Executive Brief
FY18 Tentative Budget

JULY 15, 2017

BOARD OF COUNTY COMMISSIONERS
www.co.bay.fl.us

PANAMA CITY, FL 32402

COMMISSIONERS:

TOMMY HAMM
DISTRICT I

ROBERT CARROLL
DISTRICT II

WILLIAM T. DOZIER
DISTRICT III

GUY M. TUNNELL
DISTRICT IV

PHILIP "GRIFF" GRIFFITTS
DISTRICT V

ROBERT J. MAJKA, JR.
COUNTY MANAGER

July 15, 2017

To: Board of County Board of County Commissioners

From: Ashley Stukey, Budget Officer

The following is an executive brief regarding the tentative budget for FY 2018. This document has been produced to fulfill TRIM (Truth in Millage) requirements that after the Property Appraiser has certified the FY 2018 taxable value (July 1st), we have 15 days to present a balanced budget to the Board of Commissioners.

This presented budget is balanced and is considered the tentative budget for FY 2018, there are a few items that still need to be deliberated; one is the funding level for outside agencies. The funding level that is presently in this tentative budget is at FY 2017 levels. The applications for the agency requests have been provided to you for consideration in our prior budget document from the one-on-one meetings. Also, as we head further into the summer we will continue monitoring cash levels and projected revenue estimates. Changes can be made up until the actual public hearings in September.

We have set two workshops in August (1st & 15th) to present the FY 2018 tentative budget. At these meetings, the constitutional officers will also present their budget requests.

If you have any questions please feel free to call.

Thank you.

Summary of All Funds

	Summary of All Funds	FY15-16 Adopted Budget	FY16-17 Adopted Budget	FY17-18 Tentative Budget	FY18/FY17 Percent (+)/(-)
001	General Fund	106,557,010	111,330,991	113,114,644	1.60%
101	Transportation Trust	19,530,329	27,611,122	22,748,327	-17.61%
102	Half-Cent Infrastructure Surtax	0	0	13,814,400	100.00%
111	Road Impact-Beach/Airport	189,075	190,521	193,200	1.41%
112	Road Impact-East Bay County	308,250	310,608	12,000	-96.14%
113	Road Impact-Panama City	26,391	26,592	26,150	-1.66%
114	Road Impact-Southport/Sand Hills	213,600	215,234	217,500	1.05%
118	Transit	4,775,125	4,970,434	4,804,334	-3.34%
120	Library	3,126,467	3,093,065	3,166,723	2.38%
125	Tourist Development	10,750,000	10,580,526	12,100,150	14.36%
126	TDC - Mexico Beach	538,420	575,873	885,550	53.78%
127	TDC - Beach Nourishment	27,906,500	32,799,746	24,029,608	-26.74%
128	TDC - 5th Cent	3,350,000	3,350,000	3,924,550	17.15%
129	TDC - Panama City	1,330,000	1,500,000	1,680,600	12.04%
130	Public Safety 911	1,890,052	1,815,215	3,326,665	83.27%
133	Inter. Gov't Radio Comm.	968,589	950,089	1,027,945	8.19%
140	Mosquito Control	1,420,066	1,338,242	1,333,054	-0.39%
145	M.S.T.U.	8,244,934	8,684,788	11,466,149	32.03%
167	MSBU	76,896	69,840	94,763	35.69%
401	Water Sys. Revenue	28,466,563	30,933,064	25,979,523	-16.01%
412	MPAWTF/Joint Venture	8,532,460	8,632,857	8,802,506	1.97%
420	Retail Water/Wastewater	11,674,678	12,477,035	15,998,643	28.22%
430	Solid Waste	17,637,050	14,320,317	15,699,534	9.63%
440	Builders' Services	4,955,840	4,781,400	4,453,350	-6.86%
450	EMS	7,712,599	7,642,939	10,583,600	38.48%
501	Internal Service	5,243,045	4,574,815	4,569,740	-0.11%
505	Workers' Compensation	1,204,381	1,204,381	1,323,819	9.92%
506	Insurance	3,425,986	3,140,381	3,447,043	9.77%
510	Utility Admin	1,517,769	1,518,531	1,575,792	3.77%
	Total all Funds	**281,572,075**	**298,638,606**	**310,399,862**	**3.94%**
	Interfund Transfers	-4,798,337	-14,764,213	-13,966,889	
	Total all Funds Less Interfund Transfers	**276,773,738**	**283,874,393**	**296,432,973**	**4.42%**

General Fund Proforma

Fund 001 - General Fund - Proforma

	Historical Data				Budget Projection		
		Actual Fiscal Year 2016		Adopted Budget Fiscal Year 2017		Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue							
Ad Valorem	$	65,654,826	$	66,621,266	$	65,763,880	-1.29%
Recurring Revenues	$	32,771,364	$	34,157,907	$	31,503,988	-7.77%
Bond/Loans Proceeds	$	10,761	$	170,900	$	170,900	0.00%
Grants	$	858,645	$	380,918	$	675,876	77.43%
Cash Forward	$	-	$	10,000,000	$	15,000,000	50.00%
Total:	**$**	**99,295,596**	**$**	**111,330,991**	**$**	**113,114,644**	**1.60%**
Expenditures							
0051-General Govt							
Operating	$	452,745	$	480,039	$	479,677	-0.08%
Capital	$	-	$	-	$	-	0.00%
Debt	$	1,342,702	$	3,594,999	$	3,600,457	0.15%
Grants & Aid	$	24,218	$	15,000	$	15,000	0.00%
Non-Operating	$	-	$	-	$	-	0.00%
Sub-Total:	**$**	**1,819,665**	**$**	**4,090,038**	**$**	**4,095,134**	**0.12%**
0052-Public Safety							
Operating	$	1,210,228	$	1,043,679	$	1,043,679	0.00%
Capital	$	-	$	-	$	-	0.00%
Debt	$	1,455,980	$	1,694,803	$	1,693,142	-0.10%
Grants & Aid	$	-	$	-	$	-	0.00%
Non-Operating	$	-	$	-	$	-	0.00%
Sub-Total:	**$**	**2,666,208**	**$**	**2,738,482**	**$**	**2,736,821**	**-0.06%**
0053-Phys Envirn							
Operating	$	5,499	$	5,000	$	3,755	-24.90%
Sub-Total:	**$**	**5,499**	**$**	**5,000**	**$**	**3,755**	**-24.90%**
0055-Econ Envirn							
Operating	$	8,110	$	10,000	$	10,000	0.00%
Grants & Aid	$	173,316	$	173,316	$	173,316	0.00%
Front Beach CRA	$	8,418,460	$	-	$	-	0.00%
All Other CRA's	$	1,792,226	$	1,807,894	$	1,717,650	-4.99%
Sub-Total:	**$**	**10,392,112**	**$**	**1,991,210**	**$**	**1,900,966**	**-4.53%**
0056-Human Service							
Operating	$	3,966,685	$	4,190,532	$	4,425,530	5.61%
Capital	$	21,900	$	-	$	-	0.00%
Grants & Aid	$	615,476	$	680,827	$	689,944	1.34%
Front Beach CRA	$	214,430	$	-	$	-	0.00%
All Other CRA's	$	45,650	$	46,050	$	45,916	-0.29%
Non-Operating	$	-	$	-	$	13,000	100.00%
Sub-Total:	**$**	**4,864,141**	**$**	**4,917,408**	**$**	**5,174,389**	**5.23%**
Total CRA's	**$**	**10,470,767**	**$**	**1,853,944**	**$**	**1,763,565**	**-4.87%**
0057-Culture/Recreation							
Grants & Aid	$	-	$	-	$	-	0.00%
Non-Operating	$	-	$	29,000	$	29,000	0.00%
Sub-Total:	**$**	**-**	**$**	**29,000**	**$**	**29,000**	**0.00%**
0095-County Commissioners							
Personnel	$	509,397	$	548,522	$	589,192	7.41%
Operating	$	198,727	$	246,113	$	226,858	-7.82%
Capital	$	1,950	$	-	$	-	0.00%
Grants & Aid	$	-	$	-	$	-	0.00%
Sub-Total:	**$**	**710,074**	**$**	**794,635**	**$**	**816,050**	**2.69%**

Fund 001 - General Fund - Proforma

	Historical Data				Budget Projection		
	Actual Fiscal Year 2016		Adopted Budget Fiscal Year 2017		Tentative Fiscal Year 2018		Difference FY18/FY17
0105-Property Appraiser							
Personnel	$	27,208	$	27,208	$	27,208	0.00%
Operating	$	181,617	$	210,639	$	213,892	1.54%
Capital	$	-	$	-	$	-	0.00%
Non-Operating	$	2,948,132	$	3,059,110	$	3,170,698	3.65%
Sub-Total:	**$**	**3,156,957**	**$**	**3,296,957**	**$**	**3,411,798**	**3.48%**
0110-Tax Collector							
Personnel	$	7,909	$	7,909	$	7,909	0.00%
Operating	$	342,007	$	450,549	$	393,486	-12.67%
Capital	$	-	$	-	$	-	0.00%
Non-Operating	$	3,591,949	$	3,624,329	$	3,627,139	0.08%
Sub-Total:	**$**	**3,941,865**	**$**	**4,082,787**	**$**	**4,028,534**	**-1.33%**
0115-Supervisor of Elections							
Personnel	$	-	$	-	$	-	0.00%
Operating	$	154,212	$	134,566	$	134,446	-0.09%
Capital Outlay	$	-	$	-	$	-	0.00%
Non-Operating	$	1,703,270	$	1,562,456	$	1,584,705	1.42%
Sub-Total:	**$**	**1,857,482**	**$**	**1,697,022**	**$**	**1,719,151**	**1.30%**
0119-Code Enforcement							
Personnel	$	488,071	$	540,419	$	558,332	3.31%
Operating	$	81,835	$	98,958	$	110,147	11.31%
Capital	$	126,725	$	6,400	$	34,080	432.50%
Sub-Total:	**$**	**696,631**	**$**	**645,777**	**$**	**702,559**	**8.79%**
0120-Sheriff							
Operating	$	603,540	$	478,999	$	532,650	11.20%
Capital	$	300	$	-	$	-	0.00%
Grants & Aid	$	28,500	$	133,075	$	138,033	3.73%
Non-Operating (Fees & Cost-Sheriff)	$	20,096,645	$	21,001,821	$	21,880,211	4.18%
Non-Operating	$	1,476,530	$	1,550,357	$	1,627,875	5.00%
Sub-Total:	**$**	**22,205,516**	**$**	**23,164,252**	**$**	**24,178,769**	**4.38%**
0121-Jail Operations							
Operating	$	1,440,606	$	1,752,767	$	1,709,953	-2.44%
Grants & Aids	$	-	$	-	$	-	0.00%
Non-Operating	$	17,187,286	$	17,759,955	$	18,355,895	3.36%
Sub-Total:	**$**	**18,627,892**	**$**	**19,512,722**	**$**	**20,065,848**	**2.83%**
0123-County Attorney							
Personnel	$	569,284	$	596,256	$	608,830	2.11%
Operating	$	46,331	$	58,048	$	63,840	9.98%
Capital	$	1,982	$	500	$	-	-100.00%
Sub-Total:	**$**	**617,596**	**$**	**654,804**	**$**	**672,670**	**2.73%**
0125-Administration							
Personnel	$	744,273	$	654,216	$	665,485	1.72%
Operating	$	105,236	$	104,690	$	87,635	-16.29%
Capital	$	1,536	$	-	$	-	0.00%
Sub-Total:	**$**	**851,044**	**$**	**758,906**	**$**	**753,120**	**-0.76%**
	.						
0126-PIO							
Personnel	$	-	$	96,190	$	98,345	2.24%
Operating	$	-	$	45,110	$	45,810	1.55%

Fund 001 - General Fund - Proforma

	Historical Data				Budget Projection		
	Actual Fiscal Year 2016		Adopted Budget Fiscal Year 2017		Tentative Fiscal Year 2018		Difference FY18/FY17
Capital	$	-	$	10,700	$	2,600	-75.70%
Grants & Aid	$	-	$	-	$	20,000	100.00%
Sub-Total:	**$**	**-**	**$**	**152,000**	**$**	**166,755**	**9.71%**
0127-Human Resources							
Personnel	$	346,183	$	460,290	$	485,715	5.52%
Operating	$	153,793	$	130,209	$	193,838	48.87%
Capital	$	48,366	$	19,800	$	30,700	55.05%
Sub-Total:	**$**	**548,342**	**$**	**610,299**	**$**	**710,253**	**16.38%**
0130-Budget							
Personnel	$	240,515	$	397,279	$	390,875	-1.61%
Operating	$	35,751	$	54,610	$	104,397	91.17%
Capital	$	852	$	-	$	600	100.00%
Sub-Total:	**$**	**277,118**	**$**	**451,889**	**$**	**495,872**	**9.73%**
0135-Planning							
Personnel	$	436,844	$	463,148	$	478,837	3.39%
Operating	$	70,995	$	84,737	$	88,554	4.50%
Capital	$	6,858	$	7,150	$	31,933	346.62%
Grants & Aid	$	60,000	$	60,000	$	310,000	416.67%
Sub-Total:	**$**	**574,697**	**$**	**615,035**	**$**	**909,324**	**47.85%**
0136-G.I.S.							
Personnel	$	314,234	$	337,073	$	343,850	2.01%
Operating	$	68,891	$	83,228	$	80,319	-3.50%
Capital	$	187,826	$	108,300	$	138,780	28.14%
Non-Operating	$	-	$	-	$	-	0.00%
Sub-Total:	**$**	**570,951**	**$**	**528,601**	**$**	**562,949**	**6.50%**
0137-CDBG							
Personnel	$	-	$	-	$	-	0.00%
Operating	$	58,013	$	-	$	-	0.00%
Capital	$	-	$	-	$	-	0.00%
Grants & Aid	$	-	$	-	$	-	0.00%
Sub-Total:	**$**	**58,013**	**$**	**-**	**$**	**-**	**0.00%**
0138-Community Action Agency							
Grants & Aid	$	99,500	$	99,500	$	99,500	0.00%
Sub-Total:	**$**	**99,500**	**$**	**99,500**	**$**	**99,500**	**0.00%**
0144-S.H.I.P.							
Operating	$	369,150	$	165,000	$	165,000	0.00%
Grants & Aid	$	-	$	-	$	-	0.00%
Sub-Total:	**$**	**369,150**	**$**	**165,000**	**$**	**165,000**	**0.00%**
0150-Medical Examiner							
Operating	$	832,316	$	1,059,361	$	1,014,437	-4.24%
Capital	$	-	$	-	$	-	0.00%
Grants & Aid	$	-	$	-	$	-	0.00%
Non-Operating	$	-	$	-	$	1,500	100.00%
Sub-Total:	**$**	**832,316**	**$**	**1,059,361**	**$**	**1,015,937**	**-4.10%**
0153-ME Transport-New Dept							
Personnel	$	-	$	-	$	-	0.00%
Operating	$	509	$	-	$	-	0.00%
Capital	$	-	$	-	$	-	0.00%
Sub-Total:	**$**	**509**	**$**	**-**	**$**	**-**	**0.00%**

Fund 001 - General Fund - Proforma

	Historical Data				Budget Projection		
	Actual Fiscal Year 2016		Adopted Budget Fiscal Year 2017		Tentative Fiscal Year 2018		Difference FY18/FY17
0154-Animal Control							
Personnel	$	730,022	$	893,580	$	954,361	6.80%
Operating	$	445,774	$	513,121	$	531,724	3.63%
Capital	$	34,596	$	24,230	$	23,150	-4.46%
Non-Operating	$	-	$	-	$	1,500	100.00%
Sub-Total:	**$**	**1,210,392**	**$**	**1,430,931**	**$**	**1,510,735**	**5.58%**
0166-Information Systems							
Personnel	$	307,959	$	417,467	$	470,779	12.77%
Operating	$	146,937	$	377,896	$	307,378	-18.66%
Capital	$	331,300	$	138,500	$	247,546	78.73%
Sub-Total:	**$**	**786,197**	**$**	**933,863**	**$**	**1,025,703**	**9.83%**
0168-Law Enforcement							
Non-Operating	$	215,170	$	90,000	$	90,000	0.00%
Sub-Total:	**$**	**215,170**	**$**	**90,000**	**$**	**90,000**	**0.00%**
0172-Infrastructure							
Operating	$	85,565	$	65,417	$	174,401	166.60%
Capital	$	421,802	$	95,000	$	95,000	0.00%
Grants & Aid	$	-	$	-	$	-	0.00%
Non-Operating	$	-	$	-	$	-	0.00%
Sub-Total:	**$**	**507,368**	**$**	**160,417**	**$**	**269,401**	**67.94%**
0180-Parks							
Personnel	$	891,210	$	926,911	$	1,010,490	9.02%
Operating	$	670,989	$	1,006,775	$	937,113	-6.92%
Capital	$	70,805	$	545,512	$	618,770	13.43%
Grants & Aid	$	5,604	$	5,000	$	30,000	500.00%
Non-Operating	$	-	$	115,000	$	122,500	6.52%
Sub-Total:	**$**	**1,638,609**	**$**	**2,599,198**	**$**	**2,718,873**	**4.60%**
0186-County Pier							
Personnel	$	476,453	$	427,886	$	486,935	13.80%
Operating	$	128,224	$	153,430	$	175,227	14.21%
Capital	$	112,313	$	23,496	$	21,000	-10.62%
Grants & Aid	$	-	$	-	$	-	0.00%
Non-Operating	$	-	$	-	$	2,500	100.00%
Sub-Total:	**$**	**716,989**	**$**	**604,812**	**$**	**685,662**	**13.37%**
0187-Lifeguard Operations							
Personnel	$	3,436	$	256,231	$	282,957	10.43%
Operating	$	-	$	30,750	$	27,250	-11.38%
Capital	$	-	$	13,000	$	15,195	16.88%
Grants & Aid	$	-	$	-	$	-	0.00%
Non-Operating	$	-	$	-	$	10,000	100.00%
Sub-Total:	**$**	**3,436**	**$**	**299,981**	**$**	**335,402**	**11.81%**
0195-Extension Service							
Personnel	$	153,475	$	160,547	$	166,326	3.60%
Operating	$	117,963	$	94,489	$	92,974	-1.60%
Capital	$	49,702	$	56,450	$	87,108	54.31%
Grants & Aid	$	-	$	-	$	-	0.00%
Non-Operating	$	-	$	-	$	3,500	100.00%
Sub-Total:	**$**	**321,141**	**$**	**311,486**	**$**	**349,908**	**12.33%**

Fund 001 - General Fund - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
0205-Veterans' Service				
Personnel	$ 212,731	$ 243,675	$ 234,167	-3.90%
Operating	$ 47,438	$ 47,488	$ 49,438	4.11%
Capital	$ 8,153	$ 1,800	$ 1,300	-27.78%
Grants & Aid	$ -	$ -	$ -	0.00%
Sub-Total:	**$ 268,321**	**$ 292,963**	**$ 284,905**	**-2.75%**
0210-Emergency Management				
Personnel	$ 1,095,457	$ 1,282,334	$ 1,313,884	2.46%
Operating	$ 43,950	$ 60,298	$ 55,824	-7.42%
Capital	$ 13,690	$ 4,000	$ -	-100.00%
Grants & Aid	$ 447,615	$ -	$ 40,000	100.00%
Sub-Total:	**$ 1,600,712**	**$ 1,346,632**	**$ 1,409,708**	**4.68%**
0211-Emergency Assistance				
Personnel	$ 124,331	$ 130,485	$ 132,934	1.88%
Operating	$ 29,936	$ 21,415	$ 27,427	28.07%
Capital	$ 285	$ -	$ -	0.00%
Grants & Aid	$ 34,223	$ -	$ -	0.00%
Non-Operating	$ -	$ -	$ -	0.00%
Sub-Total:	**$ 188,775**	**$ 151,900**	**$ 160,361**	**5.57%**
0602-State Attorney				
Operating	$ 351,500	$ 390,521	$ 330,496	-15.37%
Capital Outlay	$ -	$ -	$ -	0.00%
Non-Operating	$ -	$ -	$ 4,800	100.00%
Sub-Total:	**$ 351,500**	**$ 390,521**	**$ 335,296**	**-14.14%**
0603-Public Defender				
Operating	$ 167,923	$ 187,607	$ 166,050	-11.49%
Capital Outlay	$ -	$ -	$ -	0.00%
Sub-Total:	**$ 167,923**	**$ 187,607**	**$ 166,050**	**-11.49%**
				0.00%
0604-Clerk of the Circuit Court				
Personnel	$ -	$ 20,468	$ 20,468	
Operating	$ 26,045	$ 26,327	$ 26,960	2.40%
Grants & Aid	$ -	$ -	$ -	0.00%
Non-Operating	$ 1,270,838	$ 1,355,077	$ 1,458,051	7.60%
Sub-Total:	**$ 1,296,883**	**$ 1,401,872**	**$ 1,505,479**	**7.39%**
0605-Public Info/Court Eff				
Personnel	$ 71,934	$ 73,510	$ 82,996	12.90%
Operating	$ 6,171	$ 6,185	$ 6,697	8.28%
Capital Outlay	$ -	$ -	$ -	0.00%
Sub-Total:	**$ 78,105**	**$ 79,695**	**$ 89,693**	**12.55%**
0608-Court Operation				
Operating	$ 78,643	$ 81,000	$ 80,500	-0.62%
Capital Outlay	$ 31,795	$ 34,000	$ 33,500	-1.47%
Sub-Total:	**$ 110,438**	**$ 115,000**	**$ 114,000**	**-0.87%**
0622-Drug Court				
Personnel	$ -	$ -	$ -	0.00%
Operating	$ 55,892	$ 72,050	$ 70,050	-2.78%
Capital	$ -	$ -	$ -	0.00%
Sub-Total:	**$ 55,892**	**$ 72,050**	**$ 70,050**	**-2.78%**

Fund 001 - General Fund - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
0623-Pretrial Release				
Personnel	$ 71,862	$ 74,753	$ 124,238	66.20%
Operating	$ 5,922	$ 6,102	$ 6,603	8.21%
Capital	$ -	$ 2,500	$ 2,500	0.00%
Sub-Total:	**$ 77,784**	**$ 83,355**	**$ 133,341**	**59.97%**
0640-Circuit Court-Civil				
Operating	$ 76	$ 1,000	$ 1,000	0.00%
Sub-Total:	**$ 76**	**$ 1,000**	**$ 1,000**	**0.00%**
0685-Guardian Ad Litem				
Operating	$ 16,861	$ 21,266	$ 22,056	3.71%
Capital	$ 300	$ -	$ -	0.00%
Sub-Total:	**$ 17,160**	**$ 21,266**	**$ 22,056**	**3.71%**
0712-Courthouse Maintenance				
Operating	$ 1,499,154	$ 1,717,489	$ 1,465,501	-14.67%
Capital	$ 20,801	$ -	$ -	0.00%
Non-Operating	$ -	$ -	$ 29,500	100.00%
Sub-Total:	**$ 1,519,954**	**$ 1,717,489**	**$ 1,495,001**	**-12.95%**
0713-Technology				
Personnel	$ 61,867	$ 63,948	$ 65,344	2.18%
Operating	$ 319,971	$ 392,504	$ 408,002	3.95%
Capital	$ 194,415	$ 233,649	$ 212,106	-9.22%
Non-Operating	$ -	$ -	$ -	0.00%
Sub-Total:	**$ 576,253**	**$ 690,101**	**$ 685,452**	**-0.67%**
0715-Innovative Court Programs				
Personnel	$ 97,222	$ 139,922	$ 136,553	-2.41%
Operating	$ 29,340	$ 68,500	$ 88,800	29.64%
Capital	$ 32,850	$ 28,000	$ 23,000	-17.86%
Non-Operating	$ -	$ -	$ -	0.00%
Sub-Total:	**$ 159,411**	**$ 236,422**	**$ 248,353**	**5.05%**
0716-Legal Aid				
Operating	$ 69,385	$ 71,357	$ 71,357	0.00%
Non-Operating	$ -	$ -	$ -	0.00%
Sub-Total:	**$ 69,385**	**$ 71,357**	**$ 71,357**	**0.00%**
0717-Teen Court				
Personnel	$ 107,979	$ 111,898	$ 113,866	1.76%
Operating	$ 22,537	$ 27,033	$ 27,694	2.45%
Capital	$ 39	$ -	$ -	0.00%
Non-Operating	$ -	$ -	$ -	0.00%
Sub-Total:	**$ 130,555**	**$ 138,931**	**$ 141,560**	**1.89%**
0718-Law Library				
Personnel	$ 66,712	$ 70,400	$ 63,328	-10.05%
Operating	$ 58,699	$ 49,241	$ 50,593	2.75%
Capital	$ 185	$ -	$ -	0.00%
Non-Operating	$ -	$ -	$ -	0.00%
Sub-Total:	**$ 125,596**	**$ 119,641**	**$ 113,921**	**-4.78%**
0732-Bay County Work Program				
Personnel	$ 68,611	$ 70,626	$ 75,766	7.28%
Operating	$ 6,562	$ 6,852	$ 7,253	5.85%

Fund 001 - General Fund - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	**Adopted Budget Fiscal Year 2017**	**Tentative Fiscal Year 2018**	**Difference FY18/FY17**
Capital	$ -	$ 2,500	$ 2,500	0.00%
Sub-Total:	**$ 75,174**	**$ 79,978**	**$ 85,519**	**6.93%**
0970-Transfers				
Non-Operating	$ -	$ 14,464,213	$ 13,966,889	-3.44%
Sub-Total:	**$ -**	**$ 14,464,213**	**$ 13,966,889**	**-3.44%**
0971-Refunds				
Non-Operating	$ -	$ 45,000	$ 45,000	0.00%
Sub-Total:	**$ -**	**$ 45,000**	**$ 45,000**	**0.00%**
0972-Reserves				
Non-Operating (Less Cash)	$ -	$ 500,000	$ 500,000	0.00%
Sub-Total:	**$ -**	**$ 500,000**	**$ 500,000**	**0.00%**
Sub - Total:	$ 88,012,477	$ 100,698,367	$ 103,044,828	2.33%
Reserves Cash 0972		$ 10,632,624	$ 10,069,816	-5.29%
GRAND TOTAL	**$ 88,012,477**	**$ 111,330,991**	**$ 113,114,644**	**1.60%**

Special Revenue Funds

Fund 101 - Transportation - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Taxes	$ 5,626,521	$ 4,768,019	$ 4,685,820	-1.72%
Intergovenmental Revenue	$ 10,667,061	$ 6,688,849	$ 3,496,457	-47.73%
Charges for Services	$ 536,099	$ 501,258	$ 690,000	37.65%
Miscellaneous Revenue	$ 1,160,132	$ -	$ 475,000	100.00%
Interest Earnings	$ 55,860	$ 20,500	$ 46,000	124.39%
Special Assessments	$ 1,708,289	$ 1,738,000	$ 1,700,000	-2.19%
Interfund Transfers	$ -	$ 300,000	$ -	-100.00%
Transfer from Gen Fund (001)	$ 3,169,038	$ 12,594,496	$ 9,515,867	-24.44%
Balance Fwd-Cash Forward	$ -	$ 1,000,000	$ 2,139,183	113.92%
Total:	**$ 22,923,000**	**$ 27,611,122**	**$ 22,748,327**	**-17.61%**
Expenditures				
0220 - Engineering				
Personnel	$ 1,619,327	$ 1,698,544	$ 1,709,557	0.65%
Operating	$ 267,632	$ 284,277	$ 394,066	38.62%
Capital	$ 151,685	$ 19,212	$ 18,925	-1.49%
Grants & Aid	$ -	$ 9,425,457	$ 9,515,867	0.96%
Non-Operating	$ -	$ 10,000	$ -	-100.00%
	$ 2,038,644	**$ 11,437,490**	**$ 11,638,415**	**1.76%**
0225 - Roads				
Personnel	$ 5,180,192	$ 5,574,037	$ 5,724,299	2.70%
Operating	$ 2,344,764	$ 2,771,283	$ 2,565,509	-7.43%
Capital	$ 1,437,347	$ 627,963	$ 647,963	3.18%
Non-Operating	$ -	$ -	$ 2,500	100.00%
	$ 8,962,303	**$ 8,973,283**	**$ 8,940,271**	**-0.37%**
0229 - ITS				
Personnel	$ 285,072	$ 307,746	$ 363,876	18.24%
Operating	$ 94,623	$ 139,121	$ 144,842	4.11%
Capital	$ 232,019	$ 3,133	$ 3,134	0.03%
Grants & Aid	$ 452,461	$ -	$ -	0.00%
Non-Operating	$ -	$ -	$ -	0.00%
	$ 1,064,175	**$ 450,000**	**$ 511,852**	**13.74%**
0230 - Traffic				
Personnel	$ 720,359	$ 814,557	$ 863,103	5.96%
Operating	$ 535,141	$ 639,059	$ 733,886	14.84%
Capital	$ 56,195	$ 74,634	$ 59,300	-20.55%
Non-Operating	$ -	$ -	$ 1,500	100.00%
	$ 1,311,694	**$ 1,528,250**	**$ 1,657,789**	**8.48%**

Fund 101 - Transportation - Proforma

	Historical Data				Budget Projection		
0232 - Capital Projects							
Operating	$	110,148	$	152,617	$	-	-100.00%
Capital	$	6,023,117	$	3,909,458	$	-	-100.00%
Grants & Aid	$	-	$	-	$	-	0.00%
	$	**6,133,265**	**$**	**4,062,075**	**$**	**-**	**-100.00%**
0243 - Stormwater							
Operating	$	58,904	$	97,023	$	-	-100.00%
Capital	$	772,508	$	1,063,000	$	-	-100.00%
	$	**831,412**	**$**	**1,160,023**	**$**	**-**	**-100.00%**
Sub - Total:	**$**	**20,341,493**	**$**	**27,611,122**	**$**	**22,748,327**	**-17.61%**
Reserve Cash 0225	$	-	$	(0)	$	0	
GRAND TOTAL	**$**	**20,341,493**	**$**	**27,611,122**	**$**	**22,748,327**	**-17.61%**

Fund 102 - Half-Cent Infrastructure Surtax - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Taxes	$ -	$ -	$ 13,083,400	0.00%
Grants	$ -	$ -	$ 726,000	0.00%
Interest	$ -	$ -	$ 5,000	0.00%
Balance FWD-Cash Forward	$ -	$ -	$ -	0.00%
Total:	**$ -**	**$ -**	**$ 13,814,400**	**0.00%**
Expenditures				
0102 Half-Cent Surtax				
Capital Outlay	$ -	$ -	$ 10,727,550	0.00%
	$ -	**$ -**	**$ 10,727,550**	**0.00%**
Sub - Total:	$ -	$ -	$ 10,727,550	0.00%
Reserve Cash 0102	$ -	$ -	$ 3,086,850	0.00%
GRAND TOTAL	**$ -**	**$ -**	**$ 13,814,400**	**0.00%**

Fund 111 - Rd Impact - Airport - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Interest Earnings	$ 1,225	$ -	$ 1,200	100.00%
Special Assessments	$ -	$ -	$ -	0.00%
Balance Forward-Cash Fwd	$ -	$ 190,521	$ 192,000	0.78%
Total:	**$ 1,225**	**$ 190,521**	**$ 193,200**	**1.41%**
Expenditures				
0251 Rd Impact-Airport				
Operating	$ -	$ -	$ -	0.00%
Capital Outlay	$ -	$ -	$ -	0.00%
Non-Operating (Less Cash)	$ -	$ -	$ -	-100.00%
Sub-Total:	**$ -**	**$ -**	**$ -**	-100.00%
Reserve-Cash	$ -	$ 190,521	$ 193,200	100.00%
				0.00%
GRAND TOTAL:	**$ -**	**$ 190,521**	**$ 193,200**	**1.41%**

Fund 112 - Rd Impact - East

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Interest Earnings	$ 1,997	$ -	$ -	0.00%
Special Assessments	$ -	$ -	$ -	0.00%
Balance Fwd-Cash Fwd	$ -	$ 310,608	$ 12,000	-96.14%
Total:	**$ 1,997**	**$ 310,608**	**$ 12,000**	**-96.14%**
Expenditures				
0252 Rd Impact-East				
Operating	$ -	$ -	$ -	0.00%
Capital Outlay	$ -	$ -	$ -	0.00%
Non-Operating (Less Cash)	$ -	$ 300,000	$ -	-100.00%
Sub-Total:	**$ -**	**$ 300,000**	**$ -**	-100.00%
Reserve-Cash	$ -	$ 10,608	$ 12,000	13.12%
GRAND TOTAL:	**$ -**	**$ 310,608**	**$ 12,000**	**-96.14%**

Fund 113 - Impact Fees PC - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Interest Earnings	$ 171	$ -	$ 150	100.00%
Special Assessments	$ -	$ -	$ -	0.00%
Balance FWD-Cash Forward	$ -	$ 26,592	$ 26,000	-2.23%
Total:	**$ 171**	**$ 26,592**	**$ 26,150**	**-1.66%**
Expenditures				
0253 - Impact Fees PC				
Operating	$ -	$ -	$ -	0.00%
Capital Outlay	$ -	$ -	$ -	0.00%
Non-Operating (Less Cash)	$ -	$ -	$ -	0.00%
	$ -	**$ -**	**$ -**	0.00%
Reserve Cash 0253	$ -	$ 26,592	$ 26,150	-1.66%
GRAND TOTAL	**$ -**	**$ 26,592**	**$ 26,150**	-1.66%

Fund 114 - Impact Fees S.Port - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Interest Earnings	$ 1,384	$ -	$ 1,500	100.00%
Special Assessments	$ -	$ -	$ -	0.00%
Balance FWD-Cash Forward	$ -	$ 215,234	$ 216,000	0.36%
Total:	**$ 1,384**	**$ 215,234**	**$ 217,500**	1.05%
Expenditures				
0254 Impact Fees S.Port				
Operating	$ -	$ -	$ -	0.00%
Capital Outlay	$ -	$ -	$ -	0.00%
Non-Operating (Less Cash)	$ -	$ -	$ -	0.00%
	$ -	**$ -**	**$ -**	0.00%
Reserve Cash 0254	$ -	$ 215,234	$ 217,500	1.05%
GRAND TOTAL	**$ -**	**$ 215,234**	**$ 217,500**	**1.05%**

Fund 118 - Transit - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	**Adopted Budget Fiscal Year 2017**	**Tentative Fiscal Year 2018**	**Difference FY18/FY17**
Revenue				
Intergovermental Rev	$ 4,252,260	$ 4,101,434	$ 3,935,334	-4.05%
Charges for Services	$ 760,504	$ 715,000	$ 715,000	0.00%
Miscellaneous Revenue	$ 170,762	$ 154,000	$ 154,000	0.00%
Balance Forward-Cash FWD	$ -	$ -	$ -	0.00%
Total:	**$ 5,183,525**	**$ 4,970,434**	**$ 4,804,334**	**-3.34%**
Expenditures				
0258-Fixed Route				
Personnel	$ 217,126	$ 276,780	$ 291,675	5.38%
Operating	$ 2,963,759	$ 3,112,718	$ 3,302,152	6.09%
Capital Outlay	$ 893,337	$ -	$ 269,900	100.00%
Non-Operating	$ -	$ 196,636	$ -	-100.00%
	$ 4,074,222	**$ 3,586,134**	**$ 3,863,727**	**7.74%**
0259-Para Transit				
Operating	$ 845,440	$ 1,356,800	$ 923,207	-31.96%
Capital Outlay	$ 190,706	$ 27,500	$ 17,400	-36.73%
	$ 1,036,146	**$ 1,384,300**	**$ 940,607**	**-32.05%**
GRAND TOTAL	**$ 5,110,368**	**$ 4,970,434**	**$ 4,804,334**	**-3.34%**

Fund 120 - Library - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Intergovermental Rev	$ 591,346	$ 525,858	$ 525,858	0.00%
Charges for Services	$ 435,938	$ 426,730	$ 416,330	-2.44%
Fines & Forfeits	$ 80,256	$ 74,000	$ 74,000	0.00%
Misc Revenue	$ 56,185	$ 7,100	$ 19,635	176.55%
Interest Earnings	$ (1,033)	$ 1,000	$ -	-100.00%
Transfer from 001	$ 1,545,000	$ 1,785,418	$ 2,081,876	16.60%
Reserve Release	$ -	$ 46,861	$ 42,577	-9.14%
Balance Fwd-Cash Forward	$ -	$ 226,098	$ 6,447	-97.15%
Total:	**$ 2,707,692**	**$ 3,093,065**	**$ 3,166,723**	**2.38%**
Expenditures				
0360-Bay Co Library				
Personnel Service	$ 1,198,067	$ 1,397,755	$ 1,426,050	2.02%
Operating	$ 618,084	$ 633,709	$ 688,936	8.71%
Capital Outlay	$ 209,306	$ 129,905	$ 91,233	-29.77%
Non-Operating less Cash	$ -	$ 10,580	$ 2,547	-75.93%
	$ 2,025,457	**$ 2,171,949**	**$ 2,208,766**	**1.70%**
0361-Gulf Co Library				
Personnel Service	$ 133,242	$ 137,865	$ 150,274	9.00%
Operating	$ 42,407	$ 40,305	$ 40,018	-0.71%
Capital Outlay	$ 35,565	$ -	$ -	0.00%
Grants & Aids	$ 7,562	$ -	$ -	0.00%
Non-Operating less Cash	$ -	$ -	$ -	0.00%
	$ 218,776	**$ 178,170**	**$ 190,292**	**6.80%**
0362-Liberty Co Library				
Personnel Service	$ 112,068	$ 127,625	$ 132,194	3.58%
Operating	$ 17,969	$ 17,824	$ 18,358	3.00%
Capital Outlay	$ 6,860	$ -	$ -	0.00%
Non-Operating less Cash	$ -	$ -	$ -	0.00%
	$ 136,897	**$ 145,449**	**$ 150,552**	**3.51%**
0363-P C Beach				
Personnel Service	$ 118,773	$ 146,886	$ 163,696	11.44%
Operating	$ 20,148	$ 13,050	$ 14,197	8.79%
Capital Outlay	$ 42,374	$ 10,737	$ 5,400	-49.71%
Non-Operating less Cash	$ -	$ -	$ -	0.00%
	$ 181,296	**$ 170,673**	**$ 183,293**	**7.39%**

Fund 120 - Library - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
0364-Parker				
Personnel Service	$ 31,291	$ 32,354	$ 33,281	2.87%
Operating	$ 6,094	$ 5,642	$ 6,211	10.09%
Capital Outlay	$ 926	$ -	$ -	0.00%
Non-Operating less Cash	$ -	$ -	$ -	0.00%
	$ 38,311	**$ 37,996**	**$ 39,492**	**3.94%**
0365-Multi-County				
Personnel Service	$ 237,339	$ 251,446	$ 265,535	5.60%
Operating	$ 72,283	$ 76,819	$ 77,064	0.32%
Capital Outlay	$ 61,223	$ 50,472	$ 51,729	2.49%
Non-Operating less Cash	$ -	$ -	$ -	0.00%
	$ 370,846	**$ 378,737**	**$ 394,328**	**4.12%**
Sub - Total:	$ 2,971,582	$ 3,082,975	$ 3,166,723	2.72%
Reserve Cash 0360	$ -	$ 10,090	$ 0	-100.00%
GRAND TOTAL	**$ 2,971,582**	**$ 3,093,065**	**$ 3,166,723**	**2.38%**

Fund 125 - TDC - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Taxes	$ 11,032,073	$ 9,975,000	$ 11,625,150	16.54%
Miscellaneous Revenue	$ 91,792	$ 50,000	$ 50,000	0.00%
Interest Earnings	$ 36,288	$ 25,000	$ 25,000	0.00%
Balance Fwd-Cash Forward	$ -	$ 530,526	$ 400,000	-24.60%
Total:	**$ 11,160,153**	**$ 10,580,526**	**$ 12,100,150**	**14.36%**
Expenditures				
0265-Tourism Promotion				
Operating	$ 9,495,446	$ 7,275,740	$ 8,723,626	19.90%
Non-Operating Expenses	$ -	$ -	$ -	0.00%
	$ 9,495,446	**$ 7,275,740**	**$ 8,723,626**	**19.90%**
0275-Tourism Administration				
Personnel	$ 69,046	$ 72,612	$ 74,138	2.10%
Operating	$ 881,161	$ 939,766	$ 1,095,785	16.60%
Capital Outlay	$ 5,404	$ 12,500	$ 6,500	-48.00%
Grants & Aid	$ 321,661	$ 518,737	$ 440,250	-15.13%
Non-Operating	$ -	$ 56,922	$ 4,400	-92.27%
	$ 1,277,271	**$ 1,600,537**	**$ 1,621,072**	**1.28%**
0280-Product Improvement				
Operating	$ 1,120,397	$ 1,294,249	$ 1,345,452	3.96%
Capital Outlay	$ -	$ -	$ -	0.00%
Non-Operating	$ -	$ 60,000	$ 60,000	0.00%
	$ 1,120,397	**$ 1,354,249**	**$ 1,405,452**	**3.78%**
0980 Reserves Cash Forward				
Non-Operating	**$ -**	**$ 350,000**	**$ 350,000**	**0.00%**
	$ -	**$ 350,000**	**$ 350,000**	**0.00%**
GRAND TOTAL	**$ 11,893,115**	**$ 10,580,526**	**$ 12,100,150**	**14.36%**

Fund 126 - TDC Mexico Beach - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Taxes	$ 644,997	$ 546,250	$ 677,350	24.00%
Miscellaneous Revenue	$ 5,474	$ 2,500	$ 5,400	116.00%
Interest Earnings	$ 2,918	$ 600	$ 2,800	366.67%
Bal Fwd-Cash Fwd-Mex Bch	$ -	$ 26,523	$ 200,000	654.06%
Total:	**$ 653,389**	**$ 575,873**	**$ 885,550**	**53.78%**
Expenditures				
0286-Mexico Beach-TDC				
Personnel Service	$ 61,847	$ -	$ -	0.00%
Operating less CVB Contract	$ 26,687	$ 41,066	$ 48,766	18.75%
Non-Operating	$ -	$ 25,732	$ 50,000	94.31%
Sub - Total:	$ 88,534	$ 66,798	$ 98,766	47.86%
CVB Contract Total	$ 522,234	$ 509,075	$ 786,784	54.55%
GRAND TOTAL	**$ 610,768**	**$ 575,873**	**$ 885,550**	**53.78%**

Fund 127 - Beach Nourishment - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Taxes	$ 3,677,358	$ 3,325,000	$ 3,875,108	16.54%
Intergovenmental Revenue	$ 13,973	$ 40,895	$ -	-100.00%
Miscellaneous Revenue	$ 20,238	$ 19,000	$ 20,000	5.26%
Interest Earnings	$ 214,159	$ 62,500	$ 134,500	115.20%
Balance Fwd-Cash Forward	$ -	$ 29,352,351	$ 20,000,000	-31.86%
Total:	**$ 3,925,727**	**$ 32,799,746**	**$ 24,029,608**	**-26.74%**
Expenditures				
0291-Beach Nourishment				
Operating	$ 359,256	$ 618,591	$ 643,118	3.96%
Capital Outlay	$ -	$ -	$ 30,000	100.00%
Non-Operating	$ -	$ 32,181,155	$ 23,356,490	-27.42%
GRAND TOTAL	**$ 359,256**	**$ 32,799,746**	**$ 24,029,608**	**-26.74%**

Fund 128 - 5th Cent TDC - Proforma

	Historical Data				Budget Projection		
	Actual Fiscal Year 2016		Adopted Budget Fiscal Year 2017		Tentative Fiscal Year 2018		Difference FY18/FY17
Revenue							
Taxes	$	3,677,358	$	3,325,000	$	3,875,050	16.54%
Miscellaneous Revenue	$	20,238	$	15,000	$	20,000	33.33%
Interest Earnings	$	27,350	$	10,000	$	29,500	195.00%
Balance Fwd-Cash Forward	$	-	$	-	$	-	0.00%
Total:	**$**	**3,724,946**	**$**	**3,350,000**	**$**	**3,924,550**	**17.15%**
Expenditures							
0295-5th Cent							
Operating	$	66,174	$	3,350,000	$	3,924,550	17.15%
Non-Operating	$	-	$	-	$	-	0.00%
GRAND TOTAL	**$**	**66,174**	**$**	**3,350,000**	**$**	**3,924,550**	**17.15%**

Fund 129 - PC TDC - Proforma

	Historical Data				Budget Projection		
	Actual Fiscal Year 2016		Adopted Budget Fiscal Year 2017		Tentative Fiscal Year 2018		Difference FY18/FY17
Revenue							
Taxes	$	1,539,642	$	1,500,000	$	1,482,000	-1.20%
Miscellaneous Revenue	$	3,418	$	-	$	3,000	100.00%
Interest Earnings	$	8,830	$	-	$	5,600	100.00%
Balance Fwd-Cash Forward	$	-	$	-	$	190,000	100.00%
Total:	**$**	**1,551,890**	**$**	**1,500,000**	**$**	**1,680,600**	**12.04%**
Expenditures							
0298-PC TDC							
Operating	$	297,374	$	1,300,000	$	1,452,000	11.69%
Non-Operating	$	-	$	200,000	$	228,600	14.30%
GRAND TOTAL	**$**	**297,374**	**$**	**1,500,000**	**$**	**1,680,600**	**12.04%**

Fund 130 - Public Safety - Proforma

	Historical Data				Budget Projection		
	Actual Fiscal Year 2016		Adopted Budget Fiscal Year 2017		Tentative Fiscal Year 2018		Difference FY18/FY17
Revenue							
Charges for Services	$	815,059	$	806,665	$	806,665	0.00%
Interest Earnings	$	16,041	$	8,550	$	20,000	133.92%
Balance Fwd-Cash Forward	$	-	$	1,000,000	$	2,500,000	150.00%
Total:	**$**	**831,100**	**$**	**1,815,215**	**$**	**3,326,665**	**83.27%**
Expenditures							
0301-Public Safety							
Personal Services	$	212,603	$	221,779	$	225,912	1.86%
Operating Expenses	$	217,230	$	294,958	$	349,394	18.46%
Capital Outlay	$	58,448	$	150,100	$	227,750	51.73%
Non-Operating (less Cash)	$	-	$	148,893	$	-	-100.00%
	$	**488,280**	**$**	**815,730**	**$**	**803,056**	**-1.55%**
Sub - Total:	$	488,280	$	815,730	$	803,056	-1.55%
Reserve Cash 0301	$	-	$	999,485	$	2,523,609	152.49%
GRAND TOTAL	**$**	**488,280**	**$**	**1,815,215**	**$**	**3,326,665**	**83.27%**

Fund 133 - 800 Mhz Radio - Proforma

	Historical Data				Budget Projection		
	Actual Fiscal Year 2016		Adopted Budget Fiscal Year 2017		Tentative Fiscal Year 2018		Difference FY18/FY17
Revenue							
Charges for Services	$	494,343	$	281,768	$	275,332	-2.28%
Misc Revenue	$	-	$	183,022	$	172,646	-5.67%
Interest Earnings	$	4,031	$	1,000	$	1,000	0.00%
Trnsf frm General Fund 001	$	84,299	$	84,299	$	78,967	-6.33%
Balance Fwd-Cash Forward	$	-	$	400,000	$	500,000	25.00%
Total:	**$**	**582,673**	**$**	**950,089**	**$**	**1,027,945**	**8.19%**
Expenditures							
0303 - 800 MHz Radio							
Personnel	$	85,720	$	87,055	$	88,461	1.62%
Operating	$	441,320	$	583,089	$	567,183	-2.73%
Capital Outlay	$	1,251,654	$	9,000	$	7,250	-19.44%
Non-Operating (Less Cash)	$	-	$	-	$	-	0.00%
Sub-Total:	**$**	**1,778,694**	**$**	**679,144**	**$**	**662,894**	**-2.39%**
Reserve Cash 0303	$	-	$	270,945	$	365,051	34.73%
GRAND TOTAL	**$**	**1,778,694**	**$**	**950,089**	**$**	**1,027,945**	**8.19%**

Fund 140 - Mosquito Control - Proforma

	Historical Data				Budget Projection		
	Actual Fiscal Year 2016		Adopted Budget Fiscal Year 2017		Tentative Fiscal Year 2018		Difference FY18/FY17
Revenue							
Taxes	$	1,167,506	$	1,166,982	$	1,199,329	2.77%
Intergovermental Rev	$	48,990	$	47,310	$	47,310	0.00%
Miscellaneous Revenue	$	10,006	$	-	$	-	0.00%
Interest Earnings	$	3,178	$	3,500	$	2,500	-28.57%
Transfer from Gen Fund (001)					$	58,915	100.00%
Balance FWD-Cash Forward	$	-	$	120,450	$	25,000	-79.24%
Total:	**$**	**1,229,680**	**$**	**1,338,242**	**$**	**1,333,054**	**-0.39%**
Expenditures							
0315 - Mosquito Control							
Personal	$	803,696	$	846,645	$	815,175	-3.72%
Operating	$	449,225	$	430,498	$	448,023	4.07%
Capital	$	4,097	$	2,000	$	2,000	0.00%
Grants & Aids	$	58,834	$	59,100	$	58,915	-0.31%
Non-Operating (less Cash Fwd)	$	-	$	-	$	-	0.00%
	$	**1,315,852**	**$**	**1,338,242**	**$**	**1,324,113**	**-1.06%**
Reserve Cash 0315	$	-	$	(0)	$	8,941	
GRAND TOTAL	**$**	**1,315,852**	**$**	**1,338,242**	**$**	**1,333,054**	**-0.39%**

Fund 145 - Fire Services - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Taxes	$ 7,505,735	$ 7,614,687	$ 7,911,786	3.90%
Intergovermental Rev	$ 42,385	$ 5,101	$ 769,363	14982.59%
Miscellaneous Revenue	$ 2	$ -	$ 2,000,000	100.00%
Interest Earnings	$ 25,746	$ 5,000	$ 25,000	400.00%
Impact Fees-Fire	$ 97,750	$ 60,000	$ 60,000	0.00%
Balance FWD-Cash Forward	$ -	$ 1,000,000	$ 700,000	-30.00%
Total:	**$ 7,671,619**	**$ 8,684,788**	**$ 11,466,149**	**32.03%**
Expenditures				
0320-Fire Services Admin				
Personnel	$ 5,090,510	$ 4,755,680	$ 5,996,027	26.08%
Operating	$ 1,111,669	$ 1,098,885	$ 1,067,576	-2.85%
Capital Outlay	$ 162,312	$ 57,000	$ 65,000	14.04%
Debt Service	$ 649,377	$ 648,786	$ 773,909	19.29%
Grants & Aid	$ 11,422	$ -	$ -	0.00%
Non-Operating (Less Cash)	$ -	$ 702,562	$ -	-100.00%
Impact Fees	$ -	$ 60,000	$ 60,000	0.00%
	$ 7,025,290	**$ 7,322,913**	**$ 7,962,512**	**8.73%**
0321-Thomas Drive				
Operating	$ 55,405	$ 94,017	$ 110,368	17.39%
Capital Outlay	$ 1,231	$ 1,500	$ 750	-50.00%
Grants & Aid	$ -	$ -	$ -	0.00%
Non-Operating	$ -	$ -	$ 10,000	100.00%
	$ 56,637	**$ 95,517**	**$ 121,118**	**26.80%**
0322-West End				
Operating	$ 37,928	$ 57,395	$ 87,544	52.53%
Capital Outlay	$ -	$ 375	$ 115	-69.33%
Non-Operating	$ -	$ -	$ 5,000	100.00%
	$ 37,928	**$ 57,770**	**$ 92,659**	**60.39%**
0323-West Bay-Woodville				
Operating	$ 5,494	$ 9,190	$ 37,850	311.86%
Capital Outlay	$ -	$ 250	$ -	-100.00%
Non-Operating	$ -	$ -	$ -	0.00%
	$ 5,494	**$ 9,440**	**$ 37,850**	**300.95%**
0324-Northwest Side				
Operating	$ 2,895	$ 8,434	$ 7,100	-15.82%
Capital Outlay	$ -	$ 500	$ -	-100.00%
Non-Operating	$ -	$ -	$ -	0.00%
	$ 2,895	**$ 8,934**	**$ 7,100**	**-20.53%**
0325-Southport				
Operating	$ 14,520	$ 17,503	$ 15,554	-11.14%
Capital Outlay	$ 900	$ 1,000	$ 1,000	0.00%
Non-Operating	$ -	$ -	$ -	0.00%
	$ 15,420	**$ 18,503**	**$ 16,554**	**-10.53%**

Fund 145 - Fire Services - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
0326-Sand Hills				
Operating	$ 51,302	$ 111,376	$ 86,213	-22.59%
Capital Outlay	$ -	$ 600	$ 600	0.00%
Non-Operating	$ -	$ -	$ 10,000	100.00%
	$ 51,302	**$ 111,976**	**$ 96,813**	**-13.54%**
0327-Green Hills				
Operating	$ 10,142	$ 12,900	$ 10,585	-17.95%
Capital Outlay	$ -	$ -	$ -	0.00%
Non-Operating	$ -	$ -	$ -	0.00%
	$ 10,142	**$ 12,900**	**$ 10,585**	**-17.95%**
0328-Bear Creek/Youngstown				
Operating	$ 50,121	$ 86,026	$ 73,684	-14.35%
Capital Outlay	$ 749	$ -	$ -	0.00%
Non-Operating	$ -	$ -	$ 5,000	100.00%
	$ 50,870	**$ 86,026**	**$ 78,684**	**-8.53%**
0329-Bayou George				
Operating	$ 12,721	$ 15,730	$ 13,906	-11.60%
Capital Outlay	$ 2,567	$ 1,300	$ 250	-80.77%
Non-Operating	$ -	$ -	$ -	0.00%
	$ 15,288	**$ 17,030**	**$ 14,156**	**-16.88%**
0330-Hiland Park				
Operating	$ 16,028	$ 16,499	$ 11,973	-27.43%
Capital Outlay	$ 568	$ 900	$ 500	-44.44%
Non-Operating	$ -	$ -	$ -	0.00%
	$ 16,596	**$ 17,399**	**$ 12,473**	**-28.31%**
0335-Fire Services Capital				
Operating	$ 36,380	$ 36,380	$ 34,079	-6.32%
Capital Outlay	$ 425,827	$ 640,000	$ 2,815,000	339.84%
Debt Service	$ -	$ -	$ -	0.00%
Non-Operating	$ -	$ 250,000	$ -	-100.00%
	$ 462,207	**$ 926,380**	**$ 2,849,079**	**207.55%**
Sub - Total:	$ 7,750,068	$ 8,684,788	$ 11,299,583	30.11%
Reserve Cash 0320	$ -	$ (0)	$ 166,566	
GRAND TOTAL	**$ 7,750,068**	**$ 8,684,788**	**$ 11,466,149**	**32.03%**

Fund 167 - MSBU - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Interest Earnings	$ 15,948	$ 14,725	$ 14,500	-1.53%
Special Assessments	$ 52,747	$ 30,115	$ 30,263	0.49%
Trnsf Frm General FD (001)	$ 113,670	$ -	$ -	0.00%
Balance Fwd-Cash Forward	$ -	$ 25,000	$ 50,000	100.00%
Total:	**$ 182,365**	**$ 69,840**	**$ 94,763**	**35.69%**
Expenditures				
0375 - MSBU				
Operating	$ 11,742	$ -	$ 11,300	100.00%
Capital	$ 1,463	$ 1,600	$ 1,500	-6.25%
Debt	$ -	$ 42,296	$ 42,206	-0.21%
Sub-Total:	**$ 13,205**	**$ 43,896**	**$ 55,006**	**25.31%**
Reserve-Cash*	$ -	$ 25,944	$ 39,757	53.24%
GRAND TOTAL:	**$ 13,205**	**$ 69,840**	**$ 94,763**	**35.69%**

***Posted to Account 5909920 - Reserve - Future Capital Outlay**

Enterprise Funds

Fund 401 - Water Plant Operations - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Utility Fee - Treated Water	$ 7,653,886	$ 8,269,818	$ 8,633,933	4.40%
Utility Fee - Treated Water-PCB	$ 8,179,382	$ 7,461,285	$ 7,832,587	4.98%
Utility Fee - Raw Water	$ 686,011	$ 644,967	$ -	-100.00%
Miscellaneous Revenue	$ 2,363	$ 30,000	$ 400	-98.67%
Interest Earnings	$ 249,935	$ 152,409	$ 150,000	-1.58%
Special Assessments	$ 22,935	$ -	$ -	0.00%
Impact Fees - Water	$ 547,928	$ 221,929	$ 209,991	-5.38%
Contribution - Stone/Arz	$ -	$ 152,655	$ 152,612	-0.03%
Balance FWD-Cash Forward	$ -	$ 14,000,000	$ 9,000,000	-35.71%
Total:	**$ 17,342,440**	**$ 30,933,063**	**$ 25,979,523**	**-16.01%**
Expenditures				
0405 - Water Plant Operations				
Personal	$ 1,634,808	$ 2,030,638	$ 2,155,053	6.13%
Operating	$ 5,496,330	$ 6,714,697	$ 6,064,723	-9.68%
Capital	$ 604,809	$ 983,802	$ 280,950	-71.44%
Grants & Aids	$ -	$ 221,000	$ 209,991	-4.98%
Non-Operating (less Cash Fwd)	$ -	$ 1,003,270	$ 5,000	-99.50%
	$ 7,735,947	**$ 10,953,406**	**$ 8,715,717**	**-20.43%**
0408 - Water System R & R				
Operating	$ -	$ -	$ -	0.00%
Capital	$ 4,868,061	$ 6,150,000	$ 4,599,000	-25.22%
Non-Operating	$ -	$ 750,000	$ -	-100.00%
	$ 4,868,061	**$ 6,900,000**	**$ 4,599,000**	**-33.35%**
0409 - Water System Debt Svc				
Debt	$ 2,464,657	$ 5,133,810	$ 4,506,055	-12.23%
	$ 2,464,657	**$ 5,133,810**	**$ 4,506,055**	**-12.23%**
Sub - Total:	$ 15,068,665	$ 22,987,216	$ 17,820,772	-22.48%
Reserve Cash 0405	$ -	$ 7,945,847	$ 8,158,751	2.68%
GRAND TOTAL	**$ 15,068,665**	**$ 30,933,063**	**$ 25,979,523**	**-16.01%**

Fund 412 - AWT - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Utility Fee-Domestic Wst	$ 3,740,313	$ 3,465,543	$ 3,560,294	2.73%
Utility Fees-Debt Service	$ 3,093,107	$ 3,092,861	$ 3,092,873	0.00%
Utility Fees-Reuse Water	$ 28,306	$ 28,306	$ 28,306	0.00%
Utility Fees-R&R Compon.	$ 340,500	$ 640,500	$ 340,500	-46.84%
Utility Fees-Rerv Compon.	$ 463,966	$ 463,929	$ 463,931	0.00%
Chrgs for Srv-Parker	$ 71,616	$ 71,616	$ 71,616	0.00%
Interest - Pool	$ 14,267	$ 6,175	$ 6,175	0.00%
Balance FWD - R&R	$ -	$ -	$ 375,000	100.00%
Reserve Release	$ -	$ 463,927	$ 463,811	-0.03%
Balance FWD-Cash Frd	$ -	$ 400,000	$ 400,000	0.00%
Total:	**$ 7,752,075**	**$ 8,632,857**	**$ 8,802,506**	**1.97%**
Expenditures				
0464 - AWT Operations				
Operating	$ 3,613,498	$ 3,686,090	$ 3,678,941	-0.19%
Capital	$ 183,278	$ 285,550	$ 386,450	35.34%
Non-Operating less Cash	$ -	$ -	$ 1,000	100.00%
	$ 3,796,776	**$ 3,971,640**	**$ 4,066,391**	**2.39%**
0465 - AWT Renew & Replace				
Operating	$ 173,967	$ 14,500	$ 14,500	0.00%
Capital	$ 198,788	$ 326,000	$ 351,000	7.67%
Non-Operating less Cash	$ -	$ 300,000	$ 350,000	16.67%
	$ 372,755	**$ 640,500**	**$ 715,500**	**11.71%**
0494 - Callaway				
Debt	$ 903,091	$ 1,038,462	$ 1,038,433	0.00%
Non-Operating	$ -	$ 135,451	$ 135,448	0.00%
	$ 903,091	**$ 1,173,913**	**$ 1,173,881**	**0.00%**
0495 - Parker				
Debt	$ 377,309	$ 433,856	$ 433,843	0.00%
Non-Operating	$ -	$ 56,589	$ 56,588	0.00%
	$ 377,309	**$ 490,445**	**$ 490,431**	**0.00%**
0496 - Springfield				
Debt	$ 795,965	$ 915,224	$ 915,181	0.00%
Non-Operating	$ -	$ 119,377	$ 119,371	-0.01%
	$ 795,965	**$ 1,034,601**	**$ 1,034,552**	**0.00%**

Fund 412 - AWT - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
0498 - Bay Retail				
Debt	$ 1,016,802	$ 1,169,248	$ 1,169,241	0.00%
Non-Operating	$ -	$ 152,510	$ 152,510	0.00%
	$ 1,016,802	**$ 1,321,758**	**$ 1,321,751**	**0.00%**
Sub - Total:	$ 7,262,698	$ 8,632,857	$ 8,802,506	1.97%
Reserve Cash	$ -	$ -	$ -	
GRAND TOTAL:	**$ 7,262,698**	**$ 8,632,857**	**$ 8,802,506**	**1.97%**

Fund 420 - Retail Water-Wastewater - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Charges for Services	$ 11,439,767	$ 9,878,363	$ 12,038,863	21.87%
Miscellaneous Revenue	$ 164,077	$ 336,172	$ 226,758	-32.55%
Interest Earnings	$ 61,437	$ 5,000	$ 10,000	100.00%
Special Assessments	$ 655,841	$ 62,500	$ 98,022	56.84%
Trnsf frm Water Sys (401)	$ -	$ -	$ -	0.00%
Bond Proceeds	$ 1,911,372	$ -	$ -	0.00%
Release Reseve-Impact Fees	$ -	$ 1,200,000	$ 625,000	-47.92%
Balance Fwd-Cash Forward	$ -	$ 995,000	$ 3,000,000	201.51%
Total:	**$ 14,232,494**	**$ 12,477,035**	**$ 15,998,643**	**28.22%**
Expenditures				
0430 - Retail Wastewater				
Personal	$ 1,858,553	$ 2,087,465	$ 2,204,410	5.60%
Operating	$ 3,940,637	$ 3,702,324	$ 4,125,780	11.44%
Capital	$ 98,834	$ 1,337,250	$ 923,950	-30.91%
Debt	$ 742,676	$ 1,277,847	$ 1,276,139	-0.13%
Non-Operating less Cash	$ -	$ 100,000	$ 656,500	556.50%
	$ 6,640,700	**$ 8,504,886**	**$ 9,186,779**	**8.02%**
0445 - Retail Water				
Personal	$ 529,517	$ 675,219	$ 686,469	1.67%
Operating	$ 1,680,173	$ 1,788,259	$ 1,791,875	0.20%
Capital	$ 86,204	$ 120,440	$ 475,920	295.15%
Debt	$ 468,636	$ 629,387	$ 628,545	-0.13%
Non-Operating less Cash	$ -	$ 450,000	$ 450,000	0.00%
	$ 2,764,530	**$ 3,663,305**	**$ 4,032,809**	**10.09%**
Sub - Total:	$ 9,405,231	$ 12,168,191	$ 13,219,588	8.64%
Reserve Cash	$ -	$ 308,844	$ 2,779,055	799.82%
GRAND TOTAL	**$ 9,405,231**	**$ 12,477,035**	**$ 15,998,643**	**28.22%**

Fund 430 - Solid Waste - Proforma

	Historical Data				Budget Projection		
	Actual Fiscal Year 2016		Adopted Budget Fiscal Year 2017		Tentative Fiscal Year 2018		Difference FY18/FY17
Revenue							
License & Permit-SW	$	2,000	$	2,500	$	2,000	-20.00%
Intergovernmental Revenue	$	271,751	$	-	$	866,223	100.00%
Charges for Services	$	12,329,777	$	11,896,817	$	13,551,311	13.91%
Misc Revenue	$	3,294,034	$	191,000	$	230,000	20.42%
Interest Earnings	$	59,858	$	30,000	$	50,000	66.67%
Reserve Release	$	-	$	300,000	$	-	-100.00%
Balance Fwd-Cash Forward	$	-	$	1,900,000	$	1,000,000	-47.37%
Total:	**$**	**15,957,421**	**$**	**14,320,317**	**$**	**15,699,534**	**9.63%**
Expenditures							
0501 - Landfill							
Personal	$	723,538	$	850,693	$	913,253	7.35%
Operating	$	938,399	$	1,059,086	$	1,093,599	3.26%
Capital	$	4,466	$	99,600	$	37,600	-62.25%
Non-Operating	$	-	$	7,722	$	2,500	-67.62%
	$	**1,666,403**	**$**	**2,017,101**	**$**	**2,046,952**	**1.48%**
0503 - Longterm Care/Majette							
Operating	$	14,670	$	53,112	$	27,177	-48.83%
Capital	$	2,229	$	-	$	13,500	100.00%
Non-Operating	$	-	$	-	$	-	0.00%
	$	**16,899**	**$**	**53,112**	**$**	**40,677**	**-23.41%**
0505 - Waste-to-Energy							
Personal	$	60,987	$	91,546	$	90,407	-1.24%
Operating	$	11,269,811	$	8,337,638	$	9,682,724	16.13%
Capital	$	62,758	$	128,370	$	68,370	-46.74%
Debt	$	2,630,366	$	2,637,766	$	2,637,766	0.00%
Non-Operating	$	-	$	-	$	-	0.00%
	$	**14,023,922**	**$**	**11,195,320**	**$**	**12,479,267**	**11.47%**
0506 - Solid Waste Admin							
Personal	$	366,197	$	404,622	$	414,205	2.37%
Operating	$	66,580	$	238,845	$	126,851	-46.89%
Capital	$	5,707	$	3,350	$	26,600	694.03%
Non-Operating	$	-	$	-	$	2,500	100.00%
	$	**438,484**	**$**	**646,817**	**$**	**570,156**	**-11.85%**
0507 - Longterm Care							
Operating	$	6,271	$	72,561	$	40,195	-44.61%
Capital	$	-	$	-	$	14,000	100.00%
Non-Operating	$	-	$	-	$	-	0.00%
	$	**6,271**	**$**	**72,561**	**$**	**54,195**	**-25.31%**

Fund 430 - Solid Waste - Proforma

	Historical Data				Budget Projection		
	Actual Fiscal Year 2016		Adopted Budget Fiscal Year 2017		Tentative Fiscal Year 2018		Difference FY18/FY17
0508 - Haz Waste Envir Comp							
Personal	$	156,205	$	109,946	$	112,718	2.52%
Operating	$	48,511	$	101,959	$	110,544	8.42%
Capital	$	3,137	$	8,500	$	13,200	55.29%
Non-Operating	$	-	$	-	$	-	0.00%
	$	**207,853**	**$**	**220,405**	**$**	**236,462**	**7.29%**
0515 - Capital Imprv Projects							
Operating	$	-	$	-	$	-	0.00%
Capital	$	-	$	115,000	$	-	-100.00%
Non-Op Contingencies	$	-	$	-	$	-	0.00%
	$	**-**	**$**	**115,000**	**$**	**-**	**-100.00%**
Sub - Total:	$	16,359,832	$	14,320,317	$	15,427,710	7.73%
Reserve Cash 0515	$	-	$	0	$	271,824	
GRAND TOTAL	**$**	**16,359,832**	**$**	**14,320,317**	**$**	**15,699,534**	**9.63%**

Fund 440 - Builder's Services - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Licenses & Permits	$ 959,512	$ 887,350	$ 971,350	9.47%
Charges for Services	$ 37,401	$ 43,700	$ 36,000	-17.62%
Fines & Forfeits	$ -	$ 1,140	$ -	-100.00%
Misc Revenue	$ 23,575	$ 2,000	$ 2,000	0.00%
Interest Earnings	$ 43,855	$ 47,210	$ 44,000	-6.80%
Balance Fwd-Cash Forward	$ -	$ 3,800,000	$ 3,400,000	-10.53%
Total:	**$ 1,064,344**	**$ 4,781,400**	**$ 4,453,350**	**-6.86%**
Expenditures				
0470 - Building Inspection				
Personnel	$ 1,045,893	$ 1,414,729	$ 1,545,011	9.21%
Operating	$ 241,059	$ 264,164	$ 273,364	3.48%
Capital Outlay	$ 15,952	$ 40,386	$ 19,500	-51.72%
Non-Operating (Less Cash Fwd)	$ -	$ -	$ 4,873	100.00%
	$ 1,302,904	**$ 1,719,279**	**$ 1,842,748**	**7.18%**
Sub - Total:	$ 1,302,904	$ 1,719,279	$ 1,842,748	7.18%
Reserve Cash 0470	$ -	$ 3,062,120	$ 2,610,602	-14.75%
GRAND TOTAL	**$ 1,302,904**	**$ 4,781,399**	**$ 4,453,350**	**-6.86%**

Fund 450 - EMS - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Intergovenmental Revenue	$ 7,603	$ -	$ 25,000	100.00%
Charges for Services	$ 6,545,020	$ 6,827,477	$ 6,827,336	0.00%
Interest Earnings	$ (939)	$ 1,000	$ -	-100.00%
Loan Proceeds	$ -	$ -	$ 1,500,000	100.00%
General Fund Transfer	$ -	$ -	$ 2,231,264	100.00%
Balance FWD-Cash Forward	$ -	$ 814,462	$ -	-100.00%
Total:	**$ 6,551,685**	**$ 7,642,939**	**$ 10,583,600**	**38.48%**
Expenditures				
0527-EMS				
Personal	$ 5,019,530	$ 5,117,622	$ 6,283,858	22.79%
Operating	$ 1,753,103	$ 2,061,034	$ 2,387,478	15.84%
Capital	$ 37,098	$ 116,000	$ 1,616,000	1293.10%
Debt Srvs	$ 81,225	$ 295,657	$ 296,264	0.21%
Grants & Aids	$ 55,228	$ -	$ -	0.00%
Non-Operating (less Cash Fwd)	$ -	$ 52,626	$ -	-100.00%
	$ 6,946,184	**$ 7,642,939**	**$ 10,583,600**	**38.48%**
Sub - Total:	$ 6,946,184	$ 7,642,939	$ 10,583,600	38.48%
Reserve Cash	$ -	$ -		
GRAND TOTAL	**$ 6,946,184**	**$ 7,642,939**	**$ 10,583,600**	**38.48%**

Internal Service Funds

Fund 501 - Internal Services - Proforma

		Historical Data			Budget Projection	
		Actual Fiscal Year 2016		Adopted Budget Fiscal Year 2017		Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue							
Charges for Services		3,987,527		4,404,028		4,443,558	0.90%
Miscellaneous Revenue		1,203		0		0	0.00%
Interest Earnings		(1,053)		0		0	0.00%
Balance Cash Forward		0		170,787		126,182	-26.12%
Total:	**$**	**3,987,677**	**$**	**4,574,815**	**$**	**4,569,740**	**-0.11%**
Expenditures							
0522 - Facilities Maintenance							
Personal	$	792,444	$	836,141	$	997,070	19.25%
Operating	$	1,031,638	$	904,270	$	929,284	2.77%
Capital	$	73,734	$	6,800	$	8,300	22.06%
Non-Operating	$	-	$	50,000	$	-	-100.00%
	$	**1,897,816**	**$**	**1,797,211**	**$**	**1,934,654**	**7.65%**
0525 - Purchasing							
Personal	$	320,594	$	355,702	$	355,200	-0.14%
Operating	$	1,744,654	$	2,380,174	$	2,279,885	-4.21%
Capital	$	42,454	$	-	$	-	0.00%
Non-Operating	$	-	$	41,728	$	-	-100.00%
	$	**2,107,702**	**$**	**2,777,604**	**$**	**2,635,085**	**-5.13%**
Sub - Total:	$	4,005,517	$	4,574,815	$	4,569,740	-0.11%
Reserve Cash	$	-	$	0	$	0	
GRAND TOTAL	**$**	**4,005,517**	**$**	**4,574,815**	**$**	**4,569,740**	**-0.11%**

Fund 505 - Worker's Comp - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Charges for Services	$ 1,148,984	$ 1,194,381	$ 1,313,819	10.00%
Interest Earnings	$ 37,122	$ 10,000	$ 10,000	0.00%
Balance Cash Forward	$ -	$ -	$ -	0.00%
Total:	**$ 1,186,106**	**$ 1,204,381**	**$ 1,323,819**	**9.92%**
Expenditures				
0530 - Workers' Comp				
Personnel	$ 145,389	$ 230,615	$ 226,427	-1.82%
Operating	$ 512,326	$ 888,119	$ 993,565	11.87%
Capital	$ 2,861	$ 7,000	$ 6,000	-14.29%
Non-Operating	$ -	$ 78,647	$ 97,827	24.39%
Sub-Total:	**$ 660,575**	**$ 1,204,381**	**$ 1,323,819**	**9.92%**
Reserve Cash	$ -	$ (0)	$ (0)	
GRAND TOTAL	**$ 660,575**	**$ 1,204,381**	**$ 1,323,819**	**9.92%**

Fund 506 - Risk - Proforma

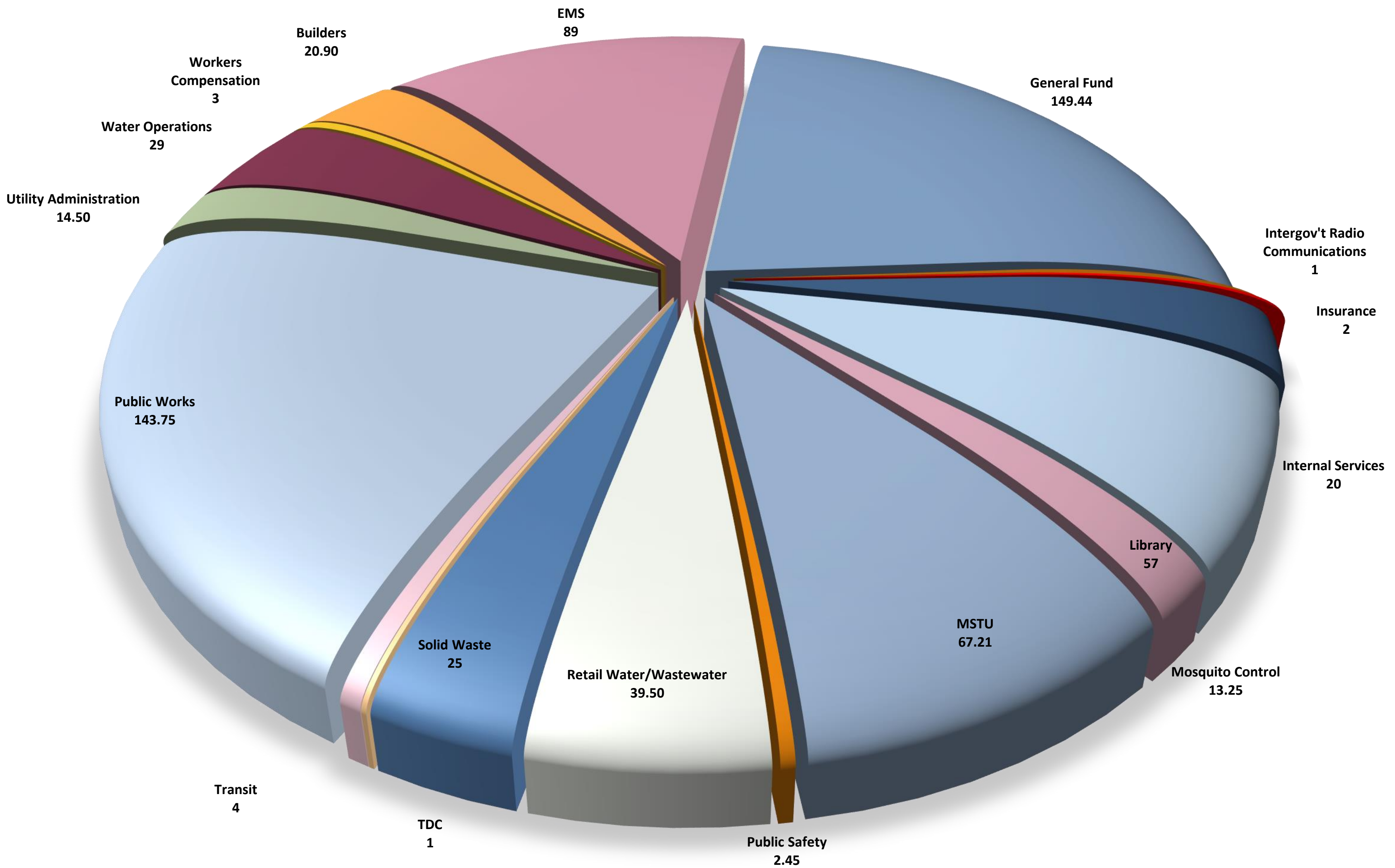
	Historical Data				Budget Projection		
	Actual Fiscal Year 2016		Adopted Budget Fiscal Year 2017		Tentative Fiscal Year 2018		Difference FY18/FY17
Revenue							
Charges for Services	$	3,425,985	$	3,092,491	$	3,415,729	10.45%
Interest Earnings	$	1,296	$	-	$	-	0.00%
Balance Fwd - Cash Forward	$	-	$	47,890	$	31,314	-34.61%
Total:	**$**	**3,427,281**	**$**	**3,140,381**	**$**	**3,447,043**	**9.77%**
Expenditures							
0536 - Insurance							
Personnel	$	110,250	$	132,309	$	136,221	2.96%
Operating	$	2,549,449	$	2,962,029	$	3,310,822	11.78%
Capital	$	727	$	-	$	-	0.00%
Non-Operating	$	-	$	46,043	$	-	-100.00%
Sub-Total:	**$**	**2,660,427**	**$**	**3,140,381**	**$**	**3,447,043**	**9.77%**
Reserve Cash	$	-	$	(0)	$	(0)	
GRAND TOTAL	**$**	**2,660,427**	**$**	**3,140,381**	**$**	**3,447,043**	**9.77%**

Fund 510 - Utility Administration - Proforma

	Historical Data		Budget Projection	
	Actual Fiscal Year 2016	Adopted Budget Fiscal Year 2017	Tentative Fiscal Year 2018	Difference FY18/FY17
Revenue				
Charges for Services	$ 1,427,376	$ 1,518,531	$ 1,575,792	3.77%
Miscellaneous Revenue	$ 15,303	$ -	$ -	0.00%
Interest Earnings	$ 1,199	$ -	$ -	0.00%
Total:	**$ 1,443,878**	**$ 1,518,531**	**$ 1,575,792**	**3.77%**
Expenditures				
Utility Admin				
Personal	$ 884,368	$ 931,935	$ 951,284	2.08%
Operating	$ 368,840	$ 486,038	$ 551,362	13.44%
Capital	$ 55,688	$ 50,918	$ 30,450	-40.20%
Non-Operating less Cash	$ -	$ 28,000	$ 2,501	-91.07%
	$ 1,308,896	**$ 1,496,891**	**$ 1,535,597**	**2.59%**
Sub - Total:	$ 1,308,896	$ 1,496,891	$ 1,535,597	2.59%
Reserve Cash 0524		**$ 21,640**	**$ 40,195**	
Grand Total:	**$ 1,308,896**	**$ 1,518,531**	**$ 1,575,792**	**3.77%**

Position Count

Total Positions - 682



Authorized Positions		FY 2017 Aproved Positions	FY 2017 Transfers Reclass	FY 2017 Additions Reductions	FY 2017 Current Positions	FY 2018 Proposed Transfers Reclass	FY 2018 Proposed Additions Reductions	FY 2018 Tentative Positions
County Commissioners - 0095								
County Commissioners		5.00			5.00			5.00
	Total	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**5.00**
Code Enforcement - 0119								
Code Enforcement Manager		1.00			1.00			1.00
Code Enforcement Officer I		5.50			5.50			5.50
Code Enforcement Officer III		1.00	(1.00)		0.00			0.00
Code Enforcement Services Coordinator		1.00			1.00			1.00
Community Development Director		0.30			0.30			0.30
Staff Assistant		0.00			0.00		1.00	1.00
Sr. Code Enforcement Officer		0.00	1.00		1.00			1.00
	Total	**8.80**	**0.00**	**0.00**	**8.80**	**0.00**	**1.00**	**9.80**
County Staff Attorney - 0123								
Assistant County Attorney		1.00			1.00			1.00
County Attorney		1.00			1.00			1.00
Deputy Assistant County Attorney		1.00			1.00			1.00
Legal Secretary		1.00			1.00			1.00
Legal Secretary		1.00			1.00			1.00
	Total	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**5.00**
County Manager's Office - 0125								
Assistant County Manager		1.00			1.00			1.00
County Manager		1.00			1.00			1.00
Executive Asst to BCC & Assistant County Mgr		1.00			1.00			1.00
Executive Asst to County Manager & Asst County Mgr		1.00			1.00			1.00
Public Information Officer		0.00			0.00			0.00
Receptionist - CMO		1.00			1.00			1.00
Restore Act Coordinator		1.00			1.00			1.00
	Total	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**
Public Information - 0126								
Public Information Officer		1.00			1.00			1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**
Human Resources - 0127								
Human Resources Coordinator		0.00			0.00			0.00
Human Resources Director		1.00			1.00			1.00
Human Resources Specialist		1.00			1.00			1.00
Human Resources Supervisor		2.00			2.00			2.00
Human Resources Technician		1.00			1.00			1.00
Senior Human Resources Specialist		1.00			1.00			1.00
	Total	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**

Authorized Positions		FY 2017 Aproved Positions	FY 2017 Transfers Reclass	FY 2017 Additions Reductions	FY 2017 Current Positions	FY 2018 Proposed Transfers Reclass	FY 2018 Proposed Additions Reductions	FY 2018 Tentative Positions
Budget - 0130								
PRINCIPAL BUDGET ANALYST		1.00			1.00			1.00
Budget Manager		1.00			1.00			1.00
Budget Analyst I		1.00			1.00			1.00
Budget Officer		1.00			1.00			1.00
Senior Staff Assistant		1.00			1.00			1.00
	Total	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**5.00**
Planning - 0135								
Community Development Director		0.30			0.30			0.30
Development Review Engineer		1.00			1.00			1.00
Planner		1.00			1.00			1.00
Planning Manager		1.00			1.00			1.00
Senior Planner		1.00			1.00			1.00
Sr Staff Assistant		1.00			1.00			1.00
Staff Assistant		0.00			0.00			0.00
	Total	**5.30**	**0.00**	**0.00**	**5.30**	**0.00**	**0.00**	**5.30**
GIS - 0136								
GIS - Temporary Employee		0.00			0.00			0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GIS - 0136								
GIS Manager		1.00			1.00			1.00
GIS Programmer Analyst		1.00			1.00			1.00
GIS Specialist I		1.00			1.00			1.00
GIS Specialist I		1.00			1.00			1.00
IT & GIS Services Director		0.50			0.50			0.50
	Total	**4.50**	**0.00**	**0.00**	**4.50**	**0.00**	**0.00**	**4.50**
Animal Control - 0154								
Animal Care Technician		2.00			2.00			2.00
Animal Control Officer I		7.00			7.00			7.00
Animal Control Officer Lead Worker		1.00			1.00			1.00
Animal Services Administrative Assistant		1.00			1.00			1.00
Animal Services Assistant Manager		1.00			1.00			1.00
Animal Services Manager		1.00			1.00			1.00
Animal Services Outreach Coordinator		1.00			1.00			1.00
Animal Services Veterinarian		1.00			1.00			1.00
Animal Services Veterinarian Technician		1.00			1.00			1.00
	Total	**16.00**	**0.00**	**0.00**	**16.00**	**0.00**	**0.00**	**16.00**

Authorized Positions		FY 2017 Aproved Positions	FY 2017 Transfers Reclass	FY 2017 Additions Reductions	FY 2017 Current Positions	FY 2018 Proposed Transfers Reclass	FY 2018 Proposed Additions Reductions	FY 2018 Tentative Positions
Information Technology - 0166								
Fiber Optic Coordinator		0.00	0.50		0.50			0.50
IT & GIS Services Director		0.50			0.50			0.50
IT Administrative Specialist		1.00			1.00			1.00
Network Administrator		1.00			1.00			1.00
Systems Engineer I		1.00			1.00			1.00
Systems Technician		0.00			0.00			0.00
Systems Engineer II		3.00			3.00			3.00
	Total	**6.50**	**0.50**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**
Parks & Recreation - 0180								
Concession Attendant-Seasonal/Temporary		1.00			1.00		0.00	1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**
Parks & Recreation - 0180								
Athletic Program Coordinator		1.00			1.00			1.00
Parks & Recreation Assistant		1.00			1.00			1.00
Parks & Recreation Division Manager		1.00			1.00			1.00
Parks Crew Leader		0.00			0.00			0.00
Parks Maintenance Foreman		0.00			0.00			0.00
Parks Mechanic		1.00			1.00			1.00
Parks Worker		12.00			12.00			12.00
Tradesworker/Electrician		1.00			1.00			1.00
	Total	**17.00**	**0.00**	**0.00**	**17.00**	**0.00**	**0.00**	**17.00**
Pier Park - 0186								
Beach Operations Supervisor		0.50			0.50			0.50
Lifeguard		2.31			2.31			2.31
Pier Crew Leader		0.00			0.00			0.00
Parks Pier Worker		6.00			6.00			6.00
	Total	**8.81**	**0.00**	**0.00**	**8.81**	**0.00**	**0.00**	**8.81**
Lifeguard Operations - 0187								
Beach Operations Supervisor		0.50			0.50			0.50
Lifeguard		4.69			4.69			4.69
	Total	**5.19**	**0.00**	**0.00**	**5.19**	**0.00**	**0.00**	**5.19**
Co-Op Ext Svcs - 0195								
4-H Agent (1) (2)		1.00			1.00			1.00
County Extension Program Assistant		1.00			1.00			1.00
Extension Director/F & CSA (1) (2)		1.00			1.00			1.00
Residential Horticulture		0.00			0.00			0.00
Horticulture Agent (1) (2)		1.00			1.00			1.00
Sea Grant Marine RSA (1) (2)		1.00			1.00			1.00
Staff Assistant		1.00			1.00			1.00
	Total	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**

Authorized Positions		FY 2017 Aproved Positions	FY 2017 Transfers Reclass	FY 2017 Additions Reductions	FY 2017 Current Positions	FY 2018 Proposed Transfers Reclass	FY 2018 Proposed Additions Reductions	FY 2018 Tentative Positions
Veterans - 0205								
Senior Staff Assistant-Veterans		1.00			1.00			1.00
Veterans Services Counselor I		2.00			2.00			2.00
Veterans Services Counselor II		1.00			1.00			1.00
Veterans Services Officer		1.00			1.00			1.00
	Total	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**5.00**
Emergency Management - 0210 Part Time								
Communications Operator I		0.00			0.00			0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Emergency Management - 0210 Full Time								
Chief of Emergency Services		0.13			0.13			0.13
Communications Division Manager		0.34			0.34			0.34
Communications Operator I - Temp		1.00			1.00			1.00
EMS Communications Operator I		8.00			8.00			8.00
Communications Operator I		11.00			11.00			11.00
Communications Supervisor		1.00			1.00			1.00
Deputy Chief of Emergency Services		0.13			0.13			0.13
Emergency Services Training & Safety Coordinator		1.00			1.00			1.00
	Total	**22.60**	**0.00**	**0.00**	**22.60**	**0.00**	**0.00**	**22.60**
Emergency Assistance - 0211								
Chief of Emergency Services		0.12			0.12			0.12
Deputy Chief of Emergency Services		0.12			0.12			0.12
Emergency Management Assistant		1.00			1.00			1.00
OPS FEMA Project Worksheet Specialist		0.00			0.00			0.00
	Total	**1.24**	**0.00**	**0.00**	**1.24**	**0.00**	**0.00**	**1.24**
Public Info-Court Efficiency - 0605								
Judicial Staff Assistant I		1.00			1.00			1.00
Judicial Staff Assistant II		1.00			1.00			1.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**
Pretrial Release - 0623								
Pretrial Release Administrative Assistant		1.00			1.00		1.00	2.00
Work Program/Pre-Trial Release Director		0.50			0.50			0.50
	Total	**1.50**	**0.00**	**0.00**	**1.50**	**0.00**	**1.00**	**2.50**
Court Technology - 0713								
Court Technology Specialist		1.00			1.00			1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**
Innovative Court - 0715								
Trial Court Law Clerk		1.00			1.00			1.00
Trial Court Law Clerk		1.00			1.00			1.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**

Authorized Positions		FY 2017 Aproved Positions	FY 2017 Transfers Reclass	FY 2017 Additions Reductions	FY 2017 Current Positions	FY 2018 Proposed Transfers Reclass	FY 2018 Proposed Additions Reductions	FY 2018 Tentative Positions
Teen Court - 0717								
Teen Court Assistant Director		1.00			1.00			1.00
Teen Court Director		1.00			1.00			1.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**
Law Library - 0718								
Law Librarian		1.00			1.00			1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**
Bay County Work Program - 0732								
Work Program Administrative Assistant		1.00			1.00			1.00
Work Program/Pre-Trial Release Director		0.50			0.50			0.50
	Total	**1.50**	**0.00**	**0.00**	**1.50**	**0.00**	**0.00**	**1.50**
Engineering - 0220								
Assessment Coordinator & Asset Manager		1.00			1.00			1.00
Chief of Survey Operations		1.00			1.00			1.00
County Stormwater Engineer		1.00			1.00			1.00
County Suveyor		1.00			1.00			1.00
Engineering Construction Supervisor		1.00			1.00			1.00
Engineering Design Technician II		1.00			1.00			1.00
Engineering Design Technician III		2.00			2.00			2.00
Engineering Division Manager		1.00			1.00			1.00
Engineering Inspector II		2.00			2.00			2.00
Engineering Supervisor		1.00			1.00			1.00
Engineering Technician II		1.00			1.00			1.00
Environmental Coordinator		1.00			1.00			1.00
Public Works Director		0.75			0.75			0.75
Administrative Coordinator		0.00			0.00			0.00
Senior Staff Assistant		1.00			1.00			1.00
Staff Assistant		2.00			2.00			2.00
Stormwater Engineer		1.00			1.00			1.00
Stormwater Engineering Technician		1.00			1.00			1.00
Survey Party Chief		1.00			1.00			1.00
Survey Technician		2.00			2.00			2.00
Transportation Engineering Specialist		1.00			1.00			1.00
	Total	**23.75**	**0.00**	**0.00**	**23.75**	**0.00**	**0.00**	**23.75**
Roads & Bridges - 0225								
Construction Foreman		3.00			3.00			3.00
Construction/Shop Foreman		1.00			1.00			1.00
Crew Leader II		6.00			6.00			6.00
Dredge Foreman		1.00			1.00			1.00
Dredge Operator		2.00			2.00			2.00
Engineering Support Specialist		1.00			1.00			1.00
Equipment Operator		13.00			13.00			13.00
Heavy Equipment Operator		8.00	**1.00**		9.00			9.00

Authorized Positions		FY 2017 Aproved Positions	FY 2017 Transfers Reclass	FY 2017 Additions Reductions	FY 2017 Current Positions	FY 2018 Proposed Transfers Reclass	FY 2018 Proposed Additions Reductions	FY 2018 Tentative Positions
Maintenance Worker		9.00			9.00			9.00
Material Support Specialist		1.00			1.00			1.00
Mechanic - Emergency Vehicles		0.50			0.50			0.50
Mechanic - Fleet		4.00			4.00			4.00
Mechanic - Welder		1.00			1.00			1.00
Roads & Bridges Division Manager		1.00			1.00			1.00
Roads & Bridges Superintendent		1.00			1.00			1.00
Roads & Bridges Supervisor		3.00			3.00			3.00
Roads & Bridges Technician		2.00			2.00			2.00
Senior Heavy Equipment Operator		26.00			26.00			26.00
Senior Maintenance Worker		16.00			16.00			16.00
Stock Clerk		1.00			1.00			1.00
	Total	**100.50**	**1.00**	**0.00**	**101.50**	**0.00**	**0.00**	**101.50**
ITS - 0229								
Fiber Optic Technician		1.00			1.00			1.00
Fiber Optic Coordinator		0.00	0.50		0.50			0.50
Traffic Operations Engineer		0.50			0.50			0.50
Traffic Signal Technician		1.00			1.00			1.00
Traffic Signal Timing Specialist		2.00			2.00			2.00
	Total	**4.50**	**0.50**	**0.00**	**5.00**	**0.00**	**0.00**	**5.00**
Traffic Engineering - 0230								
Traffic & Sign Supervisor		1.00			1.00			1.00
Traffic & Sign Technician		4.00			4.00			4.00
Traffic Engineering Manager		1.00			1.00			1.00
Traffic Engineering Specialist		1.00			1.00			1.00
Traffic Operations Engineer		0.50			0.50			0.50
Traffic Operations Superintendent		1.00			1.00			1.00
Traffic Signal Supervisor		1.00			1.00			1.00
Traffic Signal Technician		4.00			4.00			4.00
Traffic Signal Timing Specialist		0.00			0.00			0.00
	Total	**13.50**	**0.00**	**0.00**	**13.50**	**0.00**	**0.00**	**13.50**
Fixed Transit - 0258								
Transit Financial Coordinator		1.00			1.00			1.00
Financial Assistant		1.00			1.00			1.00
Transit Operations Coordinator		1.00			1.00			1.00
Transit System Program Administrator		1.00			1.00			1.00
	Total	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**4.00**
Bay County Library - 0360 Part Time								
(PT) Library Assistant I		4.00			4.00			4.00
(PT) Library Staff Assistant		0.00			0.00			0.00
(PT) Library Assistant I - Literacy Services Specialist		1.00	**1.00**		2.00			2.00
(PT) Library Assistant I - Youth Services		2.00			2.00			2.00
(PT) Library Assistant II - Local History Archivist		1.00			1.00			1.00
(PT) Library Assistant II - Reference		1.00			1.00			1.00
	Total	**9.00**	**1.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**

Authorized Positions	FY 2017 Aproved Positions	FY 2017 Transfers Reclass	FY 2017 Additions Reductions	FY 2017 Current Positions	FY 2018 Proposed Transfers Reclass	FY 2018 Proposed Additions Reductions	FY 2018 Tentative Positions
Bay County Library - 0360 Full Time							
Community Relations & Marketing Coordinator	0.70			0.70			0.70
Librarian I - Outreach Libriarian	1.00			1.00			1.00
Librarian I - Reference	3.00			3.00			3.00
Librarian I-Fiction AV Specialist	1.00			1.00			1.00
Librarian II-Hd of Tech Svs & Catal Spec	0.50			0.50			0.50
Librarian III - Hd of Ref & Info Servs.	1.00			1.00			1.00
Librarian III - Head of Adult Literacy Services	1.00			1.00			1.00
Librarian III - Head of Local History & Geneology	1.00			1.00			1.00
Librarian III- Head of Youth Services	1.00			1.00			1.00
Librarian II-Youth Inst & Research Sp	1.00			1.00			1.00
Library - Head of Circulation Services	1.00			1.00			1.00
Library Assistant I	3.00			3.00			3.00
Library Assistant I - Circulation	1.00			1.00			1.00
Library Assistant I - Technical Services	1.00	(1.00)		0.00			0.00
Library Assistant II - Local History Archivist	1.00			1.00			1.00
Library Assistant II - Youth Instructor Research Specialist	0.00			0.00			0.00
Library Assistant II- Assist. Manager	1.00			1.00			1.00
Library Assistant III	0.00			0.00			0.00
Library Assistant III - Branch Manager (Parker)	0.33			0.33			0.33
Library Assistant III - Youth Services Program Specialist	1.00			1.00			1.00
Library Assistant II - O&L Mat. Coll. Spec	1.00			1.00			1.00
Library Assistant II - TS Acq. Spec.	1.00			1.00			1.00
Library Courier - Head Custodian/Coordinator	1.00			1.00			1.00
Library Director	0.50			0.50			0.50
Total	**24.03**	**(1.00)**	**0.00**	**23.03**	**0.00**	**0.00**	**23.03**
Gulf County Library - 0361 Part Time							
(PT) Library Assistant I	3.00			3.00			3.00
(PT) Library Assistant I (Wewa)	3.00			3.00			3.00
Total	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**
Gulf County Library - 0361 Full Time							
Gulf County Coordinator	0.50			0.50			0.50
Library Assistant II - Assistant Manager	1.00			1.00			1.00
Library Assistant III - Branch Manager (Wewa)	0.50			0.50			0.50
Total	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**
Liberty County Library - 0362 Part Time							
(PT) Custodial Aide	1.00			1.00			1.00
(PT) Library Assistant I	3.00			3.00			3.00
Total	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**4.00**
Liberty County Library - 0362 Full Time							
Librarian I - Branch Manager	0.50			0.50			0.50
Library Assistant II - Assistant Manager	1.00			1.00			1.00
Total	**1.50**	**0.00**	**0.00**	**1.50**	**0.00**	**0.00**	**1.50**
Panama City Beach Library - 0363 Part Time							
(PT) Library Assistant I	4.00			4.00			4.00
Total	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**4.00**

Authorized Positions		FY 2017 Aproved Positions	FY 2017 Transfers Reclass	FY 2017 Additions Reductions	FY 2017 Current Positions	FY 2018 Proposed Transfers Reclass	FY 2018 Proposed Additions Reductions	FY 2018 Tentative Positions
Panama City Beach Library - 0363 Full Time								
Librarian II - Branch Manager		1.00			1.00			1.00
Library Assistant II - Assistant Manager		0.00			0.00			0.00
Library Assistant II - Reference Associate		1.00			1.00			1.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**
Parker Library - 0364 Full Time								
Library Assistant III - Branch Manager		0.67			0.67			0.67
	Total	**0.67**	**0.00**	**0.00**	**0.67**	**0.00**	**0.00**	**0.67**
Multi-County Library - 0365								
Community Relations & Marketing Coordinator		0.30			0.30			0.30
Gulf County Coordinator		0.50			0.50			0.50
Librarian I - Branch Manager		0.50			0.50			0.50
Librarian II - Head of Technical Services & Cataloging Spec		0.50			0.50			0.50
Library Administrative Services Manager		1.00			1.00			1.00
Library Assistant III - Branch Manager (Wewa)		0.50			0.50			0.50
Library Director		0.50			0.50			0.50
	Total	**3.80**	**0.00**	**0.00**	**3.80**	**0.00**	**0.00**	**3.80**
TDC - 0275								
Office Manager		1.00			1.00			1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**
TDC - Mexico Beach - 0286								
TDC Director-Mexico Beach		1.00	(1.00)		0.00	0.00	0.00	0.00
	Total	**1.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Public Safety - 0301								
Chief of Emergency Services		0.10			0.10			0.10
Communications Division Manager		0.33			0.33			0.33
Deputy Chief of Emergency Services		0.10			0.10			0.10
E-911 Emergency Services Specialist		1.00			1.00			1.00
Emergency Services Support Specialist		0.92			0.92			0.92
	Total	**2.45**	**0.00**	**0.00**	**2.45**	**0.00**	**0.00**	**2.45**
Intergovernmental Radio Communications								
Radio Systems Administrator		1.00			1.00			1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**
Mosquito Control - 0315								
Heavy Equipment Operator - Mosquito Control		1.00	(1.00)		0.00			0.00
Mosquito Control Administrative Technician		1.00			1.00			1.00
Mosquito Control Manager/Director		1.00			1.00			1.00
Mosquito Control Supervisor		2.00			2.00			2.00

Authorized Positions		FY 2017 Aproved Positions	FY 2017 Transfers Reclass	FY 2017 Additions Reductions	FY 2017 Current Positions	FY 2018 Proposed Transfers Reclass	FY 2018 Proposed Additions Reductions	FY 2018 Tentative Positions
Mosquito Control Technician		8.00	**1.00**		9.00			9.00
Sr. Mosquito Control Technician		0.00			0.00			0.00
Public Works Director		0.25			0.25			0.25
Sr. Heavy Equipment Operator		1.00	(1.00)		0.00			0.00
	Total	**14.25**	**(1.00)**	**0.00**	**13.25**	**0.00**	**0.00**	**13.25**
Fire Services - 0320								
Battalion Chief		3.00			**3.00**			3.00
Chief of Emergency Services		0.65			**0.65**			0.65
Communications Division Manager		0.33			**0.33**			0.33
Deputy Chief of Emergency Services		0.65			**0.65**			0.65
Emergency Services Support Specialist		0.08			**0.08**			0.08
Fire Captain		6.00			**6.00**			6.00
Fire Inspector		1.00			**1.00**			1.00
Fire Lieutenant		9.00			**9.00**			9.00
Staff Assistant		0.00			**0.00**		1.00	1.00
Firefighter		35.00	**1.00**		**36.00**			36.00
Firefighter Trainee		4.00	**(1.00)**	6.00	**9.00**			9.00
Mechanic		0.50			**0.50**			0.50
	Total	**60.21**	**0.00**	**6.00**	**66.21**	**0.00**	**1.00**	**67.21**
Water Operations - 0405								
I&S SCADA/Programming Tech		0.50			**0.50**			0.50
Distribution Foreman		1.00			**1.00**			1.00
Distribution Technician I		4.00	1.00		**5.00**			5.00
Environmental Specialist		1.00			**1.00**			1.00
Environmental Process Specialist I		1.00			**1.00**			1.00
Industrial Electrician		0.00			0.00			0.00
Instrumentation & Control Foreman		0.00			0.00			0.00
Instrumentation & Control Supervisor		0.50			**0.50**			0.50
Instrumentation & Control Technician		1.00			1.00			1.00
Instrumentation & Control Technician I		0.50			0.50			0.50
Instrumentation & Electrical Technician II		0.50			**0.50**			0.50
Laboratory Technician I		1.00			1.00			1.00
Maintenance & Electrical Superintendent		0.50			**0.50**			0.50
Mechanic		0.50			**0.50**			0.50
Staff Asst		0.50			**0.50**			0.50
Wastewater Maintenance Mechanic		1.00			1.00			1.00
Wastewater Maintenance Mechanic II		0.50			0.50			0.50
Water Division Superintendent		1.00			1.00			1.00
Water Maintenance Mechanic Foreman		0.50			0.50			0.50
Water Operations Supervisor		1.00			1.00			1.00
Water Plant Maintenance Mechanic I		1.50			1.50			1.50
Water Plant Operator		2.00			2.00			2.00
Water Plant Operator Trainee		0.00			0.00			0.00
Water Treatment Plant Chief Operator		1.00			1.00			1.00
Water Treatment Plant Lead Operator		1.00			1.00			1.00
Water Treatment Plant Operator		6.00	(1.00)		5.00			5.00
Water Treatment Plant Operator/Trainee		1.00			1.00			1.00
	Total	**29.00**	**0.00**	**0.00**	**29.00**	**0.00**	**0.00**	**29.00**

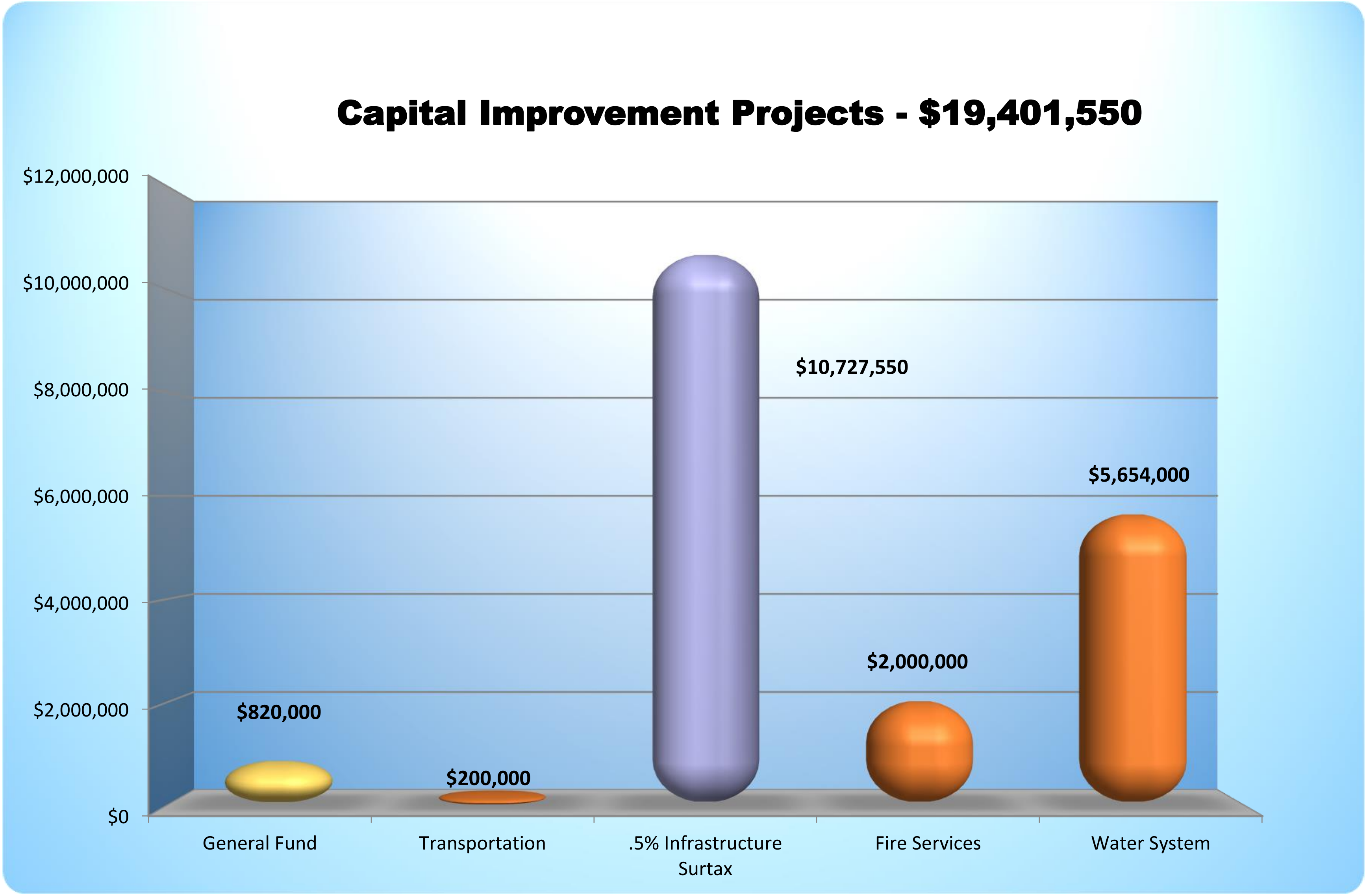
Authorized Positions	FY 2017 Aproved Positions	FY 2017 Transfers Reclass	FY 2017 Additions Reductions	FY 2017 Current Positions	FY 2018 Proposed Transfers Reclass	FY 2018 Proposed Additions Reductions	FY 2018 Tentative Positions
Retail Wastewater - 0430							
Collection Technician	0.00			**0.00**			0.00
I&S SCADA/Programming Technician	0.25			**0.25**			0.25
Environmental Process Specialist II	1.00			**1.00**			1.00
Environmental Laboratory Technician II	0.00			**0.00**			0.00
Environmental Specialist	1.00			**1.00**			1.00
Industrial Electrician	0.00			**0.00**			0.00
Instrumentation & Control Foreman	0.00			**0.00**			0.00
Instrumentation & Control Supervisor	0.25			**0.25**			0.25
Instrumentation & Control Technician I	0.75			**0.75**			0.75
Instrumentation & Control Technician II	0.25			**0.25**			0.25
Maintenance & Electrical Superintendent	0.25			**0.25**			0.25
Mechanic	0.25			**0.25**			0.25
Staff Asst	0.25			**0.25**			0.25
Underground Utility Location Technician	0.25			**0.25**			0.25
Wastewater Collection Technician Foreman	1.00			**1.00**			1.00
Wastewater Collection Technician I	6.00	1.00		**7.00**			7.00
Wastewater Collection Technician II	1.00			**1.00**			1.00
Wastewater Division Superintendent	1.00			**1.00**			1.00
Wastewater Facilities Chief Operator	1.00			**1.00**			1.00
Wastewater Facilities Lead Operator	1.00			**1.00**			1.00
Wastewater Facilities Operator	9.00	(3.00)		**6.00**			6.00
Wastewater Facilities Operator/Trainee	3.00	2.00		**5.00**			5.00
Wastewater Maintenance Mechanic	0.50			**0.50**			0.50
Wastewater Maintenance Mechanic II	0.25			**0.25**			0.25
Wastewater Operations Supervisor	1.00			**1.00**			1.00
Water Maintenance Mechanic Foreman	0.25			0.25			0.25
Water Plant Maintenance Mechanic I	0.75			0.75			0.75
Total	30.25	0.00	0.00	30.25	0.00	0.00	30.25
Retail Water - 0445							
I&S SCADA/Programming Tech	**0.25**			**0.25**			**0.25**
Distribution Technician I	**3.00**			**3.00**			**3.00**
Distribution Technician II	**2.00**			**2.00**			**2.00**
Industrial Electrician	**0.00**			**0.00**			**0.00**
Instrumentation & Control Technician I	**0.00**			**0.00**			**0.00**
Instrumentation & Control Technician II	**0.00**			**0.00**			**0.00**
Instrumentation & Electrical Supervisor	**0.25**			**0.25**			**0.25**
Instrumentation & Electrical Technician I	**0.75**			**0.75**			**0.75**
Instrumentation & Electrical Technician II	**0.25**			**0.25**			**0.25**
Maintenance & Electrical Superintendent	**0.25**			**0.25**			**0.25**
Mechanic	**0.25**			**0.25**			**0.25**
Staff Asst	**0.25**			**0.25**			**0.25**
Underground Utility Location Technician	**0.25**			**0.25**			**0.25**
Wastewater Maintenance Mechanic	**0.50**			**0.50**			**0.50**
Wastewater Maintenance Mechanic II	**0.25**			**0.25**			**0.25**
Water Maintenance Mechanic Foreman	**0.25**			**0.25**			**0.25**
Water Treatment Plant Operator	**0.00**			**0.00**			**0.00**
Water Plant Maintenance Mechanic I	**0.75**			**0.75**			**0.75**
Water Plant Operator Trainee	**0.00**			**0.00**			**0.00**
Total	**9.25**	**0.00**	**0.00**	**9.25**	**0.00**	**0.00**	**9.25**

Authorized Positions		FY 2017 Aproved Positions	FY 2017 Transfers Reclass	FY 2017 Additions Reductions	FY 2017 Current Positions	FY 2018 Proposed Transfers Reclass	FY 2018 Proposed Additions Reductions	FY 2018 Tentative Positions
Landfill - 0501								
Fleet Mechanic		0.00			0.00			0.00
Landfill Facility Operator		0.00			0.00			0.00
Landfill Facility Supervisor		0.00			0.00			0.00
Landfill Facility Operator Trainee		0.00			0.00			0.00
Lead Mechanic		0.00			0.00			0.00
Mechanic		2.00			2.00			2.00
Solid Waste Equipment Operator		5.00	(1.00)		4.00			4.00
Solid Waste Heavy Equipment Operator		4.00	1.00		5.00			5.00
Solid Waste Senior Heavy Equipment Operator		2.00			2.00			2.00
Solid Waste Weighmaster		2.00			2.00			2.00
Solid Waste Attendant I		0.00			0.00			0.00
Solid Waste Operations Supervisor		1.00			1.00			1.00
	Total	**16.00**	**0.00**	**0.00**	**16.00**	**0.00**	**0.00**	**16.00**
Waste-to-Energy - 0505								
Solid Waste Weighmaster		2.00			2.00			2.00
Solid Waste Attendant I		0.00			0.00			0.00
Total		**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**
Solid Waste Administration - 0506								
Administrative Coordinator		1.00			1.00			1.00
General Services Director		1.00			1.00			1.00
Solid Waste Divison Manager		1.00			1.00			1.00
Solid Waste Accounts Supervisor		1.00			1.00			1.00
Sr. Staff Assistant		1.00			1.00			1.00
	Total	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**5.00**
Hazardous Waste - 0508								
Environmental Programs Assistant		0.00			0.00			0.00
Environmental Compliance Specialist		1.00			1.00			1.00
Hydrologist		1.00			1.00			1.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**
Builders - 0470 - Part Time								
Building Code Officer II		0.00			0.00			0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Builders - 0470								
Administrative Supervisor		1.00			1.00			1.00
Builders Services Manager		1.00			1.00			1.00
Builders Services Receptionist		1.00			1.00			1.00
Builders Services Specialist		3.00			3.00			3.00
Building Code Officer I		2.00			2.00			2.00
Building Code Officer II		1.00			1.00			1.00
Building Code Officer III		2.00			2.00			2.00
Building Code Officer IV		6.00			6.00			6.00
Chief Fire Officer		0.00			0.00			0.00
Code Enforcement Officer I		0.50			0.50			0.50
Community Development Director		0.40			0.40			0.40
Deputy Building Officer		1.00			1.00			1.00
Licensing Trades Investigator		1.00			1.00			1.00
Senior Staff Assistant		1.00			1.00			1.00
	Total	**20.90**	**0.00**	**0.00**	**20.90**	**0.00**	**0.00**	**20.90**

Authorized Positions	FY 2017 Aproved Positions	FY 2017 Transfers Reclass	FY 2017 Additions Reductions	FY 2017 Current Positions	FY 2018 Proposed Transfers Reclass	FY 2018 Proposed Additions Reductions	FY 2018 Tentative Positions
EMS - 0527							
EMS Captain	1.00			1.00			1.00
EMS Lieutenant	1.00			1.00			1.00
EMT-EMS	4.00			4.00		2.00	6.00
Paramedic I-EMS	2.00			2.00		2.00	4.00
Paramedic II-EMS	9.00			9.00			9.00
A Shift							
EMS Captain	1.00			1.00			1.00
EMS Lieutenant	1.00			1.00			1.00
EMT-EMS	5.00			5.00		1.00	6.00
Paramedic I-EMS	1.00			1.00		1.00	2.00
Paramedic II-EMS	9.00			9.00			9.00
B Shift							
EMS Captain	1.00			1.00			1.00
EMS Lieutenant	1.00			1.00			1.00
EMT-EMS	5.00			5.00		1.00	6.00
Paramedic I-EMS	1.00			1.00		1.00	2.00
Paramedic II-EMS	8.00			8.00			8.00
C Shift							
OPS EMT-EMS	1.00			1.00			1.00
OPS Paramedic-EMS	12.00	1.00		13.00			13.00
OPS Paramedic							
OPS EMT-EMS	9.00			9.00			9.00
OPS EMT							
EMT-EMS	1.00			1.00			1.00
Paramedic II-EMS	2.00			2.00			2.00
Floaters							
EMT-EMS	2.00	(1.00)		1.00			1.00
Paramedic - EMS	0.00	1.00		1.00			1.00
OPS EMT-EMS	1.00	(1.00)		0.00			0.00
Administrative Coordinator	1.00			1.00			1.00
EMS Division Chief	1.00			1.00			1.00
EMS Medical Director	1.00			1.00			1.00
Total	**81.00**	**0.00**	**0.00**	**81.00**	**0.00**	**8.00**	**89.00**
Facilities - 0522							
Courier/Custodial Aide	1.00			1.00			1.00
Capital Projects Manager	0.00			0.00		1.00	1.00
Custodial Aide	3.00			3.00			3.00
Custodial Supervisor	1.00			1.00			1.00
Facilities Administrative Specialist	1.00			1.00			1.00
Facilities Maintenance Foreman	1.00			1.00			1.00
Facilities Maintenance Manager	1.00			1.00			1.00
Facilities Management Small Projects Coordinator	1.00			1.00			1.00
Tradesworker/Electrician	1.00			1.00			1.00
Tradesworker/HVAC Tech	2.00			2.00			2.00
Tradesworker/Plumber	1.00			1.00			1.00
Tradesworker/Structual	2.00			2.00			2.00
Total	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**1.00**	**16.00**

Authorized Positions	FY 2017 Aproved Positions	FY 2017 Transfers Reclass	FY 2017 Additions Reductions	FY 2017 Current Positions	FY 2018 Proposed Transfers Reclass	FY 2018 Proposed Additions Reductions	FY 2018 Tentative Positions
Purchasing - 0525							
Contract Administrator/Records Mangement Supervisor	1.00			1.00			1.00
Contract Coordinator	1.00			1.00			1.00
Purchasing Director	1.00			1.00			1.00
Purchasing Specialist	1.00			1.00			1.00
Total	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**4.00**
Workers Comp - 0530							
Director	0.50			0.50			0.50
Risk Management Insurance Analyst	1.00			1.00			1.00
Risk Management Specialist I	0.50			0.50			0.50
Safety & Training - Risk Management Supervisor	1.00			1.00			1.00
Total	**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**3.00**
Risk - 0536							
Director	0.50			0.50			0.50
Risk Management Specialist I	0.50			0.50			0.50
Risk Management Specialist II	1.00			1.00			1.00
Total	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**
Utilities Admin - 0524							
Administrative Coordinator - Utilities	0.00	1.00		1.00			1.00
Assistant Utilities Service Director	1.00			1.00			1.00
Industrial Electrician	0.00			0.00			0.00
Instrumentation & Electrical Tech I	1.00	(1.00)		0.00			0.00
Mechanic	0.00			0.00			0.00
Senior Staff Assistant - Utility Services	2.00	(1.00)		1.00			1.00
Staff Assistant	0.00			0.00			0.00
Underground Utility Location Technician	0.50			0.50			0.50
Utilities Customer Service Supervisor	1.00			1.00			1.00
Utility Design & Review Technician	0.00			0.00			0.00
Utility GIS Technician	1.00			1.00			1.00
Utility Development & Permitting Manager	1.00			1.00			1.00
Utility Inspector	1.00	(1.00)		0.00			0.00
Utility Inspector I	0.00	1.00		1.00			1.00
Utility Inspector II	0.00	1.00		1.00			1.00
Utility Permitting Coordinator	1.00			1.00			1.00
Utility Servces Customer Services Representative	3.00			3.00			3.00
Utility Services Director	1.00			1.00			1.00
Utility Services Finance Manager	1.00			1.00			1.00
Total	**14.50**	**0.00**	**0.00**	14.50	**0.00**	**0.00**	14.50
Total Full Time	**618.00**	**(2.00)**	**6.00**	**622.00**	**0.00**	**12.00**	**634.00**
Total Part Time	**46.00**	**2.00**	**0.00**	**48.00**	**0.00**	**0.00**	**48.00**
Grand Total	**664.00**	**0.00**	**6.00**	**670.00**	**0.00**	**12.00**	**682.00**

Capital Projects/Equipmet

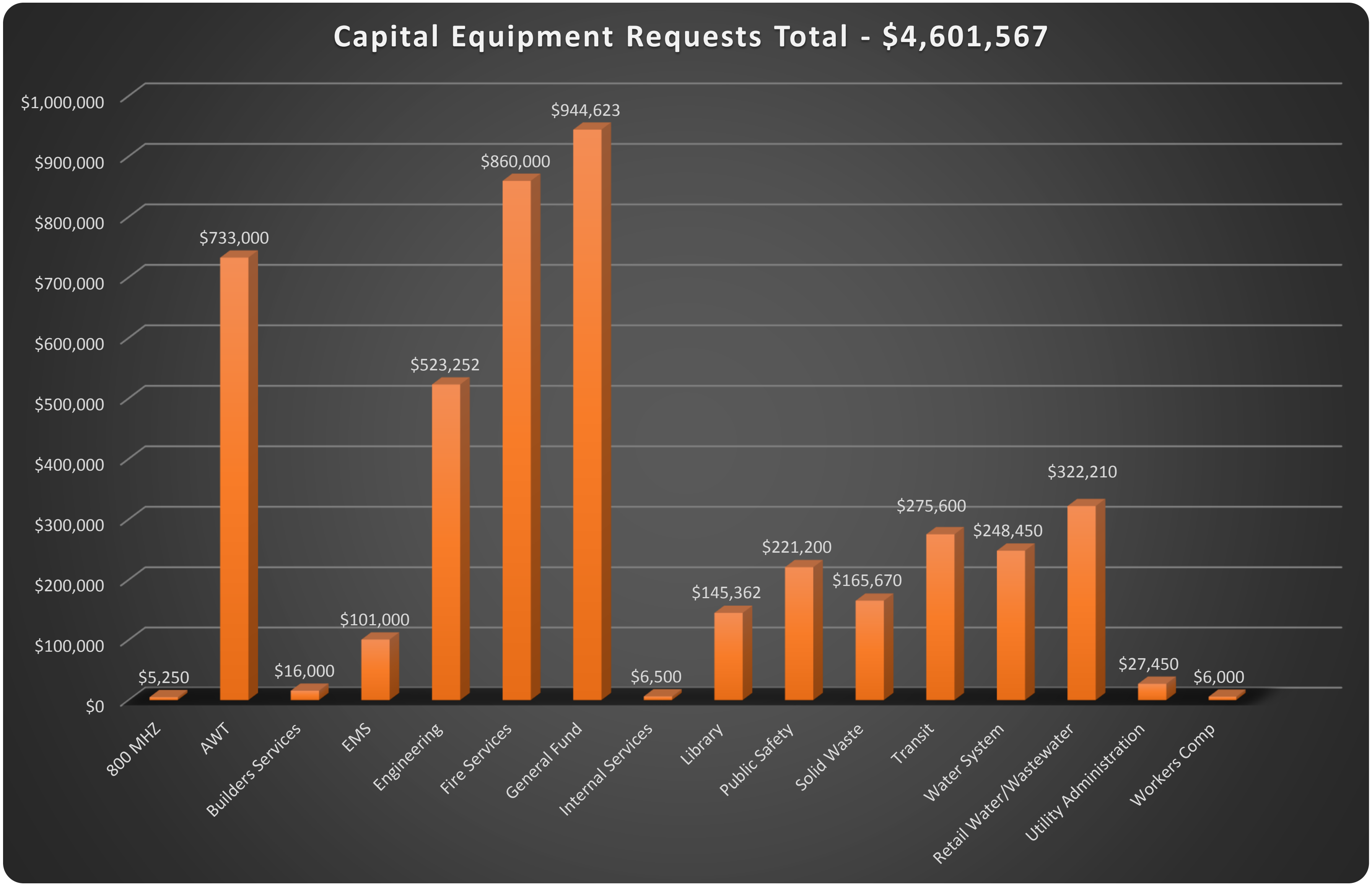

Capital Improvement Projects - $19,401,550
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$820,000
$200,000
$10,727,550
$2,000,000
$5,654,000
General Fund
Transportation
.5% Infrastructure Surtax
Fire Services
Water System

$19,401,550
FY18 Capital Projects

Fund	Department	Item	Cost
001	Parks & Recreation	David W. Hutchison Park	$ 75,000
001	Parks & Recreation	Skate Park	$ 300,000
001	Planning & Zoning	FWC Artificial Reef Program Grant	$ 60,000
001	Planning & Zoning	Tyndall JLUS Program	$ 250,000
001	Emergency Management	Annual Grant	$ 40,000
001	Infrastructure Trust	Improvements	$ 95,000
101	Roads & Bridges	Pipe Repair	$ 100,000
101	Roads & Bridges	Bridge Repair	$ 100,000
102	Infrastructure Surtax	Cowels Road	$ 1,300,000
102	Infrastructure Surtax	Local Road Rd Stabilization	$ 666,000
102	Infrastructure Surtax	Jenks Avenue Resurfacing and Widening	$ 3,600,000
102	Infrastructure Surtax	Frankford Avenue Multi-Use Path Design	$ 150,000
102	Infrastructure Surtax	CR30 Front Beach road Sidewalk Design (w/FDOT Grant of $126K)	$ 140,000
102	Infrastructure Surtax	Scots Ferry Road Bridge Design	$ 800,000
102	Infrastructure Surtax	Thomas Drive Reconstruction	$ 1,750,000
102	Infrastructure Surtax	Resurfacing Collectors	$ 640,000
102	Infrastructure Surtax	Local Roads Resurfacing	$ 655,000
102	Infrastructure Surtax	Pavement Preservation	$ 200,000
102	Infrastructure Surtax	CR2300	$ 826,550

FY18 Capital Projects

Fund	Department	Item	Cost
145	Fire Services	New Station on East Side of Southport District (Debt service from impact fees)	$ 1,500,000
145	Fire Services	New Station to Replace Hiland Park Station (Debt service but NOT from impact fees)	$ 500,000
401	Water System	Raw Water Main Isolation Valves	$ 1,900,000
401	Water System	SCADA Upgrades	$ 2,099,000
401	Water System	Hathaway Realignment	$ 600,000
420	Retail Wastewater	Line Gravity Sewer & Manhole Repairs	$ 125,000
420	Retail Wastewater	SCADA Improvements to Lift Stations	$ 250,000
420	Retail Wastewater	Software for Lift Stations	$ 50,000
420	Retail Wastewater	Liquid Phase Chemical Treatment	$ 230,000
420	Retail Water	Meter Replacement Project	$ 400,000


Capital Equipment Requests Total - $4,601,567
$1,000,000
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
$5,250
$733,000
$16,000
$101,000
$523,252
$860,000
$944,623
$6,500
$145,362
$221,200
$165,670
$275,600
$248,450
$322,210
$27,450
$6,000
800 MHZ
AWT
Builders Services
EMS
Engineering
Fire Services
General Fund
Internal Services
Library
Public Safety
Solid Waste
Transit
Water System
Retail Water/Wastewater
Utility Administration
Workers Comp

$4,601,567
FY18 Capital Equipment Requests

Fund	Department	Item	Cost
001	Animal Control	Vet Clinic & Exam Room Instruments, etc.	$ 10,000
001	Animal Control	Annual Chameleon License	$ 10,000
001	Code Enforcement	New Truck	$ 26,000
001	Code Enforcement	Trakit	$ 7,200
001	Budget Office	Software Update	$ 600
001	Co-Op Extension	Support for Bay County Artificial Reef Association	$ 30,000
001	Co-Op Extension	Consulting for Permitting and Deployment Activities	$ 10,000
001	Co-Op Extension	Monitoring Equipment	$ 1,000
001	Co-Op Extension	Grant Match Derelict Vessel Removal	$ 20,000
001	Co-Op Extension	Replacement Vehicle	$ 20,958
001	Co-Op Extension	Pixie Pro Modular Panel for AV Equipment	$ 3,000
001	Co-Op Extension	Tablet, Adobe Creative Cloud	$ 2,150
001	GIS	GIS Enterprise Architecture	$ 10,000
001	GIS	ESRI Professional Services	$ 11,400
001	GIS	ROK Web Map Hosting Services	$ 8,190
001	GIS	ESRI Software Maintenance	$ 20,000
001	GIS	Cartegraph Maintenance	$ 6,825
001	GIS	Cartegraph Onsite Training & Followup	$ 24,100
001	GIS	ESRI EEAP (Enterprise Advantage Program)	$ 57,265
001	Human Resources	SkillSurvey Reference Checking Software	$ 5,800
001	Human Resources	NeoGov - Usage 17% Increase	$ 9,900
001	Human Resources	NeoGov Onboarding Software	$ 9,000
001	Human Resources	PeopleTrak	$ 5,500
001	Information Services	World Fiber-Tax Collector Tyndall Parkway	$ 22,010
001	Information Services	World Fiber-Tax Collector Lynn Haven	$ 29,348
001	Information Services	World Fiber-WWTP on Transmitter	$ 29,688
001	Information Services	Main Chambers Camera Upgrade	$ 18,000

FY18 Capital Equipment Requests

Fund	Department	Item	Cost
001	Information Services	Switch Replacement	$ 40,000
001	Information Services	SANs	$ 42,000
001	Information Services	Acronis Backup Software	$ 20,000
001	Information Services	Boss Communication Software	$ 4,000
001	Information Services	Veritas	$ 30,000
001	Information Services	SingleWire Emergency Communication Software	$ 2,500
001	Lifeguard	Honda Rancher ATV	$ 7,500
001	Lifeguard	Surf Rescue Board	$ 1,300
001	Lifeguard	CPR Dummy Kit	$ 1,300
001	Parks & Recreation	Administrative Vehicle	$ 30,000
001	Parks & Recreation	Kubota RTV 1140	$ 14,000
001	Parks & Recreation	Brite Striper 3500 Sp	$ 5,022
001	Parks & Recreation	Greenlee Tugger	$ 4,000
001	Parks & Recreation	7'x20' Utility Trailers	$ 5,598
001	Parks & Recreation	Ford F-150 4 Wheel Drive Crew Cab 4 Door	$ 28,270
001	Parks & Recreation	72" Kubota Zero Turn Mower	$ 12,100
001	Parks & Recreation	Lincoln, Ranger 305 Engine Driven Welder	$ 9,000
001	Parks & Recreation	Towable Lift - Range	$ 36,300
001	County Pier	Kubota RTV	$ 14,000
001	County Pier	Pressure Washer	$ 1,500
001	County Pier	7x16 Utility Trailer	$ 3,500
001	PIO	Camera	$ 1,000
001	PIO	Hootsuite	$ 1,000
001	PIO	Adobe Creative Cloud	$ 600
001	Planning & Zoning	Replacement Vehicle	$ 24,783
001	Planning & Zoning	Annual Maintenance for ESRI, ArcView	$ 300
001	Planning & Zoning	Annual Maintenance for CRW Trakit Split	$ 6,850
001	Veterans	Sterling Solutions Software	$ 700

FY18 Capital Equipment Requests

Fund	Department	Item	Cost
001	Pretrial Release	Software Maintenance/Updates	$ 2,500
001	Court Technology	Network Equipment	$ 38,000
001	Court Technology	Computer Licenses, Sotware, Maintenance, etc.	$ 53,475
001	Court Technology (PD)	Miscelllaneous Technology	$ 29,400
001	Court Technology (SA)	Laptops & Desktops	$ 21,200
001	Court Technology (SA)	Various Software & Accessories	$ 24,491
001	Innovative Court	Equipment & Furniture	$ 18,000
001	Work Program	Software Maintenance and Updates	$ 2,500
101	Engineering	Cartegraph	$ 6,825
101	Engineering	(4) Auto Desk Civil 3D Subs	$ 4,430
101	Engineering	ADICPR & PERC Pac	$ 2,400
101	Engineering	ArcView	$ 2,900
101	Roads & Bridges	(3) Motor Graders Less Trade-in Value	$ 435,000
101	Roads & Bridges	Cartegraph	$ 9,763
101	Intelligent Transportation	Equipment to Maintain Traffic Signals	$ 2,834
101	Intelligent Transportation	Software for Monitoring Traffic Signals	$ 300
101	Traffic Engineering	New Sign Truck Replacement	$ 52,000
101	Traffic Engineering	Cartegraph Software, ArcGIS Software	$ 6,800
118	Fixed Route Transit	Dell Marketing (computer, monitors, etc.)	$ 3,500
118	Fixed Route Transit	A/C System for Transit Facility	$ 165,000
118	Fixed Route Transit	Dell Marketing (new system hookup)	$ 30,000
118	Fixed Route Transit	Slimline Shelters	$ 19,750
118	Fixed Route Transit	Concrete Pads	$ 18,900
118	Fixed Route Transit	Solor Lighting	$ 12,500
118	Fixed Route Transit	Dell Marketing (annual license)	$ 1,200
118	Fixed Route Transit	SEON Systems (security)	$ 3,500
118	Fixed Route Transit	Trillum Solutions (GPS)	$ 1,600
118	Fixed Route Transit	BMI Annual Inventory Software	$ 250

FY18 Capital Equipment Requests

Fund	Department	Item	Cost
118	Fixed Route Transit	Hosting of Website	$ 3,500
118	Para-Transit	Foxter Solutions	$ 15,900
120	Bay County Library	LAT Maintenance Agreement (self-checkout)	$ 1,399
120	Bay County Library	Overdrive	$ 12,000
120	Bay County Library	Books (State-Aid)	$ 61,899
120	Bay County Library	Books (Local)	$ 14,435
120	Panama City Beach	LAT Maintenance Agreement (self-checkout)	$ 1,399
120	Panama City Beach	Books (Local)	$ 4,001
120	Multi-County	Envisionware: LPT One/PC Reservation	$ 2,200
120	Multi-County	Faronics Deep Freeze	$ 3,391
120	Multi-County	Symantec Antivirus	$ 4,619
120	Multi-County	Library Cataloging Software (TLC): AV Access	$ 1,195
120	Multi-County	TLC: Enhanced Content	$ 1,384
120	Multi-County	TLC: ITS British MARC	$ 1,195
120	Multi-County	TLC: ITS MARC	$ 1,995
120	Multi-County	TLC: LS Software Support	$ 13,434
120	Multi-County	TLC: LS2 eCommerce Support	$ 199
120	Multi-County	TLC: LS2 PAC	$ 1,500
120	Multi-County	TLC: Online Selection Acquisitions	$ 4,939
120	Multi-County	TLC: Serials	$ 1,298
120	Multi-County	TLC: Sip Communications	$ 500
120	Multi-County	Books (State Aid)	$ 12,380
130	Public Safety	Text to 911 Implementation - Bay County PSAP's	$ 125,000
130	Public Safety	911 Maintenance Contract	$ 95,000
130	Public Safety	GIS ARC	$ 1,200
133	800 MHZ	Spare Flash Technologies Power Converter Unit	$ 2,500
133	800 MHZ	Ground Testing Unit	$ 2,000
133	800 MHZ	Radio Programming Software Subscription	$ 750

FY18 Capital Equipment Requests

Fund	Department	Item	Cost
145	Fire Services Admin	(12) Bunker Gears	$ 25,000
145	Fire Services Admin	Emergency Reporting System, Active 911, Aladtech	$ 20,000
145	Capital Improvements	Purchase Engine for Station 3	$ 300,000
145	Capital Improvements	Purchase Specialized All-Wheel Drive Engine	$ 300,000
145	Capital Improvements	Purchase New Battalion Chief Vehicle	$ 65,000
145	Capital Improvements	SCBA Breathing Apparatus	$ 150,000
401	Water Plant	Chemical Flowmeters	$ 6,000
401	Water Plant	WTP Heaters	$ 3,000
401	Water Plant	500kw Load Bank	$ 40,000
401	Water Plant	Lightning Protection Parts	$ 10,000
401	Water Plant	PLC Equipment & Spare Cards	$ 5,000
401	Water Plant	2018 Ford Van 2x2	$ 30,000
401	Water Plant	2018 Ford F150 4x2 Ext. Cab	$ 33,000
401	Water Plant	Truck Bed Mount Crane	$ 5,400
401	Water Plant	50 Trans/Orlando 6" With Q4 Octiva Water Meter	$ 6,200
401	Water Plant	70 Silver Flag 6" With Q4 Octiva Water Meter	$ 6,200
401	Water Plant	TAFB 90 Amimo 6" With Q4 Octiva FM Approved w/Fireline Meter	$ 6,800
401	Water Plant	Replace Parker 80 Sunbay Condo 2" With Q4 Octiva Meter	$ 2,400
401	Water Plant	Replace Bay 150 Animal Control 3" With Q4 Octiva Meter	$ 3,300
401	Water Plant	Replace Bay 170 Bayou George Church 3" w/Octiva Meter	$ 3,300
401	Water Plant	Replace BC NB30 Bozeman School 8" w/Fireline Meter	$ 7,200
401	Water Plant	(2) Master Meter Vaults	$ 14,800
401	Water Plant	(2) 4" EZ Valve Steel 4.50 Saddles	$ 5,600
401	Water Plant	Eight Fire Hydrants	$ 12,800
401	Water Plant	(3) Hydrant Meter Assemblies	$ 12,600
401	Water Plant	(1) Ferromagnetic Locators	$ 1,200
401	Water Plant	Handheld Valve Exerciser	$ 10,800
401	Water Plant	Hydrant Meters - Assemblies	$ 4,200

FY18 Capital Equipment Requests

Fund	Department	Item	Cost
401	Water Plant	(2) #9700 Mobile Auto Flushers	$ 4,400
401	Water Plant	3" Diaphragm Pump	$ 3,200
401	Water Plant	(2) 12 Volt Pumps	$ 2,360
401	Water Plant	Computer Software	$ 8,690
412	AWT Operations	UV Module Ballasts	$ 15,000
412	AWT Operations	UV Lamps	$ 16,000
412	AWT Operations	Wall Pump VFD Replacement	$ 4,000
412	AWT Operations	AWT Sludge Flow Meter	$ 2,500
412	AWT Operations	MLS Air Conditioner Units	$ 4,000
412	AWT Operations	MLS Soft Starts	$ 18,000
412	AWT Operations	Bar Screen	$ 180,000
412	AWT Operations	(2) EMU Aeration Mixers	$ 30,000
412	AWT Operations	(2) EMU Wall Pumps	$ 25,000
412	AWT Operations	(2) EMU 1st Anoxic Mixers	$ 25,000
412	AWT Operations	(2) Mixer Cranes	$ 9,000
412	AWT Operations	Electrical Pallet Jack	$ 6,000
412	AWT Operations	PLC Upgrades	$ 30,000
412	AWT Operations	Software Updates for SCADA/PLC	$ 17,500
412	AWT Repair & Replace	AWT #2 Submersible Pump 1 (75 HP)	$ 110,000
412	AWT Repair & Replace	Effluent Transfer Pump #1 (60 HP)	$ 25,000
412	AWT Repair & Replace	RAS Pump #2 (50 HP)	$ 30,000
412	AWT Repair & Replace	Moyno Sludge Transfer Pump #3	$ 25,000
412	AWT Repair & Replace	Alum Feed Pump #1	$ 15,000
412	AWT Repair & Replace	Alum Feed Pump #2	$ 15,000
412	AWT Repair & Replace	Alum Feed Pump #3	$ 15,000
412	AWT Repair & Replace	Sodium Bicarbonate Feed Pump #1	$ 15,000
412	AWT Repair & Replace	Sluice, Slide and Weir Gates (x4)	$ 75,000
412	AWT Repair & Replace	Sodium Bicarbonate Feed Pump #2	$ 15,000

FY18 Capital Equipment Requests

Fund	Department	Item	Cost
412	AWT Repair & Replace	Influent Flowmeter	$ 11,000
420	Retail Wastewater	Laptop Computer for I&E	$ 2,000
420	Retail Wastewater	(2) VFD/Soft Starts	$ 10,000
420	Retail Wastewater	PLC Equipment	$ 5,000
420	Retail Wastewater	Fluke 1625 - 2 Power Analyzer for I&EE	$ 4,000
420	Retail Wastewater	Collections - Vacum Pump	$ 36,000
420	Retail Wastewater	Collections -18" Discharge Pump Silent Run	$ 66,000
420	Retail Wastewater	Collections - F350 Boom Truck	$ 85,000
420	Retail Wastewater	WW Operations DR900	$ 1,500
420	Retail Wastewater	(2) WW Operations EFF Filter Pads	$ 16,000
420	Retail Wastewater	(2) WW Operations Chemical Dosing Pumps	$ 6,000
420	Retail Wastewater	Collections F250 Pickup	$ 45,000
420	Retail Wastewater	Computer Software	$ 9,750
420	Retail Water	Ferromagnetic Locators	$ 1,200
420	Retail Water	Hydrant Meters - Assemblies	$ 4,200
420	Retail Water	(2) #9700 Mobile Auto Flushers	$ 4,200
420	Retail Water	600 Meter Boxes	$ 15,600
420	Retail Water	(4) 3/4' RPZ Backflows	$ 2,000
420	Retail Water	(4) 1" RPZ Backflows	$ 2,000
420	Retail Water	(2) 12 Volt Pumps	$ 2,360
420	Retail Water	(4) 2" RPZ Backflows	$ 2,800
420	Retail Water	Software	$ 1,600
430	Landfill	3/4 ton 4x4 Pick-up Truck Replacement	$ 35,000
430	Long-term Care Majette	Zero Turn Finish Mower	$ 13,500
430	Waste-to-Energy	Ash Trailers	$ 50,000
430	Waste-to-Energy	Computer Software	$ 15,370

FY18 Capital Equipment Requests

Fund	Department	Item	Cost
430	Solid Waste Administration	3/4 ton 4x4 Pick-up Truck Replacement	$ 25,000
430	Solid Waste Administration	Waste Works Software Support	$ 1,400
430	Solid Waste Administration	ARC View GIS	$ 200
430	Steelfield	(2) Leachate Lift Station Pumps	$ 14,000
430	Hazardous Waste	Gas Meter Replacement	$ 5,000
430	Hazardous Waste	ESRI & Code Enforcement Software	$ 4,000
430	Hazardous Waste	GIS ARC	$ 2,200
440	Builders Services	CRW Maintenance Fees - Trakit	$ 16,000
450	Emergency Medical Services	Replacement Equipment & Vehicles	$ 100,000
450	Emergency Medical Services	Software	$ 1,000
501	Facilities	Replacement Furniture	$ 1,500
501	Facilities	Cartegraph Software	$ 5,000
505	Worker's Compensation	New Automated External Defibrillators	$ 4,000
505	Worker's Compensation	CPR Training Gear	$ 2,000
510	Utility Administration	Auto-Sampler (ISCO brand)	$ 5,000
510	Utility Administration	Coliform Water Bath	$ 2,500
510	Utility Administration	Sensus Autoread Software Support	$ 1,700
510	Utility Administration	SHI International Software	$ 300
510	Utility Administration	LIMS Software/Promium	$ 4,000
510	Utility Administration	Tokay Software Support	$ 750
510	Utility Administration	Sungard Yearly Access Fee	$ 10,000
510	Utility Administration	Sungard Work Order Annual fee	$ 3,000
510	Utility Administration	Crystal Reports	$ 200