

# PUBLIC HEARING

September 12, 2017

FY18 Tentative Millage & Budget

# TENTATIVE MILLAGE PUBLIC HEARING



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# FY 2018 Millages

General Fund	4.4362
Mosquito Control	0.2000
MSTU-Fire	1.3800
Total	6.0162

# FY 2018 Millages

Aggregate Rolled-Back Rate	5.3084
Aggregate Millage Rate	5.0508
Rate as a Percent of Rolled-Back Rate	-4.85%





# TENTATIVE BUDGET PUBLIC HEARING

# TENTATIVE SUMMARY OF ALL FUNDS



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# Fund Summary FY 2018

	FY 15-16 Adopted	FY 16-17 Adopted	FY 17-18 Tentative	%
Total all Funds	281,572,075	298,638,606	333,564,801	11.70%
Interfund Transfers	(4,798,337)	(14,764,213)	(15,158,847)	2.67%
Total all Funds Less Transfers	276,773,738	283,874,393	318,405,954	12.16%

# Summary of All Funds FY 2018

	Fund	FY 15-16 Adopted	FY 16-17 Adopted	FY 17-18 Tentative	%
001	General Fund	106,557,010	111,330,991	113,444,032	1.90%
101	Transportation Trust	19,530,329	27,611,122	22,773,046	-17.52%
102	½ Cent Infrastructure	0	0	13,814,400	0.00%
111	Road Impact - Beach/Airport	189,075	190,521	193,113	1.36%
112	Road Impact - East	308,250	310,608	12,000	-96.14%

# Summary of All Funds FY 2018

	Fund	FY 15-16 Adopted	FY 16-17 Adopted	FY 17-18 Tentative	%
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	5,593,306	12.53%
120	Library	3,126,467	3,093,065	3,191,102	3.17%
122	Restore Act	0	0	7,405,241	100.00%

# Summary of All Funds FY 2018

	Fund	FY 15-16 Adopted	FY 16-17 Adopted	FY 17-18 Tentative	%
125	Tourist Development	10,750,000	10,580,526	13,100,150	23.81%
126	TDC - Mexico Beach	538,420	575,873	885,550	53.78%
127	TDC - Beach Nourishment	27,906,500	32,799,746	24,529,608	-25.21
128	TDC - 5 <sup>th</sup> Cent	3,350,000	3,350,000	4,257,550	27.09%
129	TDC - Panama City	1,330,000	1,500,000	1,680,600	12.04%

# Summary of All Funds FY 2018

	Fund	FY 15-16 Adopted	FY 16-17 Adopted	FY 17-18 Tentative	%
130	Public Safety 911	1,890,052	1,815,215	3,326,665	83.27%
133	Intergovt Radio	968,589	950,089	14,027,945	1376.49%
140	Mosquito Control	1,420,066	1,338,242	1,321,793	-1.23%
145	MSTU - Fire	8,244,934	8,684,788	11,084,018	27.63%
167	MSBU	76,896	69,840	64,763	-7.27%

# Summary of All Funds FY 2018

	Fund	FY 15-16 Adopted	FY 16-17 Adopted	FY 17-18 Tentative	%
401	Water System 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	15,986,390	28.13%
430	Solid Waste	17,637,050	14,320,317	15,634,934	9.18%
440	Builders Services	4,955,840	4,781,400	4,453,350	-6.86%

# Summary of All Funds FY 2018

	Fund	FY 15-16 Adopted	FY 16-17 Adopted	FY 17-18 Tentative	%
450	EMS	7,712,599	7,642,939	10,495,986	37.33%
501	Internal Services	5,243,045	4,574,815	4,758,082	4.01%
505	Workers' Compensation	1,204,381	1,204,381	1,456,192	20.91%
506	Insurance	3,425,986	3,140,381	3,447,326	9.77%
510	Utility Admin	1,517,769	1,518,531	1,601,980	5.50%

# CAPITAL EQUIPMENT REQUESTS



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# FY18 Total Capital Equipment Requests

Fund	FY 2018 Total Cost
General Fund	\$805,419
Special Revenue	\$2,724,949
Enterprise	\$3,061,430
Internal Service	\$39,000

# CAPITAL PROJECTS REQUESTS



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# FY18 Total Capital Projects Requests

Fund	FY 2018 Total Cost
General Fund	\$692,046
Special Revenue	\$12,927,550
Enterprise	\$5,654,000
Internal Service	\$0

# AUTHORIZED POSITIONS



## FY18 Tentative Positions

Status	FY 2017 Adopted Positions	FY 2017 Amended Positions	FY 2018 Tentative Positions
Total Full Time	618	617	636
Total Part Time	46	53	52
Grand Total	664	670	688

**\$573,506**  
**OUTSIDE AGENCIES - TOTAL FUNDING**  
**REQUESTS**

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# FY18 Outside Agency Funding Requests

Name of Agency	Previous Funding Amount	Total Funding Requested	Grant Matching	No Audited Statements	Revenue From Financial Statement	Expenditures From Financial Statement	Revenues Over/(Under) Expenditures
Alignment Bay County (ABC)	\$25,000	\$25,000	N/A	No Audited Statements			\$0
Anchorage Children's Home of Bay County	\$0	\$45,000	No	July 2015-June 2016	\$4,403,848	\$4,428,848	(\$25,000)
Avicenna Clinic	\$0	\$100,000	N/A	No Audited Statements			\$0
Bay Cares, Inc.	\$0	\$80,000	N/A	No Audited Statements			\$0
Boys & Girls Club of Bay County	\$15,000	\$15,000	N/A	January 2015-December 2015	\$1,527,221	\$1,568,429	(\$41,208)
Chemical Addiction Recovery Effort, Inc.	\$15,000	\$29,006	Yes	July 2015-June 2016	\$5,179,921	\$4,846,120	\$333,801

# FY18 Outside Agency Funding Requests

Name of Agency	Previous Funding Amount	Total Funding Requested	Grant Matching	No Audited Statements	Revenue From Financial Statement	Expenditures From Financial Statement	Revenues Over/(Under) Expenditures
Early Learning Coalition of Northwest Florida	\$50,000	\$50,000	Yes	July 2015- June 2016	\$16,455,435	\$16,472,513	(\$17,078)
Feeding the Gulf Coast	\$0	\$5,000	N/A	January 2016- December 2016	\$36,004,553	\$35,393,057	\$611,496
Second Chance of Northwest Florida, Inc.	\$10,000	\$10,000	No	January 2015- December 2015	\$170,181	\$153,309	\$16,872
St. Andrew Bay Center, Inc.	\$14,500	\$14,500	Yes	July 2015- June 2016	\$1,042,706	\$1,099,766	(\$57,060)
St. Andrew Community Medical Center, Inc.	\$200,000	\$200,000	No	January 2015- December 2015	\$2,982,052	\$3,038,451	(\$56,399)

**End of Presentation**

**Questions?**

