboratory analysis of the wastewater shall be conducted as outlined in the latest publication of the Standard Methods for the examination of Water and Wastewater, or American Society for Testing and Materials, Part 31, Water, or the U.S. Environmental Protection Agency Methods.
  - (4) In the event that a commercial or Industrial User or bulk customer discharges certain wastes containing inordinate oxygen demanding substances, the City reserves the right to substitute Chemical Oxygen Demand (COD) or Total Organic Carbon (TOC) test instead of BOD5. An evaluation of the user's discharge and the cost of treatment will be established for such substances. If an Industrial User chooses or elects COD, then the ratio of COD to BOD must be 2:1. In the event an Industrial User requests to use TOC, then his proposed methodology shall be submitted to the City for approval prior to it being used as a basis for charging for this particular pollutant. It shall be the responsibility of industrial and commercial users and bulk customers to notify the City of changes in the pollutant and contribution of their wastewater.
  - (5) For purposes of determining commercial and industrial sewer charges, each user's water consumption or wastewater discharged and measured by a wastewater flow meter shall be taken as that metered water volume consumed during the current month.
  - (6) If any user can prove to the satisfaction of the City that substantial amounts of metered water do not enter the waste water collection system, the sewer bill will be reduced accordingly.
  - (7) Notwithstanding any other provision of this ordinance, if the City determines that wastewater services provided any commercial or Industrial User or bulk customer significantly differs from that upon which the rate structure set forth in subsection (A) of this article, the City may enter into a separate agreement with any such user to discharge sewer into the public sewer under such rates, terms and conditions as may be reasonable under the circumstances.
- (e) Each user that discharges any toxic pollutants which cause an increase in the cost of managing the effluent or the sludge treatment works shall pay for any such increased cost.
  - (f) Rates are to be adjusted annually, based on the adopted budget for the wastewater system. This annual review and adjustment shall be the result of studies that reflect any change in the proportionate contribution of wastewater flow or pollutant by any class of user. The adjusted rate or rates, whether by increase or decrease, shall be reflected in each subsequent billing period by the amount of such change. This annual review will ensure a proportional distribution of operation and maintenance and renewal and replacement, and other costs to each user including major and minor industrial, commercial and residential users.
  - (g) The City of Panama City Beach from time to time and as often as shall be necessary will revise rates, fees and charges of the wastewater collection, transmission, treatment and disposal system in order to comply with revenue needs of operating, maintenance, capital costs, debt service and reserve requirements and other costs associated with the Series 1997 Revenue Bonds and the Department of Environmental Protection State Revolving Fund Loan agreement.

SECTION 2. From and after the effective date of this ordinance, Section 23-146 of the City's Code of Ordinances shall be amended to provide for the following charges



and fees to be imposed and collected for reuse water service:

**Sec. 23-146. Reclaimed Water Rates and Service Charges Assessed.**

Purpose: It is the purpose of this Article to provide for the recovery of costs from users of the City's reclaimed water system for the implementation of the program established herein. These charges and fees relate solely to the matters covered by this Resolution and are separate from all other fees chargeable by the City.

- (a) The minimum monthly charge for reclaimed water service, including the first three thousand (3,000) gallons of reclaimed water furnished to all customers of the system, except bulk customers requiring in excess of 100,000 gallons per day on any day, shall be as follows:

TABLE INSET:

Size of Connection	Inside City	Outside City
(1) 3/4"	<del>\$8.53</del> <b>\$8.70</b>	<del>\$10.66</del> <b>\$10.88</b>
(2) 1"	<del>\$12.82</del> <b>\$13.08</b>	<del>\$16.03</del> <b>\$16.35</b>
(3) 1- 1/2"	<del>\$24.33</del> <b>\$24.82</b>	<del>\$30.41</del> <b>\$31.03</b>
(4) 2"	<del>\$46.12</del> <b>\$47.04</b>	<del>\$57.65</del> <b>\$58.80</b>
(5) Above 2"	By contract but no less than cost of maintenance of meter	Same Plus 25%
.		

- (b) The monthly charge for water furnished above the minimum shall be ~~seventy-three~~ **sixty-seven** cents (~~\$0.73~~ **\$0.67**) per one thousand (1,000) gallons inside the City and ~~ninety-one~~ **eighty-four** cents (~~\$0.91~~ **\$0.84**) per one thousand gallons outside the City.
- (c) The monthly charge for bulk customers requiring in excess of 100,000 gallons per day on any day shall be by contract.
- (d) Each occupied building or structure, or each apartment in the same building, shall pay the monthly minimum charge. Duplex dwellings, garage apartments and other multiple family dwellings served by one (1) service connection and meter shall pay the minimum charge as those specified for condominiums and apartments. No service connection and meter may serve more than one (1) building lot.
- (e) Should the City desire that meter deposits be required of customers, the same shall be accomplished by the passing of a resolution by the City Council.

SECTION 3. The appropriate officers and agents of the City are authorized and directed to codify, include and publish the provisions of this Ordinance within the Panama City Beach Code and unless a contrary ordinance is adopted within ninety (90) days following such publication, the codification of this Ordinance shall become the final and official record of the matters herein ordained. Section numbers may be assigned



and changed whenever necessary or convenient.

SECTION 4. All ordinances or parts of ordinances in conflict herewith are repealed to the extent of such conflict.

This Ordinance shall become effective as of October 1, 2018.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach, Florida, this \_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MIKE THOMAS, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

EXAMINED AND APPROVED by me this \_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MIKE THOMAS, MAYOR

PUBLISHED in the Panama City News-Herald on the \_\_\_ day of \_\_\_\_\_, 2018.

POSTED on pcb.gov.com on the \_\_\_ day of \_\_\_\_\_, 2018.

**REGULAR ITEM**

**3**





# CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

**1. DEPARTMENT MAKING REQUEST/NAME:**

Administration

**2. MEETING DATE:**

September 27, 2018

**3. REQUESTED MOTION/ACTION:**

Hold a public hearing and consider adoption of Ordinance 1471 amending the City's Parks and Recreation Board.

**4. AGENDA**

PRESENTATION  
PUBLIC HEARING  
CONSENT  
REGULAR

**5. IS THIS ITEM BUDGETED (IF APPLICABLE)?** Yes  No

N/A

DETAILED BUDGET AMENDMENT ATTACHED YES  NO

N/A

**6. BACKGROUND: (WHY IS THE ACTION NECESSARY, WHAT GOAL WILL BE ACHIEVED)**

At its August 9, 2018, meeting the City Council discussed requiring one member of the City's Parks and Recreation Board consist of an employee of the Panama City Beach Convention and Visitors Bureau ("the CVB") based upon the CVB's close connection with and expertise in the use of the City's parks and recreational facilities.

Ordinance 1471 requires that one member of the Parks and Recreation Board be a current employee of the CVB. The Ordinance also sets the effective date of all membership terms and renewals for August 9.

This ordinance was approved at first reading on August 23, 2018. Notice of the Public Hearing was advertised on September 17, 2018.

Staff recommends approval. If adopted, this Ordinance will be effective immediately.

ORDINANCE NO. 1471

AN ORDINANCE OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AMENDING CHAPTER 2 OF THE CITY'S CODE OF ORDINANCES RELATED TO MEMBERS OF THE CITY'S PARKS AND RECREATION BOARD; REQUIRING THAT ONE MEMBER OF THE BOARD BE AN EMPLOYEE OF THE PANAMA CITY BEACH CONVENTION AND VISITORS BUREAU AND SETTING AN EFFECTIVE DATE FOR ALL MEMBERSHIP TERMS; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT; PROVIDING FOR CODIFICATION; AND PROVIDING AN IMMEDIATELY EFFECTIVE DATE.

WHEREAS, Ordinance 500 of the City created the Parks and Recreation Board (the "Board") to "develop partnerships of private, public and civic organizations or individuals to promote an increase in recreational services in the community;" and

WHEREAS, the Board's duties include, among other things, advising the City on financing, promoting, expansion and improvements to, and the proper and efficient administration of the City's recreational services and parks; and

WHEREAS, the Panama City Beach Convention and Visitors Bureau (the "CVB") engages in private and public partnerships as well as actively promotes the City's many resources to visitors; and

WHEREAS, the CVB conducts substantial research on the City's tourist activity which is valuable to the City and the mission of Parks and Recreation Board;

and

WHEREAS, the Council finds that Board's role will be aided by a CVB employee's service as a member of the board and desires to codify a requirement for an employee's membership on the Board.

WHEREAS, pursuant to section 112.313(7), Florida Statutes, the City desires to expressly require the service of a CVB employee as a member of the Parks and Recreation Board.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PANAMA CITY BEACH:

SECTION 1. From and after the effective date of this ordinance Chapter 2 of the Code of Ordinances of the City of Panama City Beach, related to the Parks and Recreation Board is amended to read as follows (new text **bold and underlined**, deleted text ~~struckthrough~~):

Sec. 2-216. - Members.

(a) The City of Panama City Beach Parks and Recreation Board (the "Board") shall consist of five (5) volunteer members who are interested in providing good artistic, cultural, and recreational services and represent all levels of society;

(b) Members of the Board shall be appointed by the City Council for a term of two years, except that in the appointment of the first Parks and Recreation Board pursuant to this Ordinance, the first three (3) members appointed and approved by the City Council shall be appointed for terms of three (3) years each, the second two (2) members shall be appointed for terms of two (2) years each. **Terms shall expire and new appointments shall be effective on August 9, provided that all members shall serve until their successors are duly qualified and appointed.**

(c) Members shall serve until their successors are duly qualified and appointed.



(d) Except as provided in (g) below, members of the Board shall be residents and qualified electors of the City.

(e) Members of the Board may be reappointed without limitation.

(f) An appointment to fill a vacancy for a non-expired term on the Board shall be for the remainder of the unexpired term of office.

**(g) One member of the Board shall be an employee of the Panama City Beach Convention and Visitors Bureau. A member serving under this sub-section may reside outside the City limits.**

(Ord. No. 500, § 3, 7-25-96)

SECTION 2. All ordinances or parts of ordinances in conflict herewith are repealed to the extent of such conflict.

SECTION 3. The appropriate officers and agents of the City are authorized and directed to codify, include and publish in electronic format the provisions of this Ordinance within the Panama City Beach Code, and unless a contrary ordinance is adopted within ninety (90) days following such publication, the codification of this Ordinance shall become the final and official record of the matters herein ordained. Section numbers may be assigned and changed whenever necessary or convenient.

SECTION 4. This Ordinance 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 \_\_\_\_ day of \_\_\_\_\_, 2018

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

EXAMINED AND APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

Published in the \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_, 2018.

3

# REGULAR ITEM

4





# CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:

Administration

2. MEETING DATE:

September 27, 2018

3. REQUESTED MOTION/ACTION:

Appoint one Civil Service Board member for a two-year term beginning October 1.

4. AGENDA

PRESENTATION   
PUBLIC HEARING   
CONSENT   
REGULAR

5. IS THIS ITEM BUDGETED (IF APPLICABLE)? YES  NO  N/A   
BUDGET AMENDMENT OR N/A

DETAILED BUDGET AMENDMENT ATTACHED YES  NO  N/A

6. BACKGROUND: (WHY IS THE ACTION NECESSARY, WHAT GOAL WILL BE ACHIEVED)

The Civil Service Board consists of five members, with three having their term expire 9/30/18. Of the three expiring terms, one member was reelected by the City employees on September 19, 2018, one member is appointed by the Civil Service Board and the third member, currently occupied by Sherry Swartout, is appointed by the City Council. Ms. Swartout did not reapply.

- Bill Montfort (5th member) expires 9/30/18
- Michael Jarman expires 9/30/19
- Debbie McCormick expires 9/30/19
- Sherry Swartout (Council) expires 9/30/18
- Mark Neitzel (Employees) expires 9/30/20

Applicants for the expiring Council seat:  
John Reichard and James Turner

Ballots available for Council use in selecting members.

# BALLOT

**Council selection for Civil Service Board member, filling one seat. Term will run through September, 2020.**

**JOHN REICHARD  
JAMES TURNER**

---

**Choice:**

---

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**Signature**

**9/27/18**

AGENDA ITEM #

4

COMMITTEE VOLUNTEER  
CIVIL SERVICE BOARD APPLICATION  
PLEASE PRINT

NAME: JOHN Reichard

HOME ADDRESS: 11757 Front Beach Rd. Unit L-607 PCBeach, FL 32417

MAILING ADDRESS: P.O. Box 9039 PCBeach, FL 32417

Home Phone: — Business Phone: — Cell: 850 774-7500

How is it best to contact you during the day? —

E-mail Address: johnre@earthlink.net Fax Number: —

Are you a registered voter in Bay County? Yes  No   
Do you currently hold an elected or appointed public office? Yes  No   
If yes, which one(s)? —

Do you have any relatives employed or contracted by the City of Panama City Beach or Bay County?  
If yes, please explain: NO

The Civil Service Board meets the 1<sup>st</sup> Wednesday of the month at 12:00 P.M. They also meet as needed in a Workshop at 12 P.M. the Tuesday the week before the regular meeting.

I have read and understood Section 112.313, Florida Statutes, setting forth the standards of conduct for public officials and hereby affirm my eligibility to serve on the Civil Service Board in a voluntary capacity. See attached.

John Reichard  
Signature of Applicant

August 27, 2018  
Date

\*\*\*\*\*  
Please return the completed form to Jo Smith, at the City Manager's office in person, via email to [jsmith@pcb.gov](mailto:jsmith@pcb.gov) or via fax at (850) 233-5108. **Closing Date for applications is August 31, 2018, at Noon.** Council will make their choices 9/13/18 at their 6 P.M. meeting.

Any questions, please phone 233-5100 and ask for Jo; or email [jsmith@pcb.gov](mailto:jsmith@pcb.gov).

**Note: You must be a City resident to apply for the position.**

**When returning application, please attach a resume.**

RECEIVED  
AUG 31 2018  
AGENDA ITEM # MAYOR & CITY MANAGER 4



## JOHN REICHARD

- 1963-1966      WBTB in Charlotte, NC. Television production.
- 1964-1966      USAF/NC Air National Guard, active and reserve duty.
- 1967-1969      WBT Radio, Charlotte, as sales account executive.
- 1969-1971      Local Sales Manager, WBT Radio, Charlotte.  
Freelance TV production for CBS 60 Minutes
- 1971-1975      General Sales & Promotion Manager, Jefferson Productions, Charlotte. National Sales Manager offering television production services. Clients included Ford, Boston POPS, First Union Bank, Coca Cola Company, Post Cereals, Dow Chemical, Orkin, Pabst Beer, CBS Sports, Masters Golf Tournament, ABC, NBC, Dick Cavett.
- 1975-1990      President/ Co-Owner/CEO, Jayan Film Productions, Atlanta, producing regional and national television commercials. Also offering post film productions of editing, sound mixing, and finishing . Clients – Kellogg’s, Ford, Andersen Windows & Doors, Tylenol, Trane Heat/Air, NAPA, Coca-Cola, KFC, McDonald’s, Bank of America, Delta Air Lines.
- 1990-1992      1.5 years full-time volunteer for CARE, the international relief and development agency, traveling world-wide in the interest of the developing 3<sup>rd</sup> world countries. Head of CARE fund raising for State of Florida.
- 1986-1990:      President of the Southeast US CARE Advisory Board.
- 1992-2008      Established a consulting business in Atlanta in the film production and related services business.  
  
Worked with advertising consulting firm Atlanta/Dallas/Miami. Clients included Chrysler, American Air Lines, AT&T, Nissan North America.
- 1998-2010      Licensed Real Estate Agent in Florida.
- 2008-2009      Served the City of Panama City Beach on the Planning Board.
- 2010-2018      Served two terms as Panama City Beach City Councilman including two years as Vice Mayor.
- Presently      Serve as Co -Team Leader, Soldiers’ Angels, Inc./NW Florida, President Edgewater Beach Resort HOA (Leeward-Windward Section). Member for 30 years.
- 1963              Graduated Harding High School, Charlotte.
- 1975              Young Executives Institute (YEI) of the School of Business, University of North Carolina.
- 1975-1977      Elected Board of Directors, YEI, University of North Carolina School of Business.
- 1982-1990      Guest lecturer/instructor at Emory and Georgia State Universities.

1977-1990 Supervised interns from Georgia State and Georgia Universities.

**Charities and Civic Endeavors I Have Served**

1963-1975: United Way, March of Dimes, Public Schools of Charlotte, Billy Graham Crusade, Christ Presbyterian Church, US Air Force/Air National Guard, Boys Town.

1975-1990: National Endowment for the Arts, Atlanta Chamber of Commerce, National Arthritis Foundation, Christian's Children's Fund, Atlanta Coalition for the Homeless, United Way, Atlanta Urban Design Commission, CARE, Atlanta Ballet, Atlanta Committee for the 1996 Olympics, Fox Theatre-Atlanta.

1990-Present: CARE, Soldiers' Angels-NW Florida Brigade, Angel House Bereavement Center, Patriot Guard Riders, Martin Theatre, Miracle League, City of Panama City Beach, American Legion Post 392, Panama City Pops Orchestra, Warrior Beach Retreat, Covenant Hospice, Sims Veterans Home, Warrior Watch Riders, PCB Senior Center, Seasons of Hope, Beach Chamber of Commerce, Numerous funds to help individuals in need.

**Honors, Career & Personal:**

CLIO Award (Equivalent to Oscar in the TV ad division) (Jayan Films)

CLIO International Awards finalist numerous times (Jayan Films)

New York Art Directors Club, numerous gold and silver awards (Jayan Films)

Atlanta Ad Club Best of Show (Jayan Films)

AD Week Magazine S.E. Executive Producer of the Year

12 Year Member & One term Co-Chair, Georgia Film Office, appointed by two governors

Recipient twice of Crystal Eagle National Award, Soldiers' Angels

Elected as City Councilman, Panama City Beach

Member, American Legion Post 392

National Vice President, Association of Independent Commercial Producers (AICP)

Co-Founder and President, Southeast AICP chapter.

Being a citizen of the United States of America

**Contact Information:**

John Reichard (References upon request)

Home – 11757 Front Beach Rd. Unit L-607, PC Beach, FL 32407

Mailing- PO Box 9039, PC Beach, FL 32417

Email - [johnre@earthlink.net](mailto:johnre@earthlink.net) Phone: 850-774-7500



COMMITTEE VOLUNTEER  
CIVIL SERVICE BOARD APPLICATION  
PLEASE PRINT

NAME: James Ryan Turner

HOME ADDRESS: 100 Cabana Cay Circle Unit #226

MAILING ADDRESS: same

Home Phone: 229-733-3820 Business Phone: \_\_\_\_\_ Cell: 229-733-3820

How is it best to contact you during the day? cell

E-mail Address: jimturner1988@hotmail.com Fax Number: \_\_\_\_\_

Are you a registered voter in Bay County? Yes  No

Do you currently hold an elected or appointed public office? Yes  No

If yes, which one(s)? \_\_\_\_\_

Do you have any relatives employed or contracted by the City of Panama City Beach or Bay County?

If yes, please explain: No

The Civil Service Board meets the 1<sup>st</sup> Wednesday of the month at 12:00 P.M. They also meet as needed in a Workshop at 12 P.M. the Tuesday the week before the regular meeting.

I have read and understood Section 112.313, Florida Statutes, setting forth the standards of conduct for public officials and hereby affirm my eligibility to serve on the Civil Service Board in a voluntary capacity. See attached.

James Ryan Turner  
Signature of Applicant

08/21/2018  
Date

\*\*\*\*\*  
Please return the completed form to Jo Smith, at the City Manager's office in person, via email to [jsmith@pcb.gov](mailto:jsmith@pcb.gov) or via fax at (850) 233-5108. **Closing Date for applications is August 31, 2018, at Noon.** Council will make their choices 9/13/18 at their 6 P.M. meeting.

Any questions, please phone 233-5100 and ask for Jo; or email [jsmith@pcb.gov](mailto:jsmith@pcb.gov).

**Note: You must be a City resident to apply for the position.**

**When returning application, please attach a resume.**

AGENDA ITEM # 4

RECEIVED

AUG 21 2018

IN OFFICE OF MAYOR  
& CITY MANAGER



James Turner  
100 Cabana Cay Circle  
Panama City Beach, Florida  
(229) 733-3820  
[jimturner1988@hotmail.com](mailto:jimturner1988@hotmail.com)

### Skills

- Superior customer service
- Exceptional teamwork
- Excels at problem solving
- Marketing with social media
- Microsoft Office programs
- Works well in both high and low intensity environments
- Works well under pressure
- Cash handling and point of sales systems
- Loading/unloading heavy boxes and equipment
- Quick to learn new concepts

### Work Experience

#### **Food And Beverage Supervisor**

Boardwalk Beach Resort and Convention Center  
9600 S Thomas Drive, Panama City Beach, FL 32408  
June 2018-Present

- Oversee and direct the setup of events per BEO (Banquet Event Order)
- Keep up to date inventory of all items pertaining to banquets
- Oversee functions and ensure staff is exceeding guests' expectations
- Use problem solving skills to handle any issues that may arise
- Ensure proper protocols are followed when selling alcoholic beverages
- Ensure that staff follows food safety protocols when preparing and transporting food
- Responsible for making sure ballroom and storage rooms are kept near
- Inspect all banquet equipment for defects and keep clean

#### **Kitchen Supervisor**

Lake Blackshear Resort and Golf Club  
2459 U.S. 280, Cordele, GA 31015  
January 2018-May 2018

- Responsibilities include supervising all kitchen staff, ensuring proper presentation of appetizers, entrees, and salads, along with rotation of all products and keeping food cost at a minimum.

- Performed initial screening of applicants at corporate job fair
- Inventory control
- Food cost tracking
- Ordering of necessary items for restaurant

**Banquets/Line Cook/Expeditor**

Lake Blackshear Resort and Golf Club  
2459 U.S. 280, Cordele, GA 31015

March 2016-Current

- Worked at Marina, Housekeeping, Banquet/Special Events, and Kitchen
- Marina responsibilities include ensuring boater safety instructions are comprehended by all renters, maintaining cleanliness of all boats, using strategies of suggestive sales with guests, and using proper safety protocols while fueling boats
- Housekeeping responsibilities include maintaining cleanliness of all villas, cabins, and the lodge, assisting maids with stripping rooms of soiled linens and trash, and making park deliveries by means of golf cart
- Banquet/Special event responsibilities include setup for all special events, waiting tables, maintaining satisfaction of all guests, preparing decorative arrangements, and running food
- Kitchen responsibilities include preparing appetizers, salads, and entrees in a timely fashion, while ensuring proper presentation.
- Special skills obtained from jobs include customer service, time management, and prompt service

**Rock Wall Associate**

Darton State College  
2400 Gillionville RD, Albany, GA 31707

August 2012-August 2013

- Responsibilities included maintaining the gym, keeping all climbers safe, ensuring the happiness of all birthday party children, and demonstrating proper climbing technique
- Special skills obtained from experience at this job include working under pressure, multi-tasking, and emergency first-aid
- Learned efficient maneuvers for belaying climbers

**Wrestling Instructor's Assistant**

Darton State College  
2400 Gillionville RD, Albany, GA 31707

August 2012-January 2013

- Responsibilities included aiding the coach, maintaining cleanliness of gymnasium, and keeping wrestlers hydrated

- Special skills gained from this included leadership, teamwork, and problem solving

### **Martial Arts Instructor**

-YMCA

1701 Gillionville RD, Albany, GA 31707

August 2002-August 2008

-Tony's Gym

623 N Westover BLVD, Albany, GA 31707

August 2008-March 2014

-Impact Sports & Fitness

2700 Dawson RD, Albany, GA 31707

March 2014-October 2014

- Responsibilities included teaching adults and children martial arts in a fun and family oriented environment
- Managed other instructors and ensured that they were following instructions and keeping all students safe
- Ordered necessary supplies for the Karate studio
- Tested students for belt ranking
- Prepared students for competition

### **Educational History**

- Sherwood Christian Academy 1994-2006  
-Honor Student
- Darton State College 2012-2014  
-Dual major in Business Administration and English  
-Dean's List Student
- Middle Georgia State University 2014-Current  
-Criminal Justice, Bachelors of Science  
-President's List Student

### **Non-Profit Experience and Certifications**

- Volunteer work at YMCA
- Volunteer work with Chehaw Park in Albany, GA
- Volunteer work with Heart of America charity for diabetes
- Class C Fuel Operator certification



**REGULAR ITEM**

**5\***



# CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:

Administration / Holly White, Finance

2. MEETING DATE:

September 27, 2018

3. REQUESTED MOTION/ACTION:

Staff recommends approval of Resolution 18-137

4. AGENDA

PRESENTATION   
PUBLIC HEARING   
CONSENT   
REGULAR

5. IS THIS ITEM BUDGETED (IF APPLICABLE)? YES  NO  N/A   
BUDGET AMENDMENT OR N/A

DETAILED BUDGET AMENDMENT ATTACHED YES  NO  N/A

6. BACKGROUND: (WHY IS THE ACTION NECESSARY, WHAT GOAL WILL BE ACHIEVED)

Throughout the year facts and circumstances change which requires that the revenues and expenditures originally budgeted be amended to reflect such changes. Additionally, to comply with Florida law, the City of Panama City Beach Community Redevelopment Agency must adopt a proposed budget for fiscal year 2019 prior to October 1, 2018. Resolution #18-137 both amends the fiscal year 2018 budget and adopts the fiscal year 2019 budget for the City of Panama City Beach Community Redevelopment Agency.

Staff requests approval of Resolution 18-137.

**RESOLUTION NO. 18-137**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AND EX-OFFICIO AS THE GOVERNING BODY OF THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS OF FACT; AMENDING THE BUDGET FOR THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2017, AND ENDING ON SEPTEMBER 30, 2018; ESTABLISHING THE BUDGET FOR THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2018, AND ENDING ON SEPTEMBER 30, 2019; APPROPRIATING THE USE OF FUNDS SHOWN THEREIN AS STATED AND AS MAY BE NECESSARY OR DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES RELATING TO THE RESPECTIVE PIER PARK AND FRONT BEACH ROAD REDEVELOPMENT PLANS FOR EACH SUCH FISCAL YEAR; AND PROVIDING AN IMMEDIATELY EFFECTIVE DATE.**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AND EX-OFFICIO AS THE GOVERNING BODY OF THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY, AS FOLLOWS:**

**SECTION 1. AUTHORITY**

Pursuant to Article VIII, Section 2(b) of the Florida Constitution, and Sections 166.021 and 166.041, Florida Statutes, the City of Panama City Beach (the "City") has all powers of local self-government to perform municipal functions, render municipal services and budget and appropriate funds for the same. Pursuant to Section 163.358, Florida Statutes, the City Council of the City, acting *ex officio* as the governing body of the Panama City Beach Community Redevelopment Agency (the "Agency"), has all the powers necessary



or convenient to carry out and effectuate the purposes and provisions of Part III of Chapter 163, Florida Statutes (the "Community Redevelopment Act"), including the power to budget and appropriate redevelopment funds for such purposes.

**SECTION 2. COMMUNITY REDEVELOPMENT AGENCY 2018 AMENDED BUDGET.**

A. The 2018 budget of the Agency adopted September 28, 2017, by Resolution 17-136 is hereby amended as shown upon attached, incorporated and marked "Attachment I" for the fiscal year beginning October 1, 2017, and ending September 30, 2018.

B. The 2018 revenues shown in Attachment I for the Front Beach Road Redevelopment Project, or as much thereof as may be needed or deemed necessary, are hereby appropriated for the purposes shown in Attachment I for all expenses and liabilities specified in the 2018 Front Beach Road Community Redevelopment Area Special Revenue Fund budget, as amended, attached, incorporated and marked "Attachment II," all of which are hereby found and determined to advance the community redevelopment purposes and objectives of the Front Beach Road Redevelopment Plan during the fiscal year commencing on October 1, 2017, and ending on September 30, 2018. For purposes of the 2018 budget of the Agency shown on Attachment I, the line item "Transfer to City of Panama City Beach Special Revenue Fund for Operating, Capital Outlay and Debt Service Expenses" shall include the

operating, debt service and capital costs of redeveloping Front Beach Road Segments II, III/Highway 79 (Arnold Road) and IV.1, all costs associated with planning, designing, permitting and acquiring any right of ways or real estate interests for said projects, developing and operating public parking facilities serving the redevelopment area, implementing Community Objectives of the Redevelopment Plan specifically including code enforcement and elimination of aesthetic and safety nuisances within the redevelopment area, and implementing the CRA program priorities, as specified in the Near Term Work Plan adopted by Resolution 18-128. In addition, that portion of the 2018 to 2019 cash carry forward derived from tax increment, being the amount of \$14,546,493.00 as shown upon Attachment II, is hereby appropriated for those purposes, as well as the purposes set forth in Section 3(B) below, to be expended within three years or less or as soon as practicable.

C. The 2018 revenues shown in Attachment I for the Pier Park Redevelopment Project, or as much thereof as may be needed or deemed necessary, are hereby appropriated for the purposes shown in Attachment I and as specified in that certain Public Improvement Partnership Agreement between the City, the Agency, the Pier Park Community Redevelopment Agency and the St. Joe Company, dated as of September 27, 2001, as supplemented and amended, to advance the community redevelopment purposes and objectives of the Pier Park Community Redevelopment Plan

during the fiscal year commencing on October 1, 2017, and ending on September 30, 2018.

**SECTION 3. COMMUNITY REDEVELOPMENT AGENCY 2019 BUDGET.**

A. The 2019 budget of the Agency attached, incorporated and marked "Attachment I" is hereby adopted for the fiscal year beginning October 1, 2018, and ending September 30, 2019.

B. The 2019 revenues shown in Attachment I for the Front Beach Road Redevelopment Project, or as much thereof as may be needed or deemed necessary, are hereby appropriated for the purposes shown in Attachment I, implementing the CRA program priorities, as specified in the Near Term Work Plan adopted by Resolution 18-128, and for all operating, debt service and capital costs specified in the 2019 Front Beach Road Community Redevelopment Area Special Revenue Fund budget attached, incorporated and marked "Attachment II," including without limitation, the redevelopment of Front Beach Road Segments II, III/Highway 79 (Arnold Road) and IV.1, all costs associated with planning, designing, permitting and acquiring any right of ways or real estate interests for said projects, developing and operating public parking facilities serving the redevelopment area, implementing Community Objectives of the Redevelopment Plan specifically including code enforcement and elimination of aesthetic and safety nuisances within the redevelopment area, all of which are hereby found and determined to advance the community redevelopment purposes and objectives of the



Front Beach Road Redevelopment Plan during the fiscal year commencing on October 1, 2018, and ending on September 30, 2019.

C. The 2019 revenues shown in Attachment I for the Pier Park Redevelopment Project, or as much thereof as may be needed or deemed necessary, are hereby appropriated for the purposes shown in Attachment I and as specified in that certain Public Improvement Partnership Agreement between the City, the Agency, the Pier Park Community Redevelopment Agency and the St. Joe Company, dated as of September 27, 2001, as supplemented and amended, to advance the community redevelopment purposes and objectives of the Pier Park Community Redevelopment Plan during the fiscal year commencing on October 1, 2018, and ending on September 30, 2019.

#### **SECTION 4. REIMBURSEMENT**

Pursuant to City and Agency Joint Resolution 08-42, the Agency shall transfer to the City from time to time such funds as are available to it and which the City may require to hold and pay from those funds directly the incurred costs of implementing the Front Beach Road Redevelopment Plan, provided always that those funds and costs have been appropriated and budgeted in this Resolution, as this Resolution may be amended from time to time by the City, except that the City shall not amend the Agency's 2019 Front Beach Road Project Budget (Attachment I, Exhibits A and B) without the concurrence of the Agency. Nothing herein shall affect the Interlocal Agreement between the City and the Agency dated December 30, 2002, and recorded in Official Records Book 2224, Page 243, Bay County, Florida, as amended by instrument dated

August 24, 2006, recorded in Official Records Book 2846, Page 1371, Bay County, Florida, relating to the Front Beach Road Redevelopment Plan (the "Reimbursement Agreement") or the ability of the City to advance funds to implement the Front Beach Road Redevelopment Plan within the limit specified in the Reimbursement Agreement and be reimbursed therefore by the Agency.

**SECTION 5. SEVERABILITY.**

Should any section or provision of this resolution or any portion thereof of any budget incorporated herein, any paragraph, sentence or word, be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder thereof or make the whole invalid.

**SECTION 6. EFFECTIVE DATE.**

This Resolution shall become effective immediately upon passage.

**PASSED, APPROVED AND ADOPTED** this \_\_\_\_ day of September, 2018.

**CITY COUNCIL OF PANAMA  
CITY BEACH, FLORIDA, AND  
EX-OFFICIO AS THE  
GOVERNING BODY OF THE  
PANAMA CITY BEACH  
COMMUNITY  
REDEVELOPMENT AGENCY**

\_\_\_\_\_  
Mayor, and Ex-Officio as  
Chair of the Agency

ATTEST:

\_\_\_\_\_  
City Clerk, and Ex-Officio as  
Clerk to the Agency

**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**

	<u>Adopted Budget 2017-2018</u>	<u>Amended Budget 2017-2018</u>	<u>Proposed Budget 2018-2019</u>
<b><u>REVENUE AND CASH BALANCE BROUGHT FORWARD</u></b>	<u>\$10,455,054.00</u>	<u>\$9,970,110.00</u>	<u>\$11,161,188.00</u>
<b><u>EXPENDITURES AND RESERVES</u></b>	<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
<b><u>REVENUE AND CASH BALANCE BROUGHT FORWARD</u></b>	<u>\$9,976,201.00</u>	<u>\$9,510,300.00</u>	<u>\$10,676,350.00</u>
<b><u>EXPENDITURES AND RESERVES</u></b>	<u>\$9,976,201.00</u>	<u>\$9,510,300.00</u>	<u>\$10,676,350.00</u>

AGENDA ITEM #

5

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

Exhibit B

	Adopted Budget 2017-2018	Amended Budget 2017-2018	Proposed Budget 2018-2019
<b><u>CASH BALANCE BROUGHT FORWARD</u></b>	\$50.00	\$52.00	\$50.00
<b><u>REVENUE</u></b>			
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
<b><u>TOTAL REVENUE</u></b>	9,976,151.00	9,510,248.00	10,676,300.00
<b><u>TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD</u></b>	<u>\$9,976,201.00</u>	<u>\$9,510,300.00</u>	<u>\$10,676,350.00</u>
<b><u>EXPENDITURES</u></b>			
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
<b><u>TOTAL EXPENDITURES</u></b>	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
<b><u>TOTAL RESERVES</u></b>	50.00	50.00	50.00
<b><u>TOTAL EXPENDITURES AND RESERVES</u></b>	<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  
 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
<b><u>REVENUE AND CASH BALANCE BROUGHT FORWARD</u></b>	<u>\$478,853.00</u>	<u>\$459,810.00</u>	<u>\$484,838.00</u>
<b><u>EXPENDITURES AND RESERVES</u></b>	<u>\$478,853.00</u>	<u>\$459,810.00</u>	<u>\$484,838.00</u>

AGENDA ITEM #

5



**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
<b><u>CASH BALANCE BROUGHT FORWARD</u></b>	58.00	58.00	61.00
<b><u>REVENUE</u></b>			
Tax Increment (from Bay County)	478,795.00	459,749.00	484,777.00
Interest Earnings	0.00	3.00	0.00
<b><u>TOTAL REVENUE</u></b>	478,795.00	459,752.00	484,777.00
<b><u>TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD</u></b>	478,853.00	459,810.00	484,838.00
<b><u>EXPENDITURES</u></b>			
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 Bank Charges	0.00 0.00	0.00 0.00	0.00
<b><u>TOTAL EXPENDITURES</u></b>	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
<b><u>TOTAL RESERVES</u></b>	58.00	61.00	61.00
<b><u>TOTAL EXPENDITURES AND RESERVES</u></b>	478,853.00	459,810.00	484,838.00

**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>Charges for Printed Materials</u>	\$0.00	\$125.00	\$0.00
160-0000-344.90-40	<u>Public Parking Fees</u>	\$40,000.00	\$100,000.00	\$100,000.00
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	\$4,400.00	\$500.00
160-0000-363.24-10	<u>Transportation Proportionate Share Payments</u>	\$350,000.00	\$72,000.00	\$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	\$13.00	\$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	\$14,546,493.00
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	\$6,768,866.00	\$6,703,666.00	\$7,092,959.00
<b><u>TOTAL INCOME AND NON-REVENUE</u></b>		<b><u>\$32,154,211.00</u></b>	<b><u>\$33,155,269.00</u></b> 3.11%	<b><u>\$33,001,052.00</u></b> -0.47% 2.63%

CRA REVENUE

AGENDA ITEM # 5

**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>
<b>PERSONAL SERVICES</b>				
.12-10	Salaries Regular	\$247,000.00	\$251,245.00	\$305,000.00
.13-10	Salaries Other	\$0.00	\$200.00	\$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	\$20,121.00	\$24,385.00
.22-00	Retirement	\$25,365.00	\$28,518.00	\$34,826.00
.23-10	Health Insurance	\$25,000.00	\$25,200.00	\$27,500.00
.23-20	Dental Insurance	\$1,250.00	\$1,225.00	\$1,450.00
.23-30	Life Insurance	\$235.00	\$230.00	\$515.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$328,683.00</b>	<b>\$338,262.00</b>	<b>\$407,436.00</b>
				20.45%
<b>OPERATING EXPENSES</b>				
.31-10	Professional Legal	\$85,000.00	\$52,000.00	\$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	\$56,500.00	\$30,500.00
.32-10	Accounting and Auditing	\$10,350.00	\$10,350.00	\$10,350.00
.34-10	Contractual Services	\$215,500.00	\$19,500.00	\$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	\$5,300.00	\$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	\$168,000.00	\$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	\$3,000.00	\$4,000.00
.52-10	Operating Supplies	\$11,200.00	\$8,000.00	\$12,000.00
.52-20	Fuel, Oil and Lubricants	\$6,300.00	\$4,000.00	\$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	\$2,000.00	\$4,500.00
.56-20	Licenses	\$550.00	\$550.00	\$600.00
.56-30	Permits & Registration Fees	\$550.00	\$750.00	\$600.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$748,555.00</b>	<b>\$401,105.00</b>	<b>\$626,905.00</b>
				56.29%
<b>CAPITAL OUTLAY</b>				
.60-00	Capital Outlay < \$5,000	\$9,500.00	\$9,500.00	\$12,500.00
.61-10	Land	\$6,000,000.00	\$1,025,000.00	\$6,000,000.00
.63-00	Improvements	\$0.00	\$0.00	\$0.00
.64-20	Machinery & Equipment	\$50,000.00	\$56,850.00	\$45,000.00
.65-69	Arnold Road	\$0.00	\$0.00	\$0.00
.65-72	Alf Coleman	\$0.00	\$50,000.00	\$0.00
.65-74	Front Beach Road Segment 3	\$250,000.00	\$150,000.00	\$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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$16,869,500.00</b>	<b>\$7,341,350.00</b>	<b>\$11,567,500.00</b>
				57.57%
<b>DEBT SERVICE</b>				
.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
<b>TOTAL DEPT SERVICE</b>		<b>\$3,435,100.00</b>	<b>\$3,435,100.00</b>	<b>\$3,431,050.00</b>
			0.00%	-0.12%
<b>TOTAL BUDGET</b>		<b>\$21,381,838.00</b>	<b>\$11,515,817.00</b>	<b>\$16,032,891.00</b>
			-46.14%	39.22%
				-25.02%



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

ORIGINAL 2017-2018	2400 CODE ENFORCMENT	5901 HWYS AND STS			TOTAL	
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$52,500.00	\$194,500.00	\$0.00	\$0.00	\$247,000.00
14-10	Salaries Overtime	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
15-10	Salaries Special	\$500.00	\$1,050.00	\$0.00	\$0.00	\$1,550.00
15-20	Vehicle Expense	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00
15-30	Incentive Pay	\$1,700.00	\$1,400.00	\$0.00	\$0.00	\$3,100.00
21-10	Matching FICA	\$4,261.00	\$15,412.00	\$0.00	\$0.00	\$19,673.00
22-10	Retirement	\$5,570.00	\$19,795.00	\$0.00	\$0.00	\$25,365.00
23-10	Health Insurance	\$6,500.00	\$18,500.00	\$0.00	\$0.00	\$25,000.00
23-20	Dental Insurance	\$350.00	\$900.00	\$0.00	\$0.00	\$1,250.00
23-30	Life Insurance	\$60.00	\$175.00	\$0.00	\$0.00	\$235.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$72,441.00</b>	<b>\$256,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,683.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$25,000.00	\$60,000.00	\$0.00	\$0.00	\$85,000.00
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	\$7,500.00	\$70,500.00	\$0.00	\$0.00	\$78,000.00
32-10	Accounting and Auditing	\$1,250.00	\$9,100.00	\$0.00	\$0.00	\$10,350.00
34-10	Contractual Services	\$205,000.00	\$10,500.00	\$0.00	\$0.00	\$215,500.00
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	\$500.00	\$1,650.00	\$0.00	\$0.00	\$2,150.00
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00
43-20	Utilities Waste Disposal	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
44-10	Rentals and Leases	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
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	\$2,500.00	\$0.00	\$0.00	\$4,000.00
46-10	Repair and Maintenance/Bldg	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
46-20	Repair and Maintenance/M & E	\$5,000.00	\$11,000.00	\$0.00	\$0.00	\$16,000.00
46-50	Repair and Maintenance/Other	\$3,000.00	\$250,700.00	\$0.00	\$0.00	\$253,700.00
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$268,200.00</b>	<b>\$480,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,555.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$7,000.00	\$0.00	\$0.00	\$9,500.00
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$250,000.00	\$0.00	\$0.00	\$250,000.00
65-82	Front Beach Road Segment 2	\$0.00	\$9,800,000.00	\$0.00	\$0.00	\$9,800,000.00
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500.00</b>	<b>\$16,867,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,869,500.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal / 2006 Bonds	\$0.00	\$2,315,000.00	\$0.00	\$0.00	\$2,315,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$1,120,100.00	\$0.00	\$0.00	\$1,120,100.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,435,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,435,100.00</b>
<b>TOTAL BUDGET</b>		<b>\$343,141.00</b>	<b>\$21,038,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,381,838.00</b>

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

AMENDED 2017-2018		2400	5901			TOTAL
		CODE ENFORCMENT	HWYS AND STS			
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$56,245.00	\$195,000.00	\$0.00	\$0.00	\$251,245.00
13-10	Salaries Other	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
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	\$15,570.00	\$0.00	\$0.00	\$20,121.00
22-10	Retirement	\$6,539.00	\$21,979.00	\$0.00	\$0.00	\$28,518.00
23-10	Health Insurance	\$6,500.00	\$18,700.00	\$0.00	\$0.00	\$25,200.00
23-20	Dental Insurance	\$325.00	\$900.00	\$0.00	\$0.00	\$1,225.00
23-30	Life Insurance	\$55.00	\$175.00	\$0.00	\$0.00	\$230.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$77,415.00</b>	<b>\$260,847.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,262.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$7,000.00	\$45,000.00	\$0.00	\$0.00	\$52,000.00
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	\$3,500.00	\$53,000.00	\$0.00	\$0.00	\$56,500.00
32-10	Accounting and Auditing	\$1,250.00	\$9,100.00	\$0.00	\$0.00	\$10,350.00
34-10	Contractual Services	\$5,000.00	\$14,500.00	\$0.00	\$0.00	\$19,500.00
40-10	Travel & Per Diem	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
41-10	Communication Telephone	\$2,000.00	\$3,300.00	\$0.00	\$0.00	\$5,300.00
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	\$165,000.00	\$0.00	\$0.00	\$168,000.00
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	\$2,000.00	\$0.00	\$0.00	\$3,000.00
52-10	Operating Supplies	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$8,000.00
52-20	Fuel, Oil & Lubricants	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00
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	\$1,000.00	\$0.00	\$0.00	\$2,000.00
56-20	Licenses	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
56-30	Permits and Registration Fees	\$200.00	\$550.00	\$0.00	\$0.00	\$750.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$46,900.00</b>	<b>\$354,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,105.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$7,000.00	\$0.00	\$0.00	\$9,500.00
61-10	Land	\$0.00	\$1,025,000.00	\$0.00	\$0.00	\$1,025,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$26,850.00	\$30,000.00	\$0.00	\$0.00	\$56,850.00
65-69	Arnold Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-72	Alf Coleman	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
65-74	Front Beach Road Segment 3	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$29,350.00</b>	<b>\$7,312,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,341,350.00</b>
<b>DEBT SERVICE</b>						
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
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,435,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,435,100.00</b>
<b>TOTAL BUDGET</b>		<b>\$153,665.00</b>	<b>\$11,362,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,515,817.00</b>

5

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

PROPOSED 2018-2019		2400	5901			TOTAL
		CODE ENFORCEMENT	HWYS AND STS			
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$56,000.00	\$249,000.00	\$0.00	\$0.00	\$305,000.00
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	\$4,529.00	\$19,856.00	\$0.00	\$0.00	\$24,385.00
22-10	Retirement	\$6,512.00	\$28,314.00	\$0.00	\$0.00	\$34,826.00
23-10	Health Insurance	\$6,500.00	\$21,000.00	\$0.00	\$0.00	\$27,500.00
23-20	Dental Insurance	\$350.00	\$1,100.00	\$0.00	\$0.00	\$1,450.00
23-30	Life Insurance	\$115.00	\$400.00	\$0.00	\$0.00	\$515.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$77,206.00</b>	<b>\$330,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,436.00</b>
<b>OPERATING EXPENSES</b>						
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$255,850.00</b>	<b>\$371,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626,905.00</b>
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500.00</b>	<b>\$11,565,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,567,500.00</b>
<b>DEBT SERVICE</b>						
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
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,431,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,431,050.00</b>
<b>TOTAL BUDGET</b>		<b>\$335,556.00</b>	<b>\$15,697,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,032,891.00</b>

5

**REGULAR ITEM**

**6**





# CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

**1. DEPARTMENT MAKING REQUEST/NAME:**

Administration / Holly White, Finance

**2. MEETING DATE:**

September 27, 2018

**3. REQUESTED MOTION/ACTION:**

Approval of Resolutions 18-138 and 18-139

**4. AGENDA**

PRESENTATION   
PUBLIC HEARING   
CONSENT   
REGULAR

**5. IS THIS ITEM BUDGETED (IF APPLICABLE)?** YES  NO  N/A   
BUDGET AMENDMENT OR N/A

DETAILED BUDGET AMENDMENT ATTACHED YES  NO  N/A

**6. BACKGROUND: (WHY IS THE ACTION NECESSARY, WHAT GOAL WILL BE ACHIEVED)**

Resolution 18-138 City Amended 2017-2018 budget  
Resolution 18-139 City Proposed 2018-2019 budget

No monies of the City shall be disbursed except in pursuance of appropriations made by the City Council. In this regard, proposed budgets for the ensuing fiscal year are presented to the City Council which outline the plan for expenditures of the City in fiscal year 2019, and incorporate the comments and directions received during the various public hearings and workshops held by the Council in July, August and September 2018. Throughout the year, the Council approves amendments to the budget as necessary as requested by staff. Additionally, department heads with the approval of the City Manager and Finance Director also have the authority to make limited amendments during the year. The amended budgets referenced above incorporate all such amendments made throughout fiscal year 2018 by both Council and staff. Both the amended and proposed budgets include revenue projections from a variety of sources used to fund both the appropriations enumerated in the budgets and to augment reserves.

Staff recommends Council approval in order that the City may continue to operate beginning with the new budget year October 1, 2018.

**RESOLUTION NO. 18-138**  
**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

**GENERAL FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b>\$24,167,112.00</b>
<b><u>ESTIMATED INCOME</u></b>	<b>\$25,883,090.00</b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b>\$50,050,202.00</b>

**EXPENDITURES**

<b><u>LEGISLATIVE</u></b>	<b>\$210,250.00</b>
<b><u>ADMINISTRATIVE</u></b>	<b>\$1,401,710.00</b>
<b><u>LEGAL</u></b>	<b>\$560,000.00</b>
<b><u>COMPREHENSIVE PLANNING</u></b>	<b>\$313,889.00</b>
<b><u>LAW ENFORCEMENT</u></b>	<b>\$8,003,664.00</b>
<b><u>FIRE</u></b>	<b>\$4,520,212.00</b>
<b><u>PROTECTIVE INSPECTION</u></b>	<b>\$1,532,748.00</b>
<b><u>STREET</u></b>	<b>\$3,888,605.00</b>
<b><u>LIBRARY</u></b>	<b>\$215,850.00</b>
<b><u>RECREATION</u></b>	<b>\$4,094,204.00</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b>\$24,741,132.00</b>

<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b>\$3,989,425.00</b>
<b><u>RESERVES ACCRUED COMPENSATED ABSENCES</u></b>	<b>\$218,650.00</b>
<b><u>RESERVES ROAD MAINTENANCE</u></b>	<b>\$533,500.00</b>
<b><u>RESERVES CAPITAL EXPENDITURES</u></b>	<b>\$6,615,000.00</b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b>\$13,952,495.00</b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b>\$50,050,202.00</b>
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**FRONT BEACH ROAD CRA SPECIAL REVENUE FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b>\$23,463,197.00</b>
<b><u>ESTIMATED INCOME</u></b>	<b>\$9,692,072.00</b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b>\$33,155,269.00</b>

<b><u>EXPENDITURES</u></b>	<b>\$11,515,817.00</b>
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<b><u>RESERVES/APPROPRIATIONS CONSTRUCTION/ LAND PURCHASES/ETC</u></b>	<b>\$14,546,493.00</b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b>\$7,092,959.00</b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b>\$33,155,269.00</b>
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**RESOLUTION NO. 18-138**  
**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

**UTILITY FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$65,309,663.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$37,506,893.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$102,816,556.00</u></b>

**EXPENDITURES**

<b><u>WATER</u></b>	<b><u>\$16,466,721.00</u></b>
<b><u>WASTEWATER</u></b>	<b><u>\$13,477,691.00</u></b>
<b><u>STORMWATER</u></b>	<b><u>\$2,589,908.00</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>\$3,023,445.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$35,557,765.00</u></b>

<b><u>INTERFUND TRANSFER TO GENERAL FUND</u></b>	<b><u>\$100,000.00</u></b>
<b><u>RESERVES ACCRUED COMPENSATED ABSENCES</u></b>	<b><u>\$271,015.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$21,060,074.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$45,827,702.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$102,816,556.00</u></b>
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**PIER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$1,193,020.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$1,493,870.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$2,686,890.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$1,067,345.00</u></b>
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<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$500,000.00</u></b>
<b><u>RESERVES RENEWAL AND REPLACEMENT</u></b>	<b><u>\$800,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$319,545.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$2,686,890.00</u></b>
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**AQUATIC CENTER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$233,813.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$909,904.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$1,143,717.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$836,787.00</u></b>
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<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$306,930.00</u></b>
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<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$1,143,717.00</u></b>
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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 this 27<sup>th</sup> day of September, 2018.

CITY OF PANAMA CITY BEACH

\_\_\_\_\_  
Mike Thomas, Mayor

ATTEST:

\_\_\_\_\_  
Jo Smith, City Clerk



**REGULAR ITEM**

**7**



# CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:

Administration / Holly White, Finance

2. MEETING DATE:

September 27, 2018

3. REQUESTED MOTION/ACTION:

Approval of Resolutions 18-138 and 18-139

4. AGENDA

PRESENTATION   
PUBLIC HEARING   
CONSENT   
REGULAR

5. IS THIS ITEM BUDGETED (IF APPLICABLE)? Yes  No  N/A   
BUDGET AMENDMENT OR N/A

DETAILED BUDGET AMENDMENT ATTACHED YES  NO  N/A

6. BACKGROUND: (WHY IS THE ACTION NECESSARY, WHAT GOAL WILL BE ACHIEVED)

Resolution 18-138 City Amended 2017-2018 budget

Resolution 18-139 City Proposed 2018-2019 budget

No monies of the City shall be disbursed except in pursuance of appropriations made by the City Council. In this regard, proposed budgets for the ensuing fiscal year are presented to the City Council which outline the plan for expenditures of the City in fiscal year 2019, and incorporate the comments and directions received during the various public hearings and workshops held by the Council in July, August and September 2018. Throughout the year, the Council approves amendments to the budget as necessary as requested by staff. Additionally, department heads with the approval of the City Manager and Finance Director also have the authority to make limited amendments during the year. The amended budgets referenced above incorporate all such amendments made throughout fiscal year 2018 by both Council and staff. Both the amended and proposed budgets include revenue projections from a variety of sources used to fund both the appropriations enumerated in the budgets and to augment reserves.

Staff recommends Council approval in order that the City may continue to operate beginning with the new budget year October 1, 2018.

RESOLUTION NO. 18-139

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

**GENERAL FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$25,309,070.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$30,627,042.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$55,936,112.00</u></b>

**EXPENDITURES**

<b><u>LEGISLATIVE</u></b>	<b><u>\$214,800.00</u></b>
<b><u>ADMINISTRATIVE</u></b>	<b><u>\$4,631,876.00</u></b>
<b><u>LEGAL</u></b>	<b><u>\$550,000.00</u></b>
<b><u>COMPREHENSIVE PLANNING</u></b>	<b><u>\$342,465.00</u></b>
<b><u>LAW ENFORCEMENT</u></b>	<b><u>\$9,014,760.00</u></b>
<b><u>FIRE</u></b>	<b><u>\$8,611,199.00</u></b>
<b><u>PROTECTIVE INSPECTION</u></b>	<b><u>\$1,350,614.00</u></b>
<b><u>STREET</u></b>	<b><u>\$11,277,487.00</u></b>
<b><u>LIBRARY</u></b>	<b><u>\$251,350.00</u></b>
<b><u>RECREATION</u></b>	<b><u>\$6,045,942.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$42,290,493.00</u></b>

<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$1,642,570.00</u></b>
<b><u>RESERVES ACCRUED COMPENSATED ABSENCES</u></b>	<b><u>\$650,000.00</u></b>
<b><u>RESERVES ROAD MAINTENANCE</u></b>	<b><u>\$1,000,000.00</u></b>
<b><u>RESERVES CAPITAL EXPENDITURES</u></b>	<b><u>\$3,600,000.00</u></b>
<b><u>RESERVES RENEWAL AND REPLACEMENT BLDGS</u></b>	<b><u>\$1,000,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$5,753,049.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$55,936,112.00</u></b>
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**FRONT BEACH ROAD CRA SPECIAL REVENUE FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$21,639,452.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$11,361,600.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$33,001,052.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$16,032,891.00</u></b>
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<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$16,968,161.00</u></b>
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<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$33,001,052.00</u></b>
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**RESOLUTION NO. 18-139**  
**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

**UTILITY FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$67,158,791.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$37,586,930.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$104,745,721.00</u></b>

**EXPENDITURES**

<b><u>WATER</u></b>	<b><u>\$22,906,701.00</u></b>
<b><u>WASTEWATER</u></b>	<b><u>\$20,944,090.00</u></b>
<b><u>STORMWATER</u></b>	<b><u>\$3,179,032.00</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>\$3,022,215.00</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$50,052,038.00</u></b>

<b><u>INTERFUND TRANSFER TO GENERAL FUND</u></b>	<b><u>\$100,000.00</u></b>
<b><u>RESERVES ACCRUED COMPENSATED ABSENCES</u></b>	<b><u>\$450,000.00</u></b>
<b><u>RESERVES RESTRICTED FUNDS</u></b>	<b><u>\$17,192,961.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$36,950,722.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$104,745,721.00</u></b>
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**PIER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$1,119,545.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$1,388,900.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$2,508,445.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$1,068,118.00</u></b>
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<b><u>INTERFUND TRANSFER TO AQUATIC CTR FUND</u></b>	<b><u>\$450,000.00</u></b>
<b><u>RESERVES RENEWAL AND REPLACEMENT</u></b>	<b><u>\$850,000.00</u></b>
<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$140,327.00</u></b>

<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$2,508,445.00</u></b>
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**AQUATIC CENTER FUND**

<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b><u>\$306,930.00</u></b>
<b><u>ESTIMATED INCOME</u></b>	<b><u>\$870,500.00</u></b>
<b><u>TOTAL ESTIMATED INCOME AND BALANCES</u></b>	<b><u>\$1,177,430.00</u></b>

<b><u>EXPENDITURES</u></b>	<b><u>\$967,308.00</u></b>
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<b><u>RESERVES AVAILABLE FOR EXPENDITURES</u></b>	<b><u>\$210,122.00</u></b>
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<b><u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u></b>	<b><u>\$1,177,430.00</u></b>
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AGENDA ITEM # \_\_\_\_\_

7



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 this 27<sup>th</sup> day of September, 2018.

CITY OF PANAMA CITY BEACH

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Mike Thomas, Mayor

ATTEST:

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Jo Smith, City Clerk

# BACKUP FOR BUDGET RESOLUTIONS

**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	Local Option Fuel Taxes	\$262,000.00	\$265,000.00	\$270,000.00
312.60-00	Local Discretionary 1/2 Sales Surtax	\$900,000.00	\$1,100,000.00	\$1,100,000.00
313.10-00	Franchise Fees Electricity	\$2,657,000.00	\$2,706,000.00	\$2,706,000.00
313.40-00	Franchise Fees Gas	\$59,000.00	\$66,000.00	\$66,000.00
314.10-00	Utility Taxes Electricity	\$3,425,000.00	\$3,483,500.00	\$3,585,000.00
314.40-00	Utility Taxes Gas	\$109,000.00	\$105,000.00	\$105,000.00
315.00-00	Local Communications Services Tax	\$903,000.00	\$905,000.00	\$882,000.00
321.00-00	Competency Cards	\$2,500.00	\$3,000.00	\$4,500.00
322.00-00	Building Permits	\$775,000.00	\$855,000.00	\$855,000.00
322.40-00	Fences and Tree Removal	\$300.00	\$0.00	\$0.00
325.00-00	Doggie Dining Permits	\$200.00	\$300.00	\$300.00
325.20-00	Fire Rescue Assessments	\$0.00	\$0.00	\$3,861,873.00
325.25-00	Nuisance Abatement Assessments	\$0.00	\$6,900.00	\$8,300.00
329.10-00	Business Tax Receipts	\$11,150,000.00	\$11,475,000.00	\$11,800,000.00
329.15-00	Business Tax Receipts Pier Park	\$435,184.00	\$435,184.00	\$465,647.00
329.20-00	Plan Review	\$220,000.00	\$70,000.00	\$100,000.00
329.25-00	Fire Suppression Plan Review	\$3,000.00	\$10,500.00	\$3,500.00
329.40-00	Zoning / Variance / Annexation Fees	\$10,400.00	\$12,900.00	\$5,400.00
329.50-00	Development Order / DRI Fees	\$15,000.00	\$16,200.00	\$16,200.00
331.20-40	Federal Grants Aggressive Driving	\$0.00	\$37,250.00	\$0.00
331.20-50	Federal Grants DOJ Bulletproof Vests	\$0.00	\$1,725.00	\$0.00
334.49-15	State Grants FDOT Gayle's Trails	\$0.00	\$0.00	\$904,716.00
335.01-00	Fuel Tax Refunds	\$25,000.00	\$21,500.00	\$21,500.00
335.12-00	State Revenue Sharing	\$332,000.00	\$378,000.00	\$389,000.00
335.14-00	Mobile Home License	\$3,600.00	\$3,400.00	\$3,400.00
335.15-00	Alcoholic Beverage License	\$85,000.00	\$87,889.00	\$87,900.00
335.18-00	Half-Cent Sales Tax	\$1,250,000.00	\$1,180,000.00	\$1,180,000.00
335.23-00	Firefighters Supplemental	\$7,000.00	\$6,700.00	\$6,700.00
337.21-00	TDC Public Safety	\$100,000.00	\$262,500.00	\$300,000.00
337.77-00	CVB Tournament Subsidies / Contributions	\$115,000.00	\$295,000.00	\$145,000.00
342.10-00	Miscellaneous Police / Public Safety	\$15,000.00	\$15,000.00	\$15,000.00
344.90-10	Maintenance Contract ROW	\$99,002.00	\$99,002.00	\$99,002.00
344.90-20	State of FL Maintenance Contract Street Lighting	\$96,148.00	\$96,147.00	\$113,544.00
344.90-30	State of FL Maintenance Contract Traffic Signals	\$99,738.00	\$99,738.00	\$106,037.00

**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>
<u>344.90-60</u>	<u>Air Rights Fees</u>	<u>\$19,925.00</u>	<u>\$19,971.00</u>	<u>\$20,470.00</u>
<u>344.90-70</u>	<u>Charges for Printed Materials</u>	<u>\$250.00</u>	<u>\$450.00</u>	<u>\$250.00</u>
<u>347.20-20</u>	<u>Sports Advertising</u>	<u>\$24,000.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>
<u>347.20-30</u>	<u>Tournament Fees</u>	<u>\$4,000.00</u>	<u>\$4,150.00</u>	<u>\$4,000.00</u>
<u>347.20-70</u>	<u>Athletic Registration Fees</u>	<u>\$105,000.00</u>	<u>\$98,000.00</u>	<u>\$98,000.00</u>
<u>347.20-82</u>	<u>Adult Sports Leagues</u>	<u>\$27,500.00</u>	<u>\$23,500.00</u>	<u>\$23,500.00</u>
<u>347.20-83</u>	<u>Tennis Lessons</u>	<u>\$22,500.00</u>	<u>\$21,000.00</u>	<u>\$21,000.00</u>
<u>347.20-84</u>	<u>Community Center / Senior Center Lessons</u>	<u>\$16,500.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>347.20-85</u>	<u>Lights / Electricity / Internet</u>	<u>\$2,500.00</u>	<u>\$1,240.00</u>	<u>\$1,240.00</u>
<u>347.20-88</u>	<u>Pier Park Event Sponsors</u>	<u>\$40,000.00</u>	<u>\$33,950.00</u>	<u>\$35,000.00</u>
<u>347.20-90</u>	<u>Field Rental</u>	<u>\$70,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
<u>347.20-91</u>	<u>Equipment/Other Rental FBP</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$500.00</u>
<u>347.20-92</u>	<u>Equipment/Other Rental ABP</u>	<u>\$0.00</u>	<u>\$650.00</u>	<u>\$500.00</u>
<u>347.20-95</u>	<u>Concession Stand Rental</u>	<u>\$65,000.00</u>	<u>\$65,700.00</u>	<u>\$65,700.00</u>
<u>347.40-00</u>	<u>ABP Facilities Fee</u>	<u>\$10,000.00</u>	<u>\$32,650.00</u>	<u>\$32,500.00</u>
<u>347.50-35</u>	<u>Summer Camps/Programs</u>	<u>\$32,500.00</u>	<u>\$38,400.00</u>	<u>\$38,500.00</u>
<u>347.50-75</u>	<u>Vendor Sales</u>	<u>\$850.00</u>	<u>\$325.00</u>	<u>\$350.00</u>
<u>347.59-10</u>	<u>Community Center Rental</u>	<u>\$8,500.00</u>	<u>\$9,750.00</u>	<u>\$10,000.00</u>
<u>347.59-50</u>	<u>Senior Center Rental</u>	<u>\$14,500.00</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>
<u>347.59-55</u>	<u>Festival Site Rental</u>	<u>\$50,000.00</u>	<u>\$54,000.00</u>	<u>\$55,000.00</u>
<u>347.59-57</u>	<u>Pier Park Rental</u>	<u>\$39,250.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<u>347.59-60</u>	<u>Cleanup / Setup Fees</u>	<u>\$6,500.00</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>
<u>351.10-00</u>	<u>Fines and Forfeitures</u>	<u>\$95,000.00</u>	<u>\$62,000.00</u>	<u>\$62,000.00</u>
<u>354.10-00</u>	<u>Code Enforcement Fines</u>	<u>\$2,500.00</u>	<u>\$25,000.00</u>	<u>\$10,000.00</u>
<u>354.20-00</u>	<u>Beach Services Fines</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>359.70-00</u>	<u>Penalties / Late Payments</u>	<u>\$0.00</u>	<u>\$21,500.00</u>	<u>\$15,000.00</u>
<u>361.10-00</u>	<u>Interest Earnings Unrestricted</u>	<u>\$22,000.00</u>	<u>\$180,000.00</u>	<u>\$200,000.00</u>
<u>361.11-00</u>	<u>Interest Earnings Restricted</u>	<u>\$1,800.00</u>	<u>\$34,800.00</u>	<u>\$30,000.00</u>
<u>362.10-00</u>	<u>Antenna Space Rental</u>	<u>\$9,759.00</u>	<u>\$10,646.00</u>	<u>\$10,646.00</u>
<u>362.40-00</u>	<u>FBP Verizon</u>	<u>\$7,345.00</u>	<u>\$7,344.00</u>	<u>\$7,417.00</u>
<u>363.22-10</u>	<u>Police Impact Fees</u>	<u>\$30,375.00</u>	<u>\$71,703.00</u>	<u>\$28,800.00</u>
<u>363.22-20</u>	<u>Police Impact Fees Non-Resident</u>	<u>\$56,136.00</u>	<u>\$37,358.00</u>	<u>\$21,780.00</u>
<u>363.22-30</u>	<u>Fire Impact Fees</u>	<u>\$29,250.00</u>	<u>\$82,508.00</u>	<u>\$49,800.00</u>
<u>363.22-40</u>	<u>Fire Impact Fees Non-Resident</u>	<u>\$23,856.00</u>	<u>\$19,162.00</u>	<u>\$28,220.00</u>
<u>363.27-10</u>	<u>Recreation Impact Fees</u>	<u>\$171,675.00</u>	<u>\$398,689.00</u>	<u>\$173,400.00</u>
<u>363.27-20</u>	<u>Library Impact Fees</u>	<u>\$14,625.00</u>	<u>\$34,849.00</u>	<u>\$14,400.00</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>
364.10-00	<u>Proceeds from Sales</u>	<u>\$50,000.00</u>	<u>\$83,350.00</u>	<u>\$50,000.00</u>
365.10-00	<u>Surplus Materials and Scrap</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
366.10-00	<u>Voluntary Park Contributions</u>	<u>\$100.00</u>	<u>\$50.00</u>	<u>\$0.00</u>
366.20-00	<u>Contributions (3rd Party)</u>	<u>\$10,000.00</u>	<u>\$8,500.00</u>	<u>\$10,000.00</u>
367.10-00	<u>Licenses Taxis / Jet Skis / Etc</u>	<u>\$19,000.00</u>	<u>\$16,300.00</u>	<u>\$16,500.00</u>
369.01-00	<u>Administrative Fees</u>	<u>\$350.00</u>	<u>\$9,600.00</u>	<u>\$9,500.00</u>
369.02-00	<u>Engineering Review Fees Plats</u>	<u>\$5,550.00</u>	<u>\$6,850.00</u>	<u>\$6,850.00</u>
369.90-00	<u>Miscellaneous</u>	<u>\$15,000.00</u>	<u>\$25,200.00</u>	<u>\$25,000.00</u>
381.00-00	<u>Interfund Transfers</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
382.00-00	<u>Interfund Transfers</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
389.41-00	<u>Grants and Donations FMIT</u>	<u>\$2,500.00</u>	<u>\$5,110.00</u>	<u>\$6,000.00</u>
389.90-10	<u>Cash Carry Forward Unrestricted</u>	<u>\$19,289,119.00</u>	<u>\$20,934,495.00</u>	<u>\$21,319,645.00</u>
389.90-70	<u>Cash Carry Forward Restricted</u>	<u>\$2,692,117.00</u>	<u>\$3,232,617.00</u>	<u>\$3,989,425.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$46,362,404.00</u>	<u>\$50,050,202.00</u>	<u>\$55,936,112.00</u>
			7.95%	11.76%
				20.65%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: LEGISLATIVE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<b>PERSONAL SERVICES</b>				
001-1100-511.12-10	Salaries Regular	\$125,000.00	\$125,000.00	\$125,000.00
001-1100-511.15-10	Salaries Special	\$1,450.00	\$1,450.00	\$950.00
001-1100-511.15-20	Vehicle Expense	\$27,000.00	\$27,000.00	\$27,000.00
001-1100-511.21-10	Matching FICA	\$11,739.00	\$10,300.00	\$11,000.00
001-1100-511.23-10	Health Insurance	\$26,000.00	\$23,250.00	\$19,500.00
001-1100-511.23-20	Dental Insurance	\$1,300.00	\$1,350.00	\$1,400.00
001-1100-511.23-30	Life Insurance	\$150.00	\$100.00	\$150.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$192,639.00</b>	<b>\$188,450.00</b>	<b>\$185,000.00</b>
			-2.17%	-1.83%
<b>OPERATING EXPENSES</b>				
001-1100-511.31-20	Professional Medical	\$150.00	\$150.00	\$150.00
001-1100-511.31-60	Professional Other	\$2,500.00	\$500.00	\$1,500.00
001-1100-511.34-10	Other Contractual Services	\$500.00	\$100.00	\$100.00
001-1100-511.40-10	Travel and Per Diem	\$8,000.00	\$9,000.00	\$10,000.00
001-1100-511.41-10	Communication Telephone	\$0.00	\$600.00	\$3,500.00
001-1100-511.41-20	Communication Other	\$1,500.00	\$1,100.00	\$1,200.00
001-1100-511.46-20	Repairs and Mte Mach and Eq	\$250.00	\$250.00	\$250.00
001-1100-511.47-10	Printing and Binding	\$700.00	\$700.00	\$700.00
001-1100-511.49-10	Other Current Charges	\$500.00	\$500.00	\$500.00
001-1100-511.51-10	Office Supplies	\$100.00	\$100.00	\$100.00
001-1100-511.52-10	Operating Supplies	\$5,000.00	\$2,000.00	\$3,000.00
001-1100-511.54-10	Books, Pubs and Memberships	\$300.00	\$300.00	\$300.00
001-1100-511.55-10	Training and Education	\$7,000.00	\$4,000.00	\$5,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$26,500.00</b>	<b>\$19,300.00</b>	<b>\$26,300.00</b>
			-27.17%	36.27%
<b>CAPITAL OUTLAY</b>				
001-1100-511.60-10	Capital Outlay < \$5,000	\$3,500.00	\$2,500.00	\$3,500.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$3,500.00</b>	<b>\$2,500.00</b>	<b>\$3,500.00</b>
			-28.57%	40.00%
<b>TOTAL BUDGET</b>		<b>\$222,639.00</b>	<b>\$210,250.00</b>	<b>\$214,800.00</b>
			-5.56%	2.16%
				-3.52%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: ADMINISTRATIVE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<b>PERSONAL SERVICES</b>				
001-1300-513.12-10	Salaries Regular	\$580,000.00	\$531,000.00	\$630,000.00
001-1300-513.13-10	Salaries No Pension	\$25,000.00	\$24,500.00	\$40,000.00
001-1300-513.14-10	Salaries Overtime	\$5,000.00	\$3,000.00	\$2,500.00
001-1300-513.15-10	Salaries Special	\$2,800.00	\$2,703.00	\$3,100.00
001-1300-513.15-20	Vehicle Expense	\$10,800.00	\$10,800.00	\$10,800.00
001-1300-513.21-10	Matching FICA	\$47,201.00	\$42,500.00	\$52,464.00
001-1300-513.22-10	Retirement	\$52,030.00	\$51,667.00	\$62,392.00
001-1300-513.23-10	Health Insurance	\$52,000.00	\$47,000.00	\$52,000.00
001-1300-513.23-20	Dental Insurance	\$2,600.00	\$2,300.00	\$2,800.00
001-1300-513.23-30	Life Insurance	\$500.00	\$400.00	\$950.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$777,931.00</b>	<b>\$715,870.00</b>	<b>\$857,006.00</b>
			-7.98%	19.72%
<b>OPERATING EXPENSES</b>				
001-1300-513.31-20	Professional Medical	\$100.00	\$250.00	\$100.00
001-1300-513.31-60	Professional Other	\$21,000.00	\$6,000.00	\$9,000.00
001-1300-513.32-10	Accounting and Auditing	\$3,100.00	\$3,090.00	\$2,970.00
001-1300-513.34-10	Other Contractual Services	\$27,000.00	\$23,000.00	\$25,000.00
001-1300-513.40-10	Travel and Per Diem	\$5,000.00	\$4,000.00	\$7,500.00
001-1300-513.41-10	Communication Telephone	\$13,000.00	\$12,000.00	\$12,000.00
001-1300-513.41-20	Communication Other	\$20,000.00	\$13,000.00	\$18,000.00
001-1300-513.41-30	Communication Postage	\$50.00	\$100.00	\$100.00
001-1300-513.41-40	Communication Freight and Express	\$250.00	\$200.00	\$200.00
001-1300-513.43-10	Utilities Electric	\$13,500.00	\$12,000.00	\$12,600.00
001-1300-513.43-20	Utilities Waste Disposal	\$150.00	\$150.00	\$150.00
001-1300-513.44-10	Rentals and Leases	\$8,000.00	\$8,000.00	\$8,500.00
001-1300-513.45-10	Insurance Liability, Property, Etc.	\$12,000.00	\$12,500.00	\$13,100.00
001-1300-513.45-30	Insurance Windstorm	\$3,200.00	\$1,000.00	\$1,050.00
001-1300-513.46-50	Repairs and Maintenance Other	\$20,000.00	\$15,000.00	\$17,000.00
001-1300-513.47-10	Printing and Binding	\$700.00	\$700.00	\$700.00
001-1300-513.48-30	Promotional Activities	\$3,500.00	\$2,000.00	\$2,500.00
001-1300-513.49-10	Other Current Charges	\$7,500.00	\$6,000.00	\$7,000.00
001-1300-513.51-10	Office Supplies	\$8,000.00	\$7,000.00	\$8,000.00
001-1300-513.52-10	Operating Supplies	\$9,000.00	\$8,500.00	\$8,500.00
001-1300-513.52-20	Fuel, Oil and Lubricants	\$550.00	\$550.00	\$600.00
001-1300-513.54-10	Books, Pubs and Memberships	\$30,000.00	\$30,000.00	\$30,000.00
001-1300-513.55-10	Training and Education	\$13,500.00	\$7,000.00	\$12,500.00
001-1300-513.56-20	Licenses	\$800.00	\$800.00	\$800.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$219,900.00</b>	<b>\$172,840.00</b>	<b>\$197,870.00</b>
			-21.40%	14.48%
<b>CAPITAL OUTLAY</b>				
001-1300-513.60-10	Capital Outlay < \$5,000	\$12,000.00	\$12,000.00	\$12,000.00
001-1300-513.63-10	Improvements	\$0.00	\$0.00	\$513,000.00
001-1300-513.64-20	Machinery and Equipment	\$0.00	\$1,000.00	\$0.00
001-1300-513.65-90	Construction in Progress City Hall	\$280,000.00	\$500,000.00	\$3,052,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$292,000.00</b>	<b>\$513,000.00</b>	<b>\$3,577,000.00</b>
			75.68%	597.27%
<b>TOTAL BUDGET</b>		<b>\$1,289,831.00</b>	<b>\$1,401,710.00</b>	<b>\$4,631,876.00</b>
			8.67%	230.44%
				259.11%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: LEGAL**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<b><u>OPERATING EXPENSES</u></b>				
001-1400-514.31-10	Professional Legal	<u>\$500,000.00</u>	<u>\$560,000.00</u>	<u>\$550,000.00</u>
<b><u>TOTAL OPERATING EXPENSES</u></b>		<u>\$500,000.00</u>	<u>\$560,000.00</u> 12.00%	<u>\$550,000.00</u> -1.79%
<b><u>TOTAL BUDGET</u></b>		<u>\$500,000.00</u>	<u>\$560,000.00</u> 12.00%	<u>\$550,000.00</u> -1.79%
				10.00%



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: COMP. PLANNING**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<b>PERSONAL SERVICES</b>				
001-1500-515.12-10	<u>Salaries Regular</u>	<u>\$173,000.00</u>	<u>\$173,500.00</u>	<u>\$176,500.00</u>
001-1500-515.13-10	<u>Salaries No Pension</u>	<u>\$840.00</u>	<u>\$840.00</u>	<u>\$840.00</u>
001-1500-515.14-10	<u>Salaries Overtime</u>	<u>\$500.00</u>	<u>\$1,150.00</u>	<u>\$1,000.00</u>
001-1500-515.15-10	<u>Salaries Special</u>	<u>\$1,030.00</u>	<u>\$1,030.00</u>	<u>\$1,150.00</u>
001-1500-515.15-20	<u>Vehicle Expense</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>
001-1500-515.15-30	<u>Incentive Pay</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
001-1500-515.21-10	<u>Matching FICA</u>	<u>\$13,558.00</u>	<u>\$13,646.00</u>	<u>\$13,873.00</u>
001-1500-515.22-10	<u>Retirement</u>	<u>\$17,453.00</u>	<u>\$19,363.00</u>	<u>\$19,652.00</u>
001-1500-515.23-10	<u>Health Insurance</u>	<u>\$15,000.00</u>	<u>\$14,910.00</u>	<u>\$15,000.00</u>
001-1500-515.23-20	<u>Dental Insurance</u>	<u>\$800.00</u>	<u>\$750.00</u>	<u>\$800.00</u>
001-1500-515.23-30	<u>Life Insurance</u>	<u>\$150.00</u>	<u>\$125.00</u>	<u>\$300.00</u>
<b>TOTAL PERSONAL SERVICES</b>		<b><u>\$225,031.00</u></b>	<b><u>\$228,014.00</u></b>	<b><u>\$231,815.00</u></b>
			1.33%	1.67%
<b>OPERATING EXPENSES</b>				
001-1500-515.31-60	<u>Professional Other</u>	<u>\$17,500.00</u>	<u>\$5,000.00</u>	<u>\$17,500.00</u>
001-1500-515.34-10	<u>Other Contractual Services</u>	<u>\$38,500.00</u>	<u>\$31,500.00</u>	<u>\$39,000.00</u>
001-1500-515.40-10	<u>Travel and Per Diem</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
001-1500-515.41-10	<u>Communication Telephone</u>	<u>\$2,500.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
001-1500-515.41-20	<u>Communication Other</u>	<u>\$1,000.00</u>	<u>\$1,200.00</u>	<u>\$1,400.00</u>
001-1500-515.41-40	<u>Communication Freight/Exp Chges</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-1500-515.43-10	<u>Utilities Electricity</u>	<u>\$5,250.00</u>	<u>\$4,200.00</u>	<u>\$4,500.00</u>
001-1500-515.43-20	<u>Utilities Waste Disposal</u>	<u>\$500.00</u>	<u>\$400.00</u>	<u>\$425.00</u>
001-1500-515.44-10	<u>Rentals and Leases</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
001-1500-515.45-10	<u>Insurance Liability, Property, Etc.</u>	<u>\$5,500.00</u>	<u>\$6,200.00</u>	<u>\$6,600.00</u>
001-1500-515.45-30	<u>Insurance Windstorm</u>	<u>\$350.00</u>	<u>\$675.00</u>	<u>\$725.00</u>
001-1500-515.46-50	<u>Repairs and Mte Other</u>	<u>\$4,600.00</u>	<u>\$2,000.00</u>	<u>\$3,000.00</u>
001-1500-515.47-10	<u>Printing and Binding</u>	<u>\$6,000.00</u>	<u>\$2,000.00</u>	<u>\$6,000.00</u>
001-1500-515.49-10	<u>Other Current Charges</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
001-1500-515.51-10	<u>Office Supplies</u>	<u>\$2,500.00</u>	<u>\$2,000.00</u>	<u>\$2,500.00</u>
001-1500-515.52-10	<u>Operating Supplies</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
001-1500-515.52-20	<u>Fuel, Oil and Lubricants</u>	<u>\$500.00</u>	<u>\$650.00</u>	<u>\$700.00</u>
001-1500-515.54-10	<u>Books, Pubs and Memberships</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
001-1500-515.55-10	<u>Training and Education</u>	<u>\$2,000.00</u>	<u>\$1,500.00</u>	<u>\$2,000.00</u>
001-1500-515.56-20	<u>Licenses</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
001-1500-515.56-30	<u>Permits and Registration Fees</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
<b>TOTAL OPERATING EXPENSES</b>		<b><u>\$108,000.00</u></b>	<b><u>\$80,625.00</u></b>	<b><u>\$107,650.00</u></b>
			-25.35%	33.52%
<b>CAPITAL OUTLAY</b>				
001-1500-515.60-10	<u>Capital Outlay &lt; \$ 5,000</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3,000.00</u>
001-1500-515.64-20	<u>Machinery and Equipment</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
001-1500-515.65-90	<u>Construction-in-Progress Other</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL CAPITAL OUTLAY</b>		<b><u>\$5,000.00</u></b>	<b><u>\$5,250.00</u></b>	<b><u>\$3,000.00</u></b>
			5.00%	-42.86%
<b>TOTAL BUDGET</b>		<b><u>\$338,031.00</u></b>	<b><u>\$313,889.00</u></b>	<b><u>\$342,465.00</u></b>
			-7.14%	9.10%
				1.31%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT: LAW ENFORCEMENT**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<b>PERSONAL SERVICES</b>				
521.12-10	Salaries Regular	\$3,881,000.00	\$3,915,000.00	\$4,325,000.00
521.13-10	Salaries Other	\$32,500.00	\$58,000.00	\$90,000.00
521.14-10	Salaries Overtime	\$360,000.00	\$330,000.00	\$300,000.00
521.15-10	Salaries Special	\$27,600.00	\$26,350.00	\$28,300.00
521.15-30	Incentive Pay	\$33,500.00	\$54,000.00	\$38,000.00
521.15-40	Clothing Allowance	\$12,000.00	\$12,000.00	\$11,250.00
521.16-10	Aux Police	\$60,000.00	\$11,140.00	\$0.00
521.21-10	Matching FICA	\$332,515.00	\$336,244.00	\$366,630.00
521.22-10	Retirement Non-Sworn	\$70,000.00	\$77,000.00	\$95,000.00
521.22-20	Retirement Sworn	\$585,000.00	\$606,970.00	\$700,000.00
521.23-10	Health Insurance	\$535,000.00	\$490,000.00	\$570,000.00
521.23-20	Dental Insurance	\$27,000.00	\$24,000.00	\$30,500.00
521.23-30	Life Insurance	\$5,000.00	\$4,100.00	\$10,000.00
521.25-10	Unemployment Compensation	\$2,500.00	\$2,500.00	\$2,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,963,615.00</b>	<b>\$5,947,304.00</b>	<b>\$6,567,180.00</b>
			-0.27%	10.42%
<b>OPERATING EXPENSES</b>				
521.31-20	Professional Medical	\$8,000.00	\$9,000.00	\$9,000.00
521.31-60	Professional Other	\$30,000.00	\$10,000.00	\$20,000.00
521.31-70	Professional Mutual Aid Police/Fire	\$170,000.00	\$100,000.00	\$150,000.00
521.32-10	Accounting and Auditing	\$12,360.00	\$16,360.00	\$11,880.00
521.34-10	Other Contractual Services	\$40,000.00	\$48,000.00	\$56,500.00
521.40-10	Travel and Per Diem	\$30,000.00	\$30,000.00	\$30,000.00
521.41-10	Communication Telephone	\$60,000.00	\$48,000.00	\$78,000.00
521.41-20	Communication Other	\$82,000.00	\$78,000.00	\$85,500.00
521.41-30	Communication Postage	\$2,500.00	\$2,500.00	\$2,500.00
521.41-40	Communication Freight and Expr	\$3,000.00	\$3,700.00	\$4,000.00
521.43-10	Utilities Electricity	\$70,000.00	\$67,000.00	\$70,500.00
521.43-20	Utilities Waste Disposal	\$2,500.00	\$2,500.00	\$2,500.00
521.44-10	Rentals and Leases	\$25,000.00	\$23,000.00	\$22,000.00
521.45-10	Insurance Liability, Property, Etc.	\$276,000.00	\$251,000.00	\$264,000.00
521.45-20	Insurance Windstorm	\$1,500.00	\$8,300.00	\$8,700.00
521.46-50	Repairs and Mte Other	\$284,300.00	\$265,000.00	\$280,000.00
521.47-10	Printing and Binding	\$2,000.00	\$2,500.00	\$2,000.00
521.48-50	Promotional Activities	\$1,500.00	\$1,500.00	\$1,500.00
521.49-10	Other Current Charges	\$4,000.00	\$7,000.00	\$5,000.00
521.51-10	Office Supplies	\$15,000.00	\$10,000.00	\$10,000.00
521.52-10	Operating Supplies	\$130,000.00	\$130,000.00	\$130,000.00
521.52-20	Fuel, Oil and Lubricants	\$220,000.00	\$225,000.00	\$248,000.00
521.52-20	Investigative	\$2,000.00	\$2,000.00	\$2,000.00
521.52-70	Filing Fees Clerk of Court	\$18,000.00	\$13,000.00	\$15,000.00
521.54-10	Books, Pubs & Memberships	\$5,000.00	\$3,000.00	\$4,000.00
521.55-10	Training and Education	\$40,000.00	\$30,000.00	\$40,000.00
521.56-20	Licenses	\$1,000.00	\$1,000.00	\$1,000.00
521.56-30	Permits and Registration Fees	\$4,000.00	\$4,000.00	\$4,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,539,660.00</b>	<b>\$1,391,360.00</b>	<b>\$1,557,580.00</b>
			-9.63%	11.95%
<b>CAPITAL OUTLAY</b>				
521.60-10	Capital Outlay < \$5,000	\$140,000.00	\$140,000.00	\$80,000.00
521.62-10	Buildings	\$0.00	\$0.00	\$135,000.00
521.64-20	Machinery and Equipment	\$300,000.00	\$525,000.00	\$675,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$440,000.00</b>	<b>\$665,000.00</b>	<b>\$890,000.00</b>
			51.14%	33.83%
<b>TOTAL BUDGET</b>		<b>\$7,943,275.00</b>	<b>\$8,003,664.00</b>	<b>\$9,014,760.00</b>
			0.76%	12.63%
				13.49%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: FIRE**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<b>PERSONAL SERVICES</b>				
001-2200-522.12-10	Salaries Regular	\$2,270,000.00	\$2,175,000.00	\$2,320,000.00
001-2200-522.13-10	Salaries Other	\$0.00	\$85,000.00	\$120,000.00
001-2200-522.14-10	Salaries Overtime	\$282,000.00	\$295,000.00	\$410,000.00
001-2200-522.15-10	Salaries Special	\$14,150.00	\$13,400.00	\$13,675.00
001-2200-522.15-20	Vehicle Expense	\$10,800.00	\$10,700.00	\$10,800.00
001-2200-522.15-30	Incentive Pay	\$8,000.00	\$9,050.00	\$9,150.00
001-2200-522.16-10	Auxiliary Pay	\$120,000.00	\$24,400.00	\$0.00
001-2200-522.21-10	Matching FICA	\$197,749.00	\$195,000.00	\$220,597.00
001-2200-522.22-10	Retirement	\$170,812.00	\$174,422.00	\$332,787.00
001-2200-522.22-15	Retirement GE	\$0.00	\$700.00	\$700.00
001-2200-522.23-10	Health Insurance	\$242,500.00	\$228,000.00	\$285,000.00
001-2200-522.23-20	Dental Insurance	\$12,000.00	\$11,000.00	\$15,000.00
001-2200-522.23-30	Life Insurance	\$2,300.00	\$2,000.00	\$5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,330,311.00</b>	<b>\$3,223,672.00</b>	<b>\$3,742,709.00</b>
			-3.20%	16.10%
<b>OPERATING EXPENSES</b>				
001-2200-522.31-20	Professional Medical	\$7,500.00	\$7,500.00	\$7,500.00
001-2200-522.31-40	Professional Laboratory Fees	\$400.00	\$400.00	\$400.00
001-2200-522.31-60	Professional Other	\$35,000.00	\$160,000.00	\$25,000.00
001-2200-522.32-10	Accounting & Auditing	\$8,240.00	\$8,240.00	\$8,240.00
001-2200-522.34-10	Other Contractual Services	\$18,000.00	\$15,000.00	\$94,500.00
001-2200-522.40-10	Travel and Per Diem	\$12,000.00	\$12,000.00	\$16,000.00
001-2200-522.41-10	Communication Telephone	\$16,000.00	\$13,000.00	\$14,000.00
001-2200-522.41-20	Communication Other	\$25,000.00	\$30,000.00	\$35,000.00
001-2200-522.41-30	Communication Postage	\$50.00	\$8,050.00	\$200.00
001-2200-522.41-40	Communication Freight/Exp Chges	\$500.00	\$500.00	\$500.00
001-2200-522.43-10	Utilities Electric	\$25,000.00	\$25,000.00	\$27,500.00
001-2200-522.43-20	Utilities Waste Disposal	\$4,500.00	\$3,500.00	\$4,000.00
001-2200-522.44-10	Rentals & Leases	\$13,000.00	\$13,000.00	\$16,000.00
001-2200-522.45-10	Insurance Liability, Property, Etc	\$200,000.00	\$185,000.00	\$190,000.00
001-2200-522.45-30	Insurance Windstorm	\$5,600.00	\$2,500.00	\$2,800.00
001-2200-522.46-50	Repairs and Maintenance Other	\$364,500.00	\$150,000.00	\$175,000.00
001-2200-522.47-10	Printing and Binding	\$1,000.00	\$1,000.00	\$1,000.00
001-2200-522.48-30	Promotional Activities	\$9,000.00	\$2,000.00	\$5,000.00
001-2200-522.49-10	Other Current Charges	\$2,000.00	\$3,500.00	\$4,500.00
001-2200-522.51-10	Office Supplies	\$2,500.00	\$2,000.00	\$2,500.00
001-2200-522.52-10	Operating Supplies	\$100,000.00	\$125,000.00	\$142,000.00
001-2200-522.52-20	Fuel, Oil and Lubricants	\$30,000.00	\$35,000.00	\$40,500.00
001-2200-522.54-10	Books, Pubs and Memberships	\$3,000.00	\$3,000.00	\$3,000.00
001-2200-522.55-10	Training and Education	\$30,000.00	\$28,500.00	\$30,000.00
001-2200-522.56-20	Licenses	\$1,500.00	\$1,500.00	\$3,000.00
001-2200-522.56-30	Permits and Registration Fees	\$350.00	\$350.00	\$350.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$914,640.00</b>	<b>\$835,540.00</b>	<b>\$848,490.00</b>
			-8.65%	1.55%
<b>CAPITAL OUTLAY</b>				
001-2200-522.60-10	Capital Outlay < \$ 5,000	\$59,500.00	\$100,000.00	\$60,000.00
001-2200-522.61-10	Land	\$0.00	\$10,000.00	\$0.00
001-2200-522.63-10	Improvements	\$30,000.00	\$0.00	\$30,000.00
001-2200-522.64-20	Machinery and Equipment	\$14,000.00	\$51,000.00	\$830,000.00
001-2200-522.65-90	CIP Fire Station	\$0.00	\$300,000.00	\$3,100,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$103,500.00</b>	<b>\$461,000.00</b>	<b>\$4,020,000.00</b>
<b>TOTAL BUDGET</b>		<b>\$4,348,451.00</b>	<b>\$4,520,212.00</b>	<b>\$8,611,199.00</b>
			3.95%	90.50%
				98.03%



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET  
DEPARTMENT: PROTECTIVE INSPECTION**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<b>PERSONAL SERVICES</b>				
001-2400-524.12-10	<u>Salaries Regular</u>	<u>\$610,000.00</u>	<u>\$620,000.00</u>	<u>\$538,500.00</u>
001-2400-524.13-10	<u>Salaries No Pension</u>	<u>\$840.00</u>	<u>\$8,000.00</u>	<u>\$26,000.00</u>
001-2400-524.14-10	<u>Salaries Overtime</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
001-2400-524.15-10	<u>Salaries Special</u>	<u>\$3,520.00</u>	<u>\$3,228.00</u>	<u>\$3,250.00</u>
001-2400-524.15-20	<u>Vehicle Expense</u>	<u>\$8,100.00</u>	<u>\$6,300.00</u>	<u>\$2,700.00</u>
001-2400-524.15-30	<u>Incentive Pay</u>	<u>\$5,100.00</u>	<u>\$5,500.00</u>	<u>\$5,100.00</u>
001-2400-524.21-10	<u>Matching FICA</u>	<u>\$48,403.00</u>	<u>\$48,500.00</u>	<u>\$44,424.00</u>
001-2400-524.22-10	<u>Retirement</u>	<u>\$44,707.00</u>	<u>\$43,000.00</u>	<u>\$37,530.00</u>
001-2400-524.23-10	<u>Health Insurance</u>	<u>\$75,000.00</u>	<u>\$62,000.00</u>	<u>\$70,500.00</u>
001-2400-524.23-20	<u>Dental Insurance</u>	<u>\$3,700.00</u>	<u>\$3,000.00</u>	<u>\$3,800.00</u>
001-2400-524.23-30	<u>Life Insurance</u>	<u>\$700.00</u>	<u>\$500.00</u>	<u>\$1,250.00</u>
001-2400-524.25-10	<u>Unemployment Compensation</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
<b>TOTAL PERSONAL SERVICES</b>		<b><u>\$805,070.00</u></b>	<b><u>\$810,528.00</u></b>	<b><u>\$743,554.00</u></b>
			0.55%	-8.26%
<b>OPERATING EXPENSES</b>				
001-2400-524.31-20	<u>Professional Medical</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$500.00</u>
001-2400-524.31-60	<u>Professional Other</u>	<u>\$7,000.00</u>	<u>\$2,500.00</u>	<u>\$2,000.00</u>
001-2400-524.32-10	<u>Accounting and Auditing</u>	<u>\$4,120.00</u>	<u>\$4,120.00</u>	<u>\$3,960.00</u>
001-2400-524.34-10	<u>Other Contractual Services</u>	<u>\$300,000.00</u>	<u>\$479,100.00</u>	<u>\$380,000.00</u>
001-2400-524.40-10	<u>Travel and Per Diem</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$8,500.00</u>
001-2400-524.41-10	<u>Communication Telephone</u>	<u>\$8,000.00</u>	<u>\$7,500.00</u>	<u>\$8,500.00</u>
001-2400-524.41-20	<u>Communication Other</u>	<u>\$3,500.00</u>	<u>\$6,500.00</u>	<u>\$7,100.00</u>
001-2400-524.41-30	<u>Communication Postage</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
001-2400-524.41-40	<u>Communication Freight and Ex</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
001-2400-524.43-10	<u>Utilities Electric</u>	<u>\$18,500.00</u>	<u>\$14,000.00</u>	<u>\$15,000.00</u>
001-2400-524.43-20	<u>Utilities Waste Disposal</u>	<u>\$1,250.00</u>	<u>\$1,300.00</u>	<u>\$1,400.00</u>
001-2400-524.44-10	<u>Rentals and Leases</u>	<u>\$5,000.00</u>	<u>\$4,300.00</u>	<u>\$4,500.00</u>
001-2400-524.45-10	<u>Insurance Liability, Property, Etc.</u>	<u>\$14,500.00</u>	<u>\$21,500.00</u>	<u>\$22,200.00</u>
001-2400-524.45-30	<u>Insurance Windstorm</u>	<u>\$650.00</u>	<u>\$2,500.00</u>	<u>\$2,650.00</u>
001-2400-524.46-10	<u>Repairs and Mte Building</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
001-2400-524.46-20	<u>Repairs and Mte Mach and Eq</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
001-2400-524.46-50	<u>Repairs and Mte Other</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$7,500.00</u>
001-2400-524.47-10	<u>Printing and Binding</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$4,500.00</u>
001-2400-524.49-10	<u>Other Current Charges</u>	<u>\$1,500.00</u>	<u>\$4,000.00</u>	<u>\$2,200.00</u>
001-2400-524.51-10	<u>Office Supplies</u>	<u>\$6,000.00</u>	<u>\$3,000.00</u>	<u>\$5,000.00</u>
001-2400-524.52-10	<u>Operating Supplies</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$8,000.00</u>
001-2400-524.52-20	<u>Fuel, Oil and Lubricants</u>	<u>\$5,500.00</u>	<u>\$4,500.00</u>	<u>\$5,000.00</u>
001-2400-524.52-80	<u>Plan Review Costs</u>	<u>\$220,000.00</u>	<u>\$70,000.00</u>	<u>\$100,000.00</u>
001-2400-524.54-10	<u>Books, Pubs and Memberships</u>	<u>\$1,500.00</u>	<u>\$2,500.00</u>	<u>\$3,000.00</u>
001-2400-524.55-10	<u>Training and Education</u>	<u>\$2,500.00</u>	<u>\$4,000.00</u>	<u>\$4,500.00</u>
001-2400-524.56-20	<u>Licenses</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
001-2400-524.56-30	<u>Permits and Registration Fees</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
<b>TOTAL OPERATING EXPENSES</b>		<b><u>\$625,120.00</u></b>	<b><u>\$656,920.00</u></b>	<b><u>\$597,060.00</u></b>
			5.09%	-9.11%
<b>CAPITAL OUTLAY</b>				
001-2400-524.60-10	<u>Capital Outlay &lt; \$ 5,000</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$10,000.00</u>
001-2400-524.64-20	<u>Machinery and Equipment</u>	<u>\$27,000.00</u>	<u>\$53,300.00</u>	<u>\$0.00</u>
001-2400-524.65-90	<u>Construction-in-Progress Other</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL CAPITAL OUTLAY</b>		<b><u>\$39,000.00</u></b>	<b><u>\$65,300.00</u></b>	<b><u>\$10,000.00</u></b>
			67.44%	-84.69%
<b>TOTAL BUDGET</b>		<b><u>\$1,470,190.00</u></b>	<b><u>\$1,532,748.00</u></b>	<b><u>\$1,350,614.00</u></b>
			4.26%	-11.88%
				-8.13%

607



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: STREET**

CODE	ACCOUNT DESCRIPTION	BUDGET	AMENDED	PROPOSED
		2017-2018	BUDGET 2017-2018	BUDGET 2018-2019
<b>PERSONAL SERVICES</b>				
001-4100-541.12-10	Salaries Regular	\$605,000.00	\$642,000.00	\$600,000.00
001-4100-541.13-10	Salaries No Pension	\$45,000.00	\$32,000.00	\$35,000.00
001-4100-541.14-10	Salaries Overtime	\$26,000.00	\$15,000.00	\$16,000.00
001-4100-541.15-10	Salaries Special	\$5,900.00	\$5,645.00	\$5,250.00
001-4100-541.15-20	Vehicle Expense	\$550.00	\$550.00	\$1,080.00
001-4100-541.15-30	Incentive Pay	\$315.00	\$550.00	\$1,350.00
001-4100-541.21-10	Matching FICA	\$52,232.00	\$52,500.00	\$50,389.00
001-4100-541.22-10	Retirement	\$47,032.00	\$42,000.00	\$54,983.00
001-4100-541.23-10	Health Insurance	\$94,000.00	\$88,000.00	\$100,000.00
001-4100-541.23-20	Dental Insurance	\$4,600.00	\$4,200.00	\$5,500.00
001-4100-541.23-30	Life Insurance	\$900.00	\$750.00	\$1,750.00
001-4100-541.25-10	Unemployment Compensation	\$2,000.00	\$1,000.00	\$2,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$883,529.00</b>	<b>\$884,195.00</b>	<b>\$873,302.00</b>
			0.08%	-1.23%
<b>OPERATING EXPENSES</b>				
001-4100-541.31-20	Professional Medical	\$900.00	\$900.00	\$900.00
001-4100-541.31-50	Professional Surveying / Plat Review	\$5,000.00	\$3,000.00	\$5,000.00
001-4100-541.31-60	Professional Other	\$10,000.00	\$13,500.00	\$26,000.00
001-4100-541.32-10	Accounting and Auditing	\$4,120.00	\$4,960.00	\$3,960.00
001-4100-541.34-10	Other Contractual Services	\$5,500.00	\$6,000.00	\$7,000.00
001-4100-541.40-10	Travel and Per Diem	\$2,000.00	\$500.00	\$2,000.00
001-4100-541.41-10	Communication Telephone	\$8,000.00	\$7,000.00	\$7,500.00
001-4100-541.41-20	Communication Other	\$2,000.00	\$3,000.00	\$3,000.00
001-4100-541.41-30	Communication Postage	\$500.00	\$100.00	\$300.00
001-4100-541.41-30	Communication Freight and Ex	\$500.00	\$300.00	\$300.00
001-4100-541.43-10	Utilities Electricity	\$352,000.00	\$302,000.00	\$325,000.00
001-4100-541.43-20	Utilities Waste Disposal	\$95,000.00	\$87,000.00	\$91,500.00
001-4100-541.44-10	Rentals and Leases	\$3,500.00	\$5,000.00	\$5,000.00
001-4100-541.45-10	Insurance Liability, Property, Etc.	\$94,000.00	\$80,000.00	\$85,000.00
001-4100-541.45-30	Insurance Windstorm	\$0.00	\$300.00	\$325.00
001-4100-541.46-20	Repairs and Mte Mach and Eq	\$60,000.00	\$50,000.00	\$60,000.00
001-4100-541.46-50	Repairs and Mte Other	\$130,300.00	\$80,000.00	\$140,000.00
001-4100-541.46-70	Repairs and Mte Resurfacing	\$1,200,000.00	\$1,525,500.00	\$750,000.00
001-4100-541.47-10	Printing and Binding	\$2,000.00	\$2,000.00	\$2,000.00
001-4100-541.49-10	Other Current Charges	\$2,500.00	\$4,000.00	\$3,500.00
001-4100-541.51-10	Office Supplies	\$2,500.00	\$2,100.00	\$2,500.00
001-4100-541.52-10	Operating Supplies	\$45,000.00	\$45,000.00	\$45,000.00
001-4100-541.52-15	Signage Supplies	\$35,000.00	\$58,000.00	\$40,000.00
001-4100-541.52-20	Fuel, Oil and Lubricants	\$43,000.00	\$44,000.00	\$47,000.00
001-4100-541.53-20	Road Materials and Supplies	\$15,000.00	\$15,000.00	\$20,000.00
001-4100-541.54-10	Books, Pubs and Memberships	\$1,000.00	\$1,000.00	\$1,000.00
001-4100-541.55-10	Training and Education	\$2,000.00	\$2,000.00	\$2,000.00
001-4100-541.56-20	Licenses	\$500.00	\$250.00	\$1,000.00
001-4100-541.56-30	Permits and Registration Fees	\$250.00	\$500.00	\$400.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$2,122,070.00</b>	<b>\$2,342,910.00</b>	<b>\$1,677,185.00</b>
			10.41%	-28.41%
<b>CAPITAL OUTLAY</b>				
001-4100-541.60-10	Capital Outlay < \$5,000	\$14,850.00	\$13,000.00	\$15,000.00
001-4100-541.61-10	Land	\$60,000.00	\$0.00	\$60,000.00
001-4100-541.63-10	Improvements	\$0.00	\$22,700.00	\$0.00
001-4100-541.64-20	Machinery and Equipment	\$205,000.00	\$178,000.00	\$100,000.00
001-4100-541.65-85	CIP - Bay Parkway Phase II	\$0.00	\$405,000.00	\$8,505,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$279,850.00</b>	<b>\$618,700.00</b>	<b>\$8,680,000.00</b>
			121.08%	1302.84%
<b>GRANTS AND AIDS</b>				
001-4100-541.81-20	Contribution to Bay County Transportation Planning Org	\$42,800.00	\$42,800.00	\$47,000.00
<b>TOTAL GRANTS AND AIDS</b>		<b>\$42,800.00</b>	<b>\$42,800.00</b>	<b>\$47,000.00</b>
			0.00%	9.81%
<b>TOTAL BUDGET</b>		<b>\$3,328,249.00</b>	<b>\$3,888,605.00</b>	<b>\$11,277,487.00</b>
			16.84%	190.01%
				238.84%

607

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT: LIBRARY**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<b>OPERATING EXPENSES</b>				
001-7100-571.31-60	<u>Professional Other</u>	<u>\$5,000.00</u>	<u>\$5,600.00</u>	<u>\$1,000.00</u>
001-7100-571.34-10	<u>Other Contractual Services</u>	<u>\$163,700.00</u>	<u>\$164,200.00</u>	<u>\$194,000.00</u>
001-7100-571.41-10	<u>Communication Telephone</u>	<u>\$700.00</u>	<u>\$750.00</u>	<u>\$750.00</u>
001-7100-571.43-10	<u>Utilities Electric</u>	<u>\$22,000.00</u>	<u>\$20,000.00</u>	<u>\$21,000.00</u>
001-7100-571.45-10	<u>Insurance Liability, Property, Etc.</u>	<u>\$1,450.00</u>	<u>\$1,250.00</u>	<u>\$1,350.00</u>
001-7100-571.45-30	<u>Insurance Windstorm</u>	<u>\$4,650.00</u>	<u>\$3,650.00</u>	<u>\$3,850.00</u>
001-7100-571.46-50	<u>Repairs and Maintenance Other</u>	<u>\$25,000.00</u>	<u>\$20,000.00</u>	<u>\$29,000.00</u>
001-7100-571.49-10	<u>Other Current Charges</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
001-7100-571.52-10	<u>Operating Supplies</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
<b>TOTAL OPERATING EXPENSES</b>		<b><u>\$222,900.00</u></b>	<b><u>\$215,850.00</u></b>	<b><u>\$251,350.00</u></b>
			-3.16%	16.45%
<b>CAPITAL OUTLAY</b>				
001-7100-571.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL CAPITAL OUTLAY</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
			#DIV/0!	#DIV/0!
<b>TOTAL BUDGET</b>		<b><u>\$222,900.00</u></b>	<b><u>\$215,850.00</u></b>	<b><u>\$251,350.00</u></b>
			-3.16%	16.45%
				12.76%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT : RECREATION**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2018-2019</u>
<b>PERSONAL SERVICES</b>				
572.12-10	Salaries Regular	\$810,000.00	\$773,000.00	\$885,000.00
572.13-10	Salaries No Pension	\$250,000.00	\$215,000.00	\$173,600.00
572.14-10	Salaries Overtime	\$8,000.00	\$30,500.00	\$40,000.00
572.15-10	Salaries Special	\$8,900.00	\$8,350.00	\$9,000.00
572.15-20	Vehicle Expense	\$3,780.00	\$3,780.00	\$3,780.00
572.15-30	Incentive Pay	\$2,080.00	\$480.00	\$0.00
572.21-10	Matching FICA	\$82,831.00	\$77,925.00	\$85,021.00
572.22-10	Retirement	\$82,898.00	\$88,669.00	\$102,641.00
572.23-10	Health Insurance	\$143,500.00	\$138,000.00	\$155,000.00
572.23-20	Dental Insurance	\$9,500.00	\$6,500.00	\$8,500.00
572.23-30	Life Insurance	\$3,800.00	\$1,200.00	\$2,800.00
572.25-10	Unemployment Compensation	\$2,000.00	\$1,500.00	\$2,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,407,289.00</b>	<b>\$1,344,904.00</b>	<b>\$1,467,342.00</b>
			-4.43%	9.10%
<b>OPERATING EXPENSES</b>				
572.31-20	Professional Medical	\$2,700.00	\$2,700.00	\$2,700.00
572.31-40	Professional Laboratory Fees	\$1,000.00	\$1,000.00	\$1,500.00
572.31-60	Professional Other	\$12,000.00	\$15,000.00	\$5,000.00
572.32-10	Accounting and Auditing	\$10,300.00	\$10,300.00	\$9,900.00
572.34-10	Other Contractual Services Rec	\$115,000.00	\$125,000.00	\$125,000.00
572.34-15	Contractual Svcs Pier Pk Events	\$40,000.00	\$44,000.00	\$60,000.00
572.40-10	Travel & Per Diem	\$8,000.00	\$8,000.00	\$8,000.00
572.41-10	Communication Telephone	\$18,000.00	\$15,000.00	\$16,000.00
572.41-20	Communication Other	\$45,000.00	\$48,000.00	\$40,000.00
572.41-30	Communication Postage	\$200.00	\$200.00	\$200.00
572.41-40	Communication Freight/Express	\$500.00	\$500.00	\$500.00
572.43-10	Utilities Electricity	\$210,000.00	\$234,000.00	\$250,000.00
572.43-20	Utilities Waste Disposal	\$61,000.00	\$70,000.00	\$73,500.00
572.44-10	Rentals & Leases	\$45,000.00	\$61,000.00	\$60,000.00
572.45-10	Insurance Liability, Property, Etc.	\$65,500.00	\$62,500.00	\$66,000.00
572.45-30	Insurance Windstorm	\$13,800.00	\$10,600.00	\$11,200.00
572.46-50	Repair and Maintenance/Other	\$400,000.00	\$420,000.00	\$400,000.00
572.46-80	Repair and Maintenance ABP	\$55,000.00	\$70,000.00	\$55,000.00
572.47-10	Printing & Binding	\$7,500.00	\$12,500.00	\$10,000.00
572.48-30	Promotional Activities	\$5,000.00	\$0.00	\$2,500.00
572.49-10	Other Current Charges	\$3,500.00	\$2,000.00	\$3,000.00
572.51-10	Office Supplies	\$7,000.00	\$5,000.00	\$7,000.00
572.52-10	Operating Supplies	\$214,000.00	\$215,000.00	\$220,000.00
572.52-20	Fuel, Oil & Lubricants	\$21,000.00	\$19,000.00	\$20,000.00
572.52-35	Chemicals	\$245,000.00	\$190,000.00	\$225,000.00
572.52-36	Chemicals ABP	\$30,000.00	\$35,000.00	\$30,000.00
572.52-75	Banners	\$9,000.00	\$12,000.00	\$10,000.00
572.54-10	Books, Pubs and Memberships	\$3,000.00	\$3,000.00	\$3,000.00
572.55-10	Training and Education	\$6,500.00	\$5,000.00	\$6,500.00
572.56-20	Licenses	\$1,500.00	\$2,500.00	\$1,600.00
572.56-30	Permits and Registration Fees	\$2,500.00	\$500.00	\$2,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,658,500.00</b>	<b>\$1,699,300.00</b>	<b>\$1,725,600.00</b>
			2.46%	1.55%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT : RECREATION**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2018-2019</u>
<b><u>CAPITAL OUTLAY</u></b>				
572.60-10	Capital Outlay < \$ 5,000	\$80,000.00	\$140,000.00	\$97,000.00
572.63-10	Improvements	\$490,000.00	\$687,000.00	\$1,374,000.00
572.64-20	Machinery & Equipment	\$166,000.00	\$84,000.00	\$223,000.00
572.65-90	CIP-Greenways and Trails	\$200,000.00	\$30,000.00	\$1,050,000.00
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b><u>\$936,000.00</u></b>	<b><u>\$941,000.00</u></b>	<b><u>\$2,744,000.00</u></b>
			0.53%	191.60%
<b><u>GRANTS AND AIDS</u></b>				
572.82-10	Contribution to Boys and Girls Club	\$64,000.00	\$64,000.00	\$64,000.00
572.82-15	Contribution to Senior Center	\$45,000.00	\$45,000.00	\$45,000.00
<b><u>TOTAL GRANTS AND AIDS</u></b>		<b><u>\$109,000.00</u></b>	<b><u>\$109,000.00</u></b>	<b><u>\$109,000.00</u></b>
			0.00%	0.00%
<b><u>TOTAL BUDGET</u></b>		<b><u>\$4,110,789.00</u></b>	<b><u>\$4,094,204.00</u></b>	<b><u>\$6,045,942.00</u></b>
			-0.40%	47.67%
				47.07%



**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	\$100,000.00	\$100,000.00
160-0000-344.90-70	<u>Charges for Printed Materials</u>	\$0.00	\$125.00	\$0.00
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	\$4,400.00	\$500.00
160-0000-363.24-10	<u>Transportation Proportionate Share Payments</u>	\$350,000.00	\$72,000.00	\$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	\$13.00	\$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	\$14,546,493.00
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	\$6,768,866.00	\$6,703,666.00	\$7,092,959.00
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$32,154,211.00</u>	<u>\$33,155,269.00</u>	<u>\$33,001,052.00</u>
			3.11%	-0.47%
				2.63%

CRA REVENUE

AGENDA ITEM # 6.7

**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>
<b>PERSONAL SERVICES</b>				
.12-10	Salaries Regular	\$247,000.00	\$251,245.00	\$305,000.00
.13-10	Salaries Other	\$0.00	\$200.00	\$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	\$20,121.00	\$24,385.00
.22-00	Retirement	\$25,365.00	\$28,518.00	\$34,826.00
.23-10	Health Insurance	\$25,000.00	\$25,200.00	\$27,500.00
.23-20	Dental Insurance	\$1,250.00	\$1,225.00	\$1,450.00
.23-30	Life Insurance	\$235.00	\$230.00	\$515.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$328,683.00</b>	<b>\$338,262.00</b>	<b>\$407,436.00</b>
				20.45%
<b>OPERATING EXPENSES</b>				
.31-10	Professional Legal	\$85,000.00	\$52,000.00	\$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	\$56,500.00	\$30,500.00
.32-10	Accounting and Auditing	\$10,350.00	\$10,350.00	\$10,350.00
.34-10	Contractual Services	\$215,500.00	\$19,500.00	\$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	\$5,300.00	\$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	\$168,000.00	\$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	\$3,000.00	\$4,000.00
.52-10	Operating Supplies	\$11,200.00	\$8,000.00	\$12,000.00
.52-20	Fuel, Oil and Lubricants	\$6,300.00	\$4,000.00	\$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	\$2,000.00	\$4,500.00
.56-20	Licenses	\$550.00	\$550.00	\$600.00
.56-30	Permits & Registration Fees	\$550.00	\$750.00	\$600.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$748,555.00</b>	<b>\$401,105.00</b>	<b>\$626,905.00</b>
				56.29%
<b>CAPITAL OUTLAY</b>				
.60-00	Capital Outlay < \$5,000	\$9,500.00	\$9,500.00	\$12,500.00
.61-10	Land	\$6,000,000.00	\$1,025,000.00	\$6,000,000.00
.63-00	Improvements	\$0.00	\$0.00	\$0.00
.64-20	Machinery & Equipment	\$50,000.00	\$56,850.00	\$45,000.00
.65-69	Arnold Road	\$0.00	\$0.00	\$0.00
.65-72	Alf Coleman	\$0.00	\$50,000.00	\$0.00
.65-74	Front Beach Road Segment 3	\$250,000.00	\$150,000.00	\$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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$16,869,500.00</b>	<b>\$7,341,350.00</b>	<b>\$11,567,500.00</b>
				57.57%
<b>DEBT SERVICE</b>				
.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
<b>TOTAL DEPT SERVICE</b>		<b>\$3,435,100.00</b>	<b>\$3,435,100.00</b>	<b>\$3,431,050.00</b>
				0.00%
				-0.12%
<b>TOTAL BUDGET</b>		<b>\$21,381,838.00</b>	<b>\$11,515,817.00</b>	<b>\$16,032,891.00</b>
				-46.14%
				39.22%
				-25.02%

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

ORIGINAL 2017-2018		2400	5901			TOTAL
		CODE ENFORCEMENT	HWYS AND STS			
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$52,500.00	\$194,500.00	\$0.00	\$0.00	\$247,000.00
14-10	Salaries Overtime	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
15-10	Salaries Special	\$500.00	\$1,050.00	\$0.00	\$0.00	\$1,550.00
15-20	Vehicle Expense	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00
15-30	Incentive Pay	\$1,700.00	\$1,400.00	\$0.00	\$0.00	\$3,100.00
21-10	Matching FICA	\$4,261.00	\$15,412.00	\$0.00	\$0.00	\$19,673.00
22-10	Retirement	\$5,570.00	\$19,795.00	\$0.00	\$0.00	\$25,365.00
23-10	Health Insurance	\$6,500.00	\$18,500.00	\$0.00	\$0.00	\$25,000.00
23-20	Dental Insurance	\$350.00	\$900.00	\$0.00	\$0.00	\$1,250.00
23-30	Life Insurance	\$60.00	\$175.00	\$0.00	\$0.00	\$235.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$72,441.00</b>	<b>\$256,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,683.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$25,000.00	\$60,000.00	\$0.00	\$0.00	\$85,000.00
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	\$7,500.00	\$70,500.00	\$0.00	\$0.00	\$78,000.00
32-10	Accounting and Auditing	\$1,250.00	\$9,100.00	\$0.00	\$0.00	\$10,350.00
34-10	Contractual Services	\$205,000.00	\$10,500.00	\$0.00	\$0.00	\$215,500.00
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	\$500.00	\$1,650.00	\$0.00	\$0.00	\$2,150.00
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00
43-20	Utilities Waste Disposal	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
44-10	Rentals and Leases	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
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	\$2,500.00	\$0.00	\$0.00	\$4,000.00
46-10	Repair and Maintenance/Bldg	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
46-20	Repair and Maintenance/M & E	\$5,000.00	\$11,000.00	\$0.00	\$0.00	\$16,000.00
46-50	Repair and Maintenance/Other	\$3,000.00	\$250,700.00	\$0.00	\$0.00	\$253,700.00
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$268,200.00</b>	<b>\$480,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,555.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$7,000.00	\$0.00	\$0.00	\$9,500.00
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$250,000.00	\$0.00	\$0.00	\$250,000.00
65-82	Front Beach Road Segment 2	\$0.00	\$9,800,000.00	\$0.00	\$0.00	\$9,800,000.00
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500.00</b>	<b>\$16,867,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,869,500.00</b>
<b>DEBT SERVICE</b>						
71-70	Principal / 2006 Bonds	\$0.00	\$2,315,000.00	\$0.00	\$0.00	\$2,315,000.00
72-70	Interest / 2006 Bonds	\$0.00	\$1,120,100.00	\$0.00	\$0.00	\$1,120,100.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,435,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,435,100.00</b>
<b>TOTAL BUDGET</b>		<b>\$343,141.00</b>	<b>\$21,038,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,381,838.00</b>



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

AMENDED 2017-2018		2400	5901	TOTAL		
		CODE ENFORCENT	HWYS AND STS			
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$56,245.00	\$195,000.00	\$0.00	\$0.00	\$251,245.00
13-10	Salaries Other	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
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	\$15,570.00	\$0.00	\$0.00	\$20,121.00
22-10	Retirement	\$6,539.00	\$21,979.00	\$0.00	\$0.00	\$28,518.00
23-10	Health Insurance	\$6,500.00	\$18,700.00	\$0.00	\$0.00	\$25,200.00
23-20	Dental Insurance	\$325.00	\$900.00	\$0.00	\$0.00	\$1,225.00
23-30	Life Insurance	\$55.00	\$175.00	\$0.00	\$0.00	\$230.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$77,415.00</b>	<b>\$260,847.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,262.00</b>
<b>OPERATING EXPENSES</b>						
31-10	Professional Legal	\$7,000.00	\$45,000.00	\$0.00	\$0.00	\$52,000.00
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	\$3,500.00	\$53,000.00	\$0.00	\$0.00	\$56,500.00
32-10	Accounting and Auditing	\$1,250.00	\$9,100.00	\$0.00	\$0.00	\$10,350.00
34-10	Contractual Services	\$5,000.00	\$14,500.00	\$0.00	\$0.00	\$19,500.00
40-10	Travel & Per Diem	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
41-10	Communication Telephone	\$2,000.00	\$3,300.00	\$0.00	\$0.00	\$5,300.00
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	\$165,000.00	\$0.00	\$0.00	\$168,000.00
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	\$2,000.00	\$0.00	\$0.00	\$3,000.00
52-10	Operating Supplies	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$8,000.00
52-20	Fuel, Oil & Lubricants	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00
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	\$1,000.00	\$0.00	\$0.00	\$2,000.00
56-20	Licenses	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
56-30	Permits and Registration Fees	\$200.00	\$550.00	\$0.00	\$0.00	\$750.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$46,900.00</b>	<b>\$354,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,105.00</b>
<b>CAPITAL OUTLAY</b>						
60-10	Capital Outlay < \$5,000	\$2,500.00	\$7,000.00	\$0.00	\$0.00	\$9,500.00
61-10	Land	\$0.00	\$1,025,000.00	\$0.00	\$0.00	\$1,025,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$26,850.00	\$30,000.00	\$0.00	\$0.00	\$56,850.00
65-69	Arnold Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-72	Alf Coleman	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
65-74	Front Beach Road Segment 3	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$29,350.00</b>	<b>\$7,312,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,341,350.00</b>
<b>DEBT SERVICE</b>						
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
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,435,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,435,100.00</b>
<b>TOTAL BUDGET</b>		<b>\$153,665.00</b>	<b>\$11,362,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,515,817.00</b>

67



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

PROPOSED 2018-2019		2400	5901			TOTAL
		CODE ENFORCMT	HWYS AND STS			
<b>PERSONAL SERVICES</b>						
12-10	Salaries Regular	\$56,000.00	\$249,000.00	\$0.00	\$0.00	\$305,000.00
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	\$4,529.00	\$19,856.00	\$0.00	\$0.00	\$24,385.00
22-10	Retirement	\$6,512.00	\$28,314.00	\$0.00	\$0.00	\$34,826.00
23-10	Health Insurance	\$6,500.00	\$21,000.00	\$0.00	\$0.00	\$27,500.00
23-20	Dental Insurance	\$350.00	\$1,100.00	\$0.00	\$0.00	\$1,450.00
23-30	Life Insurance	\$115.00	\$400.00	\$0.00	\$0.00	\$515.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$77,206.00</b>	<b>\$330,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,436.00</b>
<b>OPERATING EXPENSES</b>						
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$255,850.00</b>	<b>\$371,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,905.00</b>
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500.00</b>	<b>\$11,565,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,567,500.00</b>
<b>DEBT SERVICE</b>						
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
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,431,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,431,050.00</b>
<b>TOTAL BUDGET</b>		<b>\$335,556.00</b>	<b>\$15,697,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,032,891.00</b>

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET  
UTILITY 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>
401-0000-329.40-00	<u>Variance Fees</u>	\$0.00	\$150.00	\$0.00
401-0000-329.60-00	<u>Driveway Connections</u>	\$7,500.00	\$9,200.00	\$8,000.00
401-0000-331.39-10	<u>Federal Grants DEM Gulf Highlands</u>	\$0.00	\$369,795.00	\$148,630.00
401-0000-334.50-00	<u>State Grants NWFL Mgmt Reclaimed</u>	\$0.00	\$0.00	\$50,000.00
401-0000-343.30-00	<u>Water Tap On Fee</u>	\$205,000.00	\$315,000.00	\$315,000.00
401-0000-343.31-00	<u>Water Sales</u>	\$15,940,000.00	\$16,140,000.00	\$16,140,000.00
401-0000-343.32-00	<u>Water Sales / Sprinklers</u>	\$2,185,000.00	\$2,140,000.00	\$2,140,000.00
401-0000-343.50-00	<u>Sewer Tap On Fee</u>	\$28,000.00	\$50,000.00	\$50,000.00
401-0000-343.51-00	<u>Sewer Sales</u>	\$12,370,000.00	\$12,540,000.00	\$12,790,000.00
401-0000-343.55-00	<u>Sewer System Supplies</u>	\$0.00	\$195.00	\$100.00
401-0000-343.56-00	<u>Private LS Pump Outs</u>	\$0.00	\$500.00	\$500.00
401-0000-343.58-00	<u>Reuse Water Sales</u>	\$485,000.00	\$490,000.00	\$500,000.00
401-0000-343.69-00	<u>Reactivation / Reset Fee</u>	\$90,000.00	\$90,000.00	\$90,000.00
401-0000-343.90-00	<u>Stormwater Fees</u>	\$1,520,000.00	\$1,536,933.00	\$1,654,500.00
401-0000-343.91-00	<u>Leachate</u>	\$117,000.00	\$149,000.00	\$120,000.00
401-0000-344.90-70	<u>Charges for Printed Materials</u>	\$150.00	\$200.00	\$200.00
401-0000-359.70-00	<u>Penalties / Late Payments</u>	\$400,000.00	\$390,000.00	\$375,000.00
401-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	\$100,000.00	\$450,000.00	\$575,000.00
401-0000-361.11-00	<u>Interest Earnings Restricted</u>	\$40,000.00	\$165,500.00	\$135,000.00
401-0000-362.20 00	<u>Tag Office Rental</u>	\$37,080.00	\$21,630.00	\$0.00
401-0000-363.23-10	<u>Water Impact Fees</u>	\$500,000.00	\$450,000.00	\$337,500.00
401-0000-363.23-20	<u>Sewer Impact Fees</u>	\$1,800,000.00	\$1,500,000.00	\$2,025,000.00
401-0000-364.20-00	<u>Proceeds from Asset Dispositions</u>	\$20,000.00	\$594,000.00	\$30,000.00
401-0000-365.10-00	<u>Surplus Mat'ls and Scrap</u>	\$10,000.00	\$10,500.00	\$10,500.00
401-0000-366.20-00	<u>Contributions 3rd Party</u>	\$0.00	\$400.00	\$0.00
401-0000-369.01-00	<u>Administrative Fees</u>	\$12,500.00	\$18,000.00	\$18,000.00
401-0000-369.03-00	<u>Engineering Review Fees Wtr &amp; Swr</u>	\$30,000.00	\$45,000.00	\$45,000.00
401-0000-369.04-00	<u>Engineering Review Fees SW</u>	\$7,500.00	\$7,000.00	\$7,000.00
401-0000-369.05-00	<u>Stormwater Mitigation App Fees</u>	\$0.00	\$0.00	\$2,000.00
401-0000-369.90-10	<u>Miscellaneous</u>	\$15,000.00	\$23,000.00	\$20,000.00
401-0000-389.41-00	<u>Grants and Donations FMIT</u>	\$0.00	\$890.00	\$0.00
401-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$41,769,369.00	\$44,535,237.00	\$46,098,717.00
401-0000-389.90-70	<u>Cash Carry Forward Restricted</u>	\$19,998,986.00	\$20,774,426.00	\$21,060,074.00
<b><u>TOTAL INCOME AND NON-REVENUE</u></b>		<b><u>\$97,888,085.00</u></b>	<b><u>\$102,816,556.00</u></b>	<b><u>\$104,745,721.00</u></b>
			5.25%	1.88%
				7.22%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<b>PERSONAL SERVICES</b>				
401-3300-533.12-10	Salaries Regular	\$1,952,000.00	\$1,900,000.00	\$1,905,000.00
401-3300-533.13-10	Salaries No Pension	\$0.00	\$800.00	\$2,000.00
401-3300-533.14-10	Salaries Overtime	\$97,500.00	\$97,500.00	\$99,500.00
401-3300-533.15-10	Salaries Special	\$15,000.00	\$14,421.00	\$14,800.00
401-3300-533.15-20	Vehicle Expense	\$6,000.00	\$5,900.00	\$3,800.00
401-3300-533.15-30	Incentive Pay	\$6,300.00	\$6,300.00	\$6,300.00
401-3300-533.21-10	Matching FICA	\$158,875.00	\$150,000.00	\$155,402.00
401-3300-533.22-10	Retirement	\$159,699.00	\$155,000.00	\$178,899.00
401-3300-533.23-10	Health Insurance	\$260,000.00	\$230,000.00	\$270,000.00
401-3300-533.23-20	Dental Insurance	\$13,000.00	\$11,000.00	\$15,000.00
401-3300-533.23-30	Life Insurance	\$2,400.00	\$1,900.00	\$5,000.00
401-3300-533.25-10	Unemployment Compensation	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,675,774.00</b>	<b>\$2,577,821.00</b>	<b>\$2,660,701.00</b>
			-3.66%	3.22%
<b>OPERATING EXPENSES</b>				
401-3300-533.31-10	Professional Legal	\$25,000.00	\$25,000.00	\$25,000.00
401-3300-533.31-20	Professional Medical	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533.31-30	Professional Engineering/Architect	\$40,000.00	\$40,000.00	\$40,000.00
401-3300-533.31-40	Professional Laboratory Fees	\$35,000.00	\$35,000.00	\$35,000.00
401-3300-533.31-50	Professional Surveying/Plat Review	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533.31-60	Professional Other	\$50,000.00	\$50,000.00	\$50,000.00
401-3300-533.32-10	Accounting and Auditing	\$20,600.00	\$21,300.00	\$19,800.00
401-3300-533.34-10	Other Contractual Services	\$140,000.00	\$140,000.00	\$140,000.00
401-3300-533.40-10	Travel and Per Diem	\$10,000.00	\$10,000.00	\$10,000.00
401-3300-533.41-10	Communication Telephone	\$22,000.00	\$22,000.00	\$22,000.00
401-3300-533.41-20	Communication Other	\$40,000.00	\$45,000.00	\$45,000.00
401-3300-533.41-30	Communication Postage	\$67,000.00	\$67,000.00	\$67,000.00
401-3300-533.41-40	Communication Freight/Express Chg	\$1,000.00	\$1,000.00	\$1,000.00
401-3300-533.43-10	Utilities Electric	\$465,000.00	\$405,000.00	\$465,000.00
401-3300-533.43-20	Utilities Waste Disposal	\$12,000.00	\$12,000.00	\$12,000.00
401-3300-533.43-40	Utilities Water Purchased fr Bay Cty	\$9,040,000.00	\$8,800,000.00	\$9,200,000.00
401-3300-533.44-10	Rentals and Leases	\$30,000.00	\$33,000.00	\$33,000.00
401-3300-533.45-10	Insurance Liability, Property, Etc	\$136,000.00	\$136,000.00	\$136,000.00
401-3300-533.45-30	Insurance Windstorm	\$5,800.00	\$7,900.00	\$8,000.00
401-3300-533.46-10	Repairs and Mte Buildings	\$30,000.00	\$30,000.00	\$30,000.00
401-3300-533.46-20	Repairs and Mte Mach and Equipmt	\$65,000.00	\$65,000.00	\$65,000.00
401-3300-533.46-30	Repairs and Mte Meters	\$55,000.00	\$55,000.00	\$55,000.00
401-3300-533.46-40	Repairs and Mte Fleet	\$28,000.00	\$28,000.00	\$28,000.00
401-3300-533.46-50	Repairs and Mte Other	\$200,000.00	\$210,000.00	\$210,000.00
401-3300-533.47-10	Printing and Binding	\$12,000.00	\$12,000.00	\$12,000.00
401-3300-533.49-10	Other Current Charges	\$10,000.00	\$10,000.00	\$10,000.00
401-3300-533.51-10	Office Supplies	\$25,000.00	\$25,000.00	\$25,000.00
401-3300-533.52-10	Operating Supplies	\$115,000.00	\$115,000.00	\$115,000.00
401-3300-533.52-20	Fuel, Oil and Lubricants	\$127,000.00	\$127,000.00	\$127,000.00
401-3300-533.52-30	Water System Supplies	\$350,000.00	\$380,000.00	\$380,000.00
401-3300-533.52-35	Chemicals	\$33,000.00	\$33,000.00	\$33,000.00
401-3300-533.52-40	Meters	\$190,000.00	\$190,000.00	\$190,000.00
401-3300-533.54-10	Books, Pubs and Memberships	\$5,200.00	\$5,200.00	\$5,200.00
401-3300-533.55-10	Training and Education	\$7,000.00	\$7,000.00	\$7,000.00
401-3300-533.56-20	Licenses	\$3,000.00	\$3,000.00	\$3,000.00
401-3300-533.56-30	Permits and Fees	\$4,500.00	\$4,500.00	\$4,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$11,405,100.00</b>	<b>\$11,155,900.00</b>	<b>\$11,614,500.00</b>
			-2.18%	4.11%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<b>CAPITAL OUTLAY</b>				
401-3300-533.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
401-3300-533.61-10	<u>Land</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
401-3300-533.62-10	<u>Buildings</u>	<u>\$140,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
401-3300-533.62-15	<u>Buildings Utilities Admin/Support</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>
401-3300-533.63-10	<u>Improvements</u>	<u>\$482,500.00</u>	<u>\$482,500.00</u>	<u>\$232,500.00</u>
401-3300-533.64-20	<u>Machinery and Equipment</u>	<u>\$228,200.00</u>	<u>\$249,500.00</u>	<u>\$224,000.00</u>
401-3300-533.65-20	<u>Avenue B and C Water Main Imps</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$210,000.00</u>
401-3300-533.65-21	<u>Rose Lane Water Main Imps</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$185,000.00</u>
401-3300-533.65-22	<u>PCB Parkway/Cauley Ave Util Relos</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>
401-3300-533.65-24	<u>PCB Parkway/Moylan Rd Util Relos</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$0.00</u>
401-3300-533.65-29	<u>Water Service Replacements Phase</u>	<u>\$275,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.65-31	<u>Bay Parkway to Nautilus Water Main</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>
401-3300-533.65-32	<u>Woodlawn Water System Imps</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$425,000.00</u>
401-3300-533.65-33	<u>Bid A Wee Water System Imps</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$775,000.00</u>
401-3300-533.65-35	<u>Automated Water Meter Reading</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$2,750,000.00</u>
401-3300-533.65-38	<u>North Lagoon Water Main Upgrade</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401-3300-533.65-40	<u>Thomas Dr/Beach Dr Utility Relocate:</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$1,500,000.00</u>
401-3300-533.65-56	<u>Bayside Utilities</u>	<u>\$350,000.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
401-3300-533.65-62	<u>CRA Segment 2 Utility Relocates</u>	<u>\$600,000.00</u>	<u>\$650,000.00</u>	<u>\$50,000.00</u>
401-3300-533.65-90	<u>System Extensions/Loops</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
<b>TOTAL CAPITAL OUTLAY</b>		<b><u>\$4,350,700.00</u></b>	<b><u>\$2,733,000.00</u></b>	<b><u>\$8,631,500.00</u></b>
			-37.18%	215.83%
<b>TOTAL BUDGET</b>		<b><u>\$18,431,574.00</u></b>	<b><u>\$16,466,721.00</u></b>	<b><u>\$22,906,701.00</u></b>
			-10.66%	39.11%
				24.28%



**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT : WASTEWATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2018-2019</u>
<b>PERSONAL SERVICES</b>				
401-3500-535.12-10	Salaries Regular	\$2,270,000.00	\$2,150,000.00	\$2,305,000.00
401-3500-535.13-10	Salaries No Pension	\$0.00	\$1,500.00	\$2,000.00
401-3500-535.14-10	Salaries Overtime	\$135,000.00	\$130,000.00	\$133,000.00
401-3500-535.15-10	Salaries Special	\$19,000.00	\$17,500.00	\$19,500.00
401-3500-535.15-20	Vehicle Expense	\$2,600.00	\$2,550.00	\$1,650.00
401-3500-535.15-30	Incentive Pay	\$4,500.00	\$4,500.00	\$4,500.00
401-3500-535.21-10	Matching FICA	\$185,979.00	\$176,413.00	\$188,622.00
401-3500-535.22-10	Retirement	\$207,030.00	\$231,528.00	\$239,818.00
401-3500-535.23-10	Health Insurance	\$335,000.00	\$302,500.00	\$351,000.00
401-3500-535.23-20	Dental Insurance	\$16,500.00	\$14,100.00	\$19,000.00
401-3500-535.23-30	Life Insurance	\$1,300.00	\$2,500.00	\$6,500.00
401-3500-535.25-10	Unemployment Compensation	\$5,000.00	\$5,000.00	\$5,000.00
401-3500-535.29-10	Allocated Salaries/Benefits	\$30,000.00	\$10,000.00	\$30,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,211,909.00</b>	<b>\$3,048,091.00</b>	<b>\$3,305,590.00</b>
			-5.10%	8.45%
<b>OPERATING EXPENSES</b>				
401-3500-535.31-10	Professional Legal	\$40,000.00	\$40,000.00	\$40,000.00
401-3500-535.31-20	Professional Medical	\$2,500.00	\$2,500.00	\$2,500.00
401-3500-535.31-30	Professional Engineering/Architect	\$115,000.00	\$115,000.00	\$40,000.00
401-3500-535.31-40	Professional Laboratory Fees	\$100,000.00	\$100,000.00	\$100,000.00
401-3500-535.31-50	Professional Surveying/Plat Review	\$25,000.00	\$25,000.00	\$21,000.00
401-3500-535.31-60	Professional Other	\$200,000.00	\$200,000.00	\$185,000.00
401-3500-535.32-10	Accounting and Auditing	\$20,600.00	\$22,100.00	\$19,800.00
401-3500-535.34-10	Other Contractual Services	\$95,000.00	\$110,000.00	\$160,000.00
401-3500-535.40-10	Travel and Per Diem	\$6,000.00	\$6,000.00	\$6,000.00
401-3500-535.41-10	Communication Telephone	\$19,000.00	\$19,000.00	\$19,000.00
401-3500-535.41-20	Communication Other	\$18,000.00	\$23,000.00	\$23,000.00
401-3500-535.41-30	Communication Postage	\$25,000.00	\$25,000.00	\$25,000.00
401-3500-535.41-40	Communication Freight/Express Chg	\$2,000.00	\$2,000.00	\$2,000.00
401-3500-535.43-10	Utilities Electric	\$1,320,000.00	\$1,200,000.00	\$1,300,000.00
401-3500-535.43-20	Utilities Waste Disposal	\$387,000.00	\$387,000.00	\$387,000.00
401-3500-535.44-10	Rentals and Leases	\$26,000.00	\$26,000.00	\$26,000.00
401-3500-535.45-10	Insurance Liability, Property, Etc	\$153,500.00	\$130,000.00	\$136,500.00
401-3500-535.45-30	Insurance Windstorm	\$1,500.00	\$22,500.00	\$22,200.00
401-3500-535.46-10	Repairs and Mte Buildings	\$20,000.00	\$20,000.00	\$20,000.00
401-3500-535.46-20	Repairs and Mte Mach and Equipmt	\$375,000.00	\$375,000.00	\$375,000.00
401-3500-535.46-30	Repairs and Mte Meters	\$5,000.00	\$5,000.00	\$5,000.00
401-3500-535.46-40	Repairs and Mte Fleet	\$21,500.00	\$21,500.00	\$21,500.00
401-3500-535.46-50	Repairs and Mte Other	\$2,950,000.00	\$1,650,000.00	\$1,790,000.00
401-3500-535.47-10	Printing and Binding	\$7,000.00	\$7,500.00	\$7,500.00
401-3500-535.48-30	Promotional Materials	\$3,000.00	\$3,000.00	\$3,000.00
401-3500-535.49-10	Other Current Charges	\$10,000.00	\$10,000.00	\$10,000.00
401-3500-535.51-10	Office Supplies	\$15,000.00	\$15,000.00	\$15,000.00
401-3500-535.52-10	Operating Supplies	\$200,000.00	\$200,000.00	\$200,000.00
401-3500-535.52-20	Fuel, Oil and Lubricants	\$81,000.00	\$81,000.00	\$81,000.00
401-3500-535.52-30	Water System Supplies	\$75,000.00	\$75,000.00	\$75,000.00
401-3500-535.52-35	Chemicals	\$450,000.00	\$400,000.00	\$450,000.00
401-3500-535.52-40	Meters	\$20,000.00	\$20,000.00	\$20,000.00
401-3500-535.54-10	Books, Pubs and Memberships	\$4,000.00	\$4,500.00	\$4,000.00
401-3500-535.55-10	Training and Education	\$7,000.00	\$7,000.00	\$7,000.00
401-3500-535.56-20	Licenses	\$2,500.00	\$2,500.00	\$2,000.00
401-3500-535.56-30	Permits and Fees	\$30,000.00	\$30,000.00	\$25,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$6,832,100.00</b>	<b>\$5,382,100.00</b>	<b>\$5,626,000.00</b>
			-21.22%	4.53%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**

**DEPARTMENT : WASTEWATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<b>CAPITAL OUTLAY</b>				
401-3500-535.60-10	<u>Capital Outlay &lt; \$5,000</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
401-3500-535.61-10	<u>Land</u>	<u>\$530,000.00</u>	<u>\$950,000.00</u>	<u>\$375,000.00</u>
401-3500-535.62-10	<u>Buildings</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
401-3300-533.62-15	<u>Buildings Utilities Admin/Support</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>
401-3500-535.63-10	<u>Improvements</u>	<u>\$987,500.00</u>	<u>\$537,500.00</u>	<u>\$817,500.00</u>
401-3500-535.63-50	<u>WWTP to Nautilus St Connection</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>
401-3500-535.63-80	<u>WWTP to Griffin Blvd Connection</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800,000.00</u>
401-3500-535.64-20	<u>Machinery and Equipment</u>	<u>\$555,000.00</u>	<u>\$280,000.00</u>	<u>\$1,420,000.00</u>
401-3500-535.65-22	<u>PCB Parkway/Cauley Ave Util Relos</u>	<u>\$160,000.00</u>	<u>\$234,000.00</u>	<u>\$0.00</u>
401-3500-535.65-24	<u>PCB Parkway/Moylan Rd Util Relos</u>	<u>\$170,000.00</u>	<u>\$251,000.00</u>	<u>\$0.00</u>
401-3500-535.65-31	<u>Bay Parkway/Nautilus FM &amp; Reclame</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>
401-3500-535.65-40	<u>Thomas Drive Utility Relocation</u>	<u>\$800,000.00</u>	<u>\$120,000.00</u>	<u>\$1,700,000.00</u>
401-3500-535.65-50	<u>WWTP Influent Piping</u>	<u>\$0.00</u>	<u>\$650,000.00</u>	<u>\$0.00</u>
401-3500-535.65-52	<u>Wildwood LS #19 Replacement</u>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>
401-3500-535.65-54	<u>SR79 Reclaimed Transmission Main</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>
401-3500-535.65-56	<u>Bayside Utilities</u>	<u>\$1,150,000.00</u>	<u>\$1,150,000.00</u>	<u>\$0.00</u>
401-3500-535.65-57	<u>PCB Parkway/Cauley Ave Reclaimed</u>	<u>\$700,000.00</u>	<u>\$50,000.00</u>	<u>\$1,100,000.00</u>
401-3500-535.65-59	<u>Conservation Parking Lot</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$400,000.00</u>
401-3500-535.65-60	<u>Cobb LS #73 Replacement</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>
401-3500-535.65-62	<u>CRA Segment 2 Utility Relocates</u>	<u>\$200,000.00</u>	<u>\$640,000.00</u>	<u>\$200,000.00</u>
401-3500-535.65-63	<u>Driftwood LS #4 Replacement</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
401-3500-535.65-67	<u>Alf Coleman Force Main</u>	<u>\$100,000.00</u>	<u>\$50,000.00</u>	<u>\$350,000.00</u>
401-3500-535.65-90	<u>LS Upgrades/Odor Control/Exts</u>	<u>\$570,000.00</u>	<u>\$0.00</u>	<u>\$600,000.00</u>
<b>TOTAL CAPITAL OUTLAY</b>		<b><u>\$6,737,500.00</u></b>	<b><u>\$5,047,500.00</u></b>	<b><u>\$12,012,500.00</u></b>
			-25.08%	137.99%
<b>TOTAL BUDGET</b>		<b><u>\$16,781,509.00</u></b>	<b><u>\$13,477,691.00</u></b>	<b><u>\$20,944,090.00</u></b>
			-19.69%	55.40%
				24.80%

**CITY OF PANAMA CITY BEACH BUDGET WORKSHEET**  
**DEPARTMENT : STORMWATER**

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
<b>PERSONAL SERVICES</b>				
401-3800-538.12-10	Salaries Regular	\$346,000.00	\$343,000.00	\$365,000.00
401-3800-538.14-10	Salaries Overtime	\$15,000.00	\$11,500.00	\$15,000.00
401-3800-538.15-10	Salaries Special	\$2,800.00	\$2,678.00	\$3,025.00
401-3800-538.15-20	Vehicle Expense	\$1,350.00	\$1,350.00	\$2,160.00
401-3800-538.15-30	Incentive Pay	\$1,500.00	\$2,000.00	\$3,500.00
401-3800-538.21-10	Matching FICA	\$28,049.00	\$27,580.00	\$29,734.00
401-3800-538.22-10	Retirement	\$34,980.00	\$39,510.00	\$42,518.00
401-3800-538.23-10	Health Insurance	\$49,500.00	\$47,800.00	\$52,000.00
401-3800-538.23-20	Dental Insurance	\$2,500.00	\$2,200.00	\$2,800.00
401-3800-538.23-30	Life Insurance	\$500.00	\$400.00	\$1,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$482,179.00</b>	<b>\$478,018.00</b>	<b>\$516,737.00</b>
			-0.86%	8.10%
<b>OPERATING EXPENSES</b>				
401-3800-538.31-10	Professional Legal	\$25,000.00	\$10,000.00	\$15,000.00
401-3800-538.31-20	Professional Medical	\$350.00	\$350.00	\$350.00
401-3800-538.31-30	Professional Engineering/Architect	\$170,000.00	\$110,000.00	\$100,000.00
401-3800-538.31-50	Professional Surveying/Plat Review	\$15,000.00	\$5,000.00	\$5,000.00
401-3800-538.31-60	Professional Other	\$25,000.00	\$25,000.00	\$20,000.00
401-3800-538.32-10	Accounting and Auditing	\$3,090.00	\$3,090.00	\$2,970.00
401-3800-538.34-10	Other Contractual Services	\$41,000.00	\$36,000.00	\$43,000.00
401-3800-538.40-10	Travel and Per Diem	\$7,000.00	\$3,500.00	\$5,000.00
401-3800-538.41-10	Communication Telephone	\$8,500.00	\$7,000.00	\$7,500.00
401-3800-538.41-20	Communication Other	\$2,000.00	\$3,000.00	\$3,000.00
401-3800-538.41-30	Communication Postage	\$14,000.00	\$2,500.00	\$12,000.00
401-3800-538.41-40	Communication Freight/Express Chg	\$110.00	\$100.00	\$100.00
401-3800-538.43-10	Utilities Electricity	\$4,700.00	\$3,500.00	\$3,700.00
401-3800-538.43-20	Utilities Waste Disposal	\$5,500.00	\$4,500.00	\$5,000.00
401-3800-538.44-10	Rentals and Leases	\$5,500.00	\$3,000.00	\$3,500.00
401-3800-538.45-10	Insurance Liability, Property, Auto	\$21,600.00	\$21,600.00	\$25,500.00
401-3800-538.45-30	Insurance Windstorm	\$0.00	\$400.00	\$425.00
401-3800-538.46-10	Repairs and Mte Buildings	\$550.00	\$1,550.00	\$550.00
401-3800-538.46-20	Repairs and Mte Mach and Equipmt	\$25,000.00	\$18,000.00	\$20,000.00
401-3800-538.46-40	Repairs and Mte Fleet	\$8,000.00	\$8,000.00	\$8,000.00
401-3800-538.46-50	Repairs and Mte Other	\$50,000.00	\$50,000.00	\$50,000.00
401-3800-538.46-60	Repairs and Mte Beach Outfalls	\$20,000.00	\$5,000.00	\$20,000.00
401-3800-538.47-10	Printing and Binding	\$16,500.00	\$5,000.00	\$15,000.00
401-3800-538.49-10	Other Current Charges	\$4,000.00	\$3,500.00	\$3,500.00
401-3800-538.51-10	Office Supplies	\$1,700.00	\$1,400.00	\$1,400.00
401-3800-538.52-10	Operating Supplies	\$30,000.00	\$30,000.00	\$30,000.00
401-3800-538.52-20	Fuel, Oil and Lubricants	\$14,000.00	\$18,500.00	\$20,500.00
401-3800-538.54-10	Books, Pubs and Memberships	\$700.00	\$1,000.00	\$1,000.00
401-3800-538.55-10	Training and Education	\$2,500.00	\$2,000.00	\$2,500.00
401-3800-538.56-20	Licenses	\$300.00	\$300.00	\$300.00
401-3800-538.56-30	Permits and Fees	\$10,000.00	\$10,000.00	\$500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$531,600.00</b>	<b>\$392,790.00</b>	<b>\$425,295.00</b>
			-26.11%	8.28%
<b>CAPITAL OUTLAY</b>				
401-3800-538.60-10	Capital Outlay < \$5,000	\$7,500.00	\$8,000.00	\$8,000.00
401-3800-538.61-10	Land	\$82,500.00	\$0.00	\$60,000.00
401-3800-538.64-20	Machinery and Equipment	\$240,000.00	\$131,100.00	\$130,000.00
401-3800-538.65-06	CIP Eagle Drive	\$0.00	\$0.00	\$360,000.00
401-3800-538.65-12	CIP Henley	\$45,000.00	\$0.00	\$45,000.00
401-3800-538.65-14	CIP Glades Drainage Basin (Main)	\$305,000.00	\$30,000.00	\$864,000.00
401-3800-538.65-19	CIP Gulf Highlands Drainage Basin	\$770,500.00	\$1,050,000.00	\$0.00
401-3800-538.65-23	CIP Sea Oats Drive	\$500,000.00	\$500,000.00	\$370,000.00
401-3800-538.65-27	CIP Glades Drainage Basin (Church)	\$5,000.00	\$0.00	\$0.00
401-3800-538.65-28	CIP Glades Drainage Basin (Culvert)	\$300,000.00	\$0.00	\$300,000.00
401-3800-538.65-90	CIP Other (BP Restore Act)	\$300,000.00	\$0.00	\$100,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,555,500.00</b>	<b>\$1,719,100.00</b>	<b>\$2,237,000.00</b>
			-32.73%	30.13%
<b>TOTAL BUDGET</b>		<b>\$3,569,279.00</b>	<b>\$2,589,908.00</b>	<b>\$3,179,032.00</b>
			-27.44%	22.75%
				-10.93%

CITY OF PANAMA CITY BEACH BUDGET WORKSHEET

DEPARTMENT : UTILITY DEBT SERVICE

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2017-2018</u>	<u>AMENDED BUDGET 2017-2018</u>	<u>PROPOSED BUDGET 2018-2019</u>
401-3300-533.71-90	<u>Debt Svc Principal 2009 Bonds</u>	<u>\$650,000.00</u>	<u>\$650,000.00</u>	<u>\$685,000.00</u>
401-3300-533.71-92	<u>Debt Svc Principal 2016 Bonds</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$360,000.00</u>
401-3300-533.71-93	<u>Debt Svc Principal 2012 Bonds</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$620,000.00</u>
401-3300-533.71-95	<u>Debt Svc Principal Rev Certificates</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
401-3300-533.72-90	<u>Debt Svc Interest 2009 Bonds</u>	<u>\$66,750.00</u>	<u>\$66,750.00</u>	<u>\$34,250.00</u>
401-3300-533.72-92	<u>Debt Svc Interest 2016 Bonds</u>	<u>\$664,420.00</u>	<u>\$664,420.00</u>	<u>\$654,690.00</u>
401-3300-533.72-93	<u>Debt Svc Interest 2012 Bonds</u>	<u>\$592,275.00</u>	<u>\$592,275.00</u>	<u>\$568,275.00</u>
<u>TOTAL DEBT SERVICE</u>		<u>\$3,023,445.00</u>	<u>\$3,023,445.00</u> 0.00%	<u>\$3,022,215.00</u> -0.04% -0.04%



**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>\$16,500.00</u>	<u>\$16,500.00</u>
402-0000-347.55-00	<u>Pier Admissions</u>	<u>\$900,000.00</u>	<u>\$975,000.00</u>	<u>\$975,000.00</u>
402-0000-347.58-00	<u>Volleyball Court Rental</u>	<u>\$500.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>
402-0000-361.10-00	<u>Interest Earnings Unrestricted</u>	<u>\$0.00</u>	<u>\$2,250.00</u>	<u>\$10,800.00</u>
402-0000-362.30-00	<u>Rent</u>	<u>\$230,000.00</u>	<u>\$233,000.00</u>	<u>\$233,000.00</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>
402-0000-369.01-00	<u>Administrative Fees</u>	<u>\$0.00</u>	<u>\$70.00</u>	<u>\$0.00</u>
402-0000-369.90-10	<u>Miscellaneous</u>	<u>\$500.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</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>\$319,545.00</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>
<b><u>TOTAL INCOME AND NON-REVENUE</u></b>		<b><u>\$2,492,418.00</u></b>	<b><u>\$2,686,890.00</u></b>	<b><u>\$2,508,445.00</u></b>
			7.80%	-6.64%
				0.64%

PIER REVENUE

AGENDA ITEM # 6.7

**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>
<b>PERSONAL SERVICES</b>				
402-7500-575.12-10	Salaries Regular	\$315,000.00	\$305,000.00	\$318,000.00
402-7500-575.13-10	Salaries No Pension	\$160,000.00	\$138,000.00	\$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	\$3,500.00
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	\$36,367.00	\$37,533.00
402-7500-575.22-10	Retirement	\$32,520.00	\$36,548.00	\$36,905.00
402-7500-575.23-10	Health Insurance	\$48,500.00	\$45,500.00	\$55,500.00
402-7500-575.23-20	Dental Insurance	\$2,700.00	\$2,100.00	\$3,000.00
402-7500-575.23-30	Life Insurance	\$550.00	\$450.00	\$1,000.00
402-7500-575.25-10	Unemployment Compensation	\$3,500.00	\$2,200.00	\$2,200.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$616,041.00</b>	<b>\$598,545.00</b>	<b>\$626,768.00</b>
			-2.84%	4.72%
<b>OPERATING EXPENSES</b>				
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	\$51,000.00
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 Chges	\$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	\$75,000.00	\$75,000.00
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	\$45,000.00	\$45,000.00
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$432,600.00</b>	<b>\$372,300.00</b>	<b>\$416,350.00</b>
			-13.94%	11.83%
<b>CAPITAL OUTLAY</b>				
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$86,000.00</b>	<b>\$96,500.00</b>	<b>\$25,000.00</b>
			12.21%	-74.09%
<b>TOTAL BUDGET</b>		<b>\$1,134,641.00</b>	<b>\$1,067,345.00</b>	<b>\$1,068,118.00</b>
			-5.93%	0.07%
				-5.86%

67

**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>\$120,000.00</u>	<u>\$123,000.00</u>
347.50-12	<u>Daily Entry Fees-Tax Exempt</u>	<u>\$25,000.00</u>	<u>\$3,500.00</u>	<u>\$5,000.00</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>\$36,000.00</u>	<u>\$36,000.00</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>\$12,000.00</u>	<u>\$12,000.00</u>
347.50-35	<u>Summer Camps</u>	<u>\$8,500.00</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>
347.50-40	<u>Sports Advertising</u>	<u>\$2,100.00</u>	<u>\$1,120.00</u>	<u>\$1,400.00</u>
347.50-45	<u>Swim Team Fees</u>	<u>\$66,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>
347.50-50	<u>Private Party Rentals</u>	<u>\$12,000.00</u>	<u>\$9,000.00</u>	<u>\$10,500.00</u>
347.50-60	<u>Birthday Party/Umbrella Rentals</u>	<u>\$16,100.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
347.50-70	<u>Special Events Gate Fees</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
347.50-75	<u>Vendor Sales (T-Shirts, Sunscreen, Concessions, Etc.)</u>	<u>\$60,000.00</u>	<u>\$44,000.00</u>	<u>\$48,000.00</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>\$650.00</u>	<u>\$0.00</u>
369-.01-00	<u>Administrative Fees</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
369.90-10	<u>Miscellaneous</u>	<u>\$650.00</u>	<u>\$500.00</u>	<u>\$500.00</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>\$306,930.00</u>
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$1,042,725.00</u>	<u>\$1,143,717.00</u>	<u>\$1,177,430.00</u>
			9.69%	2.95%
				12.92%

**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>
<b>PERSONAL SERVICES</b>				
403-0000-572.12-10	Salaries Regular	\$170,000.00	\$160,000.00	\$173,000.00
403-0000-572.13-10	Salaries No Pension	\$168,000.00	\$158,500.00	\$165,000.00
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	\$1,850.00
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	\$26,909.00
403-0000-572.22-10	Retirement	\$17,915.00	\$18,997.00	\$20,279.00
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	\$1,205.00	\$1,600.00
403-0000-572.23-30	Life Insurance	\$300.00	\$295.00	\$550.00
403-0000-572.25-10	Unemployment Compensation	\$2,500.00	\$1,500.00	\$2,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$427,613.00</b>	<b>\$406,737.00</b>	<b>\$433,588.00</b>
				6.60%
<b>OPERATING EXPENSES</b>				
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	\$2,970.00
403-0000-572.34-10	Other Contractual Services	\$24,000.00	\$30,000.00	\$33,000.00
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	\$5,500.00	\$4,500.00
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	\$123,000.00	\$130,000.00
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	\$48,700.00	\$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	\$1,000.00	\$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	\$26,000.00	\$28,000.00
403-0000-572.52-35	Chemicals	\$60,000.00	\$56,000.00	\$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	\$3,500.00	\$4,300.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$436,300.00</b>	<b>\$403,050.00</b>	<b>\$438,720.00</b>
				8.85%
<b>CAPITAL OUTLAY</b>				
403-0000-572.60-10	Capital Outlay < \$5,000	\$20,000.00	\$27,000.00	\$15,000.00
403-0000-572.63-10	Improvements	\$0.00	\$0.00	\$60,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$20,000.00</b>	<b>\$27,000.00</b>	<b>\$95,000.00</b>
				251.85%
<b>TOTAL BUDGET</b>		<b>\$883,913.00</b>	<b>\$836,787.00</b>	<b>\$967,308.00</b>
			-5.33%	15.60%
				9.43%

67



**REGULAR ITEM**

**8**



# CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:  
Building and Planning Department

2. MEETING DATE:  
09/27/2018

3. REQUESTED MOTION/ACTION:  
The City Council is requested to appoint a Chairman for the Planning Board for 2019.

4. AGENDA  
PRESENTATION   
PUBLIC HEARING   
CONSENT   
REGULAR

5. IS THIS ITEM BUDGETED (IF APPLICABLE)? YES  NO  N/A   
BUDGET AMENDMENT OR N/A  
  
DETAILED BUDGET AMENDMENT ATTACHED YES  NO  N/A

6. BACKGROUND: (WHY IS THE ACTION NECESSARY, WHAT GOAL WILL BE ACHIEVED)  
The City Council is requested to select a Chairman from the seven (7) members of the Board to serve for 2019 (attached). The Planning Board will select a Vice-Chairman at their October 8th meeting.

# BALLOTS

PLANNING BOARD CHAIRMAN (for 1 year)

MARK CARON  
PATRICK HODGES  
JASON MOREHOUSE  
MARK SHELDON  
DAVID SCRUGGS  
PAUL TURNER  
JOSH WAKSTEIN

---

**1 Choice:**

---

---

Signature

9/27/18

AGENDA ITEM #

8

**BOARDS OF THE CITY  
2018-2019  
09/13/18**

<u>BOARD</u>	<u>MEMBER</u>	<u>TERM EXPIRES</u>
<b><u>CIVIL SERVICE</u></b>		
Regular Meeting	Bill Montfort (Board)(Chair)	2018
1 <sup>st</sup> Wednesday	Michael Jarman (Council)	2019
12:00 P.M.	Debbie McCormick (Employees)	2019
2 yr term		2018
4 pick 5th	Mark Neitzel (Employees)	2020

<u>PLANNING</u>	<u>MEMBER</u>		
Regular Meeting	Mark Caron <a href="mailto:mark@emeraldislehoa.com">mark@emeraldislehoa.com</a>	866-0720	2022
2 <sup>nd</sup> Monday	Patrick Hodges <a href="mailto:patrick@phlandstudio.com">patrick@phlandstudio.com</a>	528-1925	2022
2:00 P.M.	Jason Morehouse <a href="mailto:caleboc73@gmail.com">caleboc73@gmail.com</a>	334-294-6838	2022
4 Yr term	Mark Sheldon <a href="mailto:pcbmarks@gmail.com">pcbmarks@gmail.com</a>	334-464-3030	2020
	David Scruggs <a href="mailto:dscruggs@sdavisionengineering.com">dscruggs@sdavisionengineering.com</a>	541-6188	2022
Chmn annually by CC	Paul Turner, No email	234-8306	2020
VC chosen by Bd	Josh Wakstein <a href="mailto:pcbjosh@gmail.com">pcbjosh@gmail.com</a>	258-8772	2020
(School Bd Member-Non-Voting)	Wayne Elmore (no compensation)		-----



**REGULAR ITEM**

**9**



# CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

**1. DEPARTMENT MAKING REQUEST/NAME:**

Administration/Planning

**2. MEETING DATE:**

September 27, 2018

**3. REQUESTED MOTION/ACTION:**

Consider first reading of Ordinance 1474 including Bay Parkway and North Pier Park Drive in the definition of Scenic Corridor

**4. AGENDA**

- PRESENTATION
- PUBLIC HEARING
- CONSENT
- REGULAR

**5. IS THIS ITEM BUDGETED (IF APPLICABLE)?** Yes  No  N/A

BUDGET AMENDMENT OR N/A

DETAILED BUDGET AMENDMENT ATTACHED Yes  No  N/A

**6. BACKGROUND: (WHY IS THE ACTION NECESSARY, WHAT GOAL WILL BE ACHIEVED)**

The increasing development of North Pier Park Drive and the expansion of Bay Parkway currently in development necessitates placement of those roads within the City's current regulations related to City streets.

Staff determined that the anticipated character and development of those roads is consistent with other roads included in the Scenic Corridor and that the public will be best served by placing the standards and requirements which accompany that designation on Bay Parkway and North Pier Park Road. These standards, among others, are listed in section 4.02.03 for the City's Land Development Code.

Additionally, Staff determined that Bay Parkway's anticipated usage and development is consistent with other Access Class 3 Roads while North Nautilus Street's anticipated usage and development is consistent with other Access 5 Roads. This designation places standards and conditions on access management, among others, as listed in section of 4.04.01 of the City's Land Development Code.

Ordinance 1474 includes these roads within the Land Development Code definitions described above. The Planning Board considers this Ordinance at its September 10th meeting and recommends approval together with a recommended action that on premises monument signage on Bay Parkway be limited to six feet (6') in height. If approved, this Ordinance will be scheduled for a public hearing and second reading. Staff recommends approval.

ORDINANCE NO. 1474

AN ORDINANCE OF THE CITY OF PANAMA CITY BEACH, FLORIDA; AMENDING THE CITY'S LAND DEVELOPMENT CODE; AMENDING THE DEFINITION OF SCENIC CORRIDORS TO INCLUDE NORTH PIER PARK DRIVE AND BAY PARKWAY; ESTABLISHING GENERAL SIGN STANDARDS FOR BAY PARKWAY; REPEALING ALL ORDINANCES IN CONFLICT; PROVIDING FOR CODIFICATION; AND PROVIDING AN IMMEDIATELY EFFECTIVE DATE.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PANAMA CITY BEACH:

SECTION 1. From and after the effective date of this ordinance, Section 1.07.02 of the Land Development Code of the City of Panama City Beach related to Definitions, is amended to read as follows (new text **bold and underlined**, deleted text ~~struckthrough~~):

**1.0702 Definitions**

As used in the *LDC*, the following terms shall have the meanings assigned to them. When one or more defined terms are used together, their meanings shall also be combined as the context shall require or permit. All terms not specifically defined shall carry their usual and customary meanings. Undefined terms indigenous to a trade, industry or profession shall be defined when used in such context in accordance with their usual and customary understanding in the trade, industry or profession to which they apply.

**Access Class 3 Roads – Bay Parkway**; Panama City Beach Parkway (excluding Manistee Drive to Mandy Lane); and State Road 79 (from Panama City Beach Parkway to the City Limits).

**Access Class 5 Roads – Panama City Beach Parkway (from Manistee Drive to Mandy Lane); Joan Avenue; North Lagoon Drive; Thomas Drive (including N. Thomas Drive); S. Thomas Drive; Front Beach Road (from the eastern City limits to the *Intersection* of Hutchison Boulevard); Clarence Street; Churchwell Road; Hutchison Boulevard; Richard E. Jackson Road; Alf Coleman Road; Lyndell Lane; Clara Avenue; Hill Road; Powell Adams Road; North Nautilus Street (north of Colony Club Road)**

Ordinance 1474

Page 1 of 5

AGENDA ITEM # 9

and State Road 79 (from Front Beach Road to Panama **City** Beach Parkway).

...

**Scenic Corridor** – The areas lying within 100 feet of the nearest right-of way of the following roads:

1. Front Beach Road (Hwy 98 Alt);
2. South Thomas Drive;
3. Thomas Drive;
4. Hutchison Boulevard (Middle Beach Road);
5. Panama **City** Beach Parkway (Back Beach Road or Highway 98);
6. State Road 79;
7. Clara Avenue;
8. Richard E. Jackson Road;
9. Alf Coleman Road;
10. Beach Boulevard;
11. Surf Drive;
12. Joan Avenue;
13. Hill Road;
14. Powell Adams Road;
15. Cobb Road;
16. Lyndell Lane;
17. Clarence **Street**;
18. N. Thomas Drive;
19. Churchwell Road;
20. Nautilus **Street**;
21. Deluna Place;
22. Kelly **Street**;
23. North Lagoon Drive; ~~and~~
24. **North Pier Park Drive**;
25. **Bay Parkway**; ~~and~~
26. Road extensions of any of the roads listed in this section.

SECTION 2. From and after the effective date of this ordinance, Section 5.04.01B(15) of the Land Development Code of the City of Panama City Beach related to Tourist Corridors, is amended to read as follows (new text **bold and underlined**,

Ordinance 1474

Page 2 of 5

AGENDA ITEM # 9



deleted text ~~struckthrough~~):

**5.04.01 Adult Uses, Sexually Oriented Businesses or Body Altering Businesses**

...

**B. Definitions.** For the purposes of this section 5.04.00, the following definitions shall apply:

...

15. **Tourist Corridor:** The term "**Tourist Corridor**" means that portion of the following roads falling within the boundaries of the City of Panama City Beach at any time: (i) Front Beach Road (Hwy 98 Alt), (ii) South Thomas Drive, (iii) Thomas Drive, (iv) Hutchinson Boulevard (Middle Beach Road), (v) Panama **City** Beach Parkway (Back Beach Road or Highway 98), ~~and~~ (vi) State Road 79 **and (vii) Bay Parkway.**

SECTION 3. From and after the effective date of this ordinance, Section 5.07.05 of the Land Development Code of the City of Panama City Beach related to General Sign Standards, is amended to read as follows (new text **bold and underlined**, deleted text ~~struckthrough~~):

**5.07.05 General Sign Standards.**

The following general **Sign** standards shall apply to all **Signs** within the **City**. It shall be unlawful for any person to **Erect**, display, or allow to be **Erected** or displayed within the **City** any **Signs** in violation of any of these standards.

...

**F. Sign Height** shall not exceed the **Building Height** limitation of the **Area** or district in which the **Sign** is located. Additionally, no **Off-Premises Free-Standing Sign** shall exceed fifty (50) feet in **Sign Height**. No **Monument Sign** shall exceed twenty (20) feet in **Sign Height**. Further, no **On-Premises Free-Standing Sign** shall exceed twenty-five (25) feet in **Sign Height**, except that a **Free-Standing On-Premises Sign** located on any **Premises** lying in whole or in part within one hundred (100) feet of the nearest right-of-way of the **Streets** listed below shall have a **Sign Height** not exceeding the respective number of feet shown:

1. Thomas Drive, South Thomas Drive and Front Beach Road: fifty (50) feet.
2. North Lagoon Drive, Joan Avenue, Clarence Street, Beckrich Road, Alf Coleman Road, Lyndell Lane, Clara Avenue, Hill Road, Powell Adams Road, and State Road 79: thirty-five (35) feet.
3. Panama City Beach Parkway (Back Beach Road) and Hutchinson Boulevard (Middle Beach Road): Twenty (20) feet.
4. **Bay Parkway: Six (6) feet.**

**G. All Free-Standing On-Premises Signs** located on any **Premises** lying in whole or in part within one hundred (100) feet of the right of way of **Bay Parkway**, Panama City Beach Parkway (Back Beach Road) or Hutchinson Boulevard (Middle Beach Road) shall be **Monument Signs**.

SECTION 4. All ordinances or parts of ordinances in conflict herewith are repealed to the extent of such conflict.

SECTION 5. The appropriate officers and agents of the City are authorized and directed to codify, include and publish in electronic format the provisions of this Ordinance within the Panama City Beach Land Development Code, and unless a contrary ordinance is adopted within ninety (90) days following such publication, the codification of this Ordinance shall become the final and official record of the matters herein ordained. Section numbers may be assigned and changed whenever necessary or convenient.

SECTION 6. This Ordinance 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 \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

EXAMINED AND APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

Published in the \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_, 2018.

Posted on pcbgov.com on the \_\_\_\_ day of \_\_\_\_\_, 2018.

**REGULAR ITEM**

**10**





# CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

**1. DEPARTMENT MAKING REQUEST/NAME:**

Administration/Legal

**2. MEETING DATE:**

September 27, 2018

**3. REQUESTED MOTION/ACTION:**

Hold a public hearing and consider second reading of Ordinance 1464 prohibiting "no trespassing" or similar signs posted on the sandy gulf beach.

**4. AGENDA**

PRESENTATION   
PUBLIC HEARING   
CONSENT   
REGULAR

**5. IS THIS ITEM BUDGETED (IF APPLICABLE)?** YES  NO  N/A   
BUDGET AMENDMENT OR N/A

DETAILED BUDGET AMENDMENT ATTACHED YES  NO  N/A

**6. BACKGROUND: (WHY IS THE ACTION NECESSARY, WHAT GOAL WILL BE ACHIEVED)**

In the wake of the passage of HB 631 on July 1, 2018, confusion arose over the relative rights of private upland owners, commercial vendors, and the general public to walk upon or recreationally use the miles of sandy gulf beach which represent the City's most treasured natural resource. The City along with all of its visitors and residents have historically shared the use and enjoyment of the beach without territorial disputes.

The City is concerned that this ongoing confusion, which led to the Governor of Florida to issue Executive Order 18-202, is likely to cause individuals, commercial vendors, or upland property owners to erect "No Trespassing" signs or other signs intended to exclude others from portions of the sandy gulf beach which create the false impression or misunderstanding that criminal or other law enforcement consequences may result from recreational use of the sandy beach of the Gulf of Mexico.

Ordinance 1464 prohibits signs posted on the sandy gulf beach which state "no trespassing" or signs which contain a materially similar message excluding the public from recreational use of the sandy gulf beach. Certain other safety signs are exempted from this prohibition as more fully explained in the body of the Ordinance.

This Ordinance was approved on first reading at the City Council's June 28, 2018, meeting. Notice of the Public Hearing was advertised on September 12, 2018. The Planning Board considered the Ordinance at its September 10, 2018 meeting, and recommends approval. Staff recommends approval. If approved, this Ordinance will become effective immediately.

ORDINANCE NO. 1464

AN ORDINANCE OF THE CITY OF PANAMA CITY BEACH, AMENDING THE CITY'S SIGN CODE TO PROHIBIT SIGNS ON THE SANDY GULF BEACH INTENDED TO EXCLUDE PERSONS FROM RECREATIONAL USE OF ANY PORTION OF THE SANDY GULF BEACH; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT; PROVIDING FOR CODIFICATION; AND PROVIDING AN IMMEDIATELY EFFECTIVE DATE.

WHEREAS, beaches in this City represent one of the most valuable natural resources of Florida, and it is in the public interest to preserve and protect them; and

WHEREAS, there are approximately 8 miles of beach within the City of Panama City Beach, which the City finds to be a tremendous asset to the community and the vendors, owners and guests who enjoy the City's beaches; and

WHEREAS, the City's beaches have been restored and renourished to protect against erosion in accordance with the Florida Beach and Shore Preservation Act which resulted in the creation of additional areas of sandy beach and the creation of the erosion control line. Pursuant to section 161.191, Florida Statute, the lands seaward of the erosion control line are deemed to be vested in the state by right of its sovereignty; and

WHEREAS, the Florida Supreme Court, in *Walton County v. Stop the Beach Renourishment, Inc.*, 998 So.2d 1102 (Fla. 2008), stated the public and private upland owners of the sandy beach share in equal rights of bathing, fishing, and navigation in lands that are held in sovereignty; and

WHEREAS, the City finds that it has rarely been asked to interfere in territorial disputes between commercial vendors, private upland property owners, and the public as to each parties' rights of use of any portion of sandy gulf beach in the City, likely given the long-standing benefits derived by the parties by their particular enjoyment of the land; and

WHEREAS, the City finds that, in the exceptionally rare times when a territorial dispute over the use of the sandy gulf beach has arisen, the City has



historically declined to trespass, sanction, or otherwise resolve that dispute in favor of any particular party; and

WHEREAS, the City finds that historically signs have been allowed on the sandy gulf beach in certain circumstances, but such signs have not been erected to exclude or intimidate any persons from general recreational use of the sandy gulf beach; and

WHEREAS, on July 1, 2018, HB 631 which created Chapter 2018-94, Laws of Florida, became effective throughout the state of Florida; and

WHEREAS, HB 631 created section 163.035, Florida Statutes, which creates a process by which a local government may adopt or keep in effect an ordinance or rule related to recreational customary use of a portion of a beach, this legislation does not affect title to areas of the sandy beach restored and renourished; and

WHEREAS, HB 631 does not apply to a ordinances adopted by a local government that were in effect prior to January 1, 2016, and for this reason, the City finds and determines that none of the City's ordinances are invalidated by HB 631; and

WHEREAS, the City finds that based upon recent media reports, anecdotal evidence, public comments and the testimony of the City Council and staff, the passage of HB 631 has created confusion among the public regarding the right of private property owners to exclude recreational beachgoers from any portion of the sandy gulf beach within the City; and

WHEREAS, On July 12, 2018, the Governor of the State of Florida issued Executive Order Number 18-202 of the State of Florida addressing the confusion surrounding public beach access and declaring that public beach access vital to the state; and

WHEREAS, the City is concerned that the ongoing confusion surrounding HB 631 is likely to cause individuals, commercial vendors, or upland property owners to erect "No Trespassing" signs or other signs intended to exclude on portions of the sandy gulf beach which are likely to mislead the public as to the City's longstanding policy against enforcing territorial disputes on the sandy gulf beach; and

WHEREAS, because the City Codes do not expressly prohibit the posting of “No Trespassing,” and Warning Signs (that give notice of a situation that might not be readily apparent) on the sandy Gulf beach, the Council believes it to be foreseeable that such signs may be erected on the beach with the intent or effect of excluding persons from the sandy gulf beach; and

WHEREAS, the City finds that it has a compelling governmental interest in preventing false statements, confusion, and misunderstanding that criminal or other law enforcement consequences may result from recreational use of any portion of the sandy beach of the Gulf of Mexico; and

WHEREAS, the City finds that this amendment to the City’s Sign Code is narrowly tailored to only prevent signs posted on the sandy gulf beach which contain such false statements or implication or create uncertainty while still allowing private property owners to exercise their First Amendment rights of free expression.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PANAMA CITY BEACH:

SECTION 1. From and after the effective date of this ordinance, Section 5.07.04 of the Land Development Code of the City of Panama City Beach related to Prohibited Signs, is amended to read as follows (new text **bold and underlined**, deleted text ~~struckthrough~~):

**5.07.04 Prohibited Signs.**

It shall be unlawful for any person to *Erect*, display, or allow to be *Erected* or displayed within the *City* any of the following types of *Signs*:

...

**OO. Signs posted on the sandy beach of the Gulf of Mexico which state “no trespassing” or contain a materially similar message which provides warning that the public is excluded from recreational use of the sandy beach. For purposes of this section, “sandy beach” shall mean**



**that area of unconsolidated material that extends landward from the mean low-water line of the Gulf of Mexico, to the frontal dune, or to where there is no frontal dune, to the line of permanent vegetation or construction, whichever is more seaward. Notwithstanding the foregoing, signs which otherwise constitute Safety Signs under section 5.07.03N of this Code, and signs which intend to exclude use of the sandy beach due to a dangerous or unsafe condition, or due to active construction, restoration, or renourishment on the sandy beach are not prohibited by this section provided such signs meet all applicable provisions of this Code.**

SECTION 2. A Sign existing on the sandy Gulf Beach on the effective date of this Ordinance which was erected pursuant to a valid permit from the City, if a permit was required, and which complies in all respects with City ordinances in effect prior to the adoption of this Ordinance, is hereby deemed to be a Legal Sign. After the effective date of this Ordinance, these Legal Signs will remain Legal but be considered Nonconforming Signs. Legal, Nonconforming Signs shall, on or before December 31, 2018, conform to the requirements of this Ordinance or be removed.

SECTION 3. All ordinances or parts of ordinances in conflict herewith are repealed to the extent of such conflict.

SECTION 4. The appropriate officers and agents of the City are authorized and directed to codify, include and publish in electronic format the provisions of this Ordinance within the Panama City Beach Land Development Code, and unless a contrary ordinance is adopted within ninety (90) days following such publication, the codification of this Ordinance shall become the final and official record of the matters herein ordained. Section numbers may be assigned and

Page 4 of 5  
Ordinance 1464

changed whenever necessary or convenient.

SECTION 5. This Ordinance 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 \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

EXAMINED AND APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

Published in the \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_, 2018.

Posted on pcbgov.com on the \_\_\_\_ day of \_\_\_\_\_, 2018.

# REGULAR ITEM

11



# CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

1. DEPARTMENT MAKING REQUEST/NAME:  
Building and Planning Department

2. MEETING DATE:  
September 27, 2018

3. REQUESTED MOTION/ACTION:  
Hold a public hearing and consider approval of Ordinance 1472 to change the Future Land Use Map designation of their properties from Single Family Residential to Tourist.

4. AGENDA  
PRESENTATION   
PUBLIC HEARING   
CONSENT   
REGULAR

5. IS THIS ITEM BUDGETED (IF APPLICABLE)? Yes  No  N/A   
BUDGET AMENDMENT OR N/A  
  
DETAILED BUDGET AMENDMENT ATTACHED Yes  No  N/A

6. BACKGROUND: (WHY IS THE ACTION NECESSARY, WHAT GOAL WILL BE ACHIEVED)  
Five property owners on Sundial Street have made application to change the Future Land Use Map designation of their properties from Single Family Residential to Tourist. The five properties abut the Shalimar Retreat and are the only properties on the west side of Sundial Street to not be designated as Tourist on the Future Land Use Map. Three properties across Sundial Street from the subject properties are designated as Single Family Residential, however, these properties also abut the Tourist designation to the north and south. Additionally, one of the three properties is also located in the FBO-2 overlay district which is intended to establish appropriate standards for transitional areas between high-rise tourist-based Development and abutting Single Family Residential districts. The subject properties are also located in the FBO-2 overlay district.

The Planning Board considered the request on August 13, 2018 and recommended approval. The staff report delivered to the Planning Board also recommended approval of the request. Ordinance 1472 adopts the Planning Board's recommendation.

The Council approved first reading of Ordinance 1472 at its September 13, 2018, meeting. Staff recommends the City Council consider the requested action and determine if the Future Land Use Map should be amended. If approved, Ordinance 1472 will be effective immediately.



ORDINANCE NO. 1472

AN ORDINANCE AMENDING ORDINANCE 1143, KNOWN AS "THE 2009 AMENDED AND RESTATED PANAMA CITY BEACH COMPREHENSIVE GROWTH DEVELOPMENT PLAN"; ACTING UPON THE APPLICATION OF TOM AND CATHERINE LANDS, MARK STEWART, DAWN ADAMS, NANCY YOUNG, JONI KNIGHT BURKE, PATTI KNIGHT ROLLINS AND AMY GROSS; TO CHANGE THE FUTURE LAND USE DESIGNATION OF FIVE PARCELS OF LAND FROM SINGLE FAMILY RESIDENTIAL, DESIGNATING FOR TOURIST LAND USE THOSE CERTAIN PARCELS LYING WITHIN THE CITY OF PANAMA CITY BEACH, FLORIDA, CONSISTING OF APPROXIMATELY 1.3 ACRES; SAID PARCELS LOCATED AT 314, 316, 318, 320 AND 322 SUNDIAL STREET, PARCEL IDS 38390-000-000, 38390-010-000, 38391-000-000, 38389-000-000, AND 38388-000-000 AS MORE PARTICULARLY DESCRIBED IN THE BODY OF THE ORDINANCE; AMENDING THE CITY'S FUTURE LAND USE MAP FOR TOURIST DESIGNATION FOR THE PARCELS; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT AS PROVIDED BY LAW.

WHEREAS, the Panama City Beach Council adopted the 2009 Amended and Restated Panama City Beach Comprehensive Growth Development Plan (the Comprehensive Plan) on December 10, 2009, by Ordinance No. 1143; and

WHEREAS, the City Council desires to amend the Future Land Use Map (the "AFLUM") contained within the Comprehensive Plan to make a land use designation for the parcels of land described below; and

WHEREAS, Tom and Catherine Lands, Mark Stewart, Dawn Adams, Nancy Young, Joni Knight Burke, Patti Knight Rollins and Amy Gross (the "Applicants"), submitted applications requesting an amendment to the Comprehensive Plan;

WHEREAS, the Panama City Beach Planning Board reviewed the land use change request, conducted a public hearing on August 13, 2018, and recommended approval;

WHEREAS, the Applicant and the City have agreed that the property should be designated "Tourist; and

WHEREAS, the City Council has conducted two separate readings of this Ordinance as required by the City Charter; and

WHEREAS, the subject parcel involves a use of ten (10) acres or less and the cumulative effect of the acreage for all small scale amendments adopted by the City this calendar year, including the subject parcel, does not exceed eighty (80) acres, and the subject parcel otherwise qualifies for a small scale amendment pursuant to Section 163.3187(1), Florida Statutes; and

WHEREAS, on September 27, 2018, the City Council conducted a properly noticed, small scale adoption hearing as required by Section 163.3187(2), Florida Statutes, and adopted this Ordinance in the course of that hearing;

WHEREAS, following the public hearing, the City Council approved the Applicant's request and desires to amend the Future Land Use Map of the City Comprehensive Growth Development Plan pursuant to a small scale amendment as provided in Chapter 163, Florida Statutes and change the land use designation of the described parcel from Single Family Residential to Tourist; and

WHEREAS, all conditions required for the enactment of an Ordinance to amend the Comprehensive Plan have been met;

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF PANAMA CITY BEACH, FLORIDA:

SECTION 1. The following described parcels of real property situated within the municipal limits of the City of Panama City Beach, Florida, are designated for Tourist land use under the Comprehensive Plan, in accordance with attached legal descriptions attached and incorporated herein as Exhibit "A" and the City's Future Land Use Map is amended accordingly.

SEE ATTACHED AND INCORPORATED EXHIBIT A

SECTION 2. All ordinances or parts of ordinances in conflict herewith are repealed to the extent of such conflict.

SECTION 3. This ordinance shall take effect as provided by law.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach, Florida, this \_\_\_\_ of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mike Thomas, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

EXAMINED AND APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mike Thomas, Mayor

PUBLISHED in the Panama City News-Herald on the 11th day of September, 2018.

POSTED on pcb.gov.com on the \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
CITY CLERK

EXHIBIT A

PAGE 1

**LEGAL DESCRIPTION: 314 SUNDIAL STREET**

AS DESCRIBED IN OFFICIAL RECORDS BOOK 2473, PAGE 1125 OF THE PUBLIC RECORDS OF BAY COUNTY, FLORIDA.

THE SOUTH 50 FEET OF LOT 18, BLOCK 9, LESS THE WEST 55 FEET, ACCORDING TO THE PLAT OF L.M.WELLS GULF BEACH ESTATES, IN SECTION 13, TOWNSHIP 3 SOUTH, RANGE 17 WEST, AS FILED IN THE OFFICE OF THE CLERK OF THE CIRCUIT BAY COUNTY COURT.

**LEGAL DESCRIPTION: 316 SUNDIAL STREET**

AS DESCRIBED IN OFFICIAL RECORDS BOOK 3927, PAGE 507 OF THE PUBLIC RECORDS OF BAY COUNTY, FLORIDA.

THE NORTH 53.07 FEET OF LOT 17, BLOCK 9, LESS THE WEST 55 FEET, L.M.WELLS GULF BEACH ESTATES, IN SECTION 13, TOWNSHIP 3 SOUTH, RANGE 17 WEST, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 1, PAGE 67 OF THE PUBLIC RECORDS OF BAY COUNTY, FLORIDA.

**LEGAL DESCRIPTION: 318 SUNDIAL STREET**

AS DESCRIBED IN OFFICIAL RECORDS BOOK 2055, PAGE 1634 OF THE PUBLIC RECORDS OF BAY COUNTY, FLORIDA.

BEGINNING AT THE SOUTHEAST CORNER OF LOT 17, IN BLOCK 9, ACCORDING TO THE PLAT OF L.M.WELLS GULF BEACH ESTATES IN SECTION 13, TOWNSHIP 3 SOUTH, RANGE 17 WEST, RUNNING THENCE WEST 150 FEET, THENCE NORTH 100 FEET, THENCE EAST 150 FEET, THENCE SOUTH 100 FEET TO THE POINT OF BEGINNING. SAID PLAT OF L.M. WELLS GULF BEACH ESTATES ON FILE IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR BAY COUNTY, FLORIDA.



**EXHIBIT A**

**PAGE 2**

**LEGAL DESCRIPTION: 320 SUNDIAL STREET**

**A PORTION OF THAT PROPERTY DESCRIBED IN OFFICIAL RECORDS BOOK 3492, PAGE 251 OF THE PUBLIC RECORDS OF BAY COUNTY, FLORIDA.**

**PARCEL 1:  
BEGINNING AT THE SOUTHEAST CORNER OF LOT 17, IN BLOCK 9, ACCORDING TO THE PLAT OF L.M.WELLS GULF BEACH ESTATES, AS ON FILE IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR BAY COUNTY, FLORIDA, RUNNING THENCE WEST 150 FEET, THENCE NORTH 50 FEET, THENCE EAST 150 FEET, THENCE SOUTH 50 FEET TO THE POINT OF BEGINNING. BEING A PARCEL 50 FEET NORTH AND SOUTH BY 150 FEET EAST AND WEST IN THE SOUTHEAST CORNER OF SAID LOT 17, IN SAID BLOCK 9, OF SAID L.M. WELLS GULF BEACH ESTATES PLAT.**

**PARCEL 2:  
THE NORTH 25 FEET OF THE EAST 150 FEET, IN LOT 16, IN BLOCK 9 OF L.M. WELLS GULF BEACH ESTATES IN SECTION 13, TOWNSHIP 3 SOUTH, RANGE 17 WEST, AS ON FILE IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR BAY COUNTY, FLORIDA.**

EXHIBIT A

PAGE 3

**LEGAL DESCRIPTION: 322 SUNDIAL STREET**

**AS DESCRIBED IN OFFICIAL RECORDS BOOK 3439, PAGE 557 OF THE PUBLIC RECORDS OF BAY COUNTY, FLORIDA.**

**THE SOUTH SEVENTY FIVE (75) FEET OF THE NORTH ONE HUNDRED TWENTY-FIVE (125) FEET OF LOT SIXTEEN (16), BLOCK NINE (9), LESS AND EXCEPT FIFTY-FIVE (55) FEET OFF THE WEST SIDE ACCORDING TO THE PLAT OF L.M.WELLS GULF BEACH ESTATES IN SECTION 13, TOWNSHIP 3 SOUTH, RANGE 17 WEST, AS PER PLAT RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT OF BAY COUNTY, FLORIDA.**

**BEGINNING AT THE SOUTHEAST CORNER OF LOT 16, BLOCK 9, AFORESAID; THENCE NORTH ALONG THE WEST SIDE OF 9TH STREET 75 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE WEST 145 FEET; THENCE NORTH 75 FEET; THENCE EAST 145 FEET TO THE WEST SIDE OF 9TH STREET; THENCE SOUTH ALONG THE WEST SIDE OF 9TH STREET TO THE POINT OF BEGINNING; ACCORDING TO PLAT OF L.M. WELLS GULF BEACH ESTATES IN SECTION 13, TOWNSHIP 3 SOUTH, RANGE 17 WEST AS PER PLAT RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN BAY COUNTY, FLORIDA.**

**ALSO:**

**BEGINNING AT THE NORTHEAST CORNER OF LOT 16 IN BLOCK 9 OF PLAT OF L.M.WELLS GULF BEACH ESTATES IN SECTION 13, TOWNSHIP 3 SOUTH, RANGE 17 WEST, AS ON FILE IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR BAY COUNTY, FLORIDA, RUNNING THENCE WEST 150 FEET, THENCE SOUTH 50 FEET, THENCE EAST 150 FEET, THENCE NORTH 50 FEET TO THE POINT OF BEGINNING, BEING THE EAST 150 FEET OF THE NORTH 50 FEET OF SAID LOT 16 IN BLOCK 9 OF SAID PLATTING.**

**LESS AND EXCEPT:**

**NORTH 25 FEET OF THE EAST 150 FEET OF LOT 16, IN BLOCK 9 OF PLAT OF L.M. WELLS GULF BEACH ESTATES IN SECTION 13, TOWNSHIP 3 SOUTH, RANGE 17 WEST, AS ON FILE IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR BAY COUNTY, FLORIDA.**

**REGULAR ITEM**

**12**



# CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

**1. DEPARTMENT MAKING REQUEST/NAME:**

Building and Planning Department

**2. MEETING DATE:**

September 27, 2018

**3. REQUESTED MOTION/ACTION:**

Hold a public hearing and consider approval of Ordinance 1473 rezoning five properties on Sundial Street from R-1A (Single Family Residential, minimum of 10,000 square feet lots) to CL (Commercial-Low Intensity).

**4. AGENDA**

PRESENTATION  
PUBLIC HEARING  
CONSENT  
REGULAR

**5. IS THIS ITEM BUDGETED (IF APPLICABLE)?** Yes  No

N/A

DETAILED BUDGET AMENDMENT ATTACHED Yes  No

N/A

**6. BACKGROUND: (WHY IS THE ACTION NECESSARY, WHAT GOAL WILL BE ACHIEVED)**

The five properties about the Shalimar Retreat and are the only properties on the west side of Sundial Street not zoned as CH (Commercial-High Intensity) on the adopted Zoning Map. Three properties across Sundial Street from the subject properties are zoned as R-1A, however, these properties also abut the CH zoning district to the north and south. Additionally, one of the three properties is also located in the FBO-2 overlay district which is intended to establish appropriate standards for transitional areas between high-rise tourist-based Development and abutting Single Family Residential districts. The subject properties are also located in the FBO-2 overlay district.

The Planning Board considered the request on August 13, 2018 and recommended approval of staff's suggestion that the rezoning be to a CL district rather than a CH district. The CL district has fewer allowable uses and will permit short-term rentals which is the applicants' goal. The allowable uses would reduce with the lesser zoning and the maximum building height would remain at 35 feet since there are single family residential lots within 100 feet of the properties.

Ordinance 1473 adopts the Planning Board's recommendation and rezones the subject properties to Commercial Low-Intensity (CL).

The City Council approved first reading of Ordinance 1473 on September 13, 2018. Staff recommends the City Council consider the requested action and determine if the Zoning Map should be amended. If approved, Ordinance 1473 will be effective immediately.



ORDINANCE NO. 1473

AN ORDINANCE REZONING FROM RESIDENTIAL R-1A TO COMMERCIAL LOW INTENSITY (CL) THOSE CERTAIN PARCELS OF LAND LYING WITHIN THE CITY OF PANAMA CITY BEACH, FLORIDA, CONTAINING APPROXIMATELY 1.3 ACRES; LOCATED AT 314, 316, 318, 320 AND 322 SUNDIAL STREET, PARCEL IDS 38390-000-000, 38390-010-000, 38391-000-000, 38389-000-000, AND 38388-000-000, ALL AS MORE PARTICULARLY DESCRIBED IN THE BODY OF THE ORDINANCE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS PASSAGE.

WHEREAS, the owners of the real property designated herein, have initiated this ordinance by filing a petition praying that said real property, being more particularly described below be rezoned from Residential R1-A to Commercial Low Intensity CL; and

WHEREAS, this ordinance changes only the zoning map designation of the real property described herein; and

WHEREAS, the City of Panama City Beach Planning Board reviewed the proposed zoning change, conducted a public hearing on August 13, 2018, and recommended approval (6-0); and

WHEREAS, based upon competent substantial evidence adduced in a properly advertised public hearing conducted on September 27, 2018, the City found the requested changes to be consistent with the currently applicable Comprehensive Growth Development Plan and to reasonably accomplish a legitimate public purpose.

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF PANAMA CITY BEACH, FLORIDA:

SECTION 1. The following described parcels of real property situate within the municipal limits of the City of Panama City Beach, Florida, are rezoned from Residential R-1A to Commercial Low Intensity (CL) in accordance with the attached legal description (Exhibit "A") and the City's zoning map is amended accordingly.

SEE ATTACHED AND INCORPORATED EXHIBIT "A"

SECTION 2. All Ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. This ordinance shall take effect immediately upon passage, and the land use changes approved herein shall take effect upon, and only upon, adoption by the City Council of Ordinance No. 1472 adopting a comprehensive plan amendment respecting the lands which are the subject of this ordinance, and that comprehensive plan amendment subsequently becoming effective as provided by law.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach, Florida, this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MIKE THOMAS, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

EXAMINED AND APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MIKE THOMAS, MAYOR

This is rezoning w/o annexation

PUBLISHED in the Panama City News-Herald on the 11th day of September, 2018,

POSTED on pcb.gov.com on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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CITY CLERK

EXHIBIT A

PAGE 1

LEGAL DESCRIPTION: 314 SUNDIAL STREET

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AGENDA ITEM # 12



EXHIBIT A

PAGE 2

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**PARCEL 2:  
THE NORTH 25 FEET OF THE EAST 150 FEET, IN LOT 16, IN BLOCK 9 OF L.M. WELLS GULF BEACH ESTATES IN SECTION 13, TOWNSHIP 3 SOUTH, RANGE 17 WEST, AS ON FILE IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR BAY COUNTY, FLORIDA.**

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**ALSO:**

**BEGINNING AT THE NORTHEAST CORNER OF LOT 16 IN BLOCK 9 OF PLAT OF L.M.WELLS GULF BEACH ESTATES IN SECTION 13, TOWNSHIP 3 SOUTH, RANGE 17 WEST, AS ON FILE IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR BAY COUNTY, FLORIDA, RUNNING THENCE WEST 150 FEET, THENCE SOUTH 50 FEET, THENCE EAST 150 FEET, THENCE NORTH 50 FEET TO THE POINT OF BEGINNING, BEING THE EAST 150 FEET OF THE NORTH 50 FEET OF SAID LOT 16 IN BLOCK 9 OF SAID PLATTING.**

**LESS AND EXCEPT:**

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