

PUBLIC HEARING

September 14, 2021

FY2022 Tentative Millage & Budget

**FY 2022
TENTATIVE MILLAGE
REVIEW**

FY2022 Millages

Tentative Millage

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

Bay County – Average Total Property Tax Millage Rates

Year	Rank from lowest in State	Rate
FY2021	7	5.0628
FY2020	7	5.0572
FY2019	7	5.0641
FY2018	7	5.0606

Includes county and all jurisdictions controlled by county. Calculated using total property tax levies and total taxable value in each county.

FY2022 Millages

Aggregate Rolled-Back Rate	4.1604
----------------------------	--------

Aggregate Millage Rate	5.0639
------------------------	--------

Rate as a Percent of Rolled-Back Rate	4.12%
---------------------------------------	-------





TENTATIVE MILLAGE PUBLIC HEARING

**FY 2022
TENTATIVE BUDGET
REVIEW**

TENTATIVE SUMMARY OF ALL FUNDS

Fund Summary FY 2022

	FY 19-20 Adopted	FY 20-21 Adopted	FY 21-22 Tentative	FY22/FY21 % (+)/(-)
Total all Funds	359,350,583	389,385,956	465,188,542	19.47%
Interfund Transfers	-17,940,330	-13,883,880	-14,632,136	5.39%
Total all Funds Less Transfers	341,410,253	375,502,076	450,556,406	19.99%

Summary of All Funds FY 2022

	Fund	FY 19-20 Adopted	FY 20-21 Adopted	FY 21-22 Tentative	FY22/FY21 % (+)/(-)
001	General Fund	118,817,232	129,184,181	160,407,625	24.17%
101	Transportation Trust	25,419,119	29,130,162	30,732,847	5.50%
102	Half Cent Infrastructure	16,450,000	38,500,000	22,050,000	-42.73%
111	Road Impact - Beach/Airport	198,596	204,722	-	-100.00%
112	Road Impact - East	319,859	332,845	338,166	1.60%

Summary of All Funds FY 2022

	Fund	FY 19-20 Adopted	FY 20-21 Adopted	FY 21-22 Tentative	FY22/FY21 % (+)/(-)
113	Road Impact - Panama City	27,534	28,240	28,610	1.31%
114	Road Impact - S. Port/Sand Hills	224,645	230,065	231,559	0.65%
118	Transit	6,113,971	8,558,343	8,047,708	-5.97%
120	Library	3,390,418	-	-	0.00%
122	Restore Act	-	-	-	0.00%

Summary of All Funds FY 2022

	Fund	FY 19-20 Adopted	FY 20-21 Adopted	FY 21-22 Tentative	FY22/FY21 % (+)/(-)
124	TDC – Sports Park	1,722,726	1,495,345	1,694,423	13.31%
125	Tourist Development	16,600,313	12,330,000	14,484,754	17.48%
126	TDC - Mexico Beach	342,358	185,801	353,753	90.39%
127	TDC - Beach Nourishment	39,905,938	44,282,500	47,000,751	6.14%
128	TDC - 5 th Cent	4,780,938	4,157,500	4,840,751	16.43%
129	TDC - Panama City	873,600	2,150,481	1,536,881	-28.53%

Summary of All Funds FY 2022

Fund		FY 19-20 Adopted	FY 20-21 Adopted	FY 21-22 Tentative	FY22/FY21 % (+)/(-)
130	Public Safety 911	3,940,569	3,350,000	3,312,500	-1.12%
133	Intergovt Radio	979,513	3,608,903	3,205,652	-11.17%
135	Community Housing	-	-	3,961,000	-%
140	Mosquito Control	1,527,183	1,526,566	2,108,110	38.09%
145	MSTU - Fire	9,327,191	9,984,010	13,757,302	37.79%
150	Hurricane Michael	-	-	38,896,108	-%
160	COVID	-	-	16,966,449	-%
167	MSBU	96,135	77,718	57,716	-25.74%

Summary of All Funds FY 2022

		FY 19-20 Adopted	FY 20-21 Adopted	FY 21-22 Tentative	FY22/FY21 % (+)/(-)
401	Water System Revenue	26,665,406	38,859,265	27,433,499	-29.40%
412	MPAWTF/Joint Venture	6,384,101	6,088,732	10,310,328	69.33%
420	Retail Water/ Wastewater	17,609,940	19,355,210	20,011,196	3.39%
430	Solid Waste	25,407,504	13,727,442	11,586,900	-15.59%
440	Builders Services	5,530,975	3,684,351	5,245,000	42.36%

Summary of All Funds FY 2022

Fund		FY 19-20 Adopted	FY 20-21 Adopted	FY 21-22 Tentative	FY22/FY21 % (+)/(-)
450	EMS	10,237,329	-	-	0.00%
501	Internal Services	6,529,655	7,269,149	6,837,410	-5.94%
505	Workers' Compensation	2,333,564	3,193,984	2,179,359	-31.77%
506	Insurance	5,536,458	5,728,971	5,151,444	-10.08%
510	Utility Admin	2,057,813	2,161,470	2,420,741	12.00%

CAPITAL EQUIPMENT REQUESTS



FY 2022 Capital Equipment Requests

General Fund	1,025,700
Special Revenue	3,467,368
Enterprise	1,335,164
Internal Service	90,479
Total Equipment	5,918,711

CAPITAL PROJECTS REQUESTS



FY 2022 Capital & Impact Fee Project Requests

	CIP	Impact Fee
General Fund	10,497,500	1,100,000
Special Revenue	18,094,652	4,000
Enterprise	8,510,000	5,000,000
Internal Service	0	0
Total CIP & Impact Fee	37,102,152	6,104,000

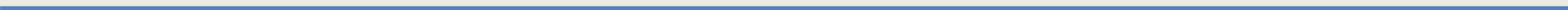
BUDGETARY CUTS



FY 2022 Budgetary Cuts

Equipment	2,341,966
Construction In Process	17,500
R & M Facilities	1,735,000
Personnel	2,134,910
Total	6,229,376

AUTHORIZED POSITIONS



FY22 Tentative Positions

Status	FY 2020 Amended	FY 2021 Amended	FY 2022 Tentative
Total Full Time	664	670	693
Total Part Time	50	49	50
Grand Total*	714	719	743

*In FY21 the Board approved to defund 32 positions in an effort to cut expenses. These positions were vacant at the time they were defunded. For FY22 we have defunded 31 of these positions again.

AMERICAN RESCUE PLAN

American Rescue Plan

EMS

Covid-19 has increased Bay County's EMS call volume by 19.2% as of August 2021. Increased call volume and return to service time, is necessitating the purchase of 3 new ambulances.

Employees

Using Bay County's already existing Employee Tier designations along with ICS organization, employees will be receiving a one-time \$2,500 premium from Bay County's ARP funds.

Parks & Recreation

ARP funds can be used to build stronger neighborhoods and communities. Therefore, several repair and replacement projects for Bay County parks located within, or benefiting citizens living within Qualified Census Tracts, will be funded using ARP.

American Rescue Plan

Projects/equipment being researched for eligibility:

Utilities

Projects meeting the Environmental Protection Agency's CWSRF and DWSRF guidelines:

- 1.) Hwy 231 water line and force main subaqueous bores.
- 2.) Hwy 231 force main extension.
- 3.) Sewer Main, manhole, and lift station for Cedar Grove Collection system.

Jail

Expansion due to needed quarantine space, and over crowding caused from the court system shut down and backlog.

Fire Services

Additional fire engine to assist with increased Covid-19 related emergency call volume.



TENTATIVE BUDGET PUBLIC HEARING

End of Presentation

Questions?

