

PUBLIC HEARING

September 13, 2022

FY2023 Tentative Millage & Budget

**FY 2023
TENTATIVE MILLAGE
REVIEW**

FY2023 Millages

Tentative Millage

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

Bay County – Average Total Property Tax Millage Rates

Year	Rank from lowest in State	Rate
FY2022	7	5.0683
FY2021	7	5.0651
FY2020	7	5.0606
FY2019	7	5.0641

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

FY2023 Millages

Aggregate Rolled-Back Rate 4.7264

Aggregate Millage Rate 5.0707

Rate as a Percent Change of Rolled-Back Rate 7.28%





TENTATIVE MILLAGE PUBLIC HEARING

**FY 2023
TENTATIVE BUDGET
REVIEW**

TENTATIVE SUMMARY OF ALL FUNDS

Fund Summary FY 2023

	FY 20-21 Adopted	FY 21-22 Adopted	FY 22-23 Tentative	FY23/FY22 % (+)/(-)
Total all Funds	389,385,956	465,188,542	485,371,326	4.34%
Interfund Transfers	-13,883,880	-14,632,136	-19,859,383	35.72%
Total all Funds Less Transfers	375,502,076	450,556,406	465,511,943	3.32%

Summary of All Funds FY 2023

		FY 20-21 Adopted	FY 21-22 Adopted	FY 22-23 Tentative	FY23/FY22 % (+)/(-)
001	General Fund	129,184,181	160,407,625	159,798,323	-0.38%
101	Transportation	29,130,162	30,732,847	33,918,496	10.37%
102	Half Cent Infrastructure	38,500,000	22,050,000	32,936,300	49.37%
111	Road Impact - Beach/Airport	204,722	-	-	0.00%
112	Road Impact - East	332,845	338,166	335,748	-0.72%

Summary of All Funds FY 2023

		FY 20-21 Adopted	FY 21-22 Adopted	FY 22-23 Tentative	FY23/FY22 % (+)/(-)
113	Road Impact - Panama City	28,240	28,610	28,747	0.48%
114	Road Impact - S. Port/Sand Hills	230,065	231,559	232,447	0.38%
118	Transit	8,558,343	8,047,708	8,447,153	4.96%
122	Restore Act	-	-	4,818,159	-

Summary of All Funds FY 2023

	Fund	FY 20-21 Adopted	FY 21-22 Adopted	FY 22-23 Tentative	FY23/FY22 % (+)/(-)
124	TDC – Sports Park	1,495,345	1,694,423	1,866,262	10.14%
125	Tourist Development	12,330,000	14,484,754	25,840,000	78.39%
126	TDC - Mexico Beach	185,801	353,753	611,218	72.78%
127	TDC - Beach Nourishment	44,282,500	47,000,751	53,562,500	13.96%
128	TDC - 5 th Cent	4,157,500	4,840,751	8,682,500	79.36%
129	TDC - Panama City	2,150,481	1,536,881	2,289,105	48.94%

Summary of All Funds FY 2023

Fund		FY 20-21 Adopted	FY 21-22 Adopted	FY 22-23 Tentative	FY23/FY22 % (+)/(-)
130	Public Safety 911	3,350,000	3,312,500	2,812,500	-15.09%
133	Intergovt Radio	3,608,903	3,205,652	3,644,248	13.68%
135	Community Housing	-	3,961,000	2,898,000	-26.84%
140	Mosquito Control	1,526,566	2,108,110	2,225,923	5.59%
145	MSTU - Fire	9,984,010	13,757,302	14,412,053	4.76%
150	Hurricane Michael	-	38,896,108	2,333,251	-94.00%
160	COVID	-	16,966,449	24,566,449	44.79%
167	MSBU	77,718	57,716	60,050	4.04%

Summary of All Funds FY 2023

		FY 20-21 Adopted	FY 21-22 Adopted	FY 22-23 Tentative	FY23/FY22 % (+)/(-)
401	Water System Revenue	38,859,265	27,433,499	27,638,042	0.75%
412	MPAWTF/Joint Venture	6,088,732	10,310,328	11,215,722	8.78%
420	Retail Water/ Wastewater	19,355,210	20,011,196	19,592,403	-2.09%
430	Solid Waste	13,727,442	11,586,900	11,549,215	-0.33%
440	Builders Services	3,684,351	5,245,000	6,715,000	28.03%

Summary of All Funds FY 2023

		FY 20-21 Adopted	FY 21-22 Adopted	FY 22-23 Tentative	FY23/FY22 % (+)/(-)
501	Internal Services	7,269,149	6,837,410	8,390,579	22.72%
505	Workers' Compensation	3,193,984	2,179,359	4,028,521	84.85%
506	Insurance	5,728,971	5,151,444	6,374,941	23.75%
510	Utility Admin	2,161,470	2,420,741	3,547,471	46.54%

CAPITAL EQUIPMENT REQUESTS

FY 2023 Capital Equipment Requests

General Fund	1,307,591
Special Revenue	1,443,550
Enterprise	4,045,764
Internal Service	65,000
Total Equipment	6,861,905

CAPITAL PROJECTS REQUESTS



FY 2023 Capital & Impact Fee Project Requests

	CIP	Impact Fee
General Fund	697,500	100,000
Special Revenue	23,683,152	0
Enterprise	4,562,500	3,825,000
Internal Service	0	0
Total CIP & Impact Fee	28,943,152	3,925,000

AUTHORIZED POSITIONS



FY23 Tentative Positions

Status	FY 2021 Amended	FY 2022 Amended	FY 2023 Tentative
Total Full Time	670	693	717
Total Part Time	49	50	54
Grand Total*	719	743	771

*In FY22 the Board approved to defund 32 positions in an effort to cut expenses. These positions were vacant at the time they were defunded. For FY23 we have defunded 35 of these positions again.

AMERICAN RESCUE PLAN

American Rescue Plan

Lost Revenue

Bay County has elected the standard allowance of \$10 million available as lost revenue. A portion of the standard allowance is being used for facility repair and maintenance, park maintenance and some Constitutional Officer employee cost of living pay increases in FY23.

Jail

1) Personnel and medical contracts for the Bay County Jail Covid isolation area.
2) Payments to the Walton County Jail for housing inmates due to over crowding at the Bay County Jail. Over crowding was caused by a backlog of cases when the Courts were closed for Covid.

Utilities

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

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



TENTATIVE BUDGET PUBLIC HEARING

End of Presentation

Questions?

