

**RESOLUTION NO. 16-124**

**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, 2015, AND ENDING ON SEPTEMBER 30, 2016; ESTABLISHING THE BUDGET FOR THE PANAMA CITY BEACH COMMUNITY REDEVELOPMENT AGENCY FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2016, AND ENDING ON SEPTEMBER 30, 2017; 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 2016 AMENDED BUDGET.**

A. The 2016 budget of the Agency adopted September 10, 2015, by Resolution 15-130 is hereby amended as shown upon attached, incorporated and marked "Attachment I" for the fiscal year beginning October 1, 2015, and ending September 30, 2016.

B. The 2016 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 2016 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, 2015, and ending

on September 30, 2016. For purposes of the 2016 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 developing Front Beach Road Segment II, implementing the CRA program priorities, as specified in the Near Term Work Plan adopted by Resolutions 14-104, and including without limitation the redevelopment of Front Beach Road Segment II, the redevelopment of Highway 79 (including Arnold Road) and Front Beach Road Segment III, 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. In addition, that portion of the 2016 to 2017 cash carry forward derived from tax increment, being the amount of \$14,330,311.00 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 2016 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, 2015, and ending on September 30, 2016.

**SECTION 3. COMMUNITY REDEVELOPMENT AGENCY 2017 BUDGET.**

A. The 2017 budget of the Agency attached, incorporated and marked "Attachment I" is hereby adopted for the fiscal year beginning October 1, 2016, and ending September 30, 2017.

B. The 2017 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 Resolutions 16-104, and for all operating, debt service and capital costs specified in the 2017 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 Segment II, the redevelopment of Highway 79 (including Arnold Road and a portion of Front Beach Road), 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, 2016, and ending on September 30, 2017.

C. The 2017 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, 2016, and ending on September 30, 2017.

#### **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 2017 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 22<sup>nd</sup> day of September, 2016.

**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, 2015 through September 30, 2016  
Fiscal Year October 1, 2016 through September 30, 2017

	Adopted Budget 2015-2016	Amended Budget 2015-2016	Proposed Budget 2016-2017
<b>REVENUE AND CASH BALANCE <u>BROUGHT FORWARD</u></b>	<u>\$9,096,106.00</u>	<u>\$11,057,981.00</u>	<u>\$9,903,419.00</u>
<b><u>EXPENDITURES AND RESERVES</u></b>	<u>\$9,096,106.00</u>	<u>\$11,057,981.00</u>	<u>\$9,903,419.00</u>



The Panama City Beach Community Redevelopment Agency  
Front Beach Road Project  
Budget Summary  
Fiscal Year October 1, 2015 through September 30, 2016  
Fiscal Year October 1, 2016 through September 30, 2017

Exhibit A

	Adopted Budget 2015-2016	Amended Budget 2015-2016	Proposed Budget 2016-2017
<u>REVENUE AND CASH BALANCE BROUGHT FORWARD</u>	<u>\$8,625,779.00</u>	<u>\$10,587,654.00</u>	<u>\$9,423,492.00</u>
<u>EXPENDITURES AND RESERVES</u>	<u>\$8,625,779.00</u>	<u>\$10,587,654.00</u>	<u>\$9,423,492.00</u>

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

Exhibit B

Fiscal Year October 1, 2015 through September 30, 2016

Fiscal Year October 1, 2016 through September 30, 2017

	Adopted Budget 2015-2016	Amended Budget 2015-2016	Proposed Budget 2016-2017
<b><u>CASH BALANCE BROUGHT FORWARD</u></b>	\$40.00	\$1,954,128.00	\$50.00
<b><u>REVENUE</u></b>			
Tax Increment (from Bay County)	8,625,739.00	8,632,890.00	9,423,442.00
Interest Earnings	0.00	636.00	0.00
<b><u>TOTAL REVENUE</u></b>	8,625,739.00	8,633,526.00	9,423,442.00
<b><u>TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD</u></b>	\$8,625,779.00	\$10,587,654.00	\$9,423,492.00
<b><u>EXPENDITURES</u></b>			
Transfer to City of Panama City Beach Special Revenue Fund for Operating, Capital Outlay and Debt Service Expenses	\$8,625,739.00	\$10,587,604.00	\$9,423,442.00
Bank Charges	0.00	0.00	0.00
<b><u>TOTAL EXPENDITURES</u></b>	8,625,739.00	10,587,604.00	9,423,442.00
Funds Appropriated and Reserved for Road Projects including Land Purchases	40.00	50.00	50.00
<b><u>TOTAL RESERVES</u></b>	40.00	50.00	50.00
<b><u>TOTAL EXPENDITURES AND RESERVES</u></b>	\$8,625,779.00	\$10,587,654.00	\$9,423,492.00

The Panama City Beach Community Redevelopment Agency  
Pier Park Project  
Budget Summary  
Fiscal Year October 1, 2015 through September 30, 2016  
Fiscal Year October 1, 2016 through September 30, 2017

Exhibit C

	Adopted Budget 2015-2016	Amended Budget 2015-2016	Proposed Budget 2016-2017
<b>REVENUE AND CASH BALANCE <u>BROUGHT FORWARD</u></b>	<u>\$470,327.00</u>	<u>\$470,327.00</u>	<u>\$479,927.00</u>
<b><u>EXPENDITURES AND RESERVES</u></b>	<u>\$470,327.00</u>	<u>\$470,327.00</u>	<u>\$479,927.00</u>

The Panama City Beach Community Redevelopment Agency  
Pier Park Project  
Budget  
Fiscal Year October 1, 2015 through September 30, 2016  
Fiscal Year October 1, 2016 through September 30, 2017

Exhibit D

	Adopted Budget 2015-2016	Amended Budget 2015-2016	Proposed Budget 2016-2017
<b><u>CASH BALANCE BROUGHT FORWARD</u></b>	345.00	345.00	50.00
<b><u>REVENUE</u></b>			
Tax Increment (from Bay County)	469,982.00	469,982.00	479,877.00
Interest Earnings	0.00	0.00	0.00
<b><u>TOTAL REVENUE</u></b>	469,982.00	469,982.00	479,877.00
<b><u>TOTAL REVENUE AND CASH BALANCE BROUGHT FORWARD</u></b>	470,327.00	470,327.00	479,927.00
<b><u>EXPENDITURES</u></b>			
Payment to Community Development District for Debt Obligations	469,982.00	469,982.00	479,877.00
Transfer to City of Panama City Beach Special Revenue Fund for Operating Bank Charges	0.00 0.00	295.00 0.00	0.00 0.00
<b><u>TOTAL EXPENDITURES</u></b>	469,982.00	470,277.00	479,877.00
Funds Designated for Operating Expenses	345.00	50.00	50.00
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>	345.00	50.00	50.00
<b><u>TOTAL EXPENDITURES AND RESERVES</u></b>	470,327.00	470,327.00	479,927.00

## ATTACHMENT II

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</u> <u>2015-2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2016-2017</u>
160-0000-325.25-00	<u>Nuisance Abatement Assessments</u>	\$0.00	\$117,000.00	\$0.00
160-0000-338.10-00	<u>Reimbursement from CRA Trust Fund</u>	\$8,625,739.00	\$10,587,900.00	\$9,423,442.00
160-0000-344.90-40	<u>Public Parking Fees</u>	\$40,000.00	\$75,000.00	\$30,000.00
160-0000-344.90-70	<u>Charges for Printed Materials</u>	\$0.00	\$625.00	\$0.00
160-0000-347.59-75	<u>Rental Billboard Barnacle Bay</u>	\$4,800.00	\$5,379.00	\$5,300.00
160-0000-354.10-00	<u>Code Enforcement Fines</u>	\$1,000.00	\$148,115.00	\$1,000.00
160-0000-361.11-00	<u>Interest Earnings Restricted</u>	\$0.00	\$8,989.00	\$0.00
160-0000-363.24-10	<u>Transportation Proportionate Share Payments</u>	\$140,000.00	\$201,100.00	\$221,000.00
160-0000-369.01-00	<u>Administrative Fees</u>	\$0.00	\$0.00	\$0.00
160-0000-369.90-10	<u>Miscellaneous-Other</u>	\$25.00	\$14.00	\$15.00
160-0000-384.00-00	<u>Debt Proceeds</u>	\$0.00	\$0.00	\$0.00
160-0000-389.90-10	<u>Cash Carry Forward Unrestricted</u>	\$247,499.00	\$260,423.00	\$223,941.00
160-0000-389.90-70	<u>Cash Carry Forward Restricted - TIF</u>	\$10,265,935.00	\$8,730,156.00	\$14,330,311.00
160-0000-389.90-70	<u>Cash Carry Forward Restricted - Other</u>	\$7,850,941.00	\$7,847,541.00	\$6,836,197.00
<u>TOTAL INCOME AND NON-REVENUE</u>		<u>\$27,175,939.00</u>	<u>\$27,982,242.00</u>	<u>\$31,071,206.00</u>
			2.97%	11.04%
				14.33%

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

<u>CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET 2015-2016</u>	<u>AMENDED BUDGET 2015-2016</u>	<u>PROPOSED BUDGET 2016-2017</u>
<b>PERSONAL SERVICES</b>				
.12-10	Salaries Regular	\$157,000.00	\$160,500.00	\$235,100.00
.14-10	Salaries-Overtime	\$5,500.00	\$1,500.00	\$1,500.00
.15-10	Salaries Special	\$1,115.00	\$1,115.00	\$1,500.00
.15-20	Vehicle Expense	\$3,510.00	\$3,510.00	\$3,510.00
.15-30	Incentive Pay	\$4,650.00	\$4,600.00	\$4,650.00
.21-10	Matching FICA	\$13,141.00	\$13,099.00	\$18,839.00
.22-00	Retirement	\$29,211.00	\$23,379.00	\$32,072.00
.23-10	Health Insurance	\$17,000.00	\$17,000.00	\$22,800.00
.23-20	Dental Insurance	\$900.00	\$850.00	\$1,150.00
.23-30	Life Insurance	\$165.00	\$165.00	\$215.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$232,192.00</b>	<b>\$225,718.00</b>	<b>\$321,336.00</b>
				42.36%
<b>OPERATING EXPENSES</b>				
.31-10	Professional Legal	\$120,000.00	\$40,000.00	\$110,000.00
.31-20	Professional Medical	\$500.00	\$500.00	\$500.00
.31-30	Professional Engineering & Architect	\$10,000.00	\$10,000.00	\$0.00
.31-60	Professional Other	\$17,500.00	\$15,500.00	\$118,500.00
.32-10	Accounting and Auditing	\$12,500.00	\$12,900.00	\$11,050.00
.34-10	Contractual Services	\$209,500.00	\$15,000.00	\$214,500.00
.40-10	Travel and Per Diem	\$4,500.00	\$0.00	\$4,500.00
.41-10	Communication Telephone	\$5,000.00	\$5,000.00	\$5,000.00
.41-20	Communication Other	\$2,000.00	\$2,000.00	\$2,000.00
.41-30	Communication Postage	\$300.00	\$300.00	\$300.00
.41-40	Communication Freight and Ex	\$500.00	\$500.00	\$500.00
.43-10	Utilities Electricity	\$10,000.00	\$11,500.00	\$20,000.00
.43-20	Utilities Waste Disposal	\$1,500.00	\$750.00	\$4,000.00
.44-10	Rentals and Leases	\$4,500.00	\$3,700.00	\$4,000.00
.45-10	Insurance Liability, Property, Etc.	\$4,200.00	\$4,200.00	\$4,200.00
.45-30	Insurance Windstorm	\$375.00	\$365.00	\$4,000.00
.46-10	Repairs and Mte Building	\$2,000.00	\$2,000.00	\$5,000.00
.46-20	Repairs and Mte Mach and Eq	\$15,000.00	\$11,000.00	\$15,000.00
.46-50	Repairs and Mte Other	\$184,000.00	\$304,000.00	\$228,000.00
.47-10	Printing and Binding	\$0.00	\$100.00	\$1,000.00
.49-10	Other Current Charges	\$3,500.00	\$3,000.00	\$3,500.00
.51-10	Office Supplies	\$1,500.00	\$1,200.00	\$1,500.00
.52-10	Operating Supplies	\$8,500.00	\$5,500.00	\$10,500.00
.52-20	Fuel, Oil and Lubricants	\$6,000.00	\$4,000.00	\$6,000.00
.54-10	Books, Pubs and Memberships	\$3,300.00	\$3,300.00	\$3,300.00
.55-10	Training and Education	\$3,500.00	\$2,000.00	\$3,500.00
.56-20	Licenses	\$500.00	\$200.00	\$500.00
.56-30	Permits & Registration Fees	\$500.00	\$200.00	\$500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$631,175.00</b>	<b>\$458,715.00</b>	<b>\$781,350.00</b>
				70.33%
<b>CAPITAL OUTLAY</b>				
.60-00	Capital Outlay < \$5,000	\$5,500.00	\$4,500.00	\$4,500.00
.61-10	Land	\$650,000.00	\$810,000.00	\$5,000,000.00
.63-00	Improvements	\$250,000.00	\$83,000.00	\$0.00
.64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00
.65-69	Arnold Road	\$0.00	\$0.00	\$200,000.00
.65-79	Lyndell Lane	\$0.00	\$23,560.00	\$230,000.00
.65-82	Front Beach Road Segment II	\$8,100,000.00	\$70,000.00	\$8,600,000.00
.65-90	Other	\$293,000.00	\$293,000.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$9,298,500.00</b>	<b>\$1,284,060.00</b>	<b>\$14,034,500.00</b>
				992.98%
<b>DEBT SERVICE</b>				
.71-70	Principal / 2006 Bonds	\$2,095,000.00	\$2,095,000.00	\$2,210,000.00
.72-70	Interest / 2006 Bonds	\$1,302,000.00	\$1,301,930.00	\$1,202,600.00
.73-70	Other Debt Service Costs	\$0.00	\$0.00	\$0.00
<b>TOTAL DEPT SERVICE</b>		<b>\$3,397,000.00</b>	<b>\$3,396,930.00</b>	<b>\$3,412,600.00</b>
				0.00%
				0.46%
<b>TOTAL BUDGET</b>		<b>\$13,558,867.00</b>	<b>\$5,365,423.00</b>	<b>\$18,549,786.00</b>
				-60.43%
				245.73%
				36.81%

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

AMENDED 2015-2016

2400                      5901  
CODE ENFORCMENT    HWYS AND STS

TOTAL

**PERSONAL SERVICES**

12-10	Salaries Regular	\$49,000.00	\$111,500.00	\$0.00	\$0.00	\$160,500.00
14-10	Salaries Overtime	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
15-10	Salaries Special	\$500.00	\$615.00	\$0.00	\$0.00	\$1,115.00
15-20	Vehicle Expense	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00
15-30	Incentive Pay	\$3,250.00	\$1,350.00	\$0.00	\$0.00	\$4,600.00
21-10	Matching FICA	\$4,074.00	\$9,025.00	\$0.00	\$0.00	\$13,099.00
22-10	Retirement	\$7,423.00	\$15,956.00	\$0.00	\$0.00	\$23,379.00
23-10	Health Insurance	\$6,700.00	\$10,300.00	\$0.00	\$0.00	\$17,000.00
23-20	Dental Insurance	\$350.00	\$500.00	\$0.00	\$0.00	\$850.00
23-30	Life Insurance	\$65.00	\$100.00	\$0.00	\$0.00	\$165.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$71,862.00</b>	<b>\$153,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,718.00</b>

**OPERATING EXPENSES**

31-10	Professional Legal	\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$40,000.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
31-60	Professional Other	\$3,000.00	\$12,500.00	\$0.00	\$0.00	\$15,500.00
32-10	Accounting and Auditing	\$1,550.00	\$11,350.00	\$0.00	\$0.00	\$12,900.00
34-10	Contractual Services	\$6,000.00	\$9,000.00	\$0.00	\$0.00	\$15,000.00
40-10	Travel & Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-10	Communication Telephone	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
41-20	Communication Other	\$500.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00
41-30	Communication Postage	\$100.00	\$200.00	\$0.00	\$0.00	\$300.00
41-40	Communication Freight / Express	\$200.00	\$300.00	\$0.00	\$0.00	\$500.00
43-10	Utilities Electricity	\$3,000.00	\$8,500.00	\$0.00	\$0.00	\$11,500.00
43-20	Utilities Waste Disposal	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
44-10	Rentals and Leases	\$1,200.00	\$2,500.00	\$0.00	\$0.00	\$3,700.00
45-10	Insurance Liability, Property, Etc	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$4,200.00
45-30	Insurance Windstorm	\$0.00	\$365.00	\$0.00	\$0.00	\$365.00
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	\$3,000.00	\$8,000.00	\$0.00	\$0.00	\$11,000.00
46-50	Repair and Maintenance/Other	\$4,000.00	\$300,000.00	\$0.00	\$0.00	\$304,000.00
47-10	Printing & Binding	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
49-10	Other Current Charges	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$3,000.00
51-10	Office Supplies	\$500.00	\$700.00	\$0.00	\$0.00	\$1,200.00
52-10	Operating Supplies	\$3,500.00	\$2,000.00	\$0.00	\$0.00	\$5,500.00
52-20	Fuel, Oil & Lubricants	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00
54-10	Books, Pubs and Memberships	\$300.00	\$3,000.00	\$0.00	\$0.00	\$3,300.00
55-10	Training and Education	\$500.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00
56-20	Licenses	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
56-30	Permits and Registration Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$46,350.00</b>	<b>\$412,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,715.00</b>

**CAPITAL OUTLAY**

60-10	Capital Outlay < \$5,000	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$4,500.00
61-10	Land	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00
63-10	Improvements	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00
64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-69	Arnold Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-79	Lyndell Lane	\$0.00	\$23,560.00	\$0.00	\$0.00	\$23,560.00
65-82	Front Beach Road Segment II	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
65-90	Other	\$0.00	\$293,000.00	\$0.00	\$0.00	\$293,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500.00</b>	<b>\$1,281,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,284,060.00</b>

**DEBT SERVICE**

71-70	Principal / 2006/2015 Bonds	\$0.00	\$2,095,000.00	\$0.00	\$0.00	\$2,095,000.00
72-70	Interest / 2006/2015 Bonds	\$0.00	\$1,301,930.00	\$0.00	\$0.00	\$1,301,930.00
73-70	Other Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,396,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,396,930.00</b>

**TOTAL BUDGET**

<b>\$120,712.00</b>	<b>\$5,244,711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,365,423.00</b>
---------------------	-----------------------	---------------	---------------	-----------------------

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

PROPOSED 2016-2017

2400                      5901  
CODE ENFORCEMENT    HWYS AND STS

TOTAL

**PERSONAL SERVICES**

12-10	Salaries Regular	\$50,500.00	\$184,600.00	\$0.00	\$0.00	\$235,100.00
14-10	Salaries Overtime	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
15-10	Salaries Special	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
15-20	Vehicle Expense	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00
15-30	Incentive Pay	\$3,250.00	\$1,400.00	\$0.00	\$0.00	\$4,650.00
21-10	Matching FICA	\$4,188.00	\$14,651.00	\$0.00	\$0.00	\$18,839.00
22-10	Retirement	\$7,632.00	\$24,440.00	\$0.00	\$0.00	\$32,072.00
23-10	Health Insurance	\$6,700.00	\$16,100.00	\$0.00	\$0.00	\$22,800.00
23-20	Dental Insurance	\$350.00	\$800.00	\$0.00	\$0.00	\$1,150.00
23-30	Life Insurance	\$65.00	\$150.00	\$0.00	\$0.00	\$215.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$73,685.00</b>	<b>\$247,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,336.00</b>

**OPERATING EXPENSES**

31-10	Professional Legal	\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$110,000.00
31-20	Professional Medical	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-30	Professional Engineering & Arch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-60	Professional Other	\$3,000.00	\$115,500.00	\$0.00	\$0.00	\$118,500.00
32-10	Accounting and Auditing	\$1,350.00	\$9,700.00	\$0.00	\$0.00	\$11,050.00
34-10	Contractual Services	\$205,000.00	\$9,500.00	\$0.00	\$0.00	\$214,500.00
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	\$3,000.00	\$0.00	\$0.00	\$5,000.00
41-20	Communication Other	\$500.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00
41-30	Communication Postage	\$100.00	\$200.00	\$0.00	\$0.00	\$300.00
41-40	Communication Freight / Express	\$200.00	\$300.00	\$0.00	\$0.00	\$500.00
43-10	Utilities Electricity	\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$20,000.00
43-20	Utilities Waste Disposal	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
44-10	Rentals and Leases	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
45-10	Insurance Liability, Property, Etc.	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$4,200.00
45-30	Insurance Windstorm	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
46-10	Repair and Maintenance/Building	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
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	\$225,000.00	\$0.00	\$0.00	\$228,000.00
47-10	Printing & Binding	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
49-10	Other Current Charges	\$1,500.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00
51-10	Office Supplies	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
52-10	Operating Supplies	\$3,500.00	\$7,000.00	\$0.00	\$0.00	\$10,500.00
52-20	Fuel, Oil & Lubricants	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00
54-10	Books, Pubs and Memberships	\$300.00	\$3,000.00	\$0.00	\$0.00	\$3,300.00
55-10	Training and Education	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
56-20	Licenses	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
56-30	Permits and Registration Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$295,850.00</b>	<b>\$485,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781,350.00</b>

**CAPITAL OUTLAY**

60-10	Capital Outlay < \$5,000	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$4,500.00
61-10	Land	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
63-10	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64-20	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-69	Arnold Road	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
65-79	Lyndell Lane	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00
65-82	Front Beach Road Segment II	\$0.00	\$8,600,000.00	\$0.00	\$0.00	\$8,600,000.00
65-90	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500.00</b>	<b>\$14,032,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,034,500.00</b>

**DEBT SERVICE**

71-70	Principal / 2006/2015 Bonds	\$0.00	\$2,210,000.00	\$0.00	\$0.00	\$2,210,000.00
72-70	Interest / 2006/2015 Bonds	\$0.00	\$1,202,600.00	\$0.00	\$0.00	\$1,202,600.00
73-70	Other Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,412,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,412,600.00</b>

<b>TOTAL BUDGET</b>	<b>\$372,035.00</b>	<b>\$18,177,751.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,549,786.00</b>
---------------------	---------------------	------------------------	---------------	---------------	------------------------





# CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY

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

Administration / Holly White, Finance Director

**2. MEETING DATE:**

09/22/2016

**3. REQUESTED MOTION/ACTION:**

Approval of Resolutions 16-124, 16-129 and 16-130

**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 16-124 CRA Agency Amended 2015-2016 and Proposed 2016-2017 budgets

Resolution 16-129 City Amended 2015-2016 budget

Resolution 16-130 City Proposed 2016-2017 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 and the governing board of the CRA Agency which outline the plan for expenditures of City and Agency funds in fiscal year 2017, and incorporate the comments and directions received during the various public hearings and workshops held by the Council in July and August. 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 2016 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, 2016.