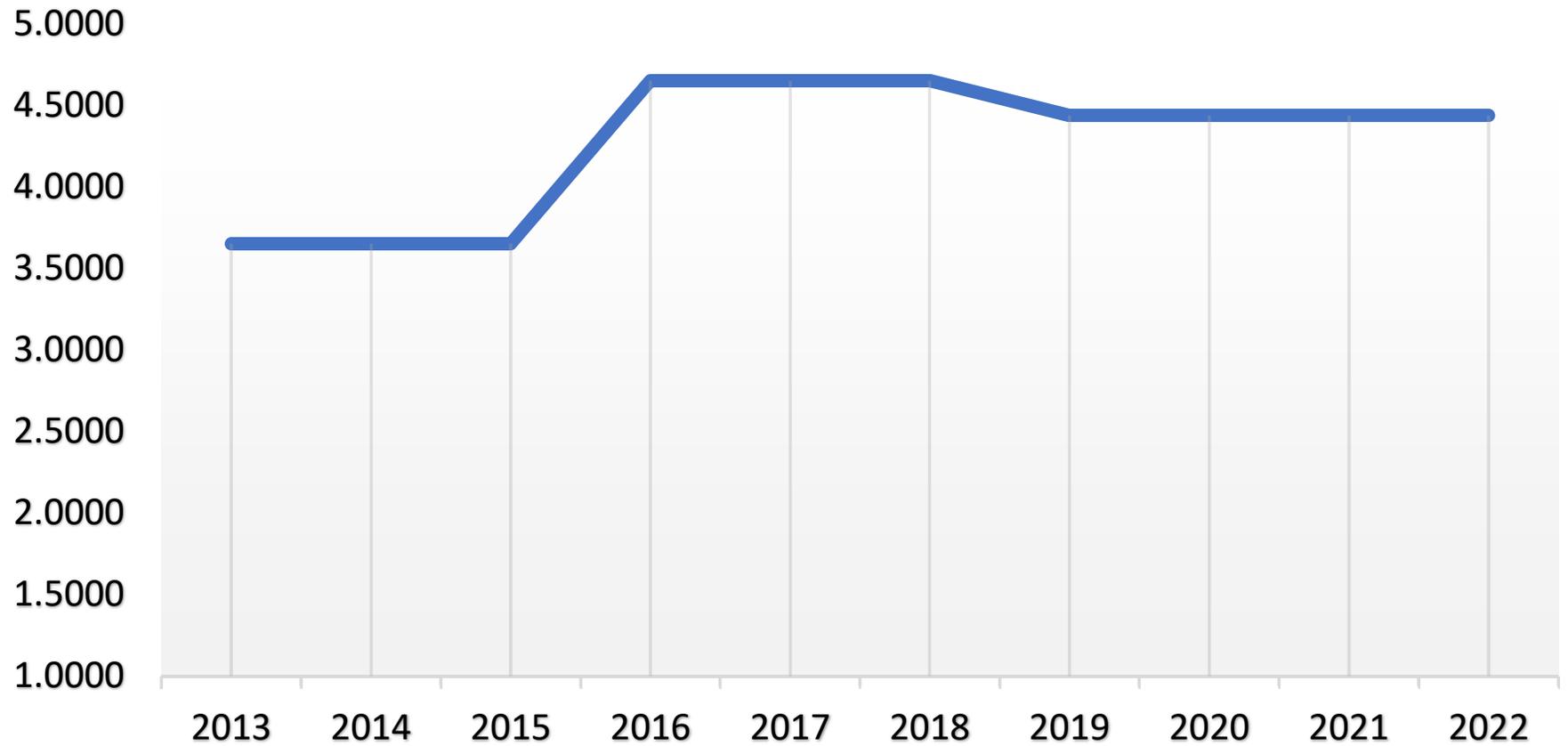


<b>1</b>	<b>General Fund</b>
<b>2</b>	<b>Special Revenue Funds</b>
<b>3</b>	<b>Enterprise Funds</b>
<b>4</b>	<b>Internal Service Funds</b>
<b>5</b>	<b>Equipment Requests</b>
<b>6</b>	<b>Capital Improvement Projects Requests</b>
<b>7</b>	<b>Debt</b>
<b>8</b>	<b>Authorized Positions</b>

Summary of All Funds			FY20-21 Adopted Budget	FY21-22 Adopted Budget	FY22-23 Adopted Budget	FY23/FY22 Percent (+)/( -)		
001	General Fund	\$	129,184,181	\$	160,407,625	\$	149,948,734	-6.52%
101	Transportation	\$	29,130,162	\$	30,732,847	\$	33,497,576	9.00%
102	Half-Cent Infrastructure Surtax	\$	38,500,000	\$	22,050,000	\$	27,290,264	23.77%
111	Road Impact-Beach/Airport	\$	204,722	\$	-	\$	-	0.00%
112	Road Impact-East Bay County	\$	332,845	\$	338,166	\$	335,748	-0.72%
113	Road Impact-Panama City	\$	28,240	\$	28,610	\$	28,747	0.48%
114	Road Impact-Southport/Sand Hills	\$	230,065	\$	231,559	\$	232,447	0.38%
118	Transit	\$	8,558,343	\$	8,047,708	\$	7,447,153	-7.46%
122	Restore Act	\$	-	\$	-	\$	-	0.00%
124	TDC - Sports Park	\$	1,495,345	\$	1,694,423	\$	1,694,423	0.00%
125	TDC - Administration	\$	12,330,000	\$	14,484,754	\$	25,840,000	78.39%
126	TDC - Mexico Beach	\$	185,801	\$	353,753	\$	511,218	44.51%
127	TDC - Beach Nourishment	\$	44,282,500	\$	47,000,751	\$	53,562,500	13.96%
128	TDC - 5th Cent	\$	4,157,500	\$	4,840,751	\$	8,682,500	79.36%
129	TDC - Panama City	\$	2,150,481	\$	1,536,881	\$	2,258,861	46.98%
130	Public Safety	\$	3,350,000	\$	3,312,500	\$	2,562,500	-22.64%
133	Intergovernmental Radio Comm	\$	3,608,903	\$	3,205,652	\$	4,038,392	25.98%
135	Community Housing Fund	\$	-	\$	3,961,000	\$	2,898,000	-26.84%
140	Mosquito Control	\$	1,526,566	\$	2,108,110	\$	1,815,923	-13.86%
145	M.S.T.U. - Fire Services	\$	9,984,010	\$	13,757,302	\$	12,772,053	-7.16%
150	Hurricane Michael Fund	\$	-	\$	38,896,108	\$	2,413,773	-93.79%
160	COVID	\$	-	\$	16,966,449	\$	24,566,449	44.79%
167	M.S.B.U.	\$	77,718	\$	57,716	\$	60,050	4.04%
401	Water Plant Operations	\$	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	\$	19,398,913	-3.06%
430	Solid Waste	\$	13,727,442	\$	11,586,900	\$	11,629,737	0.37%
440	Builders Services	\$	3,684,351	\$	5,245,000	\$	6,745,000	28.60%
501	Internal Service	\$	7,269,149	\$	6,837,410	\$	8,363,458	22.32%
505	Workers' Compensation	\$	3,193,984	\$	2,179,359	\$	3,969,982	82.16%
506	Risk	\$	5,728,971	\$	5,151,444	\$	7,338,541	42.46%
510	Utility Admin	\$	2,161,470	\$	2,420,741	\$	2,957,471	22.17%
<b>Total all Funds</b>		<b>\$</b>	<b>389,385,956</b>	<b>\$</b>	<b>465,188,542</b>	<b>\$</b>	<b>461,714,177</b>	<b>-0.75%</b>
Interfund Transfers		<b>\$</b>	<b>(13,883,880)</b>	<b>\$</b>	<b>(14,632,136)</b>	<b>\$</b>	<b>(20,116,468)</b>	<b>37.48%</b>
<b>Total Less Interfund Transfers</b>		<b>\$</b>	<b>375,502,076</b>	<b>\$</b>	<b>450,556,406</b>	<b>\$</b>	<b>441,597,709</b>	<b>-1.99%</b>

Summary of Revenues FY22-23 Recommended Budget												
	Ad Valorem	Other Taxes	Licenses & Permits	Intergovernmental	Charges for Services	Miscellaneous	Interest	Special Assessment	Other Revenue	Balance Forward	Total	
001	General Fund	94,559,445	-	2,600	24,309,203	15,353,838	5,362,265	100,000	190,000	1,420,720	8,650,663	149,948,734
101	Transportation	-	5,609,168	-	3,702,740	900,000	500,000	50,000	1,818,280	16,167,388	4,750,000	33,497,576
102	Half-Cent Infrastructure Surtax	-	17,000,000	-	5,240,264	-	-	50,000	-	-	5,000,000	27,290,264
112	Road Impact-East Bay County	-	-	-	-	-	-	950	-	-	334,798	335,748
113	Road Impact-Panama City	-	-	-	-	-	-	80	-	-	28,667	28,747
114	Road Impact-Southport/Sand Hills	-	-	-	-	-	-	450	-	-	231,997	232,447
118	Transit	-	-	-	5,877,207	395,571	424,375	-	-	-	750,000	7,447,153
122	Restore Act	-	-	-	-	-	-	-	-	-	-	-
124	TDC - Sports Park	-	-	-	-	530,692	989,285	-	-	174,446	-	1,694,423
125	TDC - Administration	-	19,095,000	-	-	-	50,000	25,000	-	-	6,670,000	25,840,000
126	TDC - Mexico Beach	-	505,718	-	-	-	4,000	1,500	-	-	-	511,218
127	TDC - Beach Nourishment	-	6,365,000	-	-	-	18,000	179,500	-	-	47,000,000	53,562,500
128	TDC - 5th Cent	-	6,365,000	-	-	-	18,000	19,500	-	-	2,280,000	8,682,500
129	TDC - Panama City	-	2,258,861	-	-	-	-	-	-	-	-	2,258,861
130	Public Safety	-	-	-	-	805,000	-	7,500	-	-	1,750,000	2,562,500
133	Intergovernmental Radio Comm	-	-	-	-	2,753,346	-	-	-	1,285,046	-	4,038,392
135	Community Housing Fund	-	-	-	1,000,000	88,000	-	10,000	-	-	1,800,000	2,898,000
140	Mosquito Control	1,588,646	-	-	54,944	-	-	3,000	-	79,333	90,000	1,815,923
145	M.S.T.U. - Fire Services	11,936,791	-	-	380,262	350,000	-	15,000	90,000	-	-	12,772,053
150	Hurricane Michael Fund	-	-	-	-	-	-	-	-	-	2,413,773	2,413,773
160	COVID	-	-	-	16,966,449	-	-	-	-	-	7,600,000	24,566,449
167	M.S.B.U.	-	-	-	-	44,000	-	4,050	-	-	12,000	60,050
401	Water Plant Operations	-	-	-	-	16,656,355	-	167,900	1,113,787	2,200,000	7,500,000	27,638,042
412	MPAWTF/Joint Venture	-	-	-	-	5,227,036	-	6,500	-	3,605,165	2,377,021	11,215,722
420	Retail Water/Wastewater	-	-	-	1,000,000	12,720,576	207,452	273,955	1,696,930	1,500,000	2,000,000	19,398,913
430	Solid Waste	-	-	1,500	-	9,194,464	20,000	-	-	2,413,773	-	11,629,737
440	Builders Services	-	-	2,595,000	-	90,000	40,000	20,000	-	-	4,000,000	6,745,000
501	Internal Service	-	-	-	7,861,458	-	-	2,000	-	-	500,000	8,363,458
505	Workers' Compensation	-	-	-	-	2,469,982	-	-	-	-	1,500,000	3,969,982
506	Risk	-	-	-	-	6,338,541	-	-	-	-	1,000,000	7,338,541
510	Utility Admin	-	-	-	-	2,947,471	-	-	-	-	10,000	2,957,471
<b>Total all Funds</b>		<b>\$ 108,084,882</b>	<b>\$ 57,198,747</b>	<b>\$ 2,599,100</b>	<b>\$ 66,392,527</b>	<b>\$ 76,864,872</b>	<b>\$ 7,633,377</b>	<b>\$ 936,885</b>	<b>\$ 4,908,997</b>	<b>\$ 28,845,871</b>	<b>\$ 108,248,919</b>	<b>\$ 461,714,177</b>
Interfund Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(20,116,468)
<b>Total Less Interfund Transfers</b>		<b>\$ 108,084,882</b>	<b>\$ 57,198,747</b>	<b>\$ 2,599,100</b>	<b>\$ 66,392,527</b>	<b>\$ 76,864,872</b>	<b>\$ 7,633,377</b>	<b>\$ 936,885</b>	<b>\$ 4,908,997</b>	<b>\$ 28,845,871</b>	<b>\$ 108,248,919</b>	<b>\$ 441,597,709</b>

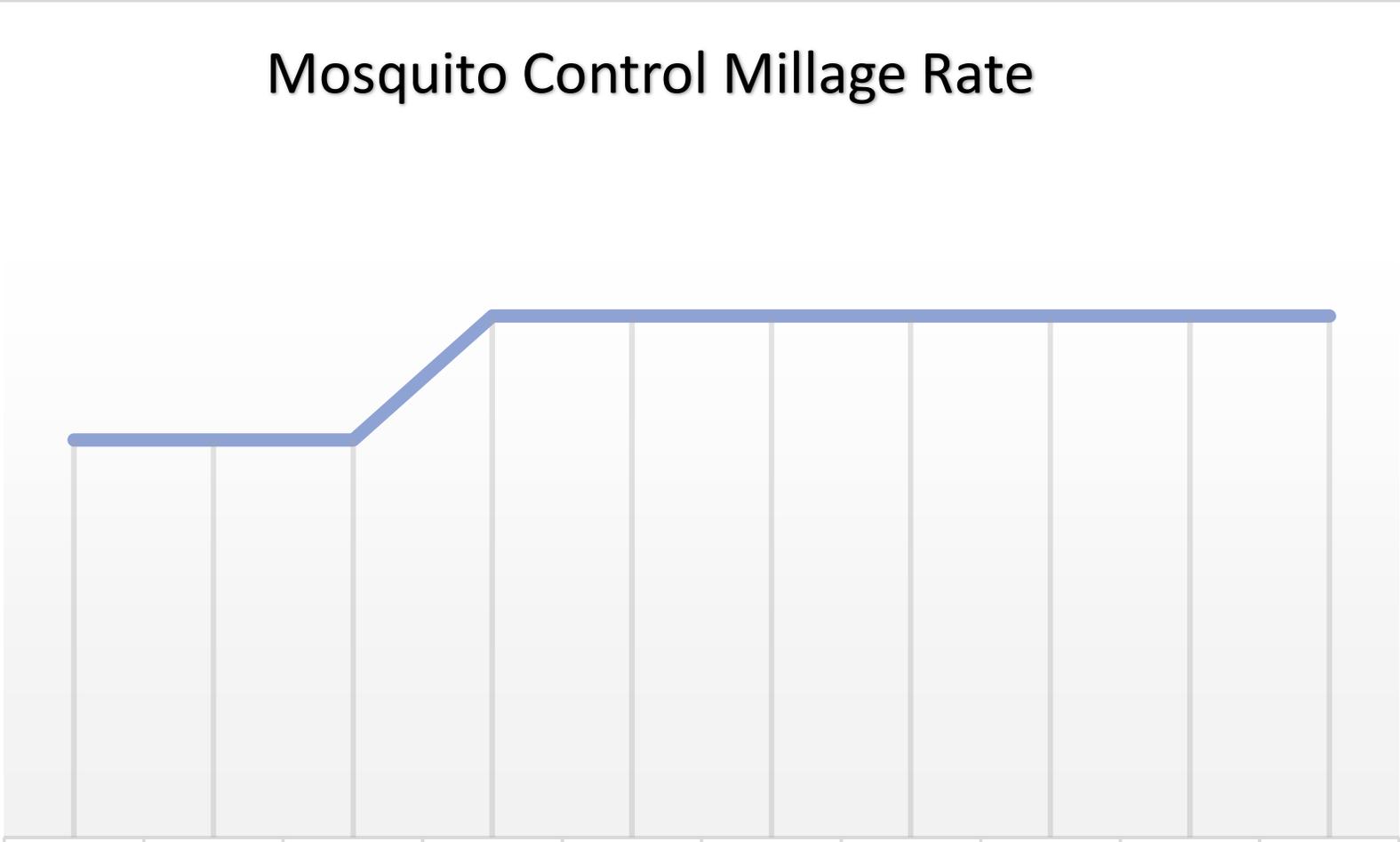
## General Fund Millage Rate



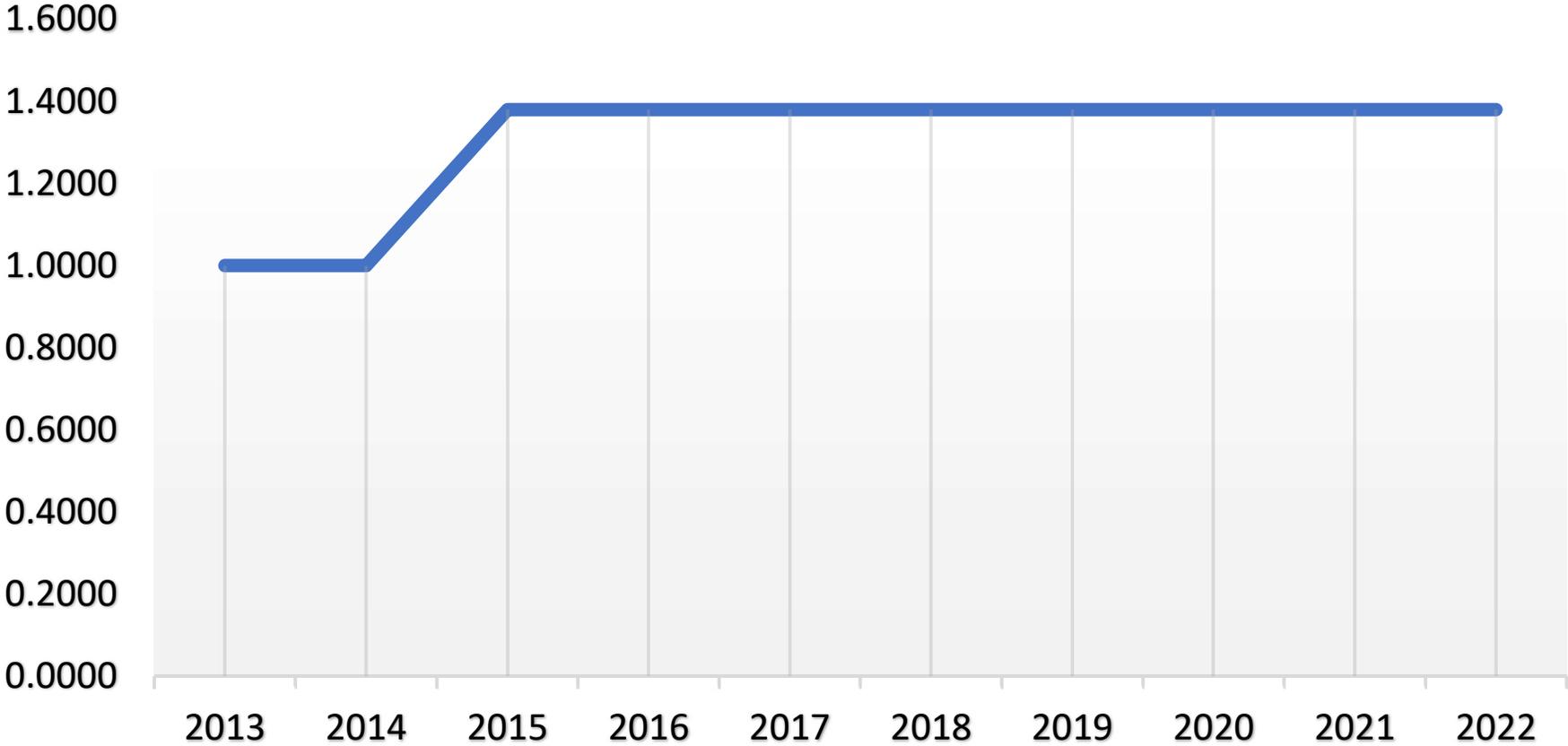
# Mosquito Control Millage Rate

0.2500  
0.2000  
0.1500  
0.1000  
0.0500  
0.0000

2013 2014 2015 2016 2017 2018 2019 2020 2021 2022



# Fire Protection Millage Rate



**Fund 001 - General Fund - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Ad Valorem	\$75,067,800	\$81,514,090	\$81,514,090	\$94,559,445	\$13,045,355	16.00%
Recurring Revenues	\$51,726,959	\$46,820,050	\$47,880,518	\$45,216,969	(\$1,603,081)	-3.42%
Bond/Loans Proceeds	\$1	\$10,000,000	\$10,000,000	\$0	(\$10,000,000)	-100.00%
Grants	\$17,031,571	\$1,073,485	\$1,492,450	\$1,521,657	\$448,172	41.75%
Cash Forward	\$0	\$21,000,000	\$36,554,333	\$8,650,663	(\$12,349,337)	-58.81%
<b>Total:</b>	<b>\$143,826,331</b>	<b>\$160,407,625</b>	<b>\$177,441,391</b>	<b>\$149,948,734</b>	<b>(\$10,458,891)</b>	<b>-6.52%</b>
<b>Expenditures</b>						
<b>0051-General Govt</b>						
Operating	\$770,658	\$569,853	\$569,853	\$666,303	\$96,450	16.93%
Capital	\$384,655	\$0	\$0	\$14,100	\$14,100	-
Debt	\$2,191,292	\$5,028,733	\$4,970,070	\$4,524,883	(\$503,850)	-10.02%
Grants & Aid	\$40,228	\$15,000	\$65,000	\$65,000	\$50,000	333.33%
Non-Operating	\$2,047,014	\$0	\$0	\$0	\$0	0.00%
	<b>\$5,433,847</b>	<b>\$5,613,586</b>	<b>\$5,604,923</b>	<b>\$5,270,286</b>	<b>(\$343,300)</b>	<b>-6.12%</b>
<b>0052-Public Safety</b>						
Operating	\$1,650,510	\$1,638,843	\$1,676,700	\$1,636,632	(\$2,211)	-0.13%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$1,444,808	\$1,336,049	\$1,336,049	\$1,334,616	(\$1,433)	-0.11%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$3,095,318</b>	<b>\$2,974,892</b>	<b>\$3,012,749</b>	<b>\$2,971,248</b>	<b>(\$3,644)</b>	<b>-0.12%</b>
<b>0053-Phys Envrn</b>						
Operating	\$4,437	\$3,000	\$5,000	\$4,000	\$1,000	33.33%
Grants & Aid	\$128,797	\$0	\$0	\$0	\$0	0.00%
	<b>\$133,234</b>	<b>\$3,000</b>	<b>\$5,000</b>	<b>\$4,000</b>	<b>\$1,000</b>	<b>33.33%</b>
<b>0055-Econ Envrn</b>						
Operating	\$24,336	\$25,400	\$25,400	\$25,400	\$0	0.00%
Grants & Aid	\$5,696,931	\$199,395	\$199,395	\$199,395	\$0	0.00%
Front Beach CRA	\$0	\$0	\$0	\$0	\$0	0.00%
All Other CRA's	\$1,230,547	\$1,621,280	\$1,621,280	\$2,180,844	\$559,564	34.51%
	<b>\$6,951,814</b>	<b>\$1,846,075</b>	<b>\$1,846,075</b>	<b>\$2,405,639</b>	<b>\$559,564</b>	<b>30.31%</b>
<b>0056-Human Service</b>						
Operating	\$4,882,365	\$5,180,615	\$5,180,615	\$4,464,154	(\$716,461)	-13.83%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$12,693	\$44,741	\$44,741	\$10,483	(\$34,258)	-76.57%
Grants & Aid	\$3,690,785	\$4,623,197	\$4,623,197	\$581,000	(\$4,042,197)	-87.43%
Front Beach CRA	\$0	\$0	\$0	\$0	\$0	0.00%
All Other CRA's	\$32,895	\$43,340	\$43,340	\$58,298	\$14,958	34.51%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$8,618,738</b>	<b>\$9,891,893</b>	<b>\$9,891,893</b>	<b>\$5,113,935</b>	<b>(\$4,777,958)</b>	<b>-48.30%</b>
<b>Total CRA's</b>	<b>\$1,263,442</b>	<b>\$1,664,620</b>	<b>\$1,664,620</b>	<b>\$2,239,142</b>	<b>\$574,522</b>	<b>34.51%</b>
<b>0095-County Commissioners</b>						
Personnel	\$605,930	\$636,687	\$653,178	\$676,869	\$40,182	6.31%
Operating	\$252,443	\$278,572	\$278,572	\$254,151	(\$24,421)	-8.77%
Capital	\$7,071	\$0	\$0	\$0	\$0	0.00%
Debt	\$4,547	\$2,808	\$2,808	\$630	(\$2,178)	-77.56%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$869,991</b>	<b>\$918,067</b>	<b>\$934,558</b>	<b>\$931,650</b>	<b>\$13,583</b>	<b>1.48%</b>
<b>0105-Property Appraiser</b>						
Personnel	\$28,751	\$31,997	\$31,997	\$30,438	(\$1,559)	-4.87%
Operating	\$196,564	\$178,390	\$178,390	\$192,227	\$13,837	7.76%
Capital	\$1,641	\$0	\$0	\$0	\$0	0.00%
Debt	\$11	\$50	\$50	\$0	(\$50)	-100.00%
Grants & Aid	\$2,429	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$3,609,200	\$4,197,922	\$4,247,282	\$4,396,513	\$198,591	4.73%
	<b>\$3,838,596</b>	<b>\$4,408,359</b>	<b>\$4,457,719</b>	<b>\$4,619,178</b>	<b>\$210,819</b>	<b>4.78%</b>

**Fund 001 - General Fund - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>0110-Tax Collector</b>						
Personnel	\$18,903	\$20,942	\$20,942	\$18,434	(\$2,508)	-11.98%
Operating	\$500,373	\$518,790	\$518,790	\$683,326	\$164,536	31.72%
Capital	\$7,489	\$0	\$28,590	\$0	\$0	0.00%
Debt	\$4,988	\$16,485	\$16,485	\$3,903	(\$12,582)	-76.32%
Grants & Aid	\$49,011	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$3,865,596	\$3,967,742	\$4,033,439	\$4,033,439	\$65,697	1.66%
	<b>\$4,446,360</b>	<b>\$4,523,959</b>	<b>\$4,618,246</b>	<b>\$4,739,102</b>	<b>\$215,143</b>	<b>4.76%</b>
<b>0115-Supervisor of Elections</b>						
Personnel	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$139,550	\$142,598	\$142,598	\$138,748	(\$3,850)	-2.70%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$2,316	\$33	\$33	\$0	(\$33)	-100.00%
Grants & Aid	\$1,828	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$2,052,896	\$2,108,117	\$2,132,771	\$2,214,498	\$106,381	5.05%
	<b>\$2,196,590</b>	<b>\$2,250,748</b>	<b>\$2,275,402</b>	<b>\$2,353,246</b>	<b>\$102,498</b>	<b>4.55%</b>
<b>0119-Code Enforcement</b>						
Personnel	\$741,131	\$1,020,565	\$1,020,814	\$1,184,017	\$163,452	16.02%
Operating	\$235,621	\$252,128	\$252,128	\$281,102	\$28,974	11.49%
Capital	\$57,291	\$13,432	\$13,432	\$13,837	\$405	3.02%
Debt	\$96,809	\$17,117	\$17,117	\$95,375	\$78,258	457.19%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$1,130,852</b>	<b>\$1,303,242</b>	<b>\$1,303,491</b>	<b>\$1,574,331</b>	<b>\$271,089</b>	<b>20.80%</b>
<b>0120-Sheriff</b>						
Operating	\$768,175	\$514,871	\$514,871	\$496,516	(\$18,355)	-3.56%
Capital	\$5,603	\$0	\$27,706	\$0	\$0	0.00%
Debt	\$13,902	\$27,819	\$27,819	\$7,286	(\$20,533)	-73.81%
Grants & Aid	\$2,254,739	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$24,430,880	\$25,775,640	\$26,220,581	\$30,199,637	\$4,423,997	17.16%
Non-Operating	\$2,703,419	\$2,835,418	\$2,835,418	\$2,166,851	(\$668,567)	-23.58%
	<b>\$30,176,718</b>	<b>\$29,153,748</b>	<b>\$29,626,395</b>	<b>\$32,870,290</b>	<b>\$3,716,542</b>	<b>12.75%</b>
<b>0121-Jail Operations</b>						
Operating	\$1,647,128	\$2,131,750	\$2,131,750	\$2,029,922	(\$101,828)	-4.78%
Capital	\$12,797	\$0	\$0	\$0	\$0	0.00%
Debt	\$100,305	\$319,718	\$319,718	\$85,142	(\$234,576)	-73.37%
Grants & Aid	\$229,260	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$21,153,269	\$21,859,194	\$21,859,194	\$23,267,586	\$1,408,392	6.44%
	<b>\$23,142,759</b>	<b>\$24,310,662</b>	<b>\$24,310,662</b>	<b>\$25,382,650</b>	<b>\$1,071,988</b>	<b>4.41%</b>
<b>0123-County Attorney</b>						
Personnel	\$690,171	\$722,444	\$723,018	\$750,568	\$28,124	3.89%
Operating	\$55,598	\$78,828	\$78,828	\$87,531	\$8,703	11.04%
Capital	\$270	\$10,000	\$10,000	\$10,000	\$0	0.00%
Debt	\$18	\$0	\$0	\$10	\$10	-
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$746,057</b>	<b>\$811,272</b>	<b>\$811,846</b>	<b>\$848,109</b>	<b>\$36,837</b>	<b>4.54%</b>
<b>0125-Administration</b>						
Personnel	\$782,864	\$838,244	\$838,818	\$884,734	\$46,490	5.55%
Operating	\$86,297	\$120,918	\$120,918	\$103,486	(\$17,432)	-14.42%
Capital	\$3,950	\$2,160	\$2,160	\$3,385	\$1,225	56.71%
Debt	\$203	\$0	\$0	\$0	\$0	0.00%
	<b>\$873,314</b>	<b>\$961,322</b>	<b>\$961,896</b>	<b>\$991,605</b>	<b>\$30,283</b>	<b>3.15%</b>
<b>0126-Public Information Office</b>						
Personnel	\$147,619	\$157,545	\$157,737	\$162,676	\$5,131	3.26%
Operating	\$37,066	\$47,153	\$47,153	\$42,894	(\$4,259)	-9.03%
Capital	\$7,861	\$7,182	\$7,182	\$7,212	\$30	0.42%
Debt	\$6,139	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$239,484	\$20,000	\$20,000	\$20,000	\$0	0.00%
	<b>\$438,169</b>	<b>\$231,880</b>	<b>\$232,072</b>	<b>\$232,782</b>	<b>\$902</b>	<b>0.39%</b>

**Fund 001 - General Fund - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>0127-Human Resources</b>						
Personnel	\$584,095	\$582,537	\$582,729	\$677,884	\$95,347	16.37%
Operating	\$266,575	\$353,302	\$376,909	\$387,113	\$33,811	9.57%
Capital	\$115,128	\$64,088	\$64,088	\$79,606	\$15,518	24.21%
Debt	\$100	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$965,898</b>	<b>\$999,927</b>	<b>\$1,023,726</b>	<b>\$1,144,603</b>	<b>\$144,676</b>	<b>14.47%</b>
<b>0130-Budget</b>						
Personnel	\$468,518	\$431,687	\$431,879	\$466,124	\$34,437	7.98%
Operating	\$31,110	\$85,982	\$81,589	\$54,319	(\$31,663)	-36.83%
Capital	\$1,597	\$507	\$4,900	\$1,381	\$874	172.39%
Debt	\$190	\$18	\$18	\$0	(\$18)	-100.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$501,415</b>	<b>\$518,194</b>	<b>\$518,386</b>	<b>\$521,824</b>	<b>\$3,630</b>	<b>0.70%</b>
<b>0135-Planning</b>						
Personnel	\$590,715	\$591,391	\$591,831	\$797,707	\$206,316	34.89%
Operating	\$71,205	\$102,564	\$102,564	\$211,998	\$109,434	106.70%
Capital	\$23,279	\$732	\$732	\$1,534	\$802	109.56%
Debt	\$161	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$384,165	\$165,000	\$219,759	\$826,100	\$661,100	400.67%
	<b>\$1,069,525</b>	<b>\$859,687</b>	<b>\$914,886</b>	<b>\$1,837,339</b>	<b>\$977,652</b>	<b>113.72%</b>
<b>0136-G.I.S.</b>						
Personnel	\$332,440	\$570,196	\$547,792	\$606,679	\$36,483	6.40%
Operating	\$68,013	\$114,077	\$136,577	\$261,876	\$147,799	129.56%
Capital	\$71,758	\$77,085	\$110,890	\$87,695	\$10,610	13.76%
Debt	\$634	\$245	\$245	\$70	(\$175)	-71.43%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$472,845</b>	<b>\$761,603</b>	<b>\$795,504</b>	<b>\$956,320</b>	<b>\$194,717</b>	<b>25.57%</b>
<b>0137-CDBG</b>						
Personnel	\$0	\$0	\$0			
Operating	\$0	\$500	\$500	\$0	(\$500)	-100.00%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>	<b>-100.00%</b>
<b>0138-Community Action Agency</b>						
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$99,500	\$99,500	\$99,500	\$0	(\$99,500)	-100.00%
	<b>\$99,500</b>	<b>\$99,500</b>	<b>\$99,500</b>	<b>\$0</b>	<b>(\$99,500)</b>	<b>-100.00%</b>
<b>0150-Medical Examiner</b>						
Operating	\$1,017,183	\$1,254,221	\$1,254,221	\$1,285,362	\$31,141	2.48%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$2,423	\$0	\$0	\$2,193	\$2,193	-
Grants & Aid	\$2,176	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$10,504	\$0	\$0	\$0	\$0	0.00%
	<b>\$1,032,286</b>	<b>\$1,254,221</b>	<b>\$1,254,221</b>	<b>\$1,287,555</b>	<b>\$33,334</b>	<b>2.66%</b>
<b>0153-ME Transport-New Dept</b>						
Personnel	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>0154-Animal Control</b>						
Personnel	\$911,686	\$1,051,106	\$1,051,489	\$1,120,458	\$69,352	6.60%
Operating	\$442,254	\$567,229	\$590,094	\$603,871	\$36,642	6.46%
Capital	\$18,105	\$76,712	\$119,815	\$21,280	(\$55,432)	-72.26%
Debt	\$300	\$35	\$35	\$242	\$207	591.43%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$1,372,345</b>	<b>\$1,695,082</b>	<b>\$1,761,433</b>	<b>\$1,745,851</b>	<b>\$50,769</b>	<b>3.00%</b>

**Fund 001 - General Fund - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>0166-Information Services</b>						
Personnel	\$635,645	\$639,988	\$640,084	\$748,472	\$108,484	16.95%
Operating	\$247,727	\$427,241	\$432,533	\$422,310	(\$4,931)	-1.15%
Capital	\$226,282	\$306,082	\$364,259	\$260,267	(\$45,815)	-14.97%
Debt	\$7,684	\$4,649	\$4,649	\$1,050	(\$3,599)	-77.41%
Grants & Aid	\$123,753	\$0	\$0	\$0	\$0	0.00%
	<b>\$1,241,091</b>	<b>\$1,377,960</b>	<b>\$1,441,525</b>	<b>\$1,432,099</b>	<b>\$54,139</b>	<b>3.93%</b>
<b>0168-Law Enforcement</b>						
Non-Operating	\$54,165	\$90,000	\$160,000	\$100,000	\$10,000	11.11%
	<b>\$54,165</b>	<b>\$90,000</b>	<b>\$160,000</b>	<b>\$100,000</b>	<b>\$10,000</b>	<b>11.11%</b>
<b>0172-Infrastructure</b>						
Operating	\$154,020	\$287,726	\$289,322	\$162,096	(\$125,630)	-43.66%
Capital	\$11,247	\$680,000	\$684,600	\$430,000	(\$250,000)	-36.76%
Debt	\$32,400	\$33,387	\$33,387	\$0	(\$33,387)	-100.00%
Grants & Aid	\$92,700	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$290,367</b>	<b>\$1,001,113</b>	<b>\$1,007,309</b>	<b>\$592,096</b>	<b>(\$409,017)</b>	<b>-40.86%</b>
<b>0180-Parks</b>						
Personnel	\$985,694	\$1,109,259	\$1,109,355	\$1,178,826	\$69,567	6.27%
Operating	\$947,180	\$1,827,613	\$1,858,102	\$2,476,543	\$648,930	35.51%
Capital	\$157,193	\$11,202,666	\$11,974,285	\$119,320	(\$11,083,346)	-98.93%
Debt	\$47,456	\$55,952	\$55,952	\$755,438	\$699,486	1250.15%
Grants & Aid	\$2,300	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$9,418	\$0	\$0	\$150,000	\$150,000	-
	<b>\$2,149,241</b>	<b>\$14,195,490</b>	<b>\$14,997,694</b>	<b>\$4,680,127</b>	<b>(\$9,515,363)</b>	<b>-67.03%</b>
<b>0186-Parks-Pier</b>						
Personnel	\$544,362	\$578,528	\$578,528	\$646,634	\$68,106	11.77%
Operating	\$278,168	\$360,092	\$363,092	\$337,772	(\$22,320)	-6.20%
Capital	\$4,662	\$4,000	\$4,000	\$71,000	\$67,000	1675.00%
Debt	\$373	\$1,554	\$1,554	\$350	(\$1,204)	-77.48%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$827,565</b>	<b>\$944,174</b>	<b>\$947,174</b>	<b>\$1,055,756</b>	<b>\$111,582</b>	<b>11.82%</b>
<b>0187-Parks-Lifeguard</b>						
Personnel	\$313,317	\$304,911	\$304,911	\$354,276	\$49,365	16.19%
Operating	\$31,140	\$51,521	\$51,521	\$258,137	\$206,616	401.03%
Capital	\$6,084	\$46,260	\$46,260	\$112,460	\$66,200	143.10%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$904	\$0	\$0	\$0	\$0	0.00%
	<b>\$351,445</b>	<b>\$402,692</b>	<b>\$402,692</b>	<b>\$724,873</b>	<b>\$322,181</b>	<b>80.01%</b>
<b>0195-Extension Services</b>						
Personnel	\$191,803	\$243,116	\$243,126	\$266,380	\$23,264	9.57%
Operating	\$86,433	\$96,823	\$97,073	\$146,591	\$49,768	51.40%
Capital	\$40,927	\$59,132	\$58,882	\$58,374	(\$758)	-1.28%
Debt	\$1,191	\$5,283	\$5,283	\$1,262	(\$4,021)	-76.11%
Grants & Aid	\$807,169	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$1,127,523</b>	<b>\$404,354</b>	<b>\$404,364</b>	<b>\$472,607</b>	<b>\$68,253</b>	<b>16.88%</b>
<b>0205-Veterans Services</b>						
Personnel	\$280,830	\$317,799	\$317,809	\$334,905	\$17,106	5.38%
Operating	\$43,505	\$58,059	\$59,684	\$62,084	\$4,025	6.93%
Capital	\$6,165	\$4,782	\$4,782	\$5,224	\$442	9.24%
Debt	\$201	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$330,701</b>	<b>\$380,640</b>	<b>\$382,275</b>	<b>\$402,213</b>	<b>\$21,573</b>	<b>5.67%</b>

**Fund 001 - General Fund - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>0210-Emergency Management</b>						
Personnel	\$1,423,378	\$1,586,035	\$1,586,131	\$1,936,685	\$350,650	22.11%
Operating	\$190,852	\$224,413	\$226,357	\$283,083	\$58,670	26.14%
Capital	\$33,072	\$30,528	\$64,851	\$80,292	\$49,764	163.01%
Debt	\$10,085	\$7,393	\$7,393	\$1,782	(\$5,611)	-75.90%
Grants & Aid	\$258,399	\$0	\$0	\$0	\$0	0.00%
	<b>\$1,915,786</b>	<b>\$1,848,369</b>	<b>\$1,884,732</b>	<b>\$2,301,842</b>	<b>\$453,473</b>	<b>24.53%</b>
<b>0211-Emergency Assistance</b>						
Personnel	\$213,357	\$210,963	\$210,963	\$221,704	\$10,741	5.09%
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital	\$60	\$0	\$0	\$0	\$0	0.00%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$213,417</b>	<b>\$210,963</b>	<b>\$210,963</b>	<b>\$221,704</b>	<b>\$10,741</b>	<b>5.09%</b>
<b>0354-Bay Co Library</b>						
Personnel	\$1,345,525	\$1,465,628	\$1,465,733	\$1,568,726	\$103,098	7.03%
Operating	\$621,788	\$859,924	\$859,924	\$692,938	(\$166,986)	-19.42%
Capital	\$239,170	\$225,932	\$319,440	\$245,523	\$19,591	8.67%
Debt	\$446	\$970	\$970	\$210	(\$760)	-78.35%
Grants & Aid	\$93,991	\$0	\$350,988	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$40,000	\$40,000	-
	<b>\$2,300,920</b>	<b>\$2,552,454</b>	<b>\$2,997,055</b>	<b>\$2,547,397</b>	<b>(\$5,057)</b>	<b>-0.20%</b>
<b>0355-Gulf Co Library</b>						
Personnel	\$128,407	\$132,316	\$132,316	\$137,776	\$5,460	4.13%
Operating	\$39,021	\$40,182	\$40,182	\$40,419	\$237	0.59%
Capital	\$31,480	\$0	\$0	\$0	\$0	0.00%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$1,161	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$200,069</b>	<b>\$172,498</b>	<b>\$172,498</b>	<b>\$178,195</b>	<b>\$5,697</b>	<b>3.30%</b>
<b>0356-Liberty Co Library</b>						
Personnel	\$108,580	\$108,053	\$108,053	\$111,921	\$3,868	3.58%
Operating	\$27,291	\$13,144	\$13,144	\$16,892	\$3,748	28.51%
Capital	\$2,771	\$0	\$0	\$11,243	\$11,243	-
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$138,642</b>	<b>\$121,197</b>	<b>\$121,197</b>	<b>\$140,056</b>	<b>\$18,859</b>	<b>15.56%</b>
<b>0357-P C Beach Library</b>						
Personnel	\$176,813	\$182,993	\$182,993	\$193,566	\$10,573	5.78%
Operating	\$12,751	\$16,613	\$16,613	\$19,120	\$2,507	15.09%
Capital	\$23,611	\$12,561	\$12,561	\$1,449	(\$11,112)	-88.46%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$213,175</b>	<b>\$212,167</b>	<b>\$212,167</b>	<b>\$214,135</b>	<b>\$1,968</b>	<b>0.93%</b>
<b>0358-Parker Library</b>						
Personnel	\$37,581	\$39,992	\$39,992	\$40,935	\$943	2.36%
Operating	\$1,531	\$1,896	\$1,896	\$2,586	\$690	36.39%
Capital	\$556	\$985	\$985	\$1,206	\$221	22.44%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$39,668</b>	<b>\$42,873</b>	<b>\$42,873</b>	<b>\$44,727</b>	<b>\$1,854</b>	<b>4.32%</b>
<b>0359-Multi-County Library</b>						
Personnel	\$241,018	\$250,836	\$250,932	\$219,331	(\$31,505)	-12.56%
Operating	\$55,764	\$71,168	\$71,168	\$73,940	\$2,772	3.90%
Capital	\$40,420	\$40,125	\$42,607	\$46,104	\$5,979	14.90%
Debt	\$82	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$337,284</b>	<b>\$362,129</b>	<b>\$364,707</b>	<b>\$339,375</b>	<b>(\$22,754)</b>	<b>-6.28%</b>

**Fund 001 - General Fund - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>0529 - Emergency Medical Services</b>						
Personnel	\$5,566,359	\$6,252,184	\$6,252,376	\$6,465,059	\$212,875	3.40%
Operating	\$2,580,461	\$3,650,119	\$4,520,661	\$4,375,960	\$725,841	19.89%
Capital	\$929,183	\$498,146	\$528,630	\$1,041,640	\$543,494	109.10%
Debt	\$683,984	\$669,735	\$669,735	\$295,550	(\$374,185)	-55.87%
Grants & Aid	\$736,945	\$18,000	\$31,218	\$18,000	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$10,496,932</b>	<b>\$11,088,184</b>	<b>\$12,002,620</b>	<b>\$12,196,209</b>	<b>\$1,108,025</b>	<b>9.99%</b>
<b>0602-State Attorney</b>						
Operating	\$336,530	\$444,104	\$444,104	\$360,736	(\$83,368)	-18.77%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$2,065	\$7,936	\$7,936	\$1,820	(\$6,116)	-77.07%
Grants & Aid	\$9,877	\$0	\$0	\$0	\$0	0.00%
	<b>\$348,472</b>	<b>\$452,040</b>	<b>\$452,040</b>	<b>\$362,556</b>	<b>(\$89,484)</b>	<b>-19.80%</b>
<b>0603-Public Defender</b>						
Operating	\$187,466	\$245,078	\$245,078	\$188,755	(\$56,323)	-22.98%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$1,393	\$5,359	\$5,359	\$1,260	(\$4,099)	-76.49%
Grants & Aid	\$1,923	\$0	\$0	\$0	\$0	0.00%
	<b>\$190,782</b>	<b>\$250,437</b>	<b>\$250,437</b>	<b>\$190,015</b>	<b>(\$60,422)</b>	<b>-24.13%</b>
<b>0604-Clerk of the Circuit Court</b>						
Personnel	\$0	\$30,648	\$30,648	\$34,196	\$3,548	11.58%
Operating	\$58,179	\$61,078	\$61,078	\$24,069	(\$37,009)	-60.59%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$732	\$166	\$166	\$353	\$187	112.65%
Grants & Aid	\$75,501	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$1,621,348	\$2,054,205	\$2,309,234	\$2,096,421	\$42,216	2.06%
	<b>\$1,755,760</b>	<b>\$2,146,097</b>	<b>\$2,401,126</b>	<b>\$2,155,039</b>	<b>\$8,942</b>	<b>0.42%</b>
<b>0605-Public Info-Court Efficiency</b>						
Personnel	\$87,221	\$87,664	\$87,664	\$94,670	\$7,006	7.99%
Operating	\$3,301	\$4,134	\$4,134	\$5,187	\$1,053	25.47%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$90,522</b>	<b>\$91,798</b>	<b>\$91,798</b>	<b>\$99,857</b>	<b>\$8,059</b>	<b>8.78%</b>
<b>0608-Court Operations</b>						
Operating	\$93,505	\$94,552	\$94,552	\$100,664	\$6,112	6.46%
Capital	\$0	\$10,000	\$10,000	\$5,000	(\$5,000)	-50.00%
Debt	\$143	\$0	\$0	\$138	\$138	-
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$93,648</b>	<b>\$104,552</b>	<b>\$104,552</b>	<b>\$105,802</b>	<b>\$1,250</b>	<b>1.20%</b>
<b>0622-Drug Court</b>						
Personnel	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$19,047	\$88,550	\$88,550	\$86,550	(\$2,000)	-2.26%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$19,047</b>	<b>\$88,550</b>	<b>\$88,550</b>	<b>\$86,550</b>	<b>(\$2,000)</b>	<b>-2.26%</b>
<b>0623-Pretrial Release</b>						
Personnel	\$95,066	\$95,467	\$95,467	\$100,383	\$4,916	5.15%
Operating	\$2,691	\$3,788	\$3,788	\$5,577	\$1,789	47.23%
Capital	\$1,292	\$2,500	\$2,500	\$2,500	\$0	0.00%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$99,049</b>	<b>\$101,755</b>	<b>\$101,755</b>	<b>\$108,460</b>	<b>\$6,705</b>	<b>6.59%</b>
<b>0640-Circuit Court-Civil</b>						
Operating	\$84	\$300	\$300	\$300	\$0	0.00%
	<b>\$84</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>0.00%</b>

**Fund 001 - General Fund - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>0685-Guardian Ad Litem</b>						
Operating	\$8,797	\$13,990	\$13,990	\$12,871	(\$1,119)	-8.00%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$108	\$486	\$486	\$140	(\$346)	-71.19%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$8,905</b>	<b>\$14,476</b>	<b>\$14,476</b>	<b>\$13,011</b>	<b>(\$1,465)</b>	<b>-10.12%</b>
<b>0712-Courthouse Maintenance</b>						
Operating	\$1,052,404	\$1,290,927	\$1,317,412	\$1,251,405	(\$39,522)	-3.06%
Capital	\$126,459	\$0	\$15,040,300	\$0	\$0	0.00%
Debt	\$49,715	\$59,493	\$59,493	\$14,961	(\$44,532)	-74.85%
Grants & Aid	\$90,524	\$0	\$0	\$0	\$0	0.00%
	<b>\$1,319,102</b>	<b>\$1,350,420</b>	<b>\$16,417,205</b>	<b>\$1,266,366</b>	<b>(\$84,054)</b>	<b>-6.22%</b>
<b>0713-Court Technology</b>						
Personnel	\$85,332	\$91,898	\$91,898	\$96,410	\$4,512	4.91%
Operating	\$331,680	\$395,116	\$399,395	\$424,512	\$29,396	7.44%
Capital	\$215,995	\$320,547	\$358,589	\$310,983	(\$9,564)	-2.98%
Debt	\$637	\$0	\$0	\$5	\$5	-
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$633,644</b>	<b>\$807,561</b>	<b>\$849,882</b>	<b>\$831,910</b>	<b>\$24,349</b>	<b>3.02%</b>
<b>0715-Innovative Court Programs</b>						
Personnel	\$27,108	\$71,970	\$71,970	\$54,986	(\$16,984)	-23.60%
Operating	\$82,066	\$119,884	\$116,084	\$121,237	\$1,353	1.13%
Capital	\$0	\$8,000	\$11,800	\$8,000	\$0	0.00%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$109,174</b>	<b>\$199,854</b>	<b>\$199,854</b>	<b>\$184,223</b>	<b>(\$15,631)</b>	<b>-7.82%</b>
<b>0716-Legal Aid</b>						
Operating	\$76,168	\$65,000	\$65,000	\$65,000	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$76,168</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>0717-Teen Court</b>						
Personnel	\$126,302	\$144,256	\$144,256	\$134,987	(\$9,269)	-6.43%
Operating	\$11,739	\$30,096	\$26,706	\$33,303	\$3,207	10.66%
Capital	\$4,150	\$0	\$3,390	\$1,500	\$1,500	-
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$142,191</b>	<b>\$174,352</b>	<b>\$174,352</b>	<b>\$169,790</b>	<b>(\$4,562)</b>	<b>-2.62%</b>
<b>0718-Law Library</b>						
Personnel	\$62,727	\$56,504	\$56,504	\$60,792	\$4,288	7.59%
Operating	\$38,963	\$39,323	\$39,323	\$38,066	(\$1,257)	-3.20%
Capital	\$77	\$3,800	\$3,800	\$3,900	\$100	2.63%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$101,767</b>	<b>\$99,627</b>	<b>\$99,627</b>	<b>\$102,758</b>	<b>\$3,131</b>	<b>3.14%</b>
<b>0732-Bay County Work Program</b>						
Personnel	\$75,436	\$79,679	\$79,679	\$79,011	(\$668)	-0.84%
Operating	\$2,174	\$4,038	\$4,038	\$4,827	\$789	19.54%
Capital	\$1,196	\$2,500	\$2,500	\$2,500	\$0	0.00%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$78,806</b>	<b>\$86,217</b>	<b>\$86,217</b>	<b>\$86,338</b>	<b>\$121</b>	<b>0.14%</b>
<b>0970-Transfers</b>						
Non-Operating	\$13,558,620	\$14,457,690	\$14,457,690	\$17,528,249	\$3,070,559	21.24%
	<b>\$13,558,620</b>	<b>\$14,457,690</b>	<b>\$14,457,690</b>	<b>\$17,528,249</b>	<b>\$3,070,559</b>	<b>21.24%</b>
<b>0971-Refunds</b>						
Non-Operating	\$0	\$15,000	\$15,000	\$15,000	\$0	0.00%
	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>0.00%</b>

**Fund 001 - General Fund - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>0972-Reserves</b>						
Non-Operating (Less Cash)	\$0	\$500,000	\$500,000	\$500,000	\$0	0.00%
	<u>\$0</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>0.00%</u>
<b>Sub-Total:</b>	<b>\$138,459,903</b>	<b>\$151,804,402</b>	<b>\$170,382,789</b>	<b>\$149,316,178</b>	<b>(\$2,488,224)</b>	<b>-1.64%</b>
<b>Reserves Cash 0972</b>		\$8,603,223	\$7,058,602	\$632,556	(\$7,970,667)	-92.65%
<b>Total</b>	<b>\$138,459,903</b>	<b>\$160,407,625</b>	<b>\$177,441,391</b>	<b>\$149,948,734</b>	<b>(\$10,458,891)</b>	<b>-6.52%</b>
<b>Revenues over/under Expenditures</b>	<b>\$5,366,428</b>	<b>(\$12,396,777)</b>	<b>(\$29,495,731)</b>	<b>(\$8,018,107)</b>		
<i>Fiscal Year includes extraordinary revenues:</i>						
Hurricane Michael FEMA		\$23,897,256				
CARES Act		\$18,806,411				
		<u>\$42,703,667</u>				

**Fund 101 - Transportation - Proforma**

	Historical Data:			Budget Projections:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Taxes	\$6,037,825	\$5,624,770	\$5,624,770	\$5,609,168	(\$15,602)	-0.28%
Intergovernmental Revenue	\$4,822,191	\$3,439,714	\$3,448,439	\$3,702,740	\$263,026	7.65%
Charges for Services	\$1,288,855	\$900,000	\$900,000	\$900,000	\$0	0.00%
Miscellaneous Revenue	\$1,948,972	\$500,000	\$666,468	\$500,000	\$0	0.00%
Interest Earnings	\$8,285	\$50,000	\$50,000	\$50,000	\$0	0.00%
Special Assessments	\$1,739,266	\$1,818,280	\$1,818,280	\$1,818,280	\$0	0.00%
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer from Gen Fund (001)	\$12,422,790	\$13,400,083	\$13,400,083	\$16,167,388	\$2,767,305	20.65%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$5,000,000	\$5,881,516	\$4,750,000	(\$250,000)	-5.00%
<b>Total:</b>	<b>\$28,268,184</b>	<b>\$30,732,847</b>	<b>\$31,789,556</b>	<b>\$33,497,576</b>	<b>\$2,764,729</b>	<b>9.00%</b>
<b>Expenditures</b>						
<b>0220 - Engineering</b>						
Personnel	\$1,895,801	\$1,893,618	\$1,894,192	\$1,981,777	\$88,159	4.66%
Operating	\$427,759	\$476,393	\$488,723	\$483,965	\$7,572	1.59%
Capital	\$23,572	\$24,442	\$24,784	\$27,499	\$3,057	12.51%
Debt Service	\$6,875	\$14,947	\$14,947	\$3,537	(\$11,410)	-76.34%
Grants & Aid	\$12,365,579	\$13,400,365	\$13,400,365	\$16,167,388	\$2,767,023	20.65%
Non-Operating	\$0	\$130,016	\$122,055	\$0	(\$130,016)	-100.00%
	<b>\$14,719,586</b>	<b>\$15,939,781</b>	<b>\$15,945,066</b>	<b>\$18,664,166</b>	<b>\$2,724,385</b>	<b>17.09%</b>
<b>0225 - Roads</b>						
Personnel	\$6,178,610	\$6,947,749	\$6,948,753	\$7,506,004	\$558,255	8.04%
Operating	\$2,832,522	\$3,079,754	\$3,079,501	\$3,314,673	\$234,919	7.63%
Capital	\$658,106	\$456,266	\$921,585	\$422,437	(\$33,829)	-7.41%
Debt Service	\$57,270	\$39,685	\$39,685	\$12,070	(\$27,615)	-69.59%
Grants & Aid	\$38,167	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$9,764,675</b>	<b>\$10,523,454</b>	<b>\$10,989,524</b>	<b>\$11,255,184</b>	<b>\$731,730</b>	<b>6.95%</b>
<b>0229 - Intelligent Transportation System</b>						
Personnel	\$365,185	\$322,769	\$322,769	\$416,970	\$94,201	29.19%
Operating	\$637,969	\$110,297	\$488,604	\$152,737	\$42,440	38.48%
Capital	\$48,054	\$300	\$161,768	\$1,204	\$904	301.33%
Debt Service	\$866	\$1,191	\$1,191	\$280	(\$911)	-76.49%
Grants & Aid	\$17,587	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$1,069,661</b>	<b>\$434,557</b>	<b>\$974,332</b>	<b>\$571,191</b>	<b>\$136,634</b>	<b>31.44%</b>
<b>0230 - Traffic Control</b>						
Personnel	\$988,488	\$1,066,981	\$1,067,364	\$1,148,982	\$82,001	7.69%
Operating	\$882,473	\$894,467	\$919,172	\$1,143,190	\$248,723	27.81%
Capital	\$21,332	\$420,311	\$432,077	\$310,536	(\$109,775)	-26.12%
Debt Service	\$8,687	\$5,892	\$5,892	\$599	(\$5,293)	-89.83%
Grants & Aid	\$685,730	\$0	\$8,725	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$2,586,710</b>	<b>\$2,387,651</b>	<b>\$2,433,230</b>	<b>\$2,603,307</b>	<b>\$215,656</b>	<b>9.03%</b>

**Fund 101 - Transportation - Proforma**

	Historical Data:			Budget Projections:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Taxes	\$6,037,825	\$5,624,770	\$5,624,770	\$5,609,168	(\$15,602)	-0.28%
<b>0232 - Capital Projects</b>						
Operating	\$3,180	\$0	\$0	\$0	\$0	0.00%
Capital	\$413,362	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$8,781	\$4,508	\$4,508	\$8,679	\$4,171	92.52%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	<u>\$425,323</u>	<u>\$4,508</u>	<u>\$4,508</u>	<u>\$8,679</u>	<u>\$4,171</u>	<u>92.52%</u>
<b>0243 - Stormwater</b>						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$413,216	\$1,442,896	\$1,442,896	\$339,430	(\$1,103,466)	-76.48%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	<u>\$413,216</u>	<u>\$1,442,896</u>	<u>\$1,442,896</u>	<u>\$339,430</u>	<u>(\$1,103,466)</u>	<u>-76.48%</u>
<b>Sub-Total:</b>	<b>\$28,979,171</b>	<b>\$30,732,847</b>	<b>\$31,789,556</b>	<b>\$33,441,957</b>	<b>\$2,709,110</b>	<b>8.82%</b>
<b>Reserve Cash</b>	\$0	\$0	\$0	\$55,619	\$55,619 -	
<b>Total</b>	<b>\$28,979,171</b>	<b>\$30,732,847</b>	<b>\$31,789,556</b>	<b>\$33,497,576</b>	<b>\$2,764,729</b>	<b>9.00%</b>
<b>Revenues over/under Expenditures</b>	<b>(\$710,987)</b>	<b>(\$5,000,000)</b>	<b>(\$5,881,516)</b>	<b>(\$4,694,381)</b>		

Fiscal Year includes extraordinary revenues:

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

**Fund 102 - Half-Cent Infrastructure Surtax - Proforma**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

**Budget Projection:  
Fiscal Year 2023**

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Taxes	\$17,577,694	\$13,000,000	\$13,000,000	\$17,000,000	\$4,000,000	30.77%
Intergovernmental Revenue	\$1,198,540	\$0	\$0	\$5,240,264	\$5,240,264	-
Interest Earnings	\$14,746	\$50,000	\$50,000	\$50,000	\$0	0.00%
Miscellaneous Revenue	\$100,886	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$9,000,000	\$14,720,645	\$5,000,000	(\$4,000,000)	-44.44%
<b>Total:</b>	<b>\$18,891,866</b>	<b>\$22,050,000</b>	<b>\$27,770,645</b>	<b>\$27,290,264</b>	<b>\$5,240,264</b>	<b>23.77%</b>
<b>Expenditures</b>						
<b>0102 Half-Cent Infrastructure Surtax</b>						
Operating Expense	\$22,277	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$14,656,942	\$16,344,652	\$25,654,497	\$22,983,152	\$6,638,500	40.62%
Debt Service	\$33,960	\$729	\$17,929	\$33,286	\$32,557	4465.98%
Grants & Aids	\$2,444,223	\$1,750,000	\$2,000,000	\$1,000,000	(\$750,000)	-42.86%
Non-Operating	\$2,570,708	\$0	\$0	\$0	\$0	0.00%
<b>Sub-Total:</b>	<b>\$19,728,110</b>	<b>\$18,095,381</b>	<b>\$27,672,426</b>	<b>\$24,016,438</b>	<b>\$5,921,057</b>	<b>32.72%</b>
<b>Reserve Cash</b>	<b>\$0</b>	<b>\$3,954,619</b>	<b>\$98,219</b>	<b>\$3,273,826</b>	<b>(\$680,793)</b>	<b>-17.22%</b>
<b>Total:</b>	<b>\$19,728,110</b>	<b>\$22,050,000</b>	<b>\$27,770,645</b>	<b>\$27,290,264</b>	<b>\$5,240,264</b>	<b>23.77%</b>
<b>Revenues over/under Expenditures</b>	<b>(\$836,244)</b>	<b>(\$5,045,381)</b>	<b>(\$14,622,426)</b>	<b>(\$1,726,174)</b>		
<i>Fiscal Year includes extraordinary revenues:</i>						
<i>Hurricane Michael FEMA</i>	\$24,283					

**Fund 112 - Road Impact - East Bay County**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

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

Fiscal Year 2023

	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
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<b>Revenue</b>						
Interest Earnings	\$631	\$1,000	\$1,000	\$950	(\$50)	-5.00%
Special Assessments	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Fwd	\$0	\$337,166	\$337,166	\$334,798	(\$2,368)	-0.70%
<b>Total:</b>	<b>\$631</b>	<b>\$338,166</b>	<b>\$338,166</b>	<b>\$335,748</b>	<b>(\$2,418)</b>	<b>-0.72%</b>
<b>Expenditures</b>						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Sub-Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Reserve-Cash</b>	<b>\$0</b>	<b>\$338,166</b>	<b>\$338,166</b>	<b>\$335,748</b>	<b>(\$2,418)</b>	<b>-0.72%</b>
<b>Total:</b>	<b>\$0</b>	<b>\$338,166</b>	<b>\$338,166</b>	<b>\$335,748</b>	<b>(\$2,418)</b>	<b>-0.72%</b>
<b>Revenues over/under Expenditures</b>	<b>\$631</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$950</b>		

**Fund 113 - Road Impact - Panama City - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Interest Earnings	\$55	\$0	\$0	\$80	\$80	-
Special Assessments	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$28,610	\$28,610	\$28,667	\$57	0.20%
<b>Total:</b>	<b>\$55</b>	<b>\$28,610</b>	<b>\$28,610</b>	<b>\$28,747</b>	<b>\$137</b>	<b>0.48%</b>
<b>Expenditures</b>						
<b>0253 - Road Impact-Panama City</b>						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Reserve Cash 0253</b>	\$0	\$28,610	\$28,610	\$28,747	\$137	0.48%
<b>Total:</b>	<b>\$0</b>	<b>\$28,610</b>	<b>\$28,610</b>	<b>\$28,747</b>	<b>\$137</b>	<b>0.48%</b>
<b>Revenues over/under Expenditures</b>	<b>\$55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80</b>		

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

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

**Budget Projection:**

**Fiscal Year 2023**

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Interest Earnings	\$437	\$0	\$0	\$450	\$450	-
Special Assessments	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$231,559	\$231,559	\$231,997	\$438	0.19%
<b>Total:</b>	<b>\$437</b>	<b>\$231,559</b>	<b>\$231,559</b>	<b>\$232,447</b>	<b>\$888</b>	<b>0.38%</b>
<b>Expenditures</b>						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Reserve Cash 0254</b>	\$0	\$231,559	\$231,559	\$232,447	\$888	0.38%
<b>Total:</b>	<b>\$0</b>	<b>\$231,559</b>	<b>\$231,559</b>	<b>\$232,447</b>	<b>\$888</b>	<b>0.38%</b>
<b>Revenues over/under Expenditures</b>	<b>\$437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450</b>		

## Fund 118 - Transit - Proforma

### Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022
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### Budget Projection:

Fiscal Year 2023

Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
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<b>Revenue</b>						
Intergovernmental Rev	\$5,027,814	\$7,212,253	\$8,104,793	\$5,877,207	(\$1,335,046)	-18.51%
Charges for Services	\$402,084	\$400,000	\$400,000	\$395,571	(\$4,429)	-1.11%
Miscellaneous Revenue	\$1,233,721	\$385,455	\$385,455	\$424,375	\$38,920	10.10%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Forward-Cash FWD	\$0	\$50,000	\$55,594	\$750,000	\$700,000	1400.00%
<b>Total:</b>	<b>\$6,663,619</b>	<b>\$8,047,708</b>	<b>\$8,945,842</b>	<b>\$7,447,153</b>	<b>(\$600,555)</b>	<b>-7.46%</b>

### Expenditures

#### 0258-Fixed Route

Personnel	\$152,284	\$202,494	\$205,665	\$202,980	\$486	0.24%
Operating	\$3,097,207	\$3,159,599	\$3,461,489	\$3,360,938	\$201,339	6.37%
Capital Outlay	\$136,971	\$2,491,301	\$2,842,180	\$1,490,458	(\$1,000,843)	-40.17%
Debt Service	\$43,638	\$1,706	\$1,706	\$7,144	\$5,438	318.76%
Grants & Aids	\$1,235,687	\$0	\$0	\$5,000	\$5,000	-
Non-Operating	\$0	\$0	\$0	\$673,335	\$673,335	-
<b>Total:</b>	<b>\$4,665,787</b>	<b>\$5,855,100</b>	<b>\$6,511,040</b>	<b>\$5,739,855</b>	<b>(\$115,245)</b>	<b>-1.97%</b>

#### 0259-Demand Response

Personnel	\$152,282	\$202,494	\$205,665	\$202,980	\$486	0.24%
Operating	\$778,478	\$1,095,643	\$1,246,127	\$1,203,400	\$107,757	9.84%
Capital Outlay	\$116,283	\$892,765	\$981,304	\$295,197	(\$597,568)	-66.93%
Debt Service	\$43,073	\$1,706	\$1,706	\$5,721	\$4,015	235.35%
Grants & Aids	\$331,210	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total:</b>	<b>\$1,421,326</b>	<b>\$2,192,608</b>	<b>\$2,434,802</b>	<b>\$1,707,298</b>	<b>(\$485,310)</b>	<b>-22.13%</b>

<b>Total:</b>	<b>\$6,087,113</b>	<b>\$8,047,708</b>	<b>\$8,945,842</b>	<b>\$7,447,153</b>	<b>(\$600,555)</b>	<b>-7.46%</b>
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<b>Revenues over/under Expenditures</b>	<b>\$576,506</b>	<b>(\$50,000)</b>	<b>(\$55,594)</b>	<b>(\$750,000)</b>
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Fiscal Year includes extraordinary revenues:

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

**Fund 122 - Restore Act**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022
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**Budget Projection:  
Fiscal Year 2023**

Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
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<b>Revenue</b>						
Grants	\$0	\$0	\$4,818,159	\$0	(\$4,818,159)	-
Interest	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,818,159</b>	<b>\$0</b>	<b>(\$4,818,159)</b>	<b>-</b>
<b>Expenditures</b>						
Capital Outlay	\$0	\$0	\$4,818,159	\$0	(\$4,818,159)	-
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash Forward	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,818,159</b>	<b>\$0</b>	<b>(\$4,818,159)</b>	<b>-</b>
<b>Revenues over/under Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**Fund 124 - TDC-Sports Park - Proforma**

	Historical Data:			Budget Projection: Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Intergovernmental Revenue	(\$3,755)	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$535,226	\$530,692	\$530,692	\$530,692	\$0	0.00%
Miscellaneous Revenue	\$576,977	\$989,285	\$989,285	\$989,285	\$0	0.00%
Interest Earnings	\$0	\$0	\$0	\$0	\$0	0.00%
Other Revenue Sources	\$0	\$174,446	\$174,446	\$174,446	\$0	0.00%
<b>Total:</b>	<b>\$1,108,448</b>	<b>\$1,694,423</b>	<b>\$1,694,423</b>	<b>\$1,694,423</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>						
<b>0297-TDC-Sports Park</b>						
Operating	\$1,655,894	\$1,694,423	\$1,694,423	\$1,694,423	\$0	0.00%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$1,655,894</b>	<b>\$1,694,423</b>	<b>\$1,694,423</b>	<b>\$1,694,423</b>	<b>\$0</b>	<b>0.00%</b>
<b>Cash Forward Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total:</b>	<b>\$1,655,894</b>	<b>\$1,694,423</b>	<b>\$1,694,423</b>	<b>\$1,694,423</b>	<b>\$0</b>	<b>0.00%</b>
<b>Revenues over/under Expenditures</b>	<b>(\$547,446)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<i>Fiscal Year includes extraordinary revenues:</i>						
Hurricane Michael FEMA	\$0					
CARES Act	\$3,755					
	\$3,755					

**Fund 125 - TDC-Tourism Administration - Proforma**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

**Budget Projection:**

Fiscal Year 2023

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Taxes	\$21,882,429	\$14,409,754	\$14,409,754	\$19,095,000	\$4,685,246	32.51%
Intergovernmental Revenue	(\$57,466)	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$147,631	\$50,000	\$50,000	\$50,000	\$0	0.00%
Interest Earnings	\$33,560	\$25,000	\$25,000	\$25,000	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$4,497,342	\$6,670,000	\$6,670,000 -	
<b>Total:</b>	<b>\$22,006,154</b>	<b>\$14,484,754</b>	<b>\$18,982,096</b>	<b>\$25,840,000</b>	<b>\$11,355,246</b>	<b>78.39%</b>
<b>Expenditures</b>						
<b>0265-Tourism Promotion</b>						
Operating	\$11,241,672	\$11,343,973	\$15,711,540	\$22,481,937	\$11,137,964	98.18%
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$11,241,672</b>	<b>\$11,343,973</b>	<b>\$15,711,540</b>	<b>\$22,481,937</b>	<b>\$11,137,964</b>	<b>98.18%</b>
<b>0275-Tourism Administration</b>						
Personnel	\$140,964	\$145,902	\$145,902	\$148,777	\$2,875	1.97%
Operating	\$1,200,837	\$1,716,289	\$1,780,076	\$1,899,923	\$183,634	10.70%
Capital Outlay	\$49,489	\$0	\$3,563	\$0	\$0	0.00%
Debt Services	\$791	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$668,202	\$960,651	\$1,023,076	\$954,750	(\$5,901)	-0.61%
Non-Operating	\$62,578	\$0	\$0	\$0	\$0	0.00%
	<b>\$2,122,861</b>	<b>\$2,822,842</b>	<b>\$2,952,617</b>	<b>\$3,003,450</b>	<b>\$180,608</b>	<b>6.40%</b>
<b>0280-Product Improvement</b>						
Operating	\$250,783	\$317,939	\$317,939	\$354,613	\$36,674	11.53%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$250,783</b>	<b>\$317,939</b>	<b>\$317,939</b>	<b>\$354,613</b>	<b>\$36,674</b>	<b>11.53%</b>
<b>0980 Reserves Cash Forward</b>						
Non-Operating-Cash Forward	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total:</b>	<b>\$13,615,316</b>	<b>\$14,484,754</b>	<b>\$18,982,096</b>	<b>\$25,840,000</b>	<b>\$11,355,246</b>	<b>78.39%</b>

**Revenues over/under Expenditures**      **\$8,390,838**      **\$0**      **(\$4,497,342)**      **(\$6,670,000)**

Fiscal Year includes extraordinary revenues:

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

**Fund 126 - TDC-Mexico Beach - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Taxes	\$433,707	\$348,253	\$348,253	\$505,718	\$157,465	45.22%
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$44,013	\$4,000	\$4,000	\$4,000	\$0	0.00%
Interest Earnings	\$1,175	\$1,500	\$1,500	\$1,500	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Bal Fwd-Cash Fwd-Mex Bch	\$0	\$0	\$75,245	\$0	\$0	0.00%
<b>Total:</b>	<b>\$478,895</b>	<b>\$353,753</b>	<b>\$428,998</b>	<b>\$511,218</b>	<b>\$157,465</b>	<b>44.51%</b>
<b>Expenditures</b>						
<b>0286-Mexico Beach-TDC</b>						
Personnel Service	\$0	\$0	\$0	\$0	\$0	0.00%
Operating less CVB Contract	\$26,416	\$31,771	\$31,771	\$35,167	\$3,396	10.69%
Debt Service	\$122	\$192	\$192	\$70	(\$122)	-63.54%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$26,538</b>	<b>\$31,963</b>	<b>\$31,963</b>	<b>\$35,237</b>	<b>\$3,274</b>	<b>10.24%</b>
<b>CVB Contract Total</b>	<b>\$158,380</b>	<b>\$321,790</b>	<b>\$397,035</b>	<b>\$475,981</b>	<b>\$154,191</b>	<b>47.92%</b>
<b>Total:</b>	<b>\$184,918</b>	<b>\$353,753</b>	<b>\$428,998</b>	<b>\$511,218</b>	<b>\$157,465</b>	<b>44.51%</b>
<b>Revenues over/under Expenditures:</b>	<b>\$293,977</b>	<b>\$0</b>	<b>(\$75,245)</b>	<b>\$0</b>		
<i>Fiscal Year includes extraordinary revenues:</i>						
Hurricane Michael FEMA	\$0					
CARES Act	\$0					
	<u>\$0</u>					

**Fund 127 - TDC-Beach Nourishment - Proforma**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

**Budget Projection:**

**Fiscal Year 2023**

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Taxes	\$7,294,143	\$4,803,251	\$4,803,251	\$ 6,365,000	\$ 1,561,749	32.51%
Intergovernmental Revenue	\$35,603	\$0	\$0	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$49,215	\$18,000	\$18,000	\$ 18,000	\$ -	0.00%
Interest Earnings	\$92,216	\$179,500	\$179,500	\$ 179,500	\$ -	0.00%
Balance Fwd-Cash Forward	\$0	\$42,000,000	\$42,000,000	\$ 47,000,000	\$ 5,000,000	11.90%
<b>Total:</b>	<b>\$7,471,177</b>	<b>\$47,000,751</b>	<b>\$47,000,751</b>	<b>\$ 53,562,500</b>	<b>\$ 6,561,749</b>	<b>13.96%</b>
<b>Expenditures</b>						
<b>0291-Beach Nourishment</b>						
Operating	\$1,877,918	\$2,242,929	\$2,242,929	\$ 2,691,096	\$ 448,167	19.98%
Capital Outlay	\$3,024	\$0	\$0	\$ -	\$ -	0.00%
Grants & Aid	\$320,775	\$140,000	\$140,000	\$ 462,950	\$ 322,950	230.68%
Non-Operating-Contingencies	\$0	\$44,617,822	\$44,617,822	\$ 50,408,454	\$ 5,790,632	12.98%
<b>Total:</b>	<b>\$2,201,717</b>	<b>\$47,000,751</b>	<b>\$47,000,751</b>	<b>\$ 53,562,500</b>	<b>\$ 6,561,749</b>	<b>13.96%</b>
<b>Revenues over/under Expenditures:</b>	<b>\$5,269,460</b>	<b>\$2,617,822</b>	<b>\$2,617,822</b>	<b>\$ 3,408,454</b>		
<i>Fiscal Year includes extraordinary revenues:</i>						
Hurricane Michael FEMA		\$0				
CARES Act		\$0				
		\$0				

**Fund 128 - TDC-5th Cent - Proforma**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

**Budget Projection:**

Fiscal Year 2023

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Taxes	\$7,294,143	\$4,803,251	\$4,803,251	\$6,365,000	\$1,561,749	32.51%
Intergovernmental Revenue	(\$10,638)	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$1,681,215	\$18,000	\$18,000	\$18,000	\$0	0.00%
Interest Earnings	\$21,414	\$19,500	\$19,500	\$19,500	\$0	0.00%
Other Revenue Sources	\$0	\$0	\$0	\$0	\$0	0.00%
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$1,410,628	\$2,280,000	\$2,280,000	-
<b>Total:</b>	<b>\$8,986,134</b>	<b>\$4,840,751</b>	<b>\$6,251,379</b>	<b>\$8,682,500</b>	<b>\$3,841,749</b>	<b>79.36%</b>
<b>Expenditures</b>						
<b>0295-TDC-5th Cent</b>						
Operating	\$270,539	\$373,824	\$1,763,643	\$5,296,296	\$4,922,472	1316.79%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aids	\$222,734	\$0	\$20,809	\$318,250	\$318,250	-
Non-Operating	\$0	\$174,446	\$174,446	\$174,446	\$0	0.00%
	<b>\$493,273</b>	<b>\$548,270</b>	<b>\$1,958,898</b>	<b>\$5,788,992</b>	<b>\$5,240,722</b>	<b>955.87%</b>
<b>0296-Sports Park CIP</b>						
Operating	\$31,032	\$62,257	\$62,257	\$59,588	(\$2,669)	-4.29%
Capital Outlay	\$71,297	\$1,400,000	\$1,400,000	\$0	(\$1,400,000)	-100.00%
Debt Service	\$2,811,862	\$2,830,224	\$2,830,224	\$2,833,920	\$3,696	0.13%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$2,914,191</b>	<b>\$4,292,481</b>	<b>\$4,292,481</b>	<b>\$2,893,508</b>	<b>(\$1,398,973)</b>	<b>-32.59%</b>
<b>Total:</b>	<b>\$3,407,464</b>	<b>\$4,840,751</b>	<b>\$6,251,379</b>	<b>\$8,682,500</b>	<b>\$3,841,749</b>	<b>79.36%</b>
<b>Revenues over/under Expenditures:</b>	<b>\$5,578,670</b>	<b>\$0</b>	<b>(\$1,410,628)</b>	<b>(\$2,280,000)</b>		

Fiscal Year includes extraordinary revenues:

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

**Fund 129 - TDC-Panama City - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Taxes	\$2,279,255	\$1,536,881	\$1,536,881	\$2,258,861	\$721,980	46.98%
Miscellaneous Revenue	\$8,198	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$5,204	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$395,219	\$0	\$0	0.00%
<b>Total:</b>	<b>\$2,292,657</b>	<b>\$1,536,881</b>	<b>\$1,932,100</b>	<b>\$2,258,861</b>	<b>\$721,980</b>	<b>46.98%</b>
<b>Expenditures</b>						
<b>0298-TDC-Panama City</b>						
Operating	\$0	\$1,536,881	\$1,932,100	\$2,258,861	\$752,224	48.94%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total:</b>	<b>\$0</b>	<b>\$1,536,881</b>	<b>\$1,932,100</b>	<b>\$2,258,861</b>	<b>\$721,980</b>	<b>46.98%</b>
<b>Revenues over/under Expenditures</b>	<b>\$2,292,657</b>	<b>\$0</b>	<b>(\$395,219)</b>	<b>\$0</b>		
<i>Fiscal Year includes extraordinary revenues:</i>						
Hurricane Michael FEMA			\$0			
CARES Act			\$0			
			\$0			

**Fund 130 - Public Safety - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Intergovernmental Revenue	\$104,342	\$0	\$413,867	\$0	\$0	0.00%
Charges for Services	\$920,820	\$805,000	\$805,000	\$805,000	\$0	0.00%
Contrib-Other Govt Units	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$7,730	\$7,500	\$7,500	\$7,500	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$2,500,000	\$2,857,344	\$1,750,000	(\$750,000)	-30.00%
<b>Total:</b>	<b>\$1,032,892</b>	<b>\$3,312,500</b>	<b>\$4,083,711</b>	<b>\$2,562,500</b>	<b>(\$750,000)</b>	<b>-22.64%</b>
<b>Expenditures</b>						
<b>0301-Public Safety</b>						
Personal Services	\$318,367	\$489,913	\$495,041	\$529,744	\$39,831	8.13%
Operating Expenses	\$560,687	\$1,019,931	\$1,377,275	\$588,085	(\$431,846)	-42.34%
Capital Outlay	\$75,819	\$117,790	\$320,129	\$261,357	\$143,567	121.88%
Grants & Aids	\$122,915	\$0	\$413,867	\$0	\$0	0.00%
Debt Service	\$20	\$90	\$90	\$0	(\$90)	-100.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$1,077,808</b>	<b>\$1,627,724</b>	<b>\$2,606,402</b>	<b>\$1,379,186</b>	<b>(\$248,538)</b>	<b>-15.27%</b>
<b>Reserve Cash 0301</b>	\$0	\$1,684,776	\$1,477,309	\$1,183,314	(\$501,462)	-29.76%
<b>Total:</b>	<b>\$1,077,808</b>	<b>\$3,312,500</b>	<b>\$4,083,711</b>	<b>\$2,562,500</b>	<b>(\$750,000)</b>	<b>-22.64%</b>
<b>Revenues over/under Expenditures</b>	<b>(\$44,916)</b>	<b>(\$815,224)</b>	<b>(\$1,380,035)</b>	<b>(\$566,686)</b>		
Fiscal Year includes extraordinary revenues:						
Hurricane Michael FEMA					(\$16,407)	
CARES Act					\$0	
					(\$16,407)	

**Fund 133 - Intergovernmental Radio Comm - Proforma**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

**Budget Projection:**

Fiscal Year 2023

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$1,004,835	\$2,201,684	\$2,201,684	\$2,753,346	\$551,662	25.06%
Misc Revenue	\$401,185	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	(\$2,823)	\$0	\$0	\$0	\$0	0.00%
Trnsf frm General Fund 001	\$1,070,919	\$1,003,968	\$1,003,968	\$1,285,046	\$281,078	28.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total:</b>	<b>\$2,474,116</b>	<b>\$3,205,652</b>	<b>\$3,205,652</b>	<b>\$4,038,392</b>	<b>\$832,740</b>	<b>25.98%</b>
<b>Expenditures</b>						
<b>0303 - Intergovernmental Radio Comm</b>						
Personnel	\$174,842	\$176,418	\$178,628	\$183,276	\$6,858	3.89%
Operating	\$429,777	\$403,490	\$403,490	\$497,291	\$93,801	23.25%
Capital Outlay	\$4,537,788	\$59,900	\$59,900	\$36,500	(\$23,400)	-39.07%
Debt Service	\$2,409,575	\$2,418,636	\$2,418,636	\$2,414,153	(\$4,483)	-0.19%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$7,551,982</b>	<b>\$3,058,444</b>	<b>\$3,060,654</b>	<b>\$3,131,220</b>	<b>\$72,776</b>	<b>2.38%</b>
<b>Reserve Cash 0303</b>	\$0	\$147,208	\$144,998	\$907,172	\$759,964	516.25%
<b>Total:</b>	<b>\$7,551,982</b>	<b>\$3,205,652</b>	<b>\$3,205,652</b>	<b>\$4,038,392</b>	<b>\$832,740</b>	<b>25.98%</b>
<b>Revenues over/under Expenditures</b>	<b>(\$5,077,866)</b>	<b>\$147,208</b>	<b>\$144,998</b>	<b>\$907,172</b>		
<i>Fiscal Year includes extraordinary revenues:</i>						
Hurricane Michael FEMA	\$604,497					
CARES Act	\$0					
	<u>\$604,497</u>					

**Fund 135 - Housing Fund**

	Historical Data:			Budget Projections:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Taxes	\$0	\$0	\$0	\$0	\$0	0.00%
Intergovernmental Revenue	\$4,616,908	\$400,000	\$400,000	\$1,000,000	\$600,000	150.00%
Charges for Services	\$83,927	\$51,000	\$51,000	\$88,000	\$37,000	72.55%
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$96,585	\$10,000	\$10,000	\$10,000	\$0	0.00%
Special Assessments	\$0	\$0	\$0	\$0	\$0	0.00%
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer from Gen Fund (001)	\$0	\$0	\$0	\$0	\$0	0.00%
Pprincipal-Mortgage	\$124,667	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$3,500,000	\$3,500,000	\$1,800,000	(\$1,700,000)	-48.57%
<b>Total:</b>	<b>\$4,922,087</b>	<b>\$3,961,000</b>	<b>\$3,961,000</b>	<b>\$2,898,000</b>	<b>(\$1,063,000)</b>	<b>-26.84%</b>
<b>Expenditures</b>						
<b>0140 - SHIP</b>						
Personnel	\$19,177	\$125,266	\$127,631	\$193,684	\$68,418	54.62%
Operating	\$107,058	\$318,984	\$318,984	\$338,794	\$19,810	6.21%
Capital	\$469	\$0	\$0	\$874	\$874	-
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$10,000	\$10,000	\$50,000	\$40,000	400.00%
	<b>\$126,704</b>	<b>\$454,250</b>	<b>\$456,615</b>	<b>\$583,352</b>	<b>\$129,102</b>	<b>28.42%</b>
<b>0141 - NSP</b>						
Personnel	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$75,484	\$2,500	\$2,500	\$27,329	\$24,829	993.16%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$75,484</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$27,329</b>	<b>\$24,829</b>	<b>993.16%</b>
<b>0142 - HHRP</b>						
Personnel	\$19,176	\$121,815	\$124,180	\$193,684	\$71,869	59.00%
Operating	\$1,966,491	\$318,984	\$318,984	\$330,414	\$11,430	3.58%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$10,000	\$7,635	\$50,000	\$40,000	400.00%
	<b>\$1,985,667</b>	<b>\$450,799</b>	<b>\$450,799</b>	<b>\$574,098</b>	<b>\$123,299</b>	<b>27.35%</b>
<b>0143 - CRF</b>						
Personnel	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$671,561	\$25,000	\$25,000	\$0	(\$25,000)	-100.00%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$671,561</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>-100.00%</b>
<b>Sub-Total:</b>	<b>\$2,859,416</b>	<b>\$932,549</b>	<b>\$934,914</b>	<b>\$1,184,779</b>	<b>\$252,230</b>	<b>27.05%</b>
Reserve Cash -SHIP	\$0	\$3,028,451	\$3,026,086	\$1,713,221	(\$1,315,230)	-43.43%
Reserve Cash -NSP	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash -HHRP	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash - CRF	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Reserve Cash Total</b>	<b>\$0</b>	<b>\$3,028,451</b>	<b>\$3,026,086</b>	<b>\$1,713,221</b>	<b>(\$1,315,230)</b>	<b>-43.43%</b>
<b>Total:</b>	<b>\$2,859,416</b>	<b>\$3,961,000</b>	<b>\$3,961,000</b>	<b>\$2,898,000</b>	<b>(\$1,063,000)</b>	<b>-26.84%</b>
<b>Revenues over/under Expenditures</b>	2,062,671	(471,549)	(473,914)	(\$86,779)		

**Fund 140 - Mosquito Control - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Taxes	\$1,199,868	\$1,349,236	\$1,349,236	\$1,588,646	\$239,410	17.74%
Intergovernmental Rev	\$55,113	\$51,735	\$54,944	\$54,944	\$3,209	6.20%
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$2,510	\$3,500	\$3,500	\$3,000	(\$500)	-14.29%
Trnsf Frm General Fd (001) - CRA	\$36,097	\$53,639	\$53,639	\$79,333	\$25,694	47.90%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$650,000	\$650,000	\$90,000	(\$560,000)	-86.15%
<b>Total:</b>	<b>\$1,293,588</b>	<b>\$2,108,110</b>	<b>\$2,111,319</b>	<b>\$1,815,923</b>	<b>(\$292,187)</b>	<b>-13.86%</b>
<b>Expenditures</b>						
<b>0315 - Mosquito Control</b>						
Personnel	\$848,940	\$972,326	\$985,927	\$1,050,285	\$77,959	8.02%
Operating	\$401,251	\$547,990	\$551,199	\$644,063	\$96,073	17.53%
Capital	\$17,073	\$132,358	\$242,358	\$27,951	(\$104,407)	-78.88%
Debt Service	\$8,418	\$18,787	\$18,787	\$4,410	(\$14,377)	-76.53%
Grants & Aids	\$40,657	\$53,639	\$53,639	\$79,333	\$25,694	47.90%
Non-Operating (less Cash Fwd)	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$1,316,339</b>	<b>\$1,725,100</b>	<b>\$1,851,910</b>	<b>\$1,806,042</b>	<b>\$80,942</b>	<b>4.69%</b>
<b>Reserve Cash</b>	\$0	\$383,010	\$259,409	\$9,881	(\$373,129)	-97.42%
<b>Total:</b>	<b>\$1,316,339</b>	<b>\$2,108,110</b>	<b>\$2,111,319</b>	<b>\$1,815,923</b>	<b>(\$292,187)</b>	<b>-13.86%</b>
<b>Revenues over/under Expenditures</b>	<b>(\$22,751)</b>	<b>(\$266,990)</b>	<b>(\$390,591)</b>	<b>(\$80,119)</b>		
<i>Fiscal Year includes extraordinary revenues:</i>						
Hurricane Michael FEMA	\$461,788					
CARES Act	\$2,830					
	<u>\$464,618</u>					

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

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

Actual	Adopted Budget	Amended Budget
Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2022

**Budget Projection:**

Fiscal Year 2023

Adopted Total	Difference	% Change
Fiscal Year 2023	FY22/23	Over FY22

Revenue	Historical Data			Budget Projection		
	Actual	Adopted Budget	Amended Budget	Adopted Total	Difference	% Change
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2022	Fiscal Year 2023	FY22/23	Over FY22
Taxes	\$9,318,294	\$10,183,854	\$10,183,854	\$11,936,791	\$1,752,937	17.21%
Intergovernmental Rev	(\$612,864)	\$380,262	\$380,262	\$380,262	\$0	0.00%
Charges for Srvs	\$324,339	\$273,186	\$273,186	\$350,000	\$76,814	28.12%
Miscellaneous Revenue	\$260,899	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$13,299	\$30,000	\$30,000	\$15,000	(\$15,000)	-50.00%
Impact Fees-Fire	\$346,450	\$90,000	\$90,000	\$90,000	\$0	0.00%
Transfer from Gen Fund (001)	\$28,814	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$2,800,000	\$2,840,876	\$0	(\$2,800,000)	-100.00%
<b>Total:</b>	<b>\$9,679,231</b>	<b>\$13,757,302</b>	<b>\$13,798,178</b>	<b>\$12,772,053</b>	<b>(\$985,249)</b>	<b>-7.16%</b>

**Expenditures**

**0320-Fire Services Administration**

Personnel	\$7,384,388	\$7,540,443	\$7,541,457	\$8,098,569	\$558,126	7.40%
Operating	\$1,383,599	\$1,878,097	\$1,905,380	\$2,121,944	\$243,847	12.98%
Capital Outlay	\$48,366	\$63,028	\$103,904	\$41,248	(\$21,780)	-34.56%
Debt Service	\$511,655	\$556,322	\$556,322	\$555,457	(\$865)	-0.16%
Grants & Aid	\$501	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	0.00%
Impact Fees	\$0	\$90,000	\$90,000	\$90,000	\$0	0.00%
	<b>\$9,328,509</b>	<b>\$10,127,890</b>	<b>\$10,197,063</b>	<b>\$10,907,218</b>	<b>\$779,328</b>	<b>7.69%</b>

**0321-Thomas Drive Fire Distr**

Operating	\$75,872	\$146,306	\$146,306	\$223,811	\$77,505	52.97%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$84	\$0	\$0	\$36	\$36	-
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$4,000	\$4,000	\$0	(\$4,000)	-100.00%
	<b>\$75,956</b>	<b>\$150,306</b>	<b>\$150,306</b>	<b>\$223,847</b>	<b>\$73,541</b>	<b>48.93%</b>

**0322-West End Fire Distr**

Operating	\$79,097	\$119,475	\$119,475	\$136,343	\$16,868	14.12%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$79,097</b>	<b>\$119,475</b>	<b>\$119,475</b>	<b>\$136,343</b>	<b>\$16,868</b>	<b>14.12%</b>

**0323-West Bay-Woodville Fire Distr**

Operating	\$1,688	\$5,180	\$5,180	\$4,800	(\$380)	-7.34%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$1,688</b>	<b>\$5,180</b>	<b>\$5,180</b>	<b>\$4,800</b>	<b>(\$380)</b>	<b>-7.34%</b>

**0324-Northwest Side Fire Distr**

Operating	\$2,279	\$3,380	\$3,380	\$2,380	(\$1,000)	-29.59%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$2,279</b>	<b>\$3,380</b>	<b>\$3,380</b>	<b>\$2,380</b>	<b>(\$1,000)</b>	<b>-29.59%</b>

**0325-Southport Fire Distr**

Operating	\$19,244	\$19,725	\$19,725	\$30,583	\$10,858	55.05%
Capital Outlay	\$0	\$500	\$500	\$0	(\$500)	-100.00%
Debt Service	\$18	\$83	\$83	\$0	(\$83)	-100.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$19,262</b>	<b>\$20,308</b>	<b>\$20,308</b>	<b>\$30,583</b>	<b>\$10,275</b>	<b>50.60%</b>

**0326-Sand Hills Fire Distr**

Operating	\$62,200	\$116,588	\$116,588	\$97,459	(\$19,129)	-16.41%
Capital Outlay	\$0	\$3,500	\$3,500	\$0	(\$3,500)	-100.00%
Debt Service	\$135	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$62,335</b>	<b>\$120,088</b>	<b>\$120,088</b>	<b>\$97,459</b>	<b>(\$22,629)</b>	<b>-18.84%</b>

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

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

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

Fiscal Year 2023

Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
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<b>0327-Green Hills Fire Distr</b>						
Operating	\$4,403	\$17,740	\$17,740	\$6,600	(\$11,140)	-62.80%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$32	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$4,435</b>	<b>\$17,740</b>	<b>\$17,740</b>	<b>\$6,600</b>	<b>(\$11,140)</b>	<b>-62.80%</b>
<b>0328-Bear Creek/Youngstown Fire Distr</b>						
Operating	\$65,980	\$83,103	\$83,103	\$106,803	\$23,700	28.52%
Capital Outlay	\$25	\$1,500	\$1,500	\$0	(\$1,500)	-100.00%
Debt Service	\$716	\$206	\$206	\$135	(\$71)	-34.47%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$66,721</b>	<b>\$84,809</b>	<b>\$84,809</b>	<b>\$106,938</b>	<b>\$22,129</b>	<b>26.09%</b>
<b>0329-Bayou George Fire Distr</b>						
Operating	\$10,421	\$25,138	\$25,138	\$32,133	\$6,995	27.83%
Capital Outlay	\$0	\$2,500	\$2,500	\$0	(\$2,500)	-100.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$10,421</b>	<b>\$27,638</b>	<b>\$27,638</b>	<b>\$32,133</b>	<b>\$4,495</b>	<b>16.26%</b>
<b>0330-Hiland Park Fire Distr</b>						
Operating	\$11,585	\$15,015	\$15,015	\$22,005	\$6,990	46.55%
Capital Outlay	(\$1)	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$11,584</b>	<b>\$15,015</b>	<b>\$15,015</b>	<b>\$22,005</b>	<b>\$6,990</b>	<b>46.55%</b>
<b>0335-Fire Services Capital</b>						
Operating	\$309,209	\$284,274	\$284,274	\$345,025	\$60,751	21.37%
Capital Outlay	\$0	\$1,072,180	\$1,072,180	\$123,000	(\$949,180)	-88.53%
Debt Service	\$1,260	\$2,171	\$2,171	\$1,251	(\$920)	-42.38%
Grants & Aid	\$3,650	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$314,119</b>	<b>\$1,358,625</b>	<b>\$1,358,625</b>	<b>\$469,276</b>	<b>(\$889,349)</b>	<b>-65.46%</b>
<b>Sub - Total:</b>	<b>\$9,976,406</b>	<b>\$12,050,454</b>	<b>\$12,119,627</b>	<b>\$12,039,582</b>	<b>(\$10,872)</b>	<b>-0.09%</b>
<b>Reserve Cash 0320</b>	\$0	\$1,706,848	\$1,678,551	\$732,471	(\$974,377)	-57.09%
<b>Total:</b>	<b>\$9,976,406</b>	<b>\$13,757,302</b>	<b>\$13,798,178</b>	<b>\$12,772,053</b>	<b>(\$985,249)</b>	<b>-7.16%</b>

**Revenues over/under Expenditures**      **(\$297,175)**      **(\$1,089,152)**      **(\$1,158,325)**      **\$732,471**

Fiscal Year includes extraordinary revenues:

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

Fund 150 - Hurricane Michael Fund						
Historical Data:				Budget Projection:		
Prior Year Actuals & Current Year Adopted Budget				Fiscal Year 2023		
	Actual	Adopted Budget	Amended Budget	Adopted Total	Difference	% Change
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2022	Fiscal Year 2023	FY22/23	Over FY22
<b>Revenue</b>						
Intergovernmental Rev	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Rev	\$0	\$38,896,108	\$40,833,234	\$0	(\$38,896,108)	-100.00%
Interest Earnings	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$0	\$0	\$2,413,773	\$2,413,773	-
<b>Total:</b>	<b>\$0</b>	<b>\$38,896,108</b>	<b>\$40,833,234</b>	<b>\$2,413,773</b>	<b>(\$36,482,335)</b>	<b>-93.79%</b>
<b>Expenditures</b>						
<b>150-10232-HM-TRANSP CAPITAL PROJECT</b>						
Interest Totals	\$0	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$0	\$10,000,000	\$10,000,000	\$0	-\$10,000,000	-100.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>-\$10,000,000</b>	<b>-100.00%</b>
<b>150-10405-HM-WATER PLANT OPERATIONS</b>						
Interest Totals	\$0	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$0	\$22,426,108	\$22,426,108	\$0	-\$22,426,108	-100.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$22,426,108</b>	<b>\$22,426,108</b>	<b>\$0</b>	<b>-\$22,426,108</b>	<b>-100.00%</b>
<b>150-10430-HM-RETAIL WASTEWATER</b>						
Interest Totals	\$0	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$0	\$4,520,000	\$4,520,000	\$0	-\$4,520,000	-100.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$4,520,000</b>	<b>\$4,520,000</b>	<b>\$0</b>	<b>-\$4,520,000</b>	<b>-100.00%</b>
<b>150-10445-HM-RETAIL WATER</b>						
Interest Totals	\$0	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$0	\$1,750,000	\$1,750,000	\$0	-\$1,750,000	-100.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>-\$1,750,000</b>	<b>-100.00%</b>
<b>150-10501-HM-LANDFILL</b>						
Interest Totals	\$0	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$2,413,773	\$2,413,773	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,413,773</b>	<b>\$2,413,773</b>	<b>0.00%</b>
<b>RESERVE CASH</b>						
	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Fund Total</b>	<b>\$0</b>	<b>\$38,896,108</b>	<b>\$38,896,108</b>	<b>\$2,413,773</b>	<b>-\$36,482,335</b>	<b>-93.79%</b>

**160 - American Rescue Plan (COVID)**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

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

Fiscal Year 2023

Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
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**Revenue**

INTERGOVERNMENT REVENUE	\$0	\$0	\$0	\$16,966,449	\$16,966,449	-
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST REVENUE	\$0	\$0	\$0	\$0	\$0	0.00%
BALANCE FWD-CASH FORWARD	\$0	\$16,966,449	\$16,966,449	\$7,600,000	-\$9,366,449	-55.21%
<b>Total:</b>	<b>\$0</b>	<b>\$16,966,449</b>	<b>\$16,966,449</b>	<b>\$24,566,449</b>	<b>\$7,600,000</b>	<b>44.79%</b>

**Expenditures**

**160-20056-ARP-BCC CONTROL-HUMAN SVC**

INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$0	\$662,000	\$662,000	-
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$662,000</b>	<b>\$662,000</b>	<b>-</b>

**160-20105-ARP-PROPERTY APPRAISER**

INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$88,812	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$41,286	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,098</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**160-20110-ARP-TAX COLLECTOR**

INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$178,969	\$20,000	\$20,000	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$61,914	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,883</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>0.00%</b>

**160-20115-ARP-SUPERVISOR OF ELECTION**

INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$26,913	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$21,963	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,876</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**160-20119-ARP-CODE ENFORCEMENT**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$33,575	\$35,188	\$0	-\$33,575	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$33,575</b>	<b>\$35,188</b>	<b>\$0</b>	<b>-\$33,575</b>	<b>-100.00%</b>

**160-20120-ARP-SHERIFF'S DEPARTMENT**

INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$0	\$30,000	\$30,000	-
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>-</b>

**160-20121-ARP-JAIL**

INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$1,435,955	\$459,500	\$459,500	-
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,955</b>	<b>\$459,500</b>	<b>\$459,500</b>	<b>-</b>

**160-20123-ARP-COUNTY ATTORNEY**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$5,000	\$5,383	\$0	-\$5,000	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,383</b>	<b>\$0</b>	<b>-\$5,000</b>	<b>-100.00%</b>

**160-20125-ARP-ADMINISTRATION OFFICE**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$7,500	\$8,074	\$0	-\$7,500	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$8,074</b>	<b>\$0</b>	<b>-\$7,500</b>	<b>-100.00%</b>

**160-20127-ARP-HUMAN RESOURCES**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$12,500	\$13,265	\$0	-\$12,500	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$13,265</b>	<b>\$0</b>	<b>-\$12,500</b>	<b>-100.00%</b>

**160 - American Rescue Plan (COVID)**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

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

Fiscal Year 2023

Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
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**160-20130-ARP-MANAGEMENT/BUDGET**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$10,000	\$10,574	\$0	-\$10,000	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,574</b>	<b>\$0</b>	<b>-\$10,000</b>	<b>-100.00%</b>

**160-20135-ARP-PLANNING**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$15,000	\$15,574	\$0	-\$15,000	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,574</b>	<b>\$0</b>	<b>-\$15,000</b>	<b>-100.00%</b>

**160-20136-ARP-G.I.S.**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$15,000	\$15,574	\$0	-\$15,000	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,574</b>	<b>\$0</b>	<b>-\$15,000</b>	<b>-100.00%</b>

**160-20138-ARP-COMMUNITY ACTION AGENC**

INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**160-20140-ARP-SHIP**

INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$1,250	\$1,250	\$0	-\$1,250	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>-\$1,250</b>	<b>-100.00%</b>

**160-20142-ARP-HHRP**

INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$1,250	\$1,250	\$0	-\$1,250	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>-\$1,250</b>	<b>-100.00%</b>

**160-20150-ARP-MEDICAL EXAMINER**

INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$0	\$16,000	\$16,000	-
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>-</b>

**160-20154-ARP-ANIMAL CONTROL**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$35,000	\$37,104	\$42,000	\$7,000	20.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$37,104</b>	<b>\$42,000</b>	<b>\$7,000</b>	<b>20.00%</b>

**160-20166-ARP-INFORMATION SERVICES**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$18,750	\$20,185	\$0	-\$18,750	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$18,750</b>	<b>\$20,185</b>	<b>\$0</b>	<b>-\$18,750</b>	<b>-100.00%</b>

**160-20180-ARP-PARKS**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$187,500	\$189,987	\$370,000	\$182,500	97.33%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$187,500</b>	<b>\$189,987</b>	<b>\$370,000</b>	<b>\$182,500</b>	<b>97.33%</b>

**160-20186-ARP-PARKS-PIER**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$22,025	\$23,584	\$62,000	\$39,975	181.50%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$22,025</b>	<b>\$23,584</b>	<b>\$62,000</b>	<b>\$39,975</b>	<b>181.50%</b>

**160 - American Rescue Plan (COVID)**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022
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**Budget Projection:  
Fiscal Year 2023**

Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
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<b>160-20187-ARP-PARKS-LIFEGUARDS</b>					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$12,975	\$13,712	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$12,975</b>	<b>\$13,712</b>	<b>\$0</b>	<b>-100.00%</b>
<b>160-20195-ARP-EXTENSION SERVICE</b>					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$17,500	\$18,457	\$18,000	2.86%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$18,457</b>	<b>\$18,000</b>	<b>2.86%</b>
<b>160-20205-ARP-VETERANS SERVICES</b>					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$12,500	\$13,265	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$13,265</b>	<b>\$0</b>	<b>-100.00%</b>
<b>160-20210-ARP-EMERGENCY MANAGEMENT</b>					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$56,800	\$60,572	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$56,800</b>	<b>\$60,572</b>	<b>\$0</b>	<b>-100.00%</b>
<b>160-20211-ARP-EMERGENCY ASSISTANCE</b>					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$5,500	\$5,921	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,921</b>	<b>\$0</b>	<b>-100.00%</b>
<b>160-20220-ARP-ENGINEERING</b>					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$50,000	\$53,443	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$53,443</b>	<b>\$0</b>	<b>-100.00%</b>
<b>160-20225-ARP-ROADS</b>					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$261,250	\$277,029	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$261,250</b>	<b>\$277,029</b>	<b>\$0</b>	<b>-100.00%</b>
<b>160-20229-ARP-INTELLIGENT TRNSP SYS</b>					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$10,000	\$10,670	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,670</b>	<b>\$0</b>	<b>-100.00%</b>
<b>160-20230-ARP-TRAFFIC CONTROL</b>					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$33,750	\$35,472	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$33,750</b>	<b>\$35,472</b>	<b>\$0</b>	<b>-100.00%</b>
<b>160-20258-ARP-FIXED TRANSIT</b>					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$6,250	\$6,633	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$6,633</b>	<b>\$0</b>	<b>-100.00%</b>
<b>160-20259-ARP-DEMAND RESPONSE</b>					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$6,250	\$6,633	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$6,633</b>	<b>\$0</b>	<b>-100.00%</b>

**160 - American Rescue Plan (COVID)**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022
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**Budget Projection:  
Fiscal Year 2023**

Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
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**160-20301-ARP-PUBLIC SAFETY**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$20,625	\$21,247	\$0	-\$20,625	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$20,625</b>	<b>\$21,247</b>	<b>\$0</b>	<b>-\$20,625</b>	<b>-100.00%</b>

**160-20303-ARP-INTERGOV'T RADIO COMM**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$5,000	\$5,383	\$0	-\$5,000	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,383</b>	<b>\$0</b>	<b>-\$5,000</b>	<b>-100.00%</b>

**160-20315-ARP-MOSQUITO CONTROL**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$35,000	\$37,487	\$0	-\$35,000	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$37,487</b>	<b>\$0</b>	<b>-\$35,000</b>	<b>-100.00%</b>

**160-20320-ARP-FIRE SERVICES**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$181,850	\$194,232	\$0	-\$181,850	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$181,850</b>	<b>\$194,232</b>	<b>\$0</b>	<b>-\$181,850</b>	<b>-100.00%</b>

**160-20335-ARP-CAPITAL IMPROVEMENTS**

INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$1,062,771	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,062,771</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**160-20354-ARP-BAY COUNTY LIBRARY**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$72,075	\$76,633	\$285,000	\$212,925	295.42%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$72,075</b>	<b>\$76,633</b>	<b>\$285,000</b>	<b>\$212,925</b>	<b>295.42%</b>

**160-20355-ARP-GULF COUNTY LIBRARY**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$20,000	\$20,431	\$0	-\$20,000	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,431</b>	<b>\$0</b>	<b>-\$20,000</b>	<b>-100.00%</b>

**160-20356-ARP-LIBERTY COUNTY LIBRARY**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$11,250	\$11,623	\$0	-\$11,250	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$11,250</b>	<b>\$11,623</b>	<b>\$0</b>	<b>-\$11,250</b>	<b>-100.00%</b>

**160-20357-ARP-PC BEACH LIBRARY**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$15,000	\$15,670	\$0	-\$15,000	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,670</b>	<b>\$0</b>	<b>-\$15,000</b>	<b>-100.00%</b>

**160-20358-ARP-PARKER LIBRARY**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$1,675	\$1,804	\$0	-\$1,675	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$1,675</b>	<b>\$1,804</b>	<b>\$0</b>	<b>-\$1,675</b>	<b>-100.00%</b>

**160-20359-ARP-MULTI COUNTY LIBRARY**

PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$7,500	\$7,979	\$0	-\$7,500	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,979</b>	<b>\$0</b>	<b>-\$7,500</b>	<b>-100.00%</b>

**160 - American Rescue Plan (COVID)**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

**Budget Projection:**

Fiscal Year 2023

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>160-20405-ARP-WATER PLANT OPERATIONS</b>						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$64,375	\$68,774	\$0	-\$64,375	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$64,375</b>	<b>\$68,774</b>	<b>\$0</b>	<b>-\$64,375</b>	<b>-100.00%</b>
<b>160-20430-ARP-RETAIL WASTEWATER</b>						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$84,375	\$89,970	\$0	-\$84,375	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$84,375</b>	<b>\$89,970</b>	<b>\$0</b>	<b>-\$84,375</b>	<b>-100.00%</b>
<b>160-20445-ARP-RETAIL WATER</b>						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$30,000	\$31,578	\$0	-\$30,000	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$31,578</b>	<b>\$0</b>	<b>-\$30,000</b>	<b>-100.00%</b>
<b>160-20470-ARP-BUILDING INSPECTION</b>						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$51,425	\$54,116	\$0	-\$51,425	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$51,425</b>	<b>\$54,116</b>	<b>\$0</b>	<b>-\$51,425</b>	<b>-100.00%</b>
<b>160-20501-ARP-LANDFILL</b>						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$52,500	\$55,178	\$0	-\$52,500	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$52,500</b>	<b>\$55,178</b>	<b>\$0</b>	<b>-\$52,500</b>	<b>-100.00%</b>
<b>160-20505-ARP-WASTE TO ENERGY OPERTN</b>						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$5,000	\$5,383	\$0	-\$5,000	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,383</b>	<b>\$0</b>	<b>-\$5,000</b>	<b>-100.00%</b>
<b>160-20506-ARP-SOLID WASTE ADMINISTRA</b>						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$7,500	\$8,074	\$0	-\$7,500	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$8,074</b>	<b>\$0</b>	<b>-\$7,500</b>	<b>-100.00%</b>
<b>160-20508-ARP-HAZARDOUS WST ENV COMP</b>						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$5,000	\$5,192	\$0	-\$5,000	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,192</b>	<b>\$0</b>	<b>-\$5,000</b>	<b>-100.00%</b>
<b>160-20515-ARP-CAPITAL IMPV PROJECTS</b>						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>160-20522-ARP-FACILITIES MAINTENANCE</b>						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$32,500	\$35,369	\$0	-\$32,500	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$32,500</b>	<b>\$35,369</b>	<b>\$0</b>	<b>-\$32,500</b>	<b>-100.00%</b>
<b>160-20523-ARP-FACILITIES MAINTENANCE</b>						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$5,000	\$5,000	\$0	-\$5,000	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>-\$5,000</b>	<b>-100.00%</b>

**160 - American Rescue Plan (COVID)**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022
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**Budget Projection:  
Fiscal Year 2023**

Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
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<b>160-20524-ARP-UTILITY ADMIN</b>					
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$41,250	\$44,024	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$41,250</b>	<b>\$44,024</b>	<b>\$0</b>	<b>-100.00%</b>
<b>160-20525-ARP-CENTRAL PURCHASING</b>					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$10,850	\$11,298	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$10,850</b>	<b>\$11,298</b>	<b>\$0</b>	<b>-100.00%</b>
<b>160-20529-ARP-EMS</b>					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$973,125	\$982,736	\$7,000	-99.28%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$973,125</b>	<b>\$982,736</b>	<b>\$7,000</b>	<b>-99.28%</b>
<b>160-20530-ARP-WORKERS COMPENSATION</b>					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$3,750	\$3,942	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$3,942</b>	<b>\$0</b>	<b>-100.00%</b>
<b>160-20536-ARP-INSURANCE</b>					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$6,250	\$6,442	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$6,442</b>	<b>\$0</b>	<b>-100.00%</b>
<b>160-20602-ARP-STATE ATTORNEY</b>					
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$0	\$29,500	-
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,500</b>	<b>-</b>
<b>160-20603-ARP-PUBLIC DEFENDER</b>					
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$0	\$24,700	-
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,700</b>	<b>-</b>
<b>160-20604-ARP-CLERK OF COURT</b>					
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$19,422	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,422</b>	<b>\$0</b>	<b>0.00%</b>
<b>160-20605-ARP-PUBLIC INFO/COURT EFF</b>					
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$5,000	\$5,383	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,383</b>	<b>\$0</b>	<b>-100.00%</b>
<b>160-20623-ARP-PRETRIAL RELEASE</b>					
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$3,750	\$4,037	\$0	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$4,037</b>	<b>\$0</b>	<b>-100.00%</b>
<b>160-20685-ARP-GUARDIAN AD LITEM</b>					
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>160-20712-ARP-COUNTY COURTHOUSE MAIN</b>					
INTEREST TOTALS	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$0	\$174,500	-
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,500</b>	<b>-</b>

**160 - American Rescue Plan (COVID)**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>160-20713-ARP-TECHNOLOGY</b>						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$2,500	\$2,692	\$0	-\$2,500	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,692</b>	<b>\$0</b>	<b>-\$2,500</b>	<b>-100.00%</b>
<b>160-20715-ARP-INNOVATIVE COURT PROG</b>						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$2,500	\$2,500	\$0	-\$2,500	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>-\$2,500</b>	<b>-100.00%</b>
<b>160-20717-ARP-TEEN COURT</b>						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$5,000	\$5,383	\$0	-\$5,000	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,383</b>	<b>\$0</b>	<b>-\$5,000</b>	<b>-100.00%</b>
<b>160-20718-ARP-LAW LIBRARY</b>						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$2,500	\$2,692	\$0	-\$2,500	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,692</b>	<b>\$0</b>	<b>-\$2,500</b>	<b>-100.00%</b>
<b>160-20732-ARP-BAY CNTY WORK PROGRAM</b>						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$3,750	\$4,037	\$0	-\$3,750	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$4,037</b>	<b>\$0</b>	<b>-\$3,750</b>	<b>-100.00%</b>
RESERVE CASH	\$0	\$14,361,449	\$11,323,356	\$22,366,249	\$8,004,800	-1.30%
<b>Fund Total</b>	<b>\$0</b>	<b>\$16,966,449</b>	<b>\$16,966,449</b>	<b>\$24,566,449</b>	<b>\$7,600,000</b>	<b>44.79%</b>

**Fund 167 - MSBU - Proforma**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

	Actual	Adopted Budget	Amended Budget
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2022

**Budget Projection:**

**Fiscal Year 2023**

	Adopted Total	Difference	% Change
	Fiscal Year 2023	FY22/23	Over FY22

<b>Revenue</b>						
Interest Earnings	\$6,352	\$4,250	\$4,250	\$4,050	(\$200)	-4.71%
Special Assessments	\$54,059	\$31,466	\$31,466	\$44,000	\$12,534	39.83%
Trnsf Frm General FD (001)	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$22,000	\$22,000	\$12,000	(\$10,000)	-45.45%
<b>Total:</b>	<b>\$60,411</b>	<b>\$57,716</b>	<b>\$57,716</b>	<b>\$60,050</b>	<b>\$2,334</b>	<b>4.04%</b>

**Expenditures**

**0375 - MSBU**

Operating	\$1,449	\$2,500	\$2,500	\$3,000	\$500	20.00%
Capital	\$27,586	\$13,122	\$13,122	\$14,712	\$1,590	12.12%
Debt	\$41,677	\$41,559	\$41,559	\$42,308	\$749	1.80%
Non-Operating (Less Cash Fwd)	\$0	\$535	\$535	\$0	(\$535)	-100.00%
	<b>\$70,712</b>	<b>\$57,716</b>	<b>\$57,716</b>	<b>\$60,020</b>	<b>\$2,304</b>	<b>3.99%</b>
<b>Reserve-Cash</b>	\$0	\$0	\$0	\$30	\$30	-
<b>Total:</b>	<b>\$70,712</b>	<b>\$57,716</b>	<b>\$57,716</b>	<b>\$60,050</b>	<b>\$2,334</b>	<b>4.04%</b>

<b>Revenues over/under Expenditures</b>	<b>(\$10,301)</b>	<b>(\$22,000)</b>	<b>(\$22,000)</b>	<b>(\$11,940)</b>		
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**Fund 401 - Water Plant Operations - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Intergovernmental Revenue	\$272,463	\$0	\$0	\$0	\$0	0.00%
Utility Fee - Treated Water	\$8,007,251	\$7,792,983	\$7,792,983	\$8,187,065	\$394,082	5.06%
Utility Fee - Treated Water-PCB	\$8,831,071	\$8,680,009	\$8,680,009	\$8,469,290	(\$210,719)	-2.43%
Utility Fee - Raw Water	\$0	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$570	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$6,266	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$66,272	\$167,900	\$167,900	\$167,900	\$0	0.00%
Special Assessments	\$11,780	\$101,790	\$0	\$113,787	\$11,997	11.79%
Impact Fees - Water	\$1,978,560	\$1,000,000	\$1,000,000	\$1,000,000	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Contribution - Stone/Arz	\$0	\$190,817	\$190,817	\$0	(\$190,817)	-100.00%
Reserve Release	\$0	\$0	\$5,000,000	\$2,200,000	\$2,200,000	-
Balance FWD-Cash Forward	\$0	\$9,500,000	\$13,152,513	\$7,500,000	-\$2,000,000	-21.05%
<b>Total:</b>	<b>\$19,174,233</b>	<b>\$27,433,499</b>	<b>\$35,984,222</b>	<b>\$27,638,042</b>	<b>\$204,543</b>	<b>0.75%</b>
<b>Expenditures</b>						
<b>0405 - Water Plant Operations</b>						
Personnel	\$1,738,095	\$2,072,887	\$2,101,050	\$2,174,906	\$102,019	4.92%
Operating	\$7,188,511	\$7,677,123	\$8,654,970	\$8,644,988	\$967,865	12.61%
Capital Outlay	\$1,274,125	\$543,590	\$725,743	\$420,286	(\$123,304)	-22.68%
Debt Service	\$67,756	\$57,752	\$57,752	\$71,726	\$13,974	24.20%
Grants & Aids	\$239,308	\$101,790	\$101,790	\$113,787	\$11,997	11.79%
Non-Operating (less Cash Fwd)	\$2,862	\$0	\$0	\$1,000,000	\$1,000,000	-
	<b>\$10,510,657</b>	<b>\$10,453,142</b>	<b>\$11,641,305</b>	<b>\$12,425,693</b>	<b>\$1,972,551</b>	<b>18.87%</b>
<b>0408 - Water System R &amp; R</b>						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$1,694,247	\$12,010,000	\$15,169,913	\$5,547,500	(\$6,462,500)	-53.81%
Non-Operating (less Cash Fwd)	\$0	\$0	\$0	\$1,000,000	\$1,000,000	-
	<b>\$1,694,247</b>	<b>\$12,010,000</b>	<b>\$15,169,913</b>	<b>\$6,547,500</b>	<b>(\$5,462,500)</b>	<b>-45.48%</b>
<b>0409 - Water System Debt Service</b>						
Debt Service	\$3,969,525	\$4,516,229	\$4,516,229	\$4,511,969	(\$4,260)	-0.09%
	<b>\$3,969,525</b>	<b>\$4,516,229</b>	<b>\$4,516,229</b>	<b>\$4,511,969</b>	<b>(\$4,260)</b>	<b>-0.09%</b>
	<b>\$16,174,429</b>	<b>\$26,979,371</b>	<b>\$31,327,447</b>	<b>\$23,485,162</b>	<b>(\$3,494,209)</b>	<b>-12.95%</b>
Reserve Cash	\$0	\$454,128	\$4,656,775	\$4,152,880	\$3,698,752	814.47%
<b>Total:</b>	<b>\$16,174,429</b>	<b>\$27,433,499</b>	<b>\$35,984,222</b>	<b>\$27,638,042</b>	<b>\$204,543</b>	<b>0.75%</b>
<b>Revenues over/under Expenditures</b>	<b>\$2,999,804</b>	<b>(\$9,045,872)</b>	<b>(\$8,495,738)</b>	<b>(\$3,347,120)</b>		
Fiscal Year includes extraordinary revenues:						
Hurricane Michael FEMA	\$1,800,456					
CARES Act	\$4,928					
	<u>\$1,805,384</u>					

**Fund 412 - MPAWTF-Joint Venture - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Utility Fee-Domestic Wst	\$4,163,715	\$3,557,689	\$3,557,689	\$3,563,797	\$6,108	0.17%
Utility Fees-Debt Service	\$708,084	\$1,062,779	\$1,062,779	\$1,063,320	\$541	0.05%
Utility Fees-Reuse Water	\$28,306	\$28,306	\$28,306	\$28,306	\$0	0.00%
Utility Fees-R&R Compon.	\$340,500	\$340,500	\$340,500	\$340,500	\$0	0.00%
Utility Fees-Rerv Compon.	\$159,806	\$159,426	\$159,426	\$159,497	\$71	0.04%
Chrgs for Srv-Parker	\$71,616	\$71,616	\$71,616	\$71,616	\$0	0.00%
Disaster Recovery	\$92,186	\$0	\$0	\$0	\$0	0.00%
Interest - Pool	\$1,190	\$6,500	\$6,500	\$6,500	\$0	0.00%
Loan Proceeds	\$882,444	\$3,353,724	\$0	\$2,281,681	(\$1,072,043)	-31.97%
Balance FWD - R&R	\$0	\$1,000,000	\$1,000,000	\$1,163,987	\$163,987	16.40%
Reserve Release	\$0	\$159,426	\$159,426	\$159,497	\$71	0.04%
Balance FWD-Cash Frd	\$0	\$570,362	\$570,362	\$2,377,021	\$1,806,659	316.76%
<b>Total:</b>	<b>\$6,447,847</b>	<b>\$10,310,328</b>	<b>\$6,956,604</b>	<b>\$11,215,722</b>	<b>\$905,394</b>	<b>8.78%</b>
<b>Expenditures</b>						
<b>0464 - AWT Operations</b>						
Operating	\$3,924,197	\$4,312,791	\$4,312,791	\$4,816,530	\$503,739	11.68%
Capital Outlay	\$62,199	\$39,634	\$39,634	\$1,293,710	\$1,254,076	3164.14%
Grants & Aids	\$974,630	\$3,353,724	\$3,353,724	\$2,218,681	(\$1,135,043)	-33.84%
Non-Operating less Cash	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$4,961,026</b>	<b>\$7,706,149</b>	<b>\$7,706,149</b>	<b>\$8,328,921</b>	<b>\$622,772</b>	<b>8.08%</b>
<b>0465 - AWT Renewal &amp; Replace</b>						
Operating	\$5,661	\$200,000	\$200,000	\$200,000	\$0	0.00%
Capital Outlay	\$404,745	\$0	\$49,156	\$0	\$0	0.00%
Non-Operating less Cash	\$0	\$998,899	\$949,743	\$1,304,487	\$305,588	30.59%
	<b>\$410,406</b>	<b>\$1,198,899</b>	<b>\$1,198,899</b>	<b>\$1,504,487</b>	<b>\$305,588</b>	<b>25.49%</b>
<b>0494 - Callaway</b>						
Debt Service	\$340,334	\$297,572	\$297,572	\$297,720	\$148	0.05%
Non-Operating	\$0	\$38,816	\$38,816	\$38,833	\$17	0.04%
	<b>\$340,334</b>	<b>\$336,388</b>	<b>\$336,388</b>	<b>\$336,553</b>	<b>\$165</b>	<b>0.05%</b>
<b>0495 - Parker</b>						
Debt Service	\$151,084	\$174,111	\$174,111	\$174,197	\$86	0.05%
Non-Operating	\$0	\$22,711	\$22,711	\$22,721	\$10	0.04%
	<b>\$151,084</b>	<b>\$196,822</b>	<b>\$196,822</b>	<b>\$196,918</b>	<b>\$96</b>	<b>0.05%</b>
<b>0496 - Springfield</b>						
Debt Service	\$424,257	\$488,894	\$488,894	\$489,144	\$250	0.05%
Non-Operating	\$0	\$63,770	\$63,770	\$63,801	\$31	0.05%
	<b>\$424,257</b>	<b>\$552,664</b>	<b>\$552,664</b>	<b>\$552,945</b>	<b>\$281</b>	<b>0.05%</b>
<b>0498 - Bay Retail</b>						
Debt Service	\$226,978	\$261,628	\$261,628	\$261,756	\$128	0.05%
Non-Operating	\$0	\$34,129	\$34,129	\$34,142	\$13	0.04%
	<b>\$226,978</b>	<b>\$295,757</b>	<b>\$295,757</b>	<b>\$295,898</b>	<b>\$141</b>	<b>0.05%</b>
	<b>\$6,514,085</b>	<b>\$10,286,679</b>	<b>\$10,286,679</b>	<b>\$11,215,722</b>	<b>\$929,043</b>	<b>9.03%</b>
Reserve Cash	\$0	\$23,649	(\$3,330,075)	\$0	(\$23,649)	-100.00%
<b>Total:</b>	<b>\$6,514,085</b>	<b>\$10,310,328</b>	<b>\$6,956,604</b>	<b>\$11,215,722</b>	<b>\$905,394</b>	<b>8.78%</b>
<b>Revenues over/under Expenditures</b>	<b>(\$66,238)</b>	<b>(\$1,706,139)</b>	<b>(\$5,059,863)</b>	<b>(\$3,700,505)</b>		
<i>Fiscal Year includes extraordinary revenues:</i>						
Hurricane Michael FEMA	\$0					
Hurricane Michael Insurance Proceeds	\$2,888,373					
CARES Act	\$0					
	<u>\$2,888,373</u>					

**Fund 420 - Retail Water-Wastewater - Proforma**

	Historical Data: Prior Year Actuals & Current Year Adopted Budget			Budget Projection: Fiscal Year 2023		
	Actual	Adopted Budget	Amended Budget	Adopted Total	Difference	% Change
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2022	Fiscal Year 2023	FY22/23	Over FY22
<b>Revenue</b>						
Intergovernmental Revenue	\$68,723	\$0	\$0	\$1,000,000	\$1,000,000	-
Charges for Services	\$13,561,299	\$12,608,516	\$12,608,516	\$12,720,576	\$112,060	0.89%
Miscellaneous Revenue	\$212,806	\$181,725	\$206,725	\$207,452	\$25,727	14.16%
Interest Earnings	\$133,064	\$273,955	\$273,955	\$273,955	\$0	0.00%
Special Assessments	\$2,454,607	\$1,447,000	\$1,447,000	\$1,696,930	\$249,930	17.27%
Trnsf frm Water Sys (401)	\$0	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Release Reseve-Impact Fees	\$0	\$0	\$97,157	\$1,500,000	\$1,500,000	-
Balance Fwd-Cash Forward	\$0	\$5,500,000	\$9,347,245	\$2,000,000	(\$3,500,000)	-63.64%
<b>Total:</b>	<b>\$16,430,499</b>	<b>\$20,011,196</b>	<b>\$23,980,598</b>	<b>\$19,398,913</b>	<b>(\$612,283)</b>	<b>-3.06%</b>
<b>Expenditures</b>						
<b>0430 - Retail Wastewater</b>						
Personnel	\$2,421,648	\$2,684,566	\$2,720,646	\$3,000,052	\$315,486	11.75%
Operating	\$4,296,847	\$4,408,573	\$4,647,979	\$4,909,596	\$501,023	11.36%
Capital Outlay	\$376,852	\$6,225,222	\$9,677,617	\$3,666,764	(\$2,558,458)	-41.10%
Debt Service	\$1,123,093	\$1,143,782	\$1,143,782	\$1,139,594	(\$4,188)	-0.37%
Grants & Aids	\$2,500	\$0	\$0	\$0	\$0	0.00%
Non-Operating (less Cash Fwd)	\$65,178	\$0	\$0	\$1,053,100	\$1,053,100	-
	<b>\$8,286,118</b>	<b>\$14,462,143</b>	<b>\$18,190,024</b>	<b>\$13,769,106</b>	<b>(\$693,037)</b>	<b>-4.79%</b>
<b>0445 - Retail Water</b>						
Personnel	\$856,811	\$909,234	\$920,514	\$978,741	\$69,507	7.64%
Operating	\$2,252,557	\$2,703,294	\$2,691,633	\$2,955,165	\$251,871	9.32%
Capital Outlay	\$370,451	\$248,070	\$923,850	\$491,860	\$243,790	98.27%
Debt Service	\$550,176	\$560,121	\$560,121	\$560,211	\$90	0.02%
Grants & Aids	\$199,722	\$0	\$0	\$0	\$0	0.00%
Non-Operating (less Cash Fwd)	\$16,330	\$9,940	\$9,940	\$643,830	\$633,890	6377.16%
	<b>\$4,246,047</b>	<b>\$4,430,659</b>	<b>\$5,106,058</b>	<b>\$5,629,807</b>	<b>\$1,199,148</b>	<b>27.06%</b>
<b>Sub-Total:</b>	<b>\$12,532,165</b>	<b>\$18,892,802</b>	<b>\$23,296,082</b>	<b>\$19,398,913</b>	<b>\$506,111</b>	<b>2.68%</b>
<b>Reserve Cash</b>	\$0	\$1,118,394	\$684,516	\$0	(\$1,118,394)	-100.00%
<b>Total:</b>	<b>\$12,532,165</b>	<b>\$20,011,196</b>	<b>\$23,980,598</b>	<b>\$19,398,913</b>	<b>(\$612,283)</b>	<b>-3.06%</b>
<b>Revenues over/under Expenditures</b>	<b>\$3,898,334</b>	<b>(\$4,381,606)</b>	<b>(\$8,662,729)</b>	<b>(\$946,900)</b>		
<i>Fiscal Year includes extraordinary revenues:</i>						
Hurricane Michael FEMA	\$780,801					
CARES Act	\$128,333					
	<u>\$909,134</u>					

**Fund 430 - Solid Waste - Proforma**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022
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**Budget Projection:  
Fiscal Year 2023**

Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
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Revenue	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
License & Permit-SW	\$1,100	\$1,500	\$1,500	\$1,500	\$0	0.00%
Intergovernmental Revenue	(\$113)	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$11,377,003	\$9,460,000	\$9,460,000	\$9,194,464	(\$265,536)	-2.81%
Fines & Forfeits	\$0	\$400	\$400	\$0	(\$400)	-100.00%
Misc Revenue	\$144,135	\$75,000	\$75,000	\$20,000	(\$55,000)	-73.33%
Interest Earnings	(\$80,449)	\$350,000	\$350,000	\$0	(\$350,000)	-100.00%
Other Revenue Sources	\$0	\$0	\$0	\$2,413,773	\$2,413,773	-
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$1,700,000	\$1,700,000	\$0	(\$1,700,000)	-100.00%
<b>Total:</b>	<b>\$11,441,676</b>	<b>\$11,586,900</b>	<b>\$11,586,900</b>	<b>\$11,629,737</b>	<b>\$42,837</b>	<b>0.37%</b>

**Expenditures**

**0501 - Landfill**

Personnel	\$1,069,979	\$1,421,446	\$1,421,446	\$1,651,196	\$229,750	16.16%
Operating	\$1,588,458	\$2,070,622	\$2,170,622	\$3,109,264	\$1,038,642	50.16%
Capital Outlay	\$50,193	\$62,500	\$62,500	\$249,500	\$187,000	299.20%
Debt Service	\$1,120,916	\$507,132	\$1,663,246	\$1,432,590	\$925,458	182.49%
Grants & Aids	\$440	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$100,000	\$0	\$100,000	\$0	0.00%
	<b>\$3,829,986</b>	<b>\$4,161,700</b>	<b>\$5,317,814</b>	<b>\$6,542,550</b>	<b>\$2,380,850</b>	<b>57.21%</b>

**0503 - Longterm Care/Majette**

Operating	\$77,755	\$76,607	\$76,607	\$126,655	\$50,048	65.33%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$77,755</b>	<b>\$76,607</b>	<b>\$76,607</b>	<b>\$126,655</b>	<b>\$50,048</b>	<b>65.33%</b>

**0505 - Waste-to-Energy**

Personnel	\$117,035	\$129,226	\$129,226	\$0	(\$129,226)	-100.00%
Operating	\$5,734,920	\$152,076	\$152,076	\$0	(\$152,076)	-100.00%
Capital Outlay	\$177,701	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$2,832,594	\$2,695,502	\$2,695,502	\$2,649,466	(\$46,036)	-1.71%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$8,862,250</b>	<b>\$2,976,804</b>	<b>\$2,976,804</b>	<b>\$2,649,466</b>	<b>(\$327,338)</b>	<b>-11.00%</b>

**0506 - Solid Waste Administration**

Personnel	\$501,418	\$526,589	\$526,972	\$551,615	\$25,026	4.75%
Operating	\$109,530	\$140,939	\$140,939	\$171,354	\$30,415	21.58%
Capital Outlay	\$4,605	\$1,928	\$1,928	\$1,531	(\$397)	-20.59%
Debt Service	\$3,524	\$5,626	\$5,626	\$1,330	(\$4,296)	-76.36%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$619,077</b>	<b>\$675,082</b>	<b>\$675,465</b>	<b>\$725,830</b>	<b>\$50,748</b>	<b>7.52%</b>

**0507 - Longterm Care**

Operating	\$23,840	\$103,460	\$103,460	\$125,772	\$22,312	21.57%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$23,840</b>	<b>\$103,460</b>	<b>\$103,460</b>	<b>\$125,772</b>	<b>\$22,312</b>	<b>21.57%</b>

**0508 - Haz Waste Envir Compliance**

Personnel	\$63,823	\$142,857	\$142,857	\$187,937	\$45,080	31.56%
Operating	\$116,447	\$118,163	\$118,163	\$181,405	\$63,242	53.52%
Capital Outlay	\$5,249	\$4,200	\$4,200	\$7,420	\$3,220	76.67%
Debt Service	\$1,224	\$2,912	\$2,912	\$700	(\$2,212)	-75.96%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$186,743</b>	<b>\$268,132</b>	<b>\$268,132</b>	<b>\$377,462</b>	<b>\$109,330</b>	<b>40.77%</b>

**Fund 430 - Solid Waste - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>0515 - Capital Imprv Projects</b>						
Operating	\$31,390	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$5,399,550	\$545,000	\$545,000	\$1,075,000	\$530,000	97.25%
Debt Service	\$6,688	\$29,984	\$29,984	\$7,002	(\$22,982)	-76.65%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<u>\$5,437,628</u>	<u>\$574,984</u>	<u>\$574,984</u>	<u>\$1,082,002</u>	<u>\$507,018</u>	<u>88.18%</u>
<b>Sub-Total:</b>	<b>\$19,037,279</b>	<b>\$8,836,769</b>	<b>\$9,993,266</b>	<b>\$11,629,737</b>	<b>\$2,792,968</b>	<b>31.61%</b>
<b>Reserve Cash</b>	\$0	\$2,750,131	\$1,593,634	\$0	(\$2,750,131)	-100.00%
<b>Total:</b>	<b>\$19,037,279</b>	<b>\$11,586,900</b>	<b>\$11,586,900</b>	<b>\$11,629,737</b>	<b>\$42,837</b>	<b>0.37%</b>
<b>Revenues over/under Expenditures</b>	<b>(\$7,595,603)</b>	<b>\$1,050,131</b>	<b>(\$106,366)</b>	<b>\$0</b>		

Fiscal Year includes extraordinary revenues:

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

**Fund 440 - Builders Services - Proforma**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

**Budget Projection:**

Fiscal Year 2023

	Historical Data			Budget Projection		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Licenses & Permits	\$3,771,268	\$2,595,000	\$2,595,000	\$2,595,000	\$0	0.00%
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$165,720	\$90,000	\$90,000	\$90,000	\$0	0.00%
Fines & Forfeits	\$2,000	\$0	\$0	\$0	\$0	0.00%
Misc Revenue	\$165,508	\$40,000	\$40,000	\$40,000	\$0	0.00%
Interest Earnings	\$26,579	\$20,000	\$20,000	\$20,000	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$2,500,000	\$2,500,000	\$4,000,000	\$1,500,000	60.00%
<b>Total:</b>	<b>\$4,131,075</b>	<b>\$5,245,000</b>	<b>\$5,245,000</b>	<b>\$6,745,000</b>	<b>\$1,500,000</b>	<b>28.60%</b>
<b>Expenditures</b>						
<b>0470 - Building Inspection</b>						
Personnel	\$1,449,438	\$1,674,103	\$1,694,203	\$1,863,039	\$188,936	11.29%
Operating	\$943,668	\$494,962	\$494,962	\$836,086	\$341,124	68.92%
Capital Outlay	\$276,080	\$30,432	\$30,432	\$37,408	\$6,976	22.92%
Debt Service	\$4,064	\$6,195	\$6,195	\$1,470	(\$4,725)	-76.27%
Grants & Aids	\$184	\$0	\$49,488	\$0	\$0	0.00%
Non-Operating (Less Cash Fwd)	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$2,673,434</b>	<b>\$2,205,692</b>	<b>\$2,275,280</b>	<b>\$2,738,003</b>	<b>\$532,311</b>	<b>24.13%</b>
<b>Reserve Cash</b>	\$0	\$3,039,308	\$2,969,720	\$4,006,997	\$967,689	31.84%
<b>Total:</b>	<b>\$2,673,434</b>	<b>\$5,245,000</b>	<b>\$5,245,000</b>	<b>\$6,745,000</b>	<b>\$1,500,000</b>	<b>28.60%</b>
<b>Revenues over/under Expenditures</b>	<b>\$1,457,641</b>	<b>\$539,308</b>	<b>\$469,720</b>	<b>\$6,997</b>		

Fiscal Year includes extraordinary revenues:

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

**Fund 501 - Internal Services - Proforma**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

**Budget Projection:**

Fiscal Year 2023

Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022
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Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY21
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	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY21
<b>Revenue</b>						
Intergovernmental Revenue	\$16,564	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$5,099,228	\$6,336,710	\$6,336,710	\$7,861,458	\$1,524,748	24.06%
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$1,760	\$700	\$700	\$2,000	\$1,300	185.71%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Cash Forward	\$0	\$500,000	\$519,295	\$500,000	\$0	0.00%
<b>Total:</b>	<b>\$5,117,552</b>	<b>\$6,837,410</b>	<b>\$6,856,705</b>	<b>\$8,363,458</b>	<b>\$1,526,048</b>	<b>22.32%</b>

**Expenditures**

**0522 - Facilities Maintenance**

Personnel	\$1,130,323	\$970,256	\$979,402	\$1,007,798	\$37,542	3.87%
Operating	\$1,773,139	\$2,019,380	\$2,169,648	\$2,211,800	\$192,420	9.53%
Capital Outlay	\$111,058	\$24,034	\$25,061	\$91,200	\$67,166	279.46%
Debt Service	\$20,339	\$4,004	\$4,004	\$1,011	(\$2,993)	-74.75%
Grants & Aids	\$31,787	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$3,066,646</b>	<b>\$3,017,674</b>	<b>\$3,178,115</b>	<b>\$3,311,809</b>	<b>\$294,135</b>	<b>9.75%</b>

**0523 - CIP Administration**

Personnel	\$0	\$179,480	\$179,480	\$190,046	\$10,566	5.89%
Operating	\$0	\$6,100	\$6,100	\$14,061	\$7,961	130.51%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$0</b>	<b>\$185,580</b>	<b>\$185,580</b>	<b>\$204,107</b>	<b>\$18,527</b>	<b>9.98%</b>

**0525 - Purchasing**

Personnel	\$446,923	\$504,519	\$504,711	\$514,039	\$9,520	1.89%
Operating	\$1,841,952	\$2,357,129	\$2,357,129	\$3,746,310	\$1,389,181	58.94%
Capital Outlay	\$11,672	\$27,232	\$27,232	\$31,737	\$4,505	16.54%
Debt Service	\$2,824	\$221	\$221	\$2,762	\$2,541	1149.77%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$745,055	\$603,717	\$552,694	(\$192,361)	-25.82%
	<b>\$2,303,371</b>	<b>\$3,634,156</b>	<b>\$3,493,010</b>	<b>\$4,847,542</b>	<b>\$1,213,386</b>	<b>33.39%</b>

**Sub-Total: \$5,370,017      \$6,651,830      \$6,671,125      \$8,363,458      \$1,711,628      25.73%**

**Reserve Cash \$0      \$185,580      \$185,580      \$0      (\$185,580)      -100.00%**

**Total: \$5,370,017      \$6,837,410      \$6,856,705      \$8,363,458      \$1,526,048      22.32%**

**Revenues over/under Expenditures (\$252,465)      (\$500,000)      (\$519,295)      \$52,694**

Fiscal Year includes extraordinary revenues:

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

**Fund 505 - Workers Comp - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Intergovernmental Revenue	\$182	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$1,241,065	\$2,179,359	\$2,179,359	\$2,469,982	\$290,623	13.34%
Misc Revenue	\$62,036	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$13,840	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Cash Forward	\$0	\$0	\$26,703	\$1,500,000	\$1,500,000	-
<b>Total:</b>	<b>\$1,317,123</b>	<b>\$2,179,359</b>	<b>\$2,206,062</b>	<b>\$3,969,982</b>	<b>\$1,790,623</b>	<b>82.16%</b>
<b>Expenditures</b>						
<b>0530 - Workers Comp</b>						
Personnel	\$256,109	\$301,899	\$306,153	\$323,654	\$21,755	7.21%
Operating	\$1,017,709	\$1,652,136	\$1,676,639	\$2,273,105	\$620,969	37.59%
Capital Outlay	\$1,558	\$15,966	\$18,166	\$2,000	(\$13,966)	-87.47%
Debt Service	\$313	\$395	\$395	\$70	(\$325)	-82.28%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	(\$204,709)	\$0	\$0	0.00%
<b>Total:</b>	<b>\$1,275,689</b>	<b>\$1,970,396</b>	<b>\$1,796,644</b>	<b>\$2,598,829</b>	<b>\$628,433</b>	<b>31.89%</b>
<b>Reserve Cash 0530</b>	\$0	\$208,963	\$409,418	\$1,371,153	\$1,162,190	556.17%
<b>Total:</b>	<b>\$1,275,689</b>	<b>\$2,179,359</b>	<b>\$2,206,062</b>	<b>\$3,969,982</b>	<b>\$1,790,623</b>	<b>82.16%</b>
<b>Revenues over/under Expenditures</b>	\$41,434	\$208,963	\$178,006	(\$128,847)		
Fiscal Year includes extraordinary revenues:						
Hurricane Michael FEMA			\$0			
CARES Act			\$4,054			
			\$4,054			

**Fund 506 - Risk - Proforma**

**Historical Data:**

Prior Year Actuals & Current Year Adopted Budget

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

Fiscal Year 2023

Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
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	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$4,509,049	\$5,141,444	\$5,141,444	\$6,338,541	\$1,197,097	23.28%
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$85,987	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd - Cash Forward	\$0	\$10,000	\$338,386	\$1,000,000	\$990,000	9900.00%
<b>Total:</b>	<b>\$4,595,036</b>	<b>\$5,151,444</b>	<b>\$5,479,830</b>	<b>\$7,338,541</b>	<b>\$2,187,097</b>	<b>42.46%</b>

**Expenditures**

<b>0536 - Risk</b>						
Personnel	\$205,305	\$224,686	\$227,675	\$251,331	\$26,645	11.86%
Operating	\$4,321,443	\$4,899,510	\$5,227,470	\$6,101,468	\$1,201,958	24.53%
Capital Outlay	\$0	\$17,034	\$18,460	\$1,311	(\$15,723)	-92.30%
Debt Service	\$146	\$358	\$358	\$70	(\$288)	-80.45%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$9,856	\$5,867	\$0	(\$9,856)	-100.00%
	<b>\$4,526,894</b>	<b>\$5,151,444</b>	<b>\$5,479,830</b>	<b>\$6,354,180</b>	<b>\$1,202,736</b>	<b>23.35%</b>
<b>Reserve Cash 0536</b>	\$0	\$0	\$0	\$984,361	\$984,361	-
<b>Total:</b>	<b>\$4,526,894</b>	<b>\$5,151,444</b>	<b>\$5,479,830</b>	<b>\$7,338,541</b>	<b>\$2,187,097</b>	<b>42.46%</b>

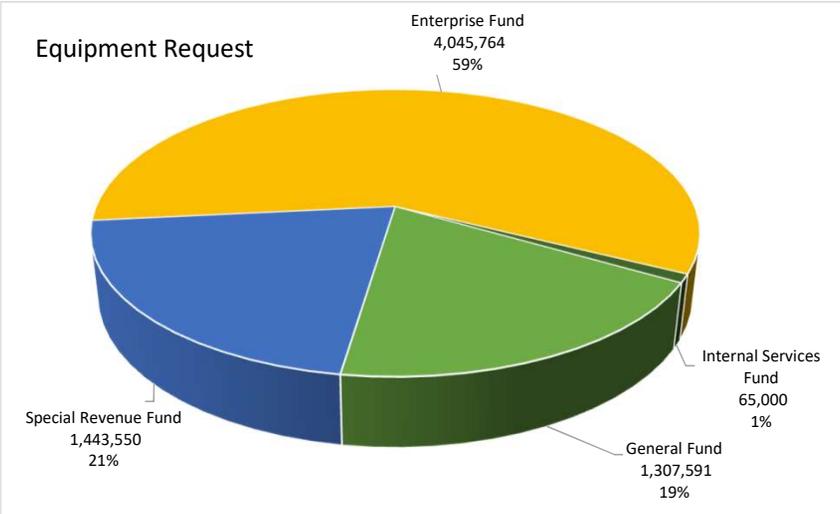
<b>Revenues over/under Expenditures</b>	<b>\$68,142</b>	<b>(\$144)</b>	<b>(\$332,519)</b>	<b>(\$15,639)</b>		
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Fiscal Year includes extraordinary revenues:

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

**Fund 510 - Utility Administration - Proforma**

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2023		
	Actual Fiscal Year 2021	Adopted Budget Fiscal Year 2022	Amended Budget Fiscal Year 2022	Adopted Total Fiscal Year 2023	Difference FY22/23	% Change Over FY22
<b>Revenue</b>						
Intergovernmental Revenue	\$3,840	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$1,943,674	\$2,420,741	\$2,445,541	\$2,947,471	\$526,730	21.76%
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$1,553	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Cash Forward	\$0	\$0	\$4,354	\$10,000	\$10,000	-
<b>Total:</b>	<b>\$1,949,067</b>	<b>\$2,420,741</b>	<b>\$2,449,895</b>	<b>\$2,957,471</b>	<b>\$536,730</b>	<b>22.17%</b>
<b>Expenditures</b>						
<b>0524 - Utility Admin</b>						
Personnel	\$1,364,520	\$1,555,692	\$1,581,161	\$1,735,788	\$180,096	11.58%
Operating	\$489,194	\$727,284	\$727,127	\$1,118,322	\$391,038	53.77%
Capital Outlay	\$121,746	\$137,447	\$141,289	\$98,293	(\$39,154)	-28.49%
Debt Service	\$702	\$318	\$318	\$83	(\$235)	-73.90%
Grants & Aids	\$9,689	\$0	\$0	\$0	\$0	0.00%
Non-Operating less Cash	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>\$1,985,851</b>	<b>\$2,420,741</b>	<b>\$2,449,895</b>	<b>\$2,952,486</b>	<b>\$531,745</b>	<b>21.97%</b>
<b>Reserve Cash 0524</b>	\$0	\$0	\$0	\$4,985	\$4,985	-
<b>Total:</b>	<b>\$1,985,851</b>	<b>\$2,420,741</b>	<b>\$2,449,895</b>	<b>\$2,957,471</b>	<b>\$536,730</b>	<b>22.17%</b>
<b>Revenues over/under Expenditures</b>	<b>(\$36,784)</b>	<b>\$0</b>	<b>(\$4,354)</b>	<b>(\$5,015)</b>		
<i>Fiscal Year includes extraordinary revenues:</i>						
Hurricane Michael FEMA	\$43,599					
CARES Act	\$33,151					
	<u>\$76,750</u>					



<b>General Fund</b>	<b>\$ 1,307,591</b>
<b>Special Revenue Fund</b>	<b>\$ 1,443,550</b>
101-Transportation	-
118-Transit	1,293,550
130-Public Safety	-
133-Intergov Radio Comm	27,000
140-Mosquito Control	-
145-Fire Services	123,000
<b>Enterprise Fund</b>	<b>\$ 4,045,764</b>
401-Wholesale Water	913,000
412-AWT	1,468,500
420-Retail W/WW	392,264
430-Solid Waste	1,272,000
<b>Internal Fund</b>	<b>\$ 65,000</b>
501-Internal Service	65,000
505-Workers Compensation	-
506-Risk Management	-
510-Utility Admin	-
	<b><u>\$ 6,861,905</u></b>

BOCC  
 FY2023 Budget  
 Prepared: 7/1/2022

FY 2023 Equipment total requests

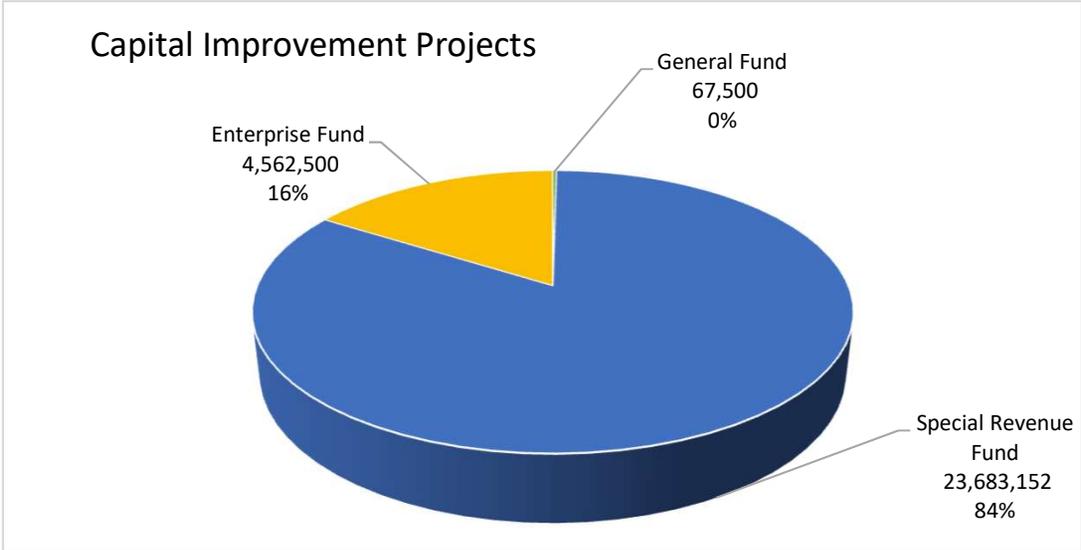
Fund	Dept.	Department Name	Account	Account Name	Description of Item	Cost
001-General Fund	0166	IT	5606401	Equipment	Network Switch replacement (Utilities, GSA, Roads, Mosquito, Traffic )	64,000
001-General Fund	0180	Parks & Recreation	5606401	Equipment	Skid Steer	55,000
001-General Fund	0180	Parks & Recreation	5606401	Equipment	Gooseneck Trailer	20,000
001-General Fund	0180	Parks & Recreation	5606401	Equipment	Skid steer Attachments	20,000
001-General Fund	0186	County Pier	5606401	Equipment	Truck Replacement for - P076	42,000
001-General Fund	0186	County Pier	5606401	Equipment	Golf Cart Replacement	8,000
001-General Fund	0186	County Pier	5606401	Equipment	1 Beach Utility Vehicle	19,000
001-General Fund	0187	Lifeguard	5606401	Equipment	1- Lifeguard Tower *Expansion of Lifeguard Program( Cost has risen from initial estimate)	35,000
001-General Fund	0187	Lifeguard	5606401	Equipment	1- Honda ATV *Expansion of Lifeguard Program ( Current pricing)	8,500
001-General Fund	0187	Lifeguard	5606401	Equipment	1- UTV ( Actual Cost is 18000) T 182	18,000
001-General Fund	0187	Lifeguard	5606401	Equipment	1 Truck replacement P 156	45,000
001-General Fund	0529	EMS	5606401	Equipment	(3) Ambulance remounts at \$189,190 each	567,570
001-General Fund	0529	EMS	5606401	Equipment	(8) LifePak 15 EKG monitors at \$37,021 each	222,126
001-General Fund	0529	EMS	5606401	Equipment	(8) Stryker Lucas devices at \$14,679 each	73,395
001-General Fund	0529	EMS	5606401	Equipment	Mass casualty truck and 8'x20' enclosed trailer	-
001-General Fund	0529	EMS	5606401	Equipment	(1) Quick Response Vehicle (Mexico Beach)	50,000
001-General Fund	0529	EMS	5606401	Equipment	Standby generator for EMS	-
001-General Fund	0529	EMS	5606401	Equipment	Training/Honor Guard enclosed trailer	15,000
001-General Fund	0713	Court Technology	5606401	Equipment	Network equipment and video conference equipment for Bay County	45,000
<b>001-General Fund</b>					<b>Total General Fund</b>	<b>1,307,591</b>
118-Transit	0258	Fixed Route Transit	5606401	Equipment	Shelters w/logo plates, concrete pads, bench, trash can, bolard, solar lighting (10-12 shelters)	100,000
118-Transit	0258	Fixed Route Transit	5606401	Equipment	2-Fixed Route 30-45' Buses	800,000
118-Transit	0258	Fixed Route Transit	5606401	Equipment	Maintenance shop equipment: sheet metal brake	26,775
118-Transit	0258	Fixed Route Transit	5606401	Equipment	Replace service vehicles (2) (2011 Minivan, #61723 and 2012 Minivan, #61708)	100,000
118-Transit	0258	Fixed Route Transit	5606401	Equipment	New Initiative: Electric Vehicles (purchase electric shuttles to offer "last mile" mobility option in high pedestrian areas)	70,000
118-Transit	0259	Demand Response	5606401	Equipment	2-Demand Response 23+ Buses	170,000
118-Transit	0259	Demand Response	5606401	Equipment	Maintenance shop equipment: sheet metal brake	26,775
<b>118-Transit</b>					<b>Total Special Revenue Fund</b>	<b>1,293,550</b>
133-Intergov Radio Comm	0303	Intergovern Radio Comm	5606401	Equipment	Bennett Tower- Non-P25 radio equipment for interoperability	27,000
<b>133-Intergov Radio Comm</b>					<b>Total Special Revenue Fund</b>	<b>27,000</b>
145-Fire Services	0335	Fire Services Capital Improve	5606401	Equipment	1.75" attack line: (Apparatus) 10,000 feet	21,000
145-Fire Services	0335	Fire Services Capital Improve	5606401	Equipment	2.0" Fire Hose: (Apparatus) 2,000 feet	4,500
145-Fire Services	0335	Fire Services Capital Improve	5606401	Equipment	2.5" Fire Hose: (Apparatus) 10,000 feet	22,500
145-Fire Services	0335	Fire Services Capital Improve	5606401	Equipment	ISO/Rescue equipment for Ladder Truck	75,000
<b>145-Fire Services</b>					<b>Total Special Revenue Fund</b>	<b>123,000</b>

FY 2023 Equipment total requests

Fund	Dept.	Department Name	Account	Account Name	Description of Item	Cost
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Sulfuric Acid Tank and associated pipping and valves	100,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Quick Connect with Bucket, Forks and Hyd. Broom for Cat 420F Backhoe	50,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Valve actuators for Water Plant Filters ,Transfer and backwash pumps	88,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Shipping container for I&E storage at WTP	10,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Replace conveyor belt system for centrifuges	20,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Heavy Duty Truck	60,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Influent flow meter @ South East Tank	25,000
401-Wholesale Water	0408	Water System R&R	5606401	Equipment	Polymer Mixer	60,000
401-Wholesale Water	0408	Water System R&R	5606401	Equipment	Clarifier Drive Mechanism	500,000
<b>401-Wholesale Water</b>					<b>Total Enterprise Fund</b>	<b>913,000</b>
412-AWT	0464	AWT Operations	5606401	Equipment	Engine Driven Welder/Generator w/Welding leads	12,000
412-AWT	0464	AWT Operations	5606401	Equipment	10ft X 16ft Storage shed	6,500
412-AWT	0464	AWT Operations	5606401	Equipment	Clarifier Arm Mechanism	750,000
412-AWT	0464	AWT Operations	5606401	Equipment	Fine Bubble Diffuser BNR	65,000
412-AWT	0464	AWT Operations	5606401	Equipment	Slice, Slide and Weir Gates Headworks	200,000
412-AWT	0464	AWT Operations	5606401	Equipment	Hydrogritter/Classifier #1	120,000
412-AWT	0464	AWT Operations	5606401	Equipment	Submersible pump #1 (Implant lift station)	15,000
412-AWT	0464	AWT Operations	5606401	Equipment	AWT #4 Submersible pump 1	150,000
412-AWT	0464	AWT Operations	5606401	Equipment	AWT #4 Submersible pump 2	150,000
<b>412-AWT</b>					<b>Total Enterprise Fund</b>	<b>1,468,500</b>
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	ISCO 5800 Refrigerated Samplers	14,994
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	Wet Well Lining	75,000
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	F350 1 Ton Crew Cab and Chassis w/ 4,000 lb crane, 12,000 lb wench, 20" work bumper, spare tire and wheel, cab steps, power windows/doors, HD alternator, trailer break controller, limited slip axle, trailer tow package to include 2 5/16 ball bar plug, 9' service body with extra lenses for vertex, linex to include box tops and gate, mechanics vise and plate, cab shield to include provision for lightbar, liberty lightbar full width single tier with traffic adv all amber, 4 corner vertex clears, wrap around grille guard, back up alarm, first aid, fire extinguisher and DOT led warning lights.	75,000
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	2000 gal ASTM HDPE double wall chemical storage tank	11,193
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	Model RW1000-S slide gates - 48" wide X 37" tall 304ss	28,832
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	PolymerPlus 6024D-SX Polymer Feed Skid 102D	7,245
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	Pole barn for equipment storage at North Bay-	15,000
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	BC-26 Replacement Generator 180 KW	165,000
<b>420-Retail W/WW</b>					<b>Total Enterprise Fund</b>	<b>392,264</b>
430-Solid Waste	0501	Landfill	5606401	Equipment	6" centrifical de-watering pump to remove storm water from landfills cells	50,000
430-Solid Waste	0501	Landfill	5606401	Equipment	Four (4) roll-off style containers to service the public participation ramp at the Steelfield Rd. Landfill. Estimated cost per containers is \$8,000.00	32,000
430-Solid Waste	0501	Landfill	5606401	Equipment	Mechanics Service Truck. Replacement of P706. P706 is a 2014 Ford F350 service truck with 75,445 landfill miles on it.	80,000
430-Solid Waste	0501	Landfill	5606401	Equipment	Mechanics Service Truck, Replacement for P705, which is a 2013 Ford F450 with 89,159 landfill miles on it.	80,000
430-Solid Waste	0508	Hazardous Waste Environmental	5606401	Equipment	Parrot ANAFI Ai DroneDrone is a replacement for existing unit that is not on the approved drone list for governmental agencies. Drone will be used to collect data used to produce topographic drawings, volumetric calculations and waste compaction density calculations.	5,000

FY 2023 Equipment total requests

Fund	Dept.	Department Name	Account	Account Name	Description of Item	Cost
430-Solid Waste	0515	Capital Improvements Projects	5606401	Equipment	Off road, articulated dump truck. This is a replacement for D938, which is a 2009 Komatsu 350 articulated dump truck with 10421 hours. This truck has exceeded its useful service life. It has become mechanically unreliable and is in overall poor condition due to years of operation in a hostile environment.	610,000
430-Solid Waste	0515	Capital Improvements Projects	5606401	Equipment	180+ Horse power class, low ground pressure Bulldozer with a 6-way PAT blade. This will be a replacement for B911, which is a 2019 John Deere 850K bulldozer. B911 is heavily used on a daily basis. It is the facilities primary finish style bulldozer. It is fast approaching the end of its useful service life. Repair cost will soon exceed its remaining book value. It is currently operational but will need to be replaced by the time the next budget cycle rolls around.	415,000
<b>430-Solid Waste</b>					<b>Total Enterprise Fund</b>	<b>1,272,000</b>
501-Internal Service	0522	Facilities Maintenance	5606401	Equipment	Ford Ranger Pickup Truck Standard Edition - for use by technical staff located at the GCB to replace P-419, 2007 Ford Ranger w/ 169,000 Miles	28,000
501-Internal Service	0522	Facilities Maintenance	5606401	Equipment	Ford F150 Pickup Truck w/ Carpenters Package - for use by technical staff to replace P-256, 2008 Ford F150 w/ 130,000 Miles	37,000
<b>501-Internal Service</b>					<b>Total Internal Service Fund</b>	<b>65,000</b>
					<b>Total General Fund</b>	<b>1,307,591</b>
					<b>Total Special Revenue Fund</b>	<b>1,443,550</b>
					<b>Total Enterprise Fund</b>	<b>4,045,764</b>
					<b>Total Internal Service Fund</b>	<b>65,000</b>
					<b>Total</b>	<b>6,861,905</b>



<b>General Fund</b>	<b>\$</b>	<b>67,500</b>
<b>Special Revenue Fund</b>	<b>\$</b>	<b>23,683,152</b>
101-Transportation		400,000
102- Half Cent Surtax		22,983,152
118-Transit		300,000
<b>Enterprise Fund</b>	<b>\$</b>	<b>4,562,500</b>
401-Wholesale Water		2,787,500
420-Retail W/WW		1,725,000
430-Solid Waste		50,000
<b>Internal Fund</b>	<b>\$</b>	<b>-</b>
	<b>\$</b>	<b>28,313,152</b>

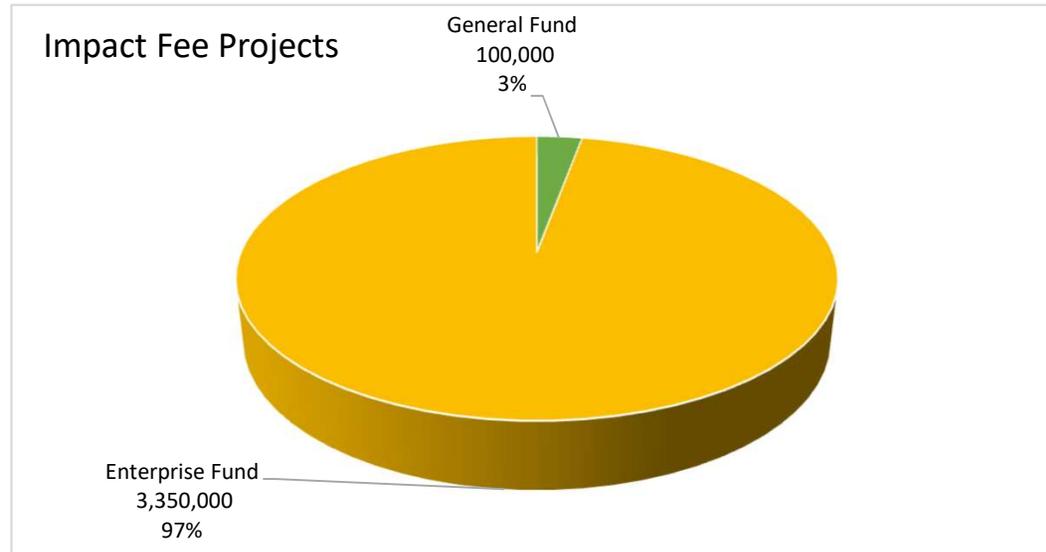
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FY 2023 CIP total requests

Fund	Dept.	Department Name	Account	Account Name	Description of Item	Cost
001-General Fund	0166	IT	5606314	Improve Network Connect	Ring Completion, Testing, and Fiber Repair	10,000
001-General Fund	0195	Co-Op Extension	5606349	IMPRV-ARTIFICIAL REEF	Consulting for permitting activities and improvement	1,000
001-General Fund	0195	Co-Op Extension	5606349	IMPRV-ARTIFICIAL REEF	Travel expenses for inspection, reef development, and verification of deployment activities.	6,500
001-General Fund	0195	Co-Op Extension	5606349	IMPRV-ARTIFICIAL REEF	Funds to support deployment of artificial reef materials - materials of opportunity or modules	50,000
<b>001-General Fund</b>					<b>Total General Fund</b>	<b>67,500</b>
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	200,000
101-Transportation	0225	Roads & Bridges	5616301	Imprv Roads & Bridges	Dredge Projects	100,000
<b>101-Transportation</b>					<b>Total Special Revenue Fund</b>	<b>400,000</b>
102-Half Cent Surtax	0102	Half Cent Surtax	5606552	CIP-Master Stornwtr Plan	1712 Vecuna Circle (HMGP Grant 100%)	214,000
102-Half Cent Surtax	0102	Half Cent Surtax	5606552	CIP-Master Stornwtr Plan	1716 Vecuna Circle (HMGP Grant 90%)	275,730
102-Half Cent Surtax	0102	Half Cent Surtax	5606552	CIP-Master Stornwtr Plan	7135 N Lagoon Dr (HMGP Grant 90%)	372,730
102-Half Cent Surtax	0102	Half Cent Surtax	5606552	CIP-Master Stornwtr Plan	E. Hiland Park Drainage Improvement	1,500,000
102-Half Cent Surtax	0102	Half Cent Surtax	5606552	CIP-Master Stornwtr Plan	Redwood Drainage Impr. (DEO Grant \$1,324,650 grant , rest CO insurance)	1,445,697
102-Half Cent Surtax	0102	Half Cent Surtax	5606552	CIP-Master Stornwtr Plan	Jamaican Lake Basin Model	100,000
102-Half Cent Surtax	0102	Half Cent Surtax	5606554	CIP-Drainage Projs (NOV)	W Linger Longer Rd 747K Grant	2,174,270
102-Half Cent Surtax	0102	Half Cent Surtax	5606563	CIP-Erosion Projects	County Line Road	900,000
102-Half Cent Surtax	0102	Half Cent Surtax	5606563	CIP-Erosion Projects	Dirt Local Roads (750K rebudget)	1,416,000
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) Rebudgeted 300K	1,152,870
102-Half Cent Surtax	0102	Half Cent Surtax	5616302	Imprv-Pedestrian/Bike Lane	CR 2297 Safety Grant (100% Grant Design)	62,500
102-Half Cent Surtax	0102	Half Cent Surtax	5616306	Imprv-Intersection	Sherman Ave & 15th St Construction (761K Rebudget)	761,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616306	Imprv-Intersection	Joan Avenue @ North lagoon Turn Lane Construction	1,000,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616306	Imprv-Intersection	388 @ US 231 Left Turn Lane Design	60,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616310	Paving/Resurf-Top 12 Proj	CR 2297 Rebudget (Grant 75%)	2,500,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616310	Paving/Resurf-Top 12 Proj	FY 23 Annual Resurfacing	5,500,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616310	Paving/Resurf-Top 12 Proj	FY 23 Local Roads	655,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616310	Paving/Resurf-Top 12 Proj	FY 23 Pavement Preservation	400,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616312	Paving/Dirt Collectors Rds	Dirt Road Stabilization PH I Design (HMGP Grant 75% FEMA & 25% CDBG)	593,355
102-Half Cent Surtax	0102	Half Cent Surtax	5616314	CR 2321 to SR 390 Connector Rd	Minge Branch Connector Rebudget	1,900,000
<b>102-Half Cent Surtax</b>					<b>Total Special Revenue Fund</b>	<b>22,983,152</b>
118-Transit	0258	Fixed Route Transit	5606533	CIP-Transit Facility	System Transfer Point Construction/Installation	300,000
<b>118-Transit</b>					<b>Total Special Revenue Fund</b>	<b>300,000</b>

FY 2023 CIP total requests

Fund	Dept.	Department Name	Account	Account Name	Description of Item	Cost
401-Wholesale Water	0408	Water System R&R	5606301	Imprv Other Than Bldgs	Resota Beach Road Flow Meter	50,000
401-Wholesale Water	0408	Water System R&R	5606301	Imprv Other Than Bldgs	Splitter Box Bypass	500,000
401-Wholesale Water	0408	Water System R&R	5606301	Imprv Other Than Bldgs	Cedar Grove Valve Replacement	70,000
401-Wholesale Water	0408	Water System R&R	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.	1,650,000
401-Wholesale Water	0408	Water System R&R	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	517,500
<b>401-Wholesale Water</b>					<b>Total Enterprise Fund</b>	<b>2,787,500</b>
<b>412-AWT</b>					<b>Total Enterprise Fund</b>	<b>-</b>
420-Retail W/WW	0430	Retail Wastewater	5606201	Buildings	Block Alum Tank Enclosure at NB	20,000
420-Retail W/WW	0430	Retail Wastewater	5606390	Imprv-Water Facilities	Additional treatment tank for WW process	500,000
420-Retail W/WW	0430	Retail Wastewater	5606391	Imprv-Lift Statns (SCADA)	SCADA improvements to lift stations	55,000
420-Retail W/WW	0430	Retail Wastewater	5606561	CIP-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
<b>420-Retail W/WW</b>					<b>Total Enterprise Fund</b>	<b>1,725,000</b>
430-Solid Waste	0515	Capital Improvements Projects	5606380	IMP-Dsgn Steelfld Expansn	Engineering services to install a raincap of closure cap over the inactive portions of cells 3,4,&5. Pending Engineering results, plan to install raincap or complete partial closure in FY24.Current initial estimate from HDR engineering is that the project may cost 4M.	50,000
<b>430-Solid Waste</b>					<b>Total Enterprise Fund</b>	<b>50,000</b>
					<b>Total General Fund</b>	<b>67,500</b>
					<b>Total Special Revenue Fund</b>	<b>23,683,152</b>
					<b>Total Enterprise Fund</b>	<b>4,562,500</b>
					<b>Total Internal Service Fund</b>	<b>-</b>
					<b>Total</b>	<b>28,313,152</b>



<b>General Fund</b>	\$	<b>100,000</b>
<b>Special Revenue Fund</b>	\$	-
145-Fire Services	\$	-
<b>Enterprise Fund</b>	\$	<b>3,350,000</b>
401- Wholesale Water	\$	2,200,000
420- Retail Water/Wastewater	\$	1,150,000
<b>Internal Fund</b>	\$	-
	<b>\$</b>	<b><u>3,450,000</u></b>

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FY 2023 Impact Fee total requests

Fund	Dept.	Department Name	Account	Account Name	Description of Item	Cost
001-General Fund	0354	Bay County Library	5606601	Impact Fee Projects	Library Impact Fees collected in FY22 to be used to supplement the purchase of books and other patron access materials in FY23.	100,000
<b>001-General Fund</b>						<b>100,000</b>
401-Wholesale Water	0408	Water System R&R	5606601	Impact Fee Projects	Project specifics: Frankford Booster station upgrades; 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	2,200,000
<b>401-Wholesale Water</b>						<b>2,200,000</b>
420-Retail Water/Wastewater	0430	Retail Wastewater	5606601	Impact Fee Projects	231 FORCE MAIN EXTENSION TRANSMISSION CONSTRUCTION - DRYLINE	1,150,000
<b>420-Retail Water/Wastewater</b>						<b>1,150,000</b>
<b>Total General Fund</b>						<b>100,000</b>
<b>Total Special Revenue Fund</b>						<b>-</b>
<b>Total Enterprise Fund</b>						<b>3,350,000</b>
<b>Total Internal Service Fund</b>						<b>-</b>
<b>Total</b>						<b>3,450,000</b>



Fund-Dept	Project	Bond Issue/Long Term Debt	Issue Date	Original Issue Amount	Unpaid Balance @ 10/01/22	FY 2023 Principal	FY 2023 Interest	FY 2022 Total	Unpaid Balance @ 09/30/23	Mature Date
<b>Enterprise Funds</b>										
401-0409	Water Sys Revenue Bonds-2014 - Alt Water Supply Proj	2014, Water System Revenue Note	2014	\$ 18,925,000	\$ 12,005,000	\$ 1,015,000	\$ 444,185	\$ 1,459,185	\$ 10,990,000	2032
401-0409	Water Sys Revenue Bonds-2016 - (2005 Re-fi)	2016, Water System Revenue Refunding Bonds	2016	\$ 30,085,000	\$ 19,665,000	\$ 2,055,000	\$ 983,250	\$ 3,038,250	\$ 17,610,000	2030
	Post as Revenue (401-3898010) Arizona Share: 1.41%; West Rock Share: 8.85%; Bay 89.74% (Not included as reduction in debt calculation)	Arizona Share - 2022 Final contribution from Arizona Chemical				\$ -	\$ -	\$ -		2022
		West Rock Share - 2022 Final contribution from West Rock				\$ -	\$ -	\$ -		2022
401-0409	Wholesale - State Revolving Fund Note Disaster Assistance Construction Loan Agreement WW0302E0	2020, Bay County Florida; \$1,000,000 note with \$750,000 forgiveness	2020	\$ 256,500	\$ 233,622	\$ 11,650	\$ 2,884	\$ 14,534	\$ 221,972	2040
				\$ 49,266,500	\$ 31,903,622	\$ 3,081,650	\$ 1,430,319	\$ 4,511,969	\$ 28,821,972	
412-0494/98	AWT Wastewater Refunding Bond	2014, Callaway/Bay County Wastewater System Revenue Refunding Note	2014	\$ 10,445,000	\$ 3,868,000	\$ 920,000	\$ 128,031	\$ 1,048,031	\$ 2,948,000	2026
	Callaway is responsible for 50% of debt:			\$ (5,222,500)	\$ (1,934,000)	\$ (460,000)	\$ (64,016)	\$ (524,016)	\$ (1,474,000)	
				\$ 5,222,500	\$ 1,934,000	\$ 460,000	\$ 64,015	\$ 524,015	\$ 1,474,000	
412-0494/98	AWT - State Revolving Fund Note Disaster Assistance Construction Loan Agreement WW0302E0	2020, Bay County Florida; \$1,000,000 note with \$750,000 forgiveness	2020	\$ 270,760	\$ 246,204	\$ 12,300	\$ 2,990	\$ 15,290	\$ 233,904	2040
		<b>AWT Total</b>		\$ 5,493,260	\$ 2,180,204	\$ 472,300	\$ 67,005	\$ 539,305	\$ 1,707,904	
420-0430	Retail Water/WW ReFi Sys Rev Note 2015- Split 67%	2015, Water and Sewer System Revenue Refunding Bonds	2015			\$ 475,700	\$ 659,636			
420-0445	Retail Water/WW ReFi Sys Rev Note 2015- Split 33%	2015, Water and Sewer System Revenue Refunding Bonds	2015			\$ 234,300	\$ 324,896			
			2015	\$ 28,710,000	\$ 24,875,000	\$ 710,000	\$ 984,532	\$ 1,694,532	\$ 24,165,000	2045
430-0501	Solid Waste - Revenue Note (Landfield)	2021, Solid Waste Revenue Note	2021	\$ 20,340,000	\$ 19,541,000	\$ 866,000	\$ 365,417	\$ 1,231,417	\$ 18,675,000	2041
430-0505	Solid Waste - Sales Tax Revenue	2010, Capital Improve Revenue Refunding Bond	2010	\$ 28,320,000	\$ 2,560,000	\$ 2,560,000	\$ 72,192	\$ 2,632,192	\$ -	2023
<b>Total Enterprise Funds</b>				\$ 132,129,760	\$ 81,059,826	\$ 7,689,950	\$ 2,919,465	\$ 10,609,415	\$ 73,369,876	
<b>Grand Total</b>										
<b>BOND DEBT &amp; LONG -TERM LOANS:</b>				\$ 282,869,760	\$ 206,362,771	\$ 17,642,877	\$ 5,472,245	\$ 23,115,122	\$ 188,719,894	
Per-Capita Ratio based on Bay Co. Source: Population University of Florida, Bureau of Economic & Business Research 175.216				\$ 1,614	\$ 1,178	\$ 101	\$ 31	\$ 132	\$ 1,077	

<b>Hurricane Michael</b>										
5	Hurricane Michael Relief Debt Revenue Bond, Series 2020A	2020A, Hurricane Michael Relief Debt Revenue Bond	2020	\$ 50,000,000	\$ 50,000,000	\$ -	\$ 530,000	\$ 530,000	\$ 50,000,000	2035
6	Hurricane Michael Relief Debt Revenue Bond, Series 2021B (Refinance 2019C)	2021B, Hurricane Michael Relief Debt Revenue Bond	2021	\$ 100,000,000	\$ 100,000,000	\$ -	\$ 700,000	\$ 700,000	\$ 100,000,000	2024
<b>HURRICANE MICHAEL Long-term Debt:</b>				\$ 150,000,000	\$ 150,000,000	\$ -	\$ 1,230,000	\$ 1,230,000	\$ 150,000,000	

<b>Debt Totals</b>										
<b>BOND DEBT &amp; LONG -TERM LOANS (including Hurricane Michael):</b>				\$ 432,869,760	\$ 356,362,771	\$ 17,642,877	\$ 6,702,245	\$ 24,345,122	\$ 338,719,894	
Per-Capita Ratio based on Bay Co. Source: Population University of Florida, Bureau of Economic & Business Research 175.216				\$ 2,470	\$ 2,034	\$ 101	\$ 38	\$ 139	\$ 1,933	
				Total Annual Debt Payment	Total County Budget	% of County Budget				
				\$ 24,345,122	\$ 461,714,177	5.27%				

Authorized Positions	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
<b>County Commissioners - 0095</b>							
County Commissioners	5.00			5.00			5.00
<b>Total</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>
<b>Code Enforcement - 0119</b>							
Code Enforcement Building Inspector and Abatement Coordinator	0.43			0.43			0.43
Code Enforcement Investigator	4.00	(2.00)		2.00			2.00
Code Enforcement Investigator (TL)	3.00	(1.00)		2.00			2.00
Code Enforcement Investigator (TL) - (30 hpw)	1.00	(1.00)		0.00			0.00
Code Enforcement Manager	1.00			1.00			1.00
Code Enforcement Officer	2.00	1.00		3.00			3.00
Code Enforcement Officer (TL)	0.00	2.00		2.00			2.00
Code Enforcement Officer (TL) - (30 hpw)	0.00	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
<b>Total</b>	<b>14.73</b>	<b>0.00</b>	<b>0.00</b>	<b>14.73</b>	<b>0.00</b>	<b>0.00</b>	<b>14.73</b>
<b>County Attorney - 0123</b>							
Assistant County Attorney	1.00			1.00			1.00
County Attorney	1.00			1.00			1.00
Deputy Assistant County Attorney	1.00			1.00			1.00
Legal Administrative Assistant	1.00			1.00			1.00
Legal Assistant/Paralegal	1.00			1.00			1.00
<b>Total</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>
<b>Administration - 0125</b>							
Administrative Director	1.00			1.00			1.00
Assistant County Manager	1.00			1.00			1.00
County Manager	1.00			1.00			1.00
Receptionist - CMO	1.00			1.00			1.00
RESTORE Act Coordinator	1.00			1.00			1.00
Sr. Administrative Director	1.00			1.00			1.00
<b>Total</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>
<b>Public Information Office - 0126</b>							
Chief Communication Officer	1.00			1.00			1.00
<b>Total</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Human Resources - 0127</b>							
Benefits Manager/HR Specialist	1.00			1.00			1.00
Chief Human Resources Officer	1.00			1.00			1.00
Classification & Compensation Specialist	0.00			0.00		1.00	1.00
HRIS Specialist	1.00			1.00			1.00
Human Resources Assistant Director	1.00			1.00			1.00
Human Resources Technician	1.00			1.00			1.00
Recruitment & Development Manager	1.00			1.00			1.00
<b>Total</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>1.00</b>	<b>7.00</b>
<b>Budget - 0130</b>							
Assistant Budget Officer	1.00			1.00			1.00
Budget Analyst I	1.00			1.00			1.00

Authorized Positions	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Chief Financial Officer	1.00			1.00			1.00
Financial Information Analyst	1.00			1.00			1.00
Principal Budget & Financial Specialist	1.00			1.00			1.00
Senior Staff Assistant - Budget Office	1.00			1.00			1.00
<b>Total</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>
<b>Planning - 0135</b>							
Administrative Coordinator - Planning	1.00			1.00			1.00
Community Development Director	0.30			0.30			0.30
Development Review Engineer	1.00			1.00		1.00	2.00
Planner I	1.00	1.00		2.00			2.00
Planner/CRS Coordinator	1.00	(1.00)		0.00			0.00
Planning Manager	1.00			1.00			1.00
Senior Planner	1.00			1.00		1.00	2.00
<b>Total</b>	<b>6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>0.00</b>	<b>2.00</b>	<b>8.30</b>
<b>GIS - 0136</b>							
Chief Technology Officer	0.50			0.50			0.50
Addressing Coordinator	0.00	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 Manager	1.00			1.00			1.00
GIS Specialist I	2.00	(1.00)		1.00			1.00
GIS Specialist II	1.00			1.00			1.00
<b>Total</b>	<b>6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>
<b>Animal Control - 0154</b>							
Animal Care Technician	2.00			2.00			2.00
Animal Control Officer I	7.00			7.00			7.00
Animal Control Supervisor	1.00			1.00			1.00
Animal Services Administrative Assistant	1.00			1.00			1.00
Animal Services Assistant Manager	1.00			1.00			1.00
Animal Services Manager	1.00			1.00			1.00
Animal Services Veterinarian	1.00			1.00			1.00
Animal Services Veterinarian Technician	1.00			1.00			1.00
Community Outreach Coordinator	1.00			1.00			1.00
<b>Total</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>
<b>Information Services - 0166</b>							
Chief Technology Officer	0.50			0.50			0.50
Fiber Optic Coordinator	0.50			0.50			0.50
IT Administrative Specialist	1.00			1.00			1.00
IT Manager	1.00			1.00			1.00
Multimedia Specialist	1.00			1.00			1.00
Network Administrator	2.00			2.00			2.00
Systems Engineer I	3.00			3.00			3.00
Systems Engineer II	1.00			1.00			1.00
<b>Total</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
<b>Parks - 0180</b>							
Administrative & Activities Specialist	1.00			1.00			1.00
Assistant General Services & Parks Director	0.50			0.50			0.50
Mechanic - Parks & Rec.	1.00			1.00			1.00

Authorized Positions	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Parks & Rec. Maint. Foreman	1.00			1.00			1.00
Parks & Recreation Division Manager	1.00			1.00			1.00
Parks Activities Assistant Coordinator	1.00	(1.00)		0.00			0.00
Parks Administrative Assistant	1.00			1.00			1.00
Parks Crew Leader	2.00			2.00			2.00
Parks Worker	9.00	1.00		10.00			10.00
<b>Total</b>	<b>17.50</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>
<b>Parks-Pier - 0186</b>							
Beach Operations Manager	0.50			0.50			0.50
Lifeguard I	0.00	1.32		1.32			1.32
Lifeguard II	0.00	0.33		0.33			0.33
Lifeguard (Beach)	2.31	(1.65)		0.66			0.66
Parks Pier Worker	5.00			5.00			5.00
Pier Crew Leader	1.00			1.00			1.00
<b>Total</b>	<b>8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>
<b>Parks-Lifeguard - 0187</b>							
Beach Operations Manager	0.50			0.50			0.50
Lifeguard I	0.00	2.68		2.68			2.68
Lifeguard II	0.00	0.67		0.67			0.67
Lifeguard (Beach)	4.69	(3.35)		1.34			1.34
<b>Total</b>	<b>5.19</b>	<b>(0.00)</b>	<b>0.00</b>	<b>5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>
<b>Extension Services - 0195 Full Time</b>							
4-H Agent	1.00			1.00			1.00
Administrative Coordinator-CE	1.00			1.00			1.00
Collaborative Services Director	0.05			0.05			0.05
County Extension Office Assistant	0.00			0.00	1.00		1.00
Extension Director/F & CSA	1.00			1.00			1.00
Family and Consumer Sciences Agent	1.00			1.00			1.00
Horticulture Agent II	1.00			1.00			1.00
<b>Total</b>	<b>5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>1.00</b>	<b>0.00</b>	<b>6.05</b>
<b>Extension Services - 0195 Part Time</b>							
Coastal Resource Coordinator (20 hpw)	1.00			1.00			1.00
County Extension Program Assistant (20 hpw)	1.00			1.00	(1.00)		0.00
<b>Total</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>(1.00)</b>	<b>0.00</b>	<b>1.00</b>
<b>Veterans Services - 0205</b>							
Collaborative Services Director	0.05			0.05			0.05
Senior Staff Assistant-Veterans	1.00			1.00			1.00
Veterans Services Counselor I	3.00			3.00			3.00
Veterans Services Officer	1.00			1.00			1.00
<b>Total</b>	<b>5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>
<b>Emergency Management - 0210 Full Time</b>							
Chief of Emergency Services	0.25			0.25			0.25
Communications Division Chief	1.00			1.00			1.00
Communications Operator I	16.00			16.00			16.00
Communications Supervisor	4.00			4.00			4.00
Deputy Chief of Emergency Services	0.25			0.25			0.25
Emergency Management Division Chief	0.14			0.14			0.14

Authorized Positions	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Fire Services Administrative Coordinator	0.25			0.25			0.25
Logistics Section Chief	0.33			0.33			0.33
<b>Total</b>	<b>22.22</b>	<b>0.00</b>	<b>0.00</b>	<b>22.22</b>	<b>0.00</b>	<b>0.00</b>	<b>22.22</b>
<b>Emergency Management - 0210 Part Time</b>							
Communications Operator I - OPS	2.00			2.00			2.00
<b>Total</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>Emergency Assistance - 0211</b>							
Emergency Management Division Chief	0.20			0.20			0.20
Emergency Management Planner	1.00			1.00			1.00
Emergency Services Administrative Officer	1.00			1.00			1.00
<b>Total</b>	<b>2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>
<b>Bay County Library - 0354 Full Time</b>							
Collaborative Services Director	0.05			0.05			0.05
Community Relations & Marketing Coordinator	1.00			1.00			1.00
Librarian I - Cataloger	0.00			0.00		1.00	1.00
Librarian I - Outreach Librarian	1.00	(1.00)		0.00			0.00
Librarian I - Reference	3.00			3.00			3.00
Librarian II - Adult Collect/Infor. Spec.	1.00			1.00			1.00
Librarian II - Outreach Librarian	0.00	1.00		1.00			1.00
Librarian II-Youth Instructor Research Specialist	1.00			1.00			1.00
Librarian III - Hd. of Ref. & Info. Servs.	1.00			1.00			1.00
Librarian III - Head of Adult Literacy Services	0.00			0.00			0.00
Librarian III- Head of Youth Services	1.00			1.00			1.00
Library - Head of Circulation Services	1.00			1.00			1.00
Library - Head of Local History & Genealogy	1.00			1.00			1.00
Library - Head of Tech. Servs. - Cataloging	0.50			0.50			0.50
Library Administrative Services Manager	0.00			0.00	0.50		0.50
Library Assistant I	3.00			3.00			3.00
Library Assistant I - Circulation (30 Hpw)	1.00			1.00			1.00
Library Assistant I - Lit. Svc. Spec.	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)		0.00			0.00
Library Assistant III - Branch Manager (Parker) (30 Hpw)	0.00			0.00			0.00
Library Assistant III - Youth Services Program Specialist	1.00			1.00			1.00
Library Courier - Head Custodian/Coordinator	1.00			1.00			1.00
Library Director	0.50			0.50			0.50
Library Mobile Services Coordinator	1.00			1.00			1.00
Library Staff Assistant	1.00			1.00			1.00
<b>Total</b>	<b>25.38</b>	<b>(0.33)</b>	<b>0.00</b>	<b>25.05</b>	<b>0.50</b>	<b>1.00</b>	<b>26.55</b>
<b>Bay County Library - 0354 Part Time</b>							
(PT) Library Assistant I - Literacy Services Specialist (20 hpw)	2.00			2.00			2.00
(PT) Library Assistant I - Youth Services (20 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (20 hpw)	3.00			3.00			3.00
(PT) Library Assistant II - Local History Archivist (20 hpw)	1.00			1.00			1.00
(PT) Library Assistant II - Reference (20 hpw)	1.00			1.00			1.00
<b>Total</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>

Authorized Positions	FY 2022 Approved Positions	FY 2022 Transfers Reclass	FY 2022 Additions Reductions	FY 2022 Current Positions	FY 2023 Proposed Transfers Reclass	FY 2023 Proposed Additions Reductions	FY 2023 Tentative Positions
<b>Gulf County Library - 0355 Full Time</b>							
Gulf County Coordinator	0.50			0.50			0.50
Library Assistant III - Branch Manager (Wewa) (34 hpw)	0.50			0.50			0.50
<b>Total</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Gulf County Library - 0355 Part Time</b>							
(PT) Library Assistant I (8 hpw)	2.00			2.00			2.00
(PT) Library Assistant I (13 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (Wewa) (8 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (Wewa) (16 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (Wewa) (17 hpw)	1.00			1.00			1.00
(PT) Library Assistant II - Assistant Manager (29 hpw)	1.00			1.00			1.00
<b>Total</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>
<b>Liberty County Library - 0356 Full Time</b>							
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
<b>Total</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>Liberty County Library - 0356 Part Time</b>							
(PT) Custodial Aide (10 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (24 hpw)	2.00			2.00			2.00
<b>Total</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
<b>Panama City Beach Library - 0357 Full Time</b>							
Librarian III - Branch Manager	1.00			1.00			1.00
Library Assistant II - Assistant Manager	1.00			1.00			1.00
<b>Total</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>Panama City Beach Library - 0357 Part Time</b>							
(PT) Library Assistant I (15 hpw)	0.00	1.00		1.00			1.00
(PT) Library Assistant I (20 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (27 hpw)	3.00	(1.00)		2.00			2.00
<b>Total</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
<b>Parker Library - 0358</b>							
Library Assistant III - Branch Manager (Parker)	0.67	(0.67)		0.00			0.00
Library Assistant III - Branch Manager (Parker) (30 Hpw)	0.00	1.00		1.00			1.00
<b>Total</b>	<b>0.67</b>	<b>0.33</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Multi-County Library - 0359</b>							
Gulf County Coordinator	0.50			0.50			0.50
Library - Head of Tech. Servs. - Cataloging	0.50			0.50			0.50
Library - Liberty County Coordinator	0.50			0.50			0.50
Library Administrative Services Manager	1.00			1.00	(0.50)		0.50
Library Assistant III - Branch Manager (Liberty) (30 hpw)	0.50			0.50			0.50
Library Assistant III - Branch Manager (Wewa) (34 hpw)	0.50			0.50			0.50
Library Director	0.50			0.50			0.50
<b>Total</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>(0.50)</b>	<b>0.00</b>	<b>3.50</b>

Authorized Positions	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
<b>EMS - 0529 Full Time</b>							
Administrative Coordinator	1.00			1.00			1.00
Critical Incident/Operations Manager	1.00			1.00			1.00
EMS Captain	3.00			3.00			3.00
EMS Division Chief	1.00			1.00			1.00
EMS Lieutenant	6.00			6.00			6.00
EMS Medical Director	1.00			1.00			1.00
EMS Training Captain	1.00			1.00			1.00
EMT-EMS	20.00	8.00		28.00	1.00		29.00
Fire Services Administrative Coordinator	0.25			0.25			0.25
Paramedic I-EMS	6.00	(4.00)		2.00			2.00
Paramedic II-EMS	35.00	(4.00)		31.00			31.00
Senior Staff Assistant-EMS	1.00			1.00			1.00
<b>Total</b>	<b>76.25</b>	<b>0.00</b>	<b>0.00</b>	<b>76.25</b>	<b>1.00</b>	<b>0.00</b>	<b>77.25</b>
<b>EMS - 0529 Part Time</b>							
OPS EMT-EMS	9.00	(2.00)		7.00			7.00
OPS Paramedic-EMS	14.00	(3.00)		11.00		5.00	16.00
<b>Total</b>	<b>23.00</b>	<b>(5.00)</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>5.00</b>	<b>23.00</b>
<b>Public Info-Court Efficiency - 0605</b>							
Judicial Staff Assistant I	1.00			1.00			1.00
Judicial Staff Assistant II	1.00			1.00			1.00
<b>Total</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>Pretrial Release - 0623</b>							
Pretrial Release Administrative Assistant	1.00			1.00			1.00
Work Program/Pre-Trial Release Director	0.50			0.50			0.50
<b>Total</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>
<b>Court Technology - 0713</b>							
Court Technology Specialist	1.00			1.00			1.00
<b>Total</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Innovative Court Programs - 0715</b>							
Administrative Assistant II	1.00			1.00			1.00
Trial Court Law Clerk	1.00			1.00			1.00
<b>Total</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>Teen Court - 0717</b>							
Teen Court Assistant Director	1.00			1.00			1.00
Teen Court Director	1.00			1.00			1.00
<b>Total</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>Law Library - 0718</b>							
Law Librarian	1.00			1.00			1.00
<b>Total</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Bay County Work Program - 0732</b>							
Work Program Administrative Assistant	1.00			1.00			1.00
Work Program/Pre-Trial Release Director	0.50			0.50			0.50
<b>Total</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>

Authorized Positions	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
<b>Engineering - 0220</b>							
Administrative Coordinator - Public Works	1.00			1.00			1.00
Assistant Public Works Director/Engineering Division Manager	1.00			1.00			1.00
Chief of Survey Operations	1.00			1.00			1.00
County Stormwater Engineer	1.00			1.00			1.00
County Surveyor	1.00			1.00			1.00
Engineering Construction Supervisor	1.00			1.00			1.00
Engineering Design Superintendent	0.00	1.00		1.00			1.00
Engineering Design Technician I	1.00			1.00			1.00
Engineering Design Technician III	2.00			2.00			2.00
Engineering Inspector II	2.00			2.00			2.00
Engineering Superintendent	1.00	(1.00)		0.00			0.00
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
Senior Staff Assistant - Engineering	1.00			1.00			1.00
Staff Assistant / Part Paving Engineering	1.00			1.00			1.00
Stormwater Engineer	1.00			1.00			1.00
Stormwater Engineering Technician	1.00			1.00			1.00
Survey Party Chief	1.00			1.00			1.00
Survey Technician	2.00			2.00			2.00
Transportation Engineering Specialist	1.00			1.00			1.00
<b>Total</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>
<b>Roads - 0225</b>							
Assistant Public Works Director / Roads and Bridges Manager	0.00			0.00			0.00
Chief Infrastructure Officer	0.25			0.25			0.25
Construction Foreman	4.00	1.00		5.00			5.00
Construction/Shop Foreman	1.00			1.00			1.00
Crew Leader II	6.00			6.00			6.00
Dredge Foreman	1.00	(1.00)		0.00			0.00
Dredge Operator	1.00			1.00			1.00
Engineering Support Specialist	2.00			2.00			2.00
Equipment Operator	7.00			7.00	2.00		9.00
Fleet Mechanic	4.00			4.00			4.00
Heavy Equipment Operator	8.00			8.00	6.00		14.00
Maintenance Worker	8.00	(1.00)		7.00	(7.00)		0.00
Material Support Specialist	1.00			1.00			1.00
Mechanic - Emergency Vehicles	0.50			0.50			0.50
Public Works Director	1.00			1.00			1.00
Roads & Bridges Superintendent	1.00			1.00			1.00
Roads & Bridges Supervisor	3.00			3.00			3.00
Roads & Bridges Technician	2.00			2.00			2.00
Senior Heavy Equipment Operator	30.00			30.00			30.00
Senior Maintenance Worker	23.00			23.00	(1.00)	4.00	26.00
Stock Clerk	1.00			1.00			1.00
Welder / Fleet Mechanic	1.00			1.00			1.00
<b>Total</b>	<b>105.75</b>	<b>(1.00)</b>	<b>0.00</b>	<b>104.75</b>	<b>0.00</b>	<b>4.00</b>	<b>108.75</b>
<b>Intelligent Transportation System - 0229</b>							
Fiber Optic Technician	1.00	1.00		2.00			2.00
Traffic Management Center Manager	1.00			1.00			1.00

Authorized Positions	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Traffic Signal Technician I	1.00			1.00			1.00
Traffic Signal Timing Specialist	1.00			1.00			1.00
<b>Total</b>	<b>4.00</b>	<b>1.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>
<b>Traffic Control - 0230</b>							
Fiber Optic Coordinator	0.50			0.50			0.50
Senior Staff Assistant - Traffic	1.00			1.00			1.00
Traffic & Sign Supervisor	1.00			1.00			1.00
Traffic & Sign Technician	4.00			4.00			4.00
Traffic Engineering Manager	1.00			1.00			1.00
Traffic Operations Engineer	1.00			1.00			1.00
Traffic Operations Superintendent	1.00			1.00			1.00
Traffic Signal Supervisor	1.00			1.00			1.00
Traffic Signal Technician	1.00	(1.00)		0.00			0.00
Traffic Signal Technician I	3.00			3.00			3.00
Traffic Signal Technician II	0.00	1.00		1.00			1.00
<b>Total</b>	<b>14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>
<b>Fixed Route Transit - 0258</b>							
Collaborative Services Director	0.05			0.05			0.05
Procurement & Operations Technician	0.50			0.50			0.50
Staff Assistant-Transit	0.00	0.50		0.50			0.50
Transit Financial Assistant	0.50	(0.50)		0.00			0.00
Transit Financial Coordinator	0.50			0.50			0.50
Transit Operations Coordinator	0.50			0.50			0.50
Transit System Program Administrator	0.50			0.50			0.50
<b>Total</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>
<b>Demand Response Transit - 0259</b>							
Collaborative Services Director	0.05			0.05			0.05
Procurement & Operations Technician	0.50			0.50			0.50
Staff Assistant-Transit	0.00	0.50		0.50			0.50
Transit Financial Assistant	0.50	(0.50)		0.00			0.00
Transit Financial Coordinator	0.50			0.50			0.50
Transit Operations Coordinator	0.50			0.50			0.50
Transit System Program Administrator	0.50			0.50			0.50
<b>Total</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>
<b>Tourism Administration - 0275</b>							
Vice President of Administration	1.00			1.00			1.00
<b>Total</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Public Safety - 0301</b>							
911 Call Taker	6.00			6.00			6.00
911 Coordinator	0.92			0.92			0.92
Chief of Emergency Services	0.10			0.10			0.10
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
<b>Total</b>	<b>8.45</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>

Authorized Positions	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
<b>S.H.I.P - 0140</b>							
Collaborative Services Director	0.38			0.38			0.38
Housing Program Assistant	0.00			0.00		0.50	0.50
Housing Services Technician	0.00			0.00		0.50	0.50
Housing Program Manager	0.50			0.50			0.50
<b>Total</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>1.00</b>	<b>1.88</b>
<b>H.H.R.P. - 0142</b>							
Collaborative Services Director	0.38			0.38			0.38
Housing Program Assistant	0.00			0.00		0.50	0.50
Housing Services Technician	0.00			0.00		0.50	0.50
Housing Program Manager	0.50			0.50			0.50
<b>Total</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>1.00</b>	<b>1.88</b>
<b>Intergovernmental Radio Communications - 0303</b>							
Radio Systems Administrator	1.00			1.00			1.00
Radio Systems Assistant	1.00			1.00	(1.00)	1.00	1.00
<b>Total</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>(1.00)</b>	<b>1.00</b>	<b>2.00</b>
<b>Mosquito Control - 0315</b>							
Chief Infrastructure Officer	0.25			0.25			0.25
Mosquito Control Administrative Technician	1.00			1.00			1.00
Mosquito Control Manager/Director	1.00			1.00			1.00
Mosquito Control Supervisor	2.00			2.00			2.00
Mosquito Control Technician	9.00			9.00			9.00
Senior Mosquito Control Technician	1.00			1.00			1.00
<b>Total</b>	<b>14.25</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>
<b>Fire Services Administration - 0320</b>							
911 Coordinator	0.08			0.08			0.08
Battalion Chief	3.00			3.00			3.00
Chief of Emergency Services	0.65			0.65			0.65
Deputy Chief of Emergency Services	0.65			0.65			0.65
Emergency Management Division Chief	0.33			0.33			0.33
Fire Captain	6.00	(1.00)		5.00			5.00
Fire Captain Medic	0.00	1.00		1.00			1.00
Fire EMS Trainee	2.00	2.00		4.00			4.00
Fire EMS Trainee - Grant Funded	5.00	(3.00)		2.00			2.00
Fire Engineer	11.00			11.00			11.00
Fire Inspector	1.00			1.00			1.00
Fire Lieutenant	9.00			9.00			9.00
Fire Services Administrative Coordinator	0.50			0.50			0.50
Fire Training Captain	1.00			1.00			1.00
Firefighter	32.00	(3.00)		29.00			29.00
Firefighter - Grant Funded	1.00	3.00		4.00			4.00
Firefighter Medic	0.00	1.00		1.00			1.00
Logistics Section Chief	0.33			0.33			0.33
Mechanic - Emergency Vehicles	0.50			0.50			0.50
<b>Total</b>	<b>74.04</b>	<b>0.00</b>	<b>0.00</b>	<b>74.04</b>	<b>0.00</b>	<b>0.00</b>	<b>74.04</b>
<b>Fire Services Administration - 0320 Part Time</b>							
Firefighter-EMT OPS	0.00	5.00		5.00			5.00
<b>Total</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>

Authorized Positions	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
<b>Water Operations - 0405</b>							
Computer Control & PLC Technician	0.25			0.25			0.25
Diesel Pump Motor Specialist	0.00			0.00		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		0.50			0.50
Environmental Technician II	0.25	(0.25)		0.00			0.00
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
Lead Mechanic - Utilities	0.00			0.00	0.25		0.25
Maintenance & Electrical Superintendent	0.25	(0.25)		0.00			0.00
Maintenance Assistant - Utilities	2.00	(1.00)		1.00			1.00
Mechanic - Utilities	0.25			0.25	(0.25)		0.00
Mechanic Assistant	0.25			0.25			0.25
Project Manager Instrumentation and Electrical Coordinator	0.00	0.25		0.25			0.25
Utility Maintenance Mechanic I	1.00			1.00			1.00
Wastewater Lead Maintenance Mechanic	0.25			0.25			0.25
Water Division Superintendent	1.00			1.00			1.00
Water Plant Lead Maintenance Mechanic	0.25			0.25			0.25
Water Treatment Plant Chief Operator	1.00			1.00			1.00
Water Treatment Plant Lead Operator	1.00			1.00			1.00
Water Treatment Plant Operator	7.00	1.00		8.00			8.00
Water Treatment Plant Operator Trainee	4.00	(1.00)		3.00			3.00
<b>Total</b>	<b>25.75</b>	<b>(1.00)</b>	<b>0.00</b>	<b>24.75</b>	<b>0.00</b>	<b>0.25</b>	<b>25.00</b>
<b>Retail Wastewater - 0430</b>							
Computer Control & PLC Technician	0.50			0.50			0.50
Diesel Pump Motor Specialist	0.00			0.00		0.50	0.50
Environmental Laboratory Technician II	0.50			0.50			0.50
Environmental Technician I	0.50	0.50		1.00			1.00
Environmental Technician II	0.50	(0.50)		0.00			0.00
Instrumentation & Electrical Supervisor	0.50			0.50			0.50
Instrumentation & Electrical Technician I	1.50			1.50			1.50
Instrumentation & Electrical Technician II	0.50			0.50			0.50
Laboratory Services Manager	0.50			0.50			0.50
Lead Mechanic - Utilities	0.00			0.00	0.50		0.50
Maintenance & Electrical Superintendent	0.50	(0.50)		0.00			0.00
Maintenance Assistant - Utilities	1.00			1.00			1.00
Mechanic - Utilities	0.50			0.50	(0.50)		0.00
Mechanic Assistant	0.50			0.50			0.50
Project Manager Instrumentation and Electrical Coordinator	0.00	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
Wastewater Collection Technician Foreman	1.00			1.00			1.00
Wastewater Collection Technician I	6.00			6.00		1.00	7.00
Wastewater Collection Technician II	1.00			1.00			1.00
Wastewater Collections Electrician I	1.00			1.00			1.00
Wastewater Division Superintendent	1.00			1.00			1.00

Authorized Positions	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Wastewater Facilities Chief Operator	1.00			1.00			1.00
Wastewater Facilities Lead Operator	2.00			2.00			2.00
Wastewater Facilities Operator	7.00	1.00		8.00		1.00	9.00
Wastewater Facilities Operator Trainee	3.00	(1.00)		2.00			2.00
Wastewater Lead Maintenance Mechanic	0.50			0.50			0.50
Water Plant Lead Maintenance Mechanic	0.50			0.50			0.50
<b>Total</b>	<b>33.75</b>	<b>0.00</b>	<b>0.00</b>	<b>33.75</b>	<b>0.00</b>	<b>2.50</b>	<b>36.25</b>
<b>Retail Water - 0445</b>							
Computer Control & PLC Technician	0.25			0.25			0.25
Diesel Pump Motor Specialist	0.00			0.00		0.25	0.25
Distribution Technician I	5.00			5.00			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		0.50			0.50
Environmental Technician II	0.25	(0.25)		0.00			0.00
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
Lead Mechanic - Utilities	0.00			0.00	0.25		0.25
Maintenance & Electrical Superintendent	0.25	(0.25)		0.00			0.00
Mechanic - Utilities	0.25			0.25	(0.25)		0.00
Mechanic Assistant	0.25			0.25			0.25
Project Manager Instrumentation and Electrical Coordinator	0.00	0.25		0.25			0.25
Utility Location Technician I	0.25			0.25			0.25
Utility Maintenance Mechanic I	1.00			1.00			1.00
Wastewater Lead Maintenance Mechanic	0.25			0.25			0.25
Water Plant Lead Maintenance Mechanic	0.25			0.25			0.25
<b>Total</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.25</b>	<b>12.25</b>
<b>Landfill - 0501</b>							
Mechanic - Landfill	2.00			2.00			2.00
Solid Waste Assistant Division Manager	1.00			1.00			1.00
Solid Waste Crew Leader	2.00			2.00			2.00
Solid Waste Equipment Operator	2.00	1.00		3.00			3.00
Solid Waste Heavy Equipment Operator	6.00	(1.00)		5.00			5.00
Solid Waste Senior Heavy Equipment Operator	4.00			4.00			4.00
Solid Waste Spotter	2.00			2.00			2.00
Solid Waste Weighmaster	2.00			2.00	2.00		4.00
<b>Total</b>	<b>21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>2.00</b>	<b>0.00</b>	<b>23.00</b>
<b>Waste-to-Energy - 0505</b>							
Solid Waste Weighmaster	2.00			2.00	(2.00)		0.00
<b>Total</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>(2.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Solid Waste Administration - 0506</b>							
Administrative Coordinator - General Services	1.00			1.00			1.00
General Services Director	1.00			1.00			1.00
Solid Waste Accounts Specialist	1.00			1.00			1.00
Solid Waste Division Manager	1.00			1.00			1.00
Staff Assistant - SW Landfill	1.00			1.00			1.00
<b>Total</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>

Authorized Positions	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
<b>Hazardous Waste - 0508</b>							
Environmental Compliance Specialist	1.00			1.00			1.00
Environmental Engineer, PE	0.00	1.00		1.00			1.00
Hydrologist	1.00	(1.00)		0.00			0.00
<b>Total</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>Builders Inspection - 0470 Full Time</b>							
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)		0.00			0.00
Building Code Officer I	3.00			3.00			3.00
Building Code Officer II	1.00	(1.00)		0.00			0.00
Building Code Officer III	1.00	1.00		2.00			2.00
Building Code Officer IV	3.00			3.00			3.00
Code Enforcement Building Inspector and Abatement Coordinator	0.57			0.57			0.57
Community Development Director	0.40			0.40			0.40
Deputy Building Official	1.00			1.00			1.00
Licensing Trades Investigator	1.00			1.00			1.00
Permit Technician	0.00	6.00		6.00			6.00
Plans Examiner	1.00			1.00			1.00
Senior Staff Assistant	1.00	(1.00)		0.00			0.00
<b>Total</b>	<b>20.97</b>	<b>0.00</b>	<b>0.00</b>	<b>20.97</b>	<b>0.00</b>	<b>0.00</b>	<b>20.97</b>
<b>Builders Inspection - 0470 Part Time</b>							
Building Code Officer IV (P/T 20 hpw)	1.00			1.00			1.00
<b>Total</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Facilities Maintenance - 0522</b>							
Assistant Capital Projects Manager	0.00			0.00			0.00
Assistant General Services & Parks Director	0.50			0.50			0.50
Custodial Aide	1.00			1.00			1.00
Custodial Supervisor - Facilities Maintenance	1.00			1.00			1.00
Facilities Administrative Specialist	1.00			1.00			1.00
Facilities Maintenance Manager	1.00			1.00			1.00
Facilities Maintenance Supt.	1.00			1.00			1.00
Small Project Coordinator - Fac. Maint.	1.00			1.00			1.00
Tradesworker/Electrician	2.00			2.00			2.00
Tradesworker/HVAC Tech	2.00			2.00			2.00
Tradesworker/Plumber	1.00			1.00			1.00
Tradesworker/Structural	2.00			2.00			2.00
<b>Total</b>	<b>13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>
<b>CIP Administration - 0523</b>							
Assistant Capital Projects Manager	1.00			1.00			1.00
Capital Projects Division Manager	1.00			1.00			1.00
<b>Total</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>Purchasing - 0525</b>							
Chief Procurement Officer	1.00			1.00			1.00
Contracts Administrator	1.00			1.00			1.00
Logistics Section Chief	0.34			0.34			0.34

Authorized Positions	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Purchasing Administrator	2.00			2.00			2.00
Purchasing Specialist	1.00			1.00			1.00
<b>Total</b>	<b>5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>
<b>Workers Comp - 0530</b>							
Chief Risk Officer	0.50			0.50			0.50
Risk Management Assistant Director	1.00			1.00			1.00
Risk Management Coordinator	1.00			1.00			1.00
Risk Management Specialist I	0.50			0.50			0.50
<b>Total</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
<b>Risk - 0536</b>							
Chief Risk Officer	0.50			0.50			0.50
Risk Management Administrative Coordinator	1.00			1.00			1.00
Risk Management Specialist I	0.50			0.50			0.50
Risk Management Specialist II	1.00			1.00			1.00
<b>Total</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
<b>Utilities Admin - 0524</b>							
Administrative Coordinator - Utilities	1.00			1.00			1.00
Assistant Utility Service Director	1.00			1.00			1.00
Chief Infrastructure Officer	0.50			0.50			0.50
Cross Connection Control Specialist	1.00			1.00			1.00
Senior Staff Assistant - Utility Services	1.00			1.00			1.00
Utilities Customer Service Supervisor	1.00			1.00			1.00
Utilities Location Technician II	1.00			1.00			1.00
Utility Development & Permitting Manager	1.00			1.00			1.00
Utility Fiscal Administrative Specialist	1.00			1.00			1.00
Utility GIS Analyst I	1.00	1.00		2.00	(1.00)		1.00
Utility GIS Analyst II	0.00			0.00	1.00		1.00
Utility GIS Specialist II	1.00			1.00			1.00
Utility Inspector I	1.00			1.00			1.00
Utility Inspector II	1.00			1.00			1.00
Utility Location Technician I	0.50			0.50			0.50
Utility Permitting Coordinator	1.00			1.00			1.00
Utility Services Customer Services Representative I	2.00			2.00		1.00	3.00
Utility Services Customer Services Representative II	1.00			1.00			1.00
Utility Services Director	1.00			1.00			1.00
Utility Services Finance Manager	1.00			1.00			1.00
<b>Total</b>	<b>19.00</b>	<b>1.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>1.00</b>	<b>21.00</b>
<b>Total Full Time</b>	<b>693.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>693.00</b>	<b>1.00</b>	<b>15.00</b>	<b>709.00</b>
<b>Total Part Time</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>(1.00)</b>	<b>5.00</b>	<b>54.00</b>
<b>Grand Total</b>	<b>743.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>743.00</b>	<b>0.00</b>	<b>20.00</b>	<b>763.00</b>

**FY23 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	New	Y					Classification & Compensation Specialist	\$54,912	\$78,525	\$78,525		#DIV/0!
0135	New	Y					Senior Planner	\$66,560	\$92,562	\$92,562		#DIV/0!
0135	New	Y					Development Review Engineer	\$72,322	\$99,505	\$99,505		#DIV/0!
0195	1659	Y	County Extension Program Assistant (20 hr/wk)	Vacant	\$16,546	\$19,833	County Extension Office Assistant	\$41,600	\$62,461	\$42,628	Relcass	151.42%
0354	New	Y					Librarian I - Cataloger	\$38,771	\$59,042	\$59,042		#DIV/0!
0354	820 - 50% - Dept 0359	Y	Library Administrative Services Manager	Michele E. Seal	\$23,192	\$36,967	Library Administrative Services Manager	\$23,192	\$36,967	\$0	Move 50% of Pos 820 from Dept 0359 to Dept 0354	0.00%
0529	New	Y					OPS Paramedic-EMS - Unfunded FY23			\$0		#DIV/0!
0529	New	Y					OPS Paramedic-EMS - Unfunded FY23			\$0		#DIV/0!
0529	New	Y					OPS Paramedic-EMS - Unfunded FY23			\$0		#DIV/0!
0529	New	Y					OPS Paramedic-EMS - Unfunded FY23			\$0		#DIV/0!
0529	New	Y					OPS Paramedic-EMS - Unfunded FY23			\$0		#DIV/0!
0529	1475 (Dept 0303)	n/a					EMT-EMS	\$26,936	\$75,354	\$75,354	Pos 1475 returned to Dept 0529 when new position in Dept 0303 is created	#DIV/0!
							<b>001 Total</b>			<b>\$447,616</b>		
0220	555	Y	Chief of Survey Operations	Donald P. Werbacher	\$60,466	\$80,415	Chief of Survey Operations	\$62,795	\$83,223	\$2,808	Reclass	3.85%
0225	New	Y					Senior Maintenance Worker	\$28,766	\$48,910	\$48,910		#DIV/0!
0225	New	Y					Senior Maintenance Worker	\$28,766	\$48,910	\$48,910		#DIV/0!
0225	New	Y					Senior Maintenance Worker	\$28,766	\$48,910	\$48,910		#DIV/0!
0225	New	Y					Senior Maintenance Worker	\$28,766	\$48,910	\$48,910		#DIV/0!
0225	879	Y	Equipment Operator	Kasheen D. Bolden	\$34,466	\$51,375	Heavy Equipment Operator	\$35,381	\$52,540	\$1,165		2.65%
0225	847	Y	Equipment Operator	Jeffery C. Duncan	\$41,038	\$70,262	Heavy Equipment Operator	\$42,328	\$71,904	\$1,642		3.14%
0225	875	Y	Equipment Operator	Michael K. Jones	\$38,834	\$67,453	Heavy Equipment Operator	\$41,163	\$70,419	\$2,966		6.00%
0225	878	Y	Equipment Operator	Hayden N. Ricks	\$33,384	\$42,578	Heavy Equipment Operator	\$34,237	\$43,663	\$1,085		2.56%
0225	746	Y	Equipment Operator	Vacant	\$32,302	\$53,421	Heavy Equipment Operator	\$34,237	\$55,883	\$2,462		5.99%
0225	633	Y	Equipment Operator	Willis L. Smith	\$42,120	\$61,137	Heavy Equipment Operator	\$43,493	\$62,884	\$1,747		3.26%
0225	834	Y	Senior Maintenance Worker	Robert Baldwin	\$29,744	\$45,352	Equipment Operator	\$32,302	\$48,609	\$3,257		8.60%
0225	913	Y	Senior Maintenance Worker	Billy Bolding	\$36,067	\$63,924	Equipment Operator	\$39,936	\$68,849	\$4,925		10.73%
0225	917	Y	Senior Maintenance Worker	Kenneth Duncan	\$30,701	\$57,075	Equipment Operator	\$34,466	\$61,867	\$4,792		12.26%
0225	919	Y	Senior Maintenance Worker	Henry Jones	\$41,350	\$67,124	Equipment Operator	\$44,262	\$70,830	\$3,706		7.04%

**FY23 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
0225	924	Y	Senior Maintenance Worker	Tommy Jordan	\$32,635	\$41,622	Equipment Operator	\$36,650	\$46,732	\$5,110		12.30%
0225	739	Y	Senior Maintenance Worker	David McMoullon	\$28,766	\$36,690	Equipment Operator	\$32,302	\$41,191	\$4,501		12.29%
0225	872	Y	Senior Maintenance Worker	Daniel Whoolery	\$28,766	\$44,108	Equipment Operator	\$32,302	\$48,609	\$4,501		12.29%
0225	927	Y	Senior Maintenance Worker	Deric L. Wilson	\$39,374	\$57,639	Equipment Operator	\$44,262	\$63,861	\$6,222		12.41%
0225	1584	Y	Maintenance Worker	Vacant	\$25,480	\$44,721	Sr. Maintenance Worker	\$28,766	\$48,912	\$4,191		12.90%
0225	933	Y	Maintenance Worker	Vacant	\$25,480	\$44,721	Sr. Maintenance Worker	\$28,766	\$48,912	\$4,191		12.90%
0225	1001	Y	Maintenance Worker	Vacant	\$25,480	\$44,721	Sr. Maintenance Worker	\$28,766	\$48,912	\$4,191		12.90%
0225	999	Y	Maintenance Worker	Vacant	\$27,810	\$47,692	Sr. Maintenance Worker	\$28,766	\$48,912	\$1,220		3.44%
0225	916	Y	Maintenance Worker	Vacant	\$27,810	\$47,692	Sr. Maintenance Worker	\$28,766	\$48,912	\$1,220		3.44%
0225	920	Y	Maintenance Worker	Vacant	\$23,962	\$42,783	Sr. Maintenance Worker	\$28,766	\$48,912	\$6,129		20.05%
0225	1924	Y	Maintenance Worker	Vacant	\$27,810	\$47,692	Sr. Maintenance Worker	\$28,766	\$48,912	\$1,220		3.44%
							<b>101 Total</b>			<b>\$268,891</b>		
0303	New - (Replace Pos 1475)	Y	Radio Systems Assistant - Pos 1475	Ray Coleman	\$50,024	\$67,829	Radio Systems Assistant	\$50,024	\$67,829	\$0	New Position in order to reclass Pos 1475 to Dept 0529 EMT-EMS where it was borrowed from to hire a Radio Systems Assistant in FY20	0.00%
							<b>133 Total</b>			<b>\$0</b>		
0140	New - 50% (Using 1075)	Y		Lori L. Bisch			Housing Program Assistant (50%)	\$21,445	\$32,009	\$32,009		#DIV/0!
0140	New - 50% (Using 2006)	Y		Vacant			Housing Services Technician (50%)	\$18,751	\$28,757	\$28,757		#VALUE!
0142	New - 50% (Using 1075)	Y		Lori L. Bisch			Housing Program Assistant (50%)	\$21,445	\$32,009	\$32,009		#DIV/0!
0142	New - 50% (Using 2006)	Y		Vacant			Housing Services Technician (50%)	\$18,751	\$28,757	\$28,757		#DIV/0!
							<b>135 Total</b>			<b>\$121,532</b>		
0405	1610 - 25%	Y	Mechanic - Utilities	Stephen F. Churchwell	\$12,605	\$19,609	Lead Mechanic - Utilities	\$12,984	\$20,090	\$481	Reclass	3.01%
0405	New - 25%	Y			\$0	\$0	Diesel Pump Motor Specialist	\$10,561	\$16,472	\$16,472		#DIV/0!
0405	n/a	N/A	Overtime		\$127,570	\$175,880	Overtime	\$128,773	\$177,539	\$1,659		0.94%
							<b>401 Total</b>			<b>\$18,612</b>		

**FY23 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
0430	1610 - 50%	Y	Mechanic - Utilities	Stephen F. Churchwell	\$25,210	\$39,218	Lead Mechanic - Utilities	\$25,969	\$40,181	\$963	Reclass	3.01%
0430	New - 50%	Y			\$0	\$0	Diesel Pump Motor Specialist	\$21,122	\$32,945	\$32,945		#DIV/0!
0430	1320	Y	Wastewater Collection Technician I	James M. Dunkin	\$42,328	\$68,150	Wastewater Collection Technician II	\$45,115	\$71,684	\$3,534	Reclass	6.58%
0430	New	Y			\$0	\$0	Wastewater Collection Technician I	\$34,237	\$55,710	\$55,710		#DIV/0!
0430	New	Y			\$0	\$0	Wastewater Facilities Operator	\$41,001	\$64,301	\$64,301	100% AWT	#DIV/0!
0430	n/a	n/a	Overtime	n/a	\$176,418	\$223,645	Overtime	\$187,408	\$237,577	\$13,932		6.23%
0445	1610 - 25%	Y	Mechanic - Utilities	Stephen F. Churchwell	\$12,605	\$19,609	Lead Mechanic - Utilities	\$12,984	\$20,090	\$481	Reclass	3.01%
0445	New - 25%	Y			\$0	\$0	Diesel Pump Motor Specialist	\$10,561	\$16,472	\$16,472		#DIV/0!
0445	n/a	n/a	Overtime		\$56,046	\$77,271	Overtime	\$57,250	\$78,930	\$1,659		2.15%
							<b>420 Total</b>			<b>\$189,997</b>		
0501	962 - Dept 0505	N/A	Solid Waste Weighmaster	Alvin Edwards	\$45,635	\$85,507	Solid Waste Weighmaster	\$45,635	\$85,507	\$0	Move personnel assigned to Dept 0505 to Dept 0501	0.00%
0501	963 - Dept 0505	N/A	Solid Waste Weighmaster	Jennifer N. Holley	\$31,678	\$54,093	Solid Waste Weighmaster	\$31,678	\$54,093	\$0	Move personnel assigned to Dept 0505 to Dept 0501	0.00%
			Overtime		\$3,000	\$4,091	Overtime	\$3,000	\$4,091	\$0		0.00%
							<b>430 Total</b>			<b>\$0</b>		
0536	627	Y	Risk Management Specialist II	Donna R. Newell	\$42,578	\$69,343	Risk Management Specialist II	\$50,710	\$79,143	\$9,800		19.10%
							<b>506 Total</b>			<b>\$9,800</b>		
0524	1921	Y	Utility GIS Analyst I	Heath C. McClenahan	\$49,234	\$66,867	Utility GIS Analyst II	\$51,210	\$69,248	\$2,381	Reclass	4.01%
0524	New	Y					Utilities Customer Service Representative	\$28,766	\$46,962	\$46,962		#DIV/0!
							<b>510 Total</b>			<b>\$49,343</b>		
										<b>\$1,105,791</b>		

## FY23 Unfunded Positions

FY 2023							Salary
Fund	Dept	Proposed	Position Title	Position #	Employee		Expense
001	0130	1.00	Senior Staff Assistant - Budget Office	1075	Vacant - Unfunded FY23	\$	49,722
001	0154	1.00	Animal Control Officer I	765	Vacant - Unfunded FY23	\$	50,911
001	0166	1.00	Systems Engineer II	1104	Vacant - Unfunded FY23	\$	79,395
001	0166	1.00	IT Manager	2006	Vacant - Unfunded FY23	\$	103,334
001	0180	1.00	Parks Worker	1043	Vacant - Unfunded FY23	\$	61,473
001	0195	1.00	Coastal Resource Coordinator (20 hr/wk)	2028	Vacant - Unfunded		
001	0210	1.00	Communications Operator I - OPS	1594	Vacant - Unfunded FY23	\$	38,566
001	0354	1.00	(PT) Library Assistant I (20 hpw)	1174	Vacant - Unfunded FY23	\$	16,241
001	0354	1.00	(PT) Library Assistant I (20 hpw)	1201	Vacant - Unfunded FY23	\$	18,836
001	0354	1.00	(PT) Library Assistant I - Lit Svc. Spec. (20 hpw)	1318	Vacant - Unfunded FY23	\$	17,557
001	0354	1.00	(PT) Library Assistant II - Local History Archivist (20 hpw)	1764	Vacant - Unfunded FY23	\$	14,751
001	0356	0.50	Library - Liberty County Coordinator	1197	Vacant - Unfunded		
001	0359	0.50	Library - Liberty County Coordinator	1197	Vacant - Unfunded		
001	0529	1.00	Paramedic I-EMS	1492	Vacant - Unfunded FY23	\$	67,546
001	0529	1.00	Paramedic II-EMS	1491	Vacant - Unfunded FY23	\$	91,718
001	0529	1.00	Paramedic II-EMS	1526	Vacant - Unfunded FY23	\$	91,718
001	0529	1.00	Paramedic II-EMS	1463	Vacant - Unfunded FY23	\$	76,489
001	0529	1.00	Paramedic II-EMS - 24 HR - FY19 New	1947	Vacant - Unfunded FY23	\$	79,711
001	0529	1.00	OPS EMT-EMS	1518	Vacant - Unfunded FY23	\$	15,037
001	0529	1.00	OPS Paramedic-EMS	1519	Vacant - Unfunded FY23	\$	31,491
001	0529	1.00	OPS Paramedic-EMS	1517	Vacant - Unfunded FY23	\$	20,800
001	0529	1.00	Paramedic II-EMS (24/48) - FY22 New	2039	Vacant - Unfunded FY23	\$	89,462
001	0529	1.00	Paramedic II-EMS (24/48) - FY22 New	2040	Vacant - Unfunded FY23	\$	89,462
001	0529	1.00	EMT-EMS (24/48) - FY22 New	2041	Vacant - Unfunded FY23	\$	74,663
001	0529	1.00	EMT-EMS (24/48) - FY22 New	2042	Vacant - Unfunded FY23	\$	74,663
001	0529	1.00	EMT-EMS (24/48) - FY22 New	2043	Vacant - Unfunded FY23	\$	74,663
001	0529	1.00	EMT-EMS (24/48) - FY22 New	2044	Vacant - Unfunded FY23	\$	74,663
001	0529	1.00	EMT-EMS (24/48) - FY22 New	2045	Vacant - Unfunded FY23	\$	74,663
001	0529	1.00	OPS Paramedic-EMS	New	Vacant - Unfunded FY23	\$	21,786
001	0529	1.00	OPS Paramedic-EMS	New	Vacant - Unfunded FY23	\$	21,786
001	0529	1.00	OPS Paramedic-EMS	New	Vacant - Unfunded FY23	\$	21,786
001	0529	1.00	OPS Paramedic-EMS	New	Vacant - Unfunded FY23	\$	21,786
001	0529	1.00	OPS Paramedic-EMS	New	Vacant - Unfunded FY23	\$	21,786
001	0715	1.00	Administrative Assistant II	1618	Vacant - Unfunded FY23	\$	58,084
<b>Total</b>		<b>33.00</b>				<b>\$</b>	<b>1,644,549</b>

**FY23 Personnel Requests Removed**

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
0210	New - 34%	Y					Logistic Resources Coordinator	\$14,582	\$21,660	\$21,660		#DIV/0!
0529	New - 50%	Y					Emergency Services Training and Prevention Division Chief	\$44,262	\$69,869	\$69,869		#DIV/0!
0529	New - 33%	Y					Logistic Resources Coordinator	\$14,154	\$21,023	\$21,023		#DIV/0!
							<b>001 Total</b>			<b>\$112,552</b>		
0320	New - 50%	Y					Emergency Services Training and Prevention Division Chief	\$44,262	\$69,869	\$69,869		#DIV/0!
0320	New - 33%	Y					Logistic Resources Coordinator	\$14,154	\$21,023	\$21,023		#DIV/0!
0320	New	Y					Firefighter Engineer	\$51,730	\$94,107	\$94,107		#DIV/0!
0320	New	Y					Firefighter Engineer	\$51,730	\$94,107	\$94,107		#DIV/0!
0320	New	Y					Firefighter Engineer	\$51,730	\$94,107	\$94,107		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$34,230	\$66,477	\$66,477		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$34,230	\$66,477	\$66,477		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$34,230	\$66,477	\$66,477		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$34,230	\$66,477	\$66,477		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$34,230	\$66,477	\$66,477		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$34,230	\$66,477	\$66,477		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$34,230	\$66,477	\$66,477		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$34,230	\$66,477	\$66,477		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$34,230	\$66,477	\$66,477		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$34,230	\$66,477	\$66,477		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$34,230	\$66,477	\$66,477		#DIV/0!
							<b>145 Total</b>			<b>\$1,170,937</b>		
										<b>\$1,283,489</b>		