

RESOLUTION NO. 23-66

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO RE-APPROPRIATE EXPENDITURES IN FY 2023 FOR ITEMS ORIGINALLY INCLUDED IN THE FY 2022 BUDGET.

WHEREAS, various expenditures and grant revenues were budgeted in FY 2022 for which the timing of completion or submittal of final invoices has occurred or is now likely to occur in FY 2023; and

WHEREAS, a budget amendment is necessary to shift expenditures and grant revenues from FY 2022 to FY 2023, and to update the cash-carry forward amount.

BE IT RESOLVED BY THE CITY OF PANAMA CITY BEACH, FLORIDA that the following budget amendment (# 10) is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning October 1, 2022 and ending September 30, 2023 as shown in and in accordance with the **attached** and incorporated Exhibit A.

THIS RESOLUTION shall be effective immediately upon passage.

PASSED, APPROVED AND ADOPTED at the special meeting of the City Council of the City of Panama City Beach, Florida this 8th day of December, 2022.

CITY OF PANAMA CITY BEACH

By: _____


Mark Sheldon, Mayor

ATTEST:



Lynne Fasone, City Clerk

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

BA# 10

	LEDGER ACCOUNT	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
	General Fund				
TO	001-1300-513.31-60	Professional Other	107,000.00	53,000.00	160,000.00
TO	001-1300-513.52-10	Operating Supplies	93,000.00	3,000.00	96,000.00
TO	001-1300-513.62-10	Building Improvements	0.00	5,000.00	5,000.00
TO	001-2101-521.61-10	Land	0.00	389,000.00	389,000.00
TO	001-2101-521.64-20	Machinery and Equipment	1,137,400.00	528,000.00	1,665,400.00
TO	001-2201-522.31-20	Professional Medical	25,900.00	24,000.00	49,900.00
TO	001-2201-522.52-10	Operating Supplies	161,200.00	12,000.00	173,200.00
TO	001-2201-522.60-10	Capital Outlay < \$ 5,000	103,000.00	9,000.00	112,000.00
TO	001-2201-522.61-10	Land	0.00	572,000.00	572,000.00
TO	001-2201-522.64-20	Machinery and Equipment	219,000.00	86,000.00	305,000.00
TO	001-2201-522.65-18	Fire Station 31	7,772,000.00	136,000.00	7,908,000.00
TO	001-2201-522.65-26	Fire Training Tower	1,008,000.00	62,000.00	1,070,000.00
TO	001-2202-522.64-20	Machinery and Equipment	16,000.00	22,000.00	38,000.00
TO	001-2400-524.64-20	Machinery and Equipment	125,000.00	14,000.00	139,000.00
TO	001-4100-541.46-50	Repairs and Maintenance Other	135,000.00	80,000.00	215,000.00
TO	001-4100-541.46-70	Repairs and Maintenance St Resurfacing	3,377,000.00	50,000.00	3,427,000.00
TO	001-4100-541.64-20	Machinery and Equipment	366,600.00	89,000.00	455,600.00
TO	001-4100-541.65-90	CIP - Sidewalks	550,000.00	150,000.00	700,000.00
TO	001-4100-541.81-50	Contribution to FDOT	0.00	80,000.00	80,000.00
TO	001-7201-572.31-60	Professional Other	14,000.00	40,000.00	54,000.00
TO	001-7201-572.64-20	Machinery and Equipment	539,000.00	187,000.00	726,000.00
TO	001-7201-572.65-21	Gayle's Trails	0.00	1,026,000.00	1,026,000.00
TO	001-7201-572.65-27	FBP Safe Room	8,167,000.00	1,160,000.00	9,327,000.00
FROM	001-0000-331.60-00	Federal Grants American Rescure Plan	(3,151,120.00)	3,151,120.00	0.00
TO	001-0000-331.20-34	JAG Covert Equipment Grant	0.00	(7,000.00)	(7,000.00)
TO	001-0000-337.21-00	TDC Public Safety	(970,000.00)	(43,000.00)	(1,013,000.00)
TO	001-0000-389.90-10	Cash Carry Forward Unrestricted	(33,855,732.00)	(4,119,100.00)	(37,974,832.00)
TO	001-0000-389.90-70	Cash Carry Forward Restricted	(7,475,006.00)	(3,759,020.00)	(11,234,026.00)
	CRA Fund				
TO	160-5901-559.31-60	Professional Other	839,000.00	25,000.00	864,000.00
TO	160-5901-559.61-10	Land	5,650,000.00	270,000.00	5,920,000.00
TO	160-5901-559.64-20	Machinery and Equipment	8,000.00	40,000.00	48,000.00
TO	160-5901-559.65-29	Front Beach Road Segment 4.2	2,573,000.00	92,000.00	2,665,000.00
TO	160-5901-559.65-65	FBR & S Thomas Lighting	1,400,000.00	155,000.00	1,555,000.00
TO	160-5901-559.65-70	HMGP Seg 4.1 & 4.2 Util Undergrounding	6,253,000.00	38,000.00	6,291,000.00
TO	160-5901-559.65-72	Alf Coleman Road	1,323,000.00	90,000.00	1,413,000.00
TO	160-5901-559.65-74	Front Beach Road Segment 3	14,445,000.00	4,250,000.00	18,695,000.00
TO	160-5901-559.65-78	Powell Adams Road	4,530,000.00	487,000.00	5,017,000.00
TO	160-5901-559.65-79	North RJ Blvd	0.00	63,000.00	63,000.00
TO	160-5901-559.65-82	Front Beach Road Segment 2	0.00	50,000.00	50,000.00
TO	160-0000-389.90-70	Cash Carry Forward Restricted	(63,617,618.00)	(5,560,000.00)	(69,177,618.00)
	Stormwater Fund				
TO	180-3800-538.31-60	Professional Other	57,000.00	30,000.00	87,000.00
TO	180-3800-538.61-10	Land	100,000.00	100,000.00	200,000.00
TO	180-3800-538.65-01	Gardenia Drainage Imps (Agave)	504,000.00	115,000.00	619,000.00
TO	180-3800-538.65-04	Vestavia & San Souci St. Drainage Imps	323,000.00	149,000.00	472,000.00
TO	180-3800-538.65-13	30' Drainage Easement Eagle Dr	399,000.00	136,000.00	535,000.00
TO	180-3800-538.65-81	Stormwater Outfalls	3,750,000.00	610,000.00	4,360,000.00
TO	180-0000-389.90-70	Cash Carry Forward Restricted	(1,769,436.00)	(1,140,000.00)	(2,909,436.00)

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

BA# 10

	LEDGER ACCOUNT	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
	Utility Fund				
TO	401-3300-533.62-15	Buildings Utilities Admin/Support	2,079,000.00	120,000.00	2,199,000.00
TO	401-3300-533.65-03	PCB Pkwy Walton Co. to Heather Ln	0.00	210,000.00	210,000.00
TO	401-3300-533.65-10	CRA Seg 4.3 Relo	121,000.00	100,000.00	221,000.00
TO	401-3300-533.65-15	SR 79 To West End PS Supply Main	2,119,000.00	125,000.00	2,244,000.00
TO	401-3300-533.65-20	Rose Lane & Ave B and C Wtr Main	890,000.00	53,000.00	943,000.00
TO	401-3300-533.65-24	PCB Pkwy Mandy Ln to Argonaut St	1,009,000.00	138,000.00	1,147,000.00
TO	401-3300-533.65-32	Woodlawn Water System Imps	229,000.00	50,000.00	279,000.00
TO	401-3300-533.65-33	Bid A Wee Water System Imps	0.00	89,000.00	89,000.00
TO	401-3300-533.65-35	Automated Water Meter Reading	1,050,000.00	250,000.00	1,300,000.00
TO	401-3300-533.65-40	Thomas Dr/Beach Dr Utility Relocates	0.00	284,000.00	284,000.00
TO	401-3300-533.65-45	CRA Seg 4.2 Relo	402,000.00	102,000.00	504,000.00
TO	401-3300-533.65-49	CRA Seg 4.1 Relo	367,000.00	40,000.00	407,000.00
TO	401-3300-533.65-78	CRA Powell Adams Relo	61,000.00	50,000.00	111,000.00
TO	401-3500-535.46-50	Repairs and Maintenance Other	850,000.00	130,000.00	980,000.00
TO	401-3500-535.64-20	Machinery and Equipment	1,681,000.00	226,000.00	1,907,000.00
TO	401-3500-535.62-15	Buildings Utilities Admin/Support	1,447,000.00	117,000.00	1,564,000.00
TO	401-3500-535.63-80	WWTP to Griffin Blvd Connection	1,008,000.00	64,000.00	1,072,000.00
TO	401-3500-535.65-03	PCB Pkwy Walton Co. to Heather Ln	0.00	297,000.00	297,000.00
TO	401-3500-535.65-28	FBR Forcemain	0.00	10,000.00	10,000.00
TO	401-3500-535.65-40	Thomas Drive Utility Relocation	0.00	514,000.00	514,000.00
TO	401-3500-535.65-45	CRA Seg 4.2 Relo	403,000.00	25,000.00	428,000.00
TO	401-3500-535.65-46	Odor Control	150,000.00	520,000.00	670,000.00
TO	401-3500-535.65-49	CRA Seg 4.1 Relo	363,000.00	100,000.00	463,000.00
TO	401-3500-535.65-51	Jamaican LS #74 Replacement	655,000.00	200,000.00	855,000.00
TO	401-3500-535.65-57	PCB Parkway/Cauley Ave Reclaimed	0.00	65,000.00	65,000.00
TO	401-3500-535.65-63	Driftwood LS #4 Replacement	0.00	176,000.00	176,000.00
TO	401-3500-535.65-74	CRA Seg 3 Relo	950,000.00	681,000.00	1,631,000.00
TO	401-0000-389.90-10	Cash Carry Forward Unrestricted	(70,395,988.00)	(3,991,750.00)	(74,387,738.00)
TO	401-0000-389.90-70	Cash Carry Forward Restricted	(28,437,193.00)	(744,250.00)	(29,181,443.00)
	Pier Fund				
TO	402-7500-575.64-20	Machinery and Equipment	0.00	45,000.00	45,000.00
TO	402-0000-389.90-10	Cash Carry Forward Unrestricted	(1,130,106.00)	(45,000.00)	(1,175,106.00)
		Check Adjustment Totals:	(128,898,099.00)	0.00	(128,898,099.00)

BRIEF JUSTIFICATION FOR BUDGET ADJUSTMENT:

To reappropriate various expenditures and revenues to FY 2023 due to timing delays, and to partially adjust cash carryforwards to FY 2023 to reflect increases to amounts originally anticipated.

Also to reflect American Rescue Plan funding received in FY 2022 rather than FY 2023.

FINANCE REVIEW: _____

RESOLUTION #: _____

DATE: _____