

PUBLIC HEARING

September 11, 2018
FY19 Tentative Millage & Budget

Summary of All Funds		FY16-17 Adopted Budget	FY17-18 Adopted Budget	FY18-19 Tentative Budget	FY19/FY18 Percent (+)/(-)
001	General Fund	111,330,991	113,444,032	116,029,120	2.28%
101	Transportation Trust	27,611,122	22,773,046	25,128,164	10.34%
102	Half-Cent Infrastructure Surtax	0	13,814,400	17,350,000	25.59%
111	Road Impact-Beach/Airport	190,521	193,113	195,927	1.46%
112	Road Impact-East Bay County	310,608	12,000	315,509	2529.24%
113	Road Impact-Panama City	26,592	26,150	27,312	4.44%
114	Road Impact-Southport/Sand Hills	215,234	217,500	221,630	1.90%
118	Transit	4,970,434	5,593,306	5,873,349	5.01%
120	Library	3,093,065	3,191,102	3,462,417	8.50%
122	Restore Act Fund	0	7,405,241	0	-100.00%
125	Tourist Development	10,580,526	13,100,150	14,598,500	11.44%
126	TDC - Mexico Beach	575,873	885,550	841,750	-4.95%
127	TDC - Beach Nourishment	32,799,746	24,529,608	28,700,000	17.00%
128	TDC - 5th Cent	3,350,000	4,257,550	10,137,600	138.11%
129	TDC - Panama City	1,500,000	1,680,600	2,158,900	28.46%
130	Public Safety 911	1,815,215	3,326,665	3,326,665	0.00%
133	Inter. Gov't Radio Comm	950,089	14,027,945	1,026,945	-92.68%
140	Mosquito Control	1,338,242	1,321,793	1,531,937	15.90%
145	M.S.T.U.	8,684,788	11,084,018	9,192,593	-17.06%
167	MSBU	69,840	64,763	70,581	8.98%
401	Water Sys. Revenue	30,933,064	25,979,523	26,552,137	2.20%
412	MPAWTF/Joint Venture	8,632,857	8,802,506	8,050,247	-8.55%
420	Retail Water/Wastewater	12,477,035	15,986,390	21,300,429	33.24%
430	Solid Waste	14,320,317	15,634,934	16,981,135	8.61%
440	Builders Services	4,781,400	4,453,350	4,006,481	-10.03%
450	EMS	7,642,939	10,495,986	9,443,796	-10.02%
501	Internal Service	4,574,815	4,758,082	5,345,226	12.34%
505	Workers' Compensation	1,204,381	1,456,192	1,574,606	8.13%
506	Insurance	3,140,381	3,447,326	3,816,372	10.71%
510	Utility Admin	1,518,531	1,601,980	1,820,713	13.65%
Total all Funds		298,638,606	333,564,801	339,080,041	1.65%
Interfund Transfers		<u>-14,764,213</u>	<u>-15,158,847</u>	<u>-15,360,591</u>	1.33%
Total Less Interfund Transfers		283,874,393	318,405,954	323,719,450	1.67%

Fund 001 - General Fund - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19
Revenue								
Ad Valorem	\$	67,957,439	\$	65,763,880	\$	69,125,819	\$ 3,361,939	5.11%
Recurring Revenues	\$	31,020,218	\$	32,828,834	\$	34,511,099	\$ 1,682,265	5.12%
Bond/Loans Proceeds	\$	13,696	\$	175,442	\$	-	\$ (175,442)	-100.00%
Grants	\$	933,250	\$	675,876	\$	795,202	\$ 119,326	17.66%
Cash Forward	\$	-	\$	14,000,000	\$	11,597,000	\$ (2,403,000)	-17.16%
Total:	\$	99,924,602	\$	113,444,032	\$	116,029,120	\$ 2,585,088	2.28%
Expenditures								
0051-General Govt								
Operating	\$	348,744	\$	474,649	\$	367,914	\$ (106,735)	-22.49%
Capital	\$	-	\$	-	\$	-	\$ -	0.00%
Debt	\$	3,604,885	\$	3,600,457	\$	3,461,002	\$ (139,455)	-3.87%
Grants & Aid	\$	523,000	\$	15,000	\$	15,000	\$ -	0.00%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	4,476,629	\$	4,090,106	\$	3,843,916	\$ (246,190)	-6.02%
0052-Public Safety								
Operating	\$	1,165,726	\$	1,105,092	\$	1,209,812	\$ 104,720	9.48%
Capital	\$	-	\$	-	\$	-	\$ -	0.00%
Debt	\$	1,787,298	\$	1,678,917	\$	1,682,256	\$ 3,339	0.20%
Grants & Aid	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	2,953,024	\$	2,784,009	\$	2,892,068	\$ 108,059	3.88%
0053-Phys Envirn								
Operating	\$	697	\$	3,155	\$	3,155	\$ -	0.00%
	\$	697	\$	3,155	\$	3,155	\$ -	0.00%
0055-Econ Envirn								
Operating	\$	7,961	\$	10,000	\$	10,000	\$ -	0.00%
Grants & Aid	\$	173,546	\$	173,316	\$	208,070	\$ 34,754	20.05%
Front Beach CRA	\$	-	\$	-	\$	-	\$ -	0.00%
All Other CRA's	\$	1,795,113	\$	1,717,649	\$	1,801,603	\$ 83,954	4.89%
	\$	1,976,620	\$	1,900,965	\$	2,019,673	\$ 118,708	6.24%
0056-Human Service								
Operating	\$	4,314,815	\$	4,457,657	\$	4,777,772	\$ 320,115	7.18%
Capital	\$	11,409	\$	-	\$	-	\$ -	0.00%
Grants & Aid	\$	734,623	\$	689,944	\$	738,562	\$ 48,618	7.05%
Front Beach CRA	\$	-	\$	-	\$	-	\$ -	0.00%
All Other CRA's	\$	45,724	\$	45,916	\$	48,160	\$ 2,244	4.89%
Non-Operating	\$	-	\$	13,000	\$	-	\$ (13,000)	-100.00%
	\$	5,106,571	\$	5,206,517	\$	5,564,494	\$ 357,977	6.88%
Total CRA's	\$	1,840,837	\$	1,763,565	\$	1,849,763	\$ 86,198	4.89%
0057-Culture/Recreation								
Grants & Aid	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	29,000	\$	40,000	\$ 11,000	37.93%
	\$	-	\$	29,000	\$	40,000	\$ 11,000	37.93%
0095-County Commissioners								
Personnel	\$	563,039	\$	613,956	\$	631,114	\$ 17,158	2.79%
Operating	\$	222,438	\$	232,421	\$	207,269	\$ (25,152)	-10.82%
Capital	\$	906	\$	-	\$	-	\$ -	0.00%
Grants & Aid	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	786,383	\$	846,377	\$	838,383	\$ (7,994)	-0.94%

Fund 001 - General Fund - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19
0105-Property Appraiser								
Personnel	\$	27,208	\$	27,208	\$	21,918	\$ (5,290)	-19.44%
Operating	\$	197,127	\$	215,599	\$	204,212	\$ (11,387)	-5.28%
Capital	\$	4,111	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	3,035,539	\$	3,176,209	\$	3,236,822	\$ 60,613	1.91%
	\$	3,263,985	\$	3,419,016	\$	3,462,952	\$ 43,936	1.29%
0110-Tax Collector								
Personnel	\$	7,909	\$	7,909	\$	14,338	\$ 6,429	81.29%
Operating	\$	412,491	\$	395,401	\$	397,436	\$ 2,035	0.51%
Capital	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	3,572,763	\$	3,588,856	\$	3,736,084	\$ 147,228	4.10%
	\$	3,993,163	\$	3,992,166	\$	4,147,858	\$ 155,692	3.90%
0115-Supervisor of Elections								
Personnel	\$	-	\$	-	\$	-	\$ -	0.00%
Operating	\$	163,231	\$	138,234	\$	135,074	\$ (3,160)	-2.29%
Capital Outlay	\$	-	\$	183,400	\$	-	\$ (183,400)	-100.00%
Non-Operating	\$	1,562,456	\$	1,590,216	\$	1,727,381	\$ 137,165	8.63%
	\$	1,725,687	\$	1,911,850	\$	1,862,455	\$ (49,395)	-2.58%
0119-Code Enforcement								
Personnel	\$	500,066	\$	555,872	\$	590,535	\$ 34,663	6.24%
Operating	\$	109,999	\$	112,230	\$	150,254	\$ 38,024	33.88%
Capital	\$	47,415	\$	34,080	\$	22,542	\$ (11,538)	-33.86%
	\$	657,480	\$	702,182	\$	763,331	\$ 61,149	8.71%
0120-Sheriff								
Operating	\$	974,391	\$	551,851	\$	402,236	\$ (149,615)	-27.11%
Capital	\$	-	\$	-	\$	-	\$ -	0.00%
Grants & Aid	\$	53,721	\$	138,033	\$	257,359	\$ 119,326	86.45%
Non-Operating (Fees & Cost-Sheriff)	\$	21,130,712	\$	21,886,093	\$	22,808,429	\$ 922,336	4.21%
Non-Operating	\$	1,550,357	\$	1,627,875	\$	1,782,674	\$ 154,799	9.51%
	\$	23,709,181	\$	24,203,852	\$	25,250,698	\$ 1,046,846	4.33%
0121-Jail Operations								
Operating	\$	1,572,514	\$	1,710,032	\$	1,622,476	\$ (87,556)	-5.12%
Grants & Aids	\$	12,355	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	17,617,947	\$	18,355,895	\$	19,443,506	\$ 1,087,611	5.93%
	\$	19,202,816	\$	20,065,927	\$	21,065,982	\$ 1,000,055	4.98%
0123-County Attorney								
Personnel	\$	593,723	\$	615,158	\$	647,045	\$ 31,887	5.18%
Operating	\$	46,796	\$	65,261	\$	73,296	\$ 8,035	12.31%
Capital	\$	1,250	\$	-	\$	1,224	\$ 1,224	100.00%
	\$	641,769	\$	680,419	\$	721,565	\$ 41,146	6.05%
0125-Administration								
Personnel	\$	711,261	\$	683,947	\$	760,947	\$ 77,000	11.26%
Operating	\$	94,675	\$	90,223	\$	114,753	\$ 24,530	27.19%
Capital	\$	14,586	\$	-	\$	2,160	\$ 2,160	100.00%
	\$	820,522	\$	774,170	\$	877,860	\$ 103,690	13.39%
0126-PIO								
Personnel	\$	103,763	\$	98,345	\$	101,917	\$ 3,572	3.63%
Operating	\$	40,222	\$	45,810	\$	56,904	\$ 11,094	24.22%
Capital	\$	6,379	\$	2,600	\$	7,432	\$ 4,832	185.85%
Grants & Aid	\$	-	\$	20,000	\$	20,000	\$ -	0.00%
	\$	150,364	\$	166,755	\$	186,253	\$ 19,498	11.69%

Fund 001 - General Fund - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19
0127-Human Resources								
Personnel	\$	472,230	\$	485,714	\$	506,419	\$ 20,705	4.26%
Operating	\$	106,817	\$	195,860	\$	190,696	\$ (5,164)	-2.64%
Capital	\$	21,132	\$	30,700	\$	37,012	\$ 6,312	20.56%
	\$	600,179	\$	712,274	\$	734,127	\$ 21,853	3.07%
0130-Budget								
Personnel	\$	357,654	\$	386,337	\$	406,256	\$ 19,919	5.16%
Operating	\$	49,462	\$	106,224	\$	79,496	\$ (26,728)	-25.16%
Capital	\$	1,152	\$	600	\$	3,432	\$ 2,832	472.00%
	\$	408,268	\$	493,161	\$	489,184	\$ (3,977)	-0.81%
0135-Planning								
Personnel	\$	470,407	\$	477,506	\$	496,034	\$ 18,528	3.88%
Operating	\$	72,587	\$	89,704	\$	86,373	\$ (3,331)	-3.71%
Capital	\$	7,281	\$	31,933	\$	8,014	\$ (23,919)	-74.90%
Grants & Aid	\$	-	\$	310,000	\$	310,000	\$ -	0.00%
	\$	550,275	\$	909,143	\$	900,421	\$ (8,722)	-0.96%
0136-G.I.S.								
Personnel	\$	337,271	\$	340,163	\$	358,859	\$ 18,696	5.50%
Operating	\$	75,004	\$	82,677	\$	99,515	\$ 16,838	20.37%
Capital	\$	141,427	\$	138,780	\$	267,753	\$ 128,973	92.93%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	553,702	\$	561,620	\$	726,127	\$ 164,507	29.29%
0137-CDBG								
Personnel	\$	-	\$	-	\$	-	\$ -	0.00%
Operating	\$	39,877	\$	-	\$	-	\$ -	0.00%
Capital	\$	-	\$	-	\$	-	\$ -	0.00%
Grants & Aid	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	39,877	\$	-	\$	-	\$ -	0.00%
0138-Community Action Agency								
Grants & Aid	\$	99,500	\$	99,500	\$	99,500	\$ -	0.00%
	\$	99,500	\$	99,500	\$	99,500	\$ -	0.00%
0144-S.H.I.P.								
Operating	\$	412,668	\$	165,000	\$	165,000	\$ -	0.00%
Grants & Aid	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	412,668	\$	165,000	\$	165,000	\$ -	0.00%
0150-Medical Examiner								
Operating	\$	897,890	\$	1,018,461	\$	957,055	\$ (61,406)	-6.03%
Capital	\$	25,008	\$	-	\$	-	\$ -	0.00%
Grants & Aid	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	1,500	\$	-	\$ (1,500)	-100.00%
	\$	922,898	\$	1,019,961	\$	957,055	\$ (62,906)	-6.17%
0153-ME Transport-New Dept								
Personnel	\$	-	\$	-	\$	-	\$ -	0.00%
Operating	\$	-	\$	-	\$	-	\$ -	0.00%
Capital	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	-	\$	-	\$	-	\$ -	0.00%
0154-Animal Control								
Personnel	\$	843,589	\$	949,821	\$	998,980	\$ 49,159	5.18%
Operating	\$	434,584	\$	540,699	\$	535,019	\$ (5,680)	-1.05%
Capital	\$	98,227	\$	23,150	\$	54,712	\$ 31,562	136.34%
Non-Operating	\$	-	\$	1,500	\$	-	\$ (1,500)	-100.00%
	\$	1,376,400	\$	1,515,170	\$	1,588,711	\$ 73,541	4.85%

Fund 001 - General Fund - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19
0166-Information Systems								
Personnel	\$	322,595	\$	476,013	\$	493,613	\$ 17,600	3.70%
Operating	\$	228,932	\$	311,167	\$	368,585	\$ 57,418	18.45%
Capital	\$	265,587	\$	247,546	\$	303,272	\$ 55,726	22.51%
	\$	817,114	\$	1,034,726	\$	1,165,470	\$ 130,744	12.64%
0168-Law Enforcement								
Non-Operating	\$	101,540	\$	90,000	\$	90,000	\$ -	0.00%
	\$	101,540	\$	90,000	\$	90,000	\$ -	0.00%
0172-Infrastructure								
Operating	\$	149,550	\$	184,584	\$	180,143	\$ (4,441)	-2.41%
Capital	\$	345,565	\$	95,000	\$	95,000	\$ -	0.00%
Grants & Aid	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	495,115	\$	279,584	\$	275,143	\$ (4,441)	-1.59%
0180-Parks								
Personnel	\$	980,563	\$	1,039,472	\$	1,165,267	\$ 125,795	12.10%
Operating	\$	691,263	\$	939,302	\$	945,800	\$ 6,498	0.69%
Capital	\$	543,364	\$	625,070	\$	564,799	\$ (60,271)	-9.64%
Grants & Aid	\$	2,362	\$	30,000	\$	-	\$ (30,000)	-100.00%
Non-Operating	\$	-	\$	122,500	\$	115,000	\$ (7,500)	-6.12%
	\$	2,217,552	\$	2,756,344	\$	2,790,866	\$ 34,522	1.25%
0186-County Pier								
Personnel	\$	529,920	\$	488,649	\$	534,497	\$ 45,848	9.38%
Operating	\$	118,970	\$	177,759	\$	210,860	\$ 33,101	18.62%
Capital	\$	106,044	\$	21,000	\$	28,170	\$ 7,170	34.14%
Grants & Aid	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	2,500	\$	-	\$ (2,500)	-100.00%
	\$	754,934	\$	689,908	\$	773,527	\$ 83,619	12.12%
0187-Lifeguard Operations								
Personnel	\$	280,076	\$	275,903	\$	325,796	\$ 49,893	18.08%
Operating	\$	8,427	\$	27,250	\$	30,787	\$ 3,537	12.98%
Capital	\$	29,495	\$	15,195	\$	15,195	\$ -	0.00%
Grants & Aid	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	10,000	\$	-	\$ (10,000)	-100.00%
	\$	317,998	\$	328,348	\$	371,778	\$ 43,430	13.23%
0195-Extension Service								
Personnel	\$	161,699	\$	168,092	\$	176,606	\$ 8,514	5.07%
Operating	\$	85,073	\$	101,053	\$	114,331	\$ 13,278	13.14%
Capital	\$	68,486	\$	66,150	\$	48,082	\$ (18,068)	-27.31%
Grants & Aid	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	3,500	\$	-	\$ (3,500)	-100.00%
	\$	315,258	\$	338,795	\$	339,019	\$ 224	0.07%
0205-Veterans' Service								
Personnel	\$	235,991	\$	234,166	\$	242,793	\$ 8,627	3.68%
Operating	\$	42,420	\$	51,068	\$	57,390	\$ 6,322	12.38%
Capital	\$	1,792	\$	1,300	\$	1,782	\$ 482	37.08%
Grants & Aid	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	280,203	\$	286,534	\$	301,965	\$ 15,431	5.39%
0210-Emergency Management								
Personnel	\$	1,328,789	\$	1,297,609	\$	1,340,623	\$ 43,014	3.31%
Operating	\$	61,689	\$	58,138	\$	126,689	\$ 68,551	117.91%
Capital	\$	26,344	\$	-	\$	21,932	\$ 21,932	100.00%
Grants & Aid	\$	27,687	\$	40,000	\$	-	\$ (40,000)	-100.00%
	\$	1,444,509	\$	1,395,747	\$	1,489,244	\$ 93,497	6.70%

Fund 001 - General Fund - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19
0211-Emergency Assistance								
Personnel	\$	93,867	\$	123,154	\$	188,726	\$ 65,572	53.24%
Operating	\$	22,276	\$	28,167	\$	-	\$ (28,167)	-100.00%
Capital	\$	35	\$	-	\$	-	\$ -	0.00%
Grants & Aid	\$	303,705	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	419,883	\$	151,321	\$	188,726	\$ 37,405	24.72%
0602-State Attorney								
Operating	\$	321,299	\$	343,882	\$	434,310	\$ 90,428	26.30%
Capital Outlay	\$	46,378	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	4,800	\$	-	\$ (4,800)	-100.00%
	\$	367,677	\$	348,682	\$	434,310	\$ 85,628	24.56%
0603-Public Defender								
Operating	\$	150,908	\$	178,550	\$	233,979	\$ 55,429	31.04%
Capital Outlay	\$	30,918	\$	-	\$	-	\$ -	0.00%
	\$	181,826	\$	178,550	\$	233,979	\$ 55,429	31.04%
0604-Clerk of the Circuit Court								
Personnel	\$	-	\$	20,468	\$	20,511	\$ 43	0.21%
Operating	\$	24,074	\$	27,038	\$	28,241	\$ 1,203	4.45%
Capital Outlay	\$	4,952	\$	-	\$	-	\$ -	0.00%
Grants & Aid	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	1,355,077	\$	1,458,051	\$	1,508,718	\$ 50,667	3.47%
	\$	1,384,103	\$	1,505,557	\$	1,557,470	\$ 51,913	3.45%
0605-Public Info/Court Eff								
Personnel	\$	77,708	\$	78,458	\$	81,506	\$ 3,048	3.88%
Operating	\$	5,966	\$	6,777	\$	7,700	\$ 923	13.62%
Capital Outlay	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	83,674	\$	85,235	\$	89,206	\$ 3,971	4.66%
0608-Court Operation								
Operating	\$	72,751	\$	80,500	\$	82,500	\$ 2,000	2.48%
Capital Outlay	\$	6,618	\$	33,500	\$	31,500	\$ (2,000)	-5.97%
	\$	79,369	\$	114,000	\$	114,000	\$ -	0.00%
0622-Drug Court								
Personnel	\$	-	\$	-	\$	-	\$ -	0.00%
Operating	\$	54,873	\$	70,050	\$	70,550	\$ 500	0.71%
Capital	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	54,873	\$	70,050	\$	70,550	\$ 500	0.71%
0623-Pretrial Release								
Personnel	\$	72,573	\$	122,973	\$	87,514	\$ (35,459)	-28.83%
Operating	\$	6,058	\$	6,683	\$	7,972	\$ 1,289	19.29%
Capital	\$	2,500	\$	2,500	\$	2,500	\$ -	0.00%
	\$	81,131	\$	132,156	\$	97,986	\$ (34,170)	-25.86%
0640-Circuit Court-Civil								
Operating	\$	116	\$	1,000	\$	300	\$ (700)	-70.00%
	\$	116	\$	1,000	\$	300	\$ (700)	-70.00%
0685-Guardian Ad Litem								
Operating	\$	10,691	\$	22,135	\$	37,257	\$ 15,122	68.32%
Capital	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	10,691	\$	22,135	\$	37,257	\$ 15,122	68.32%

Fund 001 - General Fund - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change FY18/19
0712-Courthouse Maintenance					
Operating	\$ 1,162,283	\$ 1,671,915	\$ 1,272,299	\$ (399,616)	-23.90%
Capital	\$ 8,396	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ 29,500	\$ -	\$ (29,500)	-100.00%
	\$ 1,170,679	\$ 1,701,415	\$ 1,272,299	\$ (429,116)	-25.22%
0713-Technology					
Personnel	\$ 65,345	\$ 65,344	\$ 70,588	\$ 5,244	8.03%
Operating	\$ 322,287	\$ 407,723	\$ 362,582	\$ (45,141)	-11.07%
Capital	\$ 317,970	\$ 222,506	\$ 285,400	\$ 62,894	28.27%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 705,602	\$ 695,573	\$ 718,570	\$ 22,997	3.31%
0715-Innovative Court Programs					
Personnel	\$ 135,551	\$ 136,553	\$ 145,754	\$ 9,201	6.74%
Operating	\$ 59,664	\$ 88,800	\$ 91,000	\$ 2,200	2.48%
Capital	\$ 26,475	\$ 23,000	\$ 23,000	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 221,690	\$ 248,353	\$ 259,754	\$ 11,401	4.59%
0716-Legal Aid					
Operating	\$ 62,901	\$ 71,357	\$ 65,700	\$ (5,657)	-7.93%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 62,901	\$ 71,357	\$ 65,700	\$ (5,657)	-7.93%
0717-Teen Court					
Personnel	\$ 112,198	\$ 113,866	\$ 118,363	\$ 4,497	3.95%
Operating	\$ 21,126	\$ 27,777	\$ 29,059	\$ 1,282	4.62%
Capital	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 133,324	\$ 141,643	\$ 147,422	\$ 5,779	4.08%
0718-Law Library					
Personnel	\$ 62,687	\$ 63,328	\$ 65,719	\$ 2,391	3.78%
Operating	\$ 49,741	\$ 50,672	\$ 46,450	\$ (4,222)	-8.33%
Capital	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 112,428	\$ 114,000	\$ 112,169	\$ (1,831)	-1.61%
0732-Bay County Work Program					
Personnel	\$ 62,360	\$ 75,766	\$ 68,930	\$ (6,836)	-9.02%
Operating	\$ 6,389	\$ 7,333	\$ 8,222	\$ 889	12.12%
Capital	\$ 2,916	\$ 2,500	\$ 2,500	\$ -	0.00%
	\$ 71,665	\$ 85,599	\$ 79,652	\$ (5,947)	-6.95%
0970-Transfers					
Non-Operating	\$ 15,846,779	\$ 13,910,101	\$ 15,360,591	\$ 1,450,490	10.43%
	\$ 15,846,779	\$ 13,910,101	\$ 15,360,591	\$ 1,450,490	10.43%
0971-Refunds					
Non-Operating	\$ 8,899	\$ 45,000	\$ 15,000	\$ (30,000)	-66.67%
	\$ 8,899	\$ 45,000	\$ 15,000	\$ (30,000)	-66.67%
0972-Reserves					
Non-Operating (Less Cash)	\$ -	\$ 500,000	\$ 500,000	\$ -	0.00%
	\$ -	\$ 500,000	\$ 500,000	\$ -	0.00%
Sub - Total:	\$ 102,170,191	\$ 103,574,008	\$ 108,152,721	\$ 4,578,713	4.42%
Reserves Cash		\$ 9,870,024	\$ 7,876,399	\$ (1,993,625)	-20.20%
GRAND TOTAL	\$ 102,170,191	\$ 113,444,032	\$ 116,029,120	\$ 2,585,088	2.28%

Fund 101 - Transportation - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19
Revenue								
Taxes	\$	5,595,975	\$	4,685,820	\$	5,332,387	\$ 646,567	13.80%
Intergovernmental Revenue	\$	9,581,714	\$	3,496,457	\$	3,493,857	\$ (2,600)	-0.07%
Charges for Services	\$	780,733	\$	690,000	\$	690,000	\$ -	0.00%
Miscellaneous Revenue	\$	965,243	\$	475,000	\$	482,500	\$ 7,500	1.58%
Interest Earnings	\$	88,215	\$	46,000	\$	46,000	\$ -	0.00%
Special Assessments	\$	1,723,640	\$	1,788,000	\$	1,788,000	\$ -	0.00%
Interfund Transfers	\$	-	\$	-	\$	-	\$ -	0.00%
Transfer from Gen Fund (001)	\$	-	\$	9,515,867	\$	10,185,420	\$ 669,553	7.04%
Reserve Release	\$	-	\$	-	\$	310,000	\$ 310,000	100.00%
Balance Fwd-Cash Forward	\$	12,594,496	\$	2,075,902	\$	2,800,000	\$ 724,098	34.88%
Total:	\$	31,330,016	\$	22,773,046	\$	25,128,164	\$ 2,355,118	10.34%
Expenditures								
0220 - Engineering								
Personal	\$	1,612,956	\$	1,718,224	\$	1,772,838	\$ 54,614	3.18%
Operating	\$	300,411	\$	399,727	\$	431,301	\$ 31,574	7.90%
Capital	\$	148,709	\$	18,925	\$	28,668	\$ 9,743	51.48%
Grants & Aid	\$	-	\$	9,515,867	\$	10,185,420	\$ 669,553	7.04%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	2,062,076	\$	11,652,743	\$	12,418,227	\$ 765,484	6.57%
0225 - Roads								
Personal	\$	5,297,989	\$	5,703,556	\$	6,076,514	\$ 372,958	6.54%
Operating	\$	2,592,395	\$	2,591,156	\$	2,683,411	\$ 92,255	3.56%
Capital	\$	1,849,010	\$	647,963	\$	626,424	\$ (21,539)	-3.32%
Non-Operating	\$	-	\$	2,500	\$	-	\$ (2,500)	-100.00%
	\$	9,739,394	\$	8,945,175	\$	9,386,349	\$ 441,174	4.93%
0229 - ITS								
Personal	\$	335,908	\$	370,754	\$	375,809	\$ 5,055	1.36%
Operating	\$	221,176	\$	147,189	\$	184,567	\$ 37,378	25.39%
Capital	\$	188,361	\$	3,134	\$	30,300	\$ 27,166	866.82%
Grants & Aid	\$	1,106,269	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	1,851,714	\$	521,077	\$	590,676	\$ 69,599	13.36%
0230 - Traffic								
Personal	\$	816,815	\$	852,575	\$	897,218	\$ 44,643	5.24%
Operating	\$	559,534	\$	738,136	\$	777,816	\$ 39,680	5.38%
Capital	\$	79,956	\$	59,300	\$	163,501	\$ 104,201	175.72%
Non-Operating	\$	-	\$	1,500	\$	-	\$ (1,500)	-100.00%
	\$	1,456,305	\$	1,651,511	\$	1,838,535	\$ 187,024	11.32%
0232 - Capital Projects								
Operating	\$	256,511	\$	-	\$	4,675	\$ 4,675	100.00%
Capital	\$	5,808,847	\$	-	\$	310,000	\$ 310,000	100.00%
Grants & Aid	\$	9,425,307	\$	-	\$	-	\$ -	0.00%
	\$	15,490,665	\$	-	\$	314,675	\$ 314,675	100.00%
0243 - Stormwater								
Operating	\$	73,834	\$	-	\$	-	\$ -	0.00%
Capital	\$	654,440	\$	-	\$	-	\$ -	0.00%
	\$	728,274	\$	-	\$	-	\$ -	0.00%
Sub-Total:	\$	31,328,428	\$	22,770,506	\$	24,548,462	\$ 1,777,956	7.81%
Reserve Cash	\$	-	\$	2,540	\$	579,702	\$ 577,162	22722.92%
GRAND TOTAL	\$	31,328,428	\$	22,773,046	\$	25,128,164	\$ 2,355,118	10.34%

Fund 102 - Half-Cent Infrastructure Surtax - Proforma

	Actual Fiscal Year 2017		Adopted Budget Fiscal Year 2018		Tentative Fiscal Year 2019		Difference FY18/19	% Change FY18/19
Revenue								
Taxes	\$	9,393,607	\$	13,083,400	\$	12,350,000	\$ (733,400)	-5.61%
Intergovernmental Revenue		66,354		726,000	\$	-	\$ (726,000)	-100.00%
Interest Earnings		15,603		5,000	\$	-	\$ (5,000)	-100.00%
Miscellaneous Revenue		30,000		0	\$	-	-	0.00%
Balance FWD-Cash Forward	\$	-	\$	-	\$	5,000,000	\$ 5,000,000	100.00%
Total:	\$	9,505,564	\$	13,814,400	\$	17,350,000	\$ 3,535,600	25.59%
Expenditures								
0102 Half-Cent Surtax								
Capital Outlay	\$	860,466	\$	10,727,550	\$	12,122,119	\$ 1,394,569	13.00%
Sub-Total:	\$	860,466	\$	10,727,550	\$	12,122,119	\$ 1,394,569	13.00%
Reserve Cash	\$	-	\$	3,086,850	\$	5,227,881	\$ 2,141,031	69.36%
GRAND TOTAL	\$	860,466	\$	13,814,400	\$	17,350,000	\$ 3,535,600	25.59%

Fund 111 - Road Impact Airport - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change	
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19	
Revenue									
Interest Earnings	\$	1,902	\$	1,200	\$	1,200	\$	-	0.00%
Special Assessments	\$	-	\$	-	\$	-	\$	-	0.00%
Balance Forward-Cash Fwd	\$	-	\$	191,913	\$	194,727	\$	2,814	1.47%
Total:	\$	1,902	\$	193,113	\$	195,927	\$	2,814	1.46%
Expenditures									
0251 Rd Impact-Airport									
Operating	\$	-	\$	-	\$	-	\$	-	0.00%
Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%
Non-Operating (Less Cash)	\$	-	\$	-	\$	-	\$	-	0.00%
Sub-Total:	\$	-	\$	-	\$	-	\$	-	0.00%
Reserve Cash	\$	1,902	\$	193,113	\$	195,927	\$	2,814	1.46%
GRAND TOTAL:	\$	1,902	\$	193,113	\$	195,927	\$	2,814	1.46%

Fund 112 - Road Impact East - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19
Revenue								
Interest Earnings	\$	3,100	\$	-	\$	-	\$	0.00%
Special Assessments	\$	-	\$	-	\$	-	\$	0.00%
Balance Fwd-Cash Fwd	\$	-	\$	12,000	\$	315,509	\$	2529.24%
Total:	\$	3,100	\$	12,000	\$	315,509	\$	2529.24%
Expenditures								
0252 Rd Impact-East								
Operating	\$	-	\$	-	\$	-	\$	0.00%
Capital Outlay	\$	-	\$	-	\$	-	\$	0.00%
Non-Operating	\$	-	\$	-	\$	-	\$	0.00%
Sub-Total:	\$	-	\$	-	\$	-	\$	0.00%
Reserve Cash	\$	-	\$	12,000	\$	315,509	\$	2529.24%
GRAND TOTAL:	\$	-	\$	12,000	\$	315,509	\$	2529.24%

Fund 113 - Road Impact Panama City - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change	
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19	
Revenue									
Interest Earnings	\$	225	\$	150	\$	150	\$	-	0.00%
Special Assessments	\$	-	\$	-	\$	-	\$	-	0.00%
Balance FWD-Cash Forward	\$	-	\$	26,000	\$	27,162	\$	1,162	4.47%
Total:	\$	225	\$	26,150	\$	27,312	\$	1,162	4.44%
Expenditures									
0253 - Impact Fees PC									
Operating	\$	-	\$	-	\$	-	\$	-	0.00%
Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%
Non-Operating (Less Cash)	\$	-	\$	-	\$	-	\$	-	0.00%
Sub-Total:	\$	-	\$	-	\$	-	\$	-	0.00%
Reserve Cash	\$	-	\$	26,150	\$	27,312	\$	1,162	4.44%
GRAND TOTAL	\$	-	\$	26,150	\$	27,312	\$	1,162	4.44%

Fund 114 - Road Impact South Port - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change	
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19	
Revenue									
Interest Earnings	\$	2,148	\$	1,500	\$	1,500	\$	-	0.00%
Special Assessments	\$	-	\$	-	\$	-	\$	-	0.00%
Balance FWD-Cash Forward	\$		\$	216,000	\$	220,130	\$	4,130	1.91%
Total:	\$	2,148	\$	217,500	\$	221,630	\$	4,130	1.90%
Expenditures									
0254 Impact Fees S.Port									
Operating	\$	-	\$	-	\$	-	\$	-	0.00%
Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%
Non-Operating (Less Cash)	\$	-	\$	-	\$	-	\$	-	0.00%
Sub-Total:	\$	-	\$	-	\$	-	\$	-	0.00%
Reserve Cash	\$	-	\$	217,500	\$	221,630	\$	4,130	1.90%
GRAND TOTAL	\$	-	\$	217,500	\$	221,630	\$	4,130	1.90%

Fund 118 - Transit - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change	
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19	
Revenue									
Intergovernmental Rev	\$	3,383,204	\$	4,650,856	\$	4,827,894	\$	177,038	3.81%
Charges for Services	\$	683,355	\$	670,000	\$	710,000	\$	40,000	5.97%
Miscellaneous Revenue	\$	339,262	\$	272,450	\$	335,455	\$	63,005	23.13%
Balance Forward-Cash FWD	\$	-	\$	-	\$	-	\$	-	0.00%
Total:	\$	4,405,821	\$	5,593,306	\$	5,873,349	\$	280,043	5.01%
Expenditures									
0258-Fixed Route									
Personal	\$	251,073	\$	145,839	\$	172,543	\$	26,704	18.31%
Operating	\$	2,685,379	\$	3,266,710	\$	3,023,974	\$	(242,736)	-7.43%
Capital Outlay	\$	108,411	\$	657,900	\$	1,295,616	\$	637,716	96.93%
Non-Operating	\$	-	\$	-	\$	370	\$	370	100.00%
	\$	3,044,863	\$	4,070,449	\$	4,492,503	\$	422,054	10.37%
0259-Para Transit									
Personal	\$	-	\$	145,836	\$	172,543	\$	26,707	18.31%
Operating	\$	803,742	\$	963,121	\$	1,010,087	\$	46,966	4.88%
Capital Outlay	\$	52,549	\$	413,900	\$	198,216	\$	(215,684)	-52.11%
Non-Operating	\$	-	\$	-	\$	-	\$	-	0.00%
	\$	856,291	\$	1,522,857	\$	1,380,846	\$	(142,011)	-9.33%
GRAND TOTAL	\$	3,901,153	\$	5,593,306	\$	5,873,349	\$	280,044	5.01%

Fund 120 - Library - Proforma

	Actual Fiscal Year 2017		Adopted Budget Fiscal Year 2018		Tentative Fiscal Year 2019		Difference FY18/19	% Change FY18/19
Revenue								
Intergovernmental Rev	\$	565,843	\$	525,858	\$	506,508	\$ (19,350)	-3.68%
Charges for Services	\$	441,193	\$	428,830	\$	437,525	\$ 8,695	2.03%
Fines & Forfeits	\$	74,075	\$	74,000	\$	74,000	\$ -	0.00%
Misc Revenue	\$	56,393	\$	7,135	\$	700	\$ (6,435)	-90.19%
Interest Earnings	\$	(2,708)	\$	-	\$	-	\$ -	0.00%
Transfer from 001	\$	1,885,418	\$	2,112,702	\$	2,343,684	\$ 230,982	10.93%
Reserve Release	\$	-	\$	42,577	\$	-	\$ (42,577)	-100.00%
Balance Fwd-Cash Forward	\$	-	\$	-	\$	100,000	\$ 100,000	100.00%
Total:	\$	3,020,214	\$	3,191,102	\$	3,462,417	\$ 271,315	8.50%
Expenditures								
0360-Bay Co Library								
Personal	\$	1,348,380	\$	1,426,361	\$	1,465,806	\$ 39,445	2.77%
Operating	\$	580,218	\$	711,473	\$	840,109	\$ 128,636	18.08%
Capital Outlay	\$	207,237	\$	91,233	\$	217,482	\$ 126,249	138.38%
Grants & Aids	\$	11,689	\$	-	\$	-	\$ -	0.00%
Non-Operating less Cash	\$	-	\$	2,497	\$	-	\$ (2,497)	-100.00%
	\$	2,147,524	\$	2,231,564	\$	2,523,397	\$ 291,833	13.08%
0361-Gulf Co Library								
Personal	\$	146,389	\$	148,360	\$	142,793	\$ (5,567)	-3.75%
Operating	\$	41,584	\$	40,106	\$	36,643	\$ (3,463)	-8.63%
Capital Outlay	\$	20,305	\$	-	\$	-	\$ -	0.00%
Grants & Aids	\$	3,158	\$	-	\$	500	\$ 500	100.00%
Non-Operating less Cash	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	211,436	\$	188,466	\$	179,936	\$ (8,530)	-4.53%
0362-Liberty Co Library								
Personal	\$	120,131	\$	129,741	\$	127,754	\$ (1,987)	-1.53%
Operating	\$	16,884	\$	18,443	\$	20,268	\$ 1,825	9.90%
Capital Outlay	\$	1,621	\$	-	\$	-	\$ -	0.00%
Non-Operating less Cash	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	138,636	\$	148,184	\$	148,022	\$ (162)	-0.11%
0363-P C Beach								
Personal	\$	137,694	\$	167,889	\$	172,470	\$ 4,581	2.73%
Operating	\$	14,138	\$	14,282	\$	13,141	\$ (1,141)	-7.99%
Capital Outlay	\$	34,064	\$	5,400	\$	1,449	\$ (3,951)	-73.17%
Non-Operating less Cash	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	185,896	\$	187,571	\$	187,060	\$ (511)	-0.27%
0364-Parker								
Personal	\$	32,735	\$	33,281	\$	34,555	\$ 1,274	3.83%
Operating	\$	5,519	\$	6,290	\$	7,084	\$ 794	12.62%
Capital Outlay	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating less Cash	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	38,254	\$	39,571	\$	41,639	\$ 2,068	5.23%
0365-Multi-County								
Personal	\$	253,499	\$	263,413	\$	235,232	\$ (28,181)	-10.70%
Operating	\$	57,763	\$	77,147	\$	83,201	\$ 6,054	7.85%
Capital Outlay	\$	60,245	\$	51,729	\$	63,930	\$ 12,201	23.59%
Non-Operating less Cash	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	371,507	\$	392,289	\$	382,363	\$ (9,926)	-2.53%
Sub-Total:	\$	3,093,253	\$	3,187,645	\$	3,462,417	\$ 274,772	8.62%
Reserve Cash	\$	-	\$	3,457	\$	-	\$ (3,457)	-100.00%
GRAND TOTAL	\$	3,093,253	\$	3,191,102	\$	3,462,417	\$ 271,315	8.50%

Fund 125 - TDC - Proforma

	Actual Fiscal Year 2017		Adopted Budget Fiscal Year 2018		Tentative Fiscal Year 2019		Difference FY18/19	% Change FY18/19
Revenue								
Taxes	\$	12,382,349	\$	11,625,150	\$	14,107,500	\$ 2,482,350	21.35%
Miscellaneous Revenue	\$	69,840	\$	50,000	\$	50,000	-	0.00%
Interest Earnings	\$	26,444	\$	25,000	\$	25,000	-	0.00%
Balance Fwd-Cash Forward	\$	-	\$	1,400,000	\$	416,000	(984,000)	-70.29%
Total:	\$	12,478,633	\$	13,100,150	\$	14,598,500	\$ 1,498,350	11.44%
Expenditures								
0265-Tourism Promotion								
Operating	\$	11,448,944	\$	9,721,815	\$	10,569,008	\$ 847,193	8.71%
Non-Operating Expenses	\$	-	\$	-	\$	-	-	0.00%
	\$	11,448,944	\$	9,721,815	\$	10,569,008	\$ 847,193	8.71%
0275-Tourism Administration								
Personal	\$	72,354	\$	74,125	\$	164,445	\$ 90,320	121.85%
Operating	\$	831,979	\$	1,101,537	\$	1,397,072	\$ 295,535	26.83%
Capital Outlay	\$	17,372	\$	6,500	\$	6,500	-	0.00%
Grants & Aid	\$	467,406	\$	440,250	\$	600,000	\$ 159,750	36.29%
Non-Operating	\$	-	\$	-	\$	370	\$ 370	100.00%
	\$	1,389,111	\$	1,622,412	\$	2,168,387	\$ 545,975	33.65%
0280-Product Improvement								
Operating	\$	991,582	\$	1,345,923	\$	1,511,105	\$ 165,182	12.27%
Capital Outlay	\$	97,600	\$	-	\$	-	-	0.00%
Non-Operating	\$	-	\$	60,000	\$	-	(60,000)	-100.00%
	\$	1,089,182	\$	1,405,923	\$	1,511,105	\$ 105,182	7.48%
0980 Reserves Cash Forward								
Non-Operating	\$	-	\$	350,000	\$	350,000	-	0.00%
	\$	-	\$	350,000	\$	350,000	-	0.00%
GRAND TOTAL	\$	13,927,237	\$	13,100,150	\$	14,598,500	\$ 1,498,351	11.44%

Fund 126 - TDC Mexico Beach - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19
Revenue								
Taxes	\$	701,617	\$	677,350	\$	665,000	\$ (12,350)	-1.82%
Miscellaneous Revenue	\$	3,639	\$	5,400	\$	4,000	\$ (1,400)	-25.93%
Interest Earnings	\$	3,014	\$	2,800	\$	2,750	\$ (50)	-1.79%
Bal Fwd-Cash Fwd-Mex Bch	\$	-	\$	200,000	\$	170,000	\$ (30,000)	-15.00%
Total:	\$	708,271	\$	885,550	\$	841,750	\$ (43,800)	-4.95%
Expenditures								
0286-Mexico Beach-TDC								
Personal	\$	535	\$	-	\$	-	\$ -	0.00%
Operating less CVB Contract	\$	34,733	\$	48,766	\$	43,787	\$ (4,979)	-10.21%
Non-Operating	\$	-	\$	50,000	\$	25,000	\$ (25,000)	-50.00%
Sub - Total:	\$	35,268	\$	98,766	\$	68,787	\$ (29,979)	-30.35%
CVB Contract Total	\$	554,568	\$	786,784	\$	772,963	\$ (13,821)	-1.76%
GRAND TOTAL	\$	589,836	\$	885,550	\$	841,750	\$ (43,800)	-4.95%

Fund 127 - Beach Nourishment - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19
Revenue								
Taxes	\$	4,127,430	\$	3,875,108	\$	4,702,500	\$ 827,392	21.35%
Intergovernmental Revenue	\$	30,514	\$	-	\$	-	\$ -	0.00%
Miscellaneous Revenue	\$	19,942	\$	20,000	\$	18,000	\$ (2,000)	-10.00%
Interest Earnings	\$	292,239	\$	134,500	\$	179,500	\$ 45,000	33.46%
Balance Fwd-Cash Forward	\$	-	\$	20,500,000	\$	23,800,000	\$ 3,300,000	16.10%
Total:	\$	4,470,125	\$	24,529,608	\$	28,700,000	\$ 4,170,392	17.00%
Expenditures								
0291-Beach Nourishment								
Operating	\$	359,719	\$	643,213	\$	485,162	\$ (158,051)	-24.57%
Capital Outlay	\$	14,850,172	\$	30,000	\$	-	\$ (30,000)	-100.00%
Non-Operating	\$	-	\$	23,856,395	\$	28,214,838	\$ 4,358,443	18.27%
TOTAL	\$	15,209,891	\$	24,529,608	\$	28,700,000	\$ 4,170,392	17.00%

Fund 128 - 5th Cent TDC - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19
Revenue								
Taxes	\$	4,127,430	\$	3,875,050	\$	4,702,500	\$ 827,450	21.35%
Miscellaneous Revenue	\$	19,942	\$	20,000	\$	18,000	\$ (2,000)	-10.00%
Interest Earnings	\$	56,281	\$	29,500	\$	54,500	\$ 25,000	84.75%
Balance Fwd-Cash Forward	\$	-	\$	333,000	\$	5,362,600	\$ 5,029,600	1510.39%
Total:	\$	4,203,653	\$	4,257,550	\$	10,137,600	\$ 5,880,050	138.11%
Expenditures								
0295-5th Cent								
Operating	\$	3,047,585	\$	4,257,550	\$	6,957,836	\$ 2,700,286	63.42%
Debt Service	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
TOTAL	\$	3,047,585	\$	4,257,550	\$	6,957,836	\$ 2,700,286	63.42%
0296-Sports Park CIP								
Operating Expenses	\$	-	\$	-	\$	-	\$ -	0.00%
Debt Service	\$	-	\$	-	\$	3,179,764	\$ 3,179,764	100.00%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
TOTAL	\$	-	\$	-	\$	3,179,764	\$ 3,179,764	100.00%
GRAND TOTAL	\$	3,047,585	\$	4,257,550	\$	10,137,600	\$ 5,880,050	138.11%

Fund 129 - PC TDC - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change FY18/19
Revenue					
Taxes	\$ 1,559,331	\$ 1,482,000	\$ 1,482,000	\$ -	0.00%
Miscellaneous Revenue	\$ 1,300	\$ 3,000	\$ 3,000	\$ -	0.00%
Interest Earnings	\$ 10,164	\$ 5,600	\$ 10,600	\$ 5,000	89.29%
Balance Fwd-Cash Forward	\$ -	\$ 190,000	\$ 663,300	\$ 473,300	249.11%
Total:	\$ 1,570,795	\$ 1,680,600	\$ 2,158,900	\$ 478,300	28.46%

Expenditures

0298-PC TDC

Operating Expenses					
Non-Operating	\$ 2,041,586	\$ 1,452,000	\$ 2,158,900	\$ 706,900	48.68%
	\$ -	\$ 228,600	\$ -	\$ (228,600)	-100.00%
TOTAL	\$ 2,041,586	\$ 1,680,600	\$ 2,158,900	\$ 478,300	28.46%

Fund 130 - Public Safety - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change	
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19	
Revenue									
Interest Earnings	\$	858,794	\$	806,665	\$	806,665	\$	-	0.00%
Special Assessments	\$	27,594	\$	20,000	\$	20,000	\$	-	0.00%
Balance FWD-Cash Forward	\$	-	\$	2,500,000	\$	2,500,000	\$	-	0.00%
Total:	\$	886,389	\$	3,326,665	\$	3,326,665	\$	-	0.00%
Expenditures									
0301-Public Safety									
Personal	\$	225,938	\$	225,912	\$	492,574	\$	266,662	118.04%
Operating Expenses	\$	284,727	\$	349,852	\$	344,056	\$	(5,796)	-1.66%
Capital Outlay	\$	161,890	\$	227,750	\$	227,950	\$	200	0.09%
Non-Operating (less Cash)	\$	-	\$	-	\$	-	\$	-	0.00%
Sub-Total:	\$	672,555	\$	803,514	\$	1,064,580	\$	261,066	32.49%
Reserve Cash	\$	-	\$	2,523,151	\$	2,262,085	\$	(261,066)	-10.35%
						\$		-	0.00%
GRAND TOTAL	\$	672,555	\$	3,326,665	\$	3,326,665	\$	-	0.00%

Fund 133 - 800 Mhz Radio - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change	
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19	
Revenue									
Charges for Services	\$	482,853	\$	447,978	\$	447,978	\$	-	0.00%
Misc Revenue	\$	-	\$	-	\$	-	\$	-	0.00%
Interest Earnings	\$	(4,753)	\$	1,000	\$	-	\$	(1,000)	-100.00%
Trnsf frm General Fund 001	\$	1,333,045	\$	78,967	\$	78,967	\$	-	0.00%
Loan Proceeds	\$	-	\$	13,000,000	\$	-	\$	(13,000,000)	-100.00%
Balance Fwd-Cash Forward	\$	-	\$	500,000	\$	500,000	\$	-	0.00%
Total:	\$	1,811,145	\$	14,027,945	\$	1,026,945	\$	(13,001,000)	-92.68%
Expenditures									
0303-800 Mhz Radio									
Personal	\$	88,328	\$	88,461	\$	91,908	\$	3,447	3.90%
Operating	\$	406,375	\$	569,328	\$	633,686	\$	64,358	11.30%
Capital Outlay	\$	5,144	\$	11,758,504	\$	122,000	\$	(11,636,504)	-98.96%
Non-Operating (Less Cash)	\$	-	\$	1,248,746	\$	-	\$	(1,248,746)	-100.00%
Sub-Total:	\$	499,847	\$	13,665,039	\$	847,594	\$	(12,817,445)	-93.80%
Reserve Cash	\$	-	\$	362,906	\$	179,351	\$	(183,555)	-50.58%
GRAND TOTAL	\$	499,847	\$	14,027,945	\$	1,026,945	\$	(13,001,000)	-92.68%

Fund 140 - Mosquito Control - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19
Revenue								
Taxes	\$	1,187,876	\$	1,199,329	\$	1,250,249	\$ 50,920	4.25%
Intergovernmental Rev	\$	47,356	\$	47,310	\$	41,645	\$ (5,665)	-11.97%
Miscellaneous Revenue	\$	20,009	\$	-	\$	-	\$ -	0.00%
Interest Earnings	\$	4,870	\$	2,500	\$	2,500	\$ -	0.00%
Trnsf Frm General Fd (001) - CRA	\$	-	\$	58,915	\$	62,543	\$ 3,628	6.16%
Balance FWD-Cash Forward	\$	-	\$	13,739	\$	175,000	\$ 161,261	1173.75%
Total:	\$	1,260,111	\$	1,321,793	\$	1,531,937	\$ 210,144	15.90%
Expenditures								
0315 - Mosquito Control								
Personal	\$	819,905	\$	808,514	\$	849,669	\$ 41,155	5.09%
Operating	\$	429,840	\$	452,364	\$	478,831	\$ 26,467	5.85%
Capital	\$	17,429	\$	2,000	\$	127,932	\$ 125,932	6296.60%
Grants & Aids	\$	58,543	\$	58,915	\$	62,543	\$ 3,628	6.16%
Non-Operating (less Cash Fwd)	\$	-	\$	-	\$	-	\$ -	0.00%
Sub-Total:	\$	1,325,717	\$	1,321,793	\$	1,518,975	\$ 197,182	14.92%
Reserve Cash	\$	-	\$	-	\$	12,962	\$ 12,962	100.00%
GRAND TOTAL	\$	1,325,717	\$	1,321,793	\$	1,531,937	\$ 210,144	15.90%

Fund 145 - Fire Services - Proforma

	Actual Fiscal Year 2017		Adopted Budget Fiscal Year 2018		Tentative Fiscal Year 2019		Difference FY18/19	% Change FY18/19
Revenue								
Taxes	\$	7,756,129	\$	7,911,787	\$	8,434,566	\$ 522,779	6.61%
Intergovernmental Rev	\$	161,332	\$	387,231	\$	242,027	\$ (145,204)	-37.50%
Miscellaneous Revenue	\$	10,297	\$	-	\$	200,000	\$ 200,000	100.00%
Interest Earnings	\$	39,919	\$	25,000	\$	22,000	\$ (3,000)	-12.00%
Impact Fees-Fire	\$	91,949	\$	60,000	\$	90,000	\$ 30,000	50.00%
Loan Proceeds	\$	-	\$	2,000,000	\$	-	\$ (2,000,000)	-100.00%
Balance FWD-Cash Forward	\$	-	\$	700,000	\$	204,000	\$ (496,000)	-70.86%
Total:	\$	8,059,626	\$	11,084,018	\$	9,192,593	\$ (1,891,425)	-17.06%
Expenditures								
0320-Fire Services Admin								
Personal	\$	5,590,995	\$	5,607,797	\$	6,519,467	\$ 911,670	16.26%
Operating	\$	1,156,646	\$	1,069,995	\$	1,168,716	\$ 98,721	9.23%
Capital Outlay	\$	201,356	\$	65,000	\$	67,336	\$ 2,336	3.59%
Debt Service	\$	569,837	\$	773,909	\$	554,680	\$ (219,229)	-28.33%
Grants & Aid	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating (Less Cash)	\$	-	\$	-	\$	-	\$ -	0.00%
Impact Fees	\$	-	\$	60,000	\$	90,000	\$ 30,000	50.00%
	\$	7,518,834	\$	7,576,701	\$	8,400,199	\$ 823,498	10.87%
0321-Thomas Drive Fire Distr								
Operating	\$	82,049	\$	112,838	\$	86,835	\$ (26,003)	-23.04%
Capital Outlay	\$	23,291	\$	750	\$	750	\$ -	0.00%
Grants & Aid	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	10,000	\$	-	\$ (10,000)	-100.00%
	\$	105,340	\$	123,588	\$	87,585	\$ (36,003)	-29.13%
0322-West End Fire Distr								
Operating	\$	34,274	\$	90,229	\$	84,540	\$ (5,689)	-6.31%
Capital Outlay	\$	-	\$	115	\$	115	\$ -	0.00%
Non-Operating	\$	-	\$	5,000	\$	-	\$ (5,000)	-100.00%
	\$	34,274	\$	95,344	\$	84,655	\$ (10,689)	-11.21%
0323-West Bay-Woodville Fire Distr								
Operating	\$	5,733	\$	37,850	\$	8,490	\$ (29,360)	-77.57%
Capital Outlay	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	5,733	\$	37,850	\$	8,490	\$ (29,360)	-77.57%
0324-Northwest Side Fire Distr								
Operating	\$	2,256	\$	7,100	\$	4,813	\$ (2,287)	-32.21%
Capital Outlay	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	2,256	\$	7,100	\$	4,813	\$ (2,287)	-32.21%
0325-Southport Fire Distr								
Operating	\$	14,063	\$	15,588	\$	16,563	\$ 975	6.25%
Capital Outlay	\$	420	\$	1,000	\$	1,000	\$ -	0.00%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	14,483	\$	16,588	\$	17,563	\$ 975	5.88%
0326-Sand Hills Fire Distr								
Operating	\$	51,028	\$	88,082	\$	90,889	\$ 2,807	3.19%
Capital Outlay	\$	23,545	\$	600	\$	600	\$ -	0.00%
Non-Operating	\$	-	\$	10,000	\$	-	\$ (10,000)	-100.00%
	\$	74,573	\$	98,682	\$	91,489	\$ (7,193)	-7.29%
0327-Green Hills Fire Distr								
Operating	\$	9,712	\$	10,585	\$	6,065	\$ (4,520)	-42.70%
Capital Outlay	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	9,712	\$	10,585	\$	6,065	\$ (4,520)	-42.70%

Fund 145 - Fire Services - Proforma

	Actual Fiscal Year 2017		Adopted Budget Fiscal Year 2018		Tentative Fiscal Year 2019		Difference FY18/19	% Change FY18/19
0328-Bear Creek/Youngstown Fire Distr								
Operating	\$	48,401	\$	76,483	\$	65,699	\$ (10,784)	-14.10%
Capital Outlay	\$	23,582	\$	-	\$	250	\$ 250	100.00%
Non-Operating	\$	-	\$	5,000	\$	-	\$ (5,000)	-100.00%
	\$	71,983	\$	81,483	\$	65,949	\$ (15,534)	-19.06%
0329-Bayou George Fire Distr								
Operating	\$	11,839	\$	13,906	\$	14,111	\$ 205	1.47%
Capital Outlay	\$	592	\$	250	\$	250	\$ -	0.00%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	12,431	\$	14,156	\$	14,361	\$ 205	1.45%
0330-Hiland Park Fire Distr								
Operating	\$	10,622	\$	11,973	\$	12,765	\$ 792	6.61%
Capital Outlay	\$	33	\$	500	\$	500	\$ -	0.00%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	10,655	\$	12,473	\$	13,265	\$ 792	6.35%
0335-Fire Services Capital								
Operating	\$	36,380	\$	34,079	\$	34,079	\$ -	0.00%
Capital Outlay	\$	431,887	\$	2,815,000	\$	279,660	\$ (2,535,340)	-90.07%
Debt Service	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	468,267	\$	2,849,079	\$	313,739	\$ (2,535,340)	-88.99%
Sub-Total:	\$	8,328,541	\$	10,923,629	\$	9,108,173	\$ (1,815,456)	-16.62%
Reserve Cash	\$	-	\$	160,389	\$	84,420	\$ (75,969)	-47.37%
GRAND TOTAL	\$	8,328,541	\$	11,084,018	\$	9,192,593	\$ (1,891,425)	-17.06%

Fund 167 - MSBU - Proforma

	Actual Fiscal Year 2017		Adopted Budget Fiscal Year 2018		Tentative Fiscal Year 2019		Difference FY18/19	% Change FY18/19
Revenue								
Interest Earnings	\$	14,795	\$	14,500	\$	14,500	\$ -	0.00%
Special Assessments	\$	54,853	\$	30,263	\$	56,081	\$ 25,818	85.31%
Trnsf Frm General FD (001)	\$	-	\$	20,000	\$	-	\$ (20,000)	-100.00%
Balance Fwd-Cash Forward	\$	-	\$	-	\$	-	\$ -	0.00%
Total:	\$	69,648	\$	64,763	\$	70,581	\$ 5,818	8.98%
Expenditures								
0375 - MSBU								
Operating	\$	11,894	\$	11,300	\$	11,300	\$ -	0.00%
Capital	\$	1,456	\$	1,500	\$	13,186	\$ 11,686	779.07%
Debt	\$	42,227	\$	42,206	\$	42,101	\$ (105)	-0.25%
Sub-Total:	\$	55,577	\$	55,006	\$	66,587	\$ 11,581	21.05%
Reserve Cash	\$	-	\$	9,757	\$	3,994	\$ (5,763)	-59.07%
GRAND TOTAL	\$	55,577	\$	64,763	\$	70,581	\$ 5,818	8.98%

Fund 401 - Water Plant Operations - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19
Revenue								
Utility Fee - Treated Water	\$	7,853,218	\$	8,633,933	\$	8,929,866	\$ 295,933	3.43%
Utility Fee - Treated Water-PCB	\$	8,321,856	\$	7,832,587	\$	7,866,980	\$ 34,393	0.44%
Utility Fee - Raw Water	\$	-	\$	-	\$	-	\$ -	0.00%
Miscellaneous Revenue	\$	38,951	\$	400	\$	-	\$ (400)	-100.00%
Interest Earnings	\$	467,981	\$	150,000	\$	167,900	\$ 17,900	11.93%
Special Assessments	\$	-	\$	-	\$	209,642	\$ 209,642	100.00%
Impact Fees - Water	\$	875,688	\$	209,991	\$	725,000	\$ 515,009	245.25%
Contribution - Stone/Arz	\$	-	\$	152,612	\$	152,749	\$ 137	0.09%
Balance FWD-Cash Forward	\$	-	\$	9,000,000	\$	8,500,000	\$ (500,000)	-5.56%
Total:	\$	17,557,695	\$	25,979,523	\$	26,552,137	\$ 572,614	2.20%
Expenditures								
0405 - Water Plant Operations								
Personal	\$	1,899,861	\$	2,087,788	\$	1,843,339	\$ (244,449)	-11.71%
Operating	\$	5,633,834	\$	6,217,844	\$	6,331,878	\$ 114,034	1.83%
Capital	\$	553,216	\$	280,950	\$	343,590	\$ 62,640	22.30%
Grants & Aids	\$	-	\$	209,991	\$	209,642	\$ (349)	-0.17%
Non-Operating (less Cash Fwd)	\$	58	\$	5,000	\$	-	\$ (5,000)	-100.00%
	\$	8,086,969	\$	8,801,573	\$	8,728,449	\$ (73,124)	-0.83%
0408 - Water System R & R								
Operating	\$	105,389	\$	-	\$	-	\$ -	0.00%
Capital	\$	1,472,491	\$	4,599,000	\$	4,159,000	\$ (440,000)	-9.57%
Non-Operating	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	1,577,880	\$	4,599,000	\$	4,159,000	\$ (440,000)	-9.57%
0409 - Water System Debt Service								
Debt	\$	4,133,617	\$	4,506,055	\$	4,503,790	\$ (2,265)	-0.05%
	\$	4,133,617	\$	4,506,055	\$	4,503,790	\$ (2,265)	-0.05%
Sub - Total:	\$	13,798,466	\$	17,906,628	\$	17,391,239	\$ (515,389)	-2.88%
Reserve Cash	\$	-	\$	8,072,895	\$	9,160,898	\$ 1,088,003	13.48%
GRAND TOTAL	\$	13,798,466	\$	25,979,523	\$	26,552,137	\$ 572,614	2.20%

Fund 412 - AWT - Proforma

	Actual Fiscal Year 2017		Adopted Budget Fiscal Year 2018		Tentative Fiscal Year 2019		Difference FY18/19	% Change FY18/19
Revenue								
Utility Fee-Domestic Wst	\$	3,666,035	\$	3,560,294	\$	3,837,892	\$ 277,598	7.80%
Utility Fees-Debt Service	\$	3,091,910	\$	3,092,873	\$	2,202,506	\$ (890,367)	-28.79%
Utility Fees-Reuse Water	\$	28,306	\$	28,306	\$	28,306	\$ -	0.00%
Utility Fees-R&R Compon.	\$	340,500	\$	340,500	\$	340,500	\$ -	0.00%
Utility Fees-Rerv Compon.	\$	463,787	\$	463,931	\$	330,376	\$ (133,555)	-28.79%
Chrgs for Srv-Parker	\$	71,616	\$	71,616	\$	71,616	\$ -	0.00%
Interest - Pool	\$	34,120	\$	6,175	\$	6,175	\$ -	0.00%
Balance FWD - R&R	\$	-	\$	375,000	\$	427,500	\$ 52,500	14.00%
Reserve Release	\$	-	\$	463,811	\$	330,376	\$ (133,435)	-28.77%
Balance FWD-Cash Frd	\$	-	\$	400,000	\$	475,000	\$ 75,000	18.75%
Total:	\$	7,696,274	\$	8,802,506	\$	8,050,247	\$ (752,259)	-8.55%
Expenditures								
0464 - AWT Operations								
Operating	\$	3,566,615	\$	3,679,941	\$	4,052,160	\$ 372,219	10.11%
Capital	\$	166,160	\$	386,450	\$	267,972	\$ (118,478)	-30.66%
Non-Operating less Cash	\$	-	\$	-	\$	98,857	\$ 98,857	100.00%
	\$	3,732,775	\$	4,066,391	\$	4,418,989	\$ 352,598	8.67%
0465 - AWT Renewal & Replace								
Operating	\$	11,804	\$	14,500	\$	11,804	\$ (2,696)	-18.59%
Capital	\$	194,156	\$	351,000	\$	255,000	\$ (96,000)	-27.35%
Non-Operating less Cash	\$	-	\$	350,000	\$	501,196	\$ 151,196	43.20%
	\$	205,960	\$	715,500	\$	768,000	\$ 52,500	7.34%
0494 - Callaway								
Debt	\$	903,010	\$	1,038,433	\$	710,169	\$ (328,264)	-31.61%
Non-Operating	\$	-	\$	135,448	\$	92,631	\$ (42,817)	-31.61%
	\$	903,010	\$	1,173,881	\$	802,800	\$ (371,081)	-31.61%
0495 - Parker								
Debt	\$	377,267	\$	433,843	\$	323,469	\$ (110,374)	-25.44%
Non-Operating	\$	-	\$	56,588	\$	42,192	\$ (14,396)	-25.44%
	\$	377,267	\$	490,431	\$	365,661	\$ (124,770)	-25.44%
0496 - Springfield								
Debt	\$	795,846	\$	915,181	\$	720,874	\$ (194,307)	-21.23%
Non-Operating	\$	-	\$	119,371	\$	94,027	\$ (25,344)	-21.23%
	\$	795,846	\$	1,034,552	\$	814,901	\$ (219,651)	-21.23%
0498 - Bay Retail								
Debt	\$	1,016,739	\$	1,169,241	\$	778,370	\$ (390,871)	-33.43%
Non-Operating	\$	-	\$	152,510	\$	101,526	\$ (50,984)	-33.43%
	\$	1,016,739	\$	1,321,751	\$	879,896	\$ (441,855)	-33.43%
Sub - Total:	\$	7,031,597	\$	8,802,506	\$	8,050,247	\$ (752,259)	-8.55%
Reserve Cash	\$	-	\$	-	\$	-	\$ -	0.00%
GRAND TOTAL:	\$	7,031,597	\$	8,802,506	\$	8,050,247	\$ (752,259)	-8.55%

Fund 420 - Retail Water-Wastewater - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change	
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19	
Revenue									
Intergovernmental	\$	1,000,000	\$	-	\$	-	\$	0.00%	
Charges for Services	\$	12,516,809	\$	12,026,610	\$	12,991,839	\$	965,229	8.03%
Miscellaneous Revenue	\$	195,254	\$	226,758	\$	98,590	\$	(128,168)	-56.52%
Interest Earnings	\$	357,740	\$	10,000	\$	5,000	\$	(5,000)	-50.00%
Special Assessments	\$	448,658	\$	98,022	\$	205,000	\$	106,978	109.14%
Trnsf frm Water Sys (401)	\$	-	\$	-	\$	-	\$	-	0.00%
Bond Proceeds	\$	-	\$	-	\$	-	\$	-	0.00%
Release Reseve-Impact Fees	\$	-	\$	625,000	\$	-	\$	(625,000)	-100.00%
Balance Fwd-Cash Forward	\$	-	\$	3,000,000	\$	8,000,000	\$	5,000,000	166.67%
Total:	\$	14,518,461	\$	15,986,390	\$	21,300,429	\$	5,314,039	33.24%
Expenditures									
0430 - Retail Wastewater									
Personal	\$	1,854,134	\$	2,191,902	\$	2,498,679	\$	306,777	14.00%
Operating	\$	3,864,770	\$	4,180,018	\$	4,064,747	\$	(115,271)	-2.76%
Grants & Aid	\$	1,000,000	\$	-	\$	-	\$	-	0.00%
Capital	\$	368,361	\$	923,950	\$	2,338,515	\$	1,414,565	153.10%
Debt	\$	1,326,029	\$	1,276,139	\$	1,276,809	\$	670	0.05%
Non-Operating less Cash	\$	26,413	\$	656,500	\$	650,300	\$	(6,200)	-0.94%
	\$	8,439,707	\$	9,228,509	\$	10,829,050	\$	1,600,541	17.34%
0445 - Retail Water									
Personal	\$	620,133	\$	740,356	\$	833,648	\$	93,292	12.60%
Operating	\$	1,756,876	\$	1,851,077	\$	2,026,117	\$	175,040	9.46%
Capital	\$	383,334	\$	475,920	\$	628,200	\$	152,280	32.00%
Debt	\$	603,314	\$	628,545	\$	628,876	\$	331	0.05%
Non-Operating less Cash	\$	4,970	\$	450,000	\$	-	\$	(450,000)	-100.00%
	\$	3,368,627	\$	4,145,898	\$	4,116,841	\$	(29,057)	-0.70%
Sub - Total:	\$	11,808,334	\$	13,374,407	\$	14,945,891	\$	1,571,484	11.75%
Reserve Cash	\$	-	\$	2,611,983	\$	6,354,538	\$	3,742,555	143.28%
GRAND TOTAL	\$	11,808,334	\$	15,986,390	\$	21,300,429	\$	5,314,039	33.24%

Fund 430 - Solid Waste - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change	
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19	
Revenue									
License & Permit-SW	\$	1,700	\$	2,000	\$	2,000	\$	-	0.00%
Intergovernmental Revenue	\$	-	\$	866,223	\$	-	\$	(866,223)	-100.00%
Charges for Services	\$	13,305,784	\$	13,386,711	\$	13,916,172	\$	529,461	3.96%
Misc Revenue	\$	281,546	\$	230,000	\$	192,000	\$	(38,000)	-16.52%
Interest Earnings	\$	78,623	\$	50,000	\$	40,000	\$	(10,000)	-20.00%
Reserve Release	\$	-	\$	-	\$	2,830,963	\$	2,830,963	100.00%
Balance Fwd-Cash Forward	\$	-	\$	1,100,000	\$	-	\$	(1,100,000)	-100.00%
Total:	\$	13,667,654	\$	15,634,934	\$	16,981,135	\$	1,346,201	8.61%
Expenditures									
0501 - Landfill									
Personal	\$	875,328	\$	915,745	\$	957,031	\$	41,286	4.51%
Operating	\$	1,075,546	\$	1,096,099	\$	1,106,332	\$	10,233	0.93%
Capital	\$	107,206	\$	37,600	\$	2,600	\$	(35,000)	-93.09%
Non-Operating	\$	-	\$	2,500	\$	5,335	\$	2,835	113.40%
	\$	2,058,080	\$	2,051,944	\$	2,071,298	\$	19,354	0.94%
0503 - Longterm Care/Majette									
Operating	\$	42,488	\$	27,177	\$	28,110	\$	933	3.43%
Capital	\$	-	\$	13,500	\$	-	\$	(13,500)	-100.00%
Non-Operating	\$	-	\$	-	\$	-	\$	-	0.00%
	\$	42,488	\$	40,677	\$	28,110	\$	(12,567)	-30.89%
0505 - Waste-to-Energy									
Personal	\$	66,103	\$	90,407	\$	73,411	\$	(16,996)	-18.80%
Operating	\$	9,340,445	\$	9,695,342	\$	10,066,048	\$	370,706	3.82%
Capital	\$	209,239	\$	68,370	\$	443,370	\$	375,000	548.49%
Debt	\$	2,761,982	\$	2,636,512	\$	2,638,625	\$	2,113	0.08%
Non-Operating	\$	-	\$	-	\$	-	\$	-	0.00%
	\$	12,377,769	\$	12,490,631	\$	13,221,454	\$	730,823	5.85%
0506 - Solid Waste Administration									
Personal	\$	406,194	\$	416,965	\$	436,226	\$	19,261	4.62%
Operating	\$	95,574	\$	129,195	\$	139,648	\$	10,453	8.09%
Capital	\$	6,207	\$	26,600	\$	3,096	\$	(23,504)	-88.36%
Non-Operating	\$	-	\$	2,500	\$	-	\$	(2,500)	-100.00%
	\$	507,975	\$	575,260	\$	578,970	\$	3,710	0.64%
0507 - Longterm Care									
Operating	\$	25,937	\$	40,759	\$	41,992	\$	1,233	3.03%
Capital	\$	-	\$	14,000	\$	-	\$	(14,000)	-100.00%
Non-Operating	\$	-	\$	-	\$	-	\$	-	0.00%
	\$	25,937	\$	54,759	\$	41,992	\$	(12,767)	-23.31%
0508 - Haz Waste Envir Compliance									
Personal	\$	106,562	\$	112,718	\$	117,052	\$	4,334	3.84%
Operating	\$	73,758	\$	110,267	\$	106,059	\$	(4,208)	-3.82%
Capital	\$	2,333	\$	13,200	\$	16,200	\$	3,000	22.73%
Non-Operating	\$	-	\$	-	\$	-	\$	-	0.00%
	\$	182,653	\$	236,185	\$	239,311	\$	3,126	1.32%
0515 - Capital Imprv Projects									
Operating	\$	-	\$	-	\$	-	\$	-	0.00%
Capital	\$	738,124	\$	-	\$	800,000	\$	800,000	100.00%
Non-Op Contingencies	\$	-	\$	-	\$	-	\$	-	0.00%
	\$	738,124	\$	-	\$	800,000	\$	800,000	100.00%
Sub - Total:	\$	15,933,026	\$	15,449,456	\$	16,981,135	\$	1,531,679	9.91%
Reserve Cash	\$	-	\$	185,478	\$	(0)	\$	(185,478)	-100.00%
GRAND TOTAL	\$	15,933,026	\$	15,634,934	\$	16,981,135	\$	1,346,201	8.61%

Fund 440 - Builders Services - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19
Revenue								
Licenses & Permits	\$	1,038,855	\$	971,350	\$	1,067,000	\$ 95,650	9.85%
Charges for Services	\$	83,547	\$	36,000	\$	47,000	\$ 11,000	30.56%
Fines & Forfeits	\$	-	\$	-	\$	-	\$ -	0.00%
Misc Revenue	\$	24,003	\$	2,000	\$	65,736	\$ 63,736	3186.80%
Interest Earnings	\$	54,443	\$	44,000	\$	26,745	\$ (17,255)	-39.22%
Balance Fwd-Cash Forward	\$	-	\$	3,400,000	\$	2,800,000	\$ (600,000)	-17.65%
Total:	\$	1,200,848	\$	4,453,350	\$	4,006,481	\$ (446,869)	-10.03%
Expenditures								
0470 - Building Inspection								
Personnel	\$	1,288,362	\$	1,488,471	\$	1,516,072	\$ 27,601	1.85%
Operating	\$	254,090	\$	276,637	\$	325,617	\$ 48,980	17.71%
Capital Outlay	\$	30,584	\$	19,500	\$	58,232	\$ 38,732	198.63%
Non-Operating (Less Cash Fwd)	\$	-	\$	4,873	\$	-	\$ (4,873)	-100.00%
	\$	1,573,036	\$	1,789,481	\$	1,899,921	\$ 110,440	6.17%
Sub - Total:	\$	1,573,036	\$	1,789,481	\$	1,899,921	\$ 110,440	6.17%
Reserve Cash	\$	-	\$	2,663,869	\$	2,106,560	\$ (557,309)	-20.92%
GRAND TOTAL	\$	1,573,036	\$	4,453,350	\$	4,006,481	\$ (446,869)	-10.03%

Fund 450 - EMS - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19
Revenue								
Intergovernmental Revenue	\$	-	\$	25,000	\$	26,643	\$ 1,643	6.57%
Charges for Services	\$	6,585,072	\$	6,827,336	\$	6,669,976	\$ (157,360)	-2.30%
Misc Revenue	\$	98,730	\$	-	\$	57,200	\$ 57,200	100.00%
Interest Earnings	\$	(12,565)	\$	-	\$	-	\$ -	0.00%
General Fund Transfer	\$	-	\$	2,143,650	\$	2,689,977	\$ 546,327	25.49%
Loan Proceeds	\$	-	\$	1,500,000			\$ (1,500,000)	-100.00%
Balance FWD-Cash Forward	\$	-	\$	-	\$	-	\$ -	0.00%
Total:	\$	6,671,238	\$	10,495,986	\$	9,443,796	\$ (1,052,190)	-10.02%
Expenditures								
0527-EMS								
Personal	\$	5,490,958	\$	6,196,244	\$	6,105,146	\$ (91,098)	-1.47%
Operating	\$	1,885,985	\$	2,387,478	\$	2,397,903	\$ 10,425	0.44%
Capital	\$	109,526	\$	1,616,000	\$	244,526	\$ (1,371,474)	-84.87%
Debt Srvs	\$	296,195	\$	296,264	\$	669,578	\$ 373,314	126.01%
Grants & Aids	\$	-	\$	-	\$	26,643	\$ 26,643	100.00%
Non-Operating (less Cash Fwd)	\$	-	\$	-	\$	-	\$ -	0.00%
	\$	7,782,664	\$	10,495,986	\$	9,443,796	\$ (1,052,190)	-10.02%
Sub - Total:	\$	7,782,664	\$	10,495,986	\$	9,443,796	\$ (1,052,190)	-10.02%
Reserve Cash	\$	-	\$	-	\$	-	\$ -	0.00%
GRAND TOTAL	\$	7,782,664	\$	10,495,986	\$	9,443,796	\$ (1,052,190)	-10.02%

Fund 501 - Internal Services - Proforma

	Actual Fiscal Year 2017		Adopted Budget Fiscal Year 2018		Tentative Fiscal Year 2019		Difference FY18/19	% Change FY18/19	
Revenue									
Charges for Services	\$	4,213,904	\$	4,758,082	\$	5,345,226	\$	587,144	12.34%
Miscellaneous Revenue	\$	3,331	\$	-	\$	-	\$	-	0.00%
Interest Earnings	\$	(1,516)	\$	-	\$	-	\$	-	0.00%
Balance Cash Forward	\$	-	\$	-	\$	-	\$	-	0.00%
Total:	\$	4,215,719	\$	4,758,082	\$	5,345,226	\$	587,144	12.34%
Expenditures									
0522 - Facilities Maintenance									
Personal	\$	833,104	\$	924,922	\$	988,792	\$	63,870	6.91%
Operating	\$	1,007,404	\$	931,052	\$	1,871,338	\$	940,286	100.99%
Capital	\$	22,478	\$	9,350	\$	3,432	\$	(5,918)	-63.29%
Non-Operating	\$	-	\$	130,101	\$	98,546	\$	(31,555)	-24.25%
	\$	1,862,986	\$	1,995,425	\$	2,962,108	\$	966,683	48.44%
0525 - Purchasing									
Personal	\$	350,716	\$	355,204	\$	378,721	\$	23,517	6.62%
Operating	\$	1,910,569	\$	2,282,453	\$	2,003,965	\$	(278,488)	-12.20%
Capital	\$	2,084	\$	-	\$	432	\$	432	100.00%
Non-Operating	\$	-	\$	125,000	\$	-	\$	(125,000)	-100.00%
	\$	2,263,369	\$	2,762,657	\$	2,383,118	\$	(379,539)	-13.74%
Sub - Total:	\$	4,126,355	\$	4,758,082	\$	5,345,226	\$	587,144	12.34%
Reserve Cash	\$	-	\$	-	\$	-	\$	-	0.00%
GRAND TOTAL	\$	4,126,355	\$	4,758,082	\$	5,345,226	\$	587,144	12.34%

Fund 505 - Workers' Comp - Proforma

	Actual Fiscal Year 2017		Adopted Budget Fiscal Year 2018		Tentative Fiscal Year 2019		Difference FY18/19	% Change FY18/19
Revenue								
Charges for Services	\$	1,106,068	\$	1,446,192	\$	1,559,606	\$ 113,414	7.84%
Interest Earnings	\$	56,097	\$	10,000	\$	15,000	\$ 5,000	50.00%
Balance Cash Forward	\$	-	\$	-	\$	-	\$ -	0.00%
Total:	\$	1,162,165	\$	1,456,192	\$	1,574,606	\$ 118,414	8.13%
Expenditures								
0530 - Workers' Comp								
Personnel	\$	195,610	\$	226,447	\$	234,540	\$ 8,093	3.57%
Operating	\$	886,995	\$	994,910	\$	1,178,951	\$ 184,041	18.50%
Capital	\$	2,923	\$	6,000	\$	2,422	\$ (3,578)	-59.63%
Non-Operating	\$	-	\$	228,835	\$	158,693	\$ (70,142)	-30.65%
Sub-Total:	\$	1,085,528	\$	1,456,192	\$	1,574,606	\$ 118,414	8.13%
Reserve Cash	\$	-	\$	-	\$	-	\$ -	0.00%
GRAND TOTAL	\$	1,085,528	\$	1,456,192	\$	1,574,606	\$ 118,414	8.13%

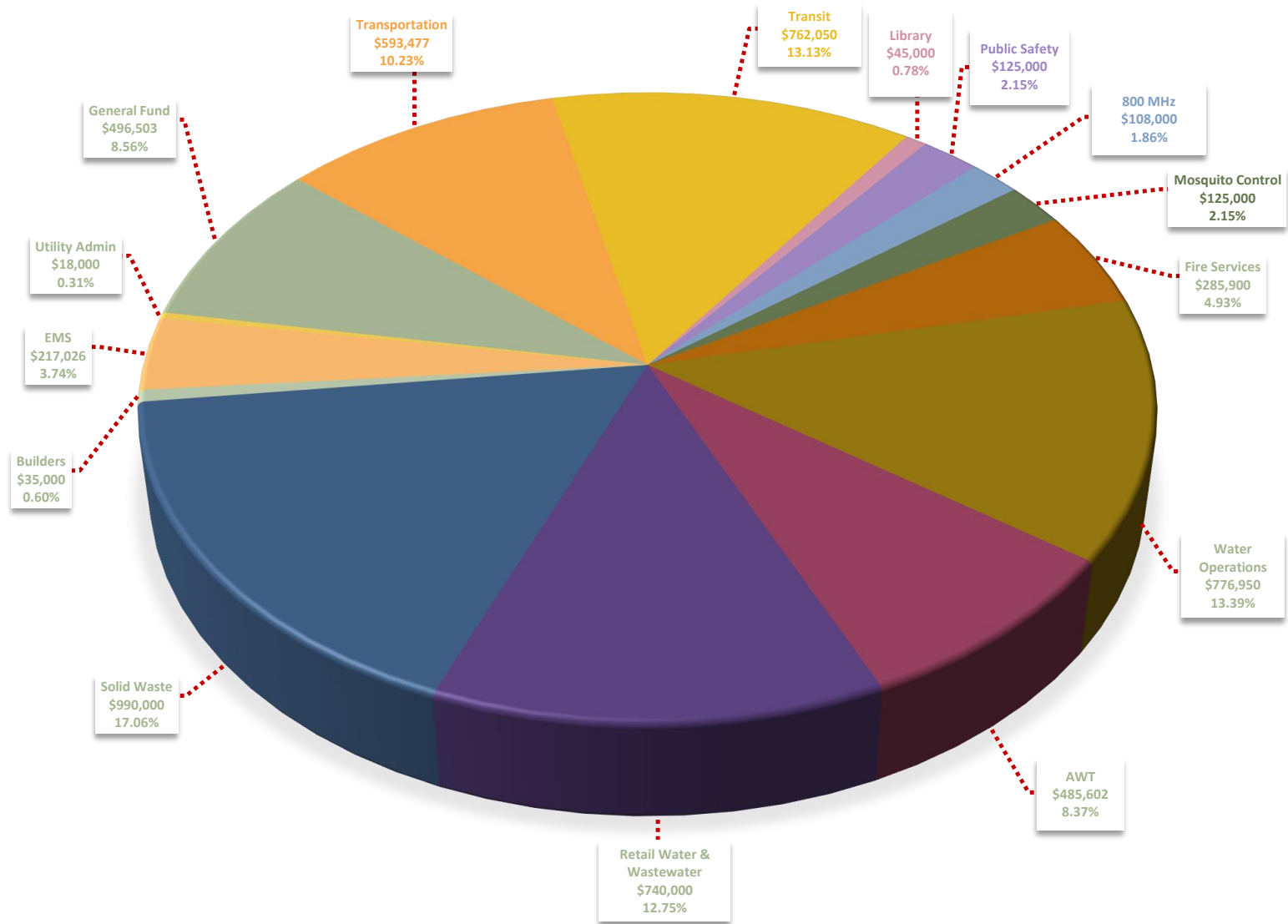
Fund 506 - Risk - Proforma

	Actual Fiscal Year 2017		Adopted Budget Fiscal Year 2018		Tentative Fiscal Year 2019		Difference FY18/19	% Change FY18/19
Revenue								
Charges for Services	\$	2,776,931	\$	3,421,367	\$	3,742,988	\$ 321,621	9.40%
Interest Earnings	\$	1,067	\$	-	\$	-	\$ -	0.00%
Balance Fwd - Cash Forward	\$	-	\$	25,959	\$	73,384	\$ 47,425	182.69%
Total:	\$	2,777,998	\$	3,447,326	\$	3,816,372	\$ 369,046	10.71%
Expenditures								
0536 - Insurance								
Personnel	\$	127,500	\$	136,219	\$	207,382	\$ 71,163	52.24%
Operating	\$	2,634,605	\$	3,299,934	\$	3,608,626	\$ 308,692	9.35%
Capital	\$	-	\$	-	\$	-	\$ -	0.00%
Non-Operating	\$	-	\$	11,173	\$	364	\$ (10,809)	-96.74%
Sub-Total:	\$	2,762,105	\$	3,447,326	\$	3,816,372	\$ 369,046	10.71%
Reserve Cash	\$	-	\$	-	\$	0	\$ 0	100.00%
GRAND TOTAL	\$	2,762,105	\$	3,447,326	\$	3,816,372	\$ 369,046	10.71%

Fund 510 - Utility Administration - Proforma

	Actual Fiscal		Adopted Budget		Tentative Fiscal		Difference	% Change
	Year 2017		Fiscal Year 2018		Year 2019		FY18/19	FY18/19
Revenue								
Charges for Services	\$	1,415,399	\$	1,601,980	\$	1,820,713	\$ 218,733	13.65%
Miscellaneous Revenue	\$	331	\$	-	\$	-	\$ -	0.00%
Interest Earnings	\$	3,655	\$	-	\$	-	\$ -	0.00%
Cash Forward	\$	-	\$	-	\$	-	\$ -	0.00%
Total:	\$	1,419,384	\$	1,601,980	\$	1,820,713	\$ 218,733	13.65%
Expenditures								
0527-Utility Admin								
Personal	\$	906,478	\$	1,008,929	\$	1,113,113	\$ 104,184	10.33%
Operating	\$	391,961	\$	556,240	\$	589,320	\$ 33,080	5.95%
Capital	\$	45,919	\$	30,450	\$	117,910	\$ 87,460	287.22%
Non-Operating less Cash	\$	-	\$	6,361	\$	370	\$ (5,991)	-94.18%
	\$	1,344,358	\$	1,601,980	\$	1,820,713	\$ 218,733	13.65%
Sub - Total:	\$	1,344,358	\$	1,601,980	\$	1,820,713	\$ 218,733	13.65%
Reserve Cash			\$	-	\$	-	\$ -	0.00%
Grand Total:	\$	1,344,358	\$	1,601,980	\$	1,820,713	\$ 218,733	13.65%

Equipment Requests - \$5,803,508



FY 2019 Equipment Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
001	0119	Code Enforcement	Flashcam Digital Deterrent System (2)	\$ 14,910
001	0154	Animal Control	Animal Kennels-Cat Condos (3)	\$ 3,000
001	0154	Animal Control	Vet Clinic Emergency Lighting & Power (Backup Generator)	\$ 4,000
001	0154	Animal Control	Ford F-150 Truck 2x4	\$ 26,000
001	0166	Information Technology	Switch Replacement (BOCC2 10BG)	\$ 40,000
001	0166	Information Technology	Upgrade AV in Chambers & Room 1030	\$ 100,000
001	0166	Information Technology	802.11AC Upgraded Wireless for Employees & Guests	\$ 27,000
001	0180	Parks & Recreation	Ford F250 4x4 w/Extended Cab	\$ 28,270
001	0180	Parks & Recreation	2-7'x20' Utility Trailers	\$ 5,598
001	0180	Parks & Recreation	Ventrac DR 540 (Attachments)	\$ 2,400
001	0180	Parks & Recreation	Ventrac DG 550 (Attachments)	\$ 2,400
001	0180	Parks & Recreation	Ventrac MA 990 (Attachments)	\$ 16,000
001	0180	Parks & Recreation	Tire Machine	\$ 2,000
001	0180	Parks & Recreation	Horizontal Band Saw	\$ 1,500
001	0180	Parks & Recreation	Upright Band Saw	\$ 1,500
001	0180	Parks & Recreation	Vehicle Lift	\$ 5,000
001	0180	Parks & Recreation	Portable Mounds (5)	\$ 10,000
001	0180	Parks & Recreation	(1) Kubota RTV 1140 (Fleet Rotation)	\$ 14,000
001	0180	Parks & Recreation	(2) 72" Kubota Zero Turn Mower (Replacment of Old Mowers L1 , M1)	\$ 25,000
001	0186	Pier	F150 Ext. Cab 4X4 (Expand for P189-yr 2001)	\$ 26,000

FY 2019 Equipment Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
001	0187	Lifeguard Program	Replacement Honda Rancher ATV	\$ 7,500
001	0187	Lifeguard Program	Replacment Surf & Rescue Board X2	\$ 2,600
001	0195	Co-Op Extension	Projection Unit	\$ 2,000
001	0608	Court Operations	Furniture for Jury & Attorney Area in Courtrooms	\$ 8,500
001	0713	Court Tech (Court Ops)	Network & Polycoms Replacements	\$ 50,000
001	0713	Court Tech (State Atty)	Synology/NAS Server/Rack System/UPS	\$ 20,125
001	0713	Court Tech (State Atty)	Replace Three Laptops & Docking Stations	\$ 4,800
001	0713	Court Tech (State Atty)	9 Desktops @ \$1,200 for Regular Staff; 2 Upgraded Desktops @ 1,700 for IT Staff	\$ 14,200
001	0713	Court Tech (PD)	Computer Replacement County 4-yr Cycle	\$ 14,000
001	0713	Court Tech (PD)	Quest Rapit Recovery Backup Appliance	\$ 3,200
001	0715	Innovative Court Ops	Equipment & Furniture for County programs & the Elements of the Court System	\$ 15,000
101	0225	Roads & Bridges	Lease 8 Dump Trucks (8x\$14,000)	\$ 112,000
101	0225	Roads & Bridges	2 Graders (\$500,000 less 2 trade-inS @100,000)	\$ 300,000
101	0229	Intelligent Transportation System	Switches, Controllers, Cameras, MMU's, Cabinets, Back Up Power, Smaller Cabinet Components (Repair & Maintain Traffic Signals & Fiber Optics)	\$ 30,000
101	0230	Traffic Engineering	New Truck to Replace P-202	\$ 36,477
101	0230	Traffic Engineering	School Flasher Upgrade	\$ 115,000
118	0258	Transit	5' x 10' Aero Shelters w/Logo Plates (8)	\$ 53,600
118	0258	Transit	10' x 15' Concrete Pads (8)	\$ 30,240
118	0258	Transit	Fixed Route 30-35' Buses (2)	\$ 483,210

FY 2019 Equipment Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
118	0258	Transit	Support Vehicle/Staff	\$ 17,500
118	0259	Para-Transit	Demand Response Vehicles (2)	\$ 160,000
118	0259	Para-Transit	Support Vehicle/Staff	\$ 17,500
120	0360	Bay County Library	Furniture Replacements for Public Areas	\$ 45,000
130	0301	Public Safety	Text to 911 implementation for all Bay County PSAP's	\$ 125,000
133	0303	800 MHz	Ford F250 4WD	\$ 40,000
133	0303	800 MHz	Generic Controllers (3)	\$ 18,000
133	0303	800 MHz	65KW Mobile Generator	\$ 50,000
140	0315	Mosquito Control	Replacement of all 7 Spray Units & Associated Software Package	\$ 125,000
145	0320	Fire Services	12 Bunker Gear Sets	\$ 25,000
145	0335	Capital Improvement	1.75" Attack Line: (Apparatus) 240 Sections	\$ 36,000
145	0335	Capital Improvement	1.75" Attack Line: (Spare) 72 Sections	\$ 10,800
145	0335	Capital Improvement	2.0" Fire Hose: (Apparatus) 30 Sections	\$ 4,500
145	0335	Capital Improvement	2.5" Fire Hose: (Apparatus) 144 Sections	\$ 21,600
145	0335	Capital Improvement	2.5" Fire Hose: (Spare) Sections 50	\$ 7,500
145	0335	Capital Improvement	3.0" Fire Hose: (Apparatus) 70 Sections	\$ 10,500
145	0335	Capital Improvement	3.0" Fire Hose: (Spare) 20 Sections	\$ 3,000
145	0335	Capital Improvement	4-Flir K55 Thermal Imaging Cameras	\$ 17,000
145	0335	Capital Improvement	25 Airpacks	\$ 150,000
401	0405	Water Plant Operations	F-250 Pick Up Truck 4x4	\$ 40,000

FY 2019 Equipment Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
401	0405	Water Plant Operations	Fire Hydrants	\$ 6,400
401	0405	Water Plant Operations	S.S. Generator Mufflers	\$ 9,000
401	0405	Water Plant Operations	Ferric Pumps	\$ 12,000
401	0405	Water Plant Operations	Sulfuric Acid Feed Pumps	\$ 3,300
401	0405	Water Plant Operations	12 Volt Pumps	\$ 2,500
401	0405	Water Plant Operations	Hydraulic Power Unit & 6" Pump	\$ 58,000
401	0405	Water Plant Operations	Hydraulic Jackhammer	\$ 3,000
401	0405	Water Plant Operations	Hydraulic Saw	\$ 3,000
401	0405	Water Plant Operations	Pole Barn Kit 36x24x12	\$ 6,000
401	0405	Water Plant Operations	Utility Trailer for Inmate Squad	\$ 3,000
401	0405	Water Plant Operations	PLC Equipment & Spare Cards	\$ 10,000
401	0405	Water Plant Operations	WTP High Service& Transfer Motors Surge Devices	\$ 15,000
401	0405	Water Plant Operations	TU 5300 Turbidity Meters	\$ 63,750
401	0405	Water Plant Operations	Electronic Sludge Monitoring Equipment	\$ 2,500
401	0405	Water Plant Operations	Laptop Computer	\$ 2,000
401	0405	Water Plant Operations	CL2 Analyzer Replacements	\$ 28,000
401	0405	Water Plant Operations	Stainless Steel Sampling Pump	\$ 3,000
401	0405	Water Plant Operations	Raw Water Scatter Meters for Raw Water Turbidity Applications	\$ 6,500
401	0408	Renew & Replace	Upgrade Soft Start Constant Speed Control System	\$ 500,000
412	0464	AWT Operations	Dewatering Press for New Bar Screen	\$ 80,000

FY 2019 Equipment Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
412	0464	AWT Operations	Analytical Scale	\$ 2,202
412	0464	AWT Operations	Bar Screen Rebuild	\$ 145,000
412	0464	AWT Operations	Dr6000 (UVT Meter no Longer Supported)	\$ 6,500
412	0464	AWT Operations	TS 700 STIHL Cut Quick	\$ 1,400
412	0464	AWT Operations	Pull Behind Finish Mower	\$ 3,000
412	0464	AWT Operations	AWTF Sludge Flow Meter	\$ 3,500
412	0464	AWT Operations	Laptop I+E	\$ 2,000
412	0464	AWT Operations	Software for Laptop	\$ 7,000
412	0464	AWT Operations	New Turbidity Meter	\$ 5,000
412	0465	AWT Repair & Replace	BC #5 Submersible Pump 1 (100 HP)	\$ 41,000
412	0465	AWT Repair & Replace	BC #1 Submersible Pump 2 (126 HP)	\$ 50,000
412	0465	AWT Repair & Replace	Submersible Pump, Pump St1 #2 (Main AWTP LS) (24.1 HP)	\$ 42,000
412	0465	AWT Repair & Replace	Submersible Pump, Pump St1 #3 (Main AWTP LS) (24.1 HP)	\$ 42,000
412	0465	AWT Repair & Replace	BC #4 Pump 2 (60 HP)	\$ 35,000
412	0465	AWT Repair & Replace	Aerobic Basin Mixers	\$ 20,000
420	0430	Retail Wastewater	Chemical Dosing Pump	\$ 3,000
420	0430	Retail Wastewater	Grit System Pump	\$ 3,000
420	0430	Retail Wastewater	Table Top PH Meter	\$ 1,500
420	0430	Retail Wastewater	Lab Supplies (Replace Pipettes)	\$ 1,000
420	0430	Retail Wastewater	Filter Parts	\$ 26,500

FY 2019 Equipment Requests

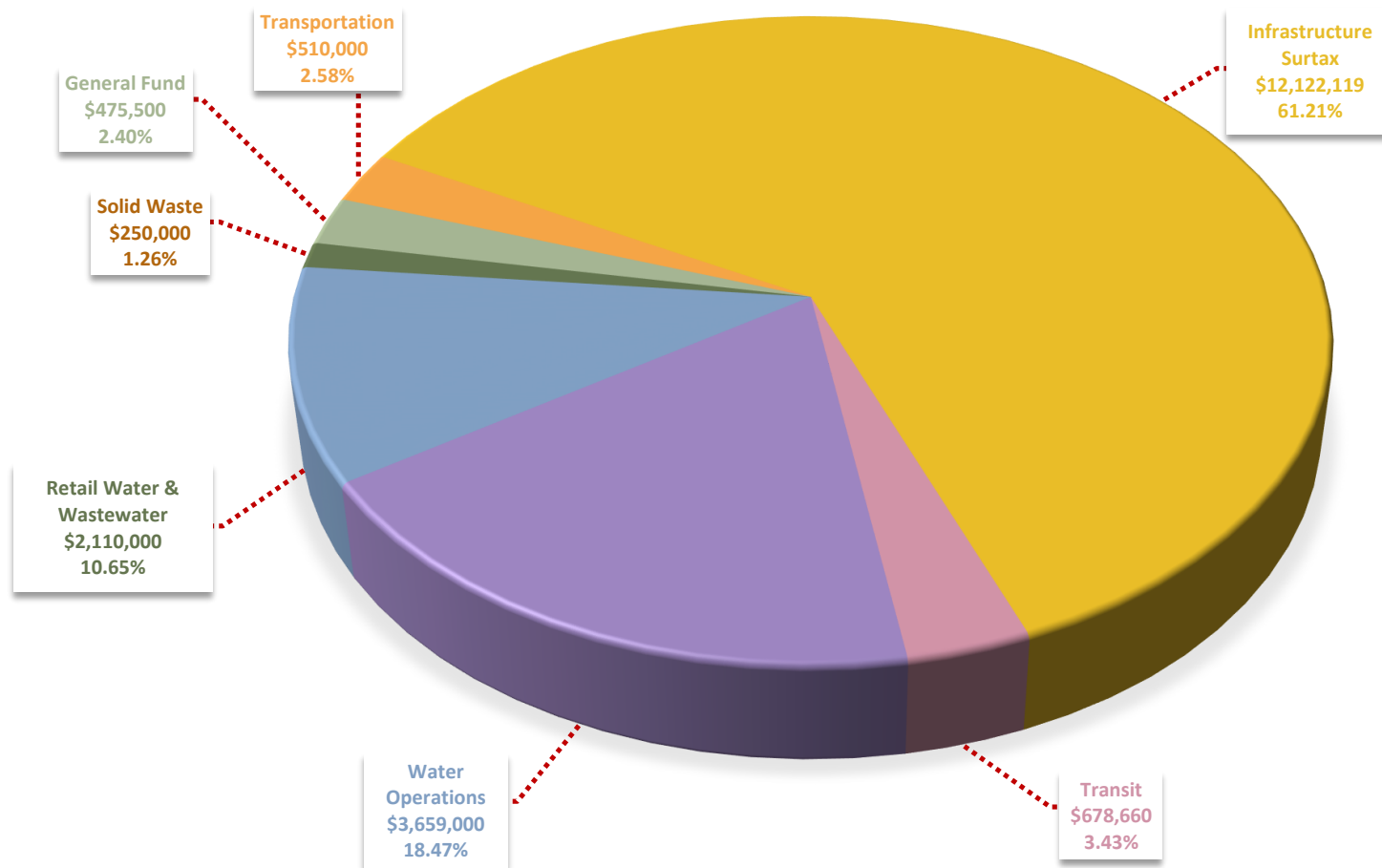
Fund	Dept.	Dept. Name	Description of Item	Cost
420	0430	Retail Wastewater	Auto Sampler	\$ 6,500
420	0430	Retail Wastewater	Filter Pads (1 Filter)	\$ 13,200
420	0430	Retail Wastewater	Ari Arv`S 025	\$ 11,000
420	0430	Retail Wastewater	Vac Pit 6.5 Ft.	\$ 22,000
420	0430	Retail Wastewater	Mini Excavator	\$ 140,000
420	0430	Retail Wastewater	12- 5 Gallons Oil Vac Stations	\$ 1,200
420	0430	Retail Wastewater	Printer North Bay With Document Feeder for Scanning	\$ 1,500
420	0430	Retail Wastewater	Thermal Scientific Bod Incubator	\$ 4,300
420	0430	Retail Wastewater	Bush Vacuum Pump	\$ 26,000
420	0430	Retail Wastewater	Vacuum Truck	\$ 400,000
420	0430	Retail Wastewater	Truck Mechanics	\$ 40,000
420	0445	Retail Water	(2) 9700 Mobile Auto Flusher	\$ 4,200
420	0445	Retail Water	1-TSI Flowmaster Hydrant Flow and Pressure Tester	\$ 4,100
420	0445	Retail Water	Replace Bay 60 Sweetwater with Q4-4" Mag-Meter	\$ 5,400
420	0445	Retail Water	Replace Bay 10 Merritt Brn Sch with Q4-4" Mag-Meter	\$ 5,400
420	0445	Retail Water	Replace Bay 110 Old Majette/R&B with Q4-4" Mag-Meter	\$ 5,400
420	0445	Retail Water	Replace BCNB 40 Airport with FM Fire Flow Meter	\$ 14,800
430	0505	Hazardous Waste	I & E Calibration Meters (2)	\$ 3,000
430	0505	Waste-to-Energy	Ash Trailers (3)	\$ 100,000
430	0505	Waste-to-Energy	Computers (16)	\$ 25,000

FY 2019 Equipment Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
430	0505	Waste-to-Energy	Front End Loader	\$ 300,000
430	0508	Hazardous Waste	Kubota or Polaris Ranger for Well Sampling	\$ 12,000
430	0515	Solid Waste Cap Impv	Landfill Waste Compactor - Replacement for Existing Model	\$ 550,000
440	0470	Builders Services	New Truck to Replace #234 2007 Ford Ranger	\$ 35,000
450	0527	EMS	1 New Stretcher	\$ 15,400
450	0527	EMS	12 Stryker Stair Pro Stair Chairs	\$ 33,500
450	0527	EMS	16 Lifepak 15 Cardiac Monitors - Expense after Receiving Two Anticipated Grants	\$ 168,126
510	0524	Utility Administration	Fisherbrand Stainless Steel Desiccator	\$ 3,000
510	0524	Utility Administration	Ground Penetrator	\$ 15,000

Total \$ 5,803,508

Capital Improvement Projects - \$19,805,279



FY 2019 Capital Improvement Projects Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
001	0166	Information Technology	Ring Completion, Testing and Fiber Repair	\$ 10,000
001	0180	Parks & Recreation	Skate Park (Impact Fee Project)	\$ 300,000
001	0180	Parks & Recreation	Majette Park Bathroom Construction (Impact Fee Project)	\$ 80,000
001	0180	Parks & Recreation	David W. Hutchison Playground (Impact Fee Project)	\$ 40,000
001	0195	Co-Op Extension	Support for Bay County Artificial Reef Association; Consulting for Permitting & Development Activities; Monitoring Equipment; Grant Match Derelict Vessel Removal	\$ 45,500
101	0225	Roads & Bridges	Contracted Drainage Projects	\$ 100,000
101	0225	Roads & Bridges	Contracted Road Projects	\$ 100,000
101	0232	Capital Projects	Wildwood Turn Lane @US 98 (Impact Fee Revenues)	\$ 310,000
102	0102	Half Cent Surtax	W. Linger Longer Road	\$ 1,102,592
102	0102	Half Cent Surtax	Nehi Road	\$ 700,000
102	0102	Half Cent Surtax	Dirt Local Road	\$ 666,000
102	0102	Half Cent Surtax	Magnolia Beach Road Sidewalk	\$ 400,000
102	0102	Half Cent Surtax	East Avenue Bridge Replacement	\$ 257,000
102	0102	Half Cent Surtax	Moylan @PCB Parkway	\$ 400,000
102	0102	Half Cent Surtax	CR 389 (East Ave) SR 77 to Baldwin Road	\$ 1,325,144
102	0102	Half Cent Surtax	Long Road	\$ 194,450
102	0102	Half Cent Surtax	New Church Road	\$ 133,400
102	0102	Half Cent Surtax	Resota Beach Rd	\$ 112,840
102	0102	Half Cent Surtax	CR 2297	\$ 1,000,000

FY 2019 Capital Improvement Projects Requests

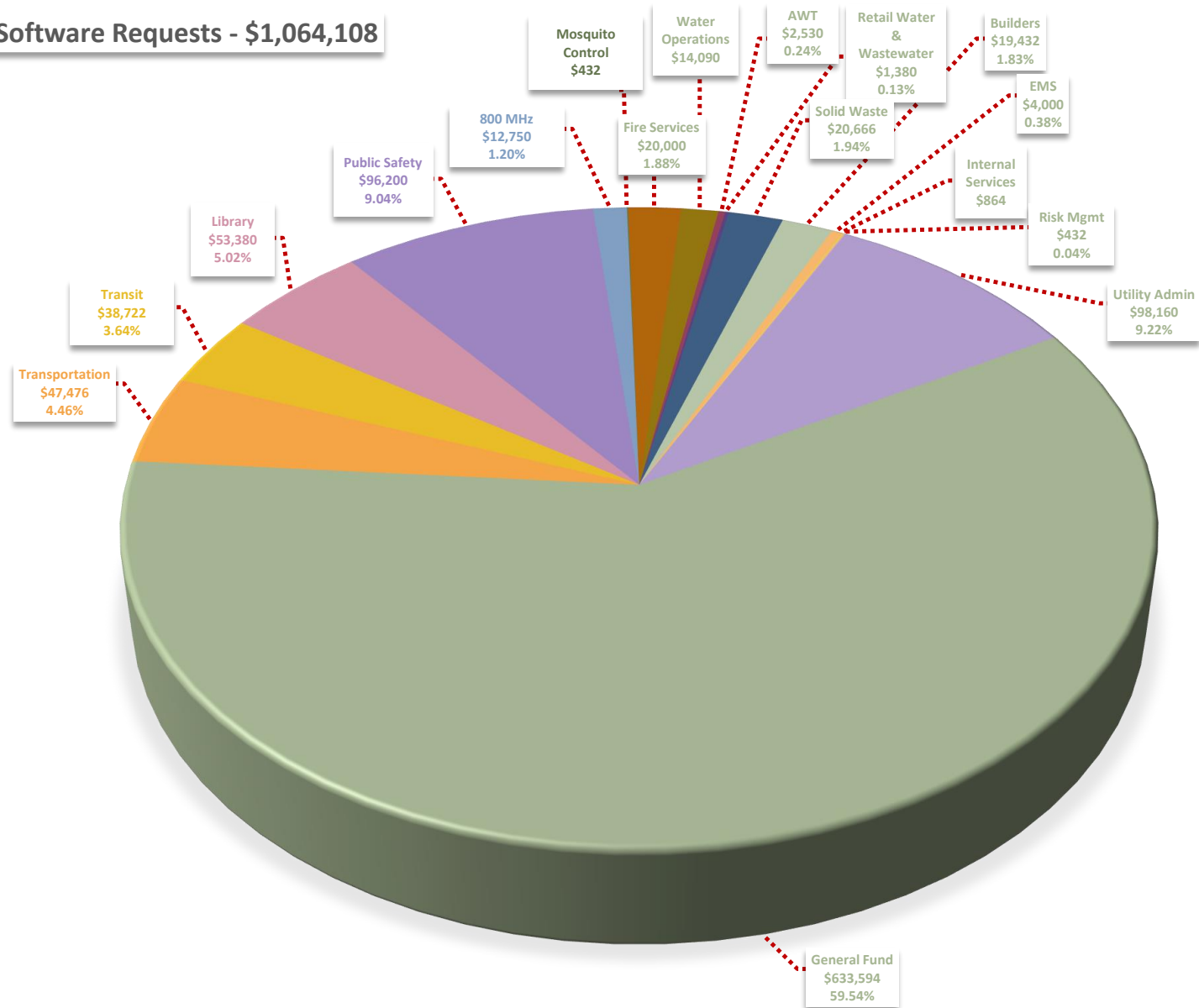
Fund	Dept.	Dept. Name	Description of Item	Cost
102	0102	Half Cent Surtax	Laird Street	\$ 516,518
102	0102	Half Cent Surtax	Allison Avenue	\$ 294,379
102	0102	Half Cent Surtax	Pavement Preservation	\$ 400,000
102	0102	Half Cent Surtax	Local Roads	\$ 655,000
102	0102	Half Cent Surtax	Thomas Drive Reconstruction	\$ 1,864,796
102	0102	Half Cent Surtax	Jenks Avenue Widening	\$ 2,000,000
102	0102	Half Cent Surtax	CR 2321 to SR 390 Connector Road	\$ 100,000
118	0258	Fixed Route	BAT Building @ 1021 Massalina Drive Renovation	\$ 500,000
118	0258	Fixed Route	2 Access Control Gates @ 1021 Massalina Drive	\$ 30,000
118	0258	Fixed Route	Stormwater Project @ 1021 Massalina Drive	\$ 35,000
118	0258	Fixed Route	Security Cameras, etc. Installation	\$ 29,070
118	0258	Fixed Route	Install IT Hook-up, Server, Receivers & Routers	\$ 84,590
401	0408	Renew & Replace	Plant Access Road and Parking Improvements	\$ 200,000
401	0408	Renew & Replace	WTP Perimeter Security Improvements	\$ 60,000
401	0408	Renew & Replace	Basin #2 (joint repairs, wall coating, and clarifier topping slab)	\$ 1,399,000
401	0408	Renew & Replace	Install Water Line to Northbay	\$ 2,000,000
420	0430	Retail Wastewater	SCADA Improvements to Lift Stations	\$ 50,000
420	0430	Retail Wastewater	Cedar Grove Sewer Improvements	\$ 110,000
420	0430	Retail Wastewater	Southport Septic to Sewer	\$ 1,150,000
420	0430	Retail Wastewater	Renovation of Lift Station BC-18 (Impact Fee)	\$ 300,000

FY 2019 Capital Improvement Projects Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
420	0445	Retail Water	Continuing the Retail Meter Replacement Program	\$ 500,000
430	0515	Solid Waste Cap Impv	Design of new Class 1 cell	\$ 250,000

Total \$ 19,805,279

Computer Software Requests - \$1,064,108



FY 2019 Computer Software Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
001	0119	Code Enforcement	Trakit Software Yearly Contract	\$ 7,200
001	0119	Code Enforcement	Cascade	\$ 432
001	0125	County Manager	Cascade	\$ 2,160
001	0126	PIO	Hootsuite	\$ 1,500
001	0126	PIO	Critical Mention	\$ 5,000
001	0126	PIO	Cascade	\$ 432
001	0127	Human Resources	SkillSurvey Reference Checking Software	\$ 5,800
001	0127	Human Resources	NeoGov Job Application Module Annual Maintenance/Service Fee	\$ 10,000
001	0127	Human Resources	NeoGov Onboarding Module Annual Maintenance/Service Fee	\$ 7,500
001	0127	Human Resources	NeoGov Background Check Module Annual Maintenance/Service Fee	\$ 1,500
001	0127	Human Resources	NeoGov Background Check Module One Time Implementation Fee	\$ 750
001	0127	Human Resources	PeopleTrak Annual Maintenance/Service Fee -	\$ 10,530
001	0127	Human Resources	Cascade	\$ 432
001	0130	Budget Office	Personnel Budgeting Software	\$ 3,000
001	0130	Budget Office	Cascade	\$ 432
001	0135	Planning & Zoning	Cascade	\$ 864
001	0135	Planning & Zoning	Annual Maintenance for ESRI, ArcView	\$ 300
001	0135	Planning & Zoning	Annual Maintenance CRW Trakit	\$ 6,850
001	0136	GIS	Esri Professional Services - Software and Application Support	\$ 12,000
001	0136	GIS	ROK Web Map Hosting Services	\$ 8,640

FY 2019 Computer Software Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
001	0136	GIS	ESRI Software Maintenance	\$ 25,000
001	0136	GIS	Cartegraph Maintenance	\$ 6,776
001	0136	GIS	Cartegraph Onsite Training & Followup	\$ 4,016
001	0136	GIS	Pathfinder Software Maintenance	\$ 265
001	0136	GIS	DOR State Mandated Imagery (3 inch imagery)	\$ 160,056
001	0136	GIS	ArcGIS Platform Implementation Plan (FY18 EEAP System Assessment)	\$ 50,000
001	0154	Animal Control	Annual Chameleon License	\$ 15,000
001	0154	Animal Control	Cascade	\$ 432
001	0166	Information Technology	Varonis	\$ 50,000
001	0166	Information Technology	Variphy	\$ 1,500
001	0166	Information Technology	Veritas (e-vault)	\$ 30,000
001	0166	Information Technology	SingleWire (Emergency Communication Software)	\$ 2,600
001	0166	Information Technology	VMWare	\$ 20,000
001	0166	Information Technology	Nuance	\$ 5,200
001	0166	Information Technology	Exclaimer	\$ 1,200
001	0166	Information Technology	Cascade	\$ 432
001	0180	Parks & Recreation	Cartegraph: Yearly Maintenance Fee	\$ 5,513
001	0180	Parks & Recreation	Cloud Hosting	\$ 1,263
001	0180	Parks & Recreation	Bi-annual Extended Onsite Support	\$ 4,016
001	0180	Parks & Recreation	ArcGIS Standard Concurrent User Secondary License	\$ 200

FY 2019 Computer Software Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
001	0180	Parks & Recreation	Cascade	\$ 432
001	0195	Co-Op	Adobe Creative Cloud	\$ 150
001	0195	Co-Op	Cascade	\$ 432
001	0205	Veterans	Sterling Solutions Maintenance	\$ 750
001	0205	Veterans	Cascade	\$ 432
001	0210	Emergency Management	Debris Management Software Subscription	\$ 4,500
001	0210	Emergency Management	Cascade	\$ 432
001	0210	Emergency Management	WebEOC Annual Maintenance	\$ 17,000
001	0623	Pretrial Release	Software Maintenance/Updates	\$ 2,500
001	0713	Technology-PD	Software Maintenance BOMS and STAC	\$ 27,240
001	0713	Technology-PD	BOMS and STAC Hours	\$ 3,288
001	0713	Technology-PD	Software - SQL Server	\$ 4,000
001	0713	Technology-PD	Software - Bettercloud Pro for Google	\$ 800
001	0713	Technology-PD	Software - CarbonBlack Defense Cloud Mgt	\$ 2,081
001	0713	Technology-PD	Software - PDQ Deploy	\$ 450
001	0713	Technology-PD	Software - Log-Me-In	\$ 1,750
001	0713	Technology-PD	Software - ConduSiv Technologies - V-locity v6	\$ 2,250
001	0713	Technology-PD	Software - Metalogix	\$ 4,000
001	0713	Technology-PD	ONIX Networking Corp.-G Suite (E-Mail)	\$ 4,600
001	0713	Technology-SA	Carbon Black (Anti-virus Software)	\$ 3,525

FY 2019 Computer Software Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
001	0713	Technology-SA	Onix/Better Cloud	\$ 1,112
001	0713	Technology-SA	PCMG/Office 365 Pro Plus	\$ 9,865
001	0713	Technology-SA	Virtru	\$ 950
001	0713	Technology-SA	Uberconference	\$ 128
001	0713	Technology-SA	Remote to PC	\$ 335
001	0713	Technology-SA	Onix/GSuite & Vault	\$ 9,300
001	0713	Technology-SA	SQL Server Standard Core	\$ 3,276
001	0713	Technology-SA	Admin Arsenal/PDQ Deploy	\$ 250
001	0713	Technology-Court	Microsoft Licenses	\$ 20,757
001	0713	Technology-Court	SQL Licenses	\$ 1,158
001	0713	Technology-Court	Security Camera Software	\$ 2,500
001	0713	Technology-Court	New Software	\$ 5,000
001	0713	Technology-Court	Cisco SmartNet	\$ 10,000
001	0713	Technology-Court	Nuance	\$ 800
001	0713	Technology-Court	Unitrends	\$ 3,000
001	0713	Technology-Court	Atalasoft	\$ 1,500
001	0713	Technology-Court	Digital Certificates	\$ 1,260
001	0713	Technology-Court	Notifications Systems	\$ 1,200
001	0713	Technology-Court	Website Maintenance	\$ 1,000
001	0713	Technology-Court	Polycom Warranties	\$ 5,300

FY 2019 Computer Software Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
001	0715	Innovative Court	Software for Innovative & Court Programs	\$ 3,000
001	0732	Bay County Work Program	Database Software Maintenance & Updates	\$ 2,500
101	0220	Engineering	Cartegraph: Yearly Maintenance Fee	\$ 5,513
101	0220	Engineering	Cloud Hosting	\$ 1,263
101	0220	Engineering	Bi-annual Extended Onsite Support	\$ 4,016
101	0220	Engineering	ArcView Basic Single Use Primary	\$ 400
101	0220	Engineering	ArcView Basic Single User Secondary	\$ 1,800
101	0220	Engineering	ArcView Basic Concurrent Use Primary	\$ 700
101	0220	Engineering	4 AutoDesk Civil 3D Subs	\$ 4,430
101	0220	Engineering	ADICPR & PERC PAC (Stormwater Software)	\$ 2,400
101	0220	Engineering	Autoturn Software	\$ 2,610
101	0220	Engineering	Cascade	\$ 1,296
101	0225	Roads & Bridges	Cartegraph: Yearly Maintenance Fee	\$ 5,513
101	0225	Roads & Bridges	Cloud Hosting	\$ 1,263
101	0225	Roads & Bridges	Bi-annual Extended Onsite Support	\$ 4,016
101	0225	Roads & Bridges	Cascade	\$ 432
101	0229	ITS	ArcGIS Basic Single Use Secondary	\$ 300
101	0230	Traffic Engineering	Cartegraph: Yearly Maintenance Fee	\$ 5,513
101	0230	Traffic Engineering	Cloud Hosting	\$ 1,263
101	0230	Traffic Engineering	Bi-annual Extended onsite Support	\$ 4,016

FY 2019 Computer Software Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
101	0230	Traffic Engineering	ArcGIS Basic Single Use Secondary	\$ 300
101	0230	Traffic Engineering	Cascade	\$ 432
118	0258	Transit	SEON Systems - Security for Transit Yard	\$ 3,500
118	0258	Transit	Trillium Solutions - GPS System for the Bay Town Trolley	\$ 13,790
118	0258	Transit	Hosting of Website: Bay Town Trolley.org	\$ 3,500
118	0258	Transit	Cascade via IT	\$ 216
118	0259	Transit	Hosting of Website: Bay Area Transportation	\$ 1,500
118	0259	Transit	Foxster Solutions (CTS Software)	\$ 16,000
118	0259	Transit	Cascade	\$ 216
120	0360	Library Services-BC	LAT Maintenance Agreement	\$ 1,449
120	0360	Library Services-BC	Cascade	\$ 432
120	0363	Library Services-PCB	LAT Self-Checkout Machine, Maintenance Software	\$ 1,449
120	0365	Library Services-Multi	Envisionware: LPT One/PC Reservation	\$ 2,200
120	0365	Library Services-Multi	Faronics Deep Freeze	\$ 3,391
120	0365	Library Services-Multi	Overdrive (E-books)	\$ 12,000
120	0365	Library Services-Multi	Symantec Antivirus	\$ 4,619
120	0365	Library Services-Multi	TLC: AV Access	\$ 1,195
120	0365	Library Services-Multi	TLC: Enhanced Content	\$ 1,585
120	0365	Library Services-Multi	TLC: ITS British MARC	\$ 1,195
120	0365	Library Services-Multi	TLC: ITS MARC	\$ 1,995

FY 2019 Computer Software Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
120	0365	Library Services-Multi	TLC: LS Software Support	\$ 13,434
120	0365	Library Services-Multi	TLC: LS2 eCommerce Support	\$ 199
120	0365	Library Services-Multi	TLC: LS2 PAC	\$ 1,500
120	0365	Library Services-Multi	TLC: Online Selection Acquisitions	\$ 4,939
120	0365	Library Services-Multi	TLC: Serials	\$ 1,298
120	0365	Library Services-Multi	TLC: Sip Communications	\$ 500
130	0301	Public Safety	911 Maintenance Contract	\$ 95,000
130	0301	Public Safety	ArcGIS Standard Concurrent User Secondary License for Scott Warner	\$ 1,200
133	0303	Intergovernmental Radio	Motorola Programming Software Subscription	\$ 750
133	0303	Intergovernmental Radio	Upgrades for Service Monitor for new P25 Radio System	\$ 12,000
140	0315	Mosquito Control	Cascade	\$ 432
145	0320	Fire Services	Emergency Reporting System, Active 911 Aladtech	\$ 20,000
401	0405	Water Operations	ArcView Advanced Concurrent Use Secondary License	\$ 230
401	0405	Water Operations	ArcView Server	\$ 460
401	0405	Water Operations	VT SCADA Annual License Renewal	\$ 6,400
401	0405	Water Operations	Software to troubleshoot and program PLCs for new WTP Computers	\$ 7,000
412	0464	AWT	ArcView Advanced Concurrent Use Secondary License	\$ 2,530
420	0430	Retail Water/Wastewater	ArcView Advanced Concurrent Use Secondary License	\$ 690
420	0445	Retail Water/Wastewater	ArcView Advanced Concurrent Use Secondary License	\$ 230
420	0445	Retail Water/Wastewater	ArcView Server	\$ 460

FY 2019 Computer Software Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
430	0505	Solid Waste	AMS Suite tags software	\$ 7,500
430	0505	Solid Waste	AMS Device Communicator software	\$ 7,870
430	0506	Solid Waste	ArcGIS Standard Concurrent User Secondary License	\$ 200
430	0506	Solid Waste	Waste Works Software Support	\$ 1,400
430	0506	Solid Waste	ArcView GIS	\$ 200
430	0506	Solid Waste	Cascade	\$ 1,296
430	0508	Solid Waste	ArcGIS Standard Concurrent User Secondary License	\$ 1,200
430	0508	Solid Waste	ArcGIS 3D Analyst	\$ 500
430	0508	Solid Waste	ArcGIS Spatial Analyst	\$ 500
440	0470	Builders	Trakit Maintenance Fees	\$ 18,000
440	0470	Builders	Crystal Report Writing	\$ 1,000
440	0470	Builders	Cascade	\$ 432
450	0527	EMS	Laptop Antiviral Program Renewals	\$ 120
450	0527	EMS	Aladtec Scheduling System Fees	\$ 3,880
501	0522	Facilities	Cascade	\$ 432
501	0525	Purchasing	Cascade	\$ 432
505	0530	Workers Comp	Cascade	\$ 432
510	0524	Utilities	Sensus Autoread Software Support	\$ 1,750
510	0524	Utilities	SHI International Software - Microsoft Office	\$ 1,000
510	0524	Utilities	LIMS Software/Premium	\$ 3,550

FY 2019 Computer Software Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
510	0524	Utilities	Tokay Software Support - Backflow	\$ 750
510	0524	Utilities	Crystal Reports	\$ 500
510	0524	Utilities	Cartegraph OMS , OMS Extension, OMS Users and Implementation Services	\$ 88,450
510	0524	Utilities	Cascade	\$ 2,160

Total \$ 1,064,108

Fund-Dept	Bond Issue/Long Term Debt	Issue Date	Original Issue Amount	Unpaid Balance @ 10/01/18	FY 2019 Principal	FY 2019 Interest	FY 2019 Total	Unpaid Balance @ 09/30/19	Mature Date
General Fund									
001-0051	Courthouse Addition	2012	\$ 13,700,000	\$ 11,770,000	\$ 437,000	\$ 350,205	\$ 787,205	\$ 11,333,000	2037
001-0051	Juvenile Justice	2018	\$ 2,865,980	\$ 2,787,200	\$ 164,060	\$ 80,829	\$ 244,889	\$ 2,623,140	2032
001-0051	State Attorney/Public Defender	2018	\$ 4,739,890	\$ 4,609,600	\$ 271,330	\$ 133,678	\$ 405,008	\$ 4,338,270	2032
001-0051	Admin Building/Pier	2011	\$ 26,144,000	\$ 16,000,000	\$ 1,598,000	\$ 422,400	\$ 2,020,400	\$ 14,402,000	2027
			\$ 47,449,870	\$ 35,166,800	\$ 2,470,390	\$ 987,112	\$ 3,457,502	\$ 32,696,410	
001-0052	Jail Complex-Refi 2015	2015	\$ 40,330,000	\$ 39,120,000	\$ 360,000	\$ 1,322,256	\$ 1,682,256	\$ 38,760,000	2032
Total General Fund			\$ 87,779,870	\$ 74,286,800	\$ 2,830,390	\$ 2,309,368	\$ 5,139,758	\$ 71,456,410	

Special Revenue Funds									
128-0296	Sports Park	2018	\$ 35,145,000	\$ 35,145,000	\$ 1,710,000	\$ 1,469,764	\$ 3,179,764	\$ 33,435,000	2033
145-0320	West End Fire Station	2011	\$ 2,340,000	\$ 1,387,000	\$ 155,000	\$ 45,216	\$ 200,216	\$ 1,232,000	2026
145-0320	MSTU-Fire Protection (3 Stations)	2018	\$ 3,417,130	\$ 3,323,200	\$ 195,610	\$ 96,373	\$ 291,983	\$ 3,127,590	2032
145-0320	MSTU-Fire Protection (Builders Loan)	2014	\$ 546,000	\$ 344,611	\$ 53,736	\$ 8,745	\$ 62,481	\$ 290,874	2019
			\$ 6,303,130	\$ 5,054,811	\$ 404,346	\$ 150,334	\$ 554,680	\$ 4,650,464	
167-0375	MSBU-Kings Point	2014	\$ 310,000	\$ 227,000	\$ 35,000	\$ 7,101	\$ 42,101	\$ 192,000	2024
Total Special Revenue Funds			\$ 41,758,130	\$ 40,426,811	\$ 2,149,346	\$ 1,627,200	\$ 3,776,546	\$ 38,277,464	

Enterprise Funds									
401-0409	Water Sys Revenue Bonds-2014 - Alt Water Supply Proj	2014	\$ 18,925,000	\$ 15,720,000	\$ 880,000	\$ 581,640	\$ 1,461,640	\$ 14,840,000	2032
401-0409	Water Sys Revenue Bonds-2016 - (2005 Re-fi)	2016	\$ 30,085,000	\$ 26,985,000	\$ 1,710,000	\$ 1,332,150	\$ 3,042,150	\$ 25,275,000	2030
	Post as Revenue: Arizona Share: 1.41%; West Rock Share: 8.85%; Bay 89.74% (Not included as reduction in debt calc)				(123,975)	(28,774)	(152,749)		
			\$ 49,010,000	\$ 42,705,000	\$ 2,590,000	\$ 1,913,790	\$ 4,503,790	\$ 40,115,000	
412-0494/98	AWT Wastewater Refunding Bond	2014	\$ 10,445,000	\$ 7,266,000	\$ 808,000	\$ 240,505	\$ 1,048,505	\$ 6,458,000	2026
	Callaway is responsible for 50% of debt:		\$ (5,222,500)	\$ (3,633,000)	\$ (404,000)	\$ (120,252)	\$ (524,252)	\$ (3,229,000)	
412-0494/98	AWTF - SRF Loan #1	1999	\$ 28,528,545	\$ 876,971	\$ 876,971	\$ 12,384	\$ 889,356	\$ (0)	2019
	Callaway is responsible for 50% of debt:		\$ (14,264,272)	\$ (438,486)	\$ (438,486)	\$ (6,192)	\$ (444,678)	\$ 0	
412-0494/98	AWTF - SRF Loan #2	2000	\$ 4,103,145	\$ 385,227	\$ 254,882	\$ 9,756	\$ 264,638	\$ 130,344	2019
			\$ 23,589,917	\$ 4,456,712	\$ 1,097,368	\$ 136,201	\$ 1,233,569	\$ 3,359,344	
420-0430	Retail Water/WW ReFi Sys Rev Note 2015- Split 67%				\$ 418,750	\$ 717,750			
420-0445	Retail Water/WW ReFi Sys Rev Note 2015- Split 33%				\$ 206,250	\$ 353,519			
		2015	\$ 28,710,000	\$ 27,525,000	\$ 625,000	\$ 1,071,269	\$ 1,696,269	\$ 26,900,000	2045
420-0430	Retail Water/Wastewater Gen. Fund Loan- Split 67%				\$ 120,670	\$ 19,639			
420-0445	Retail Water/Wastewater Gen. Fund Loan- Split 33%				\$ 59,434	\$ 9,673			
		2017	\$ 1,830,000	\$ 1,155,013	\$ 180,104	\$ 29,311	\$ 209,416	\$ 974,909	2024
			\$ 30,540,000	\$ 28,680,013	\$ 805,104	\$ 1,100,580	\$ 1,905,685	\$ 27,874,909	
430-0505	Solid Waste - Sales Tax Revenue	2010	\$ 28,320,000	\$ 12,125,000	\$ 2,295,000	\$ 341,925	\$ 2,636,925	\$ 9,830,000	2023
450-0527	EMS - 9 Ambulances	2018	\$ 1,580,000	\$ 1,405,000	\$ 338,000	\$ 34,970	\$ 372,970	\$ 1,067,000	2022
450-0527	EMS	2015	\$ 2,500,000	\$ 1,835,000	\$ 238,000	\$ 58,608	\$ 296,608	\$ 1,597,000	2025
			\$ 4,080,000	\$ 3,240,000	\$ 576,000	\$ 93,578	\$ 669,578	\$ 2,664,000	
Total Enterprise Funds			\$ 135,539,917	\$ 91,206,726	\$ 7,363,472	\$ 3,586,074	\$ 10,949,547	\$ 83,843,253	

Grand Total		Original Issue Amount	Unpaid Balance @ 10/01/18	FY 2019 Principal	FY 2019 Interest	FY 2019 Total	Unpaid Balance @ 09/30/19
BOND DEBT & LONG -TERM LOANS:		\$ 265,077,917	\$ 205,920,336	\$ 12,343,208	\$ 7,522,642	\$ 19,865,851	\$ 193,577,128
Per-Capita Ratio based on Bay Co. Population of 177,648		\$ 1,492	\$ 1,159	\$ 69	\$ 42	\$ 112	\$ 1,090

Authorized Positions					FY 2019		FY 2019	
	FY 2018	FY 2018	FY 2018	FY 2018	Proposed		Proposed	FY 2019
	Approved	Transfers	Additions	Current	Transfers		Additions	Tentative
	Positions	Reclass	Reductions	Positions	Reclass		Reductions	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 Services Coordinator	1.00			1.00				1.00
Community Development Director	0.30			0.30				0.30
Staff Assistant - Code Enforcement	1.00			1.00				1.00
Sr. Code Enforcement Investigator	1.00			1.00				1.00
Code Enforcement Inspector	0.50			0.50				0.50
Code Enforcement Investigator	3.00			3.00				3.00
Code Enforcement Officer	2.00			2.00				2.00
Total	9.80	0.00	0.00	9.80	0.00		0.00	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 Assistant/Paralegal	1.00			1.00				1.00
Legal Administrative Assistant	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 BOCC & County Mgr	1.00			1.00				1.00
Executive Asst to County Manager & Asst County Mgr	1.00			1.00				1.00
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								
Director of Communications	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 Services Director	1.00			1.00				1.00
Human Resources Specialist	1.00			1.00	(1.00)			0.00
Human Resources Technician	1.00			1.00				1.00
Human Resources Assistant Director	1.00			1.00				1.00
Sr. Human Resources Coordinator/HRIS Analyst	1.00			1.00				1.00
HRIS Analyst	1.00			1.00				1.00
Benefits Manager/HR Specialist	0.00			0.00	1.00			1.00
Total	6.00	0.00	0.00	6.00	0.00		0.00	6.00

Authorized Positions	FY 2018 Approved Positions	FY 2018 Transfers Reclass	FY 2018 Additions Reductions	FY 2018 Current Positions	FY 2019 Proposed Transfers Reclass	FY 2019 Proposed Additions Reductions	FY 2019 Tentative Positions
Budget - 0130							
Budget Officer	1.00			1.00			1.00
Principal Budget Analyst	1.00			1.00			1.00
Budget Analyst I	1.00			1.00			1.00
Senior Staff Assistant	1.00			1.00			1.00
Budget Manager	1.00			1.00	(1.00)		0.00
Assistant Budget Officer	0.00			0.00	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
Planning Manager	1.00			1.00			1.00
Development Review Engineer	1.00			1.00			1.00
Senior Planner	1.00			1.00			1.00
Planner/CRS Coordinator	1.00			1.00			1.00
Senior Staff Assistant	1.00			1.00			1.00
Total	5.30	0.00	0.00	5.30	0.00	0.00	5.30
GIS - 0136							
IT & GIS Services Director	0.50			0.50			0.50
GIS Manager	1.00			1.00			1.00
GIS Programmer Analyst	1.00			1.00			1.00
GIS Specialist II	2.00	(1.00)		1.00			1.00
GIS Asset Management Specialist	0.00	1.00		1.00			1.00
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 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 Community 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
Animal Control Supervisor	0.00	1.00		1.00			1.00
Animal Control Officer Lead Worker	1.00	(1.00)		0.00			0.00
Total	16.00	0.00	0.00	16.00	0.00	0.00	16.00
Information Technology - 0166							
IT & GIS Services Director	0.50			0.50			0.50
Fiber Optic Coordinator	0.50			0.50			0.50
IT Administrative Specialist	1.00			1.00			1.00
Network Administrator	2.00			2.00			2.00
Systems Engineer II	1.00			1.00			1.00
Systems Engineer I	2.00			2.00			2.00
Total	7.00	0.00	0.00	7.00	0.00	0.00	7.00

Authorized Positions	FY 2018	FY 2018	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
	Approved	Transfers	Additions	Current	Proposed	Proposed	Tentative
	Positions	Reclass	Reductions	Positions	Transfers	Additions	Positions
					Reclass	Reductions	
Parks & Recreation - 0180							
Parks & Recreation Division Manager	1.00			1.00			1.00
Athletic Program Coordinator	1.00	(1.00)		0.00			0.00
Parks Events Coordinator	1.00	(1.00)		0.00			0.00
Parks Activities Coordinator	0.00	1.00		1.00			1.00
Parks Activities Assistant Coordinator	0.00	1.00		1.00			1.00
Parks Maintenance Foreman	1.00			1.00			1.00
Parks Mechanic	1.00			1.00			1.00
Parks Crew Leader	2.00			2.00			2.00
Parks Worker	10.00			10.00			10.00
Parks Administrative Assistant	1.00			1.00			1.00
Total	18.00	0.00	0.00	18.00	0.00	0.00	18.00
Pier Park - 0186							
Beach Operations Manager	0.50			0.50			0.50
Lifeguard (Beach)	2.31			2.31			2.31
Pier Crew Leader	1.00			1.00			1.00
Parks Pier Worker	1.00			1.00			1.00
Parks Worker	4.00			4.00			4.00
Total	8.81	0.00	0.00	8.81	0.00	0.00	8.81
Lifeguard Operations - 0187							
Beach Operations Manager	0.50			0.50			0.50
Lifeguard (Beach)	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 Full Time							
4-H Agent ^{(1) (2)}	1.00			1.00			1.00
Extension Director/F & CSA ^{(1) (2)}	1.00			1.00			1.00
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	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Co-Op Ext Svcs - 0195 Part Time							
County Extension Program Assistant (10 hpw)	1.00			1.00	(1.00)		0.00
County Extension Program Assistant (15 hpw)	0.00			0.00	1.00		1.00
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
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

Authorized Positions	FY 2018 Approved Positions	FY 2018 Transfers Reclass	FY 2018 Additions Reductions	FY 2018 Current Positions	FY 2019 Proposed Transfers Reclass	FY 2019 Proposed Additions Reductions	FY 2019 Tentative Positions
Emergency Management - 0210 Full Time							
Chief of Emergency Services	0.13			0.13	0.12		0.25
Deputy Chief of Emergency Services	0.13			0.13	0.12		0.25
Emergency Management Division Chief	0.34			0.34	(0.34)		0.00
Emergency Services Training & Safety Coordinator	1.00			1.00	(1.00)		0.00
Communications Supervisor	1.00			1.00			1.00
Communications Operator I	18.00			18.00			18.00
Total	20.60	0.00	0.00	20.60	(1.10)	0.00	19.50
Emergency Management - 0210 Part Time							
Communications Operator I - OPS	2.00			2.00			2.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Emergency Assistance - 0211							
Chief of Emergency Services	0.12			0.12	(0.12)		0.00
Deputy Chief of Emergency Services	0.12			0.12	(0.12)		0.00
Emergency Management Specialist	1.00			1.00			1.00
Emergency Management Division Chief	0.00			0.00	0.34		0.34
Emergency Services Training & Safety Coordinator	0.00			0.00	0.00		0.00
Emergency Services Administrative Officer	0.00			0.00	1.00		1.00
Total	1.24	0.00	0.00	1.24	1.10	0.00	2.34
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							
Work Program/Pre-Trial Release Director	0.50			0.50			0.50
Pretrial Release Administrative Assistant	2.00			2.00		(1.00)	1.00
Total	2.50	0.00	0.00	2.50	0.00	(1.00)	1.50
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	2.00			2.00			2.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
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

Authorized Positions	FY 2018	FY 2018	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
	Approved	Transfers	Additions	Current	Proposed	Proposed	Tentative
	Positions	Reclass	Reductions	Positions	Transfers	Additions	Positions
					Reclass	Reductions	
Bay County Work Program - 0732							
Work Program/Pre-Trial Release Director	0.50			0.50			0.50
Work Program Administrative Assistant	1.00			1.00			1.00
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 I	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	1.00			1.00			1.00
Senior Staff Assistant	1.00			1.00			1.00
Staff Assistant / Part Paving Engi	1.00			1.00			1.00
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	1.00		4.00			4.00
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			8.00			8.00
Maintenance Worker	9.00	(3.00)		6.00		4.00	10.00
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 / Fleet	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	27.00	1.00		28.00			28.00

Authorized Positions	FY 2018 Approved Positions	FY 2018 Transfers Reclass	FY 2018 Additions Reductions	FY 2018 Current Positions	FY 2019 Proposed Transfers Reclass	FY 2019 Proposed Additions Reductions	FY 2019 Tentative Positions
Senior Maintenance Worker	16.00	1.00		17.00			17.00
Stock Clerk	1.00			1.00			1.00
Total	101.50	0.00	0.00	101.50	0.00	4.00	105.50
ITS - 0229							
Fiber Optic Technician	1.00			1.00			1.00
Fiber Optic Coordinator	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	5.00	0.00	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
Total	13.50	0.00	0.00	13.50	0.00	0.00	13.50
Fixed Transit - 0258							
Transit Financial Coordinator	0.50			0.50			0.50
Financial Assistant	0.50			0.50			0.50
Transit Operations Coordinator	0.50			0.50			0.50
Transit System Program Administrator	0.50			0.50			0.50
Procurement & Operations Technician	0.00			0.00		0.50	0.50
Total	2.00	0.00	0.00	2.00	0.00	0.50	2.50
Para-Transit - 0259							
Transit Financial Coordinator	0.50			0.50			0.50
Financial Assistant	0.50			0.50			0.50
Transit Operations Coordinator	0.50			0.50			0.50
Transit System Program Administrator	0.50			0.50			0.50
Procurement & Operations Technician	0.00			0.00		0.50	0.50
Total	2.00	0.00	0.00	2.00	0.00	0.50	2.50
Bay County Library - 0360 Full Time							
Community Relations & Marketing Coordinator	0.70			0.70	0.30		1.00
Librarian I - Fiction AV Specialist	1.00	(1.00)		0.00			0.00
Librarian I - Outreach Librarian	1.00			1.00			1.00
Librarian I - Reference	3.00			3.00			3.00
Librarian II - Adult Collect/Infor. Spec.	0.00	1.00		1.00			1.00
Librarian II-Youth Inst & Research Sp	1.00			1.00			1.00
Librarian III - Head of Local History & Geneology	1.00			1.00			1.00
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

Authorized Positions	FY 2018 Approved Positions	FY 2018 Transfers Reclass	FY 2018 Additions Reductions	FY 2018 Current Positions	FY 2019 Proposed Transfers Reclass	FY 2019 Proposed Additions Reductions	FY 2019 Tentative Positions
Librarian III- Head of Youth Services	1.00			1.00			1.00
Library - Head of Circulation Services	1.00			1.00			1.00
Library - Head of Tech Servs - Cataloging	0.50			0.50			0.50
Library Assistant I	4.00			4.00			4.00
Library Assistant I - Circulation (30 Hpw)	1.00			1.00			1.00
Library Assistant II- Assist. Manager	1.00			1.00			1.00
Library Assistant II - Local History Archivist	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 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 Courier - Head Custodian/Coordinator	1.00			1.00			1.00
Library Director	0.50			0.50			0.50
Total	24.03	0.00	0.00	24.03	0.30	0.00	24.33
Bay County Library - 0360 Part Time							
(PT) Library Assistant I (20 hpw)	2.00			2.00			2.00
(PT) Library Staff Assistant (20 hpw)	1.00			1.00			1.00
(PT) Library Assistant I - Literacy Services Specialist (20 hpw)	2.00			2.00			2.00
(PT) Library Assistant I - Youth Services (20 hpw)	2.00			2.00			2.00
(PT) Library Assistant II - Local History Archivist (20 hpw)	1.00			1.00			1.00
(PT) Library Assistant II - Reference (20 hpw)	1.00			1.00			1.00
Total	9.00	0.00	0.00	9.00	0.00	0.00	9.00
Gulf County Library - 0361 Full Time							
Gulf County Coordinator	0.50			0.50			0.50
Library Assistant III - Branch Manager (Wewa) (36 hpw)	0.50			0.50			0.50
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Gulf County Library - 0361 Part Time							
(PT) Library Assistant I (10 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (11 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (Wewa) (8 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (Wewa) (16 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (Wewa) (17 hpw)	1.00			1.00			1.00
(PT) Library Assistant II (11 hpw)	1.00			1.00			1.00
(PT) Library Assistant II - Assistant Manager (29 hpw)	1.00			1.00			1.00
Total	7.00	0.00	0.00	7.00	0.00	0.00	7.00
Liberty County Library - 0362 Full Time							
Library - Liberty County Coordinator	0.50			0.50			0.50
Library Assistant II - Assistant Manager (30 hpw)	1.00			1.00			1.00
Total	1.50	0.00	0.00	1.50	0.00	0.00	1.50
Liberty County Library - 0362 Part Time							
(PT) Custodial Aide (10 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (16 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (24 hpw)	2.00			2.00			2.00
Total	4.00	0.00	0.00	4.00	0.00	0.00	4.00

Authorized Positions	FY 2018 Approved Positions	FY 2018 Transfers Reclass	FY 2018 Additions Reductions	FY 2018 Current Positions	FY 2019 Proposed Transfers Reclass	FY 2019 Proposed Additions Reductions	FY 2019 Tentative Positions
Panama City Beach Library - 0363 Full Time							
Librarian II - Branch Manager	1.00			1.00			1.00
Library Assistant II - Assistant Manager	1.00			1.00			1.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Panama City Beach Library - 0363 Part Time							
(PT) Library Assistant I (15 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (20 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (27 hpw)	2.00			2.00			2.00
Total	4.00	0.00	0.00	4.00	0.00	0.00	4.00
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)		0.00
Gulf County Coordinator	0.50			0.50			0.50
Library - Liberty County Coordinator	0.50			0.50			0.50
Library - Head of Tech Servs - Cataloging	0.50			0.50			0.50
Library Administrative Services Manager	1.00			1.00			1.00
Library Assistant III - Branch Manager (Wewa) (36 hpw)	0.50			0.50			0.50
Library Director	0.50			0.50			0.50
Total	3.80	0.00	0.00	3.80	(0.30)	0.00	3.50
TDC - 0275							
Office Manager	1.00			1.00			1.00
Finance Director	0.00		1.00	1.00			1.00
Total	1.00	0.00	1.00	2.00	0.00	0.00	2.00
Public Safety - 0301							
Chief of Emergency Services	0.10			0.10			0.10
Deputy Chief of Emergency Services	0.10			0.10			0.10
E-911 Emergency Services Specialist	1.00			1.00			1.00
Emergency Management Division Chief	0.33			0.33			0.33
Emergency Services Support Specialist	0.92			0.92			0.92
911 Call Taker	0.00			0.00		6.00	6.00
Total	2.45	0.00	0.00	2.45	0.00	6.00	8.45
Intergovernmental Radio Communications - 0303							
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							
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
Senior Mosquito Control Technician	0.00	1.00		1.00			1.00

Authorized Positions	FY 2018	FY 2018	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
	Approved	Transfers	Additions	Current	Proposed	Proposed	Tentative
	Positions	Reclass	Reductions	Positions	Transfers	Additions	Positions
					Reclass	Reductions	
Mosquito Control Technician	9.00	(1.00)		8.00			8.00
Public Works Director	0.25			0.25			0.25
Total	13.25	0.00	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
Deputy Chief of Emergency Services	0.65			0.65			0.65
Emergency Management Division Chief	0.33			0.33			0.33
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	8.00	1.00		9.00			9.00
Firefighter	30.00	2.00		32.00			32.00
Firefighter - Grant Funded	7.00	3.00		10.00			10.00
Firefighter Trainee	11.00	(3.00)		8.00			8.00
Firefighter Trainee - Grant Funded	4.00	(3.00)		1.00			1.00
Mechanic - Emergency Vehicles	0.50			0.50			0.50
Senior Staff Assistant	1.00			1.00			1.00
Total	73.21	0.00	0.00	73.21	0.00	0.00	73.21
Water Operations - 0405							
Computer Control & PLC Technician	0.50			0.50	(0.25)		0.25
Distribution Foreman	1.00			1.00			1.00
Distribution Technician I	4.00			4.00			4.00
Environmental Laboratory Technician II	0.00			0.00	0.25		0.25
Environmental Technician I	2.00			2.00	(1.50)		0.50
Instrumentation & Electrical Supervisor	0.50			0.50	(0.25)		0.25
Instrumentation & Electrical Technician I	1.50			1.50	(0.75)		0.75
Instrumentation & Electrical Technician II	0.50			0.50	(0.25)		0.25
Laboratory Services Manager	0.00			0.00	0.25		0.25
Maintenance & Electrical Superintendent	0.50			0.50	(0.25)		0.25
Mechanic - Utilities	0.50			0.50	(0.25)		0.25
Staff Assistant	0.50			0.50	(0.25)		0.25
Utility Maintenance Mechanic Foreman	0.50			0.50	(0.25)		0.25
Utility Maintenance Mechanic I	2.00			2.00	(1.00)		1.00
Utility Maintenance Mechanic II	0.50			0.50	(0.25)		0.25
Wastewater Maintenance Mechanic	0.50			0.50	(0.25)		0.25
Water Division Superintendent	1.00			1.00			1.00
Water Plant Operator	1.00			1.00			1.00
Water Plant Operator Trainee	1.00	(1.00)		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	8.00	1.00		9.00			9.00
Total	28.00	0.00	0.00	28.00	(5.00)	0.00	23.00
Retail Wastewater - 0430							
Computer Control & PLC Technician	0.25			0.25	0.25		0.50
Environmental Laboratory Technician I	1.00	(1.00)		0.00			0.00

Authorized Positions	FY 2018	FY 2018	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Environmental Laboratory Technician II	1.00			1.00	(0.50)		0.50
Environmental Technician I	0.00			0.00	1.00		1.00
Instrumentation & Electrical Technician I	0.75			0.75	0.75		1.50
Instrumentation & Electrical Technician II	0.25			0.25	0.25		0.50
Instrumentation & Electrical Supervisor	0.25			0.25	0.25		0.50
Laboratory Services Manager	0.00	1.00		1.00	(0.50)		0.50
Maintenance & Electrical Superintendent	0.25			0.25	0.25		0.50
Mechanic - Utilities	0.25			0.25	0.25		0.50
Staff Assistant	0.25			0.25	0.25		0.50
Underground Utility Location Technician	0.25			0.25			0.25
Utility Maintenance Mechanic I	1.00			1.00	1.00		2.00
Utility Maintenance Mechanic II	0.25			0.25	0.25		0.50
Utility Maintenance Mechanic Foreman	0.25			0.25	0.25		0.50
Wastewater Collection Technician Foreman	1.00			1.00			1.00
Wastewater Collection Technician I	7.00	(1.00)		6.00			6.00
Wastewater Collection Technician II	1.00			1.00			1.00
Wastewater Collections Electrician I	0.00	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	10.00	(1.00)		9.00			9.00
Wastewater Facilities Operator Trainee	1.00	1.00		2.00			2.00
Wastewater Maintenance Mechanic	0.25			0.25	0.25		0.50
Wastewater Operations Supervisor	1.00			1.00			1.00
Total	30.25	0.00	0.00	30.25	4.00	0.00	34.25
Retail Water - 0445							
Computer Control & PLC Technician	0.25			0.25			0.25
Distribution Technician I	4.00			4.00			4.00
Distribution Technician II	2.00			2.00			2.00
Environmental Laboratory Technician II	0.00			0.00	0.25		0.25
Environmental Technician I	0.00			0.00	0.50		0.50
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
Laboratory Services Manager	0.00			0.00	0.25		0.25
Maintenance & Electrical Superintendent	0.25			0.25			0.25
Mechanic - Utilities	0.25			0.25			0.25
Staff Assistant	0.25			0.25			0.25
Underground Utility Location Technician	0.25			0.25			0.25
Wastewater Maintenance Mechanic	0.25			0.25			0.25
Utility Maintenance Mechanic I	1.00			1.00			1.00
Utility Maintenance Mechanic II	0.25			0.25			0.25
Utility Maintenance Mechanic Foreman	0.25			0.25			0.25
Total	10.25	0.00	0.00	10.25	1.00	0.00	11.25
Landfill - 0501							
Fleet Mechanic	1.00			1.00			1.00

Authorized Positions	FY 2018 Approved Positions	FY 2018 Transfers Reclass	FY 2018 Additions Reductions	FY 2018 Current Positions	FY 2019 Proposed Transfers Reclass	FY 2019 Proposed Additions Reductions	FY 2019 Tentative Positions
Mechanic - Landfill	1.00			1.00			1.00
Solid Waste Equipment Operator	4.00			4.00			4.00
Solid Waste Heavy Equipment Operator	5.00			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 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
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Solid Waste Administration - 0506							
Administrative Coordinator - General Services	1.00			1.00			1.00
General Services Director	1.00			1.00			1.00
Solid Waste Division Manager	1.00			1.00			1.00
Solid Waste Accounts Specialist	1.00			1.00			1.00
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 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							
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	4.00			4.00			4.00
Building Code Officer II	1.00			1.00			1.00
Building Code Officer III	2.00			2.00			2.00
Building Code Officer IV	4.00			4.00			4.00
Code Enforcement Officer I	0.00			0.00			0.00
Community Development Director	0.40			0.40			0.40
Licensing Trades Investigator	1.00			1.00			1.00
Senior Staff Assistant	1.00			1.00			1.00
Building Code Administrator	1.00			1.00			1.00
Code Enforcement Inspector	0.50			0.50			0.50
Total	20.90	0.00	0.00	20.90	0.00	0.00	20.90
EMS - 0527 Full Time							
Administrative Coordinator	1.00			1.00			1.00
EMS Captain	3.00			3.00			3.00
EMS Division Chief	1.00			1.00	(1.00)		0.00
EMS Lieutenant	3.00	3.00		6.00			6.00
EMS Medical Director	1.00			1.00			1.00
EMT-EMS	16.00	3.00		19.00		2.00	21.00

Authorized Positions	FY 2018	FY 2018	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Paramedic I-EMS	6.00	(5.00)		1.00			1.00
Paramedic II-EMS	35.00	(1.00)		34.00	1.00	2.00	37.00
Total	66.00	0.00	0.00	66.00	0.00	4.00	70.00
EMS - 0527 Part Time							
OPS EMT-EMS	9.00	(2.00)		7.00			7.00
OPS Paramedic-EMS	14.00	2.00		16.00			16.00
Total	23.00	0.00	0.00	23.00	0.00	0.00	23.00
Facilities - 0522							
Courier/Custodial Aide	1.00			1.00			1.00
Capital Projects Manager	1.00			1.00			1.00
Custodial Aide	3.00			3.00			3.00
Custodial Supervisor - Facilities Maintenance	1.00			1.00			1.00
Facilities Administrative Specialist	1.00			1.00			1.00
Facilities Maintenance Foreman I	1.00			1.00			1.00
Facilities Maintenance Manager	1.00			1.00			1.00
Facilities Management Small Projects Coordinator	1.00	(1.00)		0.00			0.00
Facilities Maintenance Supt.	0.00	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	16.00	0.00	0.00	16.00	0.00	0.00	16.00
Purchasing - 0525							
Contract Administrator	1.00			1.00			1.00
Purchasing Administrator	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							
Risk Management Director	0.50			0.50			0.50
Staff Assistant - Risk Management	0.50			0.50			0.50
Risk Management Insurance Analyst	1.00			1.00	(1.00)		0.00
Safety & Training - Risk Management Supervisor	1.00			1.00	(1.00)		0.00
Risk Management Assistant Director	0.00			0.00	1.00		1.00
Risk Management Coordinator	0.00			0.00	1.00		1.00
Total	3.00	0.00	0.00	3.00	0.00	0.00	3.00
Risk - 0536							
Risk Management Director	0.50			0.50			0.50
Staff Assistant - Risk Management	0.50			0.50			0.50
Risk Management Specialist II	1.00			1.00			1.00
Risk Management Insurance Analyst	0.00			0.00		1.00	1.00
Total	2.00	0.00	0.00	2.00	0.00	1.00	3.00

Authorized Positions	FY 2018	FY 2018	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
	Approved	Transfers	Additions	Current	Proposed	Proposed	Tentative
	Positions	Reclass	Reductions	Positions	Transfers	Additions	Positions
					Reclass	Reductions	
Utilities Admin - 0524							
Administrative Coordinator - Utilities	1.00			1.00			1.00
Assistant Utilities Service Director	1.00			1.00			1.00
Senior Staff Assistant - Utility Services	1.00			1.00			1.00
Underground Utility Location Technician	0.50			0.50			0.50
Utilities Customer Service Supervisor	1.00			1.00			1.00
Utility GIS Technician	1.00			1.00	(1.00)	1.00	1.00
Utility GIS Specialist II	0.00			0.00	1.00		1.00
Utility Development & Permitting Manager	1.00			1.00			1.00
Utility Inspector I	1.00			1.00			1.00
Utility Inspector II	1.00			1.00			1.00
Utility Permitting Coordinator	1.00			1.00			1.00
Utility Services Customer Services Representative	3.00	(3.00)		0.00			0.00
Utility Services Customer Services Representative I	0.00	1.00		1.00			1.00
Utility Services Customer Services Representative II	0.00	2.00		2.00			2.00
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	1.00	15.50
Total Full Time	638.00	0.00	1.00	639.00	0.00	16.00	655.00
Total Part Time	50.00	0.00	0.00	50.00	0.00	0.00	50.00
Grand Total	688.00	0.00	1.00	689.00	0.00	16.00	705.00

Outside Agencies

Funding Request	FY18	FY19	*7-Year Period
Alignment Bay County (ABC) ⁽¹⁾	\$ 25,000	\$ -	1
Anchorage Children's Home of Bay County	\$ 45,000	\$ 45,000	2
Basic NWFL, Inc. ⁽²⁾	\$ -	\$ 30,000	1
Boys & Girls Clubs of Bay County	\$ 15,000	\$ 15,000	2
Chemical Addictions Recovery Effort, Inc.	\$ 15,000	\$ 20,000	2
Early Learning Coalition of Northwest Florida	\$ 50,000	\$ 50,000	2
Second Chance of Northwest Florida, Inc.	\$ 10,000	\$ 10,000	2
St. Andrew Bay Center, Inc.	\$ 14,500	\$ 14,500	2
St. Andrew Community Medical Center, Inc.	\$ 200,000	\$ 165,000	2
	\$ 374,500	\$ 349,500	

There is currently \$359,500 in the FY19 Budget. This was based off FY18 request along with expected changes prior to the request deadline.

⁽¹⁾ Agency asked for a 3-year commitment in FY15/16

⁽²⁾ First time request

* Agencies may apply for funding once per fiscal year, however, actual funding if approved, can only be received for three years out of a rolling seven year period. This is the agencies funding year within their cycle, if approved in FY19.