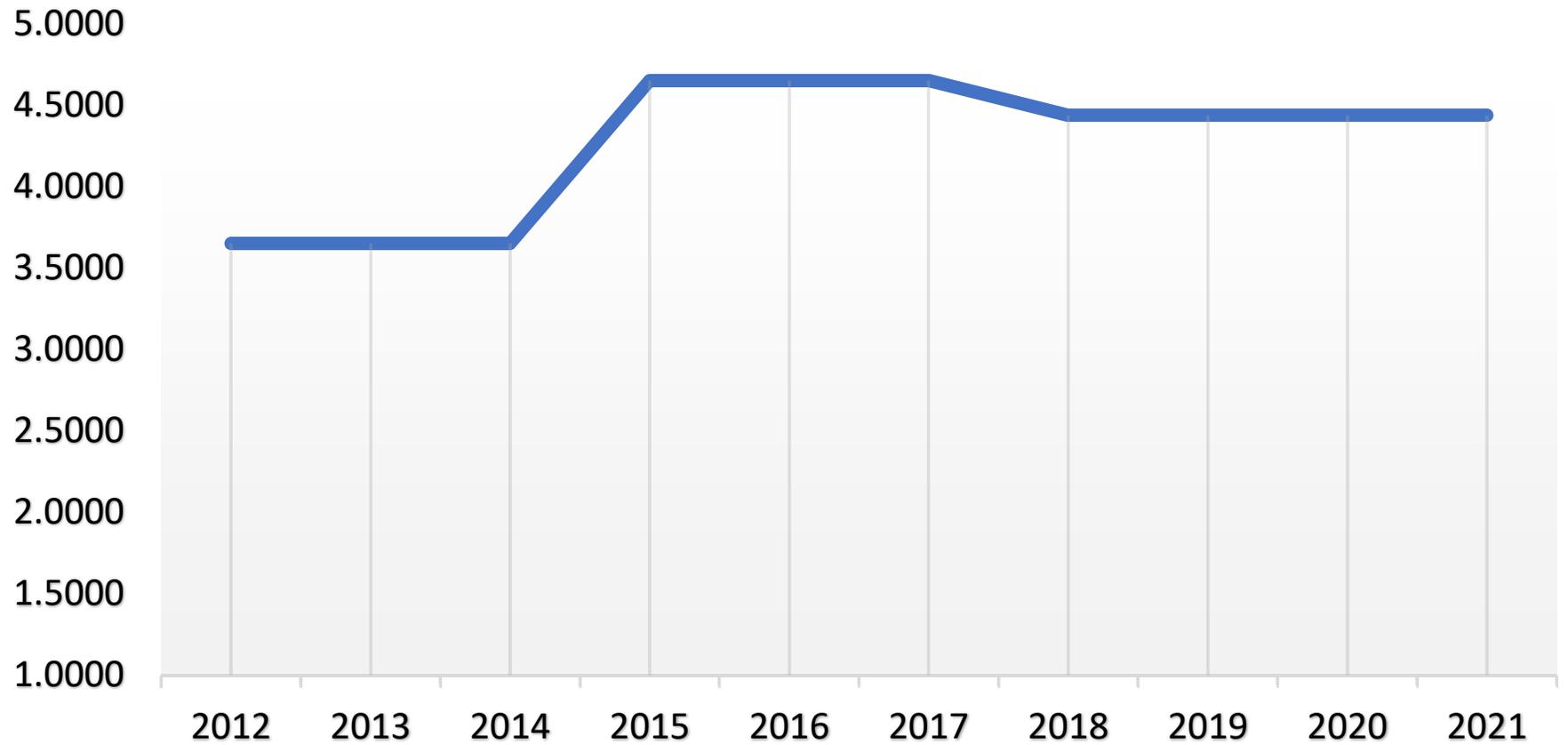


1	General Fund
2	Special Revenue Funds
3	Enterprise Funds
4	Internal Service Funds
5	Equipment Requests
6	Capital Improvement Projects Requests
7	Debt
8	Authorized Positions

Summary of All Funds			FY19-20 Adopted Budget	FY20-21 Adopted Budget	FY21-22 Tentative Budget	FY22/FY21 Percent (+)/(-)		
001	General Fund	\$	118,817,232	\$	129,184,181	\$	156,826,433	21.40%
101	Transportation	\$	25,419,119	\$	29,130,162	\$	40,874,814	40.32%
102	Half-Cent Infrastructure Surtax	\$	16,450,000	\$	38,500,000	\$	20,050,000	-47.92%
111	Road Impact-Beach/Airport	\$	198,596	\$	204,722	\$	206,371	0.81%
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	\$	1,722,669	15.20%
125	TDC - Administration	\$	16,600,313	\$	12,330,000	\$	16,041,489	30.10%
126	TDC - Mexico Beach	\$	342,358	\$	185,801	\$	353,753	90.39%
127	TDC - Beach Nourishment	\$	39,905,938	\$	44,282,500	\$	51,106,291	15.41%
128	TDC - 5th Cent	\$	4,780,938	\$	4,157,500	\$	4,946,291	18.97%
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%
140	Mosquito Control	\$	1,527,183	\$	1,526,566	\$	2,106,827	38.01%
145	M.S.T.U. - Fire Services	\$	9,327,191	\$	9,984,010	\$	-	-100.00%
167	M.S.B.U.	\$	96,135	\$	77,718	\$	57,716	-25.74%
401	Water Plant Operations	\$	26,665,406	\$	38,859,265	\$	49,961,397	28.57%
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	\$	26,170,667	35.21%
430	Solid Waste	\$	25,407,504	\$	13,727,442	\$	-	-100.00%
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	\$	6,651,830	-8.49%
505	Workers' Compensation	\$	2,333,564	\$	3,193,984	\$	2,596,272	-18.71%
506	Risk	\$	5,536,458	\$	5,728,971	\$	5,151,444	-10.08%
510	Utility Admin	\$	2,057,813	\$	2,161,470	\$	2,628,063	21.59%
Total all Funds		\$	359,350,583	\$	389,385,956	\$	419,708,731	7.79%
Interfund Transfers		\$	(17,940,330)	\$	(13,883,880)	\$	(17,622,950)	26.93%
Total Less Interfund Transfers		\$	341,410,253	\$	375,502,076	\$	402,085,781	7.08%

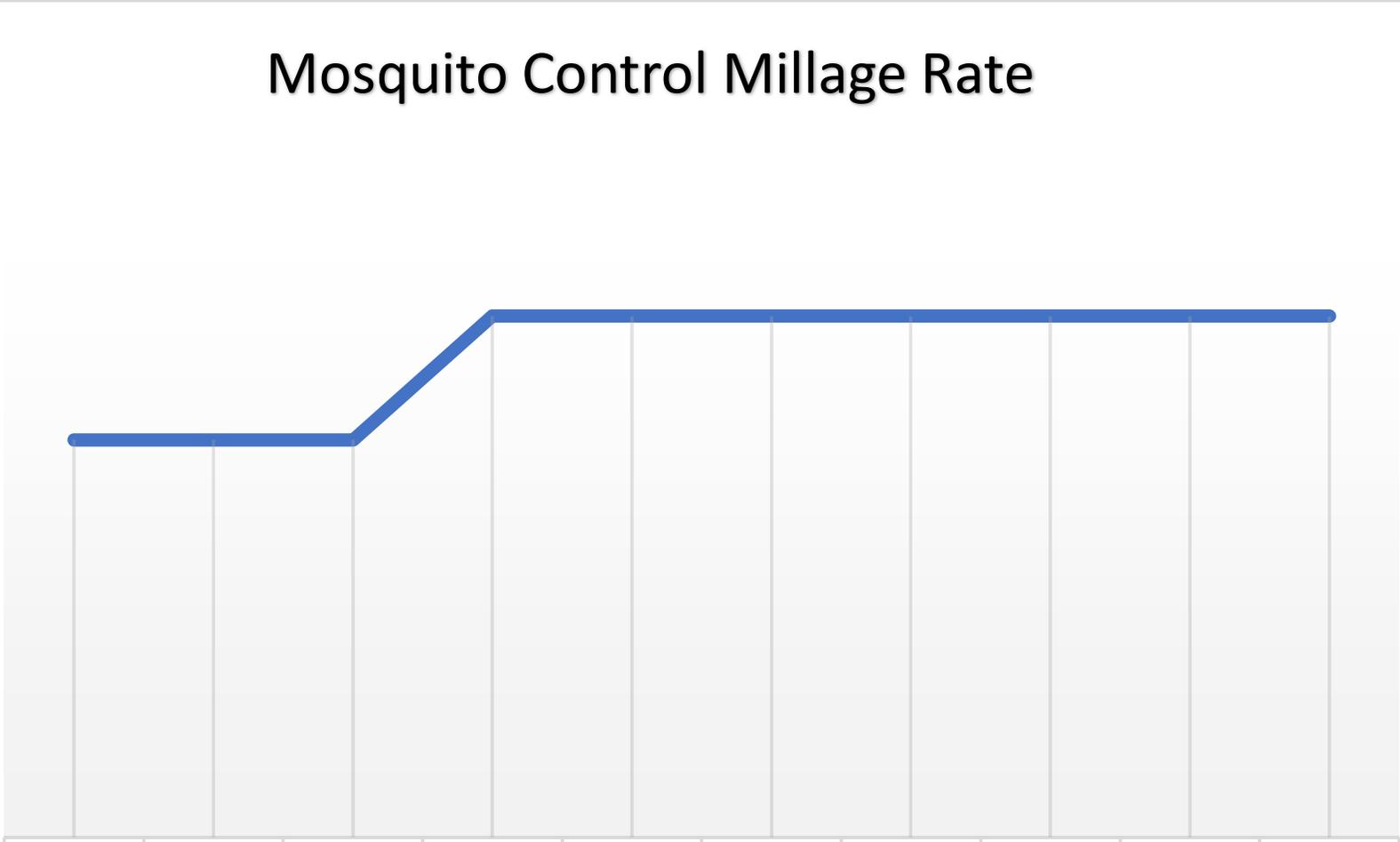
General Fund Millage Rate



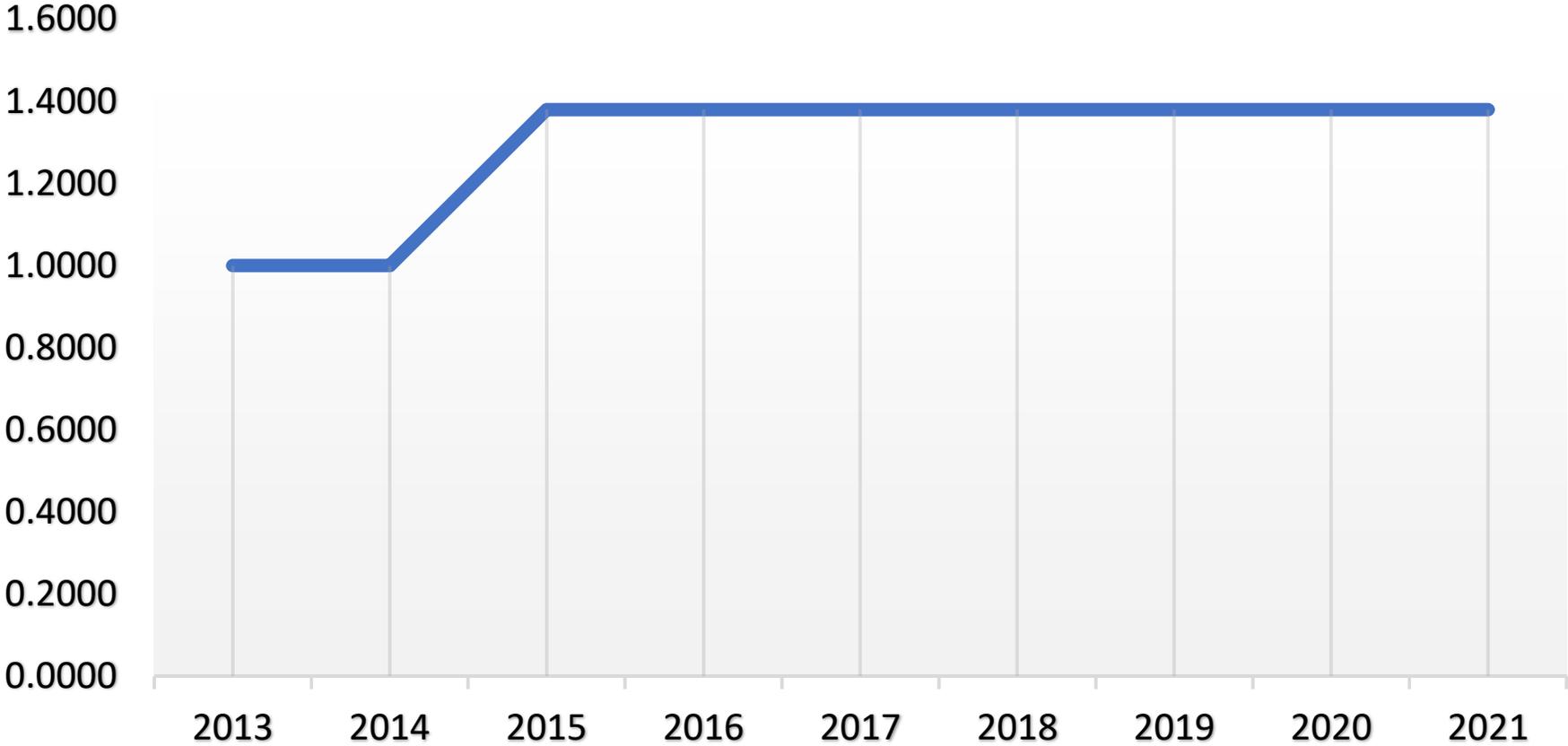
Mosquito Control Millage Rate

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									
	Historical Data:						Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget						Fiscal Year 2022		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Ad Valorem	\$67,957,439	\$66,893,764	\$73,503,587	\$68,712,545	\$73,714,009	\$73,714,009	\$81,514,090	\$7,800,081	10.58%
Recurring Revenues	\$40,711,670	\$42,884,101	\$56,491,176	\$57,868,382	\$42,302,712	\$42,727,070	\$44,238,858	\$1,936,146	4.58%
Bond/Loans Proceeds	\$13,695	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	-
Grants	\$933,250	\$2,698,777	\$13,304,163	\$50,564,729	\$1,667,460	\$2,327,460	\$1,073,485	(\$593,975)	-35.62%
Cash Forward	\$0	\$0	\$0	\$0	\$11,500,000	\$11,500,000	\$18,000,000	\$6,500,000	56.52%
Total:	\$109,616,054	\$112,476,642	\$143,298,926	\$177,145,656	\$129,184,181	\$130,268,539	\$154,826,433	\$25,642,252	19.85%
Expenditures									
Personnel	\$17,039,828	\$16,684,408	\$17,776,335	\$17,988,473	\$20,086,803	\$20,086,803	\$22,544,402	\$2,457,599	12.23%
Operating	\$18,102,534	\$18,950,185	\$17,489,962	\$21,095,525	\$20,498,422	\$20,689,172	\$26,404,769	\$5,906,347	28.81%
Capital	\$2,659,471	\$5,848,193	\$3,372,564	\$4,015,237	\$2,531,285	\$2,540,535	\$14,566,794	\$12,035,509	475.47%
Debt	\$6,450,688	\$5,723,827	\$6,359,548	\$6,224,582	\$6,467,372	\$6,467,372	\$6,909,583	\$442,211	6.84%
All Other CRA's	\$1,840,837	\$1,764,093	\$1,858,359	\$1,309,354	\$1,267,124	\$1,267,124	\$1,664,620	\$397,496	31.37%
Front Beach CRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$1,170,681	\$1,782,915	\$53,482,134	\$53,487,915	\$4,471,291	\$5,131,291	\$3,654,589	(\$816,702)	-18.27%
Non-Operating	\$65,782,069	\$65,955,134	\$71,405,502	\$63,494,013	\$72,472,003	\$72,467,241	\$77,073,314	\$4,601,311	6.35%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$0	0.00%
Reserves Cash 0972	\$0	\$0	\$0	\$0	\$889,881	\$1,119,001	\$1,508,362	\$618,481	69.50%
Total:	\$113,046,108	\$116,708,755	\$171,744,404	\$167,615,099	\$129,184,181	\$130,268,539	\$154,826,433	\$25,642,252	19.85%
Revenues over/under Expenditures	(\$3,430,054)	(\$4,232,113)	(\$28,445,478)	\$9,530,557	(\$10,610,119)	(\$10,380,999)	(\$16,491,638)	(\$5,881,519)	

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$7,194,143	\$23,897,256
CARES Act	\$0	\$18,806,411
	<u>\$7,194,143</u>	<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 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Taxes	\$5,595,975	\$5,668,907	\$5,489,561	\$5,319,494	\$5,310,900	\$5,310,900	\$5,310,460	(\$440)	-0.01%
Intergovernmental Revenue	\$9,581,714	\$6,244,320	\$39,529,636	\$7,787,918	\$3,351,192	\$3,351,192	\$13,495,991	\$10,144,799	302.72%
Charges for Services	\$780,733	\$794,422	\$711,582	\$764,500	\$760,000	\$760,000	\$860,000	\$100,000	13.16%
Miscellaneous Revenue	\$965,243	\$1,111,860	\$1,319,388	\$450,800	\$450,000	\$450,000	\$500,000	\$50,000	11.11%
Interest Earnings	\$88,215	\$104,585	\$261,838	\$90,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
Special Assessments	\$1,723,640	\$1,739,106	\$1,760,521	\$1,788,000	\$1,785,280	\$1,785,280	\$1,818,280	\$33,000	1.85%
Interfund Transfers	\$0	\$0	\$2,570,851	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer from Gen Fund (001)	\$0	\$9,515,867	\$10,185,420	\$11,375,383	\$12,422,790	\$12,422,790	\$16,240,083	\$3,817,293	30.73%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$12,594,496	\$0	\$0	\$32,322,292	\$5,000,000	\$5,000,000	\$2,600,000	(\$2,400,000)	-48.00%
Total:	\$31,330,016	\$25,179,067	\$61,828,797	\$60,208,387	\$29,130,162	\$29,130,162	\$40,874,814	\$11,744,652	40.32%
Expenditures									
Personnel	\$8,063,668	\$8,503,906	\$9,031,592	\$8,891,230	\$9,920,910	\$9,920,910	\$10,326,847	\$405,937	4.09%
Operating	\$4,003,861	\$4,189,317	\$3,367,749	\$3,481,302	\$4,454,501	\$4,454,501	\$4,559,411	\$104,910	2.36%
Capital	\$8,729,323	\$5,423,206	\$1,666,685	\$657,632	\$253,828	\$253,828	\$901,319	\$647,491	255.09%
Debt Service	\$0	\$0	\$426,516	\$951,948	\$1,685,944	\$1,685,944	\$1,685,942	(\$2)	0.00%
Grants & Aid	\$10,531,576	\$9,526,731	\$67,116,109	\$22,642,996	\$12,422,790	\$12,422,790	\$23,400,365	\$10,977,575	88.37%
Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$930	\$930	-
Reserve Cash	\$0	\$0	\$0	\$0	\$392,189	\$392,189	\$0	(\$392,189)	-100.00%
Total:	\$31,328,428	\$27,643,160	\$81,608,651	\$36,625,108	\$29,130,162	\$29,130,162	\$40,874,814	\$11,744,652	40.32%
Revenues over/under Expenditures	(\$12,592,908)	(\$2,464,093)	(\$19,779,854)	(\$8,739,013)	(\$4,607,811)	(\$4,607,811)	(\$2,600,000)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael-FEMA	34,360,268	15,965,285
CARES Act		87,424
	<u>34,360,268</u>	<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 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Revenue									
Taxes	\$9,393,607	\$12,517,603	\$14,344,985	\$13,598,786	\$12,000,000	\$12,000,000	\$13,000,000	\$1,000,000	8.33%
Intergovernmental Revenue	\$66,354	\$4,642,107	\$3,053,767	\$5,412,620	\$1,400,000	\$1,400,000	\$0	(\$1,400,000)	-100.00%
Interest Earnings	\$15,603	\$129,425	\$433,910	\$253,725	\$100,000	\$100,000	\$50,000	(\$50,000)	-50.00%
Miscellaneous Revenue	\$30,000	\$149,383	\$501,324	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$0	\$0	\$0	\$25,000,000	\$6,000,000	\$7,000,000	(\$18,000,000)	-72.00%
Total:	\$9,505,564	\$17,438,518	\$18,333,986	\$19,265,131	\$38,500,000	\$19,500,000	\$20,050,000	(\$18,450,000)	-47.92%
Expenditures									
Operating Expense	\$0	\$0	\$0	\$0	\$22,277	\$22,277	\$0	(\$22,277)	-100.00%
Capital Outlay	\$860,466	\$12,122,119	\$7,197,724	\$21,997,576	\$8,730,317	\$8,730,317	\$16,344,652	\$7,614,335	87.22%
Debt Service	\$0	\$0	\$0	\$404	\$729	\$729	\$729	\$0	0.00%
Grants & Aids	\$0	\$0	\$24,283	\$1,750,000	\$1,750,000	\$1,750,000	\$0	(\$1,750,000)	-100.00%
Non-Operating	\$0	\$0	\$2,570,851	\$0	\$0	\$0	\$3,704,619	\$3,704,619	-
Sub-Total:	\$860,466	\$12,122,119	\$9,792,858	\$23,747,980	\$10,503,323	\$10,503,323	\$20,050,000	\$9,546,677	90.89%
Reserve Cash	\$0	\$0	\$0	\$0	\$27,996,677	\$8,996,677	\$0	(\$27,996,677)	-100.00%
Total:	\$860,466	\$12,122,119	\$9,792,858	\$23,747,980	\$38,500,000	\$19,500,000	\$20,050,000	(\$18,450,000)	-47.92%
Revenues over/under Expenditures	\$8,645,098	\$5,316,399	\$8,541,128	(\$4,482,849)	\$2,996,677	\$2,996,677	(\$7,000,000)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA

\$0

\$24,283

Fund 111 - Road Impact - Beach/Airport

Historical Data:							Budget Projection:		
Prior Year Actuals & Current Year Adopted Budget							Fiscal Year 2022		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Interest Earnings	\$1,902	\$3,033	\$5,281	\$1,200	\$1,200	\$1,200	\$200	(\$1,000)	-83.33%
Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Forward-Cash Fwd	\$0	\$0	\$0	\$197,396	\$203,522	\$203,522	\$206,171	\$2,649	1.30%
Total:	\$1,902	\$3,033	\$5,281	\$198,596	\$204,722	\$204,722	\$206,371	\$1,649	0.81%
Expenditures									
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Sub-Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve-Cash	\$0	\$0	\$0	\$0	\$204,722	\$204,722	\$206,371	\$1,649	0.81%
Total:	\$0	\$0	\$0	\$0	\$204,722	\$204,722	\$206,371	\$1,649	0.81%
Revenues over/under Expenditures	\$1,902	\$3,033	\$5,281	\$1,200	\$1,200	\$1,200	\$200		

Fund 112 - Road Impact - East Bay County

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

**Budget Projection:
Fiscal Year 2022**

	Historical Data:						Budget Projection:		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY20/21	% Change Over FY20
Revenue									
Interest Earnings	\$3,100	\$4,946	\$8,610	\$4,320	\$3,000	\$3,000	\$1,000	(\$2,000)	-66.67%
Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Fwd	\$0	\$0	\$0	\$0	\$329,845	\$329,845	\$337,166	\$7,321	2.22%
Total:	\$3,100	\$4,946	\$8,610	\$4,320	\$332,845	\$332,845	\$338,166	\$5,321	1.60%
Expenditures									
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Sub-Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve-Cash	\$0	\$0	\$0	\$0	\$332,845	\$332,845	\$338,166	\$5,321	1.60%
Total:	\$0	\$0	\$0	\$0	\$332,845	\$332,845	\$338,166	\$5,321	1.60%
Revenues over/under Expenditures	\$3,100	\$4,946	\$8,610	\$4,320	\$3,000	\$3,000	\$1,000		

Fund 113 - Road Impact - Panama City - Proforma

	Historical Data:						Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget						Fiscal Year 2022		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Interest Earnings	\$225	\$424	\$737	\$370	\$0	\$0	\$0	\$0	0.00%
Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$0	\$0	\$0	\$28,240	\$28,240	\$28,610	\$370	1.31%
Total:	\$225	\$424	\$737	\$370	\$28,240	\$28,240	\$28,610	\$370	1.31%
Expenditures									
0253 - Road Impact-Panama City									
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash 0253	\$0	\$0	\$0	\$0	\$28,240	\$28,240	\$28,610	\$370	1.31%
Total:	\$0	\$0	\$0	\$0	\$28,240	\$28,240	\$28,610	\$370	1.31%
Revenues over/under Expenditures	\$225	\$424	\$737	\$370	\$0	\$0	\$0	\$0	0.00%

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 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Interest Earnings	\$2,148	\$3,427	\$5,966	\$2,994	\$0	\$0	\$0	\$0	0.00%
Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$0	\$0	\$0	\$230,065	\$230,065	\$231,559	\$1,494	0.65%
Total:	\$2,148	\$3,427	\$5,966	\$2,994	\$230,065	\$230,065	\$231,559	\$1,494	0.65%
Expenditures									
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash 0254	\$0	\$0	\$0	\$0	\$230,065	\$230,065	\$231,559	\$1,494	0.65%
Total:	\$0	\$0	\$0	\$0	\$230,065	\$230,065	\$231,559	\$1,494	0.65%
Revenues over/under Expenditures	\$2,148	\$3,427	\$5,966	\$2,994	\$0	\$0	\$0		

Fund 118 - Transit - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2022

	Historical Data						Budget Projection		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Intergovernmental Rev	\$3,383,204	\$4,250,430	\$4,588,570	\$5,302,616	\$5,915,302	\$5,915,302	\$7,212,253	\$1,296,951	21.93%
Charges for Services	\$683,355	\$725,851	\$421,587	\$555,286	\$400,000	\$400,000	\$400,000	\$0	0.00%
Miscellaneous Revenue	\$339,262	\$427,926	\$1,781,556	\$342,767	\$385,455	\$385,455	\$385,455	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Forward-Cash FWD	\$0	\$0	\$0	\$3,079,966	\$1,857,586	\$1,857,586	\$50,000	(\$1,807,586)	-97.31%
Total:	\$4,405,821	\$5,404,207	\$6,791,713	\$9,280,635	\$8,558,343	\$8,558,343	\$8,047,708	(\$510,635)	-5.97%
Expenditures									
Personnel	\$251,073	\$279,137	\$299,560	\$328,346	\$377,390	\$377,390	\$393,814	\$16,424	4.35%
Operating	\$3,489,121	\$3,448,663	\$2,951,305	\$3,402,223	\$4,327,581	\$4,327,581	\$4,255,686	(\$71,895)	-1.66%
Capital Outlay	\$160,960	\$1,048,300	\$480,925	\$215,161	\$2,286,778	\$2,286,778	\$3,384,066	\$1,097,288	47.98%
Debt Service	\$0	\$0	\$30,497	\$6,350	\$5,582	\$5,582	\$5,582	\$0	0.00%
Grants & Aids	\$0	\$0	\$1,383,868	\$4,068,239	\$0	\$0	\$0	\$0	0.00%
Non-Operating - Reserve Cash Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$1,561,012	\$1,561,012	\$8,560	(\$1,552,452)	-99.45%
Total:	\$3,901,154	\$4,776,100	\$5,146,155	\$8,020,319	\$8,558,343	\$8,558,343	\$8,047,708	(\$510,635)	-5.97%
Revenues over/under Expenditures	\$504,667	\$628,107	\$1,645,558	(\$1,819,650)	(\$1,857,586)	(\$1,857,586)	(\$50,000)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$1,186,812	\$1,562,995
CARES Act	\$0	\$100,254
	<u>\$1,186,812</u>	<u>\$1,663,249</u>

Fund 122 - Restore Act

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2022

	Historical Data:				Historical Data:		Budget Projection:		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Grants	\$62,617	\$0	\$7,775	\$373,688	\$0	\$6,018,070	\$0	(\$6,018,070)	-
Interest	\$8	\$0	\$0	(\$103)	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$62,625	\$0	\$7,775	\$373,585	\$0	\$6,018,070	\$0	(\$6,018,070)	-
Expenditures									
Capital Outlay	\$0	\$0	\$7,775	\$373,687	\$0	\$6,018,070	\$0	(\$6,018,070)	-
Non-Operating	\$13,159	\$49,466	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total:	\$13,159	\$49,466	\$7,775	\$373,687	\$0	\$6,018,070	\$0	(\$6,018,070)	-
Revenues over/under Expenditures	\$49,466	(\$49,466)	\$0	(\$102)	\$0	\$0	\$0		

Fund 124 - TDC-Sports Park - Proforma

	Historical Data:						Budget Projection: Fiscal Year 2022		
	Actual	Actual	Actual	Actual	Adopted Budget	Amended Budget	Recommended	Difference	% Change
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2021			
Revenue									
Intergovernmental Revenue	\$0	\$0	\$0	\$3,755	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$0	\$0	\$51,845	\$316,301	\$510,684	\$510,684	\$738,008	\$227,324	44.51%
Miscellaneous Revenue	\$0	\$0	\$122,566	\$287,146	\$659,401	\$659,401	\$659,401	\$0	0.00%
Interest Earnings	\$0	\$0	\$239	(\$3,510)	\$0	\$0	\$0	\$0	0.00%
Other Revenue Sources	\$0	\$0	\$0	\$0	\$325,260	\$325,260	\$325,260	\$0	0.00%
Total:	\$0	\$0	\$174,650	\$603,692	\$1,495,345	\$1,495,345	\$1,722,669	\$227,324	15.20%
Expenditures									
Operating	\$0	\$0	\$49,195	\$1,150,409	\$1,495,345	\$1,495,345	\$1,722,669	\$227,324	15.20%
Grants & Aids	\$0	\$0	\$0	\$3,755	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$49,195	\$1,154,164	\$1,495,345	\$1,495,345	\$1,722,669	\$227,324	15.20%
Cash Forward Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$0	\$0	\$49,195	\$1,154,164	\$1,495,345	\$1,495,345	\$1,722,669	\$227,324	15.20%
Revenues over/under Expenditures	\$0	\$0	\$125,455	(\$550,472)	\$0	\$0	\$0		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$0	\$0
CARES Act	\$0	\$3,755
	<u>\$0</u>	<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 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Taxes	\$12,382,349	\$13,906,510	\$15,448,314	\$12,603,273	\$12,255,000	\$12,255,000	\$15,966,489	\$3,711,489	30.29%
Intergovernmental Revenue	\$0	\$0	\$11,036	\$83,242	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$69,840	\$71,570	\$130,130	\$81,332	\$50,000	\$50,000	\$50,000	\$0	0.00%
Interest Earnings	\$26,444	\$23,947	\$53,650	\$58,839	\$25,000	\$25,000	\$25,000	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$12,478,633	\$14,002,027	\$15,643,130	\$12,826,686	\$12,330,000	\$12,330,000	\$16,041,489	\$3,711,489	30.10%
Expenditures									
Personnel	\$72,354	\$84,326	\$166,282	\$132,103	\$138,242	\$138,242	\$148,554	\$10,312	7.46%
Operating	\$13,272,505	\$13,620,495	\$12,748,811	\$11,725,738	\$11,432,258	\$11,432,258	\$14,911,177	\$3,478,919	30.43%
Capital Outlay	\$114,972	\$89,992	\$11,145	\$5,160	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%
Debt Services	\$0	\$0	\$666	\$49	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$467,406	\$508,719	\$586,420	\$197,157	\$408,500	\$408,500	\$981,758	\$573,258	140.33%
Non-Operating	\$0	\$0	\$0	\$2,236,880	\$0	\$0	\$0	\$0	0.00%
Non-Operating-Cash Forward	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$0	(\$350,000)	-100.00%
Total:	\$13,927,237	\$14,303,532	\$13,513,324	\$14,297,087	\$12,330,000	\$12,330,000	\$16,041,489	\$3,711,489	30.10%
Revenues over/under Expenditures	(\$1,448,604)	(\$301,505)	\$2,129,806	(\$1,470,401)	\$350,000	\$350,000	\$0		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$11,036	\$0
CARES Act	\$0	\$83,242
	<u>\$11,036</u>	<u>\$83,242</u>

Fund 126 - TDC-Mexico Beach - Proforma

	Historical Data:						Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget						Fiscal Year 2022		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Taxes	\$701,617	\$733,164	\$51,867	\$124,837	\$139,301	\$139,301	\$348,253	\$208,952	150.00%
Intergovernmental Revenue	\$0	\$0	\$30,877	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$3,639	\$4,767	\$3,466	\$3,755	\$4,000	\$4,000	\$4,000	\$0	0.00%
Interest Earnings	\$3,014	\$4,533	\$10,033	\$3,237	\$2,500	\$2,500	\$1,500	(\$1,000)	-40.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Bal Fwd-Cash Fwd-Mex Bch	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0	(\$40,000)	-100.00%
Total:	\$708,270	\$742,464	\$96,243	\$131,829	\$185,801	\$185,801	\$353,753	\$167,952	90.39%
Expenditures									
Personnel Service	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Operating less CVB Contract	\$34,733	\$41,051	\$25,182	\$26,836	\$26,055	\$26,055	\$31,771	\$5,716	21.94%
Debt Service	\$0	\$0	\$378	\$210	\$288	\$288	\$288	\$0	0.00%
Grants & Aids	\$0	\$0	\$21,325	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	\$35,268	\$41,051	\$46,885	\$27,046	\$26,343	\$26,343	\$32,059	\$5,716	21.70%
CVB Contract Total	\$554,568	\$673,931	\$222,265	\$111,236	\$159,458	\$159,458	\$321,694	\$162,236	101.74%
Total:	\$589,836	\$714,982	\$269,150	\$138,282	\$185,801	\$185,801	\$353,753	\$167,952	90.39%
Revenues over/under Expenditures:	\$118,434	\$27,482	(\$172,907)	(\$6,453)	(\$40,000)	(\$40,000)	\$0		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$0	\$0
CARES Act	\$0	\$0
	<u>\$0</u>	<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 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Taxes	\$4,127,430	\$4,636,599	\$5,149,478	\$4,201,091	\$4,085,000	\$4,085,000	\$4,908,791	\$823,791	20.17%
Intergovernmental Revenue	\$30,514	\$4,636,811	\$1,349,904	\$139,610	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$19,942	\$23,952	\$43,359	\$26,896	\$18,000	\$18,000	\$18,000	\$0	0.00%
Interest Earnings	\$292,239	\$363,225	\$861,400	\$508,117	\$179,500	\$179,500	\$179,500	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$0	\$40,000,000	\$40,000,000	\$46,000,000	\$6,000,000	15.00%
Total:	\$4,470,125	\$9,660,587	\$7,404,141	\$4,875,714	\$44,282,500	\$44,282,500	\$51,106,291	\$6,823,791	15.41%
Expenditures									
Operating	\$359,719	\$492,374	\$1,043,480	\$1,525,776	\$2,179,128	\$2,179,128	\$2,246,095	\$66,967	3.07%
Capital Outlay	\$14,850,172	\$77,913	\$35,163	\$19,163	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$190,675	\$130,000	\$130,000	\$140,000	\$10,000	7.69%
Non-Operating-Contingencies	\$0	\$0	\$0	\$0	\$41,973,372	\$41,973,372	\$48,720,196	\$6,746,824	16.07%
Total:	\$15,209,891	\$570,287	\$1,078,643	\$1,735,614	\$44,282,500	\$44,282,500	\$51,106,291	\$6,823,791	15.41%
Revenues over/under Expenditures:	(\$10,739,766)	\$9,090,300	\$6,325,498	\$3,140,100	\$1,973,372	\$1,973,372	\$2,720,196		

Fiscal Year includes extraordinary revenues:

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

Fund 128 - TDC-5th Cent - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2022

	Historical Data						Budget Projection		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Taxes	\$4,127,430	\$4,633,402	\$5,149,358	\$4,201,091	\$4,085,000	\$4,085,000	\$4,908,791	\$823,791	20.17%
Intergovernmental Revenue	\$0	\$0	\$0	\$10,638	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$19,942	\$23,744	\$9,490,533	\$425,557	\$18,000	\$18,000	\$18,000	\$0	0.00%
Interest Earnings	\$56,281	\$397,151	\$621,553	\$47,700	\$54,500	\$54,500	\$19,500	(\$35,000)	-64.22%
Other Revenue Sources	\$0	\$0	\$0	\$2,236,881	\$0	\$0	\$0	\$0	0.00%
Bond Proceeds	\$0	\$35,136,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$4,203,653	\$40,190,797	\$15,261,444	\$6,921,867	\$4,157,500	\$4,157,500	\$4,946,291	\$788,791	18.97%
Expenditures									
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$3,047,585	\$3,404,732	\$5,359,950	\$930,718	\$1,006,649	\$1,006,649	\$390,807	(\$615,842)	-61.18%
Capital Outlay	\$0	\$9,554,913	\$28,144,117	\$2,041,231	\$0	\$0	\$1,400,000	\$1,400,000 -	
Debt Service	\$0	\$893,839	\$3,180,764	\$1,729,037	\$2,825,591	\$2,825,591	\$2,830,224	\$4,633	0.16%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$325,260	\$325,260	\$325,260	\$0	0.00%
Total:	\$3,047,585	\$13,853,484	\$36,684,831	\$4,700,986	\$4,157,500	\$4,157,500	\$4,946,291	\$788,791	18.97%
Revenues over/under Expenditures:	\$1,156,068	\$26,337,313	(\$21,423,387)	\$2,220,881	\$0	\$0	\$0		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$0	\$0
CARES Act	\$0	\$10,638
	\$0	\$10,638

Fund 129 - TDC-Panama City - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2022

	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Taxes	\$1,559,331	\$1,617,769	\$1,287,232	\$1,367,647	\$1,150,481	\$1,150,481	\$1,536,881	\$386,400	33.59%
Miscellaneous Revenue	\$1,300	\$3,061	\$2,625	\$1,294	\$3,000	\$3,000	\$0	(\$3,000)	-100.00%
Interest Earnings	\$10,164	\$11,924	\$30,283	\$22,503	\$10,600	\$10,600	\$0	(\$10,600)	-100.00%
Reserve Release	\$0	\$0	\$0	\$0	\$386,400	\$386,400	\$0	(\$386,400)	-100.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$0	(\$600,000)	-100.00%
Total:	\$1,570,795	\$1,632,754	\$1,320,140	\$1,391,444	\$2,150,481	\$2,150,481	\$1,536,881	(\$613,600)	-28.53%
Expenditures									
Operating	\$2,041,586	\$1,399,900	\$970,628	\$894,471	\$2,150,481	\$2,150,481	\$1,536,881	(\$613,600)	-28.53%
Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$2,041,586	\$1,399,900	\$970,628	\$894,471	\$2,150,481	\$2,150,481	\$1,536,881	(\$613,600)	-28.53%
Revenues over/under Expenditures	(\$470,791)	\$232,854	\$349,512	\$496,973	(\$600,000)	(\$600,000)	\$0		

Fiscal Year includes extraordinary revenues:

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

Fund 130 - Public Safety - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2022

	Historical Data						Budget Projection		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Intergovernmental Revenue	\$0	\$0	\$53,814	\$43,593	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$858,794	\$818,316	\$848,958	\$849,217	\$825,000	\$825,000	\$805,000	(\$20,000)	-2.42%
Contrib-Other Govt Units	\$0	\$10,141	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$27,594	\$47,229	\$85,710	\$47,385	\$25,000	\$25,000	\$7,500	(\$17,500)	-70.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$0	0.00%
Total:	\$886,388	\$875,686	\$988,482	\$940,195	\$3,350,000	\$3,350,000	\$3,312,500	(\$37,500)	-1.12%
Expenditures									
Personal Services	\$225,938	\$224,158	\$257,921	\$230,669	\$506,068	\$506,068	\$496,061	(\$10,007)	-1.98%
Operating Expenses	\$284,727	\$228,369	\$314,360	\$371,752	\$1,208,078	\$1,208,078	\$1,019,931	(\$188,147)	-15.57%
Capital Outlay	\$161,890	\$78,032	\$20,349	\$79,677	\$103,920	\$103,920	\$117,790	\$13,870	13.35%
Grants & Aids	\$0	\$0	\$27,125	\$52,790	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$1,404	\$144	\$90	\$90	\$90	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	\$672,555	\$530,559	\$621,159	\$735,032	\$1,818,156	\$1,818,156	\$1,633,872	(\$184,284)	-10.14%
Reserve Cash 0301	\$0	\$0	\$0	\$0	\$1,531,844	\$1,531,844	\$1,678,628	\$146,784	9.58%
Total:	\$672,555	\$530,559	\$621,159	\$735,032	\$3,350,000	\$3,350,000	\$3,312,500	(\$37,500)	-1.12%
Revenues over/under Expenditures	\$213,833	\$345,127	\$367,323	\$205,163	(\$968,156)	(\$968,156)	(\$821,372)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$53,814	(\$16,407)
CARES Act	\$0	\$0
	<u>\$53,814</u>	<u>(\$16,407)</u>

Fund 133 - Intergovernmental Radio Comm - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2022

	Historical Data						Budget Projection		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Intergovernmental Revenue	\$0	\$0	\$8,985	\$604,497	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$482,853	\$439,782	\$426,999	\$455,669	\$2,537,984	\$2,537,984	\$2,201,684	(\$336,300)	-13.25%
Misc Revenue	\$0	\$0	\$0	\$51,963	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	(\$4,753)	\$15,613	\$102,777	\$157,901	\$0	\$0	\$0	\$0	0.00%
Trnsf frm General Fund 001	\$1,333,045	\$78,967	\$78,967	\$80,421	\$1,070,919	\$1,070,919	\$1,003,968	(\$66,951)	-6.25%
Loan Proceeds	\$0	\$4,603,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$1,811,145	\$5,137,362	\$617,728	\$1,350,451	\$3,608,903	\$3,608,903	\$3,205,652	(\$403,251)	-11.17%
Expenditures									
Personnel	\$88,328	\$88,413	\$110,603	\$97,298	\$164,513	\$164,513	\$179,834	\$15,321	9.31%
Operating	\$406,375	\$493,121	\$494,329	\$537,825	\$645,670	\$645,670	\$403,490	(\$242,180)	-37.51%
Capital Outlay	\$5,144	\$2,365,751	\$1,445	\$874,486	\$64,250	\$64,250	\$59,900	(\$4,350)	-6.77%
Debt Service	\$0	\$94,231	\$187,039	\$2,419,578	\$2,734,470	\$2,734,470	\$2,419,490	(\$314,980)	-11.52%
Grants & Aids	\$0	\$0	\$798,229	\$313,743	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	\$499,847	\$3,041,516	\$1,591,645	\$4,242,930	\$3,608,903	\$3,608,903	\$3,062,714	(\$546,189)	-15.13%
Reserve Cash 0303	\$0	\$0	\$0	\$0	\$0	\$0	\$142,938	\$142,938	-
Total:	\$499,847	\$3,041,516	\$1,591,645	\$4,242,930	\$3,608,903	\$3,608,903	\$3,205,652	(\$403,251)	-11.17%
Revenues over/under Expenditures	\$1,311,298	\$2,095,846	(\$973,917)	(\$2,892,479)	\$0	\$0	\$142,938		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$8,985	\$604,497
CARES Act	\$0	\$0
	<u>\$8,985</u>	<u>\$604,497</u>

Fund 140 - Mosquito Control - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2022

	Historical Data:						Budget Projection:		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Taxes	\$1,187,876	\$1,220,791	\$1,421,207	\$1,094,459	\$1,178,159	\$1,178,159	\$1,349,236	\$171,077	14.52%
Intergovernmental Rev	\$47,356	\$52,566	\$46,152	\$516,353	\$47,310	\$47,310	\$51,735	\$4,425	9.35%
Miscellaneous Revenue	\$20,009	\$0	\$25,226	\$2,513	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$4,870	\$10,528	\$31,878	\$15,093	\$15,000	\$15,000	\$3,500	(\$11,500)	-76.67%
Trnsf Frm General Fd (001) - CRA	\$0	\$58,915	\$62,543	\$38,665	\$36,097	\$36,097	\$52,356	\$16,259	45.04%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$650,000	\$400,000	160.00%
Total:	\$1,260,111	\$1,342,800	\$1,587,006	\$1,667,083	\$1,526,566	\$1,526,566	\$2,106,827	\$580,261	38.01%
Expenditures									
Personnel	\$819,905	\$820,304	\$853,573	\$800,463	\$875,044	\$875,044	\$997,455	\$122,411	13.99%
Operating	\$429,840	\$367,915	\$337,350	\$324,189	\$556,416	\$556,416	\$555,990	(\$426)	-0.08%
Capital	\$17,429	\$1,972	\$117,213	\$40,324	\$5,532	\$5,532	\$132,358	\$126,826	2292.59%
Debt Service	\$0	\$0	\$16,572	\$15,643	\$23,922	\$23,922	\$23,922	\$0	0.00%
Grants & Aids	\$58,543	\$58,804	\$324,777	\$309,394	\$36,097	\$36,097	\$52,356	\$16,259	45.04%
Non-Operating (less Cash Fwd)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	\$1,325,717	\$1,248,995	\$1,649,485	\$1,490,013	\$1,497,011	\$1,497,011	\$1,762,081	\$265,070	17.71%
Reserve Cash	\$0	\$0	\$0	\$0	\$29,555	\$29,555	\$344,746	\$315,191	1066.46%
Total:	\$1,325,717	\$1,248,995	\$1,649,485	\$1,490,013	\$1,526,566	\$1,526,566	\$2,106,827	\$580,261	38.01%
Revenues over/under Expenditures	(\$65,606)	\$93,805	(\$62,479)	\$177,070	(\$220,445)	(\$220,445)	(\$305,254)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$83	\$461,788
CARES Act	\$0	\$2,830
	<u>\$83</u>	<u>\$464,618</u>

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

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2022

	Historical Data						Budget Projection		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Taxes	\$7,756,129	\$8,059,393	\$8,801,961	\$8,460,886	\$9,155,196	\$9,155,196	\$10,183,854	\$1,028,658	11.24%
Intergovernmental Rev	\$161,332	\$337,579	\$1,015,651	\$6,601,905	\$0	\$0	\$380,262	\$380,262	-
Charges for Svcs	\$0	\$0	\$200,000	\$500,000	\$200,000	\$200,000	\$200,000	\$0	0.00%
Miscellaneous Revenue	\$10,297	\$319,674	\$780,568	\$67,438	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$39,919	\$49,210	\$112,740	\$43,280	\$60,000	\$60,000	\$30,000	(\$30,000)	-50.00%
Impact Fees-Fire	\$91,949	\$145,310	\$178,755	\$241,561	\$90,000	\$90,000	\$90,000	\$0	0.00%
Transfer from Gen Fund (001)	\$0	\$0	\$0	\$138,453	\$28,814	\$28,814	\$0	(\$28,814)	-100.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$0	(\$450,000)	-100.00%
Balance FWD-Cash Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200,000	\$3,200,000	-
Total:	\$8,059,626	\$8,911,166	\$11,089,675	\$16,053,523	\$9,984,010	\$9,984,010	\$14,084,116	\$4,100,106	41.07%
Expenditures									
Personnel	\$5,590,995	\$6,061,653	\$7,244,903	\$6,979,098	\$6,873,963	\$6,873,963	\$7,876,982	\$1,003,019	14.59%
Operating	\$1,463,003	\$1,643,375	\$1,520,443	\$1,660,509	\$1,977,620	\$1,977,595	\$3,016,521	\$1,038,901	52.53%
Capital Outlay	\$704,706	\$1,071,410	\$627,312	\$658,612	\$483,000	\$483,025	\$2,532,617	\$2,049,617	424.35%
Debt Service	\$569,837	\$460,210	\$540,009	\$512,243	\$559,427	\$559,427	\$559,881	\$454	0.08%
Grants & Aid	\$0	\$0	\$127,938	\$3,398,074	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Impact Fees	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$90,000	\$0	0.00%
Reserve Cash 0320	\$0	\$0	\$0	\$0	\$0	\$0	\$8,115	\$8,115	-
Total:	\$8,328,541	\$9,236,648	\$10,060,605	\$13,208,536	\$9,984,010	\$9,984,010	\$14,084,116	\$4,100,106	41.07%
Revenues over/under Expenditures	(\$268,915)	(\$325,482)	\$1,029,070	\$2,844,987	(\$450,000)	(\$450,000)	(\$3,191,885)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$890,257	\$2,851,893
CARES Act	\$0	\$3,675,546
	<u>\$890,257</u>	<u>\$6,527,439</u>

Fund 167 - MSBU - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2022

	Historical Data						Budget Projection		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Interest Earnings	\$14,795	\$12,835	\$11,892	\$9,219	\$7,500	\$7,500	\$4,250	(\$3,250)	-43.33%
Special Assessments	\$54,853	\$53,480	\$51,766	\$53,466	\$45,218	\$45,218	\$31,466	(\$13,752)	-30.41%
Trnsf Frm General FD (001)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$22,000	(\$3,000)	-12.00%
Total:	\$69,648	\$66,315	\$63,658	\$62,685	\$77,718	\$77,718	\$57,716	(\$20,002)	-25.74%
Expenditures									
Operating	\$11,894	\$13,104	\$2,764	\$2,100	\$3,500	\$3,500	\$2,500	(\$1,000)	-28.57%
Capital	\$1,456	\$7,433	\$14,308	\$16,570	\$13,393	\$13,393	\$13,122	(\$271)	-2.02%
Debt	\$42,227	\$42,114	\$42,101	\$41,948	\$41,778	\$41,778	\$41,559	(\$219)	-0.52%
Non-Operating (Less Cash Fwd)	\$0	\$0	\$0	\$0	\$19,047	\$19,047	\$0	(\$19,047)	-100.00%
Total:	\$55,577	\$0	\$59,173	\$60,618	\$77,718	\$77,718	\$57,181	(\$20,537)	-26.43%
Reserve-Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$535	\$535	-
Total:	\$55,577	\$0	\$59,173	\$60,618	\$77,718	\$77,718	\$57,716	(\$20,002)	-25.74%
Revenues over/under Expenditures	\$14,071	\$66,315	\$4,485	\$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 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Intergovernmental Revenue	\$0	\$0	\$41,688	\$2,204,966	\$0	\$0	\$0	\$0	0.00%
Utility Fee - Treated Water	\$7,853,218	\$7,684,181	\$7,492,492	\$7,660,803	\$7,592,325	\$7,592,325	\$7,792,983	\$200,658	2.64%
Utility Fee - Treated Water-PCB	\$8,321,856	\$8,683,975	\$9,098,383	\$9,225,681	\$8,445,170	\$8,445,170	\$8,680,009	\$234,839	2.78%
Utility Fee - Raw Water	\$0	\$0	\$0	\$0	\$757,754	\$0	\$0	(\$757,754)	-100.00%
Charges for Services	\$0	\$0	\$119	\$22,182	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$38,951	\$49,263	\$24,371	\$49,123	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$467,981	\$566,618	\$947,286	\$497,372	\$167,900	\$167,900	\$167,900	\$0	0.00%
Special Assessments	\$0	\$0	\$0	\$0	\$51,047	\$51,047	\$101,790	\$50,743	99.40%
Impact Fees - Water	\$875,688	\$916,852	\$959,503	\$1,224,796	\$683,932	\$683,932	\$1,000,000	\$316,068	46.21%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$22,527,898	\$22,527,898	-
Contribution - Stone/Arz	\$0	\$285,045	\$0	\$0	\$161,137	\$161,137	\$190,817	\$29,680	18.42%
Balance FWD-Cash Forward	\$0	\$0	\$0	\$0	\$21,000,000	\$21,000,000	\$9,500,000	(\$11,500,000)	-54.76%
Total:	\$17,557,694	\$18,185,934	\$18,563,842	\$20,884,923	\$38,859,265	\$38,101,511	\$49,961,397	\$11,102,132	28.57%
Expenditures									
Personnel	\$1,899,861	\$1,840,119	\$1,867,629	\$1,640,145	\$1,999,382	\$1,999,382	\$2,098,204	\$98,822	4.94%
Operating	\$5,739,223	\$6,662,003	\$5,834,598	\$6,499,057	\$6,905,938	\$6,976,938	\$7,557,273	\$651,335	9.43%
Capital Outlay	\$2,025,707	\$5,852,676	\$2,353,795	\$10,117,609	\$9,402,855	\$9,402,855	\$12,542,090	\$3,139,235	33.39%
Debt Service	\$4,133,617	\$4,509,918	\$4,562,180	\$4,546,139	\$4,569,770	\$4,569,770	\$4,580,839	\$11,069	0.24%
Grants & Aids	\$0	\$0	\$3,128,967	\$2,313,758	\$51,047	\$51,047	\$22,527,898	\$22,476,851	44031.68%
Non-Operating (less Cash Fwd)	\$58	\$1,527	\$681	\$2,976	\$0	\$0	\$0	\$0	0.00%
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash	\$0	\$0	\$0	\$0	\$15,930,273	\$15,101,519	\$655,093	(\$15,275,180)	-95.89%
Total:	\$13,798,466	\$18,866,243	\$17,747,850	\$25,119,684	\$38,859,265	\$38,101,511	\$49,961,397	\$11,102,132	28.57%
Revenues over/under Expenditures	\$3,759,228	(\$680,309)	\$815,992	(\$4,234,761)	(\$5,069,727)	(\$5,898,481)	(\$8,844,907)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$41,688	\$1,800,456
CARES Act	\$0	\$4,928
	<u>\$41,688</u>	<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 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Utility Fee-Domestic Wst	\$3,666,035	\$3,497,198	\$3,657,261	\$3,399,448	\$3,402,405	\$3,402,405	\$3,557,689	\$155,284	4.56%
Utility Fees-Debt Service	\$3,091,910	\$3,086,914	\$2,046,032	\$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	\$28,306	\$28,306	\$28,306	\$0	0.00%
Utility Fees-R&R Compon.	\$340,500	\$340,500	\$340,500	\$340,500	\$340,500	\$340,500	\$340,500	\$0	0.00%
Utility Fees-Rerv Compon.	\$463,787	\$463,037	\$306,905	\$159,825	\$159,817	\$159,817	\$159,426	(\$391)	-0.24%
Chrgs for Srv-Parker	\$71,616	\$71,616	\$71,616	\$71,616	\$71,616	\$71,616	\$71,616	\$0	0.00%
Disaster Recovery		\$0	\$0	\$657,814	\$0	\$0	\$0	\$0	0.00%
Interest - Pool	\$34,120	\$57,733	\$82,595	\$40,617	\$11,331	\$11,331	\$6,500	(\$4,831)	-42.64%
Loan Proceeds	\$0	\$0	\$0	\$2,888,373	\$0	\$0	\$3,353,724		
Balance FWD - R&R	\$0	\$0	\$0	\$0	\$49,500	\$49,500	\$1,000,000	\$950,500	1920.20%
Reserve Release	\$0	\$0	\$0	\$0	\$159,817	\$159,817	\$159,426	(\$391)	-0.24%
Balance FWD-Cash Frd	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$570,362	(\$229,638)	-28.70%
Total:	\$7,696,274	\$7,545,304	\$6,533,215	\$8,294,098	\$6,088,732	\$6,088,732	\$10,310,328	\$4,221,596	69.33%
							\$7,017,835		
Expenditures									
Operating	\$3,578,419	\$3,507,946	\$3,608,766	\$3,677,872	\$4,190,102	\$4,190,102	\$4,397,369	\$207,267	4.95%
Capital Outlay	\$360,316	\$360,162	\$401,105	\$74,545	\$489,207	\$489,207	\$37,104	(\$452,103)	-92.42%
Debt Service	\$3,092,862	\$3,092,769	\$2,202,498	\$1,264,241	\$1,225,257	\$1,225,257	\$1,222,205	(\$3,052)	-0.25%
Grants & Aids	\$0	\$0	\$917,020	\$606,721	\$0	\$0	\$3,353,724	\$3,353,724	-
Non-Operating	\$0	\$0	\$0	\$0	\$159,817	\$159,817	\$159,426	(\$391)	-0.24%
Non-Operating less Cash	\$0	\$0	\$0	\$0	\$24,349	\$24,349	\$1,140,500	\$1,116,151	4583.97%
Reserve Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$7,031,597	\$6,960,877	\$7,129,389	\$5,623,379	\$6,088,732	\$6,088,732	\$10,310,328	\$4,221,596	69.33%
Revenues over/under Expenditures	\$664,677	\$584,427	(\$596,174)	\$2,670,719	(\$1,009,317)	(\$1,009,317)	(\$1,729,788)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$0	\$0
Hurricane Michael Insuranc	\$917,020	\$2,888,373
CARES Act	\$0	\$0
	<u>\$917,020</u>	<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 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Intergovernmental Revenue	\$1,000,000	\$0	\$389,438	\$1,670,684	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$12,516,809	\$12,325,468	\$11,851,146	\$12,958,571	\$11,498,964	\$11,498,964	\$12,497,987	\$999,023	8.69%
Miscellaneous Revenue	\$195,254	\$158,953	\$99,318	\$253,714	\$123,310	\$123,310	\$181,725	\$58,415	47.37%
Interest Earnings	\$357,740	\$223,006	\$542,073	\$237,589	\$273,955	\$273,955	\$273,955	\$0	0.00%
Special Assessments	\$448,658	\$844,061	\$1,128,391	\$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	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$6,270,000	\$6,270,000	-
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Release Reseve-Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$0	\$6,500,000	\$6,500,000	\$5,500,000	(\$1,000,000)	-15.38%
Total:	\$14,518,461	\$13,551,488	\$14,010,366	\$16,555,804	\$19,355,210	\$19,355,210	\$26,170,667	\$6,815,457	35.21%
Expenditures									
Personnel	\$2,474,266	\$2,733,898	\$3,279,370	\$2,914,052	\$3,392,014	\$3,392,014	\$3,709,024	\$317,010	9.35%
Operating	\$5,621,646	\$5,768,202	\$5,444,845	\$5,481,736	\$6,018,295	\$6,089,045	\$6,999,252	\$980,957	16.30%
Capital Outlay	\$751,695	\$1,148,973	\$565,543	\$1,613,737	\$4,661,248	\$4,734,153	\$6,472,372	\$1,811,124	38.85%
Debt Service	\$1,929,343	\$1,731,270	\$1,884,293	\$1,736,073	\$1,707,144	\$1,707,144	\$1,708,544	\$1,400	0.08%
Grants & Aids	\$1,000,000	\$0	\$458,104	\$1,377,848	\$0	\$0	\$6,270,000	\$6,270,000	-
Non-Operating (less Cash Fwd)	\$31,383	\$39,829	\$24,928	\$70,387	\$500,000	\$356,345	\$9,940	(\$490,060)	-98.01%
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash	\$0	\$0	\$0	\$0	\$3,076,509	\$3,076,509	\$1,001,535	(\$2,074,974)	-67.45%
Total:	\$11,808,333	\$11,422,172	\$11,657,083	\$13,193,833	\$19,355,210	\$19,355,210	\$26,170,667	\$6,815,457	35.21%
Revenues over/under Expenditures	\$2,710,128	\$2,129,316	\$2,353,283	\$3,361,971	(\$3,423,491)	(\$3,423,491)	(\$4,498,465)		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$104,808	\$780,801
CARES Act	\$0	\$128,333
	<u>\$104,808</u>	<u>\$909,134</u>

Fund 430 - Solid Waste - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2022

	Historical Data:						Budget Projection:		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
License & Permit-SW	\$1,700	\$1,700	\$1,200	\$1,503	\$1,200	\$1,200	\$1,500	\$300	25.00%
Intergovernmental Revenue	\$0	\$0	\$124,964,899	\$26,055,200	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$13,305,784	\$14,008,240	\$26,744,257	\$14,975,174	\$13,000,000	\$13,000,000	\$9,460,000	(\$3,540,000)	-27.23%
Fines & Forfeits	\$0	\$270	\$572	\$443	\$600	\$600	\$400	(\$200)	-33.33%
Misc Revenue	\$281,546	\$188,197	\$809,190	\$2,246,964	\$405,500	\$405,500	\$75,000	(\$330,500)	-81.50%
Interest Earnings	\$78,623	\$91,561	\$933,919	\$451,638	\$320,142	\$320,142	\$350,000	\$29,858	9.33%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000	\$1,700,000	-
Total:	\$13,667,653	\$14,289,968	\$153,454,037	\$43,730,922	\$13,727,442	\$13,727,442	\$11,586,900	(\$2,140,542)	-15.59%
Expenditures									
Personnel	\$1,454,187	\$1,473,492	\$1,693,083	\$1,629,840	\$1,836,673	\$1,836,673	\$2,228,927	\$392,254	21.36%
Operating	\$10,653,748	\$12,495,635	\$13,859,603	\$17,445,470	\$6,583,678	\$6,583,678	\$2,661,867	(\$3,921,811)	-59.57%
Capital Outlay	\$1,063,109	\$323,597	\$834,720	\$704,111	\$939,228	\$939,228	\$613,628	(\$325,600)	-34.67%
Debt Service	\$2,761,982	\$2,692,767	\$4,991,164	\$4,207,979	\$4,272,736	\$4,272,736	\$4,274,493	\$1,757	0.04%
Grants & Aids	\$0	\$0	\$141,092,141	\$32,395,104	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$95,127	\$95,127	\$100,000	\$4,873	5.12%
Non-Operating (less Cash Fwd)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$1,707,985	\$1,707,985	-
Total:	\$15,933,026	\$16,985,491	\$162,470,711	\$56,382,504	\$13,727,442	\$13,727,442	\$11,586,900	(\$2,140,542)	-15.59%
Revenues over/under Expenditures	(\$2,265,373)	(\$2,695,523)	(\$9,016,674)	(\$12,651,582)	\$0	\$0	\$7,985		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$124,964,899	\$26,025,671
CARES Act	\$0	\$29,529
	<u>\$124,964,899</u>	<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 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2020	Difference FY21/22	% Change Over FY21
Revenue									
Licenses & Permits	\$1,038,855	\$1,477,037	\$3,298,111	\$3,478,051	\$2,045,000	\$2,045,000	\$2,595,000	\$550,000	26.89%
Intergovernmental Revenue	\$0	\$0	\$97,744	\$42,725	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$83,547	\$100,597	\$94,362	\$115,403	\$54,000	\$54,000	\$90,000	\$36,000	66.67%
Fines & Forfeits	\$0	\$100	\$0	\$7,476	\$500	\$500	\$0	(\$500)	-100.00%
Misc Revenue	\$24,003	\$29,051	\$54,402	\$55,036	\$29,000	\$29,000	\$40,000	\$11,000	37.93%
Interest Earnings	\$54,443	\$75,444	\$155,433	\$99,624	\$55,851	\$55,851	\$20,000	(\$35,851)	-64.19%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$2,500,000	\$1,000,000	66.67%
Total:	\$1,200,848	\$1,682,229	\$3,700,052	\$3,798,315	\$3,684,351	\$3,684,351	\$5,245,000	\$1,560,649	42.36%
Expenditures									
Personnel	\$1,288,363	\$1,302,411	\$1,734,534	\$1,414,475	\$1,693,272	\$1,693,272	\$1,739,186	\$45,914	2.71%
Operating	\$254,092	\$264,904	\$491,182	\$539,788	\$502,092	\$502,092	\$494,962	(\$7,130)	-1.42%
Capital Outlay	\$30,584	\$13,011	\$75,220	\$35,136	\$547,432	\$547,432	\$30,432	(\$517,000)	-94.44%
Debt Service	\$0	\$0	\$19,055	\$7,602	\$9,457	\$9,457	\$9,457	\$0	0.00%
Grants & Aids	\$0	\$0	\$9,868	\$16,103	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash Fwd)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	\$1,573,039	\$1,580,326	\$2,329,859	\$2,013,104	\$2,752,253	\$2,752,253	\$2,274,037	(\$478,216)	-17.38%
Reserve Cash	\$0	\$0	\$0	\$0	\$932,098	\$932,098	\$2,970,963	\$2,038,865	218.74%
Total:	\$1,573,039	\$1,580,326	\$2,329,859	\$2,013,104	\$3,684,351	\$3,684,351	\$5,245,000	\$1,560,649	42.36%
Revenues over/under Expenditures	(\$372,191)	\$101,903	\$1,370,193	\$1,785,211	(\$567,902)	(\$567,902)	\$470,963		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$97,744	\$28,610
CARES Act	\$0	\$14,115
	<u>\$97,744</u>	<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 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Intergovernmental Revenue	\$0	\$0	\$1,625,619	\$192,249	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$4,213,904	\$4,796,357	\$4,276,325	\$4,456,050	\$6,819,149	\$6,819,149	\$6,151,130	(\$668,019)	-9.80%
Miscellaneous Revenue	\$3,331	\$0	(\$14)	\$3,605	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	(\$1,516)	\$2,294	\$32,447	\$2,035	\$0	\$0	\$700	\$700	-
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Cash Forward	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$500,000	\$50,000	11.11%
Total:	\$4,215,719	\$4,798,651	\$5,934,377	\$4,653,939	\$7,269,149	\$7,269,149	\$6,651,830	(\$617,319)	-8.49%
Expenditures									
Personnel	\$1,183,820	\$1,256,581	\$1,325,737	\$1,495,844	\$1,698,841	\$1,698,841	\$1,674,055	(\$24,786)	-1.46%
Operating	\$2,917,973	\$3,214,669	\$2,776,886	\$2,934,277	\$5,037,274	\$5,037,274	\$4,382,609	(\$654,665)	-13.00%
Capital Outlay	\$24,562	\$32,660	\$21,654	\$40,482	\$123,052	\$123,052	\$51,266	(\$71,786)	-58.34%
Debt Service	\$0	\$0	\$43,882	\$27,219	\$27,123	\$27,123	\$27,123	\$0	0.00%
Grants & Aids	\$0	\$0	\$1,873,743	\$253,250	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$382,859	\$382,859	\$516,777	\$133,918	34.98%
Non-Operating (less Cash Fwd)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$4,126,355	\$4,503,910	\$6,041,902	\$4,751,072	\$7,269,149	\$7,269,149	\$6,651,830	(\$617,319)	-8.49%
Revenues over/under Expenditures	\$89,364	\$294,741	(\$107,525)	(\$97,133)	(\$258,570)	(\$258,570)	\$16,777		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$1,625,619	\$50,110
CARES Act	\$0	\$142,139
	<u>\$1,625,619</u>	<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 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Intergovernmental Revenue	\$0	\$0	\$0	\$4,054	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$1,106,068	\$1,293,980	\$1,810,186	\$1,235,402	\$1,943,984	\$1,943,984	\$2,596,272	\$652,288	33.55%
Misc Revenue	\$0	\$12,991	\$82,717	\$288,471	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$56,097	\$86,555	\$138,630	\$74,491	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Cash Forward	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000	\$0	(\$1,250,000)	-100.00%
Total:	\$1,162,165	\$1,393,526	\$2,031,533	\$1,602,418	\$3,193,984	\$3,193,984	\$2,596,272	(\$597,712)	-18.71%
Expenditures									
0530 - Workers Comp									
Personnel	\$195,610	\$214,609	\$237,009	\$239,488	\$277,326	\$277,326	\$283,465	\$6,139	2.21%
Operating	\$886,995	\$874,633	\$1,571,105	\$965,486	\$2,579,944	\$2,579,944	\$1,652,136	(\$927,808)	-35.96%
Capital Outlay	\$2,923	\$707	\$5,280	\$2,343	\$432	\$432	\$15,966	\$15,534	3595.83%
Debt Service	\$0	\$0	\$145	\$511	\$599	\$599	\$599	\$0	0.00%
Grants & Aids	\$0	\$0	\$0	\$3,266	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$644,106	\$644,106	-
Total:	\$1,085,528	\$1,089,949	\$1,813,539	\$1,211,094	\$2,858,301	\$2,858,301	\$2,596,272	(\$262,029)	-9.17%
Reserve Cash	\$0	\$0	\$0	\$0	\$335,683	\$335,683	\$0	(\$335,683)	-100.00%
Total:	\$1,085,528	\$1,089,949	\$1,813,539	\$1,211,094	\$3,193,984	\$3,193,984	\$2,596,272	(\$597,712)	-18.71%
Revenues over/under Expenditures	\$76,637	\$303,577	\$217,994	\$394,590	(\$914,317)	(\$914,317)	\$644,106		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$0	\$0
CARES Act	\$0	\$4,054
	\$0	\$4,054

Fund 506 - Risk - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2022

	Historical Data						Budget Projection		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Intergovernmental Revenue	\$0	\$0	\$9,000	\$60	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$2,776,931	\$3,421,367	\$2,811,269	\$4,186,537	\$5,718,971	\$5,718,971	\$5,141,444	(\$577,527)	-10.10%
Miscellaneous Revenue	\$0	\$0	\$20,000,001	\$17,846,307	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$1,067	\$6,987	\$18,412	\$130,445	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd - Cash Forward	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%
Total:	\$2,777,998	\$3,428,354	\$22,838,682	\$22,163,349	\$5,728,971	\$5,728,971	\$5,151,444	(\$577,527)	-10.08%
Expenditures									
Personnel	\$127,500	\$137,507	\$138,009	\$165,730	\$222,181	\$222,181	\$226,020	\$3,839	1.73%
Operating	\$2,634,605	\$2,309,383	\$2,645,737	\$3,995,234	\$5,331,013	\$5,331,013	\$4,899,510	(\$431,503)	-8.09%
Capital Outlay	\$0	\$313	\$0	\$50	\$0	\$0	\$17,034	\$17,034	-
Debt Service	\$0	\$0	\$1,106	\$328	\$433	\$433	\$433	\$0	0.00%
Grants & Aids	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$937,020	\$2,888,373	\$175,344	\$175,344	\$8,447	(\$166,897)	-95.18%
	\$2,762,105	\$2,447,203	\$3,730,872	\$7,049,715	\$5,728,971	\$5,728,971	\$5,151,444	(\$577,527)	-10.08%
Reserve Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$2,762,105	\$2,447,203	\$3,730,872	\$7,049,715	\$5,728,971	\$5,728,971	\$5,151,444	(\$577,527)	-10.08%
Revenues over/under Expenditures	\$15,893	\$981,151	\$20,035,830	\$18,001,947	\$165,344	\$165,344	(\$1,553)		

Fiscal Year includes extraordinary revenues:

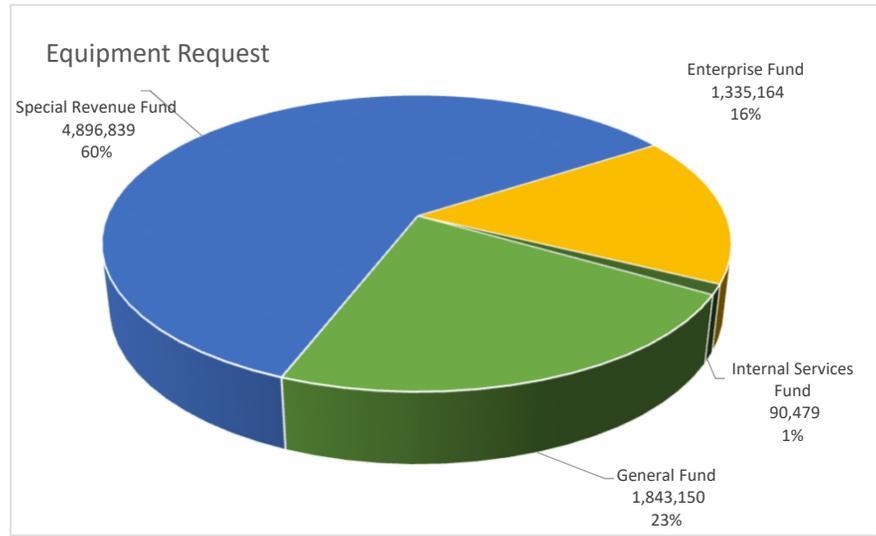
Hurricane Michael FEMA	\$9,000	\$60
Hurricane Michael Insurance	\$20,000,000	\$17,846,307
CARES Act	\$0	\$0
	<u>\$20,009,000</u>	<u>\$17,846,367</u>

Fund 510 - Utility Administration - Proforma

	Historical Data:						Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget						Fiscal Year 2022		
	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Adopted Budget Fiscal Year 2021	Amended Budget Fiscal Year 2021	Recommended Fiscal Year 2022	Difference FY21/22	% Change Over FY21
Revenue									
Intergovernmental Revenue	\$0	\$0	\$0	\$76,750	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$1,415,399	\$1,607,817	\$1,711,110	\$1,991,855	\$2,108,868	\$2,108,868	\$2,428,063	\$319,195	15.14%
Miscellaneous Revenue	\$331	\$1,663	\$15,925	\$4,275	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$3,655	\$8,766	\$17,447	\$9,498	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	-
Cash Forward	\$0	\$0	\$0	\$0	\$52,602	\$52,602	\$0	(\$52,602)	-100.00%
Total:	\$1,419,385	\$1,618,246	\$1,744,482	\$2,082,378	\$2,161,470	\$2,161,470	\$2,628,063	\$466,593	21.59%
Expenditures									
Personnel	\$906,478	\$939,270	\$1,047,367	\$1,256,114	\$1,472,017	\$1,484,960	\$1,561,388	\$89,371	6.07%
Operating	\$391,961	\$409,134	\$404,114	\$457,078	\$569,833	\$556,890	\$726,284	\$156,451	27.46%
Capital Outlay	\$45,919	\$25,991	\$191,448	\$118,995	\$119,284	\$119,284	\$137,447	\$18,163	15.23%
Debt Service	\$0	\$0	\$2,923	\$381	\$336	\$336	\$336	\$0	0.00%
Grants & Aids	\$0	\$0	\$0	\$62,717	\$0	\$0	\$200,000	\$200,000	-
Non-Operating less Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	\$1,344,358	\$1,374,395	\$1,645,852	\$1,895,285	\$2,161,470	\$2,161,470	\$2,625,455	\$463,985	21.47%
Reserve Cash 0524	\$0	\$0	\$0	\$0	\$0	\$0	\$2,608	\$2,608	-
Total:	\$1,344,358	\$1,374,395	\$1,645,852	\$1,895,285	\$2,161,470	\$2,161,470	\$2,628,063	\$466,593	21.59%
Revenues over/under Expenditures	\$75,027	\$243,851	\$98,630	\$187,093	(\$52,602)	(\$52,602)	\$2,608		

Fiscal Year includes extraordinary revenues:

Hurricane Michael FEMA	\$0	\$43,599
CARES Act	\$0	\$33,151
	\$0	\$76,750



General Fund	\$ 1,843,150
Special Revenue Fund	\$ 4,896,839
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	2,416,391
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
	<u>\$ 8,165,632</u>

BOCC
 FY2022 Budget
 Prepared: 5/27/2021

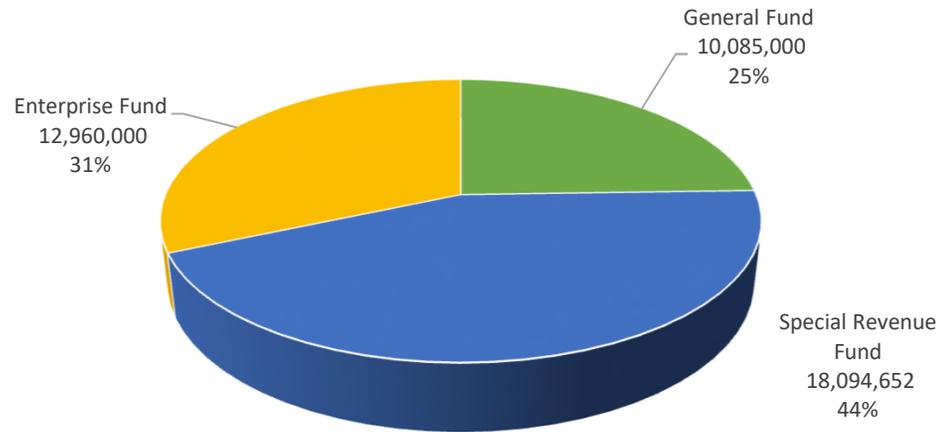
FY 2022 Equipment Requests

							REQUESTED
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	56,000	
001-General Fund	0166	Information Techonology	5606401	Equipment	Network Switch replacement (Utilities, Builders, Admin, Code,Purchasing, HR, Budget, Traffic)	64,000	
001-General Fund	0166	Information Techonology	5606401	Equipment	Ford Explored to replace exsiting 2006	32,000	
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	Manager Truck F150	28,000	
001-General Fund	0180	Parks & Recreation	5606401	Equipment	Top Dresser	20,000	
001-General Fund	0180	Parks & Recreation	5606401	Equipment	SkidSteer	50,000	
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	0180	Parks & Recreation	5606401	Equipment	General Services Director F-150	30,000	
001-General Fund	0186	Parks - County Pier	5606401	Equipment	General Services Director F-150	30,000	
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	0210	Emergency Management	5606401	Equipment	staff vehicle replacement-end of life (Ford Escape replacement)	45,000	
001-General Fund	0529	Emergency Medical Services	5606401	Equipment	(6) Ambulances remounts @ \$150,075 each	900,450	
001-General Fund	0529	Emergency Medical Services	5606401	Equipment	Generator for Station 15	75,000	
001-General Fund	0529	Emergency Medical Services	5606401	Equipment	(2) Quick Response Vehicles (Utility vehicles) including add-ons (lights, sirens, etc)	150,000	
001-General Fund	0529	Emergency Medical Services	5606401	Equipment	Generator for Station 18	10,000	
001-General Fund	0529	Emergency Medical Services	5606401	Equipment	Defib Techs for ALS units @ \$8370 ea.	83,700	
001-General Fund	0608	Court Operations	5606401	Equipment	Equipment and furniture for public areas in the courthouse	8,500	
001-General Fund	0713	Court Technology	5606401	Equipment	Network equipment and video conference equipment for Bay County	45,000	
001-General Fund	0715	Innovative Court	5606401	Equipment	Equipment and furniture for county programs and elements of the court system	7,500	
001-General Fund						Total General Fund	1,843,150
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
102-Half Cent Surtax						Total Special Revenue Fund	-
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

Fund	Dept.	Department Name	Account	Account Name	Description of Item	Cost	
133-Intergov Radio Com	0303	800MHz Radio	5606401	Equipment	1/2 cost of Communications Center office equipment (Xybix)	10,000	
133-Intergov Radio Com	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
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	32,700	
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	29,100	
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	13,500	
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 Teoscopic Ram w/Laser @ \$12,500 3-Hose Core 32' Orange 1- Hose Core 32' Blue	45,000	
145-Fire Services	0335	Capital Improve	5606401	Equipment	25 - Airpacks	150,000	
145-Fire Services	0335	Capital Improve	5606401	Equipment	(1) Utility Vehicle	75,000	
145-Fire Services	0335	Capital Improve	5606401	Equipment	Gym Equipment- \$5,500 x 4 stair master stairmill climber for cpat prep.	22,000	
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 2	300,000	
145-Fire Services	0335	Capital Improve	5606401	Equipment	Ladder Truck	930,000	
145-Fire Services	0335	Capital Improve	5606401	Equipment	ISO/Rescue equipment for Ladder Truck	200,000	
145-Fire Services						Total Special Revenue Fund	2,416,391
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	

Fund	Dept.	Department Name	Account	Account Name	Description of Item	Cost
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
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/Waste	0430	Retail Wastewater	5606401	Equipment	BC-25 Replacement Generator 350KW	115,000
420-Retail Water/Waste	0430	Retail Wastewater	5606401	Equipment	Collections Boom Crane Truck	85,000
420-Retail Water/Waste	0430	Retail Wastewater	5606401	Equipment	Vac Pit 6.5 foot	22,000
420-Retail Water/Waste	0430	Retail Wastewater	5606401	Equipment	Bush vacuum pump	10,000
420-Retail Water/Waste	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
501-Internal Service					Total Internal Service Fund	-
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	0530	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	1,843,150
					Total Special Revenue Fund	4,896,839
					Total Enterprise Fund	1,335,164
					Total Internal Service Fund	90,479
					Total	8,165,632

Capital Improvement Projects



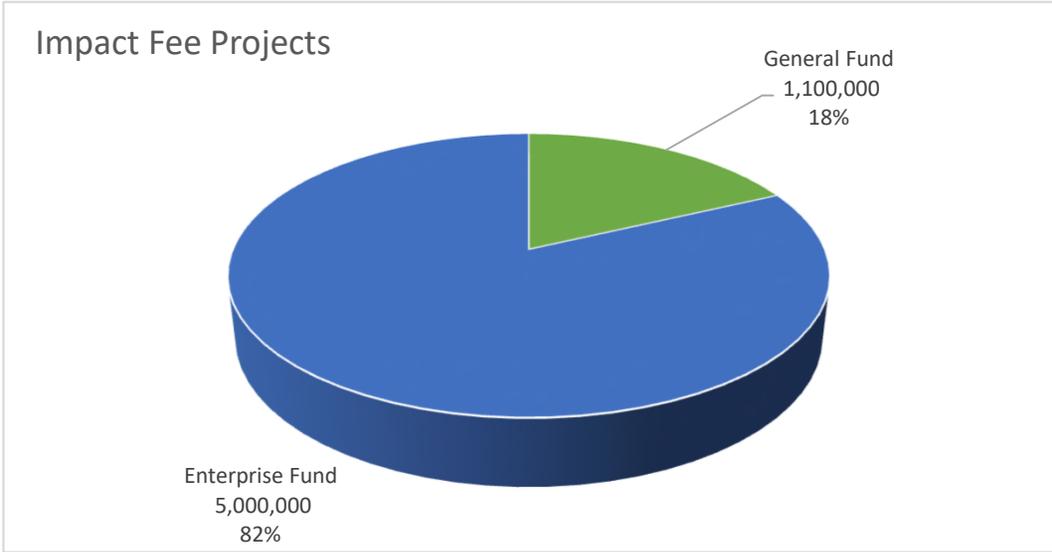
General Fund	\$	10,085,000
Special Revenue Fund	\$	18,094,652
101-Transportation		300,000
102- Half Cent Surtax		16,344,652
118-Transit		1,450,000
Enterprise Fund	\$	12,960,000
401-Wholesale Water		7,010,000
420-Retail W/WW		5,950,000
Internal Fund	\$	-
	\$	41,139,652

BOCC
 FY2022 Budget
 Prepared: 5/27/2021

FY 2022 CIP Requests

FY 2022 CIP Requests						REQUESTED
Fund	Dept.	Department Name	Account	Account Name	Description of Item	Cost
001-General Fund	0166	Information Techonology		Improve Network Connect	Ring Completion, Testing, and Fiber Repair	10,000
001-General Fund	0180	Parks & Recreation		CIP - Southport Sports Complex	1) Construction- Southport Recreational Complex (JBJ 1/28/21)	10,000,000
001-General Fund	0195	CoOp Extension	5606349	Imprv-Artificial Reef	Consulting for Permitting Activities and Improvement	5,000
001-General Fund	0195	CoOp Extension	5606349	Imprv-Artificial Reef	Army Corps of Engineering Permits.	20,000
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	10,085,000
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	Dirt 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	225,000
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	225,000
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

Fund	Dept.	Department Name	Account	Account Name	Description of Item	Cost
420-Retail Water/Waste	0430	Retail Wastewater	5606391	Imprv-Lift Statns (SCADA)	SCADA improvements to lift stations	50,000
420-Retail Water/Waste	0430	Retail Wastewater	5606561	Southport septic to sewer	Southport Septic to Sewer in the Deerpoint Protection Zone. Provide matching funds for grants to design and construct a sanitary sewer system.	1,150,000
420-Retail Water/Waste	0430	Retail Wastewater	5606578	CIP-N Bay wwt/reuse	Design and construct a new wastewater reuse line from the North Bay WWTP to Gulf Power Lansing Smith Plant. Bay County will sell treated wastewater effluent to Gulf Power as cooling water for their industrial processes. The cost is associated to the reuse line if we have to pay the remaining balance.	3,250,000
420-Retail Water/Waste	0430	Retail Wastewater	5627220	Transmission Construction	231 Force main extension transmission construction	1,500,000
420-Retail W/WW					Total Enterprise Fund	5,950,000
					Total General Fund	10,085,000
					Total Special Revenue Fund	18,094,652
					Total Enterprise Fund	12,960,000
					Total Internal Service Fund	-
					Total	41,139,652



General Fund	\$	1,100,000
Special Revenue Fund	\$	-
Enterprise Fund	\$	5,000,000
401- Wholesale Water	\$	5,000,000
Internal Fund	\$	-
	\$	6,100,000

BOCC
 FY2022 Budget
 Prepared: 5/27/2021

FY 2022 Impact Fee Projects					REQUESTED
Fund	Dept.	Department Name	Account Name	Description of Item	Cost
001-General Fund	0180	Parks & Recreation	Impact Fee Projects	1) 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
401-Wholesale Water	0408	Renewal & Replace	Impact Fee Projects	5MG ground storage tank; project specifics: Frankford Booster station upgrands; additional storage tanks and pumping capabilities to meet increased demands and contractual obligation to City of Panama City Beach and the City of Panama City.	5,000,000
401-Wholesale Water				Total Enterprise Fund	5,000,000
				Total General Fund	1,100,000
				Total Special Revenue Fund	-
				Total Enterprise Fund	5,000,000
				Total Internal Service Fund	-
				Total	6,100,000

Bay County, Florida
 FY 2022 Debt Service
 Prepared: 6/8/2021

	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											
Bond	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
Loan	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
Loan	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
Loan	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
					\$ 32,540,870	\$ 27,709,060	\$ 2,802,720	\$ 586,057	\$ 3,388,777	\$ 24,906,340	
Bond	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
Loan	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
Loan	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
Loan	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					\$ 88,540,870	\$ 76,113,060	\$ 6,139,720	\$ 1,666,595	\$ 7,806,315	\$ 69,973,340	

Special Revenue Funds											
Bond	128-0296	Sports Park	Tourist Develop Tax Revenue Bond, Series 2020	2020	\$ 32,120,000	\$ 29,980,000	\$ 2,190,000	\$ 640,224	\$ 2,830,224	\$ 27,790,000	2032
Bond	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
Loan	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
Loan	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	\$ 62,481	\$ 120,945	2024
					\$ 6,303,130	\$ 3,806,020	\$ 441,415	\$ 112,793	\$ 554,208	\$ 3,364,605	
Loan	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					\$ 38,733,130	\$ 33,905,020	\$ 2,669,415	\$ 756,576	\$ 3,425,990	\$ 31,235,605	

Enterprise Funds											
Bond	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
Bond	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
Loan	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	

	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
Bond	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	
Loan	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	
Bond	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			
Bond	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
Bond	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: \$ 239,063,760 \$ 178,130,561 \$ 15,219,811 \$ 5,204,519 \$ 20,424,330 \$ 162,727,771

Per-Capita Ratio based on Bay Co.
Source: Population University of Florida, Bureau of Economic & Business Research

174,410 \$ 1,371 \$ 1,021 \$ 87 \$ 30 \$ 117 \$ 933

Hurricane Michael											
Loan	3	Hurricane Michael Relief Debt Revenue Bond, Series 2019B	Hurricane Michael Relief Debt Revenue Bond, Series 2019B	2019	\$ 50,000,000	\$ 50,000,000	\$ -	\$ 1,470,000	\$ 1,470,000	\$ 50,000,000	2034
Loan	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
Loan	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

Grand Total

HURRICANE MICHAEL Long-term Debt: \$ 200,000,000 \$ 200,000,000 \$0 \$5,000,000 \$5,000,000 \$200,000,000

Debt Totals

BOND DEBT & LONG -TERM LOANS \$ 439,063,760 \$ 378,130,561 \$ 15,219,811 \$ 10,204,519 \$ 25,424,330 \$ 362,727,771

(including Hurricane Michael):

Per-Capita Ratio based on Bay Co.
Source: Population University of Florida, Bureau of Economic & Business Research

174,410 \$2,517 \$2,168 \$87 \$59 \$146 \$2,080

Citizens Budget Document

Total Annual Debt Payment	Total County Budget	% of County Budget
\$ 25,424,330	\$ 375,502,076	6.77%

FY22 Personnel Requests

Dept	Position	Signed PSR Form	Current Title	Incumbent	Salary	Salary w/Benefits	Proposed Title	Proposed Salary	Proposed Salary w/Benefits	Increase to Budget	Comments	% Increase to Salary
0127	584	Y	HR Specialist/HRIS Coordinator	Jeremy Jernigan	\$54,725	\$73,177	Recruitment & Development Manager	\$57,470	\$76,457	\$3,280		5.02%
0154	1443	Y	Veterinarian	Megan Keller	\$84,261	\$112,107	Veterinarian	\$103,397	\$135,797	\$23,690		22.71%
0195	New	Y					Coastal Resource Coordinator (20 hpw)	\$25,958	\$30,823	\$30,823		#DIV/0!
0210	New						Emergency Management Grants/Admin	\$50,419	\$73,281	\$73,281		#DIV/0!
0210	New						Emergency Management Officer	\$43,264	\$64,716	\$64,716		#DIV/0!
0210	New	Y					Communications Supervisor	\$44,524	\$66,225	\$66,225		#DIV/0!
0210	New	Y					Communications Supervisor	\$44,524	\$66,225	\$66,225		#DIV/0!
0210	727 (0.25)	Y	Senior Staff Assistant	Dana Wadsworth	\$0	\$0	Fire Services Administrative Coordinator	\$10,904	\$17,682	\$17,682	Reclass 0.25 of Pos 727 from 0320	#DIV/0!
0354	1201 (P/T)	Y	(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%
0529	New	Y					Paramedic II (24/48)	\$53,540	\$90,666	\$90,666		#DIV/0!
0529	New	Y					Paramedic II (24/48)	\$53,540	\$90,666	\$90,666		#DIV/0!
0529	New	Y					EMT (24/48)	\$43,253	\$75,735	\$75,735		#DIV/0!
0529	New	Y					EMT (24/48)	\$43,253	\$75,735	\$75,735		#DIV/0!
0529	New	Y					EMT (24/48)	\$43,253	\$75,735	\$75,735		#DIV/0!
0529	New	Y					EMT (24/48)	\$43,253	\$75,735	\$75,735		#DIV/0!
0529	New	Y					EMT (24/48)	\$43,253	\$75,735	\$75,735		#DIV/0!
0529	727 (0.25)	Y	Senior Staff Assistant	Dana Wadsworth	\$0	\$0	Fire Services Administrative Coordinator	\$10,904	\$17,682	\$17,682	Reclass 0.25 of Pos 727 from 0320	#DIV/0!
							001 Total			\$924,878		
0220	1064		Engineering Supervisor	Marc MacLean	\$77,813	\$119,129	Engineering Supervisor	\$79,768	\$121,465	\$2,336		2.51%
0220	538		County Surveyor	Robert Zierden	\$94,328	\$127,766	County Surveyor	\$111,342	\$149,406	\$21,640		18.04%
							101 Total			\$23,976		
0275	1914	N/A	Vice President of Administration	Charlene Honnen	\$97,552	\$142,713	Vice President of Administration	\$102,440	\$148,553	\$5,840		5.01%
							125 Total			\$5,840		
0315	New						Mosquito Control Technician	\$31,221	\$55,381	\$55,381		#DIV/0!
							140 Total			\$55,381		

FY22 Personnel Requests

Dept	Position	Signed PSR Form	Current Title	Incumbent	Salary	Salary w/Benefits	Proposed Title	Proposed Salary	Proposed Salary w/Benefits	Increase to Budget	Comments	% Increase to Salary
0320	New	Y					Fire Training Captain	\$71,864	\$114,129	\$114,129		#DIV/0!
0320	New	Y					Firefighter Engineer	\$63,445	\$102,286	\$102,286		#DIV/0!
0320	New	Y					Firefighter Engineer	\$63,445	\$102,286	\$102,286		#DIV/0!
0320	New	Y					Firefighter Engineer	\$63,445	\$102,286	\$102,286		#DIV/0!
0320	727 (0.50)	Y	Senior Staff Assistant	Dana Wadsworth	\$37,461	\$63,371	Fire Services Administrative Coordinator	\$21,809	\$35,364	-\$28,007	Reclassified and moved .25 to Dept. 0210 and .25 to Dept. 0529 of Pos 727.	-41.78%
							145 Total			\$392,980		
0405	New	Y					Maintenance Assistant	\$37,544	\$65,262	\$65,262		#DIV/0!
		n/a	Department Overtime 11% of salaries		\$119,633	\$166,505	Department Overtime 11% of salaries	\$123,762	\$172,253	\$5,748		3.45%
							401 Total			\$71,010		
0430	New	Y					Maintenance Assistant	\$37,544	\$65,262	\$65,262		#DIV/0!
		n/a	Department Overtime 11% of salaries		\$163,218	\$206,602	Department Overtime 11% of salaries	\$167,348	\$211,830	\$5,228		2.53%
0445	New	Y					Distribution Technician	\$39,790	\$68,394	\$68,394		#DIV/0!
		n/a	Department Overtime 11% of salaries		\$49,654	\$69,109	Department Overtime 11% of salaries	\$54,031	\$75,201	\$6,092		8.81%
							420 Total			\$144,976		
0501	New (Using 1075)	Y		Steven C. Roberson			Solid Waste Crew Leader	\$43,992	\$68,244	\$68,244		#DIV/0!
0501	New (Using 2006)	Y		Barney L. McCosh			Solid Waste Crew Leader	\$50,149	\$95,092	\$95,092		#DIV/0!
0501	New	Y					Solid Waste Heavy Equipment Operator	\$40,914	\$69,234	\$69,234		#DIV/0!
0501	New	Y					Solid Waste Spotter	\$25,480	\$48,005	\$48,005		#DIV/0!
0501	New	Y					Solid Waste Spotter	\$25,480	\$48,005	\$48,005		#DIV/0!
							430 Total			\$328,580		
0530	1179 (0.5)	Y	Sr. Staff Assistant	Hannah Clay	\$16,162	\$23,184	Risk Management Specialist I	\$17,462	\$24,737	\$1,553		8.04%
							530 Total			\$1,553		

FY22 Personnel Requests

Dept	Position	Signed PSR Form	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)	Y	Sr. Staff Assistant	Hannah Clay	\$16,162	\$23,184	Risk Management Specialist I	\$17,462	\$24,737	\$1,553		8.04%
							536 Total			\$1,553		
										\$1,950,727		

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 Manager	1.00			1.00			1.00
Code Enforcement Services Coordinator	1.00			1.00			1.00
Community Development Director	0.30			0.30			0.30
Senior Staff Assistant - Code Enforcement	1.00			1.00			1.00
Sr. Code Enforcement Investigator	1.00			1.00			1.00
Code Enforcement Building Inspector and Abatement Coordinator	0.00	0.50		0.50			0.50
Code Enforcement Inspector	0.50	(0.50)		0.00			0.00
Code Enforcement Investigator	5.00	(1.00)		4.00			4.00
Code Enforcement Officer	1.00	1.00		2.00			2.00
Total	10.80	0.00	0.00	10.80	0.00	0.00	10.80
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 Assistant/Paralegal	1.00			1.00			1.00
Legal Administrative Assistant	1.00			1.00			1.00
Total	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Administration - 0125							
Assistant County Manager	1.00			1.00			1.00
County Manager	1.00			1.00			1.00
Sr. Administrative Director	1.00			1.00			1.00
Administrative Director	1.00			1.00			1.00
Receptionist - CMO	1.00			1.00			1.00
RESTORE Act Coordinator	1.00			1.00			1.00
Total	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Public Information 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							
Chief Human Resources Officer	0.00	1.00		1.00			1.00
Human Services Director	1.00	(1.00)		0.00			0.00
Human Resources Assistant Director	1.00			1.00			1.00
Sr. Human Resources Coordinator/HRIS Analyst	1.00			1.00			1.00
HR Specialist/HRIS Coordinator	1.00			1.00	(1.00)		0.00
Recruitment & Development Manager	0.00			0.00	1.00		1.00
Benefits Manager/HR Specialist	1.00			1.00			1.00
Human Resources Technician	1.00			1.00			1.00
Total	6.00	0.00	0.00	6.00	0.00	0.00	6.00

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 - 0130							
Chief Financial Officer	0.00	1.00		1.00			1.00
Budget Officer	1.00	(1.00)		0.00			0.00
Assistant Budget Officer	1.00			1.00			1.00
Principal Budget & Financial Specialist	1.00			1.00			1.00
Budget Analyst I	1.00			1.00			1.00
Financial Information Analyst	1.00			1.00			1.00
Senior Staff Assistant	1.00			1.00			1.00
Total	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Planning - 0135							
Community Development Director	0.30			0.30			0.30
Planning Manager	1.00			1.00			1.00
Development Review Engineer	1.00			1.00			1.00
Senior Planner	1.00			1.00			1.00
Planner/CRS Coordinator	1.00			1.00			1.00
Administrative Coordinator - Planning	1.00			1.00			1.00
Planner I	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
IT & GIS Services Director	0.50	(0.50)		0.00			0.00
GIS Manager	1.00			1.00			1.00
GIS Specialist II	1.00			1.00			1.00
GIS Asset Management Specialist	1.00			1.00			1.00
GIS Coordinator	1.00			1.00			1.00
GIS Specialist I	2.00			2.00			2.00
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 Services Administrative Assistant	1.00			1.00			1.00
Animal Services Assistant Manager	1.00			1.00			1.00
Animal Services Manager	1.00			1.00			1.00
Animal Services Community Outreach Coordinator	1.00			1.00			1.00
Animal Services Veterinarian	1.00			1.00			1.00
Animal Services Veterinarian Technician	1.00			1.00			1.00
Animal Control Supervisor	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
IT & GIS Services Director	0.50	(0.50)		0.00			0.00
Fiber Optic Coordinator	0.50			0.50			0.50
IT Administrative Specialist	1.00			1.00			1.00
Network Administrator	2.00			2.00			2.00
Systems Engineer II	1.00			1.00			1.00
Systems Engineer I	3.00			3.00			3.00
IT Manager	1.00			1.00			1.00
Multimedia Specialist	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							
Assistant General Services & Parks Director	0.50			0.50			0.50
Parks & Recreation Division Manager	1.00			1.00			1.00
Administrative & Activities Specialist	0.00	1.00		1.00			1.00
Parks Activities Coordinator	1.00	(1.00)		0.00			0.00
Parks Activities Assistant Coordinator	1.00			1.00			1.00
Parks Maintenance Foreman	1.00			1.00			1.00
Parks Mechanic	1.00			1.00			1.00
Parks Crew Leader	2.00			2.00			2.00
Parks Worker	9.00			9.00			9.00
Parks Administrative Assistant	1.00			1.00			1.00
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
Pier Crew Leader	1.00			1.00			1.00
Parks Pier Worker	5.00			5.00			5.00
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
Extension Director/F & CSA	1.00			1.00			1.00
Horticulture Agent II	1.00			1.00			1.00
Family and Consumer Sciences Agent	1.00			1.00			1.00
Staff Assistant	1.00			1.00			1.00
Total	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Extension Services - 0195 Part Time							
County Extension Program Assistant (15 hpw)	1.00			1.00			1.00
Coastal Resource Coordinator (20 hpw)	0.00			0.00		1.00	1.00
Total	1.00	0.00	0.00	1.00	0.00	1.00	2.00
Veterans Services - 0205							
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	0.00	5.00	0.00	0.00	5.00

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
Emergency Management - 0210 Full Time							
Chief of Emergency Services	0.25			0.25			0.25
Deputy Chief of Emergency Services	0.25			0.25			0.25
Emergency Management Division Chief	0.14			0.14			0.14
Communications Division Chief	1.00			1.00			1.00
Emergency Management Grants/Admin	0.00			0.00		1.00	1.00
Emergency Management Officer	0.00			0.00		1.00	1.00
Fire Services Administrative Coordinator	0.00			0.00	0.25		0.25
Communications Supervisor	2.00			2.00		2.00	4.00
Communications Operator I	16.00			16.00			16.00
Fire Logistics Captain	0.33			0.33			0.33
Total	19.97	0.00	0.00	19.97	0.25	4.00	24.22
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 Planner	1.00			1.00			1.00
Emergency Management Division Chief	0.20			0.20			0.20
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							
Community Relations & Marketing Coordinator	1.00			1.00			1.00
Library Mobile Services Coordinator	0.00	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 Inst & Research Spec.	1.00			1.00			1.00
Library - Head of Local History & Genealogy	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 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 Staff Assistant	1.00			1.00			1.00
Total	25.33	0.00	0.00	25.33	0.00	0.00	25.33

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
Bay County Library - 0354 Part Time							
(PT) Library Assistant I (20 hpw)	2.00	1.00		3.00		(1.00)	2.00
(PT) Library - Adult Literacy Coordinator (20 hpw)	0.00			0.00		1.00	1.00
(PT) Library Assistant I - Literacy Services Specialist (20 hpw)	2.00			2.00			2.00
(PT) Library Assistant I - Youth Services (20 hpw)	2.00	(1.00)		1.00			1.00
(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
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 (13 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (8 hpw)	2.00			2.00			2.00
(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 - Liberty County Coordinator	0.50			0.50			0.50
Library - Head of Tech Servs - Cataloging	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
Library Administrative Services Manager	1.00			1.00			1.00
Library Assistant III - Branch Manager (Wewa) (34 hpw)	0.50			0.50			0.50
Library Director	0.50			0.50			0.50
Library Assistant III - Branch Manager (Liberty) (30 hpw)	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
EMS Division Chief	1.00			1.00			1.00
EMS Captain	3.00			3.00			3.00
EMS Training Captain	1.00			1.00			1.00
EMS Lieutenant	6.00			6.00			6.00
Critical Incident/Operations Manager	1.00			1.00			1.00
EMS Medical Director	1.00			1.00			1.00
EMT-EMS	17.00	2.00		19.00		5.00	24.00
Paramedic I-EMS	8.00	(6.00)		2.00			2.00
Paramedic II-EMS	29.00	4.00		33.00		2.00	35.00
Fire Services Administrative Coordinator	0.00			0.00	0.25		0.50
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			8.00			8.00
OPS Paramedic-EMS	15.00			15.00			15.00
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							
Work Program/Pre-Trial Release Director	0.50			0.50			0.50
Pretrial Release Administrative Assistant	1.00			1.00			1.00
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							
Trial Court Law Clerk	1.00			1.00			1.00
Administrative Assistant II	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

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
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
Bay County Work Program - 0732							
Work Program/Pre-Trial Release Director	0.50			0.50			0.50
Work Program Administrative Assistant	1.00			1.00			1.00
Total	1.50	0.00	0.00	1.50	0.00	0.00	1.50
Engineering - 0220							
Project Manager	1.00	(1.00)		0.00			0.00
Engineering Superintendent	0.00	1.00		1.00			1.00
Chief of Survey Operations	1.00			1.00			1.00
County Stormwater Engineer	1.00			1.00			1.00
County 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
Assistant Public Works Director/Engineering Division Manager	0.00	1.00		1.00			1.00
Engineering Division Manager	1.00	(1.00)		0.00			0.00
Engineering Inspector II	2.00			2.00			2.00
Engineering Supervisor	1.00			1.00			1.00
Engineering Technician II	1.00			1.00			1.00
Environmental Coordinator	1.00			1.00			1.00
Chief Infrastructure Officer	0.00	0.75		0.75	(0.75)		0.00
Public Works Director	0.75	(0.75)		0.00			0.00
Administrative Coordinator	1.00			1.00			1.00
Senior Staff Assistant	1.00			1.00			1.00
Staff Assistant / Part Paving Engi	1.00			1.00			1.00
Stormwater Engineer	1.00			1.00			1.00
Stormwater Engineering Technician	1.00			1.00			1.00
Survey Party Chief	1.00			1.00			1.00
Survey Technician	2.00			2.00			2.00
Transportation Engineering Specialist	1.00			1.00			1.00
Total	23.75	0.00	0.00	23.75	(0.75)	0.00	23.00
Roads - 0225							
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
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

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
Mechanic - Fleet	4.00			4.00			4.00
Mechanic - Welder / Fleet	1.00			1.00			1.00
Public Works Director	0.00	1.00		1.00			1.00
Assistant Public Works Director / Roads and Bridges Manager	1.00	(1.00)		0.00			0.00
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
Stock Clerk	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 II	1.00	(1.00)		0.00			0.00
Traffic Signal Technician I	0.00	1.00		1.00			1.00
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							
Traffic & Sign Supervisor	1.00			1.00			1.00
Traffic & Sign Technician	4.00			4.00			4.00
Chief Infrastructure Officer	0.00	0.25		0.25	(0.25)		0.00
Public Works Director	0.25	(0.25)		0.00			0.00
Fiber Optic Coordinator	0.50			0.50			0.50
Traffic Engineering Manager	1.00			1.00			1.00
Senior Staff Assistant - Traffic	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 I	3.00			3.00			3.00
Traffic Signal Technician	1.00			1.00			1.00
Total	14.75	0.00	0.00	14.75	(0.25)	0.00	14.50
Fixed Route Transit - 0258							
Transit Financial Coordinator	0.50			0.50			0.50
Financial Assistant	0.50			0.50			0.50
Transit Operations Coordinator	0.50			0.50			0.50
Transit System Program Administrator	0.50			0.50			0.50
Procurement & Operations Technician	0.50			0.50			0.50
Total	2.50	0.00	0.00	2.50	0.00	0.00	2.50
Demand Response Transit - 0259							
Transit Financial Coordinator	0.50			0.50			0.50
Financial Assistant	0.50			0.50			0.50
Transit Operations Coordinator	0.50			0.50			0.50
Transit System Program Administrator	0.50			0.50			0.50
Procurement & Operations Technician	0.50			0.50			0.50
Total	2.50	0.00	0.00	2.50	0.00	0.00	2.50

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
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							
Chief of Emergency Services	0.10			0.10			0.10
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
911 Coordinator	0.92			0.92			0.92
911 Call Taker	6.00			6.00			6.00
Total	8.45	0.00	0.00	8.45	0.00	0.00	8.45
S.H.I.P - 0140							
Housing Program Manager	0.00		0.50	0.50			0.50
Total	0.00	0.00	0.50	0.50	0.00	0.00	0.50
H.H.R.P. - 0142							
Housing Program Manager	0.00		0.50	0.50			0.50
Total	0.00	0.00	0.50	0.50	0.00	0.00	0.50
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							
Mosquito Control Administrative Technician	1.00			1.00			1.00
Mosquito Control Manager/Director	1.00			1.00			1.00
Mosquito Control Supervisor	2.00			2.00			2.00
Senior Mosquito Control Technician	1.00			1.00			1.00
Chief Infrastructure Officer	0.00			0.00	0.25		0.25
Mosquito Control Technician	8.00			8.00		1.00	9.00
Total	13.00	0.00	0.00	13.00	0.25	1.00	14.25
Fire Services Administration - 0320							
Battalion Chief	3.00			3.00			3.00
Chief of Emergency Services	0.65			0.65			0.65
Deputy Chief of Emergency Services	0.65			0.65			0.65
Emergency Management Division Chief	0.33			0.33			0.33
911 Coordinator	0.08			0.08			0.08
Fire Captain	6.00			6.00			6.00
Fire Logistics Captain	0.33			0.33			0.33
Fire Training Captain	0.00			0.00		1.00	1.00
Fire Inspector	1.00			1.00			1.00
Fire Lieutenant	9.00			9.00			9.00
Fire Engineer	11.00			11.00		3.00	14.00
Firefighter	26.00	3.00		29.00			29.00
Firefighter - Grant Funded	0.00	1.00		1.00			1.00
Firefighter Trainee	6.00	(6.00)		0.00			0.00
Fire EMS Trainee	8.00	(3.00)		5.00			5.00

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
Fire EMS Trainee - Grant Funded	0.00	5.00		5.00			5.00
Mechanic - Emergency Vehicles	0.50			0.50			0.50
Fire Services Administrative Coordinator	0.00			0.00	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)	4.00	77.04
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	0.00			0.00		1.00	1.00
Mechanic - Utilities	0.25			0.25			0.25
Mechanic Assistant	0.25			0.25			0.25
Sr. Staff Assistant - Utility	0.25			0.25			0.25
Utility Maintenance Mechanic I	1.00			1.00			1.00
Water Plant Lead Maintenance Mechanic	0.25			0.25			0.25
Wastewater Lead Maintenance Mechanic	0.25			0.25			0.25
Water Division Superintendent	1.00			1.00			1.00
Water Treatment Plant Chief Operator	1.00			1.00			1.00
Water Treatment Plant Lead Operator	1.00			1.00			1.00
Water Treatment Plant Operator	10.00	(2.00)		8.00			8.00
Water Treatment Plant Operator Trainee	1.00	2.00		3.00			3.00
Total	24.00	0.00	0.00	24.00	0.00	1.00	25.00
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 Technician I	1.50			1.50			1.50
Instrumentation & Electrical Technician II	0.50			0.50			0.50
Instrumentation & Electrical Supervisor	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	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			0.50
Utility Location Technician I	0.25			0.25			0.25
Utility Maintenance Mechanic I	2.00			2.00			2.00
Water Plant Lead Maintenance Mechanic	0.50			0.50			0.50
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

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
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	1.00		6.00			6.00
Wastewater Facilities Operator Trainee	5.00	(1.00)		4.00			4.00
Wastewater Lead Maintenance Mechanic	0.50			0.50			0.50
Total	33.25	0.00	0.00	33.25	0.00	1.00	34.25
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			0.25
Underground Utility Location Technician	0.00			0.00			0.00
Utility Location Technician I	0.25			0.25			0.25
Wastewater Lead Maintenance Mechanic	0.25			0.25			0.25
Utility Maintenance Mechanic I	1.00			1.00			1.00
Water Plant Lead Maintenance Mechanic	0.25			0.25			0.25
Total	11.25	0.00	0.00	11.25	0.00	1.00	12.25
Landfill - 0501							
Mechanic - Landfill	2.00			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 Crew Leader	0.00			0.00		2.00	2.00
Solid Waste Spotter	0.00			0.00		2.00	2.00
Solid Waste Weighmaster	2.00			2.00			2.00
Solid Waste Assistant Division Manager	1.00			1.00			1.00
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 Division Manager	1.00			1.00			1.00
Solid Waste Accounts Specialist	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

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
Hazardous Waste - 0508							
Environmental Compliance Specialist	1.00			1.00			1.00
Hydrologist	1.00			1.00			1.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Builders Inspection - 0470							
Administrative Supervisor	1.00			1.00			1.00
Builders Services Manager	1.00			1.00			1.00
Builders Services Receptionist	1.00			1.00			1.00
Builders Services Specialist	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			4.00			4.00
Community Development Director	0.40			0.40			0.40
Licensing Trades Investigator	1.00			1.00			1.00
Senior Staff Assistant	1.00			1.00			1.00
Deputy Building Official	1.00			1.00			1.00
Plans Examiner	1.00			1.00			1.00
Code Enforcement Building Inspector and Abatement Coordinator	0.00	0.50		0.50			0.50
Code Enforcement Inspector	0.50	(0.50)		0.00			0.00
Total	21.90	0.00	0.00	21.90	0.00	0.00	21.90
Facilities Maintenance - 0522							
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
Assistant Capital Projects Manager	1.00			1.00	(1.00)		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
Small Project Coordinator - Fac. Maint.	1.00			1.00			1.00
Facilities Maintenance Manager	1.00			1.00			1.00
Facilities Maintenance Supt.	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
XXX							
Capital Projects Division Manager	0.00			0.00	1.00		1.00
Assistant Capital Projects 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							
Purchasing Administrator	2.00			2.00			2.00
Fire Logistics Captain	0.34			0.34			0.34
Chief Procurement Officer	0.00	1.00		1.00			1.00
Purchasing Director	1.00	(1.00)		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
Assistant Purchasing Director	1.00	(1.00)		0.00			0.00
Contracts Administrator	0.00	1.00		1.00			1.00
Purchasing Specialist	1.00			1.00			1.00
Total	5.34	0.00	0.00	5.34	0.00	0.00	5.34
Workers Comp - 0530							
Chief Risk Officer	0.00	0.50		0.50			0.50
Risk Management Director	0.50	(0.50)		0.00			0.00
Sr Staff Assistant - Risk Management	0.50			0.50	(0.50)		0.00
Risk Management Specialist I	0.00			0.00	0.50		0.50
Risk Management Assistant Director	1.00			1.00			1.00
Risk Management Coordinator	1.00			1.00			1.00
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 Director	0.50	(0.50)		0.00			0.00
Risk Management Administrative Coordinator	1.00			1.00			1.00
Sr Staff Assistant - Risk Management	0.50			0.50	(0.50)		0.00
Risk Management Specialist I	0.00			0.00	0.50		0.50
Risk Management Specialist II	1.00			1.00			1.00
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
Assistant Utilities Service Director	1.00			1.00			1.00
Chief Infrastructure Officer	0.00			0.00	0.50		0.50
Senior Staff Assistant - Utility Services	1.00			1.00			1.00
Utility Location Technician I	0.50			0.50			0.50
Utilities Customer Service Supervisor	1.00			1.00			1.00
Utilities Location Technician II	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 Development & Permitting Manager	1.00			1.00			1.00
Utility Inspector I	1.00			1.00			1.00
Utility Inspector II	1.00			1.00			1.00
Utility Permitting Coordinator	1.00			1.00			1.00
Utility Services Customer Services Representative I	1.00			1.00			1.00
Utility Services Customer Services Representative II	2.00			2.00			2.00
Utility Services Director	1.00			1.00			1.00
Utility Services Finance Manager	1.00			1.00			1.00
Cross Connection Control Specialist	0.00	1.00		1.00			1.00
Asset & Critical Project Manager	1.00	(1.00)		0.00			0.00
Utility Fiscal Administrative Specialist	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	1.00	1.00	670.00	0.00	24.00	694.00
Total Part Time	49.00	(1.00)	0.00	48.00	0.00	1.00	49.00
Grand Total	717.00	0.00	1.00	718.00	0.00	25.00	743.00

Fund	Dept	FY 2022		Position #	Employee	Salary Expense
		Proposed	Position Title			
001	0130	1.00	Senior Staff Assistant - Budget Office	1075	Vacant - Unfunded FY21	\$ 50,271
001	0154	1.00	Animal Control Officer I	765	Vacant - Unfunded FY21	\$ 51,618
001	0166	1.00	Systems Engineer II	1104	Vacant - Unfunded FY21	\$ 79,966
001	0166	1.00	IT Manager	2006	Vacant - Unfunded FY21	\$ 103,923
001	0180	1.00	Parks Worker	1043	Vacant - Unfunded FY21	\$ 62,443
001	0186	0.33	Lifeguard (Beach) Bell, Hayden E.	1688	Funded - 50% FY21	\$ 8,783
001	0186	0.33	Lifeguard (Beach) Morgan, Zachary R.	1683	Funded - 50% FY21	\$ 8,783
001	0187	0.67	Lifeguard (Beach) Bell, Hayden E.	1688	Funded - 50% FY21	\$ 17,832
001	0187	0.67	Lifeguard (Beach) Morgan, Zachary R.	1683	Funded - 50% FY21	\$ 17,832
001	0210	1.00	Communications Operator I - OPS	1594	Vacant - Unfunded FY21	\$ 38,595
001	0354	1.00	(PT) Library Assistant I (20 hpw)	1174	Vacant - Unfunded FY21	\$ 16,253
001	0354	1.00	(PT) Library Assistant I - Lit Svc. Spec. (20 hpw)	1318	Vacant - Unfunded FY21	\$ 17,570
001	0354	1.00	(PT) Library Assistant II - Local History Archivist (20 hpw)	1764	Vacant - Unfunded FY21	\$ 14,762
001	0356	0.50	Library - Liberty County Coordinator	1197	Vacant - Unfunded FY21	
001	0359	0.50	Library - Liberty County Coordinator	1197	Vacant - Unfunded FY21	
001	0529	1.00	Paramedic I-EMS	1492	Vacant - Unfunded FY21	\$ 68,555
001	0529	1.00	Paramedic II-EMS	1491	Vacant - Unfunded FY21	\$ 92,942
001	0529	1.00	Paramedic II-EMS	1526	Vacant - Unfunded FY21	\$ 92,942
001	0529	1.00	Paramedic II-EMS	1463	Vacant - Unfunded FY21	\$ 77,578
001	0529	1.00	Paramedic II-EMS - 24 HR - FY19 New	1947	Vacant - Unfunded FY21	\$ 80,828
001	0529	1.00	OPS EMT-EMS	1518	Vacant - Unfunded FY21	\$ 15,201
001	0529	1.00	OPS Paramedic-EMS	1522	Vacant - Unfunded FY21	\$ 27,127
001	0529	1.00	OPS Paramedic-EMS	1514	Vacant - Unfunded FY21	\$ 18,844
001	0529	1.00	OPS Paramedic-EMS	1509	Vacant - Unfunded FY21	\$ 26,104
001	0529	1.00	OPS Paramedic-EMS	1548	Vacant - Unfunded FY21	\$ 22,583
001	0529	1.00	OPS Paramedic-EMS	1505	Vacant - Unfunded FY21	\$ 18,981
001	0529	1.00	OPS Paramedic-EMS	1519	Vacant - Unfunded FY21	\$ 31,835
001	0529	1.00	OPS Paramedic-EMS	1517	Vacant - Unfunded FY21	\$ 21,028
001	0715	1.00	Administrative Assistant II	1618	Vacant - Unfunded FY21	\$ 58,639
Total		26.00				\$ 1,141,819