



BUDGET OFFICE
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Board of County
Commissioners

September 8, 2021

www.baycountyfl.gov

TO: Board of County Commissioners
County Administration

FROM: Maranda Griffin, Chief Financial Officer

RE: FY2022 Budget

840 WEST 11TH STREET
PANAMA CITY, FL 32401

The following is an executive brief regarding the tentative budget for FY2022 that will be voted on during the first Budget Hearing September 14, 2021.

This presented budget is balanced and is considered the tentative budget for FY2022, however there have been changes since the July 15th books. The material items have been listed below:

COMMISSIONERS:

TOMMY HAMM
DISTRICT I

ROBERT CARROLL
DISTRICT II

WILLIAM T. DOZIER
DISTRICT III

DOUGLAS MOORE
DISTRICT IV

PHILIP "GRIFF" GRIFFITTS
DISTRICT V

ROBERT J. MAJKA
COUNTY MANAGER

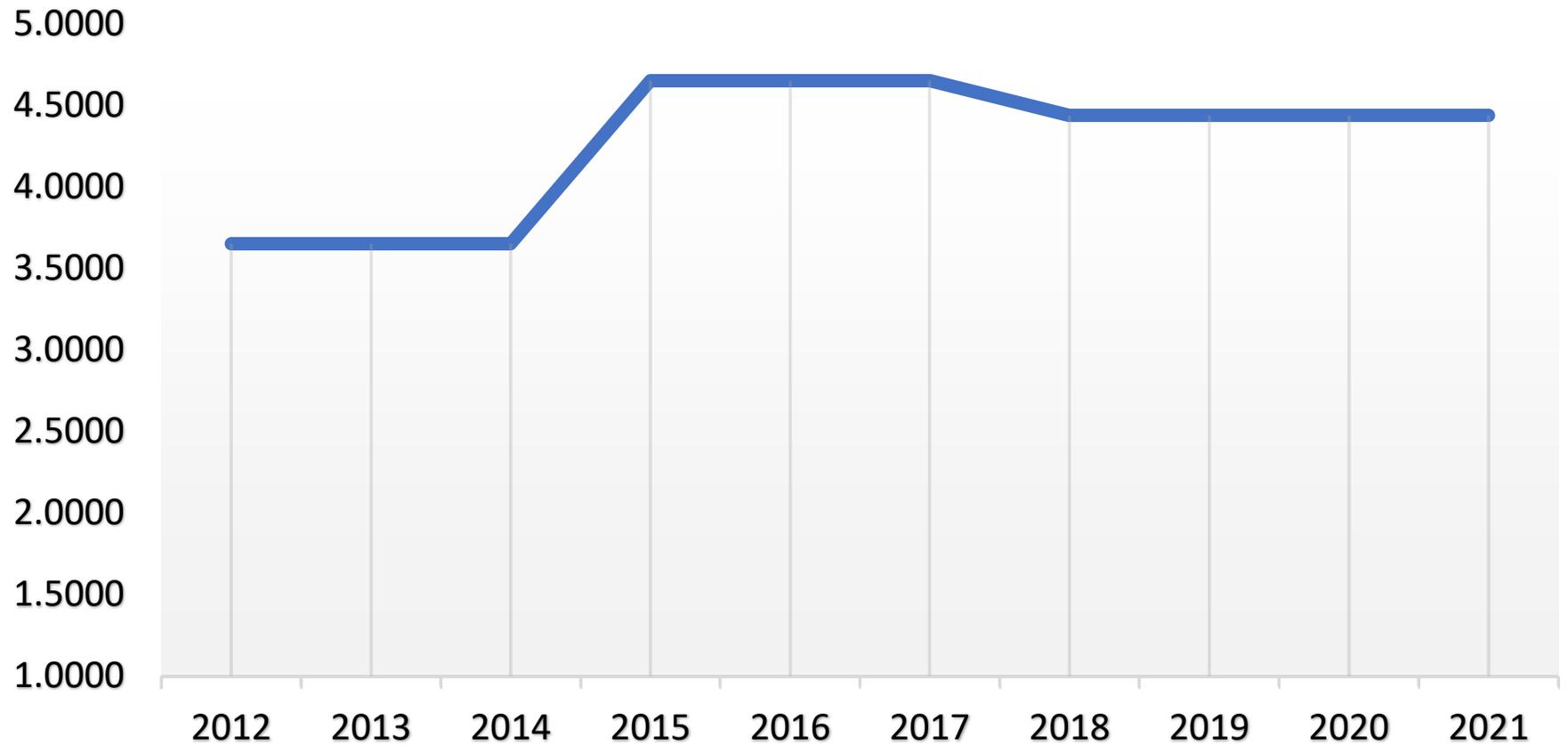
1. State Revenues have continued to increase over the summer allowing us to not only increase our beginning FY2022 cash balance, but also increase the projected revenues for next year.
2. BCBS health insurance premiums have been lowered from the original 20% increase to a 5% increase over FY2021.
3. Worker's Comp rates have been lowered from the original 25% increase to a 7% increase over FY2021.
4. Hurricane Michael loan 2019B has been paid in full allowing us to remove all related debt payments for this loan in FY2022.
5. Our first half of American Rescue Plan money has been received, totaling \$16,967,199. Eligible capital equipment and projects have been moved out of the General Fund and into the newly created ARP fund.
6. Most FY2021 unfunded positions have been unfunded again for FY2022.
7. General Fund, Transportation, and Fire Services received deep cuts including capital and requested additional positions in order to balance.

1	General Fund
2	Special Revenue Funds
3	Enterprise Funds
4	Internal Service Funds
5	Equipment Requests
6	Capital Improvement Projects Requests
7	Debt
8	Authorized Positions

Summary of All Funds		FY19-20 Adopted Budget	FY20-21 Adopted Budget	FY21-22 Adopted Budget	FY22/FY21 Percent (+)/(-)
001	General Fund	\$ 118,817,232	\$ 129,184,181	\$ 160,407,625	24.17%
101	Transportation	\$ 25,419,119	\$ 29,130,162	\$ 30,732,847	5.50%
102	Half-Cent Infrastructure Surtax	\$ 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 Bay County	\$ 319,859	\$ 332,845	\$ 338,166	1.60%
113	Road Impact-Panama City	\$ 27,534	\$ 28,240	\$ 28,610	1.31%
114	Road Impact-Southport/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%
124	TDC - Sports Park	\$ 1,722,726	\$ 1,495,345	\$ 1,694,423	13.31%
125	TDC - Administration	\$ 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 - 5th 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%
130	Public Safety	\$ 3,940,569	\$ 3,350,000	\$ 3,312,500	-1.12%
133	Intergovernmental Radio Comm	\$ 979,513	\$ 3,608,903	\$ 3,205,652	-11.17%
135	Community Housing Fund	\$ -	\$ -	\$ 3,961,000	-
140	Mosquito Control	\$ 1,527,183	\$ 1,526,566	\$ 2,108,110	38.09%
145	M.S.T.U. - Fire Services	\$ 9,327,191	\$ 9,984,010	\$ 13,757,302	37.79%
150	Hurricane Michael Fund	\$ -	\$ -	\$ 38,896,108	-
160	COVID	\$ -	\$ -	\$ 16,966,449	-
167	M.S.B.U.	\$ 96,135	\$ 77,718	\$ 57,716	-25.74%
401	Water Plant Operations	\$ 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%
450	EMS	\$ 10,237,329	\$ -	\$ -	0.00%
501	Internal Service	\$ 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	Risk	\$ 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%
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 Less Interfund Transfers		\$ 341,410,253	\$ 375,502,076	\$ 450,556,406	19.99%

Summary of Revenues FY21-22 Tentative Budget												
	Ad Valorem	Other Taxes	Licenses & Permits	Intergovernmental	Charges for Services	Miscellaneous	Interest	Special Assessment	Other Revenue	Balance Forward	Total	
001	General Fund	81,514,090	-	2,600	21,631,409	15,336,247	8,041,784	280,000	190,000	12,411,495	21,000,000	160,407,625
101	Transportation	-	5,624,770	-	3,439,714	900,000	500,000	50,000	1,818,280	13,400,083	5,000,000	30,732,847
102	Half-Cent Infrastructure Surtax	-	13,000,000	-	-	-	-	50,000	-	-	9,000,000	22,050,000
111	Road Impact-Beach/Airport	-	-	-	-	-	-	-	-	-	-	-
112	Road Impact-East Bay County	-	-	-	-	-	-	1,000	-	-	337,166	338,166
113	Road Impact-Panama City	-	-	-	-	-	-	-	-	-	28,610	28,610
114	Road Impact-Southport/Sand Hills	-	-	-	-	-	-	-	-	-	231,559	231,559
118	Transit	-	-	-	7,212,253	400,000	385,455	-	-	-	50,000	8,047,708
122	Restore Act	-	-	-	-	-	-	-	-	-	-	-
124	TDC - Sports Park	-	-	-	-	530,692	989,285	-	-	174,446	-	1,694,423
125	TDC - Administration	-	14,409,754	-	-	-	50,000	25,000	-	-	-	14,484,754
126	TDC - Mexico Beach	-	348,253	-	-	-	4,000	1,500	-	-	-	353,753
127	TDC - Beach Nourishment	-	4,803,251	-	-	-	18,000	179,500	-	-	42,000,000	47,000,751
128	TDC - 5th Cent	-	4,803,251	-	-	-	18,000	19,500	-	-	-	4,840,751
129	TDC - Panama City	-	1,536,881	-	-	-	-	-	-	-	-	1,536,881
130	Public Safety	-	-	-	-	805,000	-	7,500	-	-	2,500,000	3,312,500
133	Intergovernmental Radio Comm	-	-	-	-	2,201,684	-	-	-	1,003,968	-	3,205,652
135	Community Housing Fund	-	-	-	400,000	51,000	-	10,000	-	-	3,500,000	3,961,000
140	Mosquito Control	1,349,236	-	-	51,735	-	-	3,500	-	53,639	650,000	2,108,110
145	M.S.T.U. - Fire Services	10,183,854	-	-	380,262	273,186	-	30,000	90,000	-	2,800,000	13,757,302
150	Hurricane Michael Fund	-	-	-	-	-	38,896,108	-	-	-	-	38,896,108
160	COVID	-	-	-	-	-	-	-	-	-	16,966,449	16,966,449
167	M.S.B.U.	-	-	-	-	-	-	4,250	31,466	-	22,000	57,716
401	Water Plant Operations	-	-	-	-	16,472,992	-	167,900	1,101,790	190,817	9,500,000	27,433,499
412	MPAWTF/Joint Venture	-	-	-	-	5,220,316	-	6,500	-	4,513,150	570,362	10,310,328
420	Retail Water/Wastewater	-	-	-	-	12,608,516	181,725	273,955	1,447,000	-	5,500,000	20,011,196
430	Solid Waste	-	-	1,500	-	9,460,000	75,400	350,000	-	-	1,700,000	11,586,900
440	Builders Services	-	-	2,595,000	-	90,000	40,000	20,000	-	-	2,500,000	5,245,000
501	Internal Service	-	-	-	-	6,336,710	-	700	-	-	500,000	6,837,410
505	Workers' Compensation	-	-	-	-	2,179,359	-	-	-	-	-	2,179,359
506	Risk	-	-	-	-	5,141,444	-	-	-	-	10,000	5,151,444
510	Utility Admin	-	-	-	-	2,420,741	-	-	-	-	-	2,420,741
Total all Funds		\$ 93,047,180	\$ 44,526,160	\$ 2,599,100	\$ 33,115,373	\$ 80,427,887	\$ 49,199,757	\$ 1,480,805	\$ 4,678,536	\$ 31,747,598	\$ 124,366,146	\$ 465,188,542
Interfund Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,632,136)	\$ -	\$ (14,632,136)
Total Less Interfund Transfers		\$ 93,047,180	\$ 44,526,160	\$ 2,599,100	\$ 33,115,373	\$ 80,427,887	\$ 49,199,757	\$ 1,480,805	\$ 4,678,536	\$ 17,115,462	\$ 124,366,146	\$ 450,556,406

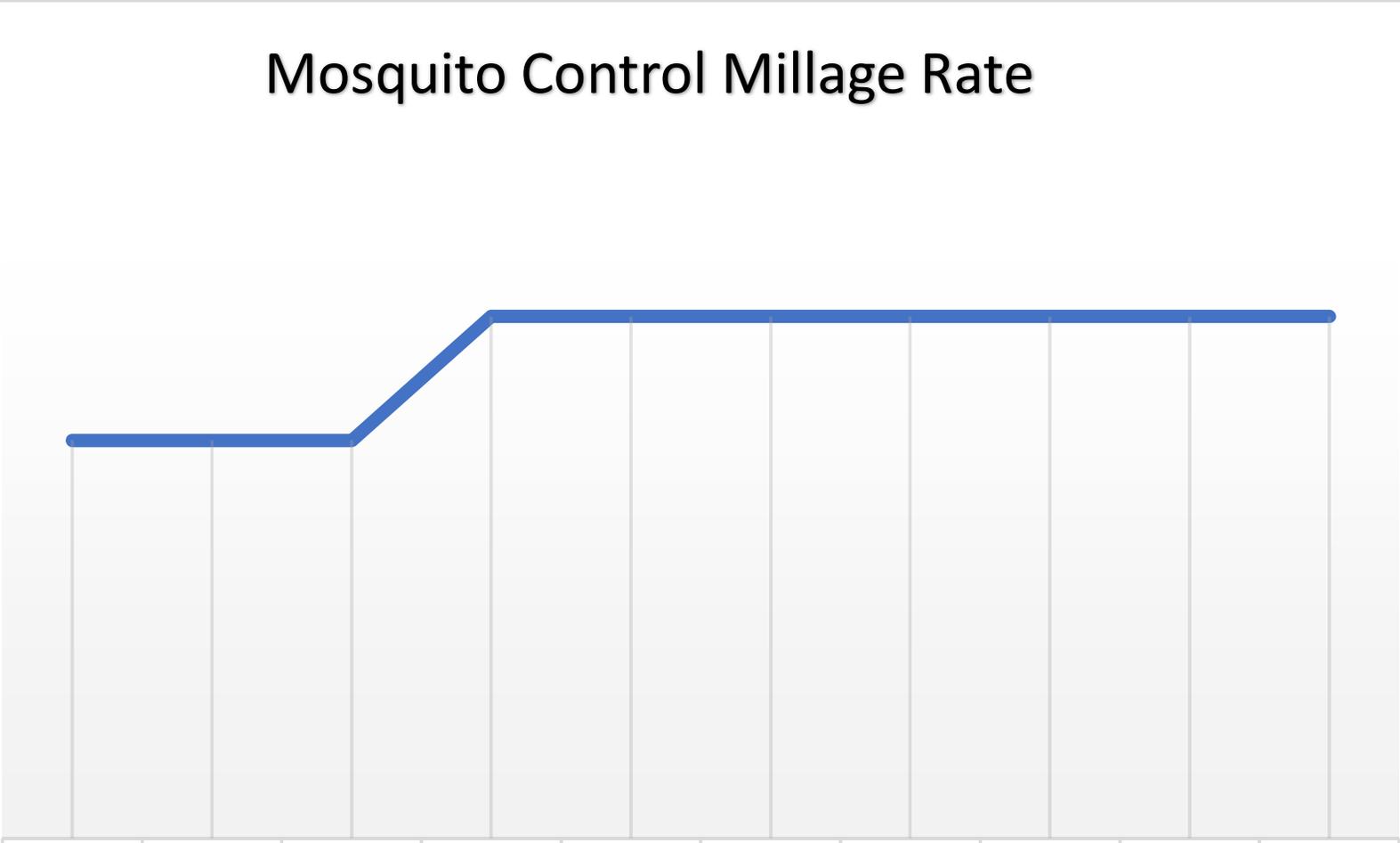
General Fund Millage Rate



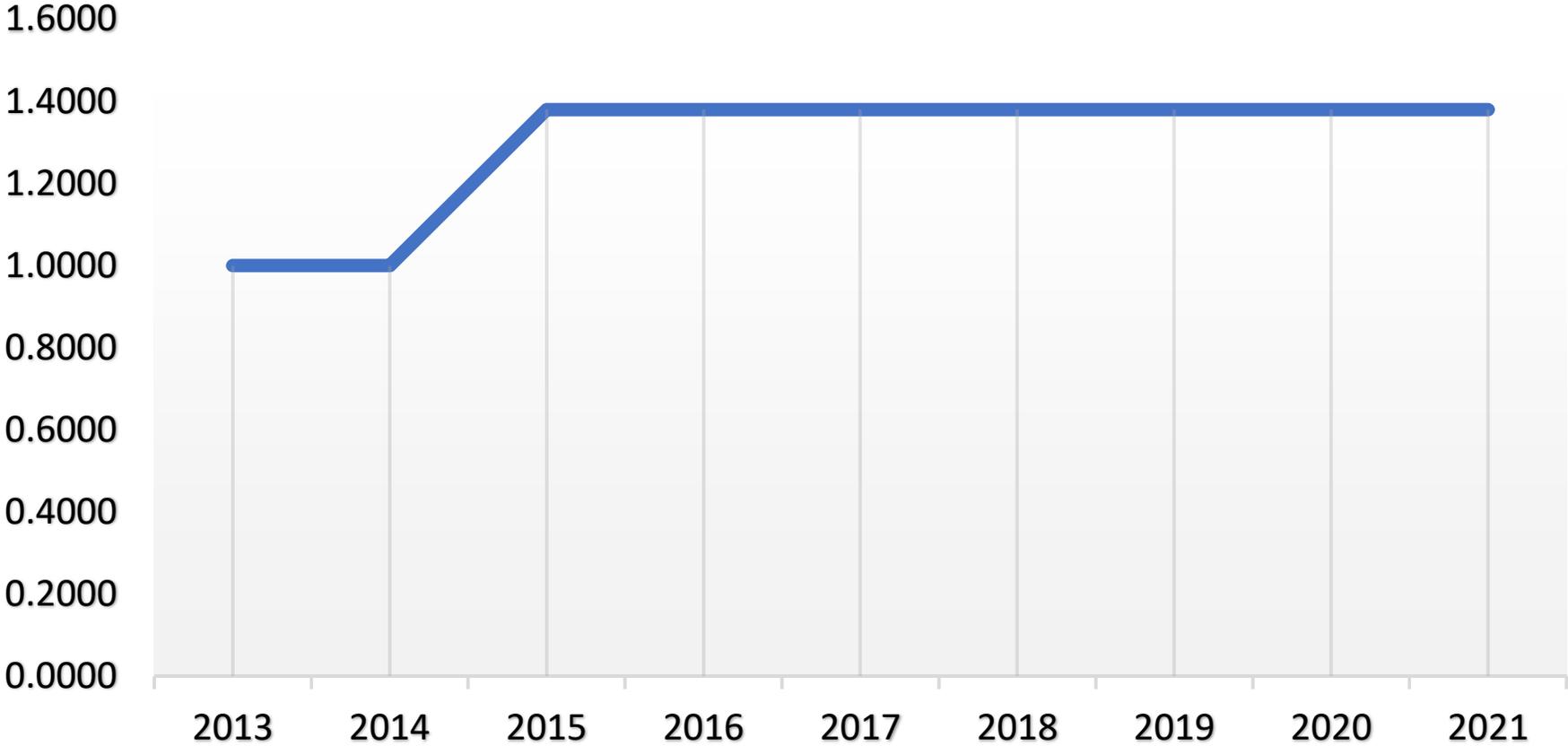
Mosquito Control Millage Rate

0.2500
0.2000
0.1500
0.1000
0.0500
0.0000

2012 2013 2014 2015 2016 2017 2018 2019 2020 2021



Fire Protection Millage Rate



Fund 001 - General Fund - Proforma				Budget Projection:		
Historical Data:				Fiscal Year 2022		
Prior Year Actuals & Current Year Adopted Budget				Total Adopted	Difference	% Change
	Actual	Adopted Budget	Amended Budget	Fiscal Year 2022	FY21/22	Over FY21
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2021			
Revenue						
Ad Valorem	\$68,712,545	\$73,714,009	\$73,714,009	\$81,514,090	\$7,800,081	10.58%
Recurring Revenues	\$57,868,382	\$42,302,712	\$42,727,070	\$46,820,050	\$4,517,338	10.68%
Bond/Loans Proceeds	\$0	\$0	\$0	\$10,000,000	\$10,000,000	-
Grants	\$50,564,729	\$1,667,460	\$2,327,460	\$1,073,485	(\$593,975)	-35.62%
Cash Forward	\$0	\$11,500,000	\$11,500,000	\$21,000,000	\$9,500,000	82.61%
Total:	\$177,145,656	\$129,184,181	\$130,268,539	\$160,407,625	\$31,223,444	24.17%
Expenditures						
0051-General Govt						
Operating	\$634,530	\$549,102	\$549,102	\$569,853	\$20,751	3.78%
Capital	\$1,170,813	\$0	\$0	\$0	\$0	0.00%
Debt	\$3,711,305	\$3,699,835	\$3,699,835	\$5,028,733	\$1,328,898	35.92%
Grants & Aid	\$12,248,614	\$15,000	\$15,000	\$15,000	\$0	0.00%
Non-Operating	\$197,965	\$0	\$0	\$0	\$0	0.00%
	\$17,963,227	\$4,263,937	\$4,263,937	\$5,613,586	\$1,349,649	31.65%
0052-Public Safety						
Operating	\$1,112,970	\$933,977	\$933,977	\$1,638,843	\$704,866	75.47%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$1,388,266	\$1,342,379	\$1,342,379	\$1,336,049	(\$6,330)	-0.47%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$2,501,236	\$2,276,356	\$2,276,356	\$2,974,892	\$698,536	30.69%
0053-Phys Environ						
Operating	\$4,619	\$3,000	\$3,000	\$3,000	\$0	0.00%
Grants & Aid	\$20,938	\$0	\$0	\$0	\$0	0.00%
	\$25,557	\$3,000	\$3,000	\$3,000	\$0	0.00%
0055-Econ Environ						
Operating	\$22,472	\$20,000	\$20,000	\$25,400	\$5,400	27.00%
Grants & Aid	\$4,066,877	\$208,070	\$208,070	\$199,395	(\$8,675)	-4.17%
Front Beach CRA	\$0	\$0	\$0	\$0	\$0	0.00%
All Other CRA's	\$1,275,264	\$1,234,134	\$1,234,134	\$1,621,280	\$387,146	31.37%
	\$5,364,613	\$1,462,204	\$1,462,204	\$1,846,075	\$383,871	26.25%
0056-Human Service						
Operating	\$4,798,622	\$4,540,482	\$4,540,482	\$5,180,615	\$640,133	14.10%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$26,362	\$48,041	\$48,041	\$44,741	(\$3,300)	-6.87%
Grants & Aid	\$3,472,940	\$3,125,519	\$3,125,519	\$4,623,197	\$1,497,678	47.92%
Front Beach CRA	\$0	\$0	\$0	\$0	\$0	0.00%
All Other CRA's	\$34,090	\$32,990	\$32,990	\$43,340	\$10,350	31.37%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$8,332,014	\$7,747,032	\$7,747,032	\$9,891,893	\$2,144,861	27.69%
Total CRA's	\$1,309,354	\$1,267,124	\$1,267,124	\$1,664,620	\$397,496	31.37%
0057-Culture/Recreation						
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	\$0	\$0	0.00%
0095-County Commissioners						
Personnel	\$597,171	\$629,776	\$629,776	\$636,687	\$6,911	1.10%
Operating	\$277,512	\$267,826	\$267,826	\$278,572	\$10,746	4.01%
Capital	\$215	\$0	\$0	\$0	\$0	0.00%
Debt	\$6,389	\$7,563	\$7,563	\$2,808	(\$4,755)	-62.87%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$881,287	\$905,165	\$905,165	\$918,067	\$12,902	1.43%
0105-Property Appraiser						
Personnel	\$25,204	\$28,751	\$28,751	\$31,997	\$3,246	11.29%
Operating	\$205,699	\$151,615	\$151,615	\$178,390	\$26,775	17.66%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$26	\$50	\$50	\$50	\$0	0.00%
Grants & Aid	\$8,520	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$3,512,448	\$3,711,785	\$3,711,785	\$4,197,922	\$486,137	13.10%
	\$3,751,897	\$3,892,201	\$3,892,201	\$4,408,359	\$516,158	13.26%
0110-Tax Collector						
Personnel	\$16,488	\$18,903	\$18,903	\$20,942	\$2,039	10.79%
Operating	\$522,215	\$447,404	\$447,404	\$518,790	\$71,386	15.96%
Capital	\$429,382	\$0	\$0	\$0	\$0	0.00%
Debt	\$10,195	\$31,669	\$31,669	\$16,485	(\$15,184)	-47.95%
Grants & Aid	\$74,776	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$3,604,336	\$3,815,967	\$3,815,967	\$3,967,742	\$151,775	3.98%
	\$4,657,392	\$4,313,943	\$4,313,943	\$4,523,959	\$210,016	4.87%

Fund 001 - General Fund - Proforma				Budget Projection:		
	Historical Data:			Fiscal Year 2022		
	Prior Year Actuals & Current Year Adopted Budget			Total Adopted Fiscal Year 2022	Difference FY21/22	% Change Over FY21
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021			
0115-Supervisor of Elections						
Personnel	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$162,655	\$121,606	\$121,606	\$142,598	\$20,992	17.26%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$2,822	\$2,845	\$2,845	\$33	(\$2,812)	-98.84%
Grants & Aid	\$15,528	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$1,995,717	\$1,851,067	\$2,075,425	\$2,108,117	\$257,050	13.89%
	\$2,176,722	\$1,975,518	\$2,199,876	\$2,250,748	\$275,230	13.93%
0119-Code Enforcement						
Personnel	\$672,611	\$738,910	\$738,910	\$1,020,565	\$281,655	38.12%
Operating	\$150,530	\$170,894	\$170,894	\$252,128	\$81,234	47.53%
Capital	\$4,975	\$13,432	\$13,432	\$13,432	\$0	0.00%
Debt	\$8,869	\$17,327	\$17,327	\$17,117	(\$210)	-1.21%
Grants & Aid	\$1,976,847	\$0	\$0	\$0	\$0	0.00%
	\$2,813,832	\$940,563	\$940,563	\$1,303,242	\$362,679	38.56%
0120-Sheriff						
Operating	\$370,676	\$501,513	\$701,513	\$514,871	\$13,358	2.66%
Capital	\$2,542	\$0	\$0	\$0	\$0	0.00%
Debt	\$22,677	\$36,627	\$36,627	\$27,819	(\$8,808)	-24.05%
Grants & Aid	\$6,412,310	\$306,202	\$966,202	\$0	(\$306,202)	-100.00%
Non-Operating	\$21,416,331	\$24,588,451	\$24,459,331	\$26,547,390	\$1,958,939	7.97%
Non-Operating	\$2,671,808	\$2,700,398	\$2,700,398	\$2,063,668	(\$636,730)	-23.58%
	\$30,896,344	\$28,133,191	\$28,864,071	\$29,153,748	\$1,020,557	3.63%
0121-Jail Operations						
Operating	\$1,472,930	\$1,789,686	\$1,789,686	\$2,131,750	\$342,064	19.11%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$194,249	\$341,928	\$341,928	\$319,718	(\$22,210)	-6.50%
Grants & Aid	\$12,700,233	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$10,251,816	\$20,281,701	\$20,181,701	\$21,859,194	\$1,577,493	7.78%
	\$24,619,228	\$22,413,315	\$22,313,315	\$24,310,662	\$1,897,347	8.47%
0123-County Attorney						
Personnel	\$685,199	\$716,005	\$716,005	\$722,444	\$6,439	0.90%
Operating	\$62,017	\$70,275	\$70,275	\$78,828	\$8,553	12.17%
Capital	\$153	\$0	\$0	\$10,000	\$10,000	-
Debt	\$109	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$593	\$0	\$0	\$0	\$0	0.00%
	\$748,071	\$786,280	\$786,280	\$811,272	\$24,992	3.18%
0125-Administration						
Personnel	\$782,461	\$817,163	\$817,163	\$838,244	\$21,081	2.58%
Operating	\$136,435	\$107,213	\$107,213	\$120,918	\$13,705	12.78%
Capital	\$5,723	\$2,160	\$2,160	\$2,160	\$0	0.00%
Debt	\$146	\$0	\$0	\$0	\$0	0.00%
	\$924,765	\$926,536	\$926,536	\$961,322	\$34,786	3.75%
0126-Public Information Office						
Personnel	\$122,140	\$145,964	\$145,964	\$157,545	\$11,581	7.93%
Operating	\$24,182	\$43,085	\$43,085	\$47,153	\$4,068	9.44%
Capital	\$28,613	\$7,364	\$7,364	\$7,182	(\$182)	-2.47%
Debt	\$7,444	\$7,418	\$7,418	\$0	(\$7,418)	-100.00%
Grants & Aid	\$92,177	\$20,000	\$20,000	\$20,000	\$0	0.00%
	\$274,556	\$223,831	\$223,831	\$231,880	\$8,049	3.60%
0127-Human Resources						
Personnel	\$529,849	\$572,706	\$572,706	\$582,537	\$9,831	1.72%
Operating	\$293,844	\$377,987	\$377,987	\$353,302	(\$24,685)	-6.53%
Capital	\$52,421	\$55,842	\$55,842	\$64,088	\$8,246	14.77%
Debt	\$161	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$440	\$0	\$0	\$0	\$0	0.00%
	\$876,715	\$1,006,535	\$1,006,535	\$999,927	(\$6,608)	-0.66%
0130-Budget						
Personnel	\$418,794	\$503,581	\$503,581	\$431,687	(\$71,894)	-14.28%
Operating	\$39,632	\$79,078	\$79,078	\$85,982	\$6,904	8.73%
Capital	\$907	\$502	\$502	\$507	\$5	1.00%
Debt	\$280	\$114	\$114	\$18	(\$96)	-84.21%
Grants & Aid	\$235	\$0	\$0	\$0	\$0	0.00%
	\$459,848	\$583,275	\$583,275	\$518,194	(\$65,081)	-11.16%
0135-Planning						
Personnel	\$551,241	\$595,111	\$595,111	\$591,391	(\$3,720)	-0.63%
Operating	\$81,773	\$88,636	\$88,636	\$102,564	\$13,928	15.71%
Capital	\$4,789	\$732	\$732	\$732	\$0	0.00%
Debt	\$258	\$104	\$104	\$0	(\$104)	-100.00%
Grants & Aid	\$246,084	\$670,000	\$670,000	\$165,000	(\$505,000)	-75.37%
	\$884,145	\$1,354,583	\$1,354,583	\$859,687	(\$494,896)	-36.53%
0136-G.I.S.						
Personnel	\$449,782	\$538,702	\$538,702	\$570,196	\$31,494	5.85%

Fund 001 - General Fund - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Total Adopted Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Operating	\$87,443	\$109,286	\$109,286	\$114,077	\$4,791	4.38%
Capital	\$92,212	\$73,568	\$73,568	\$77,085	\$3,517	4.78%
Debt	\$592	\$538	\$538	\$245	(\$293)	-54.46%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$630,029	\$722,094	\$722,094	\$761,603	\$39,509	5.47%
0137-CDBG						
Personnel	\$0	\$0	\$0			
Operating	\$1,374	\$500	\$500	\$500	\$0	0.00%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$1,374	\$500	\$500	\$500	\$0	0.00%
0138-Community Action Agency						
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$99,500	\$99,500	\$99,500	\$99,500	\$0	0.00%
	\$99,500	\$99,500	\$99,500	\$99,500	\$0	0.00%
0144-S.H.I.P.						
Operating	\$180,812	\$250,000	\$250,000	\$0	(\$250,000)	-100.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$180,812	\$250,000	\$250,000	\$0	(\$250,000)	-100.00%
0146 - H.H.R.P.						
Operating	\$982,399	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$982,399	\$0	\$0	\$0	\$0	0.00%
0147 - CRF						
Operating	\$463,911	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$463,911	\$0	\$0	\$0	\$0	0.00%
0150-Medical Examiner						
Operating	\$972,835	\$920,147	\$920,147	\$1,254,221	\$334,074	36.31%
Capital	\$315	\$0	\$0	\$0	\$0	0.00%
Debt	\$4	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$973,154	\$920,147	\$920,147	\$1,254,221	\$334,074	36.31%
0153-ME Transport-New Dept						
Personnel	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	\$0	\$0	0.00%
0154-Animal Control						
Personnel	\$878,370	\$975,867	\$975,867	\$1,051,106	\$75,239	7.71%
Operating	\$382,674	\$580,991	\$580,991	\$567,229	(\$13,762)	-2.37%
Capital	\$54,819	\$50,712	\$50,712	\$76,712	\$26,000	51.27%
Debt	\$251	\$35	\$35	\$35	\$0	0.00%
Grants & Aid	\$107,520	\$0	\$0	\$0	\$0	0.00%
	\$1,423,634	\$1,607,605	\$1,607,605	\$1,695,082	\$87,477	5.44%
0166-Information Services						
Personnel	\$564,287	\$629,902	\$629,902	\$639,988	\$10,086	1.60%
Operating	\$220,673	\$386,644	\$386,644	\$427,241	\$40,597	10.50%
Capital	\$179,806	\$151,132	\$151,132	\$306,082	\$154,950	102.53%
Debt	\$9,075	\$10,436	\$10,436	\$4,649	(\$5,787)	-55.45%
Grants & Aid	\$78,520	\$0	\$0	\$0	\$0	0.00%
	\$1,052,361	\$1,178,114	\$1,178,114	\$1,377,960	\$199,846	16.96%
0168-Law Enforcement						
Non-Operating	\$8,728	\$90,000	\$90,000	\$90,000	\$0	0.00%
	\$8,728	\$90,000	\$90,000	\$90,000	\$0	0.00%
0172-Infrastructure						
Operating	\$169,618	\$86,487	\$86,487	\$287,726	\$201,239	232.68%
Capital	\$897,567	\$95,000	\$95,000	\$680,000	\$585,000	615.79%
Debt	\$21,684	\$38,539	\$38,539	\$33,387	(\$5,152)	-13.37%
Grants & Aid	\$1,150,273	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$2,239,142	\$220,026	\$220,026	\$1,001,113	\$781,087	355.00%

Fund 001 - General Fund - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021
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**Budget Projection:
Fiscal Year 2022**

Total Adopted Fiscal Year 2022	Difference FY21/22	% Change Over FY21
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0180-Parks						
Personnel	\$932,165	\$1,104,403	\$1,104,403	\$1,109,259	\$4,856	0.44%
Operating	\$967,779	\$829,297	\$820,797	\$1,827,613	\$998,316	120.38%
Capital	\$296,213	\$611,252	\$619,752	\$11,202,666	\$10,591,414	1732.74%
Debt	\$39,415	\$67,180	\$67,180	\$55,952	(\$11,228)	-16.71%
Grants & Aid	\$5,412,292	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$150,000	\$150,000	\$0	(\$150,000)	-100.00%
	\$7,647,864	\$2,762,132	\$2,762,132	\$14,195,490	\$11,433,358	413.93%
0186-Parks-Pier						
Personnel	\$542,306	\$546,121	\$546,121	\$578,528	\$32,407	5.93%
Operating	\$189,680	\$257,500	\$257,500	\$360,092	\$102,592	39.84%
Capital	\$25,234	\$0	\$0	\$4,000	\$4,000	-
Debt	\$1,092	\$1,554	\$1,554	\$1,554	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$758,312	\$805,175	\$805,175	\$944,174	\$138,999	17.26%
0187-Parks-Lifeguard						
Personnel	\$336,967	\$302,696	\$302,696	\$304,911	\$2,215	0.73%
Operating	\$19,578	\$48,033	\$48,033	\$51,521	\$3,488	7.26%
Capital	\$35,329	\$0	\$0	\$46,260	\$46,260	-
Debt	\$161	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$392,035	\$350,729	\$350,729	\$402,692	\$51,963	14.82%
0195-Extension Services						
Personnel	\$180,063	\$188,704	\$188,704	\$243,116	\$54,412	28.83%
Operating	\$93,368	\$102,672	\$102,672	\$96,823	(\$5,849)	-5.70%
Capital	\$13,313	\$5,882	\$5,882	\$59,132	\$53,250	905.30%
Debt	\$2,859	\$5,296	\$5,296	\$5,283	(\$13)	-0.25%
Grants & Aid	\$71,313	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$360,916	\$302,554	\$302,554	\$404,354	\$101,800	33.65%
0205-Veterans Services						
Personnel	\$256,383	\$298,059	\$298,059	\$317,799	\$19,740	6.62%
Operating	\$50,191	\$53,854	\$53,854	\$58,059	\$4,205	7.81%
Capital	\$33,261	\$4,032	\$4,032	\$4,782	\$750	18.60%
Debt	\$38	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$59	\$0	\$0	\$0	\$0	0.00%
	\$339,932	\$355,945	\$355,945	\$380,640	\$24,695	6.94%
0210-Emergency Management						
Personnel	\$1,300,128	\$1,455,732	\$1,455,732	\$1,586,035	\$130,303	8.95%
Operating	\$118,760	\$197,750	\$197,750	\$224,413	\$26,663	13.48%
Capital	\$14,578	\$69,428	\$69,428	\$30,528	(\$38,900)	-56.03%
Debt	\$15,289	\$17,199	\$17,199	\$7,393	(\$9,806)	-57.01%
Grants & Aid	\$1,227,783	\$0	\$0	\$0	\$0	0.00%
	\$2,676,538	\$1,740,109	\$1,740,109	\$1,848,369	\$108,260	6.22%
0211-Emergency Assistance						
Personnel	\$128,767	\$196,347	\$196,347	\$210,963	\$14,616	7.44%
Operating	\$56	\$0	\$0	\$0	\$0	0.00%
Capital	\$226	\$0	\$0	\$0	\$0	0.00%
Debt	\$27	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$1,565	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$130,641	\$196,347	\$196,347	\$210,963	\$14,616	7.44%
0354-Bay Co Library						
Personnel	\$1,464,907	\$1,509,947	\$1,509,947	\$1,465,628	(\$44,319)	-2.94%
Operating	\$807,575	\$678,804	\$678,804	\$859,924	\$181,120	26.68%
Capital	\$258,558	\$203,315	\$203,315	\$225,932	\$22,617	11.12%
Debt	\$938	\$1,116	\$1,116	\$970	(\$146)	-13.08%
Grants & Aid	\$1,323,013	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	0.00%
	\$3,854,991	\$2,393,182	\$2,393,182	\$2,552,454	\$159,272	6.66%
0355-Gulf Co Library						
Personnel	\$114,745	\$130,547	\$130,547	\$132,316	\$1,769	1.36%
Operating	\$34,557	\$38,075	\$38,075	\$40,182	\$2,107	5.53%
Capital	\$27,894	\$0	\$0	\$0	\$0	0.00%
Debt	\$22	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$76	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$177,294	\$168,622	\$168,622	\$172,498	\$3,876	2.30%

Fund 001 - General Fund - Proforma				Budget Projection:		
Historical Data:				Fiscal Year 2022		
Prior Year Actuals & Current Year Adopted Budget				Total Adopted	Difference	% Change
	Actual	Adopted Budget	Amended Budget	Fiscal Year 2022	FY21/22	Over FY21
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2021			
0356-Liberty Co Library						
Personnel	\$104,596	\$108,818	\$108,818	\$108,053	(\$765)	-0.70%
Operating	\$53,366	\$15,821	\$15,821	\$13,144	(\$2,677)	-16.92%
Capital	\$10,719	\$0	\$0	\$0	\$0	0.00%
Debt	\$15	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$168,696	\$124,639	\$124,639	\$121,197	(\$3,442)	-2.76%
0357-P C Beach Library						
Personnel	\$168,876	\$185,116	\$185,116	\$182,993	(\$2,123)	-1.15%
Operating	\$14,331	\$12,216	\$12,216	\$16,613	\$4,397	35.99%
Capital	\$29,808	\$11,449	\$11,449	\$12,561	\$1,112	9.71%
Debt	\$30	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$213,045	\$208,781	\$208,781	\$212,167	\$3,386	1.62%
0358-Parker Library						
Personnel	\$36,218	\$37,153	\$37,153	\$39,992	\$2,839	7.64%
Operating	\$7,257	\$1,540	\$1,540	\$1,896	\$356	23.12%
Capital	\$7,152	\$0	\$0	\$985	\$985	-
Debt	\$7	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$50,634	\$38,693	\$38,693	\$42,873	\$4,180	10.80%
0359-Multi-County Library						
Personnel	\$220,446	\$243,881	\$243,881	\$250,836	\$6,955	2.85%
Operating	\$96,988	\$89,164	\$89,164	\$71,168	(\$17,996)	-20.18%
Capital	\$39,697	\$50,441	\$50,441	\$40,125	(\$10,316)	-20.45%
Debt	\$50	\$1	\$1	\$0	(\$1)	-100.00%
Grants & Aid	\$18	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$357,199	\$383,487	\$383,487	\$362,129	(\$21,358)	-5.57%
0529 - Emergency Medical Services						
Personnel	\$5,385,371	\$6,256,821	\$6,256,821	\$6,252,184	(\$4,637)	-0.07%
Operating	\$2,403,838	\$2,824,817	\$2,824,817	\$3,650,119	\$825,302	29.22%
Capital	\$52,514	\$821,285	\$821,285	\$348,071	(\$473,214)	-57.62%
Debt	\$669,795	\$671,044	\$671,044	\$669,735	(\$1,309)	-0.20%
Grants & Aid	\$34,822	\$27,000	\$27,000	\$18,000	(\$9,000)	-33.33%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$8,546,340	\$10,600,967	\$10,600,967	\$10,938,109	\$337,142	3.18%
0602-State Attorney						
Operating	\$307,528	\$374,061	\$374,061	\$444,104	\$70,043	18.73%
Capital	\$1,282	\$0	\$0	\$0	\$0	0.00%
Debt	\$4,675	\$8,295	\$8,295	\$7,936	(\$359)	-4.33%
Grants & Aid	\$214,043	\$0	\$0	\$0	\$0	0.00%
	\$527,528	\$382,356	\$382,356	\$452,040	\$69,684	18.22%
0603-Public Defender						
Operating	\$183,004	\$193,365	\$193,365	\$245,078	\$51,713	26.74%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$3,165	\$5,599	\$5,599	\$5,359	(\$240)	-4.29%
Grants & Aid	\$141,793	\$0	\$0	\$0	\$0	0.00%
	\$327,962	\$198,964	\$198,964	\$250,437	\$51,473	25.87%
0604-Clerk of the Circuit Court						
Personnel	\$0	\$27,581	\$27,581	\$30,648	\$3,067	11.12%
Operating	\$32,128	\$45,838	\$45,838	\$61,078	\$15,240	33.25%
Capital	\$17,454	\$0	\$0	\$0	\$0	0.00%
Debt	\$1,038	\$660	\$660	\$166	(\$494)	-74.85%
Grants & Aid	\$140,850	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$1,939,729	\$1,709,014	\$1,709,014	\$2,054,205	\$345,191	20.20%
	\$2,131,199	\$1,783,093	\$1,783,093	\$2,146,097	\$363,004	20.36%
0605-Public Info-Court Efficiency						
Personnel	\$65,709	\$89,257	\$89,257	\$87,664	(\$1,593)	-1.78%
Operating	\$8,394	\$3,390	\$3,390	\$4,134	\$744	21.95%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$9	\$0	\$0	\$0	\$0	0.00%
	\$74,112	\$92,647	\$92,647	\$91,798	(\$849)	-0.92%
0608-Court Operations						
Operating	\$84,467	\$89,707	\$89,707	\$94,552	\$4,845	5.40%
Capital	\$19,597	\$0	\$0	\$10,000	\$10,000	-
Debt	\$68	\$3	\$3	\$0	(\$3)	-100.00%
Grants & Aid	\$13,346	\$0	\$0	\$0	\$0	0.00%
	\$117,478	\$89,710	\$89,710	\$104,552	\$14,842	16.54%

Fund 001 - General Fund - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Total Adopted Fiscal Year 2022	Difference FY21/22	% Change Over FY21
0622-Drug Court						
Personnel	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$48,946	\$76,550	\$76,550	\$88,550	\$12,000	15.68%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$21	\$0	\$0	\$0	\$0	0.00%
	\$48,967	\$76,550	\$76,550	\$88,550	\$12,000	15.68%
0623-Pretrial Release						
Personnel	\$91,898	\$93,911	\$93,911	\$95,467	\$1,556	1.66%
Operating	\$8,221	\$3,230	\$3,230	\$3,788	\$558	17.28%
Capital	\$1,900	\$2,500	\$2,500	\$2,500	\$0	0.00%
Debt	\$9	\$0	\$0	\$0	\$0	0.00%
	\$102,028	\$99,641	\$99,641	\$101,755	\$2,114	2.12%
0640-Circuit Court-Civil						
Operating	\$77	\$300	\$300	\$300	\$0	0.00%
	\$77	\$300	\$300	\$300	\$0	0.00%
0685-Guardian Ad Litem						
Operating	\$16,830	\$13,270	\$13,270	\$13,990	\$720	5.43%
Capital	\$50	\$0	\$0	\$0	\$0	0.00%
Debt	\$257	\$486	\$486	\$486	\$0	0.00%
Grants & Aid	\$2,010	\$0	\$0	\$0	\$0	0.00%
	\$19,147	\$13,756	\$13,756	\$14,476	\$720	5.23%
0712-Courthouse Maintenance						
Operating	\$1,172,666	\$1,347,053	\$1,347,053	\$1,290,927	(\$56,126)	-4.17%
Capital	\$839	\$0	\$0	\$0	\$0	0.00%
Debt	\$73,621	\$102,715	\$102,715	\$59,493	(\$43,222)	-42.08%
Grants & Aid	\$2,124,844	\$0	\$0	\$0	\$0	0.00%
	\$3,371,970	\$1,449,768	\$1,449,768	\$1,350,420	(\$99,348)	-6.85%
0713-Court Technology						
Personnel	\$81,977	\$84,745	\$84,745	\$91,898	\$7,153	8.44%
Operating	\$341,488	\$356,448	\$356,448	\$395,116	\$38,668	10.85%
Capital	\$203,786	\$295,757	\$295,757	\$320,547	\$24,790	8.38%
Debt	\$801	\$776	\$776	\$0	(\$776)	-100.00%
Grants & Aid	\$6,996	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$635,048	\$737,726	\$737,726	\$807,561	\$69,835	9.47%
0715-Innovative Court Programs						
Personnel	\$35,969	\$59,846	\$59,846	\$71,970	\$12,124	20.26%
Operating	\$61,937	\$104,758	\$104,758	\$119,884	\$15,126	14.44%
Capital	\$299	\$3,000	\$3,000	\$8,000	\$5,000	166.67%
Debt	\$7	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$146	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$98,358	\$167,604	\$167,604	\$199,854	\$32,250	19.24%
0716-Legal Aid						
Operating	\$65,802	\$69,000	\$69,000	\$65,000	(\$4,000)	-5.80%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$65,802	\$69,000	\$69,000	\$65,000	(\$4,000)	-5.80%
0717-Teen Court						
Personnel	\$121,018	\$126,914	\$126,914	\$144,256	\$17,342	13.66%
Operating	\$19,395	\$30,565	\$29,815	\$30,096	(\$469)	-1.53%
Capital	\$0	\$0	\$750	\$0	\$0	0.00%
Debt	\$13	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$140,426	\$157,479	\$157,479	\$174,352	\$16,873	10.71%
0718-Law Library						
Personnel	\$54,100	\$54,461	\$54,461	\$56,504	\$2,043	3.75%
Operating	\$44,198	\$40,430	\$40,430	\$39,323	(\$1,107)	-2.74%
Capital	\$32	\$0	\$0	\$3,800	\$3,800	-
Debt	\$9	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$98,339	\$94,891	\$94,891	\$99,627	\$4,736	4.99%
0732-Bay County Work Program						
Personnel	\$72,267	\$74,402	\$74,402	\$79,679	\$5,277	7.09%
Operating	\$8,068	\$3,480	\$3,480	\$4,038	\$558	16.03%
Capital	\$250	\$2,500	\$2,500	\$2,500	\$0	0.00%
Debt	\$8	\$0	\$0	\$0	\$0	0.00%
	\$80,593	\$80,382	\$80,382	\$86,217	\$5,835	7.26%

Fund 001 - General Fund - Proforma				Budget Projection:		
	Historical Data:			Fiscal Year 2022		
	Prior Year Actuals & Current Year Adopted Budget			Total Adopted Fiscal Year 2022	Difference FY21/22	% Change Over FY21
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021			
0970-Transfers						
Non-Operating	\$17,895,135	\$13,558,620	\$13,558,620	\$14,457,690	\$899,070	6.63%
	<u>\$17,895,135</u>	<u>\$13,558,620</u>	<u>\$13,558,620</u>	<u>\$14,457,690</u>	<u>\$899,070</u>	<u>6.63%</u>
0971-Refunds						
Non-Operating	\$0	\$15,000	\$15,000	\$15,000	\$0	0.00%
	<u>\$0</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$0</u>	<u>0.00%</u>
0972-Reserves						
Non-Operating (Less Cash)	\$0	\$500,000	\$500,000	\$500,000	\$0	0.00%
	<u>\$0</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>0.00%</u>
Sub-Total:	\$167,615,099	\$128,294,300	\$129,149,538	\$151,654,327	\$23,360,027	18.21%
Reserves Cash 0972		\$889,881	\$1,119,001	\$8,753,298	\$7,863,417	883.65%
Total	\$167,615,099	\$129,184,181	\$130,268,539	\$160,407,625	\$31,223,444	24.17%
Revenues over/under Expenditures	\$9,530,557	(\$10,095,119)	(\$9,865,999)	(\$11,731,702)	(\$1,636,583)	

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$23,897,256
CARES Act	\$18,806,411
	<u>\$42,703,667</u>

Fund 101 - Transportation - Proforma

	Historical Data:			Budget Projections:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Taxes	\$5,319,494	\$5,310,900	\$5,310,900	\$5,624,770	\$313,870	5.91%
Intergovernmental Revenue	\$7,787,918	\$3,351,192	\$3,351,192	\$3,439,714	\$88,522	2.64%
Charges for Services	\$764,500	\$760,000	\$760,000	\$900,000	\$140,000	18.42%
Miscellaneous Revenue	\$450,800	\$450,000	\$450,000	\$500,000	\$50,000	11.11%
Interest Earnings	\$90,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
Special Assessments	\$1,788,000	\$1,785,280	\$1,785,280	\$1,818,280	\$33,000	1.85%
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer from Gen Fund (001)	\$11,375,383	\$12,422,790	\$12,422,790	\$13,400,083	\$977,293	7.87%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$310,000	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$32,322,292	\$5,000,000	\$5,000,000	\$5,000,000	\$0	0.00%
Total:	\$60,208,387	\$29,130,162	\$29,130,162	\$30,732,847	\$1,602,685	5.50%
Expenditures						
0220 - Engineering						
Personnel	\$1,791,132	\$1,918,554	\$1,918,554	\$1,893,618	(\$24,936)	-1.30%
Operating	\$379,203	\$434,091	\$434,091	\$476,393	\$42,302	9.74%
Capital	\$47,920	\$22,299	\$22,299	\$24,442	\$2,143	9.61%
Debt Service	\$12,228	\$18,244	\$18,244	\$14,947	(\$3,297)	-18.07%
Grants & Aid	\$11,395,440	\$12,422,790	\$12,422,790	\$13,400,365	\$977,575	7.87%
Non-Operating	\$0	\$0	\$0	\$130,016	\$130,016	-
	\$13,625,923	\$14,815,978	\$14,815,978	\$15,939,781	\$1,123,803	7.59%
0225 - Roads						
Personnel	\$5,867,687	\$6,598,187	\$6,598,187	\$6,947,749	\$349,562	5.30%
Operating	\$2,301,516	\$2,962,959	\$2,962,959	\$3,079,754	\$116,795	3.94%
Capital	\$433,150	\$215,052	\$215,052	\$456,266	\$241,214	112.17%
Debt Service	\$82,508	\$95,064	\$95,064	\$39,685	(\$55,379)	-58.25%
Grants & Aid	\$2,709,101	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$11,393,962	\$9,871,262	\$9,871,262	\$10,523,454	\$652,192	6.61%
0229 - Intelligent Transportation System						
Personnel	\$366,823	\$340,329	\$340,329	\$322,769	(\$17,560)	-5.16%
Operating	\$37,434	\$126,577	\$126,577	\$110,297	(\$16,280)	-12.86%
Capital	\$80,370	\$300	\$300	\$300	\$0	0.00%
Debt Service	\$1,495	\$1,829	\$1,829	\$1,191	(\$638)	-34.88%
Grants & Aid	\$34,113	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$520,235	\$469,035	\$469,035	\$434,557	(\$34,478)	-7.35%
0230 - Traffic Control						
Personnel	\$865,588	\$1,063,840	\$1,063,840	\$1,066,981	\$3,141	0.30%
Operating	\$734,503	\$930,874	\$930,874	\$894,467	(\$36,407)	-3.91%
Capital	\$68,197	\$16,177	\$16,177	\$420,311	\$404,134	2498.20%
Debt Service	\$13,934	\$15,750	\$15,750	\$5,892	(\$9,858)	-62.59%
Grants & Aid	\$955,578	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$2,637,800	\$2,026,641	\$2,026,641	\$2,387,651	\$361,010	17.81%
0232 - Capital Projects						
Operating	\$12,146	\$0	\$0	\$0	\$0	0.00%
Capital	\$27,995	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$2,248	\$4,508	\$4,508	\$4,508	\$0	0.00%
Grants & Aid	\$288,845	\$0	\$0	\$0	\$0	0.00%
	\$331,234	\$4,508	\$4,508	\$4,508	\$0	0.00%
0243 - Stormwater						
Operating	\$16,500	\$0	\$0	\$0	\$0	0.00%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$839,535	\$1,550,549	\$1,550,549	\$1,442,896	(\$107,653)	-6.94%
Grants & Aid	\$7,259,919	\$0	\$0	\$0	\$0	0.00%
	\$8,115,954	\$1,550,549	\$1,550,549	\$1,442,896	(\$107,653)	-6.94%
Sub-Total:	\$36,625,108	\$28,737,973	\$28,737,973	\$30,732,847	\$1,994,874	6.94%
Reserve Cash	\$0	\$392,189	\$392,189	\$0	(\$392,189)	-100.00%
Total	\$36,625,108	\$29,130,162	\$29,130,162	\$30,732,847	\$1,602,685	5.50%
Revenues over/under Expenditures	(\$8,739,013)	(\$4,607,811)	(\$4,607,811)	(\$5,000,000)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael-FEMA	15,965,285
CARES Act	87,424
	<u>16,052,709</u>

Fund 102 - Half-Cent Infrastructure Surtax - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Revenue						
Taxes	\$13,598,786	\$12,000,000	\$12,000,000	\$13,000,000	\$1,000,000	8.33%
Intergovernmental Revenue	\$5,412,620	\$1,400,000	\$1,400,000	\$0	(\$1,400,000)	-100.00%
Interest Earnings	\$253,725	\$100,000	\$100,000	\$50,000	(\$50,000)	-50.00%
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$25,000,000	\$6,000,000	\$9,000,000	(\$16,000,000)	-64.00%
Total:	\$19,265,131	\$38,500,000	\$19,500,000	\$22,050,000	(\$16,450,000)	-42.73%
Expenditures						
0102 Half-Cent Infrastructure Surtax						
Operating Expense	\$0	\$22,277	\$22,277	\$0	(\$22,277)	-100.00%
Capital Outlay	\$21,997,576	\$8,730,317	\$8,730,317	\$16,344,652	\$7,614,335	87.22%
Debt Service	\$404	\$729	\$729	\$729	\$0	0.00%
Grants & Aids	\$1,750,000	\$1,750,000	\$1,750,000	\$2,000,000	\$250,000	14.29%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Sub-Total:	\$23,747,980	\$10,503,323	\$10,503,323	\$18,345,381	\$7,842,058	74.66%
Reserve Cash	\$0	\$27,996,677	\$8,996,677	\$3,704,619	(\$24,292,058)	-86.77%
Total:	\$23,747,980	\$38,500,000	\$19,500,000	\$22,050,000	(\$16,450,000)	-42.73%
Revenues over/under Expenditures	(\$4,482,849)	\$2,996,677	\$2,996,677	(\$5,295,381)		

Fiscal Year includes extraordinary revenues:
Hurricane Michael FEMA

\$24,283

Fund 112 - Road Impact - East Bay County

Historical Data:				Budget Projection:		
Prior Year Actuals & Current Year Adopted Budget				Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Interest Earnings	\$4,320	\$3,000	\$3,000	\$1,000	(\$2,000)	-66.67%
Special Assessments	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Fwd	\$0	\$329,845	\$329,845	\$337,166	\$7,321	2.22%
Total:	\$4,320	\$332,845	\$332,845	\$338,166	\$5,321	1.60%
Expenditures						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Sub-Total:	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve-Cash	\$0	\$332,845	\$332,845	\$338,166	\$5,321	1.60%
Total:	\$0	\$332,845	\$332,845	\$338,166	\$5,321	1.60%
Revenues over/under Expenditures	\$4,320	\$3,000	\$3,000	\$1,000		

Fund 113 - Road Impact - Panama City - Proforma

Historical Data:				Budget Projection:		
<small>Prior Year Actuals & Current Year Adopted Budget</small>				Fiscal Year 2022		
	Actual	Adopted Budget	Amended Budget	Adopted Total	Difference	% Change
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2022	FY21/22	Over FY21
Revenue						
Interest Earnings	\$370	\$0	\$0	\$0	\$0	0.00%
Special Assessments	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$28,240	\$28,240	\$28,610	\$370	1.31%
Total:	\$370	\$28,240	\$28,240	\$28,610	\$370	1.31%
Expenditures						
0253 - Road Impact-Panama City						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash 0253	\$0	\$28,240	\$28,240	\$28,610	\$370	1.31%
Total:	\$0	\$28,240	\$28,240	\$28,610	\$370	1.31%
Revenues over/under Expenditures	\$370	\$0	\$0	\$0		

Fund 114 - Road Impact - Southport/Sand Hills - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Interest Earnings	\$2,994	\$0	\$0	\$0	\$0	0.00%
Special Assessments	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$230,065	\$230,065	\$231,559	\$1,494	0.65%
Total:	\$2,994	\$230,065	\$230,065	\$231,559	\$1,494	0.65%
Expenditures						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash 0254	\$0	\$230,065	\$230,065	\$231,559	\$1,494	0.65%
Total:	\$0	\$230,065	\$230,065	\$231,559	\$1,494	0.65%
Revenues over/under Expenditures	\$2,994	\$0	\$0	\$0		

Fund 118 - Transit - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Intergovernmental Rev	\$5,302,616	\$5,915,302	\$5,915,302	\$7,212,253	\$1,296,951	21.93%
Charges for Services	\$555,286	\$400,000	\$400,000	\$400,000	\$0	0.00%
Miscellaneous Revenue	\$342,767	\$385,455	\$385,455	\$385,455	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Forward-Cash FWD	\$3,079,966	\$1,857,586	\$1,857,586	\$50,000	(\$1,807,586)	-97.31%
Total:	\$9,280,635	\$8,558,343	\$8,558,343	\$8,047,708	(\$510,635)	-5.97%
Expenditures						
0258-Fixed Route						
Personnel	\$164,175	\$188,695	\$188,695	\$202,494	\$13,799	7.31%
Operating	\$2,820,040	\$3,286,281	\$3,286,281	\$3,159,599	(\$126,682)	-3.85%
Capital Outlay	\$101,263	\$2,196,062	\$2,196,062	\$2,491,301	\$295,239	13.44%
Debt Service	\$3,258	\$2,791	\$2,791	\$1,706	(\$1,085)	-38.87%
Grants & Aids	\$2,110,375	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$1,561,012	\$1,561,012	\$0	(\$1,561,012)	-100.00%
	\$5,199,111	\$7,234,841	\$7,234,841	\$5,855,100	(\$1,379,741)	-19.07%
0259-Demand Response						
Personnel	\$164,171	\$188,695	\$188,695	\$202,494	\$13,799	7.31%
Operating	\$582,183	\$1,041,300	\$1,041,300	\$1,095,643	\$54,343	5.22%
Capital Outlay	\$113,898	\$90,716	\$90,716	\$892,765	\$802,049	884.13%
Debt Service	\$3,092	\$2,791	\$2,791	\$1,706	(\$1,085)	-38.87%
Grants & Aids	\$1,957,864	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$2,821,208	\$1,323,502	\$1,323,502	\$2,192,608	\$869,106	65.67%
Total:	\$8,020,319	\$8,558,343	\$8,558,343	\$8,047,708	(\$510,635)	-5.97%
Revenues over/under Expenditures	(\$1,819,650)	(\$1,857,586)	(\$1,857,586)	(\$50,000)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$1,562,995
CARES Act	\$100,254
	<u>\$1,663,249</u>

Fund 122 - Restore Act

Historical Data:				Budget Projection:		
<small>Prior Year Actuals & Current Year Adopted Budget</small>				Fiscal Year 2022		
	Actual	Adopted Budget	Amended Budget	Recommended	Difference	% Change
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2022	FY21/22	Over FY21
Revenue						
Grants	\$373,688	\$0	\$6,018,070	\$0	(\$6,018,070)	-
Interest	(\$103)	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$373,585	\$0	\$6,018,070	\$0	(\$6,018,070)	-
Expenditures						
Capital Outlay	\$373,687	\$0	\$6,018,070	\$0	(\$6,018,070)	-
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash Forward	\$0	\$0	\$0	\$0	\$0	-
Total:	\$373,687	\$0	\$6,018,070	\$0	(\$6,018,070)	-
Revenues over/under Expenditures	(\$102)	\$0	\$0	\$0	(\$6,018,070)	-

Fund 124 - TDC-Sports Park - Proforma

	Historical Data:			Budget Projection: Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Intergovernmental Revenue	\$3,755	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$316,301	\$510,684	\$510,684	\$530,692	\$20,008	3.92%
Miscellaneous Revenue	\$287,146	\$659,401	\$659,401	\$989,285	\$329,884	50.03%
Interest Earnings	(\$3,510)	\$0	\$0	\$0	\$0	0.00%
Other Revenue Sources	\$0	\$325,260	\$325,260	\$174,446	(\$150,814)	-46.37%
Total:	\$603,692	\$1,495,345	\$1,495,345	\$1,694,423	\$199,078	13.31%
Expenditures						
0297-TDC-Sports Park						
Operating	\$1,150,409	\$1,495,345	\$1,495,345	\$1,694,423	\$199,078	13.31%
Grants & Aids	\$3,755	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$1,154,164	\$1,495,345	\$1,495,345	\$1,694,423	\$199,078	13.31%
Cash Forward Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$1,154,164	\$1,495,345	\$1,495,345	\$1,694,423	\$199,078	13.31%
Revenues over/under Expenditures	(\$550,472)	\$0	\$0	\$0		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$0
CARES Act	\$3,755
	<u>\$3,755</u>

Fund 125 - TDC-Tourism Administration - Proforma						
	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Taxes	\$12,603,273	\$12,255,000	\$12,255,000	\$14,409,754	\$2,154,754	17.58%
Intergovernmental Revenue	\$83,242	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$81,332	\$50,000	\$50,000	\$50,000	\$0	0.00%
Interest Earnings	\$58,839	\$25,000	\$25,000	\$25,000	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$12,826,686	\$12,330,000	\$12,330,000	\$14,484,754	\$2,154,754	17.48%
Expenditures						
0265-Tourism Promotion						
Operating	\$10,300,294	\$9,989,891	\$9,989,891	\$11,343,973	\$1,354,082	13.55%
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0	0.00%
	\$10,300,294	\$9,989,891	\$9,989,891	\$11,343,973	\$1,354,082	13.55%
0275-Tourism Administration						
Personnel	\$132,103	\$138,242	\$138,242	\$145,902	\$7,660	5.54%
Operating	\$1,193,369	\$1,134,557	\$1,134,557	\$1,716,289	\$581,732	51.27%
Capital Outlay	\$5,160	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%
Debt Services	\$49	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$197,157	\$408,500	\$408,500	\$960,651	\$552,151	135.17%
Non-Operating	\$2,236,880	\$0	\$0	\$0	\$0	0.00%
	\$3,764,718	\$1,682,299	\$1,682,299	\$2,822,842	\$1,140,543	67.80%
0280-Product Improvement						
Operating	\$232,075	\$307,810	\$307,810	\$317,939	\$10,129	3.29%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$232,075	\$307,810	\$307,810	\$317,939	\$10,129	3.29%
0980 Reserves Cash Forward						
Non-Operating-Cash Forward	\$0	\$350,000	\$350,000	\$0	(\$350,000)	-100.00%
	\$0	\$350,000	\$350,000	\$0	(\$350,000)	-100.00%
Total:	\$14,297,087	\$12,330,000	\$12,330,000	\$14,484,754	\$2,154,754	17.48%
Revenues over/under Expenditures	(\$1,470,401)	\$350,000	\$350,000	\$0		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA

CARES Act

\$0
\$83,242
\$83,242

Fund 126 - TDC-Mexico Beach - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Taxes	\$124,837	\$139,301	\$139,301	\$348,253	\$208,952	150.00%
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$3,755	\$4,000	\$4,000	\$4,000	\$0	0.00%
Interest Earnings	\$3,237	\$2,500	\$2,500	\$1,500	(\$1,000)	-40.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Bal Fwd-Cash Fwd-Mex Bch	\$0	\$40,000	\$40,000	\$0	(\$40,000)	-100.00%
Total:	\$131,829	\$185,801	\$185,801	\$353,753	\$167,952	90.39%
Expenditures						
0286-Mexico Beach-TDC						
Personnel Service	\$0	\$0	\$0	\$0	\$0	0.00%
Operating less CVB Contract	\$26,836	\$26,055	\$26,055	\$31,771	\$5,716	21.94%
Debt Service	\$210	\$288	\$288	\$192	(\$96)	-33.33%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$27,046	\$26,343	\$26,343	\$31,963	\$5,620	21.33%
CVB Contract Total	\$111,236	\$159,458	\$159,458	\$321,790	\$162,332	101.80%
Total:	\$138,282	\$185,801	\$185,801	\$353,753	\$167,952	90.39%
Revenues over/under Expenditures:	(\$6,453)	(\$40,000)	(\$40,000)	\$0		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$0
CARES Act	\$0
	<u>\$0</u>

Fund 127 - TDC-Beach Nourishment - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Taxes	\$4,201,091	\$4,085,000	\$4,085,000	\$ 4,803,251	\$ 718,251	17.58%
Intergovernmental Revenue	\$139,610	\$0	\$0	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$26,896	\$18,000	\$18,000	\$ 18,000	\$ -	0.00%
Interest Earnings	\$508,117	\$179,500	\$179,500	\$ 179,500	\$ -	0.00%
Balance Fwd-Cash Forward	\$0	\$40,000,000	\$40,000,000	\$ 42,000,000	\$ 2,000,000	5.00%
Total:	\$4,875,714	\$44,282,500	\$44,282,500	\$ 47,000,751	\$ 2,718,251	6.14%
Expenditures						
0291-Beach Nourishment						
Operating	\$1,525,776	\$2,179,128	\$2,179,128	\$ 2,242,929	\$ 63,801	2.93%
Capital Outlay	\$19,163	\$0	\$0	\$ -	\$ -	0.00%
Grants & Aid	\$190,675	\$130,000	\$130,000	\$ 140,000	\$ 10,000	7.69%
Non-Operating-Contingencies	\$0	\$41,973,372	\$41,973,372	\$ 44,617,822	\$ 2,644,450	6.30%
Total:	\$1,735,614	\$44,282,500	\$44,282,500	\$ 47,000,751	\$ 2,718,251	6.14%
Revenues over/under Expenditures:	\$3,140,100	\$1,973,372	\$1,973,372	\$ 2,617,822		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$0
CARES Act	\$0
	<u>\$0</u>

Fund 128 - TDC-5th Cent - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Taxes	\$4,201,091	\$4,085,000	\$4,085,000	\$4,803,251	\$718,251	17.58%
Intergovernmental Revenue	\$10,638	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$425,557	\$18,000	\$18,000	\$18,000	\$0	0.00%
Interest Earnings	\$47,700	\$54,500	\$54,500	\$19,500	(\$35,000)	-64.22%
Other Revenue Sources	\$2,236,881	\$0	\$0	\$0	\$0	0.00%
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$6,921,867	\$4,157,500	\$4,157,500	\$4,840,751	\$683,251	16.43%
Expenditures						
0295-TDC-5th Cent						
Operating	\$930,718	\$943,294	\$943,294	\$373,824	(\$569,470)	-60.37%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$325,260	\$325,260	\$174,446	(\$150,814)	-46.37%
	\$930,718	\$1,268,554	\$1,268,554	\$548,270	(\$720,284)	-56.78%
0296-Sports Park CIP						
Operating	\$0	\$63,355	\$63,355	\$62,257	(\$1,098)	-1.73%
Capital Outlay	\$2,041,231	\$0	\$0	\$1,400,000	\$1,400,000	-
Debt Service	\$1,729,037	\$2,825,591	\$2,825,591	\$2,830,224	\$4,633	0.16%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$3,770,268	\$2,888,946	\$2,888,946	\$4,292,481	\$1,403,535	48.58%
Total:	\$4,700,986	\$4,157,500	\$4,157,500	\$4,840,751	\$683,251	16.43%
Revenues over/under Expenditures:	\$2,220,881	\$0	\$0	\$0		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$0
CARES Act	\$10,638
	<u>\$10,638</u>

Fund 129 - TDC-Panama City - Proforma

Historical Data:				Budget Projection:		
<small>Prior Year Actuals & Current Year Adopted Budget</small>				Fiscal Year 2022		
	Actual	Adopted Budget	Amended Budget	Adopted Total	Difference	% Change
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2022	FY21/22	Over FY21
Revenue						
Taxes	\$1,367,647	\$1,150,481	\$1,150,481	\$1,536,881	\$386,400	33.59%
Miscellaneous Revenue	\$1,294	\$3,000	\$3,000	\$0	(\$3,000)	-100.00%
Interest Earnings	\$22,503	\$10,600	\$10,600	\$0	(\$10,600)	-100.00%
Reserve Release	\$0	\$386,400	\$386,400	\$0	(\$386,400)	-100.00%
Balance Fwd-Cash Forward	\$0	\$600,000	\$600,000	\$0	(\$600,000)	-100.00%
Total:	\$1,391,444	\$2,150,481	\$2,150,481	\$1,536,881	(\$613,600)	-28.53%
Expenditures						
0298-TDC-Panama City						
Operating	\$894,471	\$2,150,481	\$2,150,481	\$1,536,881	(\$613,600)	-28.53%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$894,471	\$2,150,481	\$2,150,481	\$1,536,881	(\$613,600)	-28.53%
Revenues over/under Expenditures	\$496,973	(\$600,000)	(\$600,000)	\$0		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$0
CARES Act	\$0
	\$0

Fund 130 - Public Safety - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Intergovernmental Revenue	\$43,593	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$849,217	\$825,000	\$825,000	\$805,000	(\$20,000)	-2.42%
Contrib-Other Govt Units	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$47,385	\$25,000	\$25,000	\$7,500	(\$17,500)	-70.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$0	0.00%
Total:	\$940,195	\$3,350,000	\$3,350,000	\$3,312,500	(\$37,500)	-1.12%
Expenditures						
0301-Public Safety						
Personal Services	\$230,669	\$506,068	\$506,068	\$489,913	(\$16,155)	-3.19%
Operating Expenses	\$371,752	\$1,208,078	\$1,208,078	\$1,019,931	(\$188,147)	-15.57%
Capital Outlay	\$79,677	\$103,920	\$103,920	\$117,790	\$13,870	13.35%
Grants & Aids	\$52,790	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$144	\$90	\$90	\$90	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	0.00%
	\$735,032	\$1,818,156	\$1,818,156	\$1,627,724	(\$190,432)	-10.47%
Reserve Cash 0301	\$0	\$1,531,844	\$1,531,844	\$1,684,776	\$152,932	9.98%
Total:	\$735,032	\$3,350,000	\$3,350,000	\$3,312,500	(\$37,500)	-1.12%
Revenues over/under Expenditures	\$205,163	(\$968,156)	(\$968,156)	(\$815,224)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA

(\$16,407)

CARES Act

\$0

(\$16,407)

Fund 133 - Intergovernmental Radio Comm - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Intergovernmental Revenue	\$604,497	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$455,669	\$2,537,984	\$2,537,984	\$2,201,684	(\$336,300)	-13.25%
Misc Revenue	\$51,963	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$157,901	\$0	\$0	\$0	\$0	0.00%
Trnsf frm General Fund 001	\$80,421	\$1,070,919	\$1,070,919	\$1,003,968	(\$66,951)	-6.25%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$1,350,451	\$3,608,903	\$3,608,903	\$3,205,652	(\$403,251)	-11.17%
Expenditures						
0303 - Intergovernmental Radio Comm						
Personnel	\$97,298	\$164,513	\$164,513	\$176,418	\$11,905	7.24%
Operating	\$537,825	\$645,670	\$645,670	\$403,490	(\$242,180)	-37.51%
Capital Outlay	\$874,486	\$64,250	\$64,250	\$59,900	(\$4,350)	-6.77%
Debt Service	\$2,419,578	\$2,734,470	\$2,734,470	\$2,418,636	(\$315,834)	-11.55%
Grants & Aids	\$313,743	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	0.00%
	\$4,242,930	\$3,608,903	\$3,608,903	\$3,058,444	(\$550,459)	-15.25%
Reserve Cash 0303	\$0	\$0	\$0	\$147,208	\$147,208	-
Total:	\$4,242,930	\$3,608,903	\$3,608,903	\$3,205,652	(\$403,251)	-11.17%
Revenues over/under Expenditures	(\$2,892,479)	\$0	\$0	\$147,208		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$604,497
CARES Act	\$0
	<u>\$604,497</u>

Fund 135 - Housing Fund

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021
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**Budget Projections:
Fiscal Year 2022**

Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
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Revenue

Taxes	\$0	\$0	\$0	\$0	\$0	0.00%
Intergovernmental Revenue	\$0	\$0	\$0	\$400,000	\$400,000	-
Charges for Services	\$0	\$0	\$0	\$51,000	\$51,000	-
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$0	\$0	\$0	\$10,000	\$10,000	-
Special Assessments	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer from Gen Fund (001)	\$0	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$3,500,000	\$3,500,000	-
Total:	\$0	\$0	\$0	\$3,961,000	\$3,961,000	-

Expenditures

0140 - SHIP

Personnel	\$0	\$0	\$0	\$125,266	\$125,266	-
Operating	\$0	\$0	\$0	\$318,984	\$318,984	-
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$10,000	\$10,000	-
	\$0	\$0	\$0	\$454,250	\$454,250	-

0141 - NSP

Personnel	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$0	\$0	\$0	\$2,500	\$2,500	-
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	\$2,500	\$2,500	-

0142 - HHRP

Personnel	\$0	\$0	\$0	\$121,815	\$121,815	-
Operating	\$0	\$0	\$0	\$318,984	\$318,984	-
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$10,000	\$10,000	-
	\$0	\$0	\$0	\$450,799	\$450,799	-

0143 - CRF

Personnel	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$0	\$0	\$0	\$25,000	\$25,000	-
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	\$25,000	\$25,000	-

Sub-Total:

Reserve Cash - SHIP

Reserve Cash - NSP

Reserve Cash - HHRP

Reserve Cash - CRF

Reserve Cash - Total

	\$0	\$0	\$0	\$932,549	\$932,549	-
	\$0	\$0	\$0	\$3,028,451	\$3,028,451	-
	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	\$3,028,451	\$3,028,451	-
Total	\$0	\$0	\$0	\$3,961,000	\$3,961,000	-

Fund 140 - Mosquito Control - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Taxes	\$1,094,459	\$1,178,159	\$1,178,159	\$1,349,236	\$171,077	14.52%
Intergovernmental Rev	\$516,353	\$47,310	\$47,310	\$51,735	\$4,425	9.35%
Miscellaneous Revenue	\$2,513	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$15,093	\$15,000	\$15,000	\$3,500	(\$11,500)	-76.67%
Trnsf Frm General Fd (001) - CRA	\$38,665	\$36,097	\$36,097	\$53,639	\$17,542	48.60%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$250,000	\$250,000	\$650,000	\$400,000	160.00%
Total:	\$1,667,083	\$1,526,566	\$1,526,566	\$2,108,110	\$581,544	38.09%
Expenditures						
0315 - Mosquito Control						
Personnel	\$800,463	\$875,044	\$875,044	\$972,326	\$97,282	11.12%
Operating	\$324,189	\$556,416	\$556,416	\$547,990	(\$8,426)	-1.51%
Capital	\$40,324	\$5,532	\$5,532	\$132,358	\$126,826	2292.59%
Debt Service	\$15,643	\$23,922	\$23,922	\$18,787	(\$5,135)	-21.47%
Grants & Aids	\$309,394	\$36,097	\$36,097	\$53,639	\$17,542	48.60%
Non-Operating (less Cash Fwd)	\$0	\$0	\$0	\$0	\$0	0.00%
	\$1,490,013	\$1,497,011	\$1,497,011	\$1,725,100	\$228,089	15.24%
Reserve Cash	\$0	\$29,555	\$29,555	\$383,010	\$353,455	1195.92%
Total:	\$1,490,013	\$1,526,566	\$1,526,566	\$2,108,110	\$581,544	38.09%
Revenues over/under Expenditures	\$177,070	(\$220,445)	(\$220,445)	(\$266,990)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$461,788
CARES Act	\$2,830
	<u>\$464,618</u>

Fund 145 - M.S.T.U. - Fire Services - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Taxes	\$8,460,886	\$9,155,196	\$9,155,196	\$10,183,854	\$1,028,658	11.24%
Intergovernmental Rev	\$6,601,905	\$0	\$0	\$380,262	\$380,262	-
Charges for Svcs	\$500,000	\$200,000	\$200,000	\$273,186	\$73,186	36.59%
Miscellaneous Revenue	\$67,438	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$43,280	\$60,000	\$60,000	\$30,000	(\$30,000)	-50.00%
Impact Fees-Fire	\$241,561	\$90,000	\$90,000	\$90,000	\$0	0.00%
Transfer from Gen Fund (001)	\$138,453	\$28,814	\$28,814	\$0	(\$28,814)	-100.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$0	\$450,000	\$450,000	\$0	(\$450,000)	-100.00%
Balance FWD-Cash Forward	\$0	\$0	\$0	\$2,800,000	\$2,800,000	-
Total:	\$16,053,523	\$9,984,010	\$9,984,010	\$13,757,302	\$3,773,292	37.79%
Expenditures						
0320-Fire Services Administration						
Personnel	\$6,979,098	\$6,873,963	\$6,873,963	\$7,540,443	\$666,480	9.70%
Operating	\$1,302,192	\$1,326,360	\$1,326,360	\$1,878,097	\$551,737	41.60%
Capital Outlay	\$30,846	\$33,000	\$33,000	\$63,028	\$30,028	90.99%
Debt Service	\$510,077	\$556,136	\$556,136	\$556,322	\$186	0.03%
Grants & Aid	\$71,946	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	0.00%
Impact Fees	\$0	\$90,000	\$90,000	\$90,000	\$0	0.00%
	\$8,894,159	\$8,879,459	\$8,879,459	\$10,127,890	\$1,248,431	14.06%
0321-Thomas Drive Fire Distr						
Operating	\$74,524	\$75,979	\$75,979	\$146,306	\$70,327	92.56%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$60	\$59	\$59	\$0	(\$59)	-100.00%
Grants & Aid	\$13,928	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$4,000	\$4,000	-
	\$88,512	\$76,038	\$76,038	\$150,306	\$74,268	97.67%
0322-West End Fire Distr						
Operating	\$69,952	\$75,610	\$75,610	\$119,475	\$43,865	58.01%
Capital Outlay	\$369	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$70,321	\$75,610	\$75,610	\$119,475	\$43,865	58.01%
0323-West Bay-Woodville Fire Distr						
Operating	\$7,797	\$6,160	\$6,160	\$5,180	(\$980)	-15.91%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$7,797	\$6,160	\$6,160	\$5,180	(\$980)	-15.91%
0324-Northwest Side Fire Distr						
Operating	\$1,902	\$3,600	\$3,600	\$3,380	(\$220)	-6.11%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$1,902	\$3,600	\$3,600	\$3,380	(\$220)	-6.11%
0325-Southport Fire Distr						
Operating	\$11,882	\$14,999	\$14,999	\$19,725	\$4,726	31.51%
Capital Outlay	\$3,844	\$0	\$0	\$500	\$500	-
Debt Service	\$47	\$83	\$83	\$83	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$15,773	\$15,082	\$15,082	\$20,308	\$5,226	34.65%
0326-Sand Hills Fire Distr						
Operating	\$69,990	\$72,616	\$72,616	\$116,588	\$43,972	60.55%
Capital Outlay	\$449	\$0	\$0	\$3,500	\$3,500	-
Debt Service	\$6	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$22	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$70,467	\$72,616	\$72,616	\$120,088	\$47,472	65.37%
0327-Green Hills Fire Distr						
Operating	\$7,040	\$5,415	\$5,415	\$17,740	\$12,325	227.61%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$39	\$38	\$38	\$0	(\$38)	-100.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$7,079	\$5,453	\$5,453	\$17,740	\$12,287	225.33%
0328-Bear Creek/Youngstown Fire Distr						
Operating	\$55,784	\$64,054	\$64,029	\$83,103	\$19,049	29.74%
Capital Outlay	\$11,665	\$0	\$25	\$1,500	\$1,500	-
Debt Service	\$857	\$940	\$940	\$206	(\$734)	-78.09%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$68,306	\$64,994	\$64,994	\$84,809	\$19,815	30.49%

Fund 145 - M.S.T.U. - Fire Services - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual	Adopted Budget	Amended Budget	Adopted Total	Difference	% Change
Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2022	FY21/22	Over FY21	
0329-Bayou George Fire Distr						
Operating	\$18,700	\$13,153	\$13,153	\$25,138	\$11,985	91.12%
Capital Outlay	\$146	\$0	\$0	\$2,500	\$2,500	-
Debt Service	\$1	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$18,847	\$13,153	\$13,153	\$27,638	\$14,485	110.13%
0330-Hiland Park Fire Distr						
Operating	\$5,920	\$10,465	\$10,465	\$15,015	\$4,550	43.48%
Capital Outlay	\$3,437	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$9,357	\$10,465	\$10,465	\$15,015	\$4,550	43.48%
0335-Fire Services Capital						
Operating	\$34,826	\$309,209	\$309,209	\$284,274	(\$24,935)	-8.06%
Capital Outlay	\$607,856	\$450,000	\$450,000	\$1,072,180	\$622,180	138.26%
Debt Service	\$1,156	\$2,171	\$2,171	\$2,171	\$0	0.00%
Grants & Aid	\$3,312,178	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$3,956,016	\$761,380	\$761,380	\$1,358,625	\$597,245	78.44%
Sub - Total:	\$13,208,536	\$9,984,010	\$9,984,010	\$12,050,454	\$2,066,444	20.70%
Reserve Cash 0320	\$0	\$0	\$0	\$1,706,848	\$1,706,848	-
Total:	\$13,208,536	\$9,984,010	\$9,984,010	\$13,757,302	\$3,773,292	37.79%
Revenues over/under Expenditures	\$2,844,987	(\$450,000)	(\$450,000)	(\$1,089,152)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA

\$2,851,893

CARES Act

\$3,675,546

\$6,527,439

Fund 150 - Hurricane Michael Fund

Historical Data: Prior Year Actuals & Current Year Adopted Budget				Budget Projection: Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Intergovernmental Rev	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Rev	\$0	\$0	\$0	\$38,896,108	\$38,896,108	-
Interest Earnings	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$0	\$0	\$0	\$38,896,108	\$38,896,108	-
Expenditures						
150-10232-HM-TRANSP CAPITAL PROJECT						
Interest Totals	\$0	\$0	\$0	0	0	0.00%
Grant & Aid Total	\$0	\$0	\$0	10,000,000	10,000,000	0.00%
Non-Operating Total	\$0	\$0	\$0	0	0	0.00%
Total	\$0	\$0	\$0	\$10,000,000	\$10,000,000	0.00%
150-10405-HM-WATER PLANT OPERATIONS						
Interest Totals	\$0	\$0	\$0	0	0	0.00%
Grant & Aid Total	\$0	\$0	\$0	22,426,108	22,426,108	0.00%
Non-Operating Total	\$0	\$0	\$0	0	0	0.00%
Total	\$0	\$0	\$0	\$22,426,108	\$22,426,108	0.00%
150-10430-HM-RETAIL WASTEWATER						
Interest Totals	\$0	\$0	\$0	0	0	0.00%
Grant & Aid Total	\$0	\$0	\$0	4,520,000	4,520,000	0.00%
Non-Operating Total	\$0	\$0	\$0	0	0	0.00%
Total	\$0	\$0	\$0	\$4,520,000	\$4,520,000	0.00%
150-10445-HM-RETAIL WATER						
Interest Totals	\$0	\$0	\$0	0	0	0.00%
Grant & Aid Total	\$0	\$0	\$0	1,750,000	1,750,000	0.00%
Non-Operating Total	\$0	\$0	\$0	0	0	0.00%
Total	\$0	\$0	\$0	\$1,750,000	\$1,750,000	0.00%
150-10524-HM-UTILITY ADMIN						
Interest Totals	\$0	\$0	\$0	0	0	0.00%
Grant & Aid Total	\$0	\$0	\$0	200,000	200,000	0.00%
Non-Operating Total	\$0	\$0	\$0	0	0	0.00%
Total	\$0	\$0	\$0	\$200,000	\$200,000	0.00%
RESERVE CASH	\$0	\$0	\$0	\$0	\$0	0.00%
Fund Total	\$0	\$0	\$0	\$38,896,108	\$38,896,108	-

160 - American Rescue Plan (COVID)

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
INTERGOVERNMENT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
BALANCE FWD-CASH FORWARD	\$ -	\$ -	\$ -	\$ 16,966,449.00	\$ 16,966,449.00	-
Total:	\$ -	\$ -	\$ -	\$ 16,966,449.00	\$ 16,966,449.00	-
Expenditures						
160-20119-ARP-CODE ENFORCEMENT						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 33,575.00	\$ 33,575.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 33,575.00	\$ 33,575.00	-
160-20123-ARP-COUNTY ATTORNEY						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	-
160-20125-ARP-ADMINISTRATION OFFICE						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	-
160-20127-ARP-HUMAN RESOURCES						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	-
160-20130-ARP-MANAGEMENT/BUDGET						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	-
160-20135-ARP-PLANNING						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	-
160-20136-ARP-G.I.S.						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	-
160-20140-ARP-SHIP						
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	-
160-20142-ARP-HHRP						
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	-
160-20154-ARP-ANIMAL CONTROL						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	-

160 - American Rescue Plan (COVID)

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
160-20166-ARP-INFORMATION SERVICES						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 18,750.00	\$ 18,750.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 18,750.00	\$ 18,750.00	-
160-20180-ARP-PARKS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 187,500.00	\$ 187,500.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 187,500.00	\$ 187,500.00	-
160-20186-ARP-PARKS-PIER						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 22,025.00	\$ 22,025.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 22,025.00	\$ 22,025.00	-
160-20187-ARP-PARKS-LIFEGUARDS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 12,975.00	\$ 12,975.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 12,975.00	\$ 12,975.00	-
160-20195-ARP-EXTENSION SERVICE						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00	-
160-20205-ARP-VETERANS SERVICES						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	-
160-20210-ARP-EMERGENCY MANAGEMENT						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 56,800.00	\$ 56,800.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 56,800.00	\$ 56,800.00	-
160-20211-ARP-EMERGENCY ASSISTANCE						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	-
160-20220-ARP-ENGINEERING						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	-
160-20225-ARP-ROADS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 261,250.00	\$ 261,250.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 261,250.00	\$ 261,250.00	-

160 - American Rescue Plan (COVID)

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
160-20229-ARP-INTELLIGENT TRNSP SYS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	-
160-20230-ARP-TRAFFIC CONTROL						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 33,750.00	\$ 33,750.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 33,750.00	\$ 33,750.00	-
160-20258-ARP-FIXED TRANSIT						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 6,250.00	\$ 6,250.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 6,250.00	\$ 6,250.00	-
160-20259-ARP-DEMAND RESPONSE						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 6,250.00	\$ 6,250.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 6,250.00	\$ 6,250.00	-
160-20301-ARP-PUBLIC SAFETY						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 20,625.00	\$ 20,625.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 20,625.00	\$ 20,625.00	-
160-20303-ARP-INTERGOV'T RADIO COMM						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	-
160-20315-ARP-MOSQUITO CONTROL						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	-
160-20320-ARP-FIRE SERVICES						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 181,850.00	\$ 181,850.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 181,850.00	\$ 181,850.00	-
160-20354-ARP-BAY COUNTY LIBRARY						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 72,075.00	\$ 72,075.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 72,075.00	\$ 72,075.00	-
160-20355-ARP-GULF COUNTY LIBRARY						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	-

160 - American Rescue Plan (COVID)

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
160-20356-ARP-LIBERTY COUNTY LIBRARY						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 11,250.00	\$ 11,250.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 11,250.00	\$ 11,250.00	-
160-20357-ARP-PC BEACH LIBRARY						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	-
160-20358-ARP-PARKER LIBRARY						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 1,675.00	\$ 1,675.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 1,675.00	\$ 1,675.00	-
160-20359-ARP-MULTI COUNTY LIBRARY						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	-
160-20405-ARP-WATER PLANT OPERATIONS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 64,375.00	\$ 64,375.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 64,375.00	\$ 64,375.00	-
160-20430-ARP-RETAIL WASTEWATER						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 84,375.00	\$ 84,375.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 84,375.00	\$ 84,375.00	-
160-20445-ARP-RETAIL WATER						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	-
160-20470-ARP-BUILDING INSPECTION						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 51,425.00	\$ 51,425.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 51,425.00	\$ 51,425.00	-
160-20501-ARP-LANDFILL						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 52,500.00	\$ 52,500.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 52,500.00	\$ 52,500.00	-
160-20505-ARP-WASTE TO ENERGY OPERTN						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	-

160 - American Rescue Plan (COVID)

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
160-20506-ARP-SOLID WASTE ADMINISTRA						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	-
160-20508-ARP-HAZARDOUS WST ENV COMP						
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	-
160-20522-ARP-FACILITIES MAINTENANCE						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 32,500.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 32,500.00	-
160-20523-ARP-FACILITIES MAINTENANCE						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	-
160-20524-ARP-UTILITY ADMIN						
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 41,250.00	\$ 41,250.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 41,250.00	\$ 41,250.00	-
160-20525-ARP-CENTRAL PURCHASING						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 10,850.00	\$ 10,850.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 10,850.00	\$ 10,850.00	-
160-20529-ARP-EMS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 973,125.00	\$ 973,125.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 973,125.00	\$ 973,125.00	-
160-20530-ARP-WORKERS COMPENSATION						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00	-
160-20536-ARP-INSURANCE						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 6,250.00	\$ 6,250.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 6,250.00	\$ 6,250.00	-
160-20605-ARP-PUBLIC INFO/COURT EFF						
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	-
160-20623-ARP-PRETRIAL RELEASE						
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00	-

160 - American Rescue Plan (COVID)

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
160-20713-ARP-TECHNOLOGY						
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	-
160-20715-ARP-INNOVATIVE COURT PROG						
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	-
160-20717-ARP-TEEN COURT						
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	-
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	-
160-20718-ARP-LAW LIBRARY						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
160-20732-ARP-BAY CNTY WORK PROGRAM						
INTEREST TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GRANT & AID TOTAL	\$ -	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00	0.00%
NON-OPERATING TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00	0.00%
RESERVE CASH	\$ -	\$ -	\$ -	\$ 14,361,449.00	\$ 14,361,449.00	0.00%
Fund Total	\$ -	\$ -	\$ -	\$ 16,966,449.00	\$ 16,902,149.00	-

Fund 167 - MSBU - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Interest Earnings	\$9,219	\$7,500	\$7,500	\$4,250	(\$3,250)	-43.33%
Special Assessments	\$53,466	\$45,218	\$45,218	\$31,466	(\$13,752)	-30.41%
Trnsf Frm General FD (001)	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$25,000	\$25,000	\$22,000	(\$3,000)	-12.00%
Total:	\$62,685	\$77,718	\$77,718	\$57,716	(\$20,002)	-25.74%
Expenditures						
0375 - MSBU						
Operating	\$2,100	\$3,500	\$3,500	\$2,500	(\$1,000)	-28.57%
Capital	\$16,570	\$13,393	\$13,393	\$13,122	(\$271)	-2.02%
Debt	\$41,948	\$41,778	\$41,778	\$41,559	(\$219)	-0.52%
Non-Operating (Less Cash Fwd)	\$0	\$19,047	\$19,047	\$0	(\$19,047)	-100.00%
	\$60,618	\$77,718	\$77,718	\$57,181	(\$20,537)	-26.43%
Reserve-Cash	\$0	\$0	\$0	\$535	\$535	-
Total:	\$60,618	\$77,718	\$77,718	\$57,716	(\$20,002)	-25.74%
Revenues over/under Expenditures	\$2,067	(\$25,000)	(\$25,000)	(\$20,930)		

Fund 401 - Water Plant Operations - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Intergovernmental Revenue	\$2,204,966	\$0	\$0	\$0	\$0	0.00%
Utility Fee - Treated Water	\$7,660,803	\$7,592,325	\$7,592,325	\$7,792,983	\$200,658	2.64%
Utility Fee - Treated Water-PCB	\$9,225,681	\$8,445,170	\$8,445,170	\$8,680,009	\$234,839	2.78%
Utility Fee - Raw Water	\$0	\$757,754	\$0	\$0	(\$757,754)	-100.00%
Charges for Services	\$22,182	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$49,123	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$497,372	\$167,900	\$167,900	\$167,900	\$0	0.00%
Special Assessments	\$0	\$51,047	\$51,047	\$101,790	\$50,743	99.40%
Impact Fees - Water	\$1,224,796	\$683,932	\$683,932	\$1,000,000	\$316,068	46.21%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Contribution - Stone/Arz	\$0	\$161,137	\$161,137	\$190,817	\$29,680	18.42%
Balance FWD-Cash Forward	\$0	\$21,000,000	\$21,000,000	\$9,500,000	(\$11,500,000)	-54.76%
Total:	\$20,884,923	\$38,859,265	\$38,101,511	\$27,433,499	(\$11,425,766)	-29.40%
Expenditures						
0405 - Water Plant Operations						
Personnel	\$1,640,145	\$1,999,382	\$1,999,382	\$2,072,887	\$73,505	3.68%
Operating	\$6,499,057	\$6,905,938	\$6,976,938	\$7,677,123	\$771,185	11.17%
Capital Outlay	\$578,131	\$575,905	\$575,905	\$543,590	(\$32,315)	-5.61%
Debt Service	\$39,829	\$64,610	\$64,610	\$57,752	(\$6,858)	-10.61%
Grants & Aids	\$2,313,758	\$51,047	\$51,047	\$101,790	\$50,743	99.40%
Non-Operating (less Cash Fwd)	\$2,976	\$0	\$0	\$0	\$0	0.00%
	\$11,073,896	\$9,596,882	\$9,667,882	\$10,453,142	\$856,260	8.92%
0408 - Water System R & R						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$9,539,478	\$8,826,950	\$8,826,950	\$12,010,000	\$3,183,050	36.06%
Non-Operating (less Cash Fwd)	\$0	\$0	\$0	\$0	\$0	0.00%
	\$9,539,478	\$8,826,950	\$8,826,950	\$12,010,000	\$3,183,050	36.06%
0409 - Water System Debt Service						
Debt Service	\$4,506,310	\$4,505,160	\$4,505,160	\$4,516,229	\$11,069	0.25%
	\$4,506,310	\$4,505,160	\$4,505,160	\$4,516,229	\$11,069	0.25%
	\$25,119,684	\$22,928,992	\$22,999,992	\$26,979,371	\$4,050,379	17.66%
Reserve Cash	\$0	\$15,930,273	\$15,101,519	\$454,128	(\$15,476,145)	-97.15%
Total:	\$25,119,684	\$38,859,265	\$38,101,511	\$27,433,499	(\$11,425,766)	-29.40%
Revenues over/under Expenditures	(\$4,234,761)	(\$5,069,727)	(\$5,898,481)	(\$9,045,872)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$1,800,456
CARES Act	\$4,928
	<u>\$1,805,384</u>

Fund 412 - MPAWTF-Joint Venture - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Utility Fee-Domestic Wst	\$3,399,448	\$3,402,405	\$3,402,405	\$3,557,689	\$155,284	4.56%
Utility Fees-Debt Service	\$707,599	\$1,065,440	\$1,065,440	\$1,062,779	(\$2,661)	-0.25%
Utility Fees-Reuse Water	\$28,306	\$28,306	\$28,306	\$28,306	\$0	0.00%
Utility Fees-R&R Compon.	\$340,500	\$340,500	\$340,500	\$340,500	\$0	0.00%
Utility Fees-Rerv Compon.	\$159,825	\$159,817	\$159,817	\$159,426	(\$391)	-0.24%
Chrgs for Srv-Parker	\$71,616	\$71,616	\$71,616	\$71,616	\$0	0.00%
Disaster Recovery	\$657,814	\$0	\$0	\$0	\$0	0.00%
Interest - Pool	\$40,617	\$11,331	\$11,331	\$6,500	(\$4,831)	-42.64%
Loan Proceeds	\$2,888,373	\$0	\$0	\$3,353,724		
Balance FWD - R&R	\$0	\$49,500	\$49,500	\$1,000,000	\$950,500	1920.20%
Reserve Release	\$0	\$159,817	\$159,817	\$159,426	(\$391)	-0.24%
Balance FWD-Cash Frd	\$0	\$800,000	\$800,000	\$570,362	(\$229,638)	-28.70%
Total:	\$8,294,098	\$6,088,732	\$6,088,732	\$10,310,328	\$4,221,596	69.33%
Expenditures						
0464 - AWT Operations						
Operating	\$3,677,872	\$4,180,102	\$4,180,102	\$4,312,791	\$132,689	3.17%
Capital Outlay	\$33,833	\$109,207	\$109,207	\$39,634	(\$69,573)	-63.71%
Grants & Aids	\$606,721	\$0	\$0	\$3,353,724	\$3,353,724	-
Non-Operating less Cash	\$0	\$24,349	\$24,349	\$0	(\$24,349)	-100.00%
	\$4,318,426	\$4,313,658	\$4,313,658	\$7,706,149	\$3,392,491	78.65%
0465 - AWT Renewal & Replace						
Operating	\$0	\$10,000	\$10,000	\$200,000	\$190,000	1900.00%
Capital Outlay	\$40,712	\$380,000	\$380,000	\$0	(\$380,000)	-100.00%
Non-Operating less Cash	\$0	\$0	\$0	\$998,899	\$998,899	-
	\$40,712	\$390,000	\$390,000	\$1,198,899	\$808,899	207.41%
0494 - Callaway						
Debt Service	\$375,787	\$298,317	\$298,317	\$297,572	(\$745)	-0.25%
Non-Operating	\$0	\$38,911	\$38,911	\$38,816	(\$95)	-0.24%
	\$375,787	\$337,228	\$337,228	\$336,388	(\$840)	-0.25%
0495 - Parker						
Debt Service	\$167,885	\$174,544	\$174,544	\$174,111	(\$433)	-0.25%
Non-Operating	\$0	\$22,767	\$22,767	\$22,711	(\$56)	-0.25%
	\$167,885	\$197,311	\$197,311	\$196,822	(\$489)	-0.25%
0496 - Springfield						
Debt Service	\$441,019	\$490,112	\$490,112	\$488,894	(\$1,218)	-0.25%
Non-Operating	\$0	\$63,928	\$63,928	\$63,770	(\$158)	-0.25%
	\$441,019	\$554,040	\$554,040	\$552,664	(\$1,376)	-0.25%
0498 - Bay Retail						
Debt Service	\$279,550	\$262,284	\$262,284	\$261,628	(\$656)	-0.25%
Non-Operating	\$0	\$34,211	\$34,211	\$34,129	(\$82)	-0.24%
	\$279,550	\$296,495	\$296,495	\$295,757	(\$738)	-0.25%
	\$5,623,379	\$6,088,732	\$6,088,732	\$10,286,679	\$4,197,947	68.95%
Reserve Cash	\$0	\$0	\$0	\$23,649	\$23,649	-
Total:	\$5,623,379	\$6,088,732	\$6,088,732	\$10,310,328	\$4,221,596	69.33%
Revenues over/under Expenditures	\$2,670,719	(\$1,009,317)	(\$1,009,317)	(\$1,706,139)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$0
Hurricane Michael Insurance Proceeds	\$2,888,373
CARES Act	\$0
	<u>\$2,888,373</u>

Fund 420 - Retail Water-Wastewater - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Intergovernmental Revenue	\$1,670,684	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$12,958,571	\$11,498,964	\$11,498,964	\$12,608,516	\$1,109,552	9.65%
Miscellaneous Revenue	\$253,714	\$123,310	\$123,310	\$181,725	\$58,415	47.37%
Interest Earnings	\$237,589	\$273,955	\$273,955	\$273,955	\$0	0.00%
Special Assessments	\$1,435,247	\$958,981	\$958,981	\$1,447,000	\$488,019	50.89%
Trnsf frm Water Sys (401)	\$0	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Release Reseve-Impact Fees	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$6,500,000	\$6,500,000	\$5,500,000	(\$1,000,000)	-15.38%
Total:	\$16,555,804	\$19,355,210	\$19,355,210	\$20,011,196	\$655,986	3.39%
Expenditures						
0430 - Retail Wastewater						
Personnel	\$2,163,732	\$2,548,256	\$2,548,256	\$2,684,566	\$136,310	5.35%
Operating	\$3,313,773	\$3,806,891	\$3,877,641	\$4,408,573	\$601,682	15.81%
Capital Outlay	\$1,253,976	\$3,988,328	\$4,061,233	\$6,225,222	\$2,236,894	56.09%
Debt Service	\$1,165,878	\$1,147,192	\$1,147,192	\$1,143,782	(\$3,410)	-0.30%
Grants & Aids	\$475,955	\$0	\$0	\$0	\$0	0.00%
Non-Operating (less Cash Fwd)	\$60,447	\$500,000	\$356,345	\$0	(\$500,000)	-100.00%
	\$8,433,761	\$11,990,667	\$11,990,667	\$14,462,143	\$2,471,476	20.61%
0445 - Retail Water						
Personnel	\$750,320	\$843,758	\$843,758	\$909,234	\$65,476	7.76%
Operating	\$2,167,963	\$2,211,404	\$2,211,404	\$2,703,294	\$491,890	22.24%
Capital Outlay	\$359,761	\$672,920	\$672,920	\$248,070	(\$424,850)	-63.14%
Debt Service	\$570,195	\$559,952	\$559,952	\$560,121	\$169	0.03%
Grants & Aids	\$901,893	\$0	\$0	\$0	\$0	0.00%
Non-Operating (less Cash Fwd)	\$9,940	\$0	\$0	\$9,940	\$9,940	-
	\$4,760,072	\$4,288,034	\$4,288,034	\$4,430,659	\$142,625	3.33%
Sub-Total:	\$13,193,833	\$16,278,701	\$16,278,701	\$18,892,802	\$2,614,101	16.06%
Reserve Cash	\$0	\$3,076,509	\$3,076,509	\$1,118,394	(\$1,958,115)	-63.65%
Total:	\$13,193,833	\$19,355,210	\$19,355,210	\$20,011,196	\$655,986	3.39%
Revenues over/under Expenditures	\$3,361,971	(\$3,423,491)	(\$3,423,491)	(\$4,381,606)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$780,801
CARES Act	\$128,333
	<u>\$909,134</u>

Fund 430 - Solid Waste - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
License & Permit-SW	\$1,503	\$1,200	\$1,200	\$1,500	\$300	25.00%
Intergovernmental Revenue	\$26,055,200	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$14,975,174	\$13,000,000	\$13,000,000	\$9,460,000	(\$3,540,000)	-27.23%
Fines & Forfeits	\$443	\$600	\$600	\$400	(\$200)	-33.33%
Misc Revenue	\$2,246,964	\$405,500	\$405,500	\$75,000	(\$330,500)	-81.50%
Interest Earnings	\$451,638	\$320,142	\$320,142	\$350,000	\$29,858	9.33%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$1,700,000	\$1,700,000	-
Total:	\$43,730,922	\$13,727,442	\$13,727,442	\$11,586,900	(\$2,140,542)	-15.59%
Expenditures						
0501 - Landfill						
Personnel	\$934,026	\$1,076,217	\$1,076,217	\$1,421,446	\$345,229	32.08%
Operating	\$1,482,870	\$1,396,557	\$1,396,557	\$2,070,622	\$674,065	48.27%
Capital Outlay	\$8,882	\$95,100	\$95,100	\$62,500	(\$32,600)	-34.28%
Debt Service	\$1,429,639	\$1,518,568	\$1,518,568	\$507,132	(\$1,011,436)	-66.60%
Grants & Aids	\$18,520,219	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$95,127	\$95,127	\$100,000	\$4,873	5.12%
	\$22,375,636	\$4,181,569	\$4,181,569	\$4,161,700	(\$19,869)	-0.48%
0503 - Longterm Care/Majette						
Operating	\$31,913	\$72,627	\$72,627	\$76,607	\$3,980	5.48%
Capital Outlay	\$0	\$5,000	\$5,000	\$0	(\$5,000)	-100.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$31,913	\$77,627	\$77,627	\$76,607	(\$1,020)	-1.31%
0505 - Waste-to-Energy						
Personnel	\$108,264	\$119,691	\$119,691	\$129,226	\$9,535	7.97%
Operating	\$15,675,498	\$4,763,603	\$4,763,603	\$152,076	(\$4,611,527)	-96.81%
Capital Outlay	\$63,957	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$2,754,632	\$2,712,847	\$2,712,847	\$2,695,502	(\$17,345)	-0.64%
Grants & Aids	\$685,266	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$19,287,617	\$7,596,141	\$7,596,141	\$2,976,804	(\$4,619,337)	-60.81%
0506 - Solid Waste Administration						
Personnel	\$456,819	\$502,127	\$502,127	\$526,589	\$24,462	4.87%
Operating	\$180,257	\$124,649	\$124,649	\$140,939	\$16,290	13.07%
Capital Outlay	\$12,601	\$26,928	\$26,928	\$1,928	(\$25,000)	-92.84%
Debt Service	\$5,508	\$7,725	\$7,725	\$5,626	(\$2,099)	-27.17%
Grants & Aids	(\$16)	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$655,169	\$661,429	\$661,429	\$675,082	\$13,653	2.06%
0507 - Longterm Care						
Operating	\$23,227	\$68,590	\$68,590	\$103,460	\$34,870	50.84%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$23,227	\$68,590	\$68,590	\$103,460	\$34,870	50.84%
0508 - Haz Waste Envir Compliance						
Personnel	\$130,731	\$138,638	\$138,638	\$142,857	\$4,219	3.04%
Operating	\$51,705	\$157,652	\$157,652	\$118,163	(\$39,489)	-25.05%
Capital Outlay	\$3,382	\$12,200	\$12,200	\$4,200	(\$8,000)	-65.57%
Debt Service	\$2,401	\$3,612	\$3,612	\$2,912	(\$700)	-19.38%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$188,219	\$312,102	\$312,102	\$268,132	(\$43,970)	-14.09%
0515 - Capital Imprv Projects						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$615,289	\$800,000	\$800,000	\$545,000	(\$255,000)	-31.88%
Debt Service	\$15,799	\$29,984	\$29,984	\$29,984	\$0	0.00%
Grants & Aids	\$13,189,635	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$13,820,723	\$829,984	\$829,984	\$574,984	(\$255,000)	-30.72%
Sub-Total:	\$56,382,504	\$13,727,442	\$13,727,442	\$8,836,769	(\$4,890,673)	-35.63%
Reserve Cash	\$0	\$0	\$0	\$2,750,131	\$2,750,131	-
Total:	\$56,382,504	\$13,727,442	\$13,727,442	\$11,586,900	(\$2,140,542)	-15.59%
Revenues over/under Expenditures	(\$12,651,582)	\$0	\$0	\$1,050,131		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$26,025,671
CARES Act	\$29,529
	<u>\$26,055,200</u>

Fund 440 - Builders Services - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Licenses & Permits	\$3,478,051	\$2,045,000	\$2,045,000	\$2,595,000	\$550,000	26.89%
Intergovernmental Revenue	\$42,725	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$115,403	\$54,000	\$54,000	\$90,000	\$36,000	66.67%
Fines & Forfeits	\$7,476	\$500	\$500	\$0	(\$500)	-100.00%
Misc Revenue	\$55,036	\$29,000	\$29,000	\$40,000	\$11,000	37.93%
Interest Earnings	\$99,624	\$55,851	\$55,851	\$20,000	(\$35,851)	-64.19%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$1,500,000	\$1,500,000	\$2,500,000	\$1,000,000	66.67%
Total:	\$3,798,315	\$3,684,351	\$3,684,351	\$5,245,000	\$1,560,649	42.36%
Expenditures						
0470 - Building Inspection						
Personnel	\$1,414,475	\$1,693,272	\$1,693,272	\$1,674,103	(\$19,169)	-1.13%
Operating	\$539,788	\$502,092	\$502,092	\$494,962	(\$7,130)	-1.42%
Capital Outlay	\$35,136	\$547,432	\$547,432	\$30,432	(\$517,000)	-94.44%
Debt Service	\$7,602	\$9,457	\$9,457	\$6,195	(\$3,262)	-34.49%
Grants & Aids	\$16,103	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash Fwd)	\$0	\$0	\$0	\$0	\$0	0.00%
	\$2,013,104	\$2,752,253	\$2,752,253	\$2,205,692	(\$546,561)	-19.86%
Reserve Cash	\$0	\$932,098	\$932,098	\$3,039,308	\$2,107,210	226.07%
Total:	\$2,013,104	\$3,684,351	\$3,684,351	\$5,245,000	\$1,560,649	42.36%
Revenues over/under Expenditures	\$1,785,211	(\$567,902)	(\$567,902)	\$539,308		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$28,610
CARES Act	\$14,115
	<u>\$42,725</u>

Fund 501 - Internal Services - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Intergovernmental Revenue	\$192,249	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$4,456,050	\$6,819,149	\$6,819,149	\$6,336,710	(\$482,439)	-7.07%
Miscellaneous Revenue	\$3,605	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$2,035	\$0	\$0	\$700	\$700	-
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Cash Forward	\$0	\$450,000	\$450,000	\$500,000	\$50,000	11.11%
Total:	\$4,653,939	\$7,269,149	\$7,269,149	\$6,837,410	(\$431,739)	-5.94%
Expenditures						
0522 - Facilities Maintenance						
Personnel	\$1,106,438	\$1,142,248	\$1,142,248	\$970,256	(\$171,992)	-15.06%
Operating	\$1,533,796	\$1,723,346	\$1,723,346	\$2,019,380	\$296,034	17.18%
Capital Outlay	\$39,631	\$122,620	\$122,620	\$24,034	(\$98,586)	-80.40%
Debt Service	\$26,774	\$26,902	\$26,902	\$4,004	(\$22,898)	-85.12%
Grants & Aids	\$149,520	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$191,430	\$191,430	\$0	(\$191,430)	-100.00%
	\$2,856,159	\$3,206,546	\$3,206,546	\$3,017,674	(\$188,872)	-5.89%
0523 - CIP Administration						
Personnel	\$0	\$0	\$0	\$179,480	\$179,480	-
Operating	\$0	\$0	\$0	\$6,100	\$6,100	-
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	\$185,580	\$185,580	-
0525 - Purchasing						
Personnel	\$389,406	\$556,593	\$556,593	\$504,519	(\$52,074)	-9.36%
Operating	\$1,400,481	\$3,313,928	\$3,313,928	\$2,357,129	(\$956,799)	-28.87%
Capital Outlay	\$851	\$432	\$432	\$27,232	\$26,800	6203.70%
Debt Service	\$445	\$221	\$221	\$221	\$0	0.00%
Grants & Aids	\$103,730	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$191,429	\$191,429	\$745,055	\$553,626	289.21%
	\$1,894,913	\$4,062,603	\$4,062,603	\$3,634,156	(\$428,447)	-10.55%
Sub-Total:	\$4,751,072	\$7,269,149	\$7,269,149	\$6,651,830	(\$617,319)	-8.49%
Reserve Cash	\$0	\$0	\$0	\$185,580	\$185,580	-
Total:	\$4,751,072	\$7,269,149	\$7,269,149	\$6,837,410	(\$431,739)	-5.94%
Revenues over/under Expenditures	(\$97,133)	(\$258,570)	(\$258,570)	\$245,055		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$50,110
CARES Act	\$142,139
	<u>\$192,249</u>

Fund 505 - Workers Comp - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Intergovernmental Revenue	\$4,054	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$1,235,402	\$1,943,984	\$1,943,984	\$2,179,359	\$235,375	12.11%
Misc Revenue	\$288,471	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$74,491	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Cash Forward	\$0	\$1,250,000	\$1,250,000	\$0	(\$1,250,000)	-100.00%
Total:	\$1,602,418	\$3,193,984	\$3,193,984	\$2,179,359	(\$1,014,625)	-31.77%
Expenditures						
0530 - Workers Comp						
Personnel	\$239,488	\$277,326	\$277,326	\$301,899	\$24,573	8.86%
Operating	\$965,486	\$2,579,944	\$2,579,944	\$1,652,136	(\$927,808)	-35.96%
Capital Outlay	\$2,343	\$432	\$432	\$15,966	\$15,534	3595.83%
Debt Service	\$511	\$599	\$599	\$395	(\$204)	-34.06%
Grants & Aids	\$3,266	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$208,963	\$208,963	-
Total:	\$1,211,094	\$2,858,301	\$2,858,301	\$2,179,359	(\$678,942)	-23.75%
Reserve Cash	\$0	\$335,683	\$335,683	\$0	(\$335,683)	-100.00%
Total:	\$1,211,094	\$3,193,984	\$3,193,984	\$2,179,359	(\$1,014,625)	-31.77%
Revenues over/under Expenditures	\$394,590	(\$914,317)	(\$914,317)	\$208,963		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$0
CARES Act	\$4,054
	<u>\$4,054</u>

Fund 506 - Risk - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Intergovernmental Revenue	\$60	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$4,186,537	\$5,718,971	\$5,718,971	\$5,141,444	(\$577,527)	-10.10%
Miscellaneous Revenue	\$17,846,307	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$130,445	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd - Cash Forward	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%
Total:	\$22,163,349	\$5,728,971	\$5,728,971	\$5,151,444	(\$577,527)	-10.08%
Expenditures						
0536 - Risk						
Personnel	\$165,730	\$222,181	\$222,181	\$224,686	\$2,505	1.13%
Operating	\$3,995,234	\$5,331,013	\$5,331,013	\$4,899,510	(\$431,503)	-8.09%
Capital Outlay	\$50	\$0	\$0	\$17,034	\$17,034	-
Debt Service	\$328	\$433	\$433	\$358	(\$75)	-17.32%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$2,888,373	\$175,344	\$175,344	\$9,856	(\$165,488)	-94.38%
Total:	\$7,049,715	\$5,728,971	\$5,728,971	\$5,151,444	(\$577,527)	-10.08%
Reserve Cash	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$7,049,715	\$5,728,971	\$5,728,971	\$5,151,444	(\$577,527)	-10.08%
Revenues over/under Expenditures	\$18,001,947	\$165,344	\$165,344	(\$144)		

Fiscal Year includes extraordinary revenues:

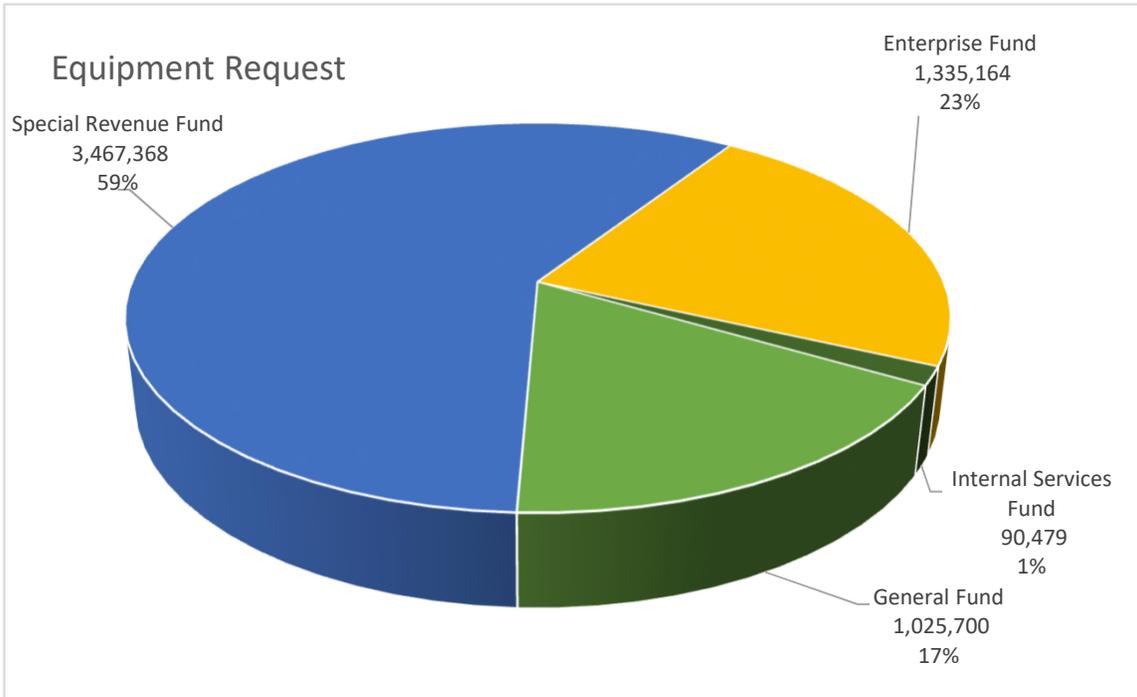
Hurricane Michael FEMA	\$60
Hurricane Michael Insurance	\$17,846,307
CARES Act	\$0
	<u>\$17,846,367</u>

Fund 510 - Utility Administration - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2022		
	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Adopted Total Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue						
Intergovernmental Revenue	\$76,750	\$0	\$0	\$ -	\$ -	0.00%
Charges for Services	\$1,991,855	\$2,108,868	\$2,108,868	\$ 2,420,741	\$ 311,873	14.79%
Miscellaneous Revenue	\$4,275	\$0	\$0	\$ -	\$ -	0.00%
Interest Earnings	\$9,498	\$0	\$0	\$ -	\$ -	0.00%
Loan Proceeds	\$0	\$0	\$0	\$ -	\$ -	0.00%
Cash Forward	\$0	\$52,602	\$52,602	\$ -	\$ (52,602)	-100.00%
Total:	\$2,082,378	\$2,161,470	\$2,161,470	\$ 2,420,741	\$ 259,271	12.00%
Expenditures						
0524 - Utility Admin						
Personnel	\$1,256,114	\$1,472,017	\$1,484,960	\$ 1,555,692	\$ 83,675	5.68%
Operating	\$457,078	\$569,833	\$556,890	\$ 727,284	\$ 157,451	27.63%
Capital Outlay	\$118,995	\$119,284	\$119,284	\$ 137,447	\$ 18,163	15.23%
Debt Service	\$381	\$336	\$336	\$ 318	\$ (18)	-5.36%
Grants & Aids	\$62,717	\$0	\$0	\$ -	\$ -	0.00%
Non-Operating less Cash	\$0	\$0	\$0	\$ -	\$ -	0.00%
	\$1,895,285	\$2,161,470	\$2,161,470	\$ 2,420,741	\$ 259,271	12.00%
Reserve Cash 0524	\$0	\$0	\$0	\$ -	\$ -	0.00%
Total:	\$1,895,285	\$2,161,470	\$2,161,470	\$ 2,420,741	\$ 259,271	12.00%
Revenues over/under Expenditures	\$187,093	(\$52,602)	(\$52,602)	\$ -		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$43,599
CARES Act	\$33,151
	<u>\$76,750</u>



General Fund	\$	1,025,700
Special Revenue Fund	\$	3,467,368
101-Transportation		415,000
118-Transit		1,904,690
130-Public Safety		10,000
133-Intergov Radio Comm		35,000
140-Mosquito Control		115,758
145-Fire Services		986,920
Enterprise Fund	\$	1,335,164
401-Wholesale Water		451,750
412-AWT		26,414
420-Retail W/WW		254,000
430-Solid Waste		603,000
Internal Fund	\$	90,479
505-Workers Compensation		15,534
506-Risk Management		15,534
510-Utility Admin		59,411
	\$	5,918,711

FY 2022 Equipment Requests

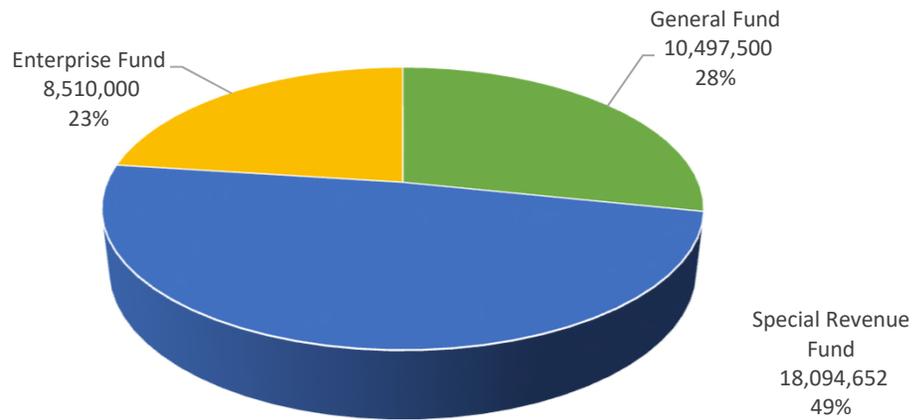
Public Hearing
 9/14/21

Fund	Dept.	Department Name	Account	Account Name	Description of Item	Cost
001-General Fund	0154	Animal Control	5606401	Equipment	Ford-F250 Truck 4X4 with Animal Control Dog Box per Sheriff's Assoc (replace 2013 Ford F150 w/167,898)(Trade-in value \$4,988.00 per Kelly Blue	56,000
001-General Fund	0166	Information Techonology	5606401	Equipment	Network Switch replacement (Utilities, Builders, Admin, Code,Purchasing,	64,000
001-General Fund	0166	Information Techonology	5606401	Equipment	Ford Explored to replace exsiting 2006	32,000
001-General Fund	0166	Information Techonology	5606401	Equipment	Ford Explored new	32,000
001-General Fund	0172	Equipment	5606401	Equipment	GCB generator	250,000
001-General Fund	0180	Parks & Recreation	5606401	Equipment	Truck Replacement for P156 F-250	33,000
001-General Fund	0180	Parks & Recreation	5606401	Equipment	Truck Replacement for P182 F-250	33,000
001-General Fund	0180	Parks & Recreation	5606401	Equipment	Truck Replacement for P176 F-250	33,000
001-General Fund	0180	Parks & Recreation	5606401	Equipment	Top Dresser	20,000
001-General Fund	0180	Parks & Recreation	5606401	Equipment	Field Drag Replacement for M224	20,000
001-General Fund	0180	Parks & Recreation	5606401	Equipment	3- Zero Turn 72 replacing M1,M2,M3	36,000
001-General Fund	0180	Parks & Recreation	5606401	Equipment	2- Inmate Mower	12,000
001-General Fund	0187	Parks - Lifeguard Program	5606401	Equipment	1- Lifeguard Tower *Expansion of Lifeguard Program	25,000
001-General Fund	0187	Parks - Lifeguard Program	5606401	Equipment	1- Suzuki ATV *Expansion of Lifeguard Program	6,000
001-General Fund	0187	Parks - Lifeguard Program	5606401	Equipment	1- Wave runner	10,000
001-General Fund	0529	Emergency Medical Service	5606401	Equipment	Generator for Station 15	75,000
001-General Fund	0529	Emergency Medical Service	5606401	Equipment	(2) Quick Response Vehicles (Utility vehicles) including add-ons (lights, sirens, etc)	150,000
001-General Fund	0529	Emergency Medical Service	5606401	Equipment	Generator for Station 18	10,000
001-General Fund	0529	Emergency Medical Service	5606401	Equipment	Defib Techs for ALS units @ \$8370 ea.	83,700
001-General Fund	0713	Court Technology	5606401	Equipment	Network equipment and video conference equipment for Bay County	45,000
001-General Fund					Total General Fund	1,025,700
101-Transportation	0225	Roads & Bridges	5606401	Equipment	Service truck for fleet	135,000
101-Transportation	0230	Traffic Engineering	5606401	Equipment	Replace 2002 Bucket Truck	200,000
101-Transportation	0230	Traffic Engineering	5606401	Equipment	Replace Two (2) F150 Pickup Trucks at ~\$40,000	80,000
101-Transportation					Total Special Revenue Fund	415,000
118-Transit	0258	Transit Fixed Route	5606401	Equipment	5'x10' Aero Shelters w/Logo Plates, 10'x15' Concrete Pads, Bench, Trash Can, Bollard	140,000
118-Transit	0258	Transit Fixed Route	5606401	Equipment	4-Fixed Route 30-35' Buses	1,600,000
118-Transit	0259	Transit Demand Response	5606401	Equipment	2-Demand Response 23+' Buses	164,690
118-Transit					Total Special Revenue Fund	1,904,690
130-Public Safety	0301	Public Safety	5606401	Equipment	Large scale items such as hydraulic leg replacement for desks	10,000
130-Public Safety					Total Special Revenue Fund	10,000
133-Intergov Radio Comm	0303	800MHz Radio	5606401	Equipment	1/2 cost of Communications Center office equipment (Xybix)	10,000
133-Intergov Radio Comm	0303	800MHz Radio	5606401	Equipment	Bennett Tower- Non-P25 radio equipment for interoperability	25,000
133-Intergov Radio Comm					Total Special Revenue Fund	35,000

Fund	Dept.	Department Name	Account	Account Name	Description of Item	Cost
140-Mosquito Control	0315	Mosquito Control	5606401	Equipment	For the procurement of 1 Clarke Buffalo Turbine, used to implement a efficient and innovative technique for applying liquid or granular larvicides to treat abandoned and inaccessible properties affected by Hurricane Michael.	42,000
140-Mosquito Control	0315	Mosquito Control	5606401	Equipment	2021 Chevy Silverado 1500 regular cab 4WD 8' bed work truck	29,527
140-Mosquito Control	0315	Mosquito Control	5606401	Equipment	2021 Chevy Silverado 1500 regular cab 4WD 5.5' bed work truck	30,804
140-Mosquito Control	0315	Mosquito Control	5606401	Equipment	Grizzly OHV Smart Flow GPS	13,427
140-Mosquito Control					Total Special Revenue Fund	115,758
145-Fire Services	0335	Capital Improve	5606401	Equipment	1.75" attack line: (Apparatus) 200 sections @ \$150.00= \$30,000 (Spare) 18 sections @ \$150.00= \$2700	28,000
145-Fire Services	0335	Capital Improve	5606401	Equipment	2.0" Fire Hose: (Apparatus) 30 sections @ \$150.00= \$4,500	4,500
145-Fire Services	0335	Capital Improve	5606401	Equipment	2.5" Fire Hose: (Apparatus) 144 sections @ \$150.00= \$21,600 (Spare) sections 50 @ \$150.00= \$7,500	26,100
145-Fire Services	0335	Capital Improve	5606401	Equipment	3.0" Fire Hose: (Apparatus) 70 sections @ \$150.00= \$10,500 (Spare) 20 sections @ \$150.00= \$3,000	5,729
145-Fire Services	0335	Capital Improve	5606401	Equipment	Re-chassis for Brush Truck x 2	117,000
145-Fire Services	0335	Capital Improve	5606401	Equipment	NAEFCO quote for tools: (1)- Holmatro SR10 PC1 Power Unit, Single Tool.	6,500
145-Fire Services	0335	Capital Improve	5606401	Equipment	NAEFCO quote for extrication equipment, 1- Sr 20 PC 2 Core Duo Pump Gas. 1- CU5050 i Cutter Core 5KC @ \$11,000 1- Sp 5240 Spreader 5KC @ \$12,500 1- TR5350 LP Teescopic Ram w/Laser @ \$12,500 3-Hose Core 32' Orange 1- Hose Core 32' Blue.	8,000
145-Fire Services	0335	Capital Improve	5606401	Equipment	25 - Airpacks	75,000
145-Fire Services	0335	Capital Improve	5606401	Equipment	(1) Utility Vehicle	75,000
145-Fire Services	0335	Capital Improve	5606401	Equipment	Custom Rescue Pumper x 2 (Department has removed 1 rescue pumper, tw 7/13/2021)	491,091
145-Fire Services	0335	Capital Improve	5606401	Equipment	ISO/Rescue equipment for Rescue Pumper x 1	150,000
145-Fire Services					Total Special Revenue Fund	986,920
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	1 ton, 4x4 Crane Truck	58,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	3/4 ton, 4x4 Pickup	35,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	3/4 ton, 4x4 Pickup	35,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	2022 Double Cab Chevrolet Silverado 3500 DRW 4x4 Work Truck with Utility Bed	55,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Skid Steer Tractor / Forestry package	88,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Angled Rotary Broom attachment / Skid Steer	7,500
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Hydraulic Flow Diverter for P8 power drive unit	5,500
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	4 inch Hydraulic Submersible/trash pump for drive unit	17,500
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	8" EVO Q4 RB Flow Meter	15,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	6" EVO Q4 RB Flow Meter	5,500
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	1000 gallon concrete diesel Tank	50,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Valve actuators for Water Plant Filters , Transfer and backwash pumps	79,750
401-Wholesale Water					Total Enterprise Fund	451,750

Fund	Dept.	Department Name	Account	Account Name	Description of Item	Cost
412-AWT	0464	AWT Operations	5606401	Equipment	Nitratax Plus SC Nitrate Sensor	18,414
412-AWT	0464	AWT Operations	5606401	Equipment	UV Lamp Recycling	8,000
412-AWT					Total Enterprise Fund	26,414
420-Retail Water/Wasterwater	0430	Retail Wastewater	5606401	Equipment	BC-25 Replacement Generator 350KW	115,000
420-Retail Water/Wastewater	0430	Retail Wastewater	5606401	Equipment	Collections Boom Crane Truck	85,000
420-Retail Water/Wastewater	0430	Retail Wastewater	5606401	Equipment	Vac Pit 6.5 foot	22,000
420-Retail Water/Wastewater	0430	Retail Wastewater	5606401	Equipment	Bush vacuum pump	10,000
420-Retail Water/Wastewater	0445	Retail Water	5606401	Equipment	Ford Meter Test Bench	22,000
420-Retail W/WW					Total Enterprise Fund	254,000
430-Solid Waste	0501	Landfill	5606401	Equipment	Mechanics Service Truck, Replacement for P706, which is a 2014 F350 with 63,687 landfill miles on it.	58,000
430-Solid Waste	0515	Capital Improve Projects	5606401	Equipment	Roll-Off style waste truck to service the public participation ramps.	225,000
430-Solid Waste	0515	Capital Improve Projects	5606401	Equipment	Excavator-Will be utilized to support the landfill's dirt/clay hauling operations	320,000
430-Solid Waste					Total Enterprise Fund	603,000
505-Workers Compensation	0530	Workers Compensation	5606401	Equipment	Updated estimate of new passenger van \$31,068, allocate 50% to each department,	15,534
505-Workers Compensation					Total Internal Service Fund	15,534
506-Risk Management	0536	Workers Compensation	5606401	Equipment	Updated estimate of new passenger van \$31,068, allocate 50% to each department,	15,534
506-Risk Management					Total Internal Service Fund	15,534
510-Utility Admin	0524	Utility Administration	5606401	Equipment	Teledyne Isco Portable Sampler- Lab	5,500
510-Utility Admin	0524	Utility Administration	5606401	Equipment	Radiodetection RD8200 - Permitting	17,440
510-Utility Admin	0524	Utility Administration	5606401	Equipment	Chevrolet Silverado 2500 Double Cab 4x4- Permitting	36,471
510-Utility Admin					Total Internal Service Fund	59,411
					Total General Fund	1,025,700
					Total Special Revenue Fund	3,467,368
					Total Enterprise Fund	1,335,164
					Total Internal Service Fund	90,479
					Total	5,918,711

Capital Improvement Projects

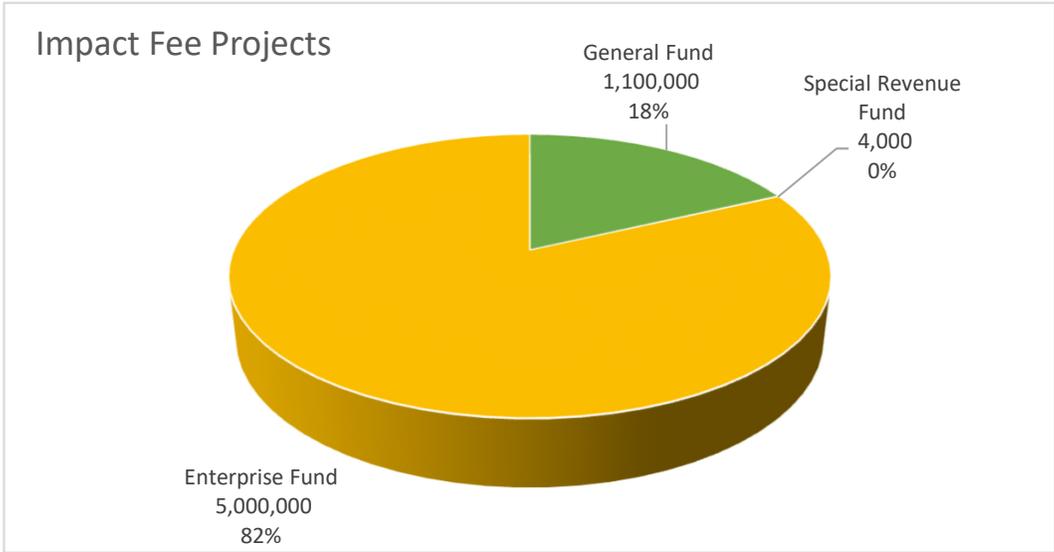


General Fund	\$	10,497,500
Special Revenue Fund	\$	18,094,652
101-Transportation		300,000
102- Half Cent Surtax		16,344,652
118-Transit		1,450,000
Enterprise Fund	\$	8,510,000
401-Wholesale Water		7,010,000
420-Retail W/WW		1,500,000
Internal Fund	\$	-
	\$	37,102,152

FY 2022 CIP Requests

Public Hearing
 9/14/21

Fund	Dept.	Department Name	Account	Account Name	Description of Item	Cost
001-General Fund	0166	Information Technology	5606314	Improve Network Connect	Ring Completion, Testing, and Fiber Repair	10,000
001-General Fund	0172	Infrastructure	5606350	Improve-Boating	Improve and construct boating ramps	430,000
001-General Fund	0180	Parks & Recreation	5606601	CIP - Southport Sports Complex	Construction- Southport Recreational Complex (JBJ 1/28/21) Debt Funded	10,000,000
001-General Fund	0195	CoOp Extension	5606349	Imprv-Artificial Reef	Army Corps of Engineering Permits.	7,500
001-General Fund	0195	CoOp Extension	5606349	Imprv-Artificial Reef	Funds to Support deployment of Artificial Reef materials - Materials of Opportunity or Modules	50,000
001-General Fund					Total General Fund	10,497,500
101-Transportation	0225	Roads & Bridges	5606569	CIP-Pipe & Major Maint Project	Contracted drainage projects	100,000
101-Transportation	0225	Roads & Bridges	5616301	Imprv Roads & Bridges	Contractor road/bridge projects	100,000
101-Transportation	0225	Roads & Bridges	5616301	Imprv Roads & Bridges	Per Keith, increase by \$100,000 for annual dredging maintenance of small canals. MG 5/21/21	100,000
101-Transportation					Total Special Revenue Fund	300,000
102-Half Cent Surtax	0102	Half Cent Surtax	5606563	CIP-Erosion Projects	Nehi Road Rebudget 2019 (Grant \$580,000)	2,748,466
102-Half Cent Surtax	0102	Half Cent Surtax	5606563	CIP-Erosion Projects	Sweetwater Branch Rd (Grant \$894,756)	2,396,186
102-Half Cent Surtax	0102	Half Cent Surtax	5606563	CIP-Erosion Projects	Dir Local Roads	750,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616302	Imprv-Pedestrian/Bike Lane	CR 30 FB PHIII Kelly to US 98 sidewalk construction (Grant 496K)	900,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616302	Imprv-Pedestrian/Bike Lane	Kings Point Sidewalk Project Design	200,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616306	Imprv-Intersection	Sherman Ave @ 15th left turn lanes and sidewalk 11th to 15th	900,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616306	Imprv-Intersection	Joan Avenue @ North Lagoon turn lane design	100,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616310	Paving/Resurf-Top 12 Proj	FY 22 Local Road Resurfacing	2,350,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616310	Paving/Resurf-Top 12 Proj	FY 22 Pavement Preservation	400,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616310	Paving/Resurf-Top 12 Proj	FY 22 Collector Road Resurfacing (CR 2297)(Grant \$1,875,000)	2,500,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616314	CR 2321 to SR 390 Connector Rd	Minge Branch	3,100,000
102-Half Cent Surtax					Total Special Revenue Fund	16,344,652
118-Transit	0258	Transit Fixed Route	5606533	CIP-Transit Facility	Bus Wash	500,000
118-Transit	0258	Transit Fixed Route	5606533	CIP-Transit Facility	Parking Lot/Stormwater Improvements	200,000
118-Transit	0259	Transit Demand Response	5606533	CIP-Transit Facility	Bus Wash	500,000
118-Transit	0259	Transit Demand Response	5606533	CIP-Transit Facility	Parking Lot/Stormwater Improvements	250,000
118-Transit					Total Special Revenue Fund	1,450,000
401-Wholesale Water	0408	Renewal & Replace	5606382	Imprv-Williams Bayou Pump	Replace isolation valves at station. All valves were installed in the 1960's and are past there end of life. All valves do not seat properly and leak causing issues when trying to isolate a pump for maintenance.	1,000,000
401-Wholesale Water	0408	Renewal & Replace	5606390	Imprv-Water Facilities	Install new VFD'S on all Airport pumps and replace SCADA control panel to allow operations to operate from the WTP control room.	450,000
401-Wholesale Water	0408	Renewal & Replace	5606390	Imprv-Water Facilities	The treatment basins have experienced ongoing leakage and various amounts of deterioration since they were constructed in 1967. Bay County contracted with WJE & Associates to perform a Concrete Structural Analysis. The report for the analysis has identified needed repairs and probable repair cost to ensure continued service life and functionality of both basins.	1,560,000
401-Wholesale Water	0408	Renewal & Replace	5606578	CIP-N Bay WWT/Reuse	This project will provide water for reuse to Northbay. It will include a 36" raw water transmission line that will tie into the existing 36 raw water line on Edwards Road from Econfina pump station.	4,000,000
401-Wholesale Water					Total Enterprise Fund	7,010,000
420-Retail Water/Wastewater	0430	Retail Wastewater	5627220	Transmission Construction	231 Force main extension transmission construction	1,500,000
420-Retail WWW					Total Enterprise Fund	1,500,000
					Total General Fund	10,497,500
					Total Special Revenue Fund	18,094,652
					Total Enterprise Fund	8,510,000
					Total Internal Service Fund	-
					Total	37,102,152



General Fund	\$	1,100,000
Special Revenue Fund	\$	4,000
145-Fire Services	\$	4,000
Enterprise Fund	\$	5,000,000
401- Wholesale Water	\$	5,000,000
Internal Fund	\$	-
	\$	6,104,000

BOCC
 FY2022 Budget
 Prepared:9/7/2021

FY 2022 Impact Fee Projects

Public Hearing
 9/14/21

Fund	Dept.	Department Name	Account Name	Description of Item	Cost
001-General Fund	0180	Parks & Recreation	Impact Fee Projects	Construction- Southport Recreational Complex (JBJ 1/28/21)	1,000,000
001-General Fund	0354	Bay County Library	Impact Fee Projects	Library Impact Fees collected in FY21 to be used to supplement the purchase of books and other patron access materials in FY22.	100,000
001-General Fund				Total General Fund	1,100,000
145-Fire Services	0321	Thomas Drive	Impact Fee Projects	Replace station mattresses - 6 mattresses/pads	2,500
145-Fire Services	0321	Thomas Drive	Impact Fee Projects	Clothes washer and dryer for Holiday Sta # 3	1,500
145-Fire Services				Total Special Revenue Fund	4,000
401-Wholesale Water	0408	Renewal & Replace	Impact Fee Projects	5MG ground storage tank	5,000,000
401-Wholesale Water				Total Enterprise Fund	5,000,000
				Total General Fund	1,100,000
				Total Special Revenue Fund	4,000
				Total Enterprise Fund	5,000,000
				Total Internal Service Fund	-
				Total	6,104,000

Bay County, Florida
FY 2022 Debt Service
Prepared: 8/10/2021

Fund-Dept	Project	Bond Issue/Long Term Debt	Issue Date	Original Issue Amount	Unpaid Balance @ 10/01/21	FY 2022 Principal	FY 2022 Interest	FY 2022 Total	Unpaid Balance @ 09/30/22	Mature Date
General Fund										
001-0051	Courthouse Addition	Capital Improvement Revenue Bond, Series 2012	2012	\$ 13,700,000	\$ 10,420,000	\$ 478,000	\$ 308,660	\$ 786,660	\$ 9,942,000	2037
001-0051	Juvenile Justice	Sales Tax Revenue Refunding Note, Series 2018A & B (SunTrust)	2018 (26%)	\$ 2,865,980	\$ 2,281,240	\$ 178,880	\$ 66,156	\$ 245,036	\$ 2,102,360	2032
001-0051	State Attorney/Public Defender	Sales Tax Revenue Refunding Note, Series 2018A & B (SunTrust)	2018 (43%)	\$ 4,739,890	\$ 3,772,820	\$ 295,840	\$ 109,412	\$ 405,252	\$ 3,476,980	2032
001-0051	Admin Building/Pier	Capital Improve Revenue Refunding Bond, Series 2021	2021	\$ 11,235,000	\$ 11,235,000	\$ 1,850,000	\$ 101,829	\$ 1,951,829	\$ 9,385,000	2027
001-0051	Courthouse Project - new Juvenile Justice Facility	Capital Improvement Revenue Note, Series 2021A	2021	\$ 15,000,000	\$ 15,000,000	\$ -	\$ 949,161	\$ 949,161	\$ 15,000,000	2041
		Debt Service entered as placeholder until day of settlement								
				\$ 47,540,870	\$ 42,709,060	\$ 2,802,720	\$ 1,535,218	\$ 4,337,938	\$ 39,906,340	
001-0052	Jail Complex	Sales Tax Revenue Refunding Bond, Series 2020A & B (SunTrust)	2020	\$ 38,770,000	\$ 37,915,000	\$ 555,000	\$ 781,049	\$ 1,336,049	\$ 37,360,000	2032
001-0529	EMS - 9 Ambulances - Moved to General Fund FY2021	Ambulance Lease, Series 2018 (US Bank)	2018	\$ 1,580,000	\$ 364,000	\$ 364,000	\$ 9,060	\$ 373,060	\$ -	2022
001-0529	EMS - Moved to General Fund FY 2021	Taxable Note, Series 2015 (Whitney Bank)	2015	\$ 2,500,000	\$ 1,099,000	\$ 262,000	\$ 34,122	\$ 296,122	\$ 837,000	2025
				\$ 4,080,000	\$ 1,463,000	\$ 626,000	\$ 43,182	\$ 669,182	\$ 837,000	
Total General Fund				\$ 90,390,870	\$ 82,087,060	\$ 3,983,720	\$ 2,359,449	\$ 6,343,169	\$ 78,103,340	

Special Revenue Funds										
128-0296	Sports Park	Tourist Develop Tax Refunding Revenue Note, Series 2020	2020	\$ 32,120,000	\$ 29,980,000	\$ 2,190,000	\$ 640,224	\$ 2,830,224	\$ 27,790,000	2032
133-0303	Intergovernmental Radio Communications 800 MHz upgrade	Non-Ad Valorem Revenue Note, Series 2018 (Wells Fargo)	2018	\$ 13,150,000	\$ 9,026,000	\$ 2,156,000	\$ 256,307	\$ 2,412,307	\$ 6,870,000	2025
145-0320	West End Fire Station	Capital Improvement Revenue Bond, Series 2011	2011	\$ 2,340,000	\$ 907,000	\$ 170,000	\$ 29,568	\$ 199,568	\$ 737,000	2026
145-0320	MSTU-Fire Protection (3 Stations)	Sales Tax Revenue Refunding Note, Series 2018A & B (SunTrust)	2018 (31%)	\$ 3,417,130	\$ 2,719,940	\$ 213,280	\$ 78,878	\$ 292,158	\$ 2,506,660	2032
145-0320	MSTU-Fire Protection (Builders Loan)	Builders Service Advance to MSTU, Series 2014 (Internal Advance)	2014	\$ 546,000	\$ 179,080	\$ 58,135	\$ 4,347	\$ 62,482	\$ 120,945	2024
				\$ 6,303,130	\$ 3,806,020	\$ 441,415	\$ 112,793	\$ 554,208	\$ 3,364,605	
167-0375	MSBU-Kings Point	MSBU Note, Series 2016	2016	\$ 310,000	\$ 119,000	\$ 38,000	\$ 3,559	\$ 41,559	\$ 81,000	2024
Total Special Revenue Funds				\$ 51,883,130	\$ 42,931,020	\$ 4,825,415	\$ 1,012,883	\$ 5,838,298	\$ 38,105,605	

Fund-Dept	Project	Bond Issue/Long Term Debt	Issue Date	Original Issue Amount	Unpaid Balance @ 10/01/21	FY 2022 Principal	FY 2022 Interest	FY 2022 Total	Unpaid Balance @ 09/30/22	Mature Date
Enterprise Funds										
401-0409	Water Sys Revenue Bonds-2014 - Alt Water Supply Proj	Water System Revenue Note, Series 2014	2014	\$ 18,925,000	\$ 12,985,000	\$ 980,000	\$ 480,445	\$ 1,460,445	\$ 12,005,000	2032
401-0409	Water Sys Revenue Bonds-2016 - (2005 Re-fi)	Water System Revenue Refunding Bonds, Series 2016	2016	\$ 30,085,000	\$ 21,625,000	\$ 1,960,000	\$ 1,081,250	\$ 3,041,250	\$ 19,665,000	2030
	Post as Revenue (401-3898010) Arizona Share: 1.41%; West Rock Share: 8.85%; Bay 89.74% (Not included as reduction in debt calc)	Arizona Share - 2022 Final contribution from Arizona Chemical				\$ (25,160)	\$ (1,078)	\$ (26,238)		2022
		West Rock Share - 2022 Final contribution from West Rock				\$ (157,819)	\$ (6,760)	\$ (164,579)		2022
401-0409	Wholesale - State Revolving Fund Note Disaster Assistance Construction Loan Agreement WW0302E0	Bay County Florida; \$1,000,000 note with \$750,000 forgiveness	2020	\$ 256,500	\$ 245,128	\$ 11,506	\$ 3,028	\$ 14,534	\$ 233,622	2040
				\$ 49,266,500	\$ 34,855,128	\$ 2,768,527	\$ 1,556,885	\$ 4,325,412	\$ 31,903,622	
412-0494/98	AWT Wastewater Refunding Bond	Callaway/Bay County Wastewater System Revenue Refunding Note, Series 2014	2014	\$ 10,445,000	\$ 4,758,000	\$ 890,000	\$ 157,490	\$ 1,047,490	\$ 3,868,000	2026
	Callaway is responsible for 50% of debt:			\$ (5,222,500)	\$ (2,379,000)	\$ (445,000)	\$ (78,745)	\$ (523,745)	\$ (1,934,000)	
				\$ 5,222,500	\$ 2,379,000	\$ 445,000	\$ 78,745	\$ 523,745	\$ 1,934,000	
412-0494/98	AWT - State Revolving Fund Note Disaster Assistance Construction Loan Agreement WW0302E0	Bay County Florida; \$1,000,000 note with \$750,000 forgiveness	2020	\$ 270,760	\$ 258,353	\$ 12,149	\$ 3,140	\$ 15,289	\$ 246,204	2040
		AWT Total		\$ 5,493,260	\$ 2,637,353	\$ 457,149	\$ 81,885	\$ 539,034	\$ 2,180,204	
420-0430	Retail Water/WW ReFi Sys Rev Note 2015- Split 67%	Water and Sewer System Revenue Refunding Bonds, Series 2015	2015			\$ 465,650	\$ 670,113			
420-0445	Retail Water/WW ReFi Sys Rev Note 2015- Split 33%	Water and Sewer System Revenue Refunding Bonds, Series 2015	2015			\$ 229,350	\$ 330,056			
			2015	\$ 28,710,000	\$ 25,570,000	\$ 695,000	\$ 1,000,169	\$ 1,695,169	\$ 24,875,000	2045
430-0505	Solid Waste - Sales Tax Revenue	Capital Improve Revenue Refunding Bond, Series 2010	2010	\$ 28,320,000	\$ 5,050,000	\$ 2,490,000	\$ 142,410	\$ 2,632,410	\$ 2,560,000	2023
Total Enterprise Funds				\$ 111,789,760	\$ 68,112,481	6,410,676	2,781,349	\$ 9,192,025	\$ 61,518,826	
Grand Total										
BOND DEBT & LONG -TERM LOANS:				\$ 254,063,760	\$ 193,130,561	15,219,811	6,153,681	\$ 21,373,492	\$ 177,727,771	
Per-Capita Ratio based on Bay Co. Source: Population University of Florida, Bureau of Economic & Business Research 174,410				\$ 1,457	\$ 1,107	\$ 87	\$ 35	\$ 123	\$ 1,019	
Hurricane Michael										
4	Hurricane Michael Relief Debt Revenue Bond, Series 2019C	Hurricane Michael Relief Debt Revenue Bond, Series 2019C	2019	\$ 100,000,000	\$ 100,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 100,000,000	2034
5	Hurricane Michael Relief Debt Revenue Bond, Series 2020A	Hurricane Michael Relief Debt Revenue Bond, Series 2020A	2020	\$ 50,000,000	\$ 50,000,000	\$ -	\$ 530,000	\$ 530,000	\$ 50,000,000	2035
HURRICANE MICHAEL Long-term Debt:				\$ 150,000,000	\$ 150,000,000	\$ -	\$ 3,530,000	\$ 3,530,000	\$ 150,000,000	
Debt Totals										
BOND DEBT & LONG -TERM LOANS (including Hurricane Michael):				\$ 404,063,760	\$ 343,130,561	15,219,811	9,683,681	\$ 24,903,492	\$ 327,727,771	
Per-Capita Ratio based on Bay Co. Source: Population University of Florida, Bureau of Economic & Business Research 174,410				\$ 2,317	\$ 1,967	\$ 87	\$ 56	\$ 143	\$ 1,879	
				Total Annual Debt Payment	Total County Budget	% of County Budget				
				\$ 24,903,492	\$ 431,911,347	5.77%				

FY22 Personnel Requests

Dept	Position	Current Title	Incumbent	Salary	Salary w/Benefits	Proposed Title	Proposed Salary	Proposed Salary w/Benefits	Increase to Budget	Comments	% Increase to Salary
0119	New					Code Enforcement Investigator	\$42,016	\$64,462	\$64,462		#DIV/0!
0119	New					Code Enforcement Investigator	\$42,016	\$64,462	\$64,462		#DIV/0!
0119	New					Code Enforcement Investigator	\$42,016	\$64,462	\$64,462		#DIV/0!
0119	New					Code Enforcement Investigator - (30 hpw)	\$31,512	\$51,529	\$51,259		#DIV/0!
0127	584	HR Specialist/HRIS Coordinator	Jeremy Jernigan	\$54,725	\$72,374	Recruitment & Development Manager	\$57,470	\$75,652	\$3,278		5.02%
0154	1443	Veterinarian	Megan Keller	\$84,261	\$110,749	Veterinarian	\$103,397	\$134,300	\$23,551		22.71%
0195	New					Coastal Resource Coordinator (20 hpw)	\$25,958	\$30,823	\$30,823		#DIV/0!
0210	New					Communications Supervisor	\$44,524	\$64,920	\$64,920		#DIV/0!
0210	New					Communications Supervisor	\$44,524	\$64,920	\$64,920		#DIV/0!
0210	727 (0.25)	Senior Staff Assistant	Dana Wadsworth	\$0	\$0	Fire Services Administrative Coordinator	\$10,904	\$17,219	\$17,219	Reclass 0.25 of Pos 727 from 0320	#DIV/0!
0529	New					Paramedic II (24/48)			\$0		#DIV/0!
0529	New					Paramedic II (24/48)			\$0		#DIV/0!
0529	New					EMT (24/48)			\$0		#DIV/0!
0529	New					EMT (24/48)			\$0		#DIV/0!
0529	New					EMT (24/48)			\$0		#DIV/0!
0529	New					EMT (24/48)			\$0		#DIV/0!
0529	New					EMT (24/48)			\$0		#DIV/0!
0529	727 (0.25)	Senior Staff Assistant	Dana Wadsworth	\$0	\$0	Fire Services Administrative Coordinator	\$10,904	\$17,219	\$17,219	Reclass 0.25 of Pos 727 from 0320	#DIV/0!
						001 Total			\$466,575		
0275	1914	Vice President of Administration	Charlene Honnen	\$97,552	\$140,067	Vice President of Administration	\$102,440	\$145,902	\$5,835		5.01%
						125 Total			\$5,835		
0315	New					Mosquito Control Technician	\$31,221	\$53,357	\$53,357		#DIV/0!
						140 Total			\$53,357		

FY22 Personnel Requests

Dept	Position	Current Title	Incumbent	Salary	Salary w/Benefits	Proposed Title	Proposed Salary	Proposed Salary w/Benefits	Increase to Budget	Comments	% Increase to Salary
0320	New					Fire Training Captain	\$71,864	\$112,197	\$112,197		#DIV/0!
0320	727 (0.50)	Senior Staff Assistant	Dana Wadsworth	\$37,461	\$61,526	Fire Services Administrative Coordinator	\$21,809	\$34,438	-\$27,088	Reclassified and moved .25 to Dept. 0210 and .25 to Dept. 0529 of Pos 727.	-41.78%
						145 Total			\$85,109		
0405	New					Utilities Maintenance Assistant	\$37,544	\$62,899	\$62,899		#DIV/0!
		Department Overtime 11% of salaries		\$115,237	\$154,291	Department Overtime 11% of salaries	\$117,387	\$159,917	\$5,626		1.87%
						401 Total			\$68,525		
0430	New					Utilities Maintenance Assistant	\$37,544	\$62,899	\$62,899		#DIV/0!
		Department Overtime 11% of salaries		\$166,618	\$209,023	Department Overtime 11% of salaries	\$170,748	\$214,204	\$5,181		2.48%
0445	New					Distribution Technician I	\$39,790	\$65,964	\$65,964		#DIV/0!
		Department Overtime 11% of salaries		\$48,710	\$66,358	Department Overtime 11% of salaries	\$53,087	\$72,321	\$5,963		8.99%
						420 Total			\$140,007		
0501	New (Using 1075)		Steven C. Roberson			Solid Waste Crew Leader	\$43,992	\$66,314	\$66,314		#DIV/0!
0501	New (Using 2006)		Barney L. McCosh			Solid Waste Crew Leader	\$50,149	\$91,199	\$91,199		#DIV/0!
0501	New					Solid Waste Heavy Equipment Operator	\$40,914	\$66,874	\$66,874		#DIV/0!
0501	New					Solid Waste Spotter	\$25,480	\$46,061	\$46,061		#DIV/0!
0501	New					Solid Waste Spotter	\$25,480	\$46,061	\$46,061		#DIV/0!
						430 Total			\$316,509		
0530	1179 (0.5)	Sr. Staff Assistant	Hannah Clay	\$16,162	\$22,795	Risk Management Specialist I	\$17,462	\$24,346	\$1,551		8.04%
						530 Total			\$1,551		

FY22 Personnel Requests

Dept	Position	Current Title	Incumbent	Salary	Salary w/Benefits	Proposed Title	Proposed Salary	Proposed Salary w/Benefits	Increase to Budget	Comments	% Increase to Salary
0536	1179 (.50)	Sr. Staff Assistant	Hannah Clay	\$16,162	\$22,795	Risk Management Specialist I	\$17,462	\$24,346	\$1,551		8.04%
						536 Total			\$1,551		
									\$1,139,019		

Authorized Positions	FY 2021 Approved Positions	FY 2021 Transfers Reclass	FY 2021 Additions Reductions	FY 2021 Current Positions	FY 2022 Proposed Transfers Reclass	FY 2022 Proposed Additions Reductions	FY 2022 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 Building Inspector and Abatement Coordinator	0.00	0.43		0.43			0.43
Code Enforcement Inspector	0.50	(0.50)		0.00			0.00
Code Enforcement Investigator	5.00	(1.00)		4.00		3.00	7.00
Code Enforcement Investigator (30 hpw)	0.00			0.00		1.00	1.00
Code Enforcement Manager	1.00			1.00			1.00
Code Enforcement Officer	1.00	1.00		2.00			2.00
Code Enforcement Services Coordinator	1.00			1.00			1.00
Community Development Director	0.30			0.30			0.30
Senior Staff Assistant - Code Enforcement	1.00			1.00			1.00
Sr. Code Enforcement Investigator	1.00			1.00			1.00
Total	10.80	(0.07)	0.00	10.73	0.00	4.00	14.73
County 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 Administrative Assistant	1.00			1.00			1.00
Legal Assistant/Paralegal	1.00			1.00			1.00
Total	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Administration - 0125							
Administrative Director	1.00			1.00			1.00
Assistant County Manager	1.00			1.00			1.00
County Manager	1.00			1.00			1.00
Receptionist - CMO	1.00			1.00			1.00
RESTORE Act Coordinator	1.00			1.00			1.00
Sr. Administrative Director	1.00			1.00			1.00
Total	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Public Information Office - 0126							
Chief Communication Officer	0.00	1.00		1.00			1.00
Director of Communications	1.00	(1.00)		0.00			0.00
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Human Resources - 0127							
Benefits Manager/HR Specialist	1.00			1.00			1.00
Chief Human Resources Officer	0.00	1.00		1.00			1.00
HR Specialist/HRIS Coordinator	1.00			1.00	(1.00)		0.00
Human Resources Assistant Director	1.00			1.00			1.00
Human Resources Technician	1.00			1.00			1.00
Human Services Director	1.00	(1.00)		0.00			0.00
Recruitment & Development Manager	0.00			0.00	1.00		1.00
Sr. Human Resources Coordinator/HRIS Analyst	1.00			1.00			1.00
Total	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Budget - 0130							
Assistant Budget Officer	1.00			1.00			1.00
Budget Analyst I	1.00			1.00			1.00

Authorized Positions	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Budget Officer	1.00	(1.00)		0.00			0.00
Chief Financial Officer	0.00	1.00		1.00			1.00
Financial Information Analyst	1.00			1.00			1.00
Principal Budget & Financial Specialist	1.00			1.00			1.00
Senior Staff Assistant - Budget Office	1.00			1.00			1.00
Total	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Planning - 0135							
Administrative Coordinator - Planning	1.00			1.00			1.00
Community Development Director	0.30			0.30			0.30
Development Review Engineer	1.00			1.00			1.00
Planner I	1.00			1.00			1.00
Planner/CRS Coordinator	1.00			1.00			1.00
Planning Manager	1.00			1.00			1.00
Senior Planner	1.00			1.00			1.00
Total	6.30	0.00	0.00	6.30	0.00	0.00	6.30
GIS - 0136							
Chief Technology Officer	0.00	0.50		0.50			0.50
GIS Asset Management Specialist	1.00			1.00			1.00
GIS Coordinator	1.00			1.00			1.00
GIS Manager	1.00			1.00			1.00
GIS Specialist I	2.00			2.00			2.00
GIS Specialist II	1.00			1.00			1.00
IT & GIS Services Director	0.50	(0.50)		0.00			0.00
Total	6.50	0.00	0.00	6.50	0.00	0.00	6.50
Animal Control - 0154							
Animal Care Technician	2.00			2.00			2.00
Animal Control Officer I	7.00			7.00			7.00
Animal Control Supervisor	1.00			1.00			1.00
Animal Services Administrative Assistant	1.00			1.00			1.00
Animal Services Assistant Manager	1.00			1.00			1.00
Animal Services Manager	1.00			1.00			1.00
Animal Services Veterinarian	1.00			1.00			1.00
Animal Services Veterinarian Technician	1.00			1.00			1.00
Community Outreach Coordinator	1.00			1.00			1.00
Total	16.00	0.00	0.00	16.00	0.00	0.00	16.00
Information Services - 0166							
Chief Technology Officer	0.00	0.50		0.50			0.50
Fiber Optic Coordinator	0.50			0.50			0.50
IT & GIS Services Director	0.50	(0.50)		0.00			0.00
IT Administrative Specialist	1.00			1.00			1.00
IT Manager	1.00			1.00			1.00
Multimedia Specialist	1.00			1.00			1.00
Network Administrator	2.00			2.00			2.00
Systems Engineer I	3.00			3.00			3.00
Systems Engineer II	1.00			1.00			1.00
Total	10.00	0.00	0.00	10.00	0.00	0.00	10.00

Authorized Positions	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Parks - 0180							
Administrative & Activities Specialist	0.00	1.00		1.00			1.00
Assistant General Services & Parks Director	0.50			0.50			0.50
Mechanic - Parks & Rec.	1.00			1.00			1.00
Parks & Rec. Maint. Foreman	1.00			1.00			1.00
Parks & Recreation Division Manager	1.00			1.00			1.00
Parks Activities Assistant Coordinator	1.00			1.00			1.00
Parks Activities Coordinator	1.00	(1.00)		0.00			0.00
Parks Administrative Assistant	1.00			1.00			1.00
Parks Crew Leader	2.00			2.00			2.00
Parks Worker	9.00			9.00			9.00
Total	17.50	0.00	0.00	17.50	0.00	0.00	17.50
Parks-Pier - 0186							
Beach Operations Manager	0.50			0.50			0.50
Lifeguard (Beach)	2.31			2.31			2.31
Parks Pier Worker	5.00			5.00			5.00
Pier Crew Leader	1.00			1.00			1.00
Total	8.81	0.00	0.00	8.81	0.00	0.00	8.81
Parks-Lifeguard - 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
Extension Services - 0195 Full Time							
4-H Agent	1.00			1.00			1.00
Administrative Coordinator-CE	0.00	1.00		1.00			1.00
Collaborative Services Director	0.00		0.05	0.05			0.05
Extension Director/F & CSA	1.00			1.00			1.00
Family and Consumer Sciences Agent	1.00			1.00			1.00
Horticulture Agent II	1.00			1.00			1.00
Staff Assistant	1.00	(1.00)		0.00			0.00
Total	5.00	0.00	0.05	5.05	0.00	0.00	5.05
Extension Services - 0195 Part Time							
Coastal Resource Coordinator (20 hpw)	0.00			0.00		1.00	1.00
County Extension Program Assistant (15 hpw)	1.00			1.00			1.00
Total	1.00	0.00	0.00	1.00	0.00	1.00	2.00
Veterans Services - 0205							
Collaborative Services Director	0.00		0.05	0.05			0.05
Senior Staff Assistant-Veterans	1.00			1.00			1.00
Veterans Services Counselor I	2.00	1.00		3.00			3.00
Veterans Services Counselor II	1.00	(1.00)		0.00			0.00
Veterans Services Officer	1.00			1.00			1.00
Total	5.00	0.00	0.05	5.05	0.00	0.00	5.05
Emergency Management - 0210 Full Time							
Chief of Emergency Services	0.25			0.25			0.25
Communications Division Chief	1.00			1.00			1.00
Communications Operator I	16.00			16.00			16.00
Communications Supervisor	2.00			2.00		2.00	4.00

Authorized Positions	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Deputy Chief of Emergency Services	0.25			0.25			0.25
Emergency Management Division Chief	0.14			0.14			0.14
Fire Services Administrative Coordinator	0.00			0.00	0.25		0.25
Logistics Section Chief	0.33			0.33			0.33
Total	19.97	0.00	0.00	19.97	0.25	2.00	22.22
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							
Emergency Management Division Chief	0.20			0.20			0.20
Emergency Management Planner	1.00			1.00			1.00
Emergency Services Administrative Officer	1.00			1.00			1.00
Total	2.20	0.00	0.00	2.20	0.00	0.00	2.20
Bay County Library - 0354 Full Time							
Collaborative Services Director	0.00		0.05	0.05			0.05
Community Relations & Marketing Coordinator	1.00			1.00			1.00
Librarian I - Outreach Librarian	1.00			1.00			1.00
Librarian I - Reference	3.00			3.00			3.00
Librarian II - Adult Collect/Infor. Spec.	1.00			1.00			1.00
Librarian II-Youth Instructor Research Specialist	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)		0.00			0.00
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 Local History & Genealogy	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
Library Mobile Services Coordinator	0.00	1.00		1.00			1.00
Library Staff Assistant	1.00			1.00			1.00
Total	25.33	0.00	0.05	25.38	0.00	0.00	25.38
Bay County Library - 0354 Part Time							
(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	(1.00)		1.00			1.00
(PT) Library Assistant I (20 hpw)	2.00	1.00		3.00			3.00
(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	8.00	0.00	0.00	8.00	0.00	0.00	8.00

Authorized Positions	FY 2021 Approved Positions	FY 2021 Transfers Reclass	FY 2021 Additions Reductions	FY 2021 Current Positions	FY 2022 Proposed Transfers Reclass	FY 2022 Proposed Additions Reductions	FY 2022 Tentative Positions
Gulf County Library - 0355 Full Time							
Gulf County Coordinator	0.50			0.50			0.50
Library Assistant III - Branch Manager (Wewa) (34 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 - 0355 Part Time							
(PT) Library Assistant I (8 hpw)	2.00			2.00			2.00
(PT) Library Assistant I (13 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 - Assistant Manager (29 hpw)	1.00			1.00			1.00
Total	7.00	0.00	0.00	7.00	0.00	0.00	7.00
Liberty County Library - 0356 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
Library Assistant III - Branch Manager (Liberty) (30 hpw)	0.50			0.50			0.50
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Liberty County Library - 0356 Part Time							
(PT) Custodial Aide (10 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (24 hpw)	2.00			2.00			2.00
Total	3.00	0.00	0.00	3.00	0.00	0.00	3.00
Panama City Beach Library - 0357 Full Time							
Librarian III - 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 - 0357 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 - 0358							
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 - 0359							
Gulf County Coordinator	0.50			0.50			0.50
Library - Head of Tech. Servs. - Cataloging	0.50			0.50			0.50
Library - Liberty County Coordinator	0.50			0.50			0.50
Library Administrative Services Manager	1.00			1.00			1.00
Library Assistant III - Branch Manager (Liberty) (30 hpw)	0.50			0.50			0.50
Library Assistant III - Branch Manager (Wewa) (34 hpw)	0.50			0.50			0.50
Library Director	0.50			0.50			0.50
Total	4.00	0.00	0.00	4.00	0.00	0.00	4.00
EMS - 0529 Full Time							
Administrative Coordinator	1.00			1.00			1.00
Critical Incident/Operations Manager	1.00			1.00			1.00

Authorized Positions	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
EMS Captain	3.00			3.00			3.00
EMS Division Chief	1.00			1.00			1.00
EMS Lieutenant	6.00			6.00			6.00
EMS Medical Director	1.00			1.00			1.00
EMS Training Captain	1.00			1.00			1.00
EMT-EMS	17.00	2.00		19.00		5.00	24.00
Fire Services Administrative Coordinator	0.00			0.00	0.25		0.50
Paramedic I-EMS	8.00	(6.00)		2.00			2.00
Paramedic II-EMS	29.00	4.00		33.00		2.00	35.00
Senior Staff Assistant-EMS	1.00			1.00			1.00
Total	69.00	0.00	0.00	69.00	0.25	7.00	76.25
EMS - 0529 Part Time							
OPS EMT-EMS	8.00	1.00		9.00			9.00
OPS Paramedic-EMS	15.00	(1.00)		14.00			14.00
Total	23.00	0.00	0.00	23.00	0.00	0.00	23.00
Public Info-Court Efficiency - 0605							
Judicial Staff Assistant I	1.00			1.00			1.00
Judicial Staff Assistant II	1.00			1.00			1.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Pretrial Release - 0623							
Pretrial Release Administrative Assistant	1.00			1.00			1.00
Work Program/Pre-Trial Release Director	0.50			0.50			0.50
Total	1.50	0.00	0.00	1.50	0.00	0.00	1.50
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 Programs - 0715							
Administrative Assistant II	1.00			1.00			1.00
Trial Court Law Clerk	1.00			1.00			1.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
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	0.00	1.00		1.00			1.00
Total	0.00	1.00	0.00	1.00	0.00	0.00	1.00
Law Library - 0718 Part Time							
Law Librarian (28 hpw)	1.00	(1.00)		0.00			0.00
Total	1.00	(1.00)	0.00	0.00	0.00	0.00	0.00

Authorized Positions	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Bay County Work Program - 0732							
Work Program Administrative Assistant	1.00			1.00			1.00
Work Program/Pre-Trial Release Director	0.50			0.50			0.50
Total	1.50	0.00	0.00	1.50	0.00	0.00	1.50
Engineering - 0220							
Administrative Coordinator - Public Works	1.00			1.00			1.00
Assistant Public Works Director/Engineering Division Manager	0.00	1.00		1.00			1.00
Chief Infrastructure Officer	0.00	0.75		0.75	(0.75)		0.00
Chief of Survey Operations	1.00			1.00			1.00
County Stormwater Engineer	1.00			1.00			1.00
County Surveyor	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)		0.00			0.00
Engineering Inspector II	2.00			2.00			2.00
Engineering Superintendent	0.00	1.00		1.00			1.00
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
Project Manager	1.00	(1.00)		0.00			0.00
Public Works Director	0.75	(0.75)		0.00			0.00
Senior Staff Assistant - Engineering	1.00			1.00			1.00
Staff Assistant / Part Paving Engineering	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	(0.75)	0.00	23.00
Roads - 0225							
Assistant Public Works Director / Roads and Bridges Manager	1.00	(1.00)		0.00			0.00
Chief Infrastructure Officer	0.00			0.00	0.25		0.25
Construction Foreman	4.00			4.00			4.00
Construction/Shop Foreman	1.00			1.00			1.00
Crew Leader II	6.00			6.00			6.00
Dredge Foreman	1.00			1.00			1.00
Dredge Operator	2.00	(1.00)		1.00			1.00
Engineering Support Specialist	2.00			2.00			2.00
Equipment Operator	7.00			7.00			7.00
Fleet Mechanic	4.00			4.00			4.00
Heavy Equipment Operator	8.00			8.00			8.00
Maintenance Worker	8.00			8.00			8.00
Material Support Specialist	1.00			1.00			1.00
Mechanic - Emergency Vehicles	0.50			0.50			0.50
Public Works Director	0.00	1.00		1.00			1.00
Roads & Bridges Superintendent	1.00			1.00			1.00
Roads & Bridges Supervisor	3.00			3.00			3.00
Roads & Bridges Technician	2.00			2.00			2.00
Senior Heavy Equipment Operator	29.00	1.00		30.00			30.00
Senior Maintenance Worker	23.00			23.00			23.00

Authorized Positions	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Stock Clerk	1.00			1.00			1.00
Welder / Fleet Mechanic	1.00			1.00			1.00
Total	105.50	0.00	0.00	105.50	0.25	0.00	105.75
Intelligent Transportation System - 0229							
Fiber Optic Technician	1.00			1.00			1.00
Traffic Management Center Manager	1.00			1.00			1.00
Traffic Signal Technician I	0.00	1.00		1.00			1.00
Traffic Signal Technician II	1.00	(1.00)		0.00			0.00
Traffic Signal Timing Specialist	1.00			1.00			1.00
Total	4.00	0.00	0.00	4.00	0.00	0.00	4.00
Traffic Control - 0230							
Chief Infrastructure Officer	0.00	0.25		0.25	(0.25)		0.00
Fiber Optic Coordinator	0.50			0.50			0.50
Public Works Director	0.25	(0.25)		0.00			0.00
Senior Staff Assistant - Traffic	1.00			1.00			1.00
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 Operations Engineer	1.00			1.00			1.00
Traffic Operations Superintendent	1.00			1.00			1.00
Traffic Signal Supervisor	1.00			1.00			1.00
Traffic Signal Technician	1.00			1.00			1.00
Traffic Signal Technician I	3.00			3.00			3.00
Total	14.75	0.00	0.00	14.75	(0.25)	0.00	14.50
Fixed Route Transit - 0258							
Collaborative Services Director	0.00		0.05	0.05			0.05
Procurement & Operations Technician	0.50			0.50			0.50
Transit Financial Assistant	0.50			0.50			0.50
Transit Financial Coordinator	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
Total	2.50	0.00	0.05	2.55	0.00	0.00	2.55
Demand Response Transit - 0259							
Collaborative Services Director	0.00		0.05	0.05			0.05
Procurement & Operations Technician	0.50			0.50			0.50
Transit Financial Assistant	0.50			0.50			0.50
Transit Financial Coordinator	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
Total	2.50	0.00	0.05	2.55	0.00	0.00	2.55
Tourism Administration - 0275							
Vice President of Administration	1.00			1.00			1.00
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Public Safety - 0301							
911 Call Taker	6.00			6.00			6.00
911 Coordinator	0.92			0.92			0.92
Chief of Emergency Services	0.10			0.10			0.10

Authorized Positions	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Deputy Chief of Emergency Services	0.10			0.10			0.10
E-911/GIS Specialist	1.00			1.00			1.00
Emergency Management Division Chief	0.33			0.33			0.33
Total	8.45	0.00	0.00	8.45	0.00	0.00	8.45
S.H.I.P - 0140							
Collaborative Services Director	0.00		0.38	0.38			0.38
Housing Program Manager	0.00		0.50	0.50			0.50
Total	0.00	0.00	0.88	0.88	0.00	0.00	0.88
H.H.R.P. - 0142							
Collaborative Services Director	0.00		0.38	0.38			0.38
Housing Program Manager	0.00		0.50	0.50			0.50
Total	0.00	0.00	0.88	0.88	0.00	0.00	0.88
Intergovernmental Radio Communications - 0303							
Radio Systems Administrator	1.00			1.00			1.00
Radio Systems Assistant	1.00			1.00			1.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Mosquito Control - 0315							
Chief Infrastructure Officer	0.00			0.00	0.25		0.25
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
Mosquito Control Technician	8.00			8.00		1.00	9.00
Senior Mosquito Control Technician	1.00			1.00			1.00
Total	13.00	0.00	0.00	13.00	0.25	1.00	14.25
Fire Services Administration - 0320							
911 Coordinator	0.08			0.08			0.08
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
Fire Captain	6.00			6.00			6.00
Fire EMS Trainee	8.00	(5.00)		3.00			3.00
Fire EMS Trainee - Grant Funded	0.00	5.00		5.00			5.00
Fire Engineer	11.00			11.00			11.00
Fire Inspector	1.00			1.00			1.00
Fire Lieutenant	9.00			9.00			9.00
Fire Services Administrative Coordinator	0.00			0.00	0.50		0.50
Fire Training Captain	0.00			0.00		1.00	1.00
Firefighter	26.00	5.00		31.00			31.00
Firefighter - Grant Funded	0.00	1.00		1.00			1.00
Firefighter Trainee	6.00	(6.00)		0.00			0.00
Logistics Section Chief	0.33			0.33			0.33
Mechanic - Emergency Vehicles	0.50			0.50			0.50
Senior Staff Assistant	1.00			1.00	(1.00)		0.00
Total	73.54	0.00	0.00	73.54	(0.50)	1.00	74.04

Authorized Positions	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Water Operations - 0405							
Computer Control & PLC Technician	0.25			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	0.25			0.25			0.25
Environmental Technician I	0.25			0.25			0.25
Environmental Technician II	0.25			0.25			0.25
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	0.25			0.25			0.25
Maintenance & Electrical Superintendent	0.25			0.25			0.25
Maintenance Assistant - Utilities	0.00	1.00		1.00		1.00	2.00
Mechanic - Utilities	0.25			0.25			0.25
Mechanic Assistant	0.25			0.25			0.25
Sr. Staff Assistant - Utility	0.25	(0.25)		0.00			0.00
Utility Maintenance Mechanic I	1.00			1.00			1.00
Wastewater Lead Maintenance Mechanic	0.25			0.25			0.25
Water Division Superintendent	1.00			1.00			1.00
Water Plant Lead Maintenance Mechanic	0.25			0.25			0.25
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	10.00	(3.00)		7.00			7.00
Water Treatment Plant Operator Trainee	1.00	3.00		4.00			4.00
Total	24.00	0.75	0.00	24.75	0.00	1.00	25.75
Retail Wastewater - 0430							
Computer Control & PLC Technician	0.50			0.50			0.50
Environmental Laboratory Technician II	0.50			0.50			0.50
Environmental Technician I	0.50			0.50			0.50
Environmental Technician II	0.50			0.50			0.50
Instrumentation & Electrical Supervisor	0.50			0.50			0.50
Instrumentation & Electrical Technician I	1.50			1.50			1.50
Instrumentation & Electrical Technician II	0.50			0.50			0.50
Laboratory Services Manager	0.50			0.50			0.50
Maintenance & Electrical Superintendent	0.50			0.50			0.50
Maintenance Assistant - Utilities	0.00			0.00		1.00	1.00
Mechanic - Utilities	0.50			0.50			0.50
Mechanic Assistant	0.50			0.50			0.50
Sr. Staff Assistant - Utility	0.50	(0.50)		0.00			0.00
Utility Location Technician I	0.25			0.25			0.25
Utility Maintenance Mechanic I	2.00			2.00			2.00
Wastewater Collection Technician Foreman	1.00			1.00			1.00
Wastewater Collection Technician I	6.00			6.00			6.00
Wastewater Collection Technician II	1.00			1.00			1.00
Wastewater Collections Electrician I	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	2.00			2.00			2.00
Wastewater Facilities Operator	5.00	2.00		7.00			7.00
Wastewater Facilities Operator Trainee	5.00	(2.00)		3.00			3.00
Wastewater Lead Maintenance Mechanic	0.50			0.50			0.50

Authorized Positions	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Water Plant Lead Maintenance Mechanic	0.50			0.50			0.50
Total	33.25	(0.50)	0.00	32.75	0.00	1.00	33.75
Retail Water - 0445							
Computer Control & PLC Technician	0.25			0.25			0.25
Distribution Technician I	4.00			4.00		1.00	5.00
Distribution Technician II	2.00			2.00			2.00
Environmental Laboratory Technician II	0.25			0.25			0.25
Environmental Technician I	0.25			0.25			0.25
Environmental Technician II	0.25			0.25			0.25
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	0.25			0.25			0.25
Maintenance & Electrical Superintendent	0.25			0.25			0.25
Mechanic - Utilities	0.25			0.25			0.25
Mechanic Assistant	0.25			0.25			0.25
Sr. Staff Assistant - Utility	0.25	(0.25)		0.00			0.00
Underground Utility Location Technician	0.00			0.00			0.00
Utility Location Technician I	0.25			0.25			0.25
Utility Maintenance Mechanic I	1.00			1.00			1.00
Wastewater Lead Maintenance Mechanic	0.25			0.25			0.25
Water Plant Lead Maintenance Mechanic	0.25			0.25			0.25
Total	11.25	(0.25)	0.00	11.00	0.00	1.00	12.00
Landfill - 0501							
Mechanic - Landfill	2.00			2.00			2.00
Solid Waste Assistant Division Manager	1.00			1.00			1.00
Solid Waste Crew Leader	0.00			0.00		2.00	2.00
Solid Waste Equipment Operator	2.00			2.00			2.00
Solid Waste Heavy Equipment Operator	5.00			5.00		1.00	6.00
Solid Waste Senior Heavy Equipment Operator	4.00			4.00			4.00
Solid Waste Spotter	0.00			0.00		2.00	2.00
Solid Waste Weighmaster	2.00			2.00			2.00
Total	16.00	0.00	0.00	16.00	0.00	5.00	21.00
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 Accounts Specialist	1.00			1.00			1.00
Solid Waste Division Manager	1.00			1.00			1.00
Staff Assistant - SW Landfill	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

Authorized Positions	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Builders Inspection - 0470 Full Time							
Administrative Supervisor	1.00			1.00			1.00
Builders Services Manager	1.00			1.00			1.00
Builders Services Receptionist	1.00			1.00			1.00
Builders Services Specialist	5.00			5.00			5.00
Building Code Officer I	4.00	(1.00)		3.00			3.00
Building Code Officer II	1.00			1.00			1.00
Building Code Officer III	0.00	1.00		1.00			1.00
Building Code Officer IV	4.00	(1.00)		3.00			3.00
Code Enforcement Building Inspector and Abatement Coordinator	0.00	0.57		0.57			0.57
Code Enforcement Inspector	0.50	(0.50)		0.00			0.00
Community Development Director	0.40			0.40			0.40
Deputy Building Official	1.00			1.00			1.00
Licensing Trades Investigator	1.00			1.00			1.00
Plans Examiner	1.00			1.00			1.00
Senior Staff Assistant	1.00			1.00			1.00
Total	21.90	(0.93)	0.00	20.97	0.00	0.00	20.97
Builders Inspection - 0470 Part Time							
Building Code Officer IV (P/T 20 hpw)	0.00	1.00		1.00			1.00
Total	0.00	1.00	0.00	1.00	0.00	0.00	1.00
Facilities Maintenance - 0522							
Assistant Capital Projects Manager	1.00			1.00	(1.00)		0.00
Assistant General Services & Parks Director	0.50			0.50			0.50
Capital Projects Division Manager	0.00	1.00		1.00	(1.00)		0.00
Capital Projects Manager	1.00	(1.00)		0.00			0.00
Custodial Aide	1.00			1.00			1.00
Custodial Supervisor - Facilities Maintenance	1.00			1.00			1.00
Facilities Administrative Specialist	1.00			1.00			1.00
Facilities Maintenance Manager	1.00			1.00			1.00
Facilities Maintenance Supt.	1.00			1.00			1.00
Small Project Coordinator - Fac. Maint.	1.00			1.00			1.00
Tradesworker/Electrician	2.00			2.00			2.00
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	15.50	0.00	0.00	15.50	(2.00)	0.00	13.50
CIP Administration - 0523							
Assistant Capital Projects Manager	0.00			0.00	1.00		1.00
Capital Projects Division Manager	0.00			0.00	1.00		1.00
Total	0.00	0.00	0.00	0.00	2.00	0.00	2.00
Purchasing - 0525							
Assistant Purchasing Director	1.00	(1.00)		0.00			0.00
Chief Procurement Officer	0.00	1.00		1.00			1.00
Contracts Administrator	0.00	1.00		1.00			1.00
Logistics Section Chief	0.34			0.34			0.34
Purchasing Administrator	2.00			2.00			2.00
Purchasing Director	1.00	(1.00)		0.00			0.00
Purchasing Specialist	1.00			1.00			1.00
Total	5.34	0.00	0.00	5.34	0.00	0.00	5.34

Authorized Positions	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Workers Comp - 0530							
Chief Risk Officer	0.00	0.50		0.50			0.50
Risk Management Assistant Director	1.00			1.00			1.00
Risk Management Coordinator	1.00			1.00			1.00
Risk Management Director	0.50	(0.50)		0.00			0.00
Risk Management Specialist I	0.00			0.00	0.50		0.50
Sr. Staff Assistant - Risk Management	0.50			0.50	(0.50)		0.00
Total	3.00	0.00	0.00	3.00	0.00	0.00	3.00
Risk - 0536							
Chief Risk Officer	0.00	0.50		0.50			0.50
Risk Management Administrative Coordinator	1.00			1.00			1.00
Risk Management Director	0.50	(0.50)		0.00			0.00
Risk Management Specialist I	0.00			0.00	0.50		0.50
Risk Management Specialist II	1.00			1.00			1.00
Sr. Staff Assistant - Risk Management	0.50			0.50	(0.50)		0.00
Total	3.00	0.00	0.00	3.00	0.00	0.00	3.00
Utilities Admin - 0524							
Administrative Coordinator - Utilities	1.00			1.00			1.00
Asset & Critical Project Manager	1.00	(1.00)		0.00			0.00
Assistant Utility Service Director	1.00			1.00			1.00
Chief Infrastructure Officer	0.00			0.00	0.50		0.50
Cross Connection Control Specialist	0.00	1.00		1.00			1.00
Senior Staff Assistant - Utility Services	1.00			1.00			1.00
Utilities Customer Service Supervisor	1.00			1.00			1.00
Utilities Location Technician II	1.00			1.00			1.00
Utility Development & Permitting Manager	1.00			1.00			1.00
Utility Fiscal Administrative Specialist	1.00			1.00			1.00
Utility GIS Analyst	1.00			1.00			1.00
Utility GIS Specialist II	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 Location Technician I	0.50			0.50			0.50
Utility Permitting Coordinator	1.00			1.00			1.00
Utility Services Customer Services Representative I	1.00	1.00		2.00			2.00
Utility Services Customer Services Representative II	2.00	(1.00)		1.00			1.00
Utility Services Director	1.00			1.00			1.00
Utility Services Finance Manager	1.00			1.00			1.00
Total	18.50	0.00	0.00	18.50	0.50	0.00	19.00
Total Full Time	668.00	0.00	2.00	670.00	0.00	23.00	693.00
Total Part Time	49.00	0.00	0.00	49.00	0.00	1.00	50.00
Grand Total	717.00	0.00	2.00	719.00	0.00	24.00	743.00

FY22 Unfunded Positions

Fund	Dept	FY 2022 Proposed	Position Title	Pos #	Employee	Salaries	Overtime	Total Salary w/ OT	Salary Expense
001	0130	1.00	Senior Staff Assistant - Budget Office	1075	Vacant	\$ 31,200	\$ -	\$ 31,200	\$ 50,271
001	0154	1.00	Animal Control Officer I	765	Vacant	\$ 31,200	\$ -	\$ 31,200	\$ 51,618
001	0166	1.00	Systems Engineer II	1104	Vacant	\$ 56,014	\$ -	\$ 56,014	\$ 79,966
001	0166	1.00	IT Manager	2006	Vacant	\$ 76,066	\$ -	\$ 76,066	\$ 103,923
001	0180	1.00	Parks Worker	1043	Vacant	\$ 38,418	\$ -	\$ 38,418	\$ 62,443
001	0210	1.00	Communications Operator I - OPS	1594	Vacant	\$ 32,302	\$ -	\$ 32,302	\$ 38,595
001	0354	1.00	(PT) Library Assistant I (20 hpw)	1174	Vacant	\$ 13,603	\$ -	\$ 13,603	\$ 16,253
001	0354	1.00	(PT) Library-Adult Literacy Coordinator (20 hpw)	1201	Vacant	\$ 15,777	\$ -	\$ 15,777	\$ 18,850
001	0354	1.00	(PT) Library Assistant I - Lit Svc. Spec. (20 hpw)	1318	Vacant	\$ 14,706	\$ -	\$ 14,706	\$ 17,570
001	0354	1.00	(PT) Library Assistant II - Local History Archivist (20 hpw)	1764	Vacant	\$ 12,355	\$ -	\$ 12,355	\$ 14,762
001	0356	0.50	Library - Liberty County Coordinator	1197	Vacant				
001	0359	0.50	Library - Liberty County Coordinator	1197	Vacant				
001	0529	1.00	Paramedic I-EMS	1492	Vacant	\$ 23,858	\$ 14,452.20	\$ 38,310	\$ 68,555
001	0529	1.00	Paramedic II-EMS	1491	Vacant	\$ 34,320	\$ 20,790.00	\$ 55,110	\$ 92,942
001	0529	1.00	Paramedic II-EMS	1526	Vacant	\$ 34,320	\$ 20,790.00	\$ 55,110	\$ 92,942
001	0529	1.00	Paramedic II-EMS	1463	Vacant	\$ 27,726	\$ 16,795.80	\$ 44,522	\$ 77,578
001	0529	1.00	Paramedic II-EMS - 24 HR - FY19 New	1947	Vacant	\$ 29,120	\$ 17,640.00	\$ 46,760	\$ 80,828
001	0529	1.00	OPS EMT-EMS	1518	Vacant	\$ 12,833		\$ 12,833	\$ 15,201
001	0529	1.00	OPS Paramedic-EMS	1522	Vacant	\$ 22,902		\$ 22,902	\$ 27,127
001	0529	1.00	OPS Paramedic-EMS	1514	Vacant	\$ 15,909		\$ 15,909	\$ 18,844
001	0529	1.00	OPS Paramedic-EMS	1509	Vacant	\$ 22,038		\$ 22,038	\$ 26,104
001	0529	1.00	OPS Paramedic-EMS	1548	Vacant	\$ 19,066		\$ 19,066	\$ 22,583
001	0529	1.00	OPS Paramedic-EMS	1505	Vacant	\$ 16,024		\$ 16,024	\$ 18,981
001	0529	1.00	OPS Paramedic-EMS	1519	Vacant	\$ 26,876		\$ 26,876	\$ 31,835
001	0529	1.00	OPS Paramedic-EMS	1517	Vacant	\$ 17,752		\$ 17,752	\$ 21,028
001	0529	1.00	Paramedic II-EMS (24/48) - FY22 New	New	Vacant	\$ 33,342	\$ 20,197.80	\$ 53,540	\$ 90,666
001	0529	1.00	Paramedic II-EMS (24/48) - FY22 New	New	Vacant	\$ 33,342	\$ 20,197.80	\$ 53,540	\$ 90,666
001	0529	1.00	EMT-EMS (24/48) - FY22 New	New	Vacant	\$ 26,936	\$ 16,317.00	\$ 43,253	\$ 75,735
001	0529	1.00	EMT-EMS (24/48) - FY22 New	New	Vacant	\$ 26,936	\$ 16,317.00	\$ 43,253	\$ 75,735
001	0529	1.00	EMT-EMS (24/48) - FY22 New	New	Vacant	\$ 26,936	\$ 16,317.00	\$ 43,253	\$ 75,735
001	0529	1.00	EMT-EMS (24/48) - FY22 New	New	Vacant	\$ 26,936	\$ 16,317.00	\$ 43,253	\$ 75,735
001	0529	1.00	EMT-EMS (24/48) - FY22 New	New	Vacant	\$ 26,936	\$ 16,317.00	\$ 43,253	\$ 75,735
001	0529	1.00	EMT-EMS (24/48) - FY22 New	New	Vacant	\$ 26,936	\$ 16,317.00	\$ 43,253	\$ 75,735
001	0715	1.00	Administrative Assistant II	1618	Vacant	\$ 38,189	\$ -	\$ 38,189	\$ 58,639
Total		32.00				\$ 863,939	\$ 212,449	\$ 1,076,387	\$ 1,667,448

FY22 Personnel Requests Removed

Dept	Position	Current Title	Incumbent	Salary	Salary w/Benefits	Proposed Title	Proposed Salary	Proposed Salary w/Benefits	Increase to Budget	Comments	% Increase to Salary
0210	New					Emergency Management Grants/Admin	\$50,419	\$71,969	\$71,969		#DIV/0!
0210	New					Emergency Management Officer	\$43,264	\$63,413	\$63,413		#DIV/0!
0354	1201 (P/T)	(PT) Library Assistant I (20 hpw)	FY 21 Unfunded	\$14,716	\$17,583	(P/T) Library-Adult Literacy Coordinator (20 hpw)	\$15,777	\$18,850	\$1,267		7.21%
						001 Total			\$136,649		
0220	1064	Engineering Supervisor	Marc MacLean	\$77,813	\$116,504	Engineering Supervisor	\$79,768	\$118,838	\$2,334		2.51%
0220	538	County Surveyor	Robert Zierden	\$94,328	\$126,920	County Surveyor	\$111,342	\$148,541	\$21,621		18.04%
						101 Total			\$23,955		
0320	New					Firefighter Engineer	\$63,445	\$102,286	\$102,286		#DIV/0!
0320	New					Firefighter Engineer	\$63,445	\$102,286	\$102,286		#DIV/0!
0320	New					Firefighter Engineer	\$63,445	\$102,286	\$102,286		#DIV/0!
						145 Total			\$306,858		
									\$467,462		