



Executive Brief FY19 Tentative Budget

July 15, 2018



**BOARD OF COUNTY
COMMISSIONERS**

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PANAMA CITY, FL 32402

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ROBERT J. MAJKA, JR.
COUNTY MANAGER

July 15, 2018

To: Board of County Commissioners

From: Ashley Stukey, Budget Officer

The following is an executive brief regarding the tentative budget for FY 2019 that has been produced to fulfill TRIM (Truth in Millage) requirements. We have 15 days to present a balanced budget to the Board of Commissioners, which begins after the Property Appraiser has certified the FY 2019 taxable value (July 1st).

This presented budget is balanced and is considered the tentative budget for FY 2019, there are a few items that still need to be deliberated and there are changes from the one-on-ones we had with you earlier this year (a list is attached to the budget):

- 1) The Board will need to set a funding cap for the outside agencies. This year the requests will be reviewed by the newly appointed outside agency funding advisory committee. The funding level for the current FY 2018 budget is at \$349,500. The recommendation from the committee should be coming to the Board sometime in August.
- 2) Millage rates have remained the same as this year.
- 3) Personnel includes a 3% increase. Fire Services is budgeted with a reorganization with new pay grades.
- 4) There has been capital reductions.
- 5) As we head further into the summer we will continue monitoring cash levels and projected revenue estimates. As of right now those estimates are very strong, but we will monitor for any changes that may require us to lower estimates.

Changes can be made up until the actual public hearings in September. We have set the two public hearings to approve the FY 2019 budget on September 11 & 18 at 5:01 PM.

If you have any questions please feel free to call.

Thank you.

FY19 Changes from June Commissioner Books to July 15th Balanced Budgets

Fund	Dept	Description	Added	Removed	NOTES
General Fund					
001	REVENUE	Reserve Release	\$ 65,000		Changed reserve release for items moved to Impact fees in 0180 and 0186
001	REVENUE	Taxes		\$ 28,642	Ad Valorem Estimates decreased
001	REVENUE	Intergovernmental Revenue	\$ 751,000		Revenues adjusted based on estimates
001	REVENUE	Charges for Services	\$ 108,345		Revenues adjusted based on estimates
001	REVENUE	Court Related Revenues	\$ 106,106		Revenues adjusted based on estimates
001	REVENUE	Fines & Forfeits	\$ 50,000		Revenues adjusted based on estimates
001	REVENUE	Miscellaneous Revenue	\$ 5,125		Revenues adjusted based on estimates
001	REVENUE	Interest Earnings	\$ 200,000		Estimate due to interest rates increasing
001	REVENUE	Other Revenue Sources	\$ 869,278		Revenues adjusted based on estimates
001	REVENUE	Beginning Cash	\$ 1,597,000		Revenues adjusted based on estimates
001		Ending Cash-Expenditure	\$ 2,124,215		
001	0052	Razing Bldings	\$ 10,000		Increased from 90 to 100k based on historical actuals
001	0056	AID - St Andrews Med Cntr		\$ 35,000	Removed \$35,000 in order to match Funding Request received by the Agency.
001	0105	RENTALS/LEASES-BUILDINGS	\$ 9,000		Added new PCB office lease
001	0105	Workers comp		\$ 5,290	Workers Comp adjusted per Risk updated code costs
001	0110	Workers comp	\$ 5,243		Workers Comp adjusted per Risk updated code costs
001	0110	RENTALS/LEASES-BUILDINGS		\$ 24,000	Reduced to new amount for office leases
001	0150	Exterior Paint		\$ 20,000	Reductions in repair maint accounts as means of cutting expenditures
001	0154	Acoustical Ceiling		\$ 30,000	Reductions in repair maint accounts as means of cutting expenditures
001	0166	Equipment		\$ 28,000	Removed Explorer, Admin will transfer their explorer
001	0180	Boardwalk Refurbishment		\$ 50,000	Reductions in repair maint accounts as means of cutting expenditures
001	0180	Equipment		\$ 30,000	Ford F250 with Service Bed
001	0180	Equipment		\$ 14,000	Kubota RTV 1140 moved to impact fees
001	0180	Equipment		\$ 25,000	72" Kubota Zero Turn moved to impact fees
001	0180	Impact Fee Projects	\$ 39,000		Kubota RTV 1140, 72" Kubota Zero turn, and 72" Kubota Zero Turn moved to impact fees
001	0186	ATV/UTV Storage Building		\$ 50,000	Reductions in repair maint accounts as means of cutting expenditures
001	0186	Equipment		\$ 26,000	F150 Extension Cab 4X4 moved to Park Impact
001	0186	Impact Fee Projects	\$ 26,000		F150 Extension Cab 4X4 moved to Park Impact
001	0604	Workers comp	\$ 43		Workers Comp adjusted per Risk updated code costs
001	0685	Guardian Ad Litem	\$ 15,122		Adjusted for added position on court side-paid from contract services in dept expenditures
001	0718	PROF SRV-BACKGROUND CHECK	\$ 40		Missed adding this during REC phase
001	0970	Transfer to 450 EMS	\$ 200,000		Increase transfer - EMS to cover overtime worked by Fire Services employees
001		Personnel	\$ 161,842		Removed Pre-trial release position that was added in FY18 and 3% pay increase for everyone except reclasses and Fire Services restructure.
Transporation Fund					
101		Ending Cash-Expenditure		\$ 348,801	
101	0220	Contract Srvs-Admin Fees	\$ 2,016		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
101	0225	Contract Srvs	\$ 1,200		Increased GSC monitoring as per IT
101	0225	Contract Srvs-Admin Fees	\$ 8,438		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
101	0229	Contract Srvs-Admin Fees	\$ 492		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office

FY19 Changes from June Commissioner Books to July 15th Balanced Budgets

Fund	Dept	Description	Added	Removed	NOTES
101	0230	Contract Srvs-Admin Fees	\$ 1,557		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
101		Personnel	\$ 335,098		Pipe Crew was added from vacant positions in FY18. Replacing the 4 maintenace positions in FY19. 3% pay increase for everyone except reclasses and Fire Services restructure.
Transit					
118	REVENUE	Intergovernmental Rev		\$ 7,653	Grants Reduced
118		Personnel	\$ 7,248		3% pay increase for everyone except reclasses and Fire Services restructure.
Library Fund					
120	REVENUE	Impact fees increased	\$ 40,000		Increased impact fees for related expenditures budgeted
120	REVENUE	Transfer From 001		\$ 210,289	Due to reductions in capital request
120	REVENUE	Beginning Cash	\$ 100,000		Revenues adjusted based on estimates
120		Ending Cash-Expenditure		\$ 100,000	
120	0360	Maker Space		\$ 80,000	Reductions in repair maint accounts as means of cutting expenditures
120	0360	LED retrofit		\$ 60,000	Reductions in repair maint accounts as means of cutting expenditures
120	0360	Books Local		\$ 60,000	Took out 60k, keeping local book budget at FY18 level
120	0360	Equipment		\$ 8,696	Took out some funds from equipment-they will be renting copier instead of purchasing. Purchase price was about \$11K
120	0360	Contract Srvs-Admin Fees	\$ 478		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
120		Personnel	\$ 57,929		3% pay increase for everyone except reclasses and Fire Services restructure.
TDC Funds (not included in June books)					
125	0275	Contract Srvs-Admin Fees		\$ 112,559	Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
126	0286	Contract Srvs-Admin Fees		\$ 7,411	Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
127	0291	Contract Srvs-Admin Fees		\$ 5,971	Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
128	0295	Contract Srvs-Admin Fees		\$ 37,764	Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
129	0298	Contract Srvs-Admin Fees	\$ 1,370		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
125		Personnel	\$ 77,125		Position added back that was thought to end in FY18, along with 3% pay increase.
Public Safety Fund					
130		Ending Cash-Expenditure		\$ 265,069	
130	0301	Contract Srvs-Admin Fees	\$ 758		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
130	0301	Personnel	\$ 264,311		6 new positions, the Board is taking these positions from the Sheriff and 3% pay increase for everyone except reclasses and Fire Services restructure.
800Mhz Fund					
133		Ending Cash-Expenditure		\$ 70,555	
133	0303	Equipment	\$ 68,000		Added 3 Generac controllers @ \$6,000 ea & 1 65KW Mobile Generator @ \$50,000
133	0303	Contract Srvs-Admin Fees	\$ 627		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
133		Personnel	\$ 1,928		3% pay increase for everyone except reclasses and Fire Services restructure.

FY19 Changes from June Commissioner Books to July 15th Balanced Budgets

Fund	Dept	Description	Added	Removed	NOTES
Mosquito Cntrl Fund					
140	REVENUE	Ad Valorem Taxes		\$ 967	Revenues adjusted based on estimates
140		Ending Cash-Expenditure		\$ 22,087	
140	0315	Contract Srvs-Admin Fees	\$ 1,092		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
140		Personnel	\$ 20,028		3% pay increase for everyone except reclasses and Fire Services restructure.
Fire Srvs Fund					
145	REVENUE	SAFER GRANT		\$ 140,104	Reduced to match grant agreement- two year not three year grant
145	REVENUE	Charges for Srvs	\$ 200,000		Charges for Service - Revenue from EMS will be billed by fire
145	REVENUE	Taxes		\$ 14,066	Ad Valorem Estimates decreased
145	REVENUE	Beginning Cash		\$ 204,000	Revenues adjusted based on estimates
145		Ending Cash-Expenditure		\$ 201,905	
145	0320	Contract Srvs-Admin Fees	\$ 7,703		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
145	0320	NAEFCO quote for tools		\$ 48,312	Reduction in Equipment as a means of reducing expenditures and balancing fund
145	0320	NAEFCO quote for extrication equip		\$ 68,240	Reduction in Equipment as a means of reducing expenditures and balancing fund
145	0320	(1) Utility Vehicle		\$ 55,000	Reduction in Equipment as a means of reducing expenditures and balancing fund
145	0320	(2) Life Pack 15- (for station 4 & 12)		\$ 90,000	Reduction in Equipment as a means of reducing expenditures and balancing fund
145	0320	(1) Replace/ Retrofit (Rescue14) Night Scan		\$ 12,000	Reduction in Equipment as a means of reducing expenditures and balancing fund
145	0320	(3) R.I.T Bags, Wipes & Bottles (2 in / 2 out) @4900 ea		\$ 14,700	Reduction in Equipment as a means of reducing expenditures and balancing fund
145	0320	Gym Equipment- \$5,500 x 4 stair master stairmill climber for cpat prep.		\$ 22,000	Reduction in Equipment as a means of reducing expenditures and balancing fund
145	0320	(5) Fire Hydrants@ \$1200.ea		\$ 6,000	Reduction in Equipment as a means of reducing expenditures and balancing fund
145	0320	(9)-Chain saws MS261 @ \$425.00 each		\$ 3,825	Reduction in Equipment as a means of reducing expenditures and balancing fund
145	0321	Repaint Truck Bay Floor		\$ 10,000	Reductions in repair maint accounts as means of cutting expenditures
145	0322	Repaint Truck Bay Floor		\$ 10,000	Reductions in repair maint accounts as means of cutting expenditures
145		Personnel	\$ 580,109		Restructure with new pay grades
Water Plant Ops Fund					
401		Ending Cash-Expenditure		\$ 76,336	
401	0405	Contract Srvs-Admin Fees	\$ 16,897		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
401		Personnel	\$ 43,556		3% pay increase for everyone except reclasses and Fire Services restructure.
AWT					
412	0464	Contract Srvs-Admin Fees	\$ 6,746		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
Retail Water WW Fund					
420	REVENUE	Charges for Services	\$ 25,042		Estimates decreased
420		Ending Cash-Expenditure		\$ 40,743	

FY19 Changes from June Commissioner Books to July 15th Balanced Budgets

Fund	Dept	Description	Added	Removed	NOTES
420	0430	Contract Srvs-Admin Fees	\$ 7,271		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
420	0445	Contract Srvs-Admin Fees	\$ 3,487		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
420		Personnel	\$ 55,027		3% pay increase for everyone except reclasses and Fire Services restructure.
Solid Waste Fund					
430	REVENUE	Reserve Release	\$ 2,830,963		Release from balance sheet to balance fund
430		Ending Cash-Expenditure	\$ 2,778,939		
430	0501	Contract Srvs-Admin Fees	\$ 1,934		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
430	0503	Contract Srvs-Admin Fees	\$ 38		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
430	0505	Contract Srvs-Admin Fees	\$ 11,786		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
430	0506	Contract Srvs-Admin Fees	\$ 541		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
430	0507	Contract Srvs-Admin Fees	\$ 51		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
430	0508	Contract Srvs-Admin Fees	\$ 223		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
430		Personnel	\$ 37,451		3% pay increase for everyone except reclasses and Fire Services restructure.
Builders Srvs Fund					
440		Ending Cash-Expenditure		\$ 31,352	
440	0470	Contract Srvs-Admin Fees	\$ 1,684		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
440		Personnel	\$ 29,668		3% pay increase for everyone except reclasses and Fire Services restructure.
EMS Fund					
450	REVENUE	Charges for Services	\$ 6,976		Estimates increased
450	REVENUE	Trnsf Frm General Fd (001)		\$ 232,375	Due to reducing funding for new positions to 3 months of FY19
450		Personnel		\$ 418,957	Reclassified the EMS Chief position to a Paramedic II and only funding the 6 new positions for 3 months (1 quarter of the year) in FY19
450	0527	Contract Srvs	\$ 200,000		Expense increased due to Fire Services invoicing EMS to reimburse for employees working overtime
450	0527	Contract Srvs-Admin Fees	\$ 6,442		Admin fees adjusted to remove audit charges from TDC which is not audited by Clerks office
Internal Srvsl Fund					
501	0522	Repair/Maint - Bldg & Grnd -	\$ 42,000		Added \$42,000 for Furniture and IT for 3rd Floror Training Room
501	0522	Roof		\$ 40,000	Reductions in repair maint accounts as means of cutting expenditures
501		Personnel	\$ 41,109		3% pay increase for everyone except reclasses and Fire Services restructure.
Workers Comp					
505		Personnel	\$ 2,184		3% pay increase for everyone except reclasses and Fire Services restructure.
Risk					
506	REVENUE	Beginning Cash		\$ 3,884	Revenues adjusted based on estimates
506		Ending Cash-Expenditure		\$ 3,884	
506		Personnel	\$ 3,884		3% pay increase for everyone except reclasses and Fire Services restructure.

FY19 Changes from June Commissioner Books to July 15th Balanced Budgets

Fund	Dept	Description	Added	Removed	NOTES
Utility Admin					
510	REVENUE	Charges for Services	\$ 2,500		Estimates increased
510	REVENUE	Beginning Cash		\$ 19,967	Revenues adjusted based on estimates
510		Ending Cash-Expenditure		\$ 19,967	
510		Personnel	\$ 22,467		3% pay increase for everyone except reclasses and Fire Services restructure.

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	116,101,205	2.34%
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	3,453,403	8.22%
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	724,750	-18.16%
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	2,291,900	36.37%
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	9,175,042	-17.22%
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	8,050,248	-8.55%
420	Retail Water/Wastewater	12,477,035	15,986,390	21,301,541	33.25%
430	Solid Waste	14,320,317	15,634,934	16,981,135	8.61%
440	Builders Services	4,781,400	4,453,350	3,954,000	-11.21%
450	EMS	7,642,939	10,495,986	9,602,559	-8.51%
501	Internal Service	4,574,815	4,758,082	5,345,226	12.34%
505	Workers' Compensation	1,204,381	1,456,192	1,488,806	2.24%
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	339,163,156	1.68%
Interfund Transfers		-14,764,213	-15,158,847	-15,510,340	2.32%
Total all Funds Less Interfund Transfers		283,874,393	318,405,954	323,652,816	1.65%

Fund 001 - General Fund - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change FY18/19
Revenue					
Ad Valorem	\$ 67,957,439	\$ 65,763,880	\$ 69,125,819	\$ 3,361,939	5.11%
Recurring Revenues	\$ 29,288,928	\$ 32,828,834	\$ 34,583,184	\$ 1,754,350	5.34%
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:	\$ 98,193,312	\$ 113,444,032	\$ 116,101,205	\$ 2,657,173	2.34%
Expenditures					
0051-General Govt					
Operating	\$ 348,744	\$ 474,649	\$ 367,914	\$ (106,735)	-22.49%
Capital	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 3,597,006	\$ 3,600,457	\$ 3,461,002	\$ (139,455)	-3.87%
Grants & Aid	\$ 523,000	\$ 15,000	\$ 15,000	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 4,468,750	\$ 4,090,106	\$ 3,843,916	\$ (246,190)	-6.02%
0052-Public Safety					
Operating	\$ 1,165,726	\$ 1,105,092	\$ 1,125,092	\$ 20,000	1.81%
Capital	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 1,687,909	\$ 1,678,917	\$ 1,682,256	\$ 3,339	0.20%
Grants & Aid	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 2,853,635	\$ 2,784,009	\$ 2,807,348	\$ 23,339	0.84%
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	\$ 729,727	\$ 39,783	5.77%
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	\$ 5,555,659	\$ 349,142	6.71%
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	\$ 631,115	\$ 17,159	2.79%
Operating	\$ 219,976	\$ 232,421	\$ 207,269	\$ (25,152)	-10.82%
Capital	\$ 906	\$ -	\$ -	\$ -	0.00%
Grants & Aid	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 783,922	\$ 846,377	\$ 838,384	\$ (7,993)	-0.94%

Fund 001 - General Fund - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change FY18/19
0105-Property Appraiser					
Personnel	\$ 27,208	\$ 27,208	\$ 21,918	\$ (5,290)	-19.44%
Operating	\$ 174,436	\$ 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%
	\$ 3,241,294	\$ 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	\$ 388,770	\$ 395,401	\$ 397,436	\$ 2,035	0.51%
Capital	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ 3,572,763	\$ 3,588,856	\$ 3,582,856	\$ (6,000)	-0.17%
	\$ 3,969,443	\$ 3,992,166	\$ 3,994,630	\$ 2,464	0.06%
0115-Supervisor of Elections					
Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
Operating	\$ 136,281	\$ 138,234	\$ 136,274	\$ (1,960)	-1.42%
Capital Outlay	\$ -	\$ 183,400	\$ -	\$ (183,400)	-100.00%
Non-Operating	\$ 1,562,456	\$ 1,590,216	\$ 1,651,153	\$ 60,937	3.83%
	\$ 1,698,737	\$ 1,911,850	\$ 1,787,427	\$ (124,423)	-6.51%
0119-Code Enforcement					
Personnel	\$ 500,066	\$ 555,872	\$ 590,536	\$ 34,664	6.24%
Operating	\$ 109,999	\$ 112,230	\$ 129,353	\$ 17,123	15.26%
Capital	\$ 47,415	\$ 34,080	\$ 22,542	\$ (11,538)	-33.86%
	\$ 657,479	\$ 702,182	\$ 742,431	\$ 40,249	5.73%
0120-Sheriff					
Operating	\$ 950,514	\$ 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	\$ 22,694,201	\$ 808,108	3.69%
Non-Operating	\$ 1,550,357	\$ 1,627,875	\$ 1,782,674	\$ 154,799	9.51%
	\$ 23,685,304	\$ 24,203,852	\$ 25,136,470	\$ 932,618	3.85%
0121-Jail Operations					
Operating	\$ 1,595,866	\$ 1,710,032	\$ 1,622,476	\$ (87,556)	-5.12%
Grants & Aids	\$ 12,355	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ 17,617,947	\$ 18,355,895	\$ 19,557,734	\$ 1,201,839	6.55%
	\$ 19,226,168	\$ 20,065,927	\$ 21,180,210	\$ 1,114,283	5.55%
0123-County Attorney					
Personnel	\$ 593,723	\$ 615,158	\$ 620,546	\$ 5,388	0.88%
Operating	\$ 46,796	\$ 65,261	\$ 73,296	\$ 8,035	12.31%
Capital	\$ 1,250	\$ -	\$ 1,224	\$ 1,224	100.00%
	\$ 641,769	\$ 680,419	\$ 695,066	\$ 14,647	2.15%
0125-Administration					
Personnel	\$ 711,261	\$ 683,947	\$ 760,947	\$ 77,000	11.26%
Operating	\$ 94,671	\$ 90,223	\$ 89,753	\$ (470)	-0.52%
Capital	\$ 14,586	\$ -	\$ 2,160	\$ 2,160	100.00%
	\$ 820,518	\$ 774,170	\$ 852,860	\$ 78,690	10.16%
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 Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change FY18/19
0127-Human Resources					
Personnel	\$ 472,230	\$ 485,714	\$ 506,418	\$ 20,704	4.26%
Operating	\$ 106,818	\$ 195,860	\$ 190,696	\$ (5,164)	-2.64%
Capital	\$ 21,132	\$ 30,700	\$ 37,012	\$ 6,312	20.56%
	\$ 600,179	\$ 712,274	\$ 734,126	\$ 21,852	3.07%
0130-Budget					
Personnel	\$ 357,653	\$ 386,337	\$ 406,256	\$ 19,919	5.16%
Operating	\$ 49,461	\$ 106,224	\$ 79,496	\$ (26,728)	-25.16%
Capital	\$ 1,152	\$ 600	\$ 3,432	\$ 2,832	472.00%
	\$ 408,267	\$ 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	\$ 86,372	\$ (3,332)	-3.71%
Capital	\$ 7,281	\$ 31,933	\$ 8,014	\$ (23,919)	-74.90%
Grants & Aid	\$ -	\$ 310,000	\$ 310,000	\$ -	0.00%
	\$ 550,276	\$ 909,143	\$ 900,420	\$ (8,723)	-0.96%
0136-G.I.S.					
Personnel	\$ 337,271	\$ 340,163	\$ 356,351	\$ 16,188	4.76%
Operating	\$ 75,002	\$ 82,677	\$ 99,514	\$ 16,837	20.36%
Capital	\$ 141,427	\$ 138,780	\$ 266,970	\$ 128,190	92.37%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 553,701	\$ 561,620	\$ 722,835	\$ 161,215	28.71%
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	\$ 1,005,653	\$ 55,832	5.88%
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	\$ 1,595,384	\$ 80,214	5.29%

Fund 001 - General Fund - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change FY18/19
0166-Information Systems					
Personnel	\$ 322,595	\$ 476,013	\$ 503,037	\$ 27,024	5.68%
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	\$ 1,174,894	\$ 140,168	13.55%
0168-Law Enforcement					
Non-Operating	\$ 101,540	\$ 90,000	\$ 90,000	\$ -	0.00%
	\$ 101,540	\$ 90,000	\$ 90,000	\$ -	0.00%
0172-Infrastructure					
Operating	\$ 148,035	\$ 184,584	\$ 180,143	\$ (4,441)	-2.41%
Capital	\$ 345,566	\$ 95,000	\$ 95,000	\$ -	0.00%
Grants & Aid	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 493,601	\$ 279,584	\$ 275,143	\$ (4,441)	-1.59%
0180-Parks					
Personnel	\$ 980,563	\$ 1,039,472	\$ 1,153,670	\$ 114,198	10.99%
Operating	\$ 689,674	\$ 939,302	\$ 945,800	\$ 6,498	0.69%
Capital	\$ 543,364	\$ 625,070	\$ 560,573	\$ (64,497)	-10.32%
Grants & Aid	\$ 2,362	\$ 30,000	\$ -	\$ (30,000)	-100.00%
Non-Operating	\$ -	\$ 122,500	\$ 115,000	\$ (7,500)	-6.12%
	\$ 2,215,962	\$ 2,756,344	\$ 2,775,043	\$ 18,699	0.68%
0186-County Pier					
Personnel	\$ 529,919	\$ 488,649	\$ 546,375	\$ 57,726	11.81%
Operating	\$ 118,968	\$ 177,759	\$ 210,860	\$ 33,101	18.62%
Capital	\$ 106,045	\$ 21,000	\$ 28,170	\$ 7,170	34.14%
Grants & Aid	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ 2,500	\$ -	\$ (2,500)	-100.00%
	\$ 754,932	\$ 689,908	\$ 785,405	\$ 95,497	13.84%
0187-Lifeguard Operations					
Personnel	\$ 280,077	\$ 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%
	\$ 317,999	\$ 328,348	\$ 371,778	\$ 43,430	13.23%
0195-Extension Service					
Personnel	\$ 161,699	\$ 168,092	\$ 173,297	\$ 5,205	3.10%
Operating	\$ 85,074	\$ 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	\$ 335,710	\$ (3,085)	-0.91%
0205-Veterans' Service					
Personnel	\$ 235,992	\$ 234,166	\$ 242,792	\$ 8,626	3.68%
Operating	\$ 42,421	\$ 51,068	\$ 57,390	\$ 6,322	12.38%
Capital	\$ 1,792	\$ 1,300	\$ 1,782	\$ 482	37.08%
Grants & Aid	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 280,205	\$ 286,534	\$ 301,964	\$ 15,430	5.39%
0210-Emergency Management					
Personnel	\$ 1,328,789	\$ 1,297,609	\$ 1,319,136	\$ 21,527	1.66%
Operating	\$ 61,687	\$ 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%
	\$ 1,444,506	\$ 1,395,747	\$ 1,467,757	\$ 72,010	5.16%

Fund 001 - General Fund - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change FY18/19
0211-Emergency Assistance					
Personnel	\$ 93,867	\$ 123,154	\$ 200,691	\$ 77,537	62.96%
Operating	\$ 22,275	\$ 28,167	\$ -	\$ (28,167)	-100.00%
Capital	\$ 35	\$ -	\$ -	\$ -	0.00%
Grants & Aid	\$ 303,705	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 419,883	\$ 151,321	\$ 200,691	\$ 49,370	32.63%
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	\$ 236,055	\$ 57,505	32.21%
Capital Outlay	\$ 30,918	\$ -	\$ -	\$ -	0.00%
	\$ 181,827	\$ 178,550	\$ 236,055	\$ 57,505	32.21%
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	\$ 2,572	\$ -	\$ -	\$ -	0.00%
Grants & Aid	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ 1,355,077	\$ 1,458,051	\$ 1,533,718	\$ 75,667	5.19%
	\$ 1,381,723	\$ 1,505,557	\$ 1,582,470	\$ 76,913	5.11%
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	\$ 72,572	\$ 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%
	\$ 81,130	\$ 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	\$ 10,692	\$ 22,135	\$ 37,257	\$ 15,122	68.32%
Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 10,692	\$ 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	\$ 1,108,729	\$ 1,671,915	\$ 1,272,299	\$ (399,616)	-23.90%
Capital	\$ 8,396	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ 29,500	\$ -	\$ (29,500)	-100.00%
	\$ 1,117,125	\$ 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	\$ 317,971	\$ 222,506	\$ 285,400	\$ 62,894	28.27%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 705,603	\$ 695,573	\$ 718,570	\$ 22,997	3.31%
0715-Innovative Court Programs					
Personnel	\$ 135,551	\$ 136,553	\$ 146,123	\$ 9,570	7.01%
Operating	\$ 59,663	\$ 88,800	\$ 91,000	\$ 2,200	2.48%
Capital	\$ -	\$ 23,000	\$ 23,000	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 195,214	\$ 248,353	\$ 260,123	\$ 11,770	4.74%
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	\$ 112,199	\$ 113,866	\$ 118,363	\$ 4,497	3.95%
Operating	\$ 21,127	\$ 27,777	\$ 29,059	\$ 1,282	4.62%
Capital	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 133,326	\$ 141,643	\$ 147,422	\$ 5,779	4.08%
0718-Law Library					
Personnel	\$ 62,687	\$ 63,328	\$ 65,720	\$ 2,392	3.78%
Operating	\$ 49,742	\$ 50,672	\$ 46,450	\$ (4,222)	-8.33%
Capital	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 112,429	\$ 114,000	\$ 112,170	\$ (1,830)	-1.61%
0732-Bay County Work Program					
Personnel	\$ 62,360	\$ 75,766	\$ 68,930	\$ (6,836)	-9.02%
Operating	\$ 6,389	\$ 7,334	\$ 8,222	\$ 888	12.11%
Capital	\$ 2,916	\$ 2,500	\$ 2,500	\$ -	0.00%
	\$ 71,665	\$ 85,600	\$ 79,652	\$ (5,948)	-6.95%
0970-Transfers					
Non-Operating	\$ 15,846,779	\$ 13,910,101	\$ 15,510,340	\$ 1,600,239	11.50%
	\$ 15,846,779	\$ 13,910,101	\$ 15,510,340	\$ 1,600,239	11.50%
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:	\$ 101,901,060	\$ 103,574,008	\$ 107,931,733	\$ 4,357,725	4.21%
Reserves Cash	\$ -	\$ 9,870,024	\$ 8,169,472	\$ (1,700,552)	-17.23%
GRAND TOTAL	\$ 101,901,060	\$ 113,444,032	\$ 116,101,205	\$ 2,657,173	2.34%

Fund 101 - Transportation - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change FY18/19
Revenue					
Taxes	\$ 5,595,975	\$ 4,685,820	\$ 5,332,387	\$ 646,567	13.80%
Intergovernmental Revenue	\$ 9,581,587	\$ 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	\$ 83,488	\$ 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:	\$ 31,325,162	\$ 22,773,046	\$ 25,128,164	\$ 2,355,118	10.34%
Expenditures					
0220 - Engineering					
Personal	\$ 1,612,956	\$ 1,718,224	\$ 1,774,772	\$ 56,548	3.29%
Operating	\$ 300,411	\$ 399,727	\$ 431,301	\$ 31,574	7.90%
Capital	\$ 148,708	\$ 18,925	\$ 24,442	\$ 5,517	29.15%
Grants & Aid	\$ -	\$ 9,515,867	\$ 10,185,420	\$ 669,553	7.04%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 2,062,075	\$ 11,652,743	\$ 12,415,935	\$ 763,192	6.55%
0225 - Roads					
Personal	\$ 5,318,233	\$ 5,703,556	\$ 6,033,119	\$ 329,563	5.78%
Operating	\$ 2,609,058	\$ 2,591,156	\$ 2,683,411	\$ 92,255	3.56%
Capital	\$ 1,849,010	\$ 647,963	\$ 622,198	\$ (25,765)	-3.98%
Non-Operating	\$ -	\$ 2,500	\$ -	\$ (2,500)	-100.00%
	\$ 9,776,300	\$ 8,945,175	\$ 9,338,728	\$ 393,553	4.40%
0229 - ITS					
Personal	\$ 335,908	\$ 370,754	\$ 375,809	\$ 5,055	1.36%
Operating	\$ 221,175	\$ 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%
	\$ 1,851,713	\$ 521,077	\$ 590,676	\$ 69,599	13.36%
0230 - Traffic					
Personal	\$ 816,815	\$ 852,575	\$ 897,219	\$ 44,644	5.24%
Operating	\$ 559,535	\$ 738,136	\$ 777,816	\$ 39,680	5.38%
Capital	\$ 79,956	\$ 59,300	\$ 159,275	\$ 99,975	168.59%
Non-Operating	\$ -	\$ 1,500	\$ -	\$ (1,500)	-100.00%
	\$ 1,456,306	\$ 1,651,511	\$ 1,834,310	\$ 182,799	11.07%
0232 - Capital Projects					
Operating	\$ 254,353	\$ -	\$ 4,675	\$ 4,675	100.00%
Capital	\$ 5,808,847	\$ -	\$ 310,000	\$ 310,000	100.00%
Grants & Aid	\$ 9,425,307	\$ -	\$ -	\$ -	0.00%
	\$ 15,488,507	\$ -	\$ 314,675	\$ 314,675	100.00%
0243 - Stormwater					
Operating	\$ 73,834	\$ -	\$ -	\$ -	0.00%
Capital	\$ 654,441	\$ -	\$ -	\$ -	0.00%
	\$ 728,275	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 31,363,176	\$ 22,770,506	\$ 24,494,324	\$ 1,723,818	7.57%
Reserve Cash	\$ -	\$ 2,540	\$ 633,840	\$ 631,300	24854.34%
GRAND TOTAL	\$ 31,363,176	\$ 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%
Interest Earnings	15,603	5,000	\$ -	\$ (5,000)	-100%
Miscellaneous Revenue	30,000	0	\$ -	\$ -	0%
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	\$ 835,624	\$ 10,727,550	\$ 12,122,119	\$ 1,394,569	13.00%
Sub-Total:	\$ 835,624	\$ 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	\$ 835,624	\$ 13,814,400	\$ 17,350,000	\$ 3,535,600	25.59%

Fund 111 - Road Impact Airport - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change FY18/19
Revenue					
Interest Earnings	\$ 1,614	\$ 1,200	\$ 1,200	\$ -	0.00%
Special Assessments	\$ -	\$ -	\$ -	\$ -	0.00%
Balance Forward-Cash Fwd	\$ -	\$ 191,913	\$ 194,727	\$ 2,814	1.47%
Total:	\$ 1,614	\$ 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	\$ 1,614	\$ 193,113	\$ 195,927	\$ 2,814	1.46%
GRAND TOTAL:	\$ 1,614	\$ 193,113	\$ 195,927	\$ 2,814	1.46%

Fund 112 - Road Impact East - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change FY18/19
Revenue					
Interest Earnings	\$ 2,631	\$ -	\$ -	\$ -	0.00%
Special Assessments	\$ -	\$ -	\$ -	\$ -	0.00%
Balance Fwd-Cash Fwd	\$ -	\$ 12,000	\$ 315,509	\$ 303,509	2529.24%
Total:	\$ 2,631	\$ 12,000	\$ 315,509	\$ 303,509	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	\$ 303,509	2529.24%
GRAND TOTAL:	\$ -	\$ 12,000	\$ 315,509	\$ 303,509	2529.24%

Fund 113 - Road Impact Panama City - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change 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 Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change FY18/19
Revenue					
Interest Earnings	\$ 1,823	\$ 1,500	\$ 1,500	\$ -	0.00%
Special Assessments	\$ -	\$ -	\$ -	\$ -	0.00%
Balance FWD-Cash Forward	\$ -	\$ 216,000	\$ 220,130	\$ 4,130	1.91%
Total:	\$ 1,823	\$ 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 Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change 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	\$ 172,728	\$ 26,889	18.44%
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	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 3,044,863	\$ 4,070,449	\$ 4,492,318	\$ 421,869	10.36%
0259-Para Transit					
Personal	\$ -	\$ 145,836	\$ 172,728	\$ 26,892	18.44%
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	\$ 1,381,031	\$ (141,826)	-9.31%
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	\$ (2,705)	\$ -	\$ -	\$ -	0.00%
Transfer from 001	\$ 1,885,418	\$ 2,112,702	\$ 2,334,670	\$ 221,968	10.51%
Reserve Release	\$ -	\$ 42,577	\$ -	\$ (42,577)	-100.00%
Balance Fwd-Cash Forward	\$ -	\$ -	\$ 100,000	\$ 100,000	100.00%
Total:	\$ 3,020,217	\$ 3,191,102	\$ 3,453,403	\$ 262,301	8.22%
Expenditures					
0360-Bay Co Library					
Personal	\$ 1,348,380	\$ 1,426,361	\$ 1,455,443	\$ 29,082	2.04%
Operating	\$ 548,885	\$ 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%
	\$ 2,116,191	\$ 2,231,564	\$ 2,513,034	\$ 281,470	12.61%
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	\$ 127,939	\$ (1,802)	-1.39%
Operating	\$ 16,883	\$ 18,443	\$ 20,268	\$ 1,825	9.90%
Capital Outlay	\$ 1,621	\$ -	\$ -	\$ -	0.00%
Non-Operating less Cash	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 138,634	\$ 148,184	\$ 148,207	\$ 23	0.02%
0363-P C Beach					
Personal	\$ 137,695	\$ 167,889	\$ 173,449	\$ 5,560	3.31%
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	\$ 188,039	\$ 468	0.25%
0364-Parker					
Personal	\$ 32,735	\$ 33,281	\$ 34,555	\$ 1,274	3.83%
Operating	\$ 5,518	\$ 6,290	\$ 7,084	\$ 794	12.62%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating less Cash	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 38,253	\$ 39,571	\$ 41,639	\$ 2,068	5.23%
0365-Multi-County					
Personal	\$ 253,498	\$ 263,413	\$ 235,417	\$ (27,996)	-10.63%
Operating	\$ 57,762	\$ 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%
	\$ 371,505	\$ 392,289	\$ 382,548	\$ (9,741)	-2.48%
Sub-Total:	\$ 3,061,916	\$ 3,187,645	\$ 3,453,403	\$ 265,758	8.34%
Reserve Cash	\$ -	\$ 3,457	\$ -	\$ (3,457)	-100.00%
GRAND TOTAL	\$ 3,061,916	\$ 3,191,102	\$ 3,453,403	\$ 262,301	8.22%

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	\$ 20,315	\$ 25,000	\$ 25,000	\$ -	0.00%
Balance Fwd-Cash Forward	\$ -	\$ 1,400,000	\$ 416,000	\$ (984,000)	-70.29%
Total:	\$ 12,472,504	\$ 13,100,150	\$ 14,598,500	\$ 1,498,350	11.44%
Expenditures					
0265-Tourism Promotion					
Operating	\$ 11,448,944	\$ 9,721,815	\$ 10,656,698	\$ 934,883	9.62%
Non-Operating Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 11,448,944	\$ 9,721,815	\$ 10,656,698	\$ 934,883	9.62%
0275-Tourism Administration					
Personal	\$ 72,354	\$ 74,125	\$ 77,125	\$ 3,000	4.05%
Operating	\$ 1,025,827	\$ 1,101,537	\$ 1,267,072	\$ 165,536	15.03%
Capital Outlay	\$ 17,373	\$ 6,500	\$ 6,500	\$ -	0.00%
Grants & Aid	\$ 467,406	\$ 440,250	\$ 600,000	\$ 159,750	36.29%
Non-Operating	\$ -	\$ -	\$ 28,469	\$ 28,469	100.00%
	\$ 1,582,960	\$ 1,622,412	\$ 1,979,166	\$ 356,755	21.99%
0280-Product Improvement					
Operating	\$ 991,582	\$ 1,345,923	\$ 1,552,636	\$ 206,713	15.36%
Capital Outlay	\$ 97,600	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ 60,000	\$ 60,000	\$ -	0.00%
	\$ 1,089,182	\$ 1,405,923	\$ 1,612,636	\$ 206,713	14.70%
0980 Reserves Cash Forward					
Non-Operating	\$ -	\$ 350,000	\$ 350,000	\$ -	0.00%
	\$ -	\$ 350,000	\$ 350,000	\$ -	0.00%
GRAND TOTAL	\$ 14,121,086	\$ 13,100,150	\$ 14,598,500	\$ 1,498,351	11.44%

Fund 126 - TDC Mexico Beach - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change 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	\$ 2,661	\$ 2,800	\$ 2,750	\$ (50)	-1.79%
Bal Fwd-Cash Fwd-Mex Bch	\$ -	\$ 200,000	\$ 53,000	\$ (147,000)	-73.50%
Total:	\$ 707,918	\$ 885,550	\$ 724,750	\$ (160,800)	-18.16%
Expenditures					
0286-Mexico Beach-TDC					
Personal	\$ 535	\$ -	\$ -	\$ -	0.00%
Operating less CVB Contract	\$ 45,698	\$ 48,766	\$ 43,787	\$ (4,979)	-10.21%
Non-Operating	\$ -	\$ 50,000	\$ 50,000	\$ -	0.00%
Sub - Total:	\$ 46,233	\$ 98,766	\$ 93,787	\$ (4,979)	-5.04%
CVB Contract Total	\$ 554,568	\$ 786,784	\$ 630,963	\$ (155,821)	-19.80%
GRAND TOTAL	\$ 600,801	\$ 885,550	\$ 724,750	\$ (160,800)	-18.16%

Fund 127 - Beach Nourishment - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change 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	\$ 244,518	\$ 134,500	\$ 179,500	\$ 45,000	33.46%
Balance Fwd-Cash Forward	\$ -	\$ 20,500,000	\$ 23,800,000	\$ 3,300,000	16.10%
Total:	\$ 4,422,404	\$ 24,529,608	\$ 28,700,000	\$ 4,170,392	17.00%
Expenditures					
0291-Beach Nourishment					
Operating	\$ 424,322	\$ 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:	\$ 15,274,494	\$ 24,529,608	\$ 28,700,000	\$ 4,170,392	17.00%

Fund 128 - 5th Cent TDC - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change 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	\$ 50,305	\$ 29,500	\$ 54,500	\$ 25,000	84.75%
Balance Fwd-Cash Forward	\$ -	\$ 333,000	\$ 5,362,600	\$ 5,029,600	1510.39%
Total:	\$ 4,197,676	\$ 4,257,550	\$ 10,137,600	\$ 5,880,050	138.11%
Expenditures					
0295-5th Cent					
Operating	\$ 3,112,189	\$ 4,257,550	\$ 6,957,836	\$ 2,700,286	63.42%
Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 3,112,189	\$ 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	\$ 3,179,764.00	100%
GRAND TOTAL	\$ 3,112,189	\$ 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	\$ 1,615,000	\$ 133,000	8.97%
Miscellaneous Revenue	\$ 1,300	\$ 3,000	\$ 3,000	\$ -	0.00%
Interest Earnings	\$ 8,429	\$ 5,600	\$ 10,600	\$ 5,000	89.29%
Balance Fwd-Cash Forward	\$ -	\$ 190,000	\$ 663,300	\$ 473,300	249.11%
Total:	\$ 1,569,060	\$ 1,680,600	\$ 2,291,900	\$ 611,300	36.37%

Expenditures

0298-PC TDC

Operating Expenses

Non-Operating	\$ 2,065,879	\$ 1,452,000	\$ 2,063,300	\$ 611,300	42.10%
	\$ -	\$ 228,600	\$ 228,600	\$ -	0.00%
TOTAL	\$ 2,065,879	\$ 1,680,600	\$ 2,291,900	\$ 611,300.00	36.37%

Fund 130 - Public Safety - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change FY18/19
Revenue					
Interest Earnings	\$ 858,794	\$ 806,665	\$ 806,665	\$ -	0.00%
Special Assessments	\$ 23,877	\$ 20,000	\$ 20,000	\$ -	0.00%
Balance FWD-Cash Forward	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	0.00%
Total:	\$ 882,671	\$ 3,326,665	\$ 3,326,665	\$ -	0.00%

Expenditures

0301-Public Safety

Personal	\$ 225,939	\$ 225,912	\$ 493,938	\$ 268,026	118.64%
Operating Expenses	\$ 284,729	\$ 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:	\$ 672,557	\$ 803,514	\$ 1,065,944	\$ 262,430	32.66%
Reserve Cash	\$ -	\$ 2,523,151	\$ 2,260,721	\$ (262,430)	-10.40%

Fund 133 - 800 Mhz Radio - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change FY18/19
Revenue					
Charges for Services	\$ 482,853	\$ 447,978	\$ 447,978	\$ -	0.00%
Misc Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Earnings	\$ (5,620)	\$ 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:	\$ 1,810,278	\$ 14,027,945	\$ 1,026,945	\$ (13,001,000)	-92.68%

Expenditures

0303-800 Mhz Radio

Personal	\$ 88,327	\$ 88,461	\$ 91,907	\$ 3,446	3.90%
Operating	\$ 406,376	\$ 569,328	\$ 621,686	\$ 52,358	9.20%
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	\$ 835,593	\$ (12,829,446)	-93.89%
 Reserve Cash	 \$ -	 \$ 362,906	 \$ 191,352	 \$ (171,554)	 -47.27%

Fund 140 - Mosquito Control - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change 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	\$ 4,110	\$ 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:	\$ 1,259,350	\$ 1,321,793	\$ 1,531,937	\$ 210,144	15.90%
Expenditures					
0315 - Mosquito Control					
Personal	\$ 819,906	\$ 808,514	\$ 849,670	\$ 41,156	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	\$ 58,544	\$ 58,915	\$ 62,543	\$ 3,628	6.16%
Non-Operating (less Cash Fwd)	\$ -	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 1,325,719	\$ 1,321,793	\$ 1,518,976	\$ 197,183	14.92%
Reserve Cash	\$ -	\$ -	\$ 12,961	\$ 12,961	100.00%
GRAND TOTAL	\$ 1,325,719	\$ 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	\$ 8,417,015	\$ 505,228	6.39%
Intergovernmental Rev	\$ 161,332	\$ 387,231	\$ 242,027	\$ (145,204)	-37.50%
Miscellaneous Revenue	\$ 10,297	\$ -	\$ 200,000	\$ 200,000	100.00%
Interest Earnings	\$ 34,027	\$ 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:	\$ 8,053,734	\$ 11,084,018	\$ 9,175,042	\$ (1,908,976)	-17.22%
Expenditures					
0320-Fire Services Admin					
Personal	\$ 5,605,412	\$ 5,607,797	\$ 6,501,152	\$ 893,355	15.93%
Operating	\$ 1,186,878	\$ 1,069,995	\$ 1,168,716	\$ 98,721	9.23%
Capital Outlay	\$ 201,356	\$ 65,000	\$ 67,336	\$ 2,336	3.59%
Debt Service	\$ 563,396	\$ 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%
	\$ 7,557,042	\$ 7,576,701	\$ 8,381,884	\$ 805,183	10.63%
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	\$ 34,276	\$ 90,229	\$ 84,540	\$ (5,689)	-6.31%
Capital Outlay	\$ -	\$ 115	\$ 115	\$ -	0.00%
Non-Operating	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.00%
	\$ 34,276	\$ 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	\$ 4,812	\$ (2,288)	-32.23%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 2,256	\$ 7,100	\$ 4,812	\$ (2,288)	-32.23%
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	\$ 23,544	\$ 600	\$ 600	\$ -	0.00%
Non-Operating	\$ -	\$ 10,000	\$ -	\$ (10,000)	-100.00%
	\$ 74,572	\$ 98,682	\$ 91,489	\$ (7,193)	-7.29%
0327-Green Hills Fire Distr					
Operating	\$ 9,711	\$ 10,585	\$ 6,065	\$ (4,520)	-42.70%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 9,711	\$ 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	\$ 48,400	\$ 76,483	\$ 65,699	\$ (10,784)	-14.10%
Capital Outlay	\$ 23,582	\$ -	\$ 250	\$ 250	100.00%
Non-Operating	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.00%
	\$ 71,982	\$ 81,483	\$ 65,949	\$ (15,534)	-19.06%
0329-Bayou George Fire Distr					
Operating	\$ 11,840	\$ 13,906	\$ 14,111	\$ 205	1.47%
Capital Outlay	\$ 592	\$ 250	\$ 250	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 12,432	\$ 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:	\$ 8,366,749	\$ 10,923,629	\$ 9,089,857	\$ (1,833,772)	-16.79%
Reserve Cash	\$ -	\$ 160,389	\$ 85,185	\$ (75,204)	-46.89%
GRAND TOTAL	\$ 8,366,749	\$ 11,084,018	\$ 9,175,042	\$ (1,908,976)	-17.22%

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	\$ 14,630	\$ 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:	\$ 69,483	\$ 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	\$ 42,295	\$ 42,206	\$ 42,101	\$ (105)	-0.25%
Sub-Total:	\$ 55,645	\$ 55,006	\$ 66,587	\$ 11,581	21.05%
Reserve Cash	\$ -	\$ 9,757	\$ 3,994	\$ (5,763)	-59.07%
GRAND TOTAL	\$ 55,645	\$ 64,763	\$ 70,581	\$ 5,818	8.98%

Fund 401 - Water Plant Operations - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change 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	\$ 419,970	\$ 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:	\$ 17,509,684	\$ 25,979,523	\$ 26,552,137	\$ 572,614	2.20%
Expenditures					
0405 - Water Plant Operations					
Personal	\$ 1,915,497	\$ 2,087,788	\$ 1,840,676	\$ (247,112)	-11.84%
Operating	\$ 5,725,905	\$ 6,217,844	\$ 6,323,963	\$ 106,119	1.71%
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%
	\$ 8,194,677	\$ 8,801,573	\$ 8,717,871	\$ (83,702)	-0.95%
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	\$ 4,136,130	\$ 4,506,055	\$ 4,503,790	\$ (2,265)	-0.05%
	\$ 4,136,130	\$ 4,506,055	\$ 4,503,790	\$ (2,265)	-0.05%
Sub - Total:	\$ 13,908,686	\$ 17,906,628	\$ 17,380,661	\$ (525,967)	-2.94%
Reserve Cash	\$ -	\$ 8,072,895	\$ 9,171,476	\$ 1,098,581	13.61%
GRAND TOTAL	\$ 13,908,686	\$ 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	\$ -	\$ 3,560,294	\$ 3,837,892	\$ 277,598	7.80%
Utility Fees-Debt Service	\$ -	\$ 3,092,873	\$ 2,202,508	\$ (890,365)	-28.79%
Utility Fees-Reuse Water	\$ -	\$ 28,306	\$ 28,306	\$ -	0.00%
Utility Fees-R&R Compon.	\$ -	\$ 340,500	\$ 340,500	\$ -	0.00%
Utility Fees-Rerv Compon.	\$ -	\$ 463,931	\$ 330,375	\$ (133,556)	-28.79%
Chrgs for Srv-Parker	\$ -	\$ 71,616	\$ 71,616	\$ -	0.00%
Interest - Pool	\$ -	\$ 6,175	\$ 6,175	\$ -	0.00%
Balance FWD - R&R	\$ -	\$ 375,000	\$ 427,500	\$ 52,500	14.00%
Reserve Release	\$ -	\$ 463,811	\$ 330,375	\$ (133,436)	-28.77%
Balance FWD-Cash Frd	\$ -	\$ 400,000	\$ 475,000	\$ 75,000	18.75%
Total:	\$ -	\$ 8,802,506	\$ 8,050,248	\$ (752,258)	-8.55%
Expenditures					
0464 - AWT Operations					
Operating	\$ 3,566,615	\$ 3,679,941	\$ 4,014,230	\$ 334,289	9.08%
Capital	\$ 166,161	\$ 386,450	\$ 281,972	\$ (104,478)	-27.04%
Non-Operating less Cash	\$ -	\$ -	\$ 122,787	\$ 122,787	100.00%
	\$ 3,732,776	\$ 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	\$ 230,000	\$ (121,000)	-34.47%
Non-Operating less Cash	\$ -	\$ 350,000	\$ 526,196	\$ 176,196	50.34%
	\$ 205,960	\$ 715,500	\$ 768,000	\$ 52,500	7.34%
0494 - Callaway					
Debt	\$ 903,009	\$ 1,038,433	\$ 710,169	\$ (328,264)	-31.61%
Non-Operating	\$ -	\$ 135,448	\$ 92,631	\$ (42,817)	-31.61%
	\$ 903,009	\$ 1,173,881	\$ 802,799	\$ (371,082)	-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	\$ 720,873	\$ (194,308)	-21.23%
Non-Operating	\$ -	\$ 119,371	\$ 94,027	\$ (25,344)	-21.23%
	\$ 795,846	\$ 1,034,552	\$ 814,900	\$ (219,652)	-21.23%
0498 - Bay Retail					
Debt	\$ 1,016,740	\$ 1,169,241	\$ 778,373	\$ (390,868)	-33.43%
Non-Operating	\$ -	\$ 152,510	\$ 101,526	\$ (50,984)	-33.43%
	\$ 1,016,740	\$ 1,321,751	\$ 879,899	\$ (441,852)	-33.43%
Sub - Total:	\$ 7,031,597	\$ 8,802,506	\$ 8,050,248	\$ (752,258)	-8.55%
Reserve Cash	\$ -	\$ -	\$ (0)	\$ (0)	100.00%
GRAND TOTAL:	\$ 7,031,597	\$ 8,802,506	\$ 8,050,248	\$ (752,258)	-8.55%

Fund 420 - Retail Water-Wastewater - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change FY18/19
Revenue					
Charges for Services	\$ 12,516,809	\$ 12,026,610	\$ 12,992,951	\$ 966,341	8.04%
Miscellaneous Revenue	\$ 195,254	\$ 226,758	\$ 98,590	\$ (128,168)	-56.52%
Interest Earnings	\$ 122,330	\$ 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:	\$ 13,283,051	\$ 15,986,390	\$ 21,301,541	\$ 5,315,151	33.25%
Expenditures					
0430 - Retail Wastewater					
Personal	\$ 1,862,205	\$ 2,191,902	\$ 2,496,490	\$ 304,588	13.90%
Operating	\$ 3,903,692	\$ 4,180,018	\$ 4,257,253	\$ 77,236	1.85%
Grants & Aid	\$ 1,000,000	\$ -	\$ -	\$ -	0.00%
Capital	\$ 368,361	\$ 923,950	\$ 2,338,515	\$ 1,414,565	153.10%
Debt	\$ 1,126,211	\$ 1,276,139	\$ 1,276,809	\$ 670	0.05%
Non-Operating less Cash	\$ 26,413	\$ 656,500	\$ 650,300	\$ (6,200)	-0.94%
	\$ 8,286,881	\$ 9,228,509	\$ 11,019,367	\$ 1,790,859	19.41%
0445 - Retail Water					
Personal	\$ 620,133	\$ 740,356	\$ 823,443	\$ 83,087	11.22%
Operating	\$ 1,783,013	\$ 1,851,077	\$ 2,026,205	\$ 175,128	9.46%
Capital	\$ 383,334	\$ 475,920	\$ 628,200	\$ 152,280	32.00%
Debt	\$ 613,982	\$ 628,545	\$ 628,876	\$ 331	0.05%
Non-Operating less Cash	\$ 4,970	\$ 450,000	\$ -	\$ (450,000)	-100.00%
	\$ 3,405,431	\$ 4,145,898	\$ 4,106,724	\$ (39,174)	-0.94%
Sub - Total:	\$ 11,692,312	\$ 13,374,407	\$ 15,126,091	\$ 1,751,685	13.10%
Reserve Cash	\$ -	\$ 2,611,983	\$ 6,175,450	\$ 3,563,466	136.43%
GRAND TOTAL	\$ 11,692,312	\$ 15,986,390	\$ 21,301,541	\$ 5,315,151	33.25%

Fund 430 - Solid Waste - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change 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	\$ 63,369	\$ 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:	\$ 13,652,400	\$ 15,634,934	\$ 16,981,135	\$ 1,346,201	8.61%
Expenditures					
0501 - Landfill					
Personal	\$ 875,328	\$ 915,745	\$ 962,366	\$ 46,621	5.09%
Operating	\$ 1,085,094	\$ 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	\$ -	\$ (2,500)	-100.00%
	\$ 2,067,627	\$ 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	\$ 9,494,859	\$ 9,695,342	\$ 10,066,048	\$ 370,706	3.82%
Capital	\$ 209,239	\$ 68,370	\$ 443,370	\$ 375,000	548.49%
Debt	\$ 2,636,005	\$ 2,636,512	\$ 2,638,625	\$ 2,113	0.08%
Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 12,406,206	\$ 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	\$ 106,563	\$ 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%
	\$ 182,654	\$ 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:	\$ 15,971,011	\$ 15,449,456	\$ 16,981,135	\$ 1,531,679	9.91%
Reserve Cash	\$ -	\$ 185,478	\$ (0)	\$ (185,478)	-100.00%
GRAND TOTAL	\$ 15,971,011	\$ 15,634,934	\$ 16,981,135	\$ 1,346,201	8.61%

Fund 440 - Builders Services - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change 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	\$ 12,000	\$ 10,000	500.00%
Interest Earnings	\$ 47,793	\$ 44,000	\$ 28,000	\$ (16,000)	-36.36%
Balance Fwd-Cash Forward	\$ -	\$ 3,400,000	\$ 2,800,000	\$ (600,000)	-17.65%
Total:	\$ 1,194,198	\$ 4,453,350	\$ 3,954,000	\$ (499,350)	-11.21%
Expenditures					
0470 - Building Inspection					
Personnel	\$ 1,288,362	\$ 1,488,471	\$ 1,507,973	\$ 19,502	1.31%
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	\$ 1,891,822	\$ 102,341	5.72%
Sub - Total:	\$ 1,573,036	\$ 1,789,481	\$ 1,891,822	\$ 102,341	5.72%
Reserve Cash	\$ -	\$ 2,663,869	\$ 2,062,178	\$ (601,691)	-22.59%
GRAND TOTAL	\$ 1,573,036	\$ 4,453,350	\$ 3,954,000	\$ (499,350)	-11.21%

Fund 450 - EMS - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change 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	\$ (12,496)	\$ -	\$ -	\$ -	0.00%
General Fund Transfer	\$ -	\$ 2,143,650	\$ 2,848,740	\$ 705,090	32.89%
Loan Proceeds	\$ -	\$ 1,500,000	\$ -	\$ (1,500,000)	-100.00%
Balance FWD-Cash Forward	\$ -	\$ -	\$ -	\$ -	0.00%
Total:	\$ 6,671,306	\$ 10,495,986	\$ 9,602,559	\$ (893,427)	-8.51%
Expenditures					
0527-EMS					
Personal	\$ 5,515,116	\$ 6,196,244	\$ 6,287,909	\$ 91,665	1.48%
Operating	\$ 1,910,921	\$ 2,387,478	\$ 2,373,903	\$ (13,575)	-0.57%
Capital	\$ 109,526	\$ 1,616,000	\$ 244,526	\$ (1,371,474)	-84.87%
Debt Srvs	\$ 296,654	\$ 296,264	\$ 669,578	\$ 373,314	126.01%
Grants & Aids	\$ -	\$ -	\$ 26,643	\$ 26,643	100.00%
Non-Operating (less Cash Fwd)	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 7,832,218	\$ 10,495,986	\$ 9,602,559	\$ (893,427)	-8.51%
Sub - Total:	\$ 7,832,218	\$ 10,495,986	\$ 9,602,559	\$ (893,427)	-8.51%
Reserve Cash	\$ -	\$ -	\$ (0)	\$ (0)	100.00%
GRAND TOTAL	\$ 7,832,218	\$ 10,495,986	\$ 9,602,559	\$ (893,427)	-8.51%

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	\$ (1,288)	\$ -	\$ -	\$ -	0.00%
Balance Cash Forward	\$ -	\$ -	\$ -	\$ -	0.00%
Total:	\$ 4,215,947	\$ 4,758,082	\$ 5,345,226	\$ 587,144	12.34%
Expenditures					
0522 - Facilities Maintenance					
Personal	\$ 833,104	\$ 924,922	\$ 989,532	\$ 64,610	6.99%
Operating	\$ 1,007,402	\$ 931,052	\$ 1,871,338	\$ 940,286	100.99%
Capital	\$ 22,478	\$ 9,350	\$ 9,735	\$ 385	4.12%
Non-Operating	\$ -	\$ 130,101	\$ 91,503	\$ (38,598)	-29.67%
	\$ 1,862,984	\$ 1,995,425	\$ 2,962,108	\$ 966,683	48.44%
0525 - Purchasing					
Personal	\$ 350,716	\$ 355,204	\$ 378,721	\$ 23,517	6.62%
Operating	\$ 1,910,566	\$ 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%
	\$ 2,263,366	\$ 2,762,657	\$ 2,383,118	\$ (379,539)	-13.74%
Sub - Total:	\$ 4,126,350	\$ 4,758,082	\$ 5,345,226	\$ 587,144	12.34%
Reserve Cash	\$ -	\$ -	\$ -	\$ -	0.00%
GRAND TOTAL	\$ 4,126,350	\$ 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	\$ 1,473,806	\$ 27,614	1.91%
Interest Earnings	\$ 47,439	\$ 10,000	\$ 15,000	\$ 5,000	50.00%
Balance Cash Forward	\$ -	\$ -	\$ -	\$ -	0.00%
Total:	\$ 1,153,508	\$ 1,456,192	\$ 1,488,806	\$ 32,614	2.24%
Expenditures					
0530 - Workers' Comp					
Personnel	\$ 195,610	\$ 226,447	\$ 234,540	\$ 8,093	3.57%
Operating	\$ 886,994	\$ 994,910	\$ 1,178,951	\$ 184,041	18.50%
Capital	\$ 2,923	\$ 6,000	\$ 2,422	\$ (3,578)	-59.63%
Non-Operating	\$ -	\$ 228,835	\$ 72,893	\$ (155,942)	-68.15%
Sub-Total:	\$ 1,085,527	\$ 1,456,192	\$ 1,488,806	\$ 32,614	2.24%
Reserve Cash	\$ -	\$ -	\$ -	\$ -	0.00%
GRAND TOTAL	\$ 1,085,527	\$ 1,456,192	\$ 1,488,806	\$ 32,614	2.24%

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	\$ 3,742,984	\$ 321,617	9.40%
Interest Earnings	\$ 815	\$ -	\$ -	\$ -	0.00%
Balance Fwd - Cash Forward	\$ -	\$ 25,959	\$ 73,388	\$ 47,429	182.71%
Total:	\$ 2,777,746	\$ 3,447,326	\$ 3,816,372	\$ 369,046	10.71%
Expenditures					
0536 - Insurance					
Personnel	\$ 127,500	\$ 136,219	\$ 207,746	\$ 71,527	52.51%
Operating	\$ 2,634,606	\$ 3,299,934	\$ 3,608,626	\$ 308,692	9.35%
Capital	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ 11,173	\$ -	\$ (11,173)	-100.00%
Sub-Total:	\$ 2,762,106	\$ 3,447,326	\$ 3,816,372	\$ 369,046	10.71%
Reserve Cash	\$ -	\$ -	\$ -	\$ -	100.00%
GRAND TOTAL	\$ 2,762,106	\$ 3,447,326	\$ 3,816,372	\$ 369,046	10.71%

Fund 510 - Utility Administration - Proforma

	Actual Fiscal Year 2017	Adopted Budget Fiscal Year 2018	Tentative Fiscal Year 2019	Difference FY18/19	% Change FY18/19
Revenue					
Charges for Services	\$ 1,415,399	\$ 1,601,980	\$ 1,800,746	\$ 198,766	12.41%
Miscellaneous Revenue	\$ 331	\$ -	\$ -	\$ -	0.00%
Interest Earnings	\$ 3,385	\$ -	\$ -	\$ -	0.00%
Cash Forward	\$ -	\$ -	\$ 19,967	\$ 19,967	100.00%
Total:	\$ 1,419,114	\$ 1,601,980	\$ 1,820,713	\$ 218,733	13.65%
Expenditures					
0527-Utility Admin					
Personal	\$ 906,477	\$ 1,008,929	\$ 1,113,483	\$ 104,554	10.36%
Operating	\$ 391,959	\$ 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	\$ -	\$ (6,361)	-100.00%
	\$ 1,344,355	\$ 1,601,980	\$ 1,820,713	\$ 218,733	13.65%
Sub - Total:	\$ 1,344,355	\$ 1,601,980	\$ 1,820,713	\$ 218,733	13.65%
Reserve Cash	\$ -	\$ -	\$ -	\$ -	0.00%
Grand Total:	\$ 1,344,355	\$ 1,601,980	\$ 1,820,713	\$ 218,733	13.65%

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
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			2.00			2.00
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 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
Parks & Recreation - 0180							
Parks & Recreation Division Manager	1.00			1.00			1.00
Athletic Program Coordinator	1.00			1.00			1.00
Parks Events Coordinator	1.00	(1.00)		0.00			0.00
Parks Activities 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	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

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
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
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			3.00			3.00
Construction/Shop Foreman	1.00			1.00			1.00
Crew Leader II	6.00			6.00			6.00
Dredge Foreman	1.00			1.00			1.00
Dredge Operator	2.00			2.00			2.00
Engineering Support Specialist	1.00			1.00			1.00
Equipment Operator	13.00			13.00			13.00
Heavy Equipment Operator	8.00			8.00			8.00
Maintenance Worker	9.00			9.00		4.00	13.00
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

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
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			27.00			27.00
Senior Maintenance Worker	16.00			16.00			16.00
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

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
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
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

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
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
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
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
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

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
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
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	4.00		11.00			11.00
Firefighter Trainee	11.00	(3.00)		8.00			8.00
Firefighter Trainee - Grant Funded	4.00	(4.00)		0.00			0.00
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

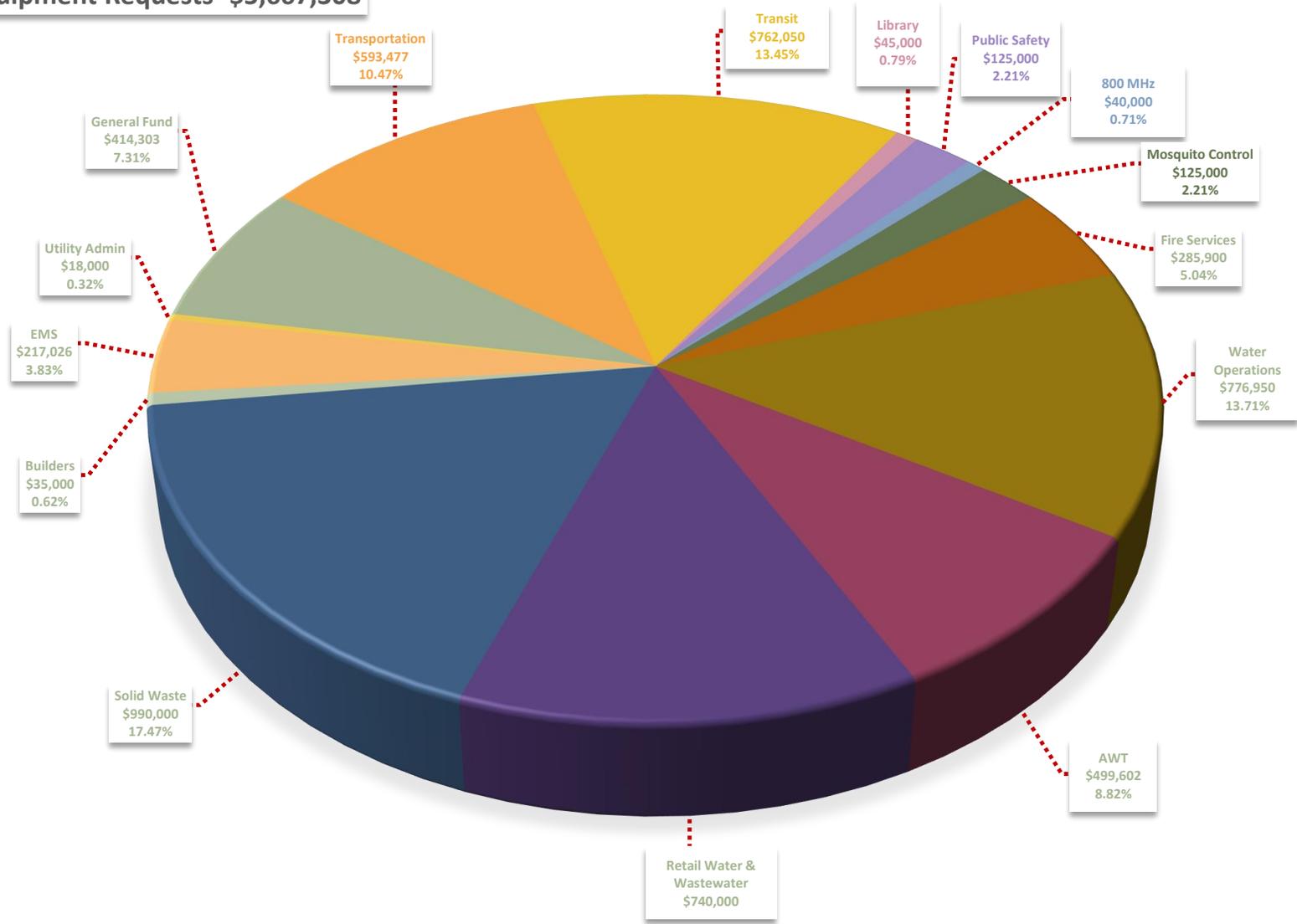
Authorized Positions	FY 2018	FY 2018	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Utility Maintenance Mechanic Foreman	0.50			0.50	(0.25)		0.25
Utility 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
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

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	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
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

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
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	2.00	(1.00)	17.00		3.00	20.00
Paramedic I-EMS	6.00	(5.00)		1.00			1.00
Paramedic II-EMS	35.00		(1.00)	34.00	1.00	3.00	38.00
Total	66.00	0.00	(2.00)	64.00	0.00	6.00	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/Structural	2.00			2.00			2.00
Total	16.00	0.00	0.00	16.00	0.00	0.00	16.00

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
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
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	(2.00)	636.00	0.00	18.00	654.00
Total Part Time	50.00	0.00	0.00	50.00	0.00	0.00	50.00
Grand Total	688.00	0.00	(2.00)	686.00	0.00	18.00	704.00

Equipment Requests- \$5,667,308



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 and 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 and Room 1030	\$ 100,000
001	0166	Information Technology	802.11AC Upgraded Wireless for Employees and Guests	\$ 27,000
001	0180	Parks & Recreation	Ford F250 4x4 with Extended Cab	\$ 28,270
001	0180	Parks & Recreation	2-7'x20' Utility Trailers	\$ 5,598
001	0180	Parks & Recreation	Ventrac DR 540 w/Attachments	\$ 2,400
001	0180	Parks & Recreation	Ventrac DG 550 w/Attachments	\$ 2,400
001	0180	Parks & Recreation	Ventrac MA 990 w/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	0187	Lifeguard Program	Replacement Honda Rancher ATV	\$ 7,500
001	0187	Lifeguard Program	Replacment Surf and Rescue Board X2	\$ 2,600
001	0195	Co-Op Extension	Projection Unit	\$ 2,000
001	0608	Court Operations	Furniture for jury and attorney area in courtrooms	\$ 8,500
001	0713	Court Tech (Court Ops)	Network and 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	0715	Innovative Court Ops	Equipment and furniture for county programs and 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 in @100,000)	\$ 300,000

FY 2019 Equipment Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
101	0229	Intelligent Transportation System	Back Up Power, Smaller Cabinet Components (repair and maintain traffic signals and 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' Slimline Shelters (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
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 the 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
140	0315	Mosquito Control	Replacement of all 7 Spray Units and 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 @ \$150.00	\$ 36,000
145	0335	Capital Improvement	1.75" Attack Line: (Spare) 72 Sections @ \$150.00	\$ 10,800
145	0335	Capital Improvement	2.0" Fire Hose: (Apparatus) 30 Sections @ \$150.00	\$ 4,500
145	0335	Capital Improvement	2.5" Fire Hose: (Apparatus) 144 Sections @ \$150.00	\$ 21,600
145	0335	Capital Improvement	2.5" Fire Hose: (Spare) Sections 50 @ \$150.00	\$ 7,500
145	0335	Capital Improvement	3.0" Fire Hose: (Apparatus) 70 Sections @ \$150.00	\$ 10,500
145	0335	Capital Improvement	3.0" Fire Hose: (Spare) 20 Sections @ \$150.00	\$ 3,000
145	0335	Capital Improvement	4-Flir K55 Thermal Imaging Cameras @ \$4,250.00 each	\$ 17,000
145	0335	Capital Improvement	25 Airpacks	\$ 150,000
401	0405	Water Plant Operations	F-250 Pick Up Truck 4x4	\$ 40,000
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

FY 2019 Equipment Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
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
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	0464	AWT Operations	NO3 Sensor Basin # 1	\$ 14,000
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

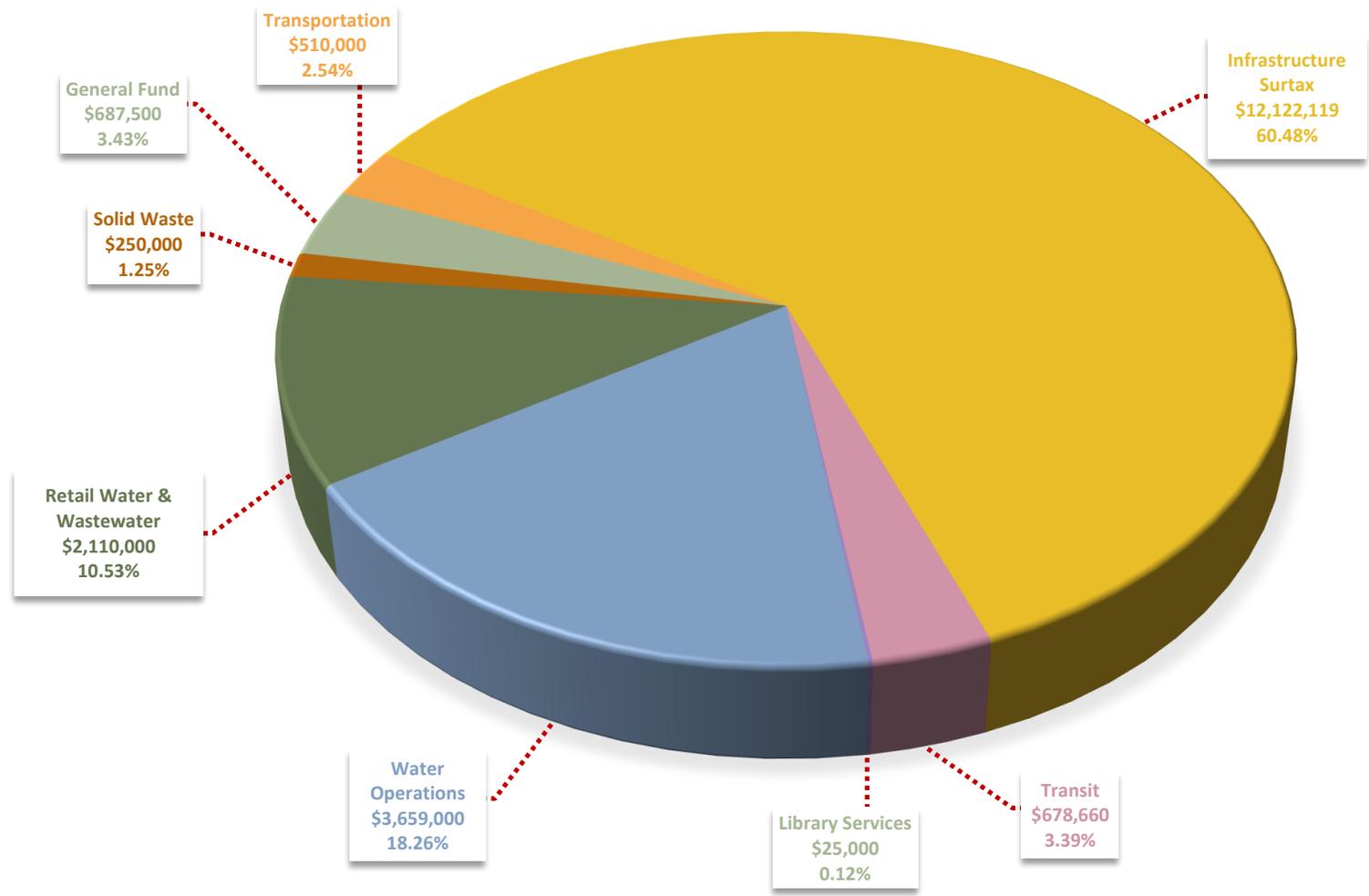
FY 2019 Equipment Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
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
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 @ \$1,500 ea)	\$ 3,000
430	0505	Waste-to-Energy	Ash Trailers (3)	\$ 100,000

FY 2019 Equipment Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
430	0505	Waste-to-Energy	Computers (16)	\$ 25,000
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	\$ 168,126
510	0524	Utility Administration	Fisherbrand Stainless Steel Desiccator	\$ 3,000
510	0524	Utility Administration	Ground Penetrator	\$ 15,000
				\$ 5,667,308

Capital Improvement Projects - \$20,042,279



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	0186	Pier	Emergency Roll Up Door Replacement	\$ 12,000
001	0186	Pier	ATV/UTV Storage Building	\$ 25,000
001	0186	Pier	Pier Entrance/Shade Sails	\$ 10,000
001	0195	Co-Op Extension	Support for Bay County Artificial Reef Association; Consulting for Permitting & Development Activities; Monitoring Equipment; Grant Match Derelic Vessel Removal	\$ 45,500
001	0602	State Attorney	Exterior Painting	\$ 60,000
001	0602	State Attorney	Trane Tracer Summit HVAC Central Control System	\$ 39,000
001	0603	PubicDefener	Exterior Painting	\$ 40,000
001	0603	PubicDefener	Trane Tracer Summit HVAC Central Control System	\$ 26,000
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

FY 2019 Capital Improvement Projects Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
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
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
120	0360	Bay County Library	Elevation Improvements to Building Grounds	\$ 25,000

FY 2019 Capital Improvement Projects Requests

Fund	Dept.	Dept. Name	Description of Item	Cost
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
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 \$ 20,042,279