

Bay County Florida
Fiscal Year 2024
Final Budget

September 19, 2023



BUDGET OFFICE
840 West 11th Street
Panama City, Florida 32401
Telephone: (850) 248-8240
Fax: (850) 248-8172

**BOARD OF COUNTY
COMMISSIONERS**

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September 18, 2023

TO: Board of County Commissioners
County Administration

FROM: Maranda Griffin, Chief Financial Officer

RE: FY2024 Budget

840 WEST 11TH STREET
PANAMA CITY, FL 32401

COMMISSIONERS:

TOMMY HAMM
DISTRICT I

ROBERT CARROLL
DISTRICT II

WILLIAM T. DOZIER
DISTRICT III

DOUGLAS MOORE
DISTRICT IV

CLAIR PEASE
DISTRICT V

ROBERT J. MAJKA
COUNTY MANAGER

The following is an executive brief regarding the final budget for FY2024 that will be voted on during the second and final Budget Hearing September 19, 2023.

This budget is balanced with a millage rate of 5.4362, which is 1.00 mill above last year's millage rate, and a reduction of .25 mill from the ceiling set in July and approved as the tentative budget on September 12th.

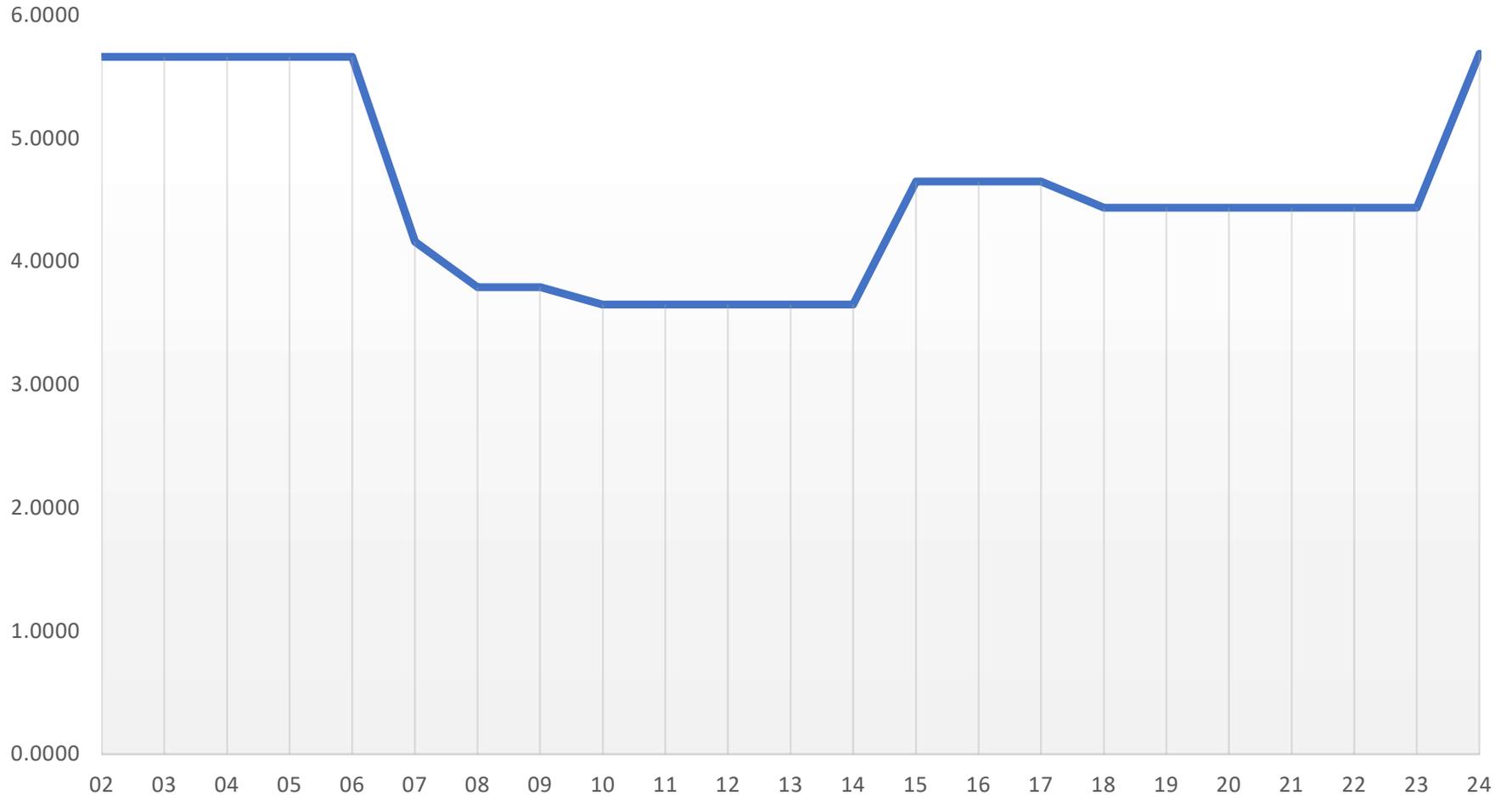
The material changes have been listed below:

1. At 5.4362 mills the General Fund Ad Valorem Revenue totals \$135,484,196, this is a reduction of \$6,230,648 from the tentative budget presented September 12th.
2. The transfer to Transportation Fund and subsequent payment to the Front Beach Road CRA is \$23,621,344, per the agreement set in 2020 \$1,724,269 will be returned to the County.
3. The reserves have been reduced from \$16,406,346 to \$11,209,500 to compensate for the remaining difference of \$5,196,846 caused by the reduction of the millage rate.

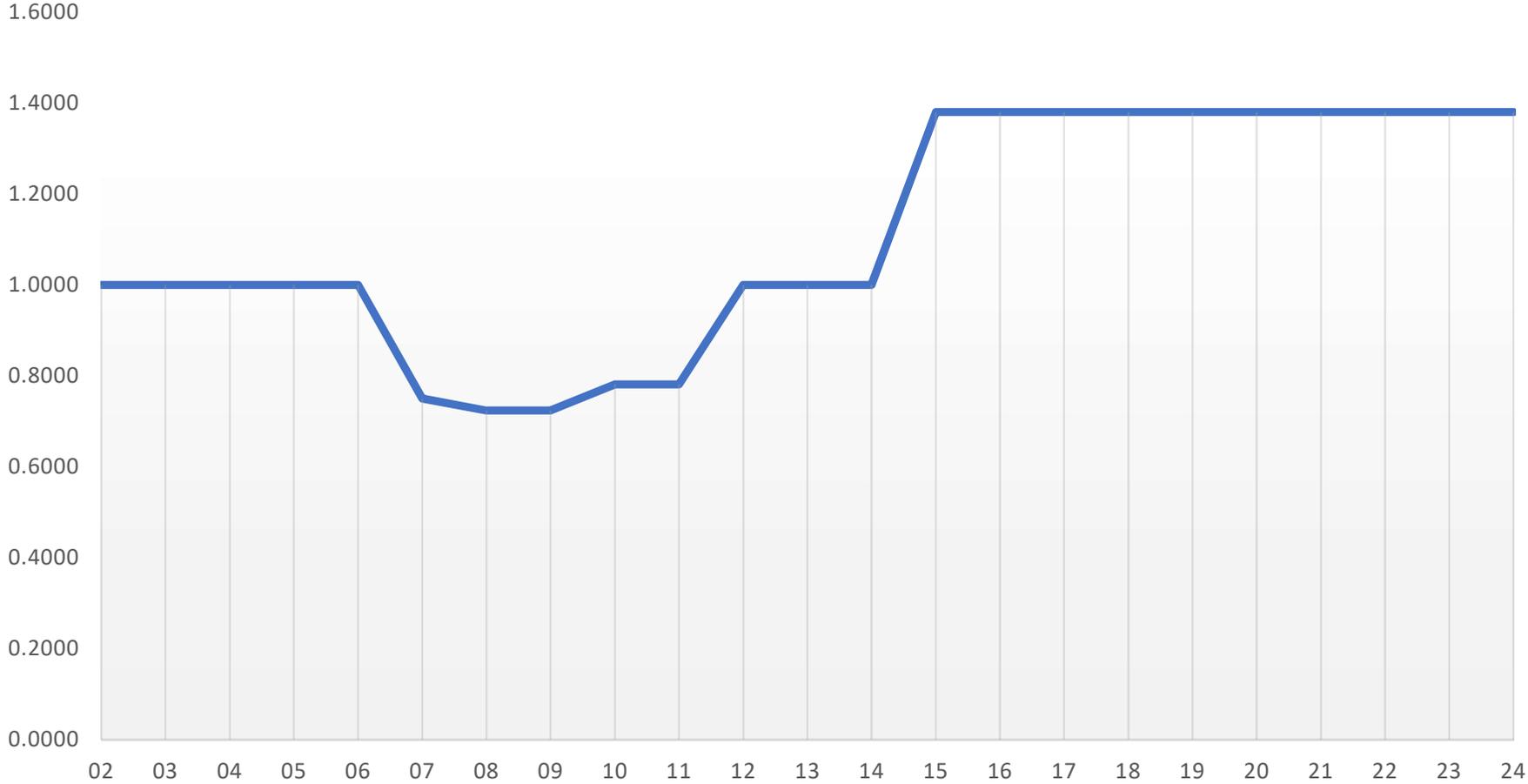
1	General Fund
2	Special Revenue Funds
3	Enterprise Funds
4	Internal Service Funds
5	Equipment Requests
6	Capital and Other Improvement Project Requests
7	Debt Service
8	Authorized Positions

Summary of All Funds			FY21-22 Adopted Budget	FY22-23 Adopted Budget	FY23-24 Tentative Budget	FY24/FY23 Percent (+)/(-)		
001	General Fund	\$	160,407,625	\$	159,798,323	\$	204,141,082	27.75%
101	Transportation	\$	30,732,847	\$	33,918,496	\$	44,574,935	31.42%
102	Half-Cent Infrastructure Surtax	\$	22,050,000	\$	32,936,300	\$	43,639,706	32.50%
111	Road Impact-Beach/Airport	\$	-	\$	-	\$	-	0.00%
112	Road Impact-East Bay County	\$	338,166	\$	335,748	\$	-	-100.00%
113	Road Impact-Panama City	\$	28,610	\$	28,747	\$	-	-100.00%
114	Road Impact-Southport/Sand Hills	\$	231,559	\$	232,447	\$	236,500	1.74%
118	Transit	\$	8,047,708	\$	8,447,153	\$	7,793,310	-7.74%
122	Restore Act	\$	-	\$	4,818,159	\$	-	-100.00%
124	TDC - Sports Park	\$	1,694,423	\$	1,866,262	\$	2,377,973	27.42%
125	TDC - Administration	\$	14,484,754	\$	25,840,000	\$	20,014,725	-22.54%
126	TDC - Mexico Beach	\$	353,753	\$	611,218	\$	895,340	46.48%
127	TDC - Beach Nourishment	\$	47,000,751	\$	53,562,500	\$	59,847,500	11.73%
128	TDC - 5th Cent	\$	4,840,751	\$	8,682,500	\$	6,762,500	-22.11%
129	TDC - Panama City	\$	1,536,881	\$	2,289,105	\$	3,227,606	41.00%
130	Public Safety	\$	3,312,500	\$	2,812,500	\$	3,102,500	10.31%
133	Intergovernmental Radio Comm	\$	3,205,652	\$	3,644,248	\$	3,957,894	8.61%
135	Community Housing Fund	\$	3,961,000	\$	2,898,000	\$	12,635,829	336.02%
140	Mosquito Control	\$	2,108,110	\$	2,225,923	\$	2,449,066	10.02%
145	M.S.T.U. - Fire Services	\$	13,757,302	\$	14,412,053	\$	16,917,759	17.39%
150	Hurricane Michael Fund	\$	38,896,108	\$	2,333,251	\$	40,000,000	1614.35%
160	COVID	\$	16,966,449	\$	24,566,449	\$	13,154,042	-46.46%
167	M.S.B.U.	\$	57,716	\$	60,050	\$	53,250	-11.32%
401	Water Plant Operations	\$	27,433,499	\$	27,638,042	\$	30,665,500	10.95%
412	MPAWTF/Joint Venture	\$	10,310,328	\$	11,215,722	\$	7,358,788	-34.39%
420	Retail Water/Wastewater	\$	20,011,196	\$	19,592,403	\$	24,467,094	24.88%
430	Solid Waste	\$	11,586,900	\$	11,549,215	\$	9,361,200	-18.95%
440	Builders Services	\$	5,245,000	\$	6,715,000	\$	6,703,500	-0.17%
501	Internal Service	\$	6,837,410	\$	8,390,579	\$	7,802,823	-7.00%
505	Workers' Compensation	\$	2,179,359	\$	4,028,521	\$	4,031,362	0.07%
506	Risk	\$	5,151,444	\$	6,374,941	\$	8,051,065	26.29%
510	Utility Admin	\$	2,420,741	\$	3,547,471	\$	3,861,390	8.85%
Total all Funds		\$	465,188,542	\$	485,371,326	\$	588,084,239	21.16%
Interfund Transfers		\$	(14,632,136)	\$	(19,859,383)	\$	(27,180,906)	36.87%
Total Less Interfund Transfers		\$	450,556,406	\$	465,511,943	\$	560,903,333	20.49%

General Fund Millage Rate



Fire Protection Millage Rate



Mosquito Control Millage Rate

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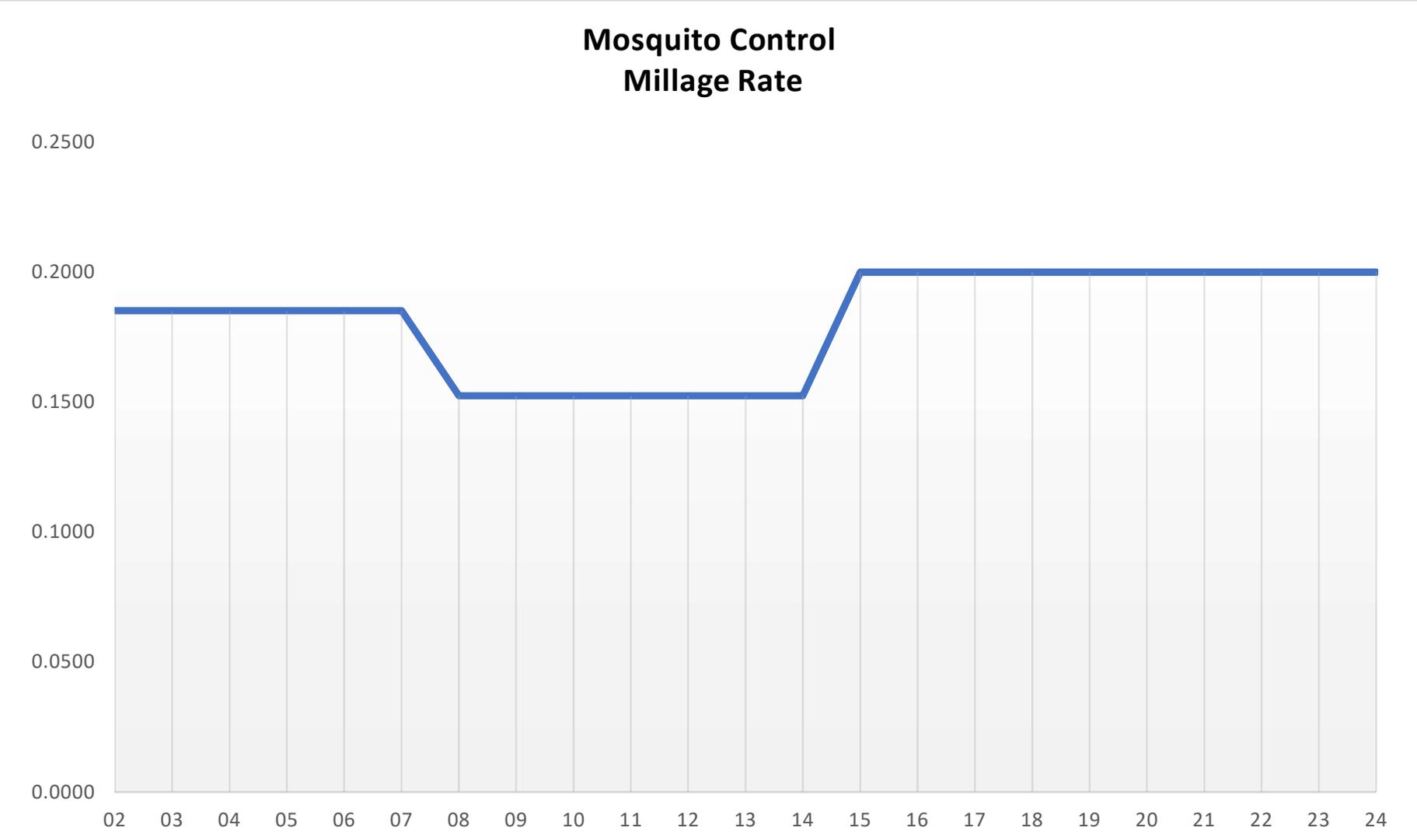
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Fund 001 - General Fund - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Ad Valorem	\$83,228,877	\$94,559,445	\$94,559,445	\$135,484,196	\$40,924,751	43.28%
Recurring Revenues	\$63,023,234	\$45,076,418	\$46,525,075	\$58,405,606	\$13,329,188	29.57%
Bond/Loans Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Grants	\$1,575,941	\$1,521,657	\$5,404,807	\$751,280	(\$770,377)	-50.63%
Cash Forward	\$0	\$18,640,803	\$43,449,056	\$9,500,000	(\$9,140,803)	-49.04%
Total:	\$147,828,051	\$159,798,323	\$189,938,383	\$204,141,082	\$44,342,759	27.75%
Expenditures						
0051-General Govt						
Operating	\$844,650	\$666,303	\$666,303	\$777,952	\$111,649	16.76%
Capital	\$26,498	\$15,000	\$75,489	\$28,000	\$13,000	86.67%
Debt	\$5,128,167	\$4,524,883	\$4,524,883	\$4,940,392	\$415,509	9.18%
Grants & Aid	\$67,934	\$65,000	\$65,000	\$65,000	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$6,067,249	\$5,271,186	\$5,331,675	\$5,811,344	\$540,158	10.25%
0052-Public Safety						
Operating	\$1,701,432	\$2,379,314	\$2,379,314	\$2,455,948	\$76,634	3.22%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$1,439,069	\$1,334,616	\$1,334,616	\$4,527,977	\$3,193,361	239.27%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$3,140,502	\$3,713,930	\$3,713,930	\$6,983,925	\$3,269,995	88.05%
0053-Phys Environ						
Operating	\$4,632	\$4,000	\$4,000	\$6,500	\$2,500	62.50%
Grants & Aid	\$213,782	\$0	\$0	\$0	\$0	0.00%
	\$218,413	\$4,000	\$4,000	\$6,500	\$2,500	62.50%
0055-Econ Environ						
Operating	\$52,418	\$25,400	\$25,400	\$80,400	\$55,000	216.54%
Grants & Aid	\$199,395	\$199,395	\$199,395	\$199,395	\$0	0.00%
Front Beach CRA	\$0	\$0	\$0	\$0	\$0	0.00%
All Other CRA's	\$1,617,903	\$2,180,844	\$2,180,844	\$3,506,588	\$1,325,744	60.79%
	\$1,869,715	\$2,405,639	\$2,405,639	\$3,786,383	\$1,380,744	57.40%
0056-Human Service						
Operating	\$4,570,310	\$4,238,473	\$4,238,473	\$4,500,299	\$261,826	6.18%
Hospital Services	\$10,209,285	\$0	\$0	\$13,000,000	\$13,000,000	-
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$7,450	\$10,483	\$10,483	\$10,430	(\$53)	-0.51%
Grants & Aid	\$21,075,401	\$781,002	\$801,966	\$781,000	(\$2)	0.00%
Front Beach CRA	\$0	\$0	\$0	\$0	\$0	0.00%
All Other CRA's	\$43,249	\$58,298	\$58,298	\$76,119	\$17,821	30.57%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$35,905,695	\$5,088,256	\$5,109,220	\$18,367,848	\$13,279,592	260.99%
Total CRA's	\$1,661,152	\$2,239,142	\$2,239,142	\$3,582,707	\$1,343,565	60.00%
0095-County Commissioners						
Personnel	\$649,996	\$671,958	\$719,218	\$706,321	\$34,363	5.11%
Operating	\$262,071	\$250,274	\$250,274	\$282,385	\$32,111	12.83%
Capital	\$7	\$0	\$0	\$0	\$0	0.00%
Debt	\$468	\$630	\$630	\$630	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$912,542	\$922,862	\$970,122	\$989,336	\$66,474	7.20%
0105-Property Appraiser						
Personnel	\$31,997	\$30,438	\$30,438	\$35,872	\$5,434	17.85%
Operating	\$192,614	\$188,222	\$188,222	\$208,130	\$19,908	10.58%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$8	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$4,232,875	\$4,396,513	\$4,484,483	\$4,539,352	\$142,839	3.25%
	\$4,457,494	\$4,615,173	\$4,703,143	\$4,783,354	\$168,181	3.64%

Fund 001 - General Fund - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
0110-Tax Collector						
Personnel	\$20,942	\$18,434	\$18,434	\$19,001	\$567	3.08%
Operating	\$503,438	\$676,617	\$676,617	\$701,292	\$24,675	3.65%
Capital	\$859,329	\$0	\$0	\$0	\$0	0.00%
Debt	\$2,780	\$3,903	\$3,903	\$3,988	\$85	2.18%
Grants & Aid	\$960	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$4,411,397	\$4,472,903	\$4,580,401	\$5,124,804	\$651,901	14.57%
	\$5,798,846	\$5,171,857	\$5,279,355	\$5,849,085	\$677,228	13.09%
0115-Supervisor of Elections						
Personnel	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$131,284	\$132,741	\$132,741	\$151,012	\$18,271	13.76%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$3	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$2,132,771	\$2,214,498	\$2,339,298	\$2,683,759	\$469,261	21.19%
	\$2,264,058	\$2,347,239	\$2,472,039	\$2,834,771	\$487,532	20.77%
0119-Code Enforcement						
Personnel	\$856,259	\$915,809	\$915,809	\$984,733	\$68,924	7.53%
Operating	\$265,070	\$278,692	\$278,692	\$292,575	\$13,883	4.98%
Capital	\$8,271	\$13,837	\$13,837	\$37,555	\$23,718	171.41%
Debt	\$66,589	\$95,375	\$95,375	\$253,713	\$158,338	166.02%
Grants & Aid	\$1,400	\$0	\$0	\$0	\$0	0.00%
	\$1,197,588	\$1,303,713	\$1,303,713	\$1,568,576	\$264,863	20.32%
0120-Sheriff						
Operating	\$439,768	\$478,844	\$478,844	\$719,087	\$240,243	50.17%
Capital	\$62,398	\$0	\$0	\$0	\$0	0.00%
Debt	\$5,439	\$7,286	\$227,150	\$400,443	\$393,157	5396.06%
Grants & Aid	\$81,000	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$26,147,364	\$29,389,299	\$29,704,888	\$34,400,740	\$5,011,441	17.05%
Non-Operating	\$2,835,418	\$2,977,189	\$3,006,356	\$2,405,205	(\$571,984)	-19.21%
	\$29,571,387	\$32,852,618	\$33,417,238	\$37,925,475	\$5,072,857	15.44%
0121-Jail Operations						
Operating	\$1,691,970	\$1,938,258	\$1,938,258	\$2,562,339	\$624,081	32.20%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$60,225	\$85,142	\$85,142	\$102,163	\$17,021	19.99%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$22,407,058	\$22,500,586	\$22,500,586	\$25,307,653	\$2,807,067	12.48%
	\$24,159,252	\$24,523,986	\$24,523,986	\$27,972,155	\$3,448,169	14.06%
0123-County Attorney						
Personnel	\$716,259	\$772,817	\$772,817	\$811,224	\$38,407	4.97%
Operating	\$58,356	\$86,057	\$86,057	\$93,170	\$7,113	8.27%
Capital	\$8,311	\$10,000	\$10,000	\$10,000	\$0	0.00%
Debt	\$4	\$10	\$10	\$14	\$4	40.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$782,930	\$868,884	\$868,884	\$914,408	\$45,524	5.24%
0125-Administration						
Personnel	\$852,442	\$907,560	\$907,560	\$970,058	\$62,498	6.89%
Operating	\$102,995	\$101,466	\$101,466	\$100,391	(\$1,075)	-1.06%
Capital	\$2,182	\$3,385	\$3,385	\$2,775	(\$610)	-18.02%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
	\$957,618	\$1,012,411	\$1,012,411	\$1,073,224	\$60,813	6.01%
0126-Public Information Office						
Personnel	\$159,638	\$179,268	\$179,268	\$203,223	\$23,955	13.36%
Operating	\$39,543	\$42,750	\$42,750	\$45,586	\$2,836	6.63%
Capital	\$10,517	\$7,212	\$7,212	\$7,710	\$498	6.91%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
	\$229,698	\$249,230	\$249,230	\$276,519	\$27,289	10.95%

Fund 001 - General Fund - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023
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**Budget Projection:
Fiscal Year 2024**

Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
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0127-Human Resources

Personnel	\$602,650	\$732,691	\$732,691	\$810,326	\$77,635	10.60%
Operating	\$343,186	\$393,944	\$443,104	\$419,361	\$25,417	6.45%
Capital	\$54,857	\$79,606	\$79,606	\$107,304	\$27,698	34.79%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$1,000,693	\$1,206,241	\$1,255,401	\$1,336,991	\$130,750	10.84%

0130-Budget

Personnel	\$424,094	\$488,822	\$488,822	\$581,650	\$92,828	18.99%
Operating	\$37,657	\$53,001	\$53,001	\$56,423	\$3,422	6.46%
Capital	\$7,205	\$1,381	\$15,481	\$1,735	\$354	25.63%
Debt	\$3	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$468,959	\$543,204	\$557,304	\$639,808	\$96,604	17.78%

0135-Planning

Personnel	\$555,661	\$814,818	\$562,818	\$859,043	\$44,225	5.43%
Operating	\$119,603	\$209,788	\$461,788	\$267,811	\$58,023	27.66%
Capital	\$1,223	\$1,534	\$1,534	\$81,770	\$80,236	5230.51%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$54,759	\$826,100	\$826,100	\$0	(\$826,100)	-100.00%
	\$731,246	\$1,852,240	\$1,852,240	\$1,208,624	(\$643,616)	-34.75%

0136-G.I.S.

Personnel	\$407,720	\$630,598	\$630,598	\$655,101	\$24,503	3.89%
Operating	\$113,709	\$259,835	\$271,290	\$259,066	(\$769)	-0.30%
Capital	\$112,170	\$87,695	\$88,495	\$94,215	\$6,520	7.43%
Debt	\$41	\$70	\$70	\$70	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$633,640	\$978,198	\$990,453	\$1,008,452	\$30,254	3.09%

0137-CDBG

Personnel	\$0	\$0	\$0			
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	\$0	\$0	0.00%

0138-Community Action Agency

Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$99,500	\$0	\$99,500	\$99,500	\$99,500	-
	\$99,500	\$0	\$99,500	\$99,500	\$99,500	-

0150-Medical Examiner

Operating	\$1,274,312	\$1,283,359	\$1,283,359	\$1,296,552	\$13,193	1.03%
Capital	\$25,932	\$0	\$0	\$0	\$0	0.00%
Debt	\$1,456	\$2,193	\$2,193	\$5,740	\$3,547	161.74%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$1,301,700	\$1,285,552	\$1,285,552	\$1,302,292	\$16,740	1.30%

0153-ME Transport-New Dept

Personnel	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	\$0	\$0	0.00%

0154-Animal Control

Personnel	\$900,156	\$1,126,476	\$1,126,476	\$1,264,172	\$137,696	12.22%
Operating	\$440,229	\$605,102	\$605,102	\$747,928	\$142,826	23.60%
Capital	\$65,270	\$21,280	\$77,825	\$22,110	\$830	3.90%
Debt	\$167	\$242	\$242	\$635	\$393	162.40%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$1,405,822	\$1,753,100	\$1,809,645	\$2,034,845	\$281,745	16.07%

Fund 001 - General Fund - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
0155- Economic Develop Proj						
Operating	\$110	\$0	\$0	\$0	\$0	0.00%
Capital	\$0	\$0	\$3,675,000	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$110	\$0	\$3,675,000	\$0	\$0	0.00%
0166-Information Services						
Personnel	\$717,466	\$776,256	\$776,256	\$821,743	\$45,487	5.86%
Operating	\$223,071	\$419,173	\$419,895	\$436,627	\$17,454	4.16%
Capital	\$168,471	\$260,267	\$298,605	\$274,385	\$14,118	5.42%
Debt	\$774	\$1,050	\$1,050	\$1,050	\$0	0.00%
Grants & Aid	\$114	\$0	\$0	\$0	\$0	0.00%
	\$1,109,895	\$1,456,746	\$1,495,806	\$1,533,805	\$77,059	5.29%
0168-Law Enforcement						
Non-Operating	\$159,165	\$100,000	\$117,700	\$100,000	\$0	0.00%
	\$159,165	\$100,000	\$117,700	\$100,000	\$0	0.00%
0172-Infrastructure						
Operating	\$296,011	\$162,096	\$163,409	\$177,208	\$15,112	9.32%
Capital	\$305,095	\$430,000	\$430,000	\$492,000	\$62,000	14.42%
Debt	\$40,889	\$0	\$0	\$165,839	\$165,839	-
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$70,000	\$70,000	-
	\$641,994	\$592,096	\$593,409	\$905,047	\$312,951	52.85%
0180-Parks						
Personnel	\$1,000,244	\$1,195,162	\$1,195,162	\$1,312,177	\$117,015	9.79%
Operating	\$1,442,307	\$2,462,830	\$2,466,330	\$2,905,568	\$442,738	17.98%
Capital	\$715,762	\$119,320	\$11,379,130	\$182,402	\$63,082	52.87%
Debt	\$107,267	\$755,438	\$755,438	\$794,153	\$38,715	5.12%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$150,000	\$150,000	\$295,000	\$145,000	96.67%
	\$3,265,581	\$4,682,750	\$15,946,060	\$5,489,300	\$806,550	17.22%
0186-Parks-Pier						
Personnel	\$601,860	\$667,772	\$667,772	\$690,189	\$22,417	3.36%
Operating	\$372,844	\$302,903	\$302,903	\$580,157	\$277,254	91.53%
Capital	\$8,278	\$71,000	\$71,000	\$91,500	\$20,500	28.87%
Debt	\$259	\$350	\$350	\$350	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$983,240	\$1,042,025	\$1,042,025	\$1,362,196	\$320,171	30.73%
0187-Parks-Lifeguard						
Personnel	\$273,749	\$377,045	\$377,045	\$389,367	\$12,322	3.27%
Operating	\$38,571	\$262,970	\$262,970	\$81,000	(\$181,970)	-69.20%
Capital	\$20,133	\$112,460	\$112,460	\$131,460	\$19,000	16.89%
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%
	\$332,454	\$752,475	\$752,475	\$601,827	(\$150,648)	-20.02%
0195-Extension Services						
Personnel	\$210,432	\$272,825	\$272,825	\$280,755	\$7,930	2.91%
Operating	\$92,469	\$145,242	\$145,242	\$182,220	\$36,978	25.46%
Capital	\$7,164	\$58,374	\$109,723	\$63,670	\$5,296	9.07%
Debt	\$881	\$1,262	\$1,262	\$1,264	\$2	0.16%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$310,946	\$477,703	\$529,052	\$527,909	\$50,206	10.51%

Fund 001 - General Fund - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
0205-Veterans Services						
Personnel	\$305,108	\$344,721	\$344,721	\$376,713	\$31,992	9.28%
Operating	\$49,394	\$60,810	\$60,810	\$62,663	\$1,853	3.05%
Capital	\$4,897	\$5,224	\$5,224	\$5,710	\$486	9.30%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$359,398	\$410,755	\$410,755	\$445,086	\$34,331	8.36%
0210-Emergency Management						
Personnel	\$1,671,090	\$1,965,657	\$1,965,657	\$2,123,589	\$157,932	8.03%
Operating	\$231,672	\$273,536	\$273,536	\$338,219	\$64,683	23.65%
Capital	\$57,304	\$80,292	\$149,292	\$320,335	\$240,043	298.96%
Debt	\$1,252	\$1,782	\$1,782	\$1,834	\$52	2.92%
Grants & Aid	\$73,821	\$0	\$0	\$10,000	\$10,000	-
	\$2,035,140	\$2,321,267	\$2,390,267	\$2,793,977	\$472,710	20.36%
0211-Emergency Assistance						
Personnel	\$214,272	\$224,810	\$224,810	\$113,960	(\$110,850)	-49.31%
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital	\$0	\$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%
	\$214,272	\$224,810	\$224,810	\$113,960	(\$110,850)	-49.31%
0354-Bay Co Library						
Personnel	\$1,366,891	\$1,549,568	\$1,549,568	\$1,623,159	\$73,591	4.75%
Operating	\$655,196	\$666,372	\$699,652	\$865,482	\$199,110	29.88%
Capital	\$322,175	\$245,523	\$274,014	\$265,522	\$19,999	8.15%
Debt	\$161	\$210	\$210	\$210	\$0	0.00%
Grants & Aid	\$475,664	\$0	\$208,150	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$40,000	\$40,000	\$105,000	\$65,000	162.50%
	\$2,820,088	\$2,501,673	\$2,771,594	\$2,859,373	\$357,700	14.30%
0355-Gulf Co Library						
Personnel	\$139,223	\$141,670	\$141,670	\$151,703	\$10,033	7.08%
Operating	\$78,519	\$39,274	\$39,274	\$49,950	\$10,676	27.18%
Capital	\$16,366	\$0	\$0	\$0	\$0	0.00%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$1,993	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$978	\$978	\$0	(\$978)	-100.00%
	\$236,101	\$181,922	\$181,922	\$201,653	\$19,731	10.85%
0356-Liberty Co Library						
Personnel	\$105,604	\$107,538	\$107,538	\$102,363	(\$5,175)	-4.81%
Operating	\$24,268	\$16,169	\$16,169	\$26,971	\$10,802	66.81%
Capital	\$16,885	\$11,243	\$11,243	\$9,019	(\$2,224)	-19.78%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$14,869	\$14,869	\$0	(\$14,869)	-100.00%
	\$146,757	\$149,819	\$149,819	\$138,353	(\$11,466)	-7.65%
0357-P C Beach Library						
Personnel	\$176,348	\$166,441	\$197,901	\$201,006	\$34,565	20.77%
Operating	\$20,896	\$18,253	\$18,253	\$14,443	(\$3,810)	-20.87%
Capital	\$15,014	\$1,449	\$1,449	\$1,551	\$102	7.04%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$5,607	\$147	\$0	(\$5,607)	-100.00%
	\$212,258	\$191,750	\$217,750	\$217,000	\$25,250	13.17%

Fund 001 - General Fund - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2024

Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023
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Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
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0358-Parker Library

Personnel	\$37,844	\$29,673	\$29,673	\$31,940	\$2,267	7.64%
Operating	\$4,677	\$2,493	\$2,493	\$3,736	\$1,243	49.86%
Capital	\$532	\$1,206	\$1,206	\$4,261	\$3,055	253.32%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$6,565	\$6,565	\$0	(\$6,565)	-100.00%
	\$43,053	\$39,937	\$39,937	\$39,937	\$0	0.00%

0359-Multi-County Library

Personnel	\$251,221	\$225,203	\$225,203	\$239,318	\$14,115	6.27%
Operating	\$66,802	\$73,312	\$73,312	\$63,909	(\$9,403)	-12.83%
Capital	\$47,198	\$46,104	\$48,586	\$46,773	\$669	1.45%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$48,465	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$5,381	\$5,381	\$0	(\$5,381)	-100.00%
	\$413,685	\$350,000	\$352,482	\$350,000	\$0	0.00%

0529 - Emergency Medical Services

Personnel	\$5,864,584	\$7,434,874	\$7,434,874	\$8,539,889	\$1,105,015	14.86%
Operating	\$3,685,445	\$4,444,588	\$4,451,461	\$5,150,645	\$706,057	15.89%
Capital	\$388,599	\$1,041,640	\$1,422,843	\$1,132,958	\$91,318	8.77%
Debt	\$667,799	\$295,550	\$295,550	\$295,574	\$24	0.01%
Grants & Aid	\$30,327	\$18,000	\$18,000	\$21,465	\$3,465	19.25%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$10,636,753	\$13,234,652	\$13,622,728	\$15,140,531	\$1,905,879	14.40%

0602-State Attorney

Operating	\$296,253	\$350,824	\$350,824	\$439,392	\$88,568	25.25%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$1,321	\$1,820	\$1,820	\$1,820	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$297,574	\$352,644	\$352,644	\$441,212	\$88,568	25.12%

0603-Public Defender

Operating	\$158,298	\$182,447	\$182,447	\$251,302	\$68,855	37.74%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$892	\$1,260	\$1,260	\$1,260	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$159,191	\$183,707	\$183,707	\$252,562	\$68,855	37.48%

0604-Clerk of the Circuit Court

Personnel	\$0	\$34,196	\$34,196	\$35,219	\$1,023	2.99%
Operating	\$70,527	\$21,065	\$21,065	\$32,504	\$11,439	54.30%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$215	\$353	\$353	\$811	\$458	129.75%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$2,309,234	\$2,096,421	\$2,096,421	\$2,269,769	\$173,348	8.27%
	\$2,379,977	\$2,152,035	\$2,152,035	\$2,338,303	\$186,268	8.66%

0605-Public Info-Court Efficiency

Personnel	\$77,290	\$95,429	\$95,429	\$98,861	\$3,432	3.60%
Operating	\$3,603	\$4,898	\$4,898	\$4,710	(\$188)	-3.84%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
	\$80,893	\$100,327	\$100,327	\$103,571	\$3,244	3.23%

0608-Court Operations

Operating	\$83,986	\$99,663	\$99,663	\$102,968	\$3,305	3.32%
Capital	\$74	\$5,000	\$5,000	\$5,000	\$0	0.00%
Debt	\$92	\$138	\$138	\$364	\$226	163.77%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$84,153	\$104,801	\$104,801	\$108,332	\$3,531	3.37%

Fund 001 - General Fund - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
0622-Drug Court						
Personnel	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$33,515	\$86,550	\$86,550	\$86,550	\$0	0.00%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$33,515	\$86,550	\$86,550	\$86,550	\$0	0.00%
0623-Pretrial Release						
Personnel	\$95,870	\$80,604	\$80,604	\$84,950	\$4,346	5.39%
Operating	\$3,395	\$5,361	\$5,361	\$5,303	(\$58)	-1.08%
Capital	\$0	\$2,500	\$2,500	\$11,500	\$9,000	360.00%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
	\$99,265	\$88,465	\$88,465	\$101,753	\$13,288	15.02%
0640-Circuit Court-Civil						
Operating	\$100	\$300	\$300	\$300	\$0	0.00%
	\$100	\$300	\$300	\$300	\$0	0.00%
0685-Guardian Ad Litem						
Operating	\$20,676	\$12,821	\$12,821	\$14,806	\$1,985	15.48%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt	\$81	\$140	\$140	\$140	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$20,757	\$12,961	\$12,961	\$14,946	\$1,985	15.32%
0712-Courthouse Maintenance						
Operating	\$1,086,097	\$1,325,197	\$1,325,197	\$1,596,141	\$270,944	20.45%
Capital	\$1,221,679	\$200,000	\$14,257,389	\$1,202,000	\$1,002,000	501.00%
Debt	\$10,742	\$14,961	\$14,961	\$17,041	\$2,080	13.90%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$2,318,519	\$1,540,158	\$15,597,547	\$2,815,182	\$1,275,024	82.79%
0713-Court Technology						
Personnel	\$93,433	\$98,145	\$98,145	\$71,000	(\$27,145)	-27.66%
Operating	\$342,966	\$424,368	\$426,971	\$504,622	\$80,254	18.91%
Capital	\$322,223	\$310,983	\$310,983	\$346,198	\$35,215	11.32%
Debt	(\$1)	\$5	\$5	\$14	\$9	180.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$758,621	\$833,501	\$836,104	\$921,834	\$88,333	10.60%
0715-Innovative Court Programs						
Personnel	\$52,811	\$62,506	\$62,506	\$77,414	\$14,908	23.85%
Operating	\$66,956	\$120,948	\$120,948	\$132,130	\$11,182	9.25%
Capital	\$7,039	\$8,000	\$8,000	\$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%
	\$126,805	\$191,454	\$191,454	\$217,544	\$26,090	13.63%
0716-Legal Aid						
Operating	\$66,396	\$65,000	\$65,000	\$65,000	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$66,396	\$65,000	\$65,000	\$65,000	\$0	0.00%
0717-Teen Court						
Personnel	\$130,964	\$137,440	\$137,440	\$134,490	(\$2,950)	-2.15%
Operating	\$15,930	\$31,762	\$32,862	\$37,033	\$5,271	16.60%
Capital	\$10,999	\$1,500	\$400	\$3,250	\$1,750	116.67%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$157,893	\$170,702	\$170,702	\$174,773	\$4,071	2.38%

Fund 001 - General Fund - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
0718-Law Library						
Personnel	\$58,753	\$62,213	\$62,213	\$65,748	\$3,535	5.68%
Operating	\$34,997	\$37,821	\$37,821	\$38,895	\$1,074	2.84%
Capital	\$3,089	\$3,900	\$4,250	\$3,800	(\$100)	-2.56%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$96,840	\$103,934	\$104,284	\$108,443	\$4,509	4.34%
0732-Bay County Work Program						
Personnel	\$71,366	\$91,284	\$91,284	\$93,582	\$2,298	2.52%
Operating	\$3,481	\$4,611	\$4,611	\$4,553	(\$58)	-1.26%
Capital	\$0	\$2,500	\$2,500	\$8,000	\$5,500	220.00%
Debt	\$0	\$0	\$0	\$0	\$0	0.00%
	\$74,847	\$98,395	\$98,395	\$106,135	\$7,740	7.87%
0970-Transfers						
Non-Operating	\$14,457,690	\$17,441,438	\$17,441,438	\$24,966,773	\$7,525,335	43.15%
	\$14,457,690	\$17,441,438	\$17,441,438	\$24,966,773	\$7,525,335	43.15%
0971-Refunds						
Non-Operating	\$0	\$15,000	\$15,000	\$15,000	\$0	0.00%
	\$0	\$15,000	\$15,000	\$15,000	\$0	0.00%
0972-Reserves						
Non-Operating (Less Cash)	\$0	\$500,000	\$500,000	\$500,000	\$0	0.00%
	\$0	\$500,000	\$500,000	\$500,000	\$0	0.00%
Sub-Total:	\$168,308,472	\$150,721,271	\$181,829,985	\$192,931,582	\$42,210,311	28.01%
Reserves Cash 0972		\$9,077,052	\$8,108,398	\$11,209,500	\$2,132,448	23.49%
Total	\$168,308,472	\$159,798,323	\$189,938,383	\$204,141,082	\$44,342,759	27.75%
Revenues over/under Expenditures	(\$20,480,421)	(\$9,563,751)	(\$35,340,658)	\$1,709,500		

Fund 101 - Transportation - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023
Revenue			
Taxes	\$5,981,273	\$5,609,168	\$5,609,168
Intergovernmental Revenue	\$5,816,592	\$3,702,740	\$3,809,658
Charges for Services	\$953,105	\$900,000	\$900,000
Miscellaneous Revenue	\$3,598,258	\$500,000	\$500,000
Interest Earnings	(\$170,707)	\$50,000	\$50,000
Special Assessments	\$1,764,766	\$1,864,200	\$1,864,200
Interfund Transfers	\$0	\$0	\$0
Transfer from Gen Fund (001)	\$13,400,083	\$16,167,388	\$16,167,388
Transfer from 1/2 Cent (102)	\$247,392	\$0	\$0
Loan Proceeds	\$0	\$0	\$0
Reserve Release	\$0	\$0	\$0
Balance Fwd-Cash Forward	\$0	\$5,125,000	\$5,456,765
Total:	\$31,590,762	\$33,918,496	\$34,357,179

Budget Projections:

Fiscal Year 2024

	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Taxes	\$5,771,095	\$161,927	2.89%
Intergovernmental Revenue	\$3,585,340	(\$117,400)	-3.17%
Charges for Services	\$810,000	(\$90,000)	-10.00%
Miscellaneous Revenue	\$500,000	\$0	0.00%
Interest Earnings	\$50,000	\$0	0.00%
Special Assessments	\$1,922,920	\$58,720	3.15%
Interfund Transfers	\$0	\$0	0.00%
Transfer from Gen Fund (001)	\$23,621,344	\$7,453,956	46.10%
Transfer from 1/2 Cent (102)	\$2,064,236	\$2,064,236	-
Loan Proceeds	\$0	\$0	0.00%
Reserve Release	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$6,250,000	\$1,125,000	21.95%
Total:	\$44,574,935	\$10,656,439	31.42%

Expenditures

0220 - Engineering

Personnel	\$1,757,916	\$2,093,023	\$2,013,023	\$2,251,430	\$158,407	7.57%
Operating	\$448,850	\$482,209	\$482,209	\$499,593	\$17,384	3.61%
Capital	\$25,380	\$27,499	\$107,499	\$107,290	\$79,791	290.16%
Debt Service	\$2,312	\$3,537	\$3,537	\$3,598	\$61	1.72%
Grants & Aid	\$13,375,738	\$16,167,388	\$16,167,388	\$23,621,344	\$7,453,956	46.10%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$15,610,196	\$18,773,656	\$18,773,656	\$26,483,255	\$7,709,599	41.07%

0225 - Roads

Personnel	\$6,360,302	\$7,703,618	\$7,703,618	\$8,166,960	\$463,342	6.01%
Operating	\$3,610,843	\$3,288,238	\$3,144,436	\$3,885,216	\$596,978	18.15%
Capital	\$700,918	\$422,437	\$656,823	\$892,837	\$470,400	111.35%
Debt Service	\$10,117	\$12,070	\$12,070	\$21,609	\$9,539	79.03%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$10,682,180	\$11,426,363	\$11,516,947	\$12,966,622	\$1,540,259	13.48%

0229 - Intelligent Transportation System

Personnel	\$388,484	\$426,315	\$426,315	\$454,244	\$27,929	6.55%
Operating	\$394,788	\$152,737	\$233,705	\$127,547	(\$25,190)	-16.49%
Capital	\$161,644	\$1,204	\$1,328	\$1,440	\$236	19.60%
Debt Service	\$198	\$280	\$280	\$280	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$945,114	\$580,536	\$661,628	\$583,511	\$2,975	0.51%

0230 - Traffic Control

Personnel	\$1,014,347	\$1,216,085	\$1,216,085	\$1,399,305	\$183,220	15.07%
Operating	\$943,623	\$1,139,181	\$1,375,139	\$1,432,444	\$293,263	25.74%
Capital	\$105,771	\$310,536	\$314,990	\$298,930	(\$11,606)	-3.74%
Debt Service	\$449	\$599	\$599	\$0	(\$599)	-100.00%
Grants & Aid	\$1,512,176	\$0	\$26,595	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$3,576,365	\$2,666,401	\$2,933,408	\$3,130,679	\$464,278	17.41%

Fund 101 - Transportation - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projections:

Fiscal Year 2024

	Historical Data:			Budget Projections:		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
0232 - Capital Projects						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$78,570	\$8,679	\$8,679	\$273,813	\$265,134	3054.89%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
	\$78,570	\$8,679	\$8,679	\$273,813	\$265,134	3054.89%
0243 - Stormwater						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$242,130	\$339,430	\$339,430	\$343,960	\$4,530	1.33%
Grants & Aid	\$800	\$0	\$0	\$0	\$0	0.00%
	\$242,930	\$339,430	\$339,430	\$343,960	\$4,530	1.33%
Sub-Total:	\$31,135,356	\$33,795,065	\$34,233,748	\$43,781,840	\$9,986,775	29.55%
Reserve Cash 0220	\$0	\$0	\$0	\$793,095	\$793,095	-
Reserve Cash 0225	\$0	\$123,431	\$123,431	\$0	(\$123,431)	-100.00%
Total	\$31,135,356	\$33,918,496	\$34,357,179	\$44,574,935	\$10,656,439	31.42%
Revenues over/under Expenditures	\$455,406	(\$5,125,000)	(\$5,456,765)	(\$5,456,905)		

Fund 102 - Half-Cent Infrastructure Surtax - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Taxes	\$19,527,138	\$17,000,000	\$17,000,000	\$17,000,000	\$0	0.00%
Intergovernmental Revenue	\$1,239,263	\$10,886,300	\$10,886,300	\$16,589,706	\$5,703,406	52.39%
Interest Earnings	(\$144,192)	\$50,000	\$50,000	\$50,000	\$0	0.00%
Miscellaneous Revenue	\$12,964	\$0	\$180,000	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$5,000,000	\$11,603,152	\$10,000,000	\$5,000,000	100.00%
Total:	\$20,635,173	\$32,936,300	\$39,719,452	\$43,639,706	\$10,703,406	32.50%
Expenditures						
0102 Half-Cent Infrastructure Surtax						
Operating Expense	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$17,594,288	\$22,983,152	\$28,320,607	\$25,177,270	\$2,194,118	9.55%
Debt Service	\$22,128	\$33,286	\$33,286	\$86,905	\$53,619	161.09%
Grants & Aids	\$0	\$6,646,036	\$8,091,733	\$15,927,447	\$9,281,411	139.65%
Non-Operating	\$247,392	\$0	\$0	\$2,064,236	\$2,064,236	-
Sub-Total:	\$17,863,808	\$29,662,474	\$36,445,626	\$43,255,858	\$13,593,384	45.83%
Reserve Cash	\$0	\$3,273,826	\$3,273,826	\$383,848	(\$2,889,978)	-88.28%
Total:	\$17,863,808	\$32,936,300	\$39,719,452	\$43,639,706	\$10,703,406	32.50%
Revenues over/under Expenditures	\$2,771,365	(\$1,726,174)	(\$8,329,326)	(\$7,551,916)		

Fund 112 - Road Impact - East Bay County - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023
Revenue			
Interest Earnings	(\$2,873)	\$950	\$950
Special Assessments	\$0	\$0	\$0
Balance Fwd-Cash Fwd	\$0	\$334,798	\$334,798
Total:	(\$2,873)	\$335,748	\$335,748

Budget Projection:

Fiscal Year 2024

	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
	\$0	(\$950)	-100.00%
	\$0	\$0	0.00%
	\$0	(\$334,798)	-100.00%
Total:	\$0	(\$335,748)	-100.00%

Expenditures

Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$332,845	\$0	\$0	0.00%
Sub-Total:	\$0	\$0	\$332,845	\$0	\$0	0.00%
Reserve-Cash	\$0	\$335,748	\$2,903	\$0	(\$335,748)	-100.00%
Total:	\$0	\$335,748	\$335,748	\$0	(\$335,748)	-100.00%

Revenues over/under Expenditures align="right">**(\$2,873)** align="right">**\$950** align="right">**(\$331,895)**

\$0

Fund 113 - Road Impact - Panama City - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

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

Fiscal Year 2024

Tentative Fiscal Year 2024	Difference FY23/24	% Change Over FY23
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Revenue						
Interest Earnings	(\$283)	\$80	\$80	\$0	(\$80)	-100.00%
Special Assessments	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$28,667	\$28,667	\$0	(\$28,667)	-100.00%
Total:	(\$283)	\$28,747	\$28,747	\$0	(\$28,747)	-100.00%
Expenditures						
0253 - Road Impact-Panama City						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$28,382	\$0	\$0	\$0	\$0	0.00%
	\$28,382	\$0	\$0	\$0		
Reserve Cash 0253	\$0	\$28,747	\$28,747	\$0	(\$28,747)	-100.00%
Total:	\$28,382	\$28,747	\$28,747	\$0	(\$28,747)	-100.00%
Revenues over/under Expenditures	(\$28,665)	\$80	\$80	\$0		

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

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Interest Earnings	-\$1,991	\$450	\$450	\$1,500	\$1,050	233.33%
Special Assessments	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$231,997	\$231,997	\$235,000	\$3,003	1.29%
Total:	(\$1,991)	\$232,447	\$232,447	\$236,500	\$4,053	1.74%
Expenditures						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash 0254	\$0	\$232,447	\$232,447	\$236,500	\$4,053	1.74%
Total:	\$0	\$232,447	\$232,447	\$236,500	\$4,053	1.74%
Revenues over/under Expenditures	(\$1,991)	\$450	\$450	\$1,500		

Fund 118 - Transit - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023
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**Budget Projection:
Fiscal Year 2024**

Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
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	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Intergovernmental Rev	\$6,340,772	\$5,877,207	\$7,847,673	\$6,227,936	\$350,729	5.97%
Charges for Services	\$394,757	\$395,571	\$395,571	\$436,410	\$40,839	10.32%
Miscellaneous Revenue	\$682,092	\$424,375	\$424,375	\$528,964	\$104,589	24.65%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Forward-Cash FWD	\$0	\$1,750,000	\$1,750,000	\$600,000	(\$1,150,000)	-65.71%
Total:	\$7,417,621	\$8,447,153	\$10,417,619	\$7,793,310	(\$653,843)	-7.74%
Expenditures						
0258-Fixed Route						
Personnel	\$195,903	\$209,882	\$209,882	\$270,687	\$60,805	28.97%
Operating	\$3,411,082	\$3,354,908	\$3,354,908	\$4,405,504	\$1,050,596	31.32%
Capital Outlay	\$1,191,926	\$1,490,458	\$2,475,691	\$698,411	(\$792,047)	-53.14%
Debt Service	\$7,943	\$7,144	\$7,144	\$24,740	\$17,596	246.30%
Grants & Aids	\$305,775	\$5,000	\$5,000	\$5,000	\$0	0.00%
Non-Operating - Reserve Cash Forward	\$0	\$1,671,591	\$1,671,591	\$511,609	(\$1,159,982)	-69.39%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$5,112,627	\$6,738,983	\$7,724,216	\$5,915,951	(\$823,032)	-12.21%
0259-Demand Response						
Personnel	\$195,901	\$209,882	\$209,882	\$270,687	\$60,805	28.97%
Operating	\$1,228,614	\$1,197,370	\$1,197,845	\$1,285,256	\$87,886	7.34%
Capital Outlay	\$307,225	\$295,197	\$1,279,955	\$300,399	\$5,202	1.76%
Debt Service	\$6,750	\$5,721	\$5,721	\$21,017	\$15,296	267.37%
Grants & Aids	\$244,357	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$1,982,848	\$1,708,170	\$2,693,403	\$1,877,359	\$169,189	9.90%
Total:	\$7,095,476	\$8,447,153	\$10,417,619	\$7,793,310	(\$653,843)	-7.74%
Revenues over/under Expenditures	\$322,145	(\$78,409)	(\$78,409)	(\$88,391)		

Fund 122 - Restore Act - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023
Revenue			
Grants	\$448,015	\$0	\$4,663,272
Interest	\$901	\$0	\$0
Balance FWD-Cash Forward	\$0	\$4,818,159	\$0
Total:	\$448,916	\$4,818,159	\$4,663,272

**Budget Projection:
Fiscal Year 2024**

	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
	\$0	\$0	0.00%
	\$0	\$0	0.00%
	\$0	(\$4,818,159)	-100.00%
Total:	\$0	(\$4,818,159)	-100.00%

Expenditures

Capital Outlay	\$448,015	\$0	\$4,663,272
Non-Operating	\$0	\$4,818,159	\$0
Reserve Cash Forward	\$0	\$0	\$0
Total:	\$448,015	\$4,818,159	\$4,663,272

	\$0	\$0	0.00%
	\$0	(\$4,818,159)	-100.00%
	\$0	\$0	0.00%
Total:	\$0	(\$4,818,159)	-100.00%

Revenues over/under Expenditures	\$901	(\$4,818,159)	\$0	\$0
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Fund 124 - TDC-Sports Park - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

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

Fiscal Year 2024

Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
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	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$770,451	\$663,884	\$663,884	\$951,976	\$288,092	43.39%
Miscellaneous Revenue	\$919,517	\$1,117,684	\$1,117,684	\$1,276,100	\$158,416	14.17%
Interest Earnings	\$0	\$0	\$0	\$0	\$0	0.00%
Other Revenue Sources	\$0	\$84,694	\$84,694	\$149,897	\$65,203	76.99%
Total:	\$1,689,968	\$1,866,262	\$1,866,262	\$2,377,973	\$511,711	27.42%
Expenditures						
0297-TDC-Sports Park						
Operating	\$1,739,795	\$1,866,262	\$1,866,262	\$2,377,973	\$511,711	27.42%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$1,739,795	\$1,866,262	\$1,866,262	\$2,377,973	\$511,711	27.42%
Cash Forward Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$1,739,795	\$1,866,262	\$1,866,262	\$2,377,973	\$511,711	27.42%
Revenues over/under Expenditures	(\$49,826)	\$0	\$0	\$0		

Fund 125 - TDC-Tourism Administration - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:
Fiscal Year 2024

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Taxes	\$22,527,128	\$19,095,000	\$19,095,000	\$19,950,000	\$855,000	4.48%
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$112,024	\$50,000	\$50,000	\$50,000	\$0	0.00%
Interest Earnings	(\$88,629)	\$25,000	\$25,000	\$10,000	(\$15,000)	-60.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$6,670,000	\$16,444,781	\$4,725	(\$6,665,275)	-99.93%
Total:	\$22,550,523	\$25,840,000	\$35,614,781	\$20,014,725	(\$5,825,275)	-22.54%
Expenditures						
0265-Tourism Promotion						
Operating	\$13,727,358	\$22,522,508	\$32,292,363	\$16,343,694	(\$6,178,814)	-27.43%
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0	0.00%
	\$13,727,358	\$22,522,508	\$32,292,363	\$16,343,694	(\$6,178,814)	-27.43%
0275-Tourism Administration						
Personnel	\$145,938	\$153,716	\$153,716	\$161,733	\$8,017	5.22%
Operating	\$1,699,991	\$1,854,413	\$1,859,339	\$1,994,383	\$139,970	7.55%
Capital Outlay	\$8,172	\$0	\$0	\$0	\$0	0.00%
Debt Services	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$1,230,538	\$954,750	\$954,750	\$997,500	\$42,750	4.48%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$3,084,638	\$2,962,879	\$2,967,805	\$3,153,616	\$190,737	6.44%
0280-Product Improvement						
Operating	\$266,987	\$354,613	\$354,613	\$517,415	\$162,802	45.91%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$266,987	\$354,613	\$354,613	\$517,415	\$162,802	45.91%
0980 Reserves Cash Forward						
Non-Operating-Cash Forward	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$17,078,983	\$25,840,000	\$35,614,781	\$20,014,725	(\$5,825,275)	-22.54%
Revenues over/under Expenditures	\$5,471,540	(\$6,670,000)	(\$16,444,781)	(\$4,725)		

Fund 126 - TDC-Mexico Beach - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Taxes	\$610,726	\$505,718	\$505,718	\$689,840	\$184,122	36.41%
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$5,523	\$4,000	\$4,000	\$4,000	\$0	0.00%
Interest Earnings	(\$4,245)	\$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	\$200,000	\$200,000	\$200,000	-
Total:	\$612,004	\$511,218	\$711,218	\$895,340	\$384,122	75.14%
Expenditures						
0286-Mexico Beach-TDC						
Personnel Service	\$0	\$0	\$0	\$0	\$0	0.00%
Operating less CVB Contract	\$39,463	\$35,167	\$35,167	\$42,349	\$7,182	20.42%
Debt Service	\$32	\$70	\$70	\$70	\$0	0.00%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$100,081	\$100,081	\$200,000	\$99,919	99.84%
	\$39,494	\$135,318	\$135,318	\$242,419	\$107,101	79.15%
CVB Contract Total	\$389,192	\$375,900	\$575,900	\$652,921	\$277,021	73.70%
Total:	\$428,687	\$511,218	\$711,218	\$895,340	\$384,122	75.14%
Revenues over/under Expenditures:	\$183,317	\$0	(\$200,000)	(\$200,000)		

Fund 127 - TDC-Beach Nourishment - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Taxes	\$7,509,125	\$6,365,000	\$6,365,000	\$ 6,650,000	\$ 285,000	4.48%
Intergovernmental Revenue	\$59,310	\$0	\$0	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$37,369	\$18,000	\$18,000	\$ 18,000	\$ -	0.00%
Interest Earnings	(\$392,918)	\$179,500	\$179,500	\$ 179,500	\$ -	0.00%
Balance Fwd-Cash Forward	\$0	\$47,000,000	\$47,000,000	\$ 53,000,000	\$ 6,000,000	12.77%
Total:	\$7,212,886	\$53,562,500	\$53,562,500	\$ 59,847,500	\$ 6,285,000	11.73%
Expenditures						
0291-Beach Nourishment						
Operating	\$2,553,192	\$2,691,096	\$2,691,096	\$ 3,283,841	\$ 592,745	22.03%
Capital Outlay	\$21,257,763	\$0	\$0	\$ -	\$ -	0.00%
Grants & Aid	\$430,050	\$462,950	\$462,950	\$ 462,950	\$ -	0.00%
Non-Operating-Contingencies	\$0	\$50,408,454	\$50,408,454	\$ 56,100,709	\$ 5,692,255	11.29%
Total:	\$24,241,004	\$53,562,500	\$53,562,500	\$ 59,847,500	\$ 6,285,000	11.73%
Revenues over/under Expenditures:	(\$17,028,118)	\$3,408,454	\$3,408,454	\$ 3,100,709		

Fund 128 - TDC-5th Cent - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Taxes	\$7,509,125	\$6,365,000	\$6,365,000	\$6,650,000	\$285,000	4.48%
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$37,369	\$18,000	\$18,000	\$18,000	\$0	0.00%
Interest Earnings	(\$97,166)	\$19,500	\$19,500	\$4,500	(\$15,000)	-76.92%
Other Revenue Sources	\$0	\$0	\$0	\$0	\$0	0.00%
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$2,280,000	\$6,350,077	\$90,000	(\$2,190,000)	-96.05%
Total:	\$7,449,327	\$8,682,500	\$12,752,577	\$6,762,500	(\$1,920,000)	-22.11%
Expenditures						
0295-TDC-5th Cent						
Operating	\$254,984	\$5,374,984	\$8,003,223	\$3,276,818	(\$2,098,166)	-39.04%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aids	\$170,169	\$318,250	\$318,250	\$332,500	\$14,250	4.48%
Non-Operating	\$0	\$84,694	\$84,694	\$149,897	\$65,203	76.99%
	\$425,152	\$5,777,928	\$8,406,167	\$3,759,215	(\$2,018,713)	-34.94%
0296-Sports Park CIP						
Operating	\$43,674	\$70,652	\$121,735	\$167,749	\$97,097	137.43%
Capital Outlay	\$688,643	\$0	\$1,390,755	\$0	\$0	0.00%
Debt Service	\$2,814,098	\$2,833,920	\$2,833,920	\$2,835,536	\$1,616	0.06%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$3,546,415	\$2,904,572	\$4,346,410	\$3,003,285	\$98,713	3.40%
Total:	\$3,971,567	\$8,682,500	\$12,752,577	\$6,762,500	(\$1,920,000)	-22.11%
Revenues over/under Expenditures:	\$3,477,760	(\$2,280,000)	(\$6,350,077)	(\$90,000)		

Fund 129 - TDC-Panama City - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Taxes	\$1,962,182	\$2,289,105	\$2,289,105	\$1,977,606	(\$311,499)	-13.61%
Miscellaneous Revenue	\$7,998	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	(\$14,036)	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$325,000	\$1,250,000	\$1,250,000	-
Total:	\$1,956,144	\$2,289,105	\$2,614,105	\$3,227,606	\$938,501	41.00%
Expenditures						
0298-TDC-Panama City						
Operating	\$1,914,624	\$2,289,105	\$2,614,105	\$3,227,606	\$938,501	41.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$1,914,624	\$2,289,105	\$2,614,105	\$3,227,606	\$938,501	41.00%
Revenues over/under Expenditures	\$41,520	\$0	(\$325,000)	(\$1,250,000)		

Fund 130 - Public Safety - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Intergovernmental Revenue	\$474,652	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$944,113	\$805,000	\$805,000	\$845,000	\$40,000	4.97%
Contrib-Other Govt Units	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	(\$30,722)	\$7,500	\$7,500	\$7,500	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$2,000,000	\$2,294,301	\$2,250,000	\$250,000	12.50%
Total:	\$1,388,042	\$2,812,500	\$3,106,801	\$3,102,500	\$290,000	10.31%
Expenditures						
0301-Public Safety						
Personal Services	\$342,062	\$527,918	\$527,918	\$712,217	\$184,299	34.91%
Operating Expenses	\$632,667	\$586,116	\$586,814	\$681,828	\$95,712	16.33%
Capital Outlay	\$520,581	\$261,357	\$554,960	\$575,745	\$314,388	120.29%
Grants & Aids	\$474,652	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$15	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	0.00%
	\$1,969,977	\$1,375,391	\$1,669,692	\$1,969,790	\$594,399	43.22%
Reserve Cash 0301	\$0	\$1,437,109	\$1,437,109	\$1,132,710	(\$304,399)	-21.18%
Total:	\$1,969,977	\$2,812,500	\$3,106,801	\$3,102,500	\$290,000	10.31%
Revenues over/under Expenditures	(\$581,935)	(\$562,891)	(\$857,192)	(\$1,117,290)		

Fund 133 - Intergovernmental Radio Comm - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$927,641	\$2,446,013	\$2,446,013	\$2,087,465	(\$358,548)	-14.66%
Misc Revenue	\$6,583,861	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	(\$21,286)	\$0	\$0	\$0	\$0	0.00%
Trnsf frm General Fund 001	\$1,003,968	\$1,198,235	\$1,198,235	\$1,345,429	\$147,194	12.28%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$525,000	\$525,000	-
Total:	\$8,494,184	\$3,644,248	\$3,644,248	\$3,957,894	\$313,646	8.61%
Expenditures						
0303 - Intergovernmental Radio Comm						
Personnel	\$179,177	\$186,202	\$186,202	\$195,206	\$9,004	4.84%
Operating	\$416,093	\$475,625	\$475,625	\$586,519	\$110,894	23.32%
Capital Outlay	\$5,221,966	\$179,500	\$179,500	\$105,200	(\$74,300)	-41.39%
Debt Service	\$2,408,935	\$2,414,153	\$2,414,153	\$3,053,625	\$639,472	26.49%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash)	\$0	\$0	\$0	\$0	\$0	0.00%
	\$8,226,172	\$3,255,480	\$3,255,480	\$3,940,550	\$685,070	21.04%
Reserve Cash 0303	\$0	\$388,768	\$388,768	\$17,344	(\$371,424)	-95.54%
Total:	\$8,226,172	\$3,644,248	\$3,644,248	\$3,957,894	\$313,646	8.61%
Revenues over/under Expenditures	\$268,012	\$388,768	\$388,768	(\$507,656)		

Fund 135 - Housing Fund - Proforma

	Historical Data:			Budget Projections:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Taxes	\$0	\$0	\$0	\$0	\$0	0.00%
Intergovernmental Revenue	\$8,560,403	\$1,000,000	\$1,000,000	\$1,500,000	\$500,000	50.00%
Charges for Services	\$100,149	\$88,000	\$88,000	\$0	(\$88,000)	-100.00%
Miscellaneous Revenue	\$28,542	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	(\$288,619)	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%
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%
Prinicipal-Mortgage	(\$124,667)	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$0	\$0	\$0	\$8,835,829	\$8,835,829	-
Balance Fwd-Cash Forward	\$0	\$1,800,000	\$1,800,000	\$2,300,000	\$500,000	27.78%
Total:	\$8,275,809	\$2,898,000	\$2,898,000	\$12,635,829	\$9,737,829	336.02%
Expenditures						
0140 - SHIP						
Personnel	(\$19,177)	\$223,018	\$223,018	\$236,446	\$13,428	6.02%
Operating	\$16,447	\$334,833	\$334,833	\$1,652,941	\$1,318,108	393.66%
Capital	\$6,078	\$874	\$874	\$1,110	\$236	27.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$50,000	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$50,000	\$50,000	\$50,000	\$0	0.00%
	\$53,348	\$608,725	\$608,725	\$1,940,497	\$1,331,772	218.78%
0141 - NSP						
Personnel	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$41,083	\$27,329	\$27,329	\$0	(\$27,329)	-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%
	\$41,083	\$27,329	\$27,329	\$0	(\$27,329)	-100.00%
0142 - HHRP						
Personnel	\$315,588	\$223,018	\$223,018	\$236,446	\$13,428	6.02%
Operating	\$8,334,587	\$329,974	\$329,974	\$6,676,291	\$6,346,317	1923.28%
Capital	\$2,120	\$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	\$50,000	\$50,000	\$0	(\$50,000)	-100.00%
	\$8,652,295	\$602,992	\$602,992	\$6,912,737	\$6,309,745	1046.41%
0143 - CRF						
Personnel	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
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%
	\$0	\$0	\$0	\$0	\$0	0.00%
Sub-Total:	\$8,746,726	\$1,239,046	\$1,239,046	\$8,853,234	\$7,614,188	614.52%
Reserve Cash -SHIP	\$0	\$1,658,954	\$1,658,954	\$0	(\$1,658,954)	-100.00%
Reserve Cash -NSP	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash -HHRP	\$0	\$0	\$0	\$3,782,595	\$3,782,595	-
Reserve Cash - CRF	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Cash Total	\$0	\$1,658,954	\$1,658,954	\$3,782,595	\$2,123,641	128.01%
Total:	\$8,746,726	\$2,898,000	\$2,898,000	\$12,635,829	\$9,737,829	336.02%
Revenues over/under Expenditures	(470,917)	(141,046)	(141,046)	\$1,482,595		

Fund 140 - Mosquito Control - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Taxes	\$1,375,774	\$1,588,646	\$1,588,646	\$1,891,122	\$302,476	19.04%
Intergovernmental Rev	\$54,945	\$54,944	\$83,004	\$54,944	\$0	0.00%
Miscellaneous Revenue	\$1,674	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	(\$14,110)	\$3,000	\$3,000	\$3,000	\$0	0.00%
Trnsf Frm General Fd (001) - CRA	\$53,639	\$79,333	\$79,333	\$0	(\$79,333)	-100.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$0	\$500,000	\$500,000	\$500,000	\$0	0.00%
Total:	\$1,471,921	\$2,225,923	\$2,253,983	\$2,449,066	\$223,143	10.02%
Expenditures						
0315 - Mosquito Control						
Personnel	\$965,216	\$1,088,179	\$1,088,179	\$1,117,356	\$29,177	2.68%
Operating	\$446,906	\$612,083	\$631,143	\$646,103	\$34,020	5.56%
Capital	\$195,120	\$27,951	\$113,951	\$99,526	\$71,575	256.07%
Debt Service	\$3,128	\$4,410	\$4,410	\$4,410	\$0	0.00%
Grants & Aids	\$53,646	\$79,333	\$79,333	\$104,617	\$25,284	31.87%
Non-Operating (less Cash Fwd)	\$0	\$0	\$0	\$0	\$0	0.00%
	\$1,664,016	\$1,811,956	\$1,917,016	\$1,972,012	\$160,056	8.83%
Reserve Cash	\$0	\$413,967	\$336,967	\$477,054	\$63,087	15.24%
Total:	\$1,664,016	\$2,225,923	\$2,253,983	\$2,449,066	\$223,143	10.02%
Revenues over/under Expenditures	(\$192,095)	(\$86,033)	(\$163,033)	(\$22,946)		

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 2022	Fiscal Year 2023	Fiscal Year 2023

**Budget Projection:
Fiscal Year 2024**

Tentative Total	Difference	% Change
Fiscal Year 2024	FY23/24	Over FY23

	Actual	Adopted Budget	Amended Budget	Tentative Total	Difference	% Change
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2023	Fiscal Year 2024	FY23/24	Over FY23
Revenue						
Taxes	\$10,387,598	\$11,936,791	\$11,936,791	\$14,167,759	\$2,230,968	18.69%
Impact Fees	\$286,101	\$0	\$0	\$90,000	\$90,000	-
Intergovernmental Rev	\$46,827	\$380,262	\$380,262	\$0	(\$380,262)	-100.00%
Charges for Srvs	\$443,733	\$390,000	\$390,000	\$430,000	\$40,000	10.26%
Miscellaneous Revenue	\$116,538	\$0	\$283,945	\$0	\$0	0.00%
Interest Earnings	(\$74,793)	\$15,000	\$15,000	\$30,000	\$15,000	100.00%
Impact Fees-Fire	\$18,794	\$90,000	\$90,000	\$0	(\$90,000)	-100.00%
Transfer from Gen Fund (001)	\$0	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$0	\$0	\$0	\$900,000	\$900,000	-
Balance FWD-Cash Forward	\$0	\$1,600,000	\$1,741,837	\$1,300,000	(\$300,000)	-18.75%
Total:	\$11,224,798	\$14,412,053	\$14,837,835	\$16,917,759	\$2,505,706	17.39%

Expenditures

0320-Fire Services Administration

Personnel	\$8,352,289	\$8,673,777	\$8,673,777	\$9,853,615	\$1,179,838	13.60%
Operating	\$1,881,921	\$2,089,546	\$2,085,075	\$2,619,844	\$530,298	25.38%
Capital Outlay	\$104,694	\$41,248	\$91,328	\$290,520	\$249,272	604.33%
Debt Service	\$508,960	\$555,457	\$555,457	\$555,015	(\$442)	-0.08%
Grants & Aid	\$0	\$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%
	\$10,847,864	\$11,450,028	\$11,495,637	\$13,408,994	\$1,958,966	17.11%

0321-Thomas Drive Fire Distr

Operating	\$71,162	\$223,811	\$223,811	\$302,037	\$78,226	34.95%
Capital Outlay	\$800	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$23	\$36	\$36	\$92	\$56	155.56%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$71,985	\$223,847	\$223,847	\$302,129	\$78,282	34.97%

0322-West End Fire Distr

Operating	\$66,644	\$136,343	\$136,343	\$149,994	\$13,651	10.01%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$66,644	\$136,343	\$136,343	\$149,994	\$13,651	10.01%

0323-West Bay-Woodville Fire Distr

Operating	\$935	\$4,800	\$4,800	\$32,100	\$27,300	568.75%
Capital Outlay	\$0	\$0	\$0	\$63,500	\$63,500	-
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$935	\$4,800	\$4,800	\$95,600	\$90,800	1891.67%

0324-Northwest Side Fire Distr

Operating	\$2,669	\$2,380	\$2,380	\$2,080	(\$300)	-12.61%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$2,669	\$2,380	\$2,380	\$2,080	(\$300)	-12.61%

0325-Southport Fire Distr

Operating	\$24,101	\$30,583	\$30,583	\$41,994	\$11,411	37.31%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$14	\$0	\$0	\$0	\$0	0.00%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$24,114	\$30,583	\$30,583	\$41,994	\$11,411	37.31%

0326-Sand Hills Fire Distr

Operating	\$46,622	\$97,459	\$97,459	\$106,315	\$8,856	9.09%
Capital Outlay	\$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%
	\$46,622	\$97,459	\$97,459	\$106,315	\$8,856	9.09%

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 2022	Fiscal Year 2023	Fiscal Year 2023

**Budget Projection:
Fiscal Year 2024**

Tentative Total	Difference	% Change
Fiscal Year 2024	FY23/24	Over FY23

0327-Green Hills Fire Distr

Operating	\$4,226	\$6,600	\$6,600	\$6,560	(\$40)	-0.61%
Capital Outlay	\$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%
	\$4,226	\$6,600	\$6,600	\$6,560	(\$40)	-0.61%

0328-Bear Creek/Youngstown Fire Distr

Operating	\$55,703	\$106,803	\$106,803	\$97,945	(\$8,858)	-8.29%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$77	\$135	\$135	\$240	\$105	77.78%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$55,780	\$106,938	\$106,938	\$98,185	(\$8,753)	-8.19%

0329-Bayou George Fire Distr

Operating	\$11,644	\$32,133	\$32,133	\$29,645	(\$2,488)	-7.74%
Capital Outlay	\$668	\$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%
	\$12,312	\$32,133	\$32,133	\$29,645	(\$2,488)	-7.74%

0330-Hiland Park Fire Distr

Operating	\$15,459	\$22,005	\$22,005	\$29,570	\$7,565	34.38%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$15,459	\$22,005	\$22,005	\$29,570	\$7,565	34.38%

0335-Fire Services Capital

Operating	\$284,760	\$233,863	\$233,863	\$235,297	\$1,434	0.61%
Capital Outlay	\$650,998	\$123,000	\$1,009,854	\$1,105,000	\$982,000	798.37%
Debt Service	\$867	\$1,251	\$1,251	\$2,484	\$1,233	98.56%
Grants & Aid	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$1,940,823	\$1,434,142	\$0	(\$1,940,823)	-100.00%
	\$936,625	\$2,298,937	\$2,679,110	\$1,342,781	(\$956,156)	-41.59%

0340-Wildfire Response

Grants & Aid	\$231,835	\$0	\$0	\$0	\$0	0.00%
	\$231,835	\$0	\$0	\$0	\$0	0.00%

Sub - Total:

	\$12,317,070	\$14,412,053	\$14,837,835	\$15,613,847	\$1,201,794	8.34%
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Reserve Cash 0335

	\$0	\$0	\$0	\$1,303,912	\$1,303,912	-
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Total:

	\$12,317,070	\$14,412,053	\$14,837,835	\$16,917,759	\$2,505,706	17.39%
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Revenues over/under Expenditures

	(\$1,092,272)	(\$1,600,000)	(\$1,741,837)	\$3,912		
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Fund 150 - Hurricane Michael Fund - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Intergovernmental Rev	\$10,006,718	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Rev	\$1,073	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	-\$531,553	\$0	\$0	\$0	\$0	0.00%
Balance FWD-Cash Forward	\$3,805,393	\$2,333,251	\$2,333,251	\$40,000,000	\$37,666,749	1614.35%
Total:	\$13,281,631	\$2,333,251	\$2,333,251	\$40,000,000	\$37,666,749	1614.35%
Expenditures						
150-10051-HM-BCC CONTROL-GEN GOVT						
Interest Totals	-\$62,317	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$6,770,536	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$6,708,219	\$0	\$0	\$0	\$0	0.00%
150-10102-HM-.5% INFRASTRUCTURE SUR						
Interest Totals	\$3,835	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$8,532	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$12,367	\$0	\$0	\$0	\$0	0.00%
150-10110-HM-TAX COLLECTOR						
Interest Totals	\$6	\$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%
Total	\$6	\$0	\$0	\$0	\$0	0.00%
150-10119-HM-CODE ENFORCEMENT						
Interest Totals	\$11,038	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$293,594	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$304,632	\$0	\$0	\$0	\$0	0.00%
150-10120-HM-SHERIFF'S DEPARTMENT						
Interest Totals	\$130	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$53,470	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$53,600	\$0	\$0	\$0	\$0	0.00%
150-10121-HM-JAIL						
Interest Totals	\$1,217	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$121,093	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$122,310	\$0	\$0	\$0	\$0	0.00%
150-10150-HM-MEDICAL EXAMINER						
Interest Totals	\$254	\$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%
Total	\$254	\$0	\$0	\$0	\$0	0.00%
150-10154-HM-ANIMAL CONTROL						
Interest Totals	\$28	\$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%
Total	\$28	\$0	\$0	\$0	\$0	0.00%
150-10172-HM-INFRASTRUCTURE						
Interest Totals	\$5,705	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$1,991,692	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$1,997,397	\$0	\$0	\$0	\$0	0.00%
150-10180-HM-PARKS						
Interest Totals	\$4,346	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$851,479	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$855,825	\$0	\$0	\$0	\$0	0.00%
150-10210-HM-EMERGENCY MANAGEMENT						
Interest Totals	\$4	\$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%
Total	\$4	\$0	\$0	\$0	\$0	0.00%

Fund 150 - Hurricane Michael Fund - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
150-10220-HM-ENGINEERING						
Interest Totals	\$4	\$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%
Total	\$4	\$0	\$0	\$0	\$0	0.00%
150-10225-HM-ROADS						
Interest Totals	\$547	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$20,443	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$20,990	\$0	\$0	\$0	\$0	0.00%
150-10230-HM-TRAFFIC CONTROL						
Interest Totals	-\$92	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$46,561	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$46,469	\$0	\$0	\$0	\$0	0.00%
150-10232-HM-TRANSP CAPITAL PROJECT						
Interest Totals	\$12,056	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$6,547,990	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$6,560,046	\$0	\$0	\$0	\$0	0.00%
150-10243-HM-STORMWATER PROJECTS						
Interest Totals	\$324	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$154,933	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$155,257	\$0	\$0	\$0	\$0	0.00%
150-10303-HM-INTERGOV'T RADIO COMM						
Interest Totals	\$0	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$11,384	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$11,384	\$0	\$0	\$0	\$0	0.00%
150-10320-HM-FIRE SERVICES						
Interest Totals	\$33	\$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%
Total	\$33	\$0	\$0	\$0	\$0	0.00%
150-10321-HM-THOMAS DRIVE FIRE DIST						
Interest Totals	\$4	\$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%
Total	\$4	\$0	\$0	\$0	\$0	0.00%
150-10328-HM-BEAR CREEK/YOUNGSTOWN						
Interest Totals	\$8	\$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%
Total	\$8	\$0	\$0	\$0	\$0	0.00%
150-10355-HM-GULF COUNTY LIBRARY						
Interest Totals	\$88	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$21,596	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$21,684	\$0	\$0	\$0	\$0	0.00%
150-10405-HM-WATER PLANT OPERATIONS						
Interest Totals	\$9,950	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$3,194,299	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$3,204,249	\$0	\$0	\$0	\$0	0.00%
150-10430-HM-RETAIL WASTEWATER						
Interest Totals	\$346	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$60,881	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$61,227	\$0	\$0	\$0	\$0	0.00%
150-10445-HM-RETAIL WATER						
Interest Totals	\$103	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$825	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$928	\$0	\$0	\$0	\$0	0.00%

Fund 150 - Hurricane Michael Fund - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
150-10501-HM-LANDFILL						
Interest Totals	\$9,588	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$2,333,251	\$2,333,251	\$0	-\$2,333,251	-100.00%
Total	\$9,588	\$2,333,251	\$2,333,251	\$0	-\$2,333,251	-100.00%
150-10505-HM-WASTE TO ENERGY OPERTN						
Interest Totals	\$298	\$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%
Total	\$298	\$0	\$0	\$0	\$0	0.00%
150-10515-HM-CAPITAL IMPV PROJECTS						
Interest Totals	\$1	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$328	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$329	\$0	\$0	\$0	\$0	0.00%
150-10522-HM-FACILITIES MAINTENANCE						
Interest Totals	\$12	\$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%
Total	\$12	\$0	\$0	\$0	\$0	0.00%
150-10524-HM-UTILITY ADMIN						
Interest Totals	\$2	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$150	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$152	\$0	\$0	\$0	\$0	0.00%
150-10525-HM-CENTRAL PURCHASING						
Interest Totals	\$311	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$64,000	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$64,311	\$0	\$0	\$0	\$0	0.00%
150-10605-HM-PUBLIC INFO/COURT EFF						
Interest Totals	\$33	\$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%
Total	\$33	\$0	\$0	\$0	\$0	0.00%
150-10608-HM-COURT OPERATIONS						
Interest Totals	\$16	\$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%
Total	\$16	\$0	\$0	\$0	\$0	0.00%
150-10712-HM-COUNTY COURTHOUSE MAIN						
Interest Totals	\$141	\$0	\$0	\$0	\$0	0.00%
Grant & Aid Total	\$35,157	\$0	\$0	\$0	\$0	0.00%
Non-Operating Total	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$35,298	\$0	\$0	\$0	\$0	0.00%
RESERVE CASH	\$0	\$0	\$0	\$40,000,000	\$40,000,000	0.00%
Fund Total	\$20,246,962	\$2,333,251	\$2,333,251	\$40,000,000	\$37,666,749	1614.35%

160 - American Rescue Plan (COVID) - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
INTERGOVERNMENT REVENUE	\$7,922,365	\$0	\$0	\$0	\$0	0.00%
MISCELLANEOUS REVENUE	\$5,456	\$0	\$0	\$0	\$0	0.00%
INTEREST REVENUE	-\$126,609	\$0	\$0	\$0	\$0	0.00%
BALANCE FWD-CASH FORWARD	\$0	\$24,566,449	\$24,566,449	\$13,154,042	-\$11,412,407	-46.46%
Total:	\$7,801,212	\$24,566,449	\$24,566,449	\$13,154,042	-\$11,412,407	-46.46%
Expenditures						
160-20055-ARP-BCC CONTROL-ECON ENVIR						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$100,000	\$100,000	\$0	-\$100,000	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$0	\$100,000	\$100,000	\$0	-\$100,000	-100.00%
160-20056-ARP-BCC CONTROL-HUMAN SVC						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$204,080	\$662,000	\$662,000	\$229,000	-\$433,000	-65.41%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$204,080	\$662,000	\$662,000	\$229,000	-\$433,000	-65.41%
160-20105-ARP-PROPERTY APPRAISER						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$88,811	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$41,286	\$0	\$87,970	\$0	\$0	0.00%
Total	\$130,097	\$0	\$87,970	\$0	\$0	0.00%
160-20110-ARP-TAX COLLECTOR						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$185,079	\$20,000	\$20,000	\$77,500	\$57,500	287.50%
NON-OPERATING TOTAL	\$61,914	\$0	\$107,498	\$0	\$0	0.00%
Total	\$246,993	\$20,000	\$127,498	\$77,500	\$57,500	287.50%
160-20115-ARP-SUPERVISOR OF ELECTION						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$26,913	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$21,963	\$0	\$0	\$0	\$0	0.00%
Total	\$48,876	\$0	\$0	\$0	\$0	0.00%
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	\$22,687	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$22,687	\$0	\$0	\$0	\$0	0.00%
160-20120-ARP-SHERIFF'S DEPARTMENT						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$11,615	\$30,000	\$30,000	\$860,000	\$830,000	2766.67%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$11,615	\$30,000	\$30,000	\$860,000	\$830,000	2766.67%
160-20121-ARP-JAIL						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$2,628,849	\$1,226,500	\$1,226,500	\$405,500	-\$821,000	-66.94%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$2,628,849	\$1,226,500	\$1,226,500	\$405,500	-\$821,000	-66.94%
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	\$5,383	\$0	\$0	\$4,000	\$4,000	-
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$5,383	\$0	\$0	\$4,000	\$4,000	-
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	\$8,074	\$0	\$0	\$20,000	\$20,000	-
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$8,074	\$0	\$0	\$20,000	\$20,000	-
160-20126-ARP-PUBLIC INFORMATION OFF						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$27,550	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$3,316	\$0	\$0	\$0	\$0	0.00%
Total	\$30,866	\$0	\$0	\$0	\$0	0.00%

160 - American Rescue Plan (COVID) - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
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	\$10,765	\$0	\$0	\$52,000	\$52,000	-
NON-OPERATING TOTAL	\$8,760	\$0	\$0	\$0	\$0	0.00%
Total	\$19,525	\$0	\$0	\$52,000	\$52,000	-
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	\$8,074	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$27,607	\$0	\$0	\$0	\$0	0.00%
Total	\$35,681	\$0	\$0	\$0	\$0	0.00%
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	\$8,074	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$9,068	\$0	\$0	\$0	\$0	0.00%
Total	\$17,142	\$0	\$0	\$0	\$0	0.00%
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	\$8,074	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$6,603	\$0	\$0	\$0	\$0	0.00%
Total	\$14,677	\$0	\$0	\$0	\$0	0.00%
160-20150-ARP-MEDICAL EXAMINER						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$16,000	\$16,000	\$96,000	\$80,000	500.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$0	\$16,000	\$16,000	\$96,000	\$80,000	500.00%
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	\$42,355	\$42,000	\$42,000	\$122,300	\$80,300	191.19%
NON-OPERATING TOTAL	\$16,232	\$0	\$0	\$0	\$0	0.00%
Total	\$58,587	\$42,000	\$42,000	\$122,300	\$80,300	191.19%
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	\$20,184	\$0	\$0	\$56,376	\$56,376	-
NON-OPERATING TOTAL	\$10,667	\$0	\$0	\$0	\$0	0.00%
Total	\$30,851	\$0	\$0	\$56,376	\$56,376	-
160-20172-ARP-INFRASTRUCTURE						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$129,786	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$129,786	\$0	\$0	\$0	\$0	0.00%
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	\$63,561	\$370,000	\$370,000	\$221,075	-\$148,925	-40.25%
NON-OPERATING TOTAL	\$12,188	\$0	\$0	\$0	\$0	0.00%
Total	\$75,749	\$370,000	\$370,000	\$221,075	-\$148,925	-40.25%
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	\$31,904	\$62,000	\$62,000	\$113,500	\$51,500	83.06%
NON-OPERATING TOTAL	\$6,721	\$0	\$0	\$0	\$0	0.00%
Total	\$38,625	\$62,000	\$62,000	\$113,500	\$51,500	83.06%
160-20187-ARP-PARKS-LIFEGUARDS						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$10,361	\$0	\$0	\$35,000	\$35,000	-
NON-OPERATING TOTAL	\$3,085	\$0	\$0	\$0	\$0	0.00%
Total	\$13,446	\$0	\$0	\$35,000	\$35,000	-

160 - American Rescue Plan (COVID) - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
160-20195-ARP-EXTENSION SERVICE						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$13,456	\$18,000	\$18,000	\$41,000	\$23,000	127.78%
NON-OPERATING TOTAL	\$3,327	\$0	\$0	\$0	\$0	0.00%
Total	\$16,783	\$18,000	\$18,000	\$41,000	\$23,000	127.78%
160-20205-ARP-VETERANS SERVICES						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$10,765	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$6,593	\$0	\$0	\$0	\$0	0.00%
Total	\$17,358	\$0	\$0	\$0	\$0	0.00%
160-20210-ARP-EMERGENCY MANAGEMENT						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$95,886	\$0	\$0	\$170,500	\$170,500	-
NON-OPERATING TOTAL	\$103,906	\$0	\$0	\$0	\$0	0.00%
Total	\$199,792	\$0	\$0	\$170,500	\$170,500	-
160-20211-ARP-EMERGENCY ASSISTANCE						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$5,921	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$5,023	\$0	\$0	\$0	\$0	0.00%
Total	\$10,944	\$0	\$0	\$0	\$0	0.00%
160-20220-ARP-ENGINEERING						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$48,443	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$48,443	\$0	\$0	\$0	\$0	0.00%
160-20225-ARP-ROADS						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$667,552	\$0	\$0	\$743,000	\$743,000	-
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$667,552	\$0	\$0	\$743,000	\$743,000	-
160-20229-ARP-INTELLIGENT TRNSP SYS						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$9,419	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$9,419	\$0	\$0	\$0	\$0	0.00%
160-20230-ARP-TRAFFIC CONTROL						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$24,221	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$24,221	\$0	\$0	\$0	\$0	0.00%
160-20232-ARP-TRANSP CAPITAL PROJECT						
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%
Total	\$0	\$0	\$0	\$0	\$0	0.00%
160-20258-ARP-FIXED TRANSIT						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$5,382	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$5,382	\$0	\$0	\$0	\$0	0.00%
160-20259-ARP-DEMAND RESPONSE						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$5,382	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$5,382	\$0	\$0	\$0	\$0	0.00%

160 - American Rescue Plan (COVID) - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
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	\$8,747	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$30,325	\$0	\$0	\$0	\$0	0.00%
Total	\$39,072	\$0	\$0	\$0	\$0	0.00%
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	\$11,179	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$11,179	\$0	\$0	\$0	\$0	0.00%
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	\$34,986	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$34,986	\$0	\$0	\$0	\$0	0.00%
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	\$174,232	\$0	\$0	\$55,000	\$55,000	-
NON-OPERATING TOTAL	\$233,750	\$0	\$0	\$0	\$0	0.00%
Total	\$407,982	\$0	\$0	\$55,000	\$55,000	-
160-20321-ARP-THOMAS DRIVE FIRE DIST						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$10,724	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$10,724	\$0	\$0	\$0	\$0	0.00%
160-20322-ARP-WEST END FIRE DIST						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$3,500	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$3,500	\$0	\$0	\$0	\$0	0.00%
160-20326-ARP-SAND HILLS FIRE DIST						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$18,951	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$18,951	\$0	\$0	\$0	\$0	0.00%
160-20327-ARP-GREEN HILLS FIRE DIST						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$6,500	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$6,500	\$0	\$0	\$0	\$0	0.00%
160-20328-ARP-BEAR CREEK/YOUNGSTOWN						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$18,951	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$18,951	\$0	\$0	\$0	\$0	0.00%
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	\$64,133	\$285,000	\$285,000	\$8,710	-\$276,290	-96.94%
NON-OPERATING TOTAL	\$20,651	\$0	\$0	\$0	\$0	0.00%
Total	\$84,784	\$285,000	\$285,000	\$8,710	-\$276,290	-96.94%
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	\$6,055	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$2,201	\$0	\$0	\$0	\$0	0.00%
Total	\$8,256	\$0	\$0	\$0	\$0	0.00%
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	\$5,248	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$1,534	\$0	\$0	\$0	\$0	0.00%
Total	\$6,782	\$0	\$0	\$0	\$0	0.00%

160 - American Rescue Plan (COVID) - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
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	\$9,419	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$2,499	\$0	\$0	\$0	\$0	0.00%
Total	\$11,918	\$0	\$0	\$0	\$0	0.00%
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	\$1,803	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$607	\$0	\$0	\$0	\$0	0.00%
Total	\$2,410	\$0	\$0	\$0	\$0	0.00%
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	\$6,728	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$3,915	\$0	\$0	\$0	\$0	0.00%
Total	\$10,643	\$0	\$0	\$0	\$0	0.00%
160-20405-ARP-WATER PLANT OPERATIONS						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$182,799	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$182,799	\$0	\$0	\$0	\$0	0.00%
160-20430-ARP-RETAIL WASTEWATER						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$78,719	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$78,719	\$0	\$0	\$0	\$0	0.00%
160-20445-ARP-RETAIL WATER						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$22,203	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$22,203	\$0	\$0	\$0	\$0	0.00%
160-20470-ARP-BUILDING INSPECTION						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$37,866	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$37,866	\$0	\$0	\$0	\$0	0.00%
160-20501-ARP-LANDFILL						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$37,677	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$16,734	\$0	\$0	\$0	\$0	0.00%
Total	\$54,411	\$0	\$0	\$0	\$0	0.00%
160-20505-ARP-WASTE TO ENERGY OPERTN						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$5,383	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$1,384	\$0	\$0	\$0	\$0	0.00%
Total	\$6,767	\$0	\$0	\$0	\$0	0.00%
160-20506-ARP-SOLID WASTE ADMINISTRA						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$8,074	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$8,572	\$0	\$0	\$0	\$0	0.00%
Total	\$16,646	\$0	\$0	\$0	\$0	0.00%
160-20508-ARP-HAZARDOUS WST ENV COMP						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$2,691	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$991	\$0	\$0	\$0	\$0	0.00%
Total	\$3,682	\$0	\$0	\$0	\$0	0.00%

160 - American Rescue Plan (COVID) - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
160-20522-ARP-FACILITIES MAINTENANCE						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$441,793	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$14,229	\$0	\$0	\$0	\$0	0.00%
Total	\$456,022	\$0	\$0	\$0	\$0	0.00%
160-20523-ARP-FACILITIES MAINTENANCE						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$2,658	\$0	\$0	\$0	\$0	0.00%
Total	\$2,658	\$0	\$0	\$0	\$0	0.00%
160-20524-ARP-UTILITY ADMIN						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$39,023	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$39,023	\$0	\$0	\$0	\$0	0.00%
160-20525-ARP-CENTRAL PURCHASING						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$6,298	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$6,872	\$0	\$0	\$0	\$0	0.00%
Total	\$13,170	\$0	\$0	\$0	\$0	0.00%
160-20529-ARP-EMS						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$231,923	\$7,000	\$7,000	\$973,021	\$966,021	13800.30%
NON-OPERATING TOTAL	\$511,778	\$0	\$0	\$0	\$0	0.00%
Total	\$743,701	\$7,000	\$7,000	\$973,021	\$966,021	13800.30%
160-20530-ARP-WORKERS COMPENSATION						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$2,691	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$2,691	\$0	\$0	\$0	\$0	0.00%
160-20536-ARP-INSURANCE						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$2,691	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$2,691	\$0	\$0	\$0	\$0	0.00%
160-20602-ARP-STATE ATTORNEY						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$5,700	\$29,500	\$29,500	\$0	-\$29,500	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$5,700	\$29,500	\$29,500	\$0	-\$29,500	-100.00%
160-20603-ARP-PUBLIC DEFENDER						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$3,800	\$24,700	\$24,700	\$0	-\$24,700	-100.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$3,800	\$24,700	\$24,700	\$0	-\$24,700	-100.00%
160-20604-ARP-CLERK OF COURT						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$19,422	\$0	\$0	\$0	\$0	0.00%
Total	\$19,422	\$0	\$0	\$0	\$0	0.00%
160-20605-ARP-PUBLIC INFO/COURT EFF						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$5,383	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$5,383	\$0	\$0	\$0	\$0	0.00%
160-20608-ARP-COURT OPERATIONS						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$0	\$0	\$0	\$50,000	\$50,000	-
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$0	\$0	\$0	\$50,000	\$50,000	-

160 - American Rescue Plan (COVID) - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
160-20623-ARP-PRETRIAL RELEASE						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$4,037	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$4,037	\$0	\$0	\$0	\$0	0.00%
160-20712-ARP-COUNTY COURTHOUSE MAIN						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$56,620	\$174,500	\$174,500	\$210,000	\$35,500	20.34%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$56,620	\$174,500	\$174,500	\$210,000	\$35,500	20.34%
160-20713-ARP-TECHNOLOGY						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$2,691	\$0	\$0	\$30,900	\$30,900	-
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$2,691	\$0	\$0	\$30,900	\$30,900	-
160-20717-ARP-TEEN COURT						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$5,383	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$5,383	\$0	\$0	\$0	\$0	0.00%
160-20718-ARP-LAW LIBRARY						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$2,691	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$2,691	\$0	\$0	\$0	\$0	0.00%
160-20732-ARP-BAY CNTY WORK PROGRAM						
INTEREST TOTALS	\$0	\$0	\$0	\$0	\$0	0.00%
GRANT & AID TOTAL	\$4,037	\$0	\$0	\$0	\$0	0.00%
NON-OPERATING TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$4,037	\$0	\$0	\$0	\$0	0.00%
Reserve -Cash	\$0	\$21,499,249	\$21,303,781	\$8,579,660	-\$12,919,589	-100.00%
Total:	\$8,906,572	\$24,566,449	\$24,566,449	\$13,154,042	-\$11,412,407	-46.46%

Fund 167 - MSBU - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023
Revenue			
Interest Earnings	\$4,061	\$4,050	\$4,050
Special Assessments	\$50,389	\$44,000	\$44,000
Trnsf Frm General FD (001)	\$0	\$0	\$0
Balance Fwd-Cash Forward	\$0	\$12,000	\$12,446
Total:	\$54,449	\$60,050	\$60,496

**Budget Projection:
Fiscal Year 2024**

	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Interest Earnings	\$4,250	\$200	4.94%
Special Assessments	\$45,000	\$1,000	2.27%
Trnsf Frm General FD (001)	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$4,000	(\$8,000)	-66.67%
Total:	\$53,250	(\$6,800)	-11.32%

Expenditures

0375 - MSBU

Operating	\$2,100	\$3,000	\$3,000	\$1,000	(\$2,000)	-66.67%
Capital	\$12,232	\$14,712	\$15,158	\$10,027	(\$4,685)	-31.84%
Debt	\$41,456	\$42,308	\$42,308	\$42,008	(\$300)	-0.71%
Non-Operating (Less Cash Fwd)	\$0	\$30	\$30	\$0	(\$30)	-100.00%
	\$55,787	\$60,050	\$60,496	\$53,035	(\$7,015)	-11.68%
Reserve-Cash	\$0	\$0	\$0	\$215	\$215	-
Total:	\$55,787	\$60,050	\$60,496	\$53,250	(\$6,800)	-11.32%

Revenues over/under Expenditures (\$1,338) (\$12,000) (\$12,446)

(\$3,785)

Fund 401 - Water Plant Operations - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Impact Fees	\$645,672	\$0	\$0	\$2,683,932	\$2,683,932	-
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Utility Fee - Treated Water	\$8,172,303	\$8,187,065	\$8,187,065	\$9,292,383	\$1,105,318	13.50%
Utility Fee - Treated Water-PCB	\$9,486,847	\$8,469,290	\$8,469,290	\$9,246,361	\$777,071	9.18%
Utility Fee - Raw Water	\$0	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$848	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$23,817	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	(\$320,281)	\$167,900	\$167,900	\$167,900	\$0	0.00%
Special Assessments	\$0	\$113,787	\$113,787	\$113,787	\$0	0.00%
Impact Fees - Water	\$1,273,916	\$1,000,000	\$1,000,000	\$0	(\$1,000,000)	-100.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Contribution - Stone/Arz	\$0	\$0	\$0	\$161,137	\$161,137	-
Reserve Release	\$0	\$2,200,000	\$7,643,259	\$2,000,000	(\$200,000)	-9.09%
Balance FWD-Cash Forward	\$0	\$7,500,000	\$10,460,342	\$7,000,000	(\$500,000)	-6.67%
Total:	\$19,283,123	\$27,638,042	\$36,041,643	\$30,665,500	\$3,027,458	10.95%
Expenditures						
0405 - Water Plant Operations						
Personnel	\$1,790,449	\$2,250,119	\$2,250,119	\$2,491,657	\$241,538	10.73%
Operating	\$8,951,359	\$8,469,674	\$9,500,467	\$10,058,940	\$1,589,266	18.76%
Capital Outlay	\$316,461	\$420,286	\$664,242	\$517,035	\$96,749	23.02%
Debt Service	\$70,461	\$71,726	\$71,726	\$238,612	\$166,886	232.67%
Grants & Aids	\$0	\$113,787	\$113,787	\$16,409	(\$97,378)	-85.58%
Non-Operating (less Cash Fwd)	\$1,334	\$1,000,000	\$1,000,000	\$2,683,932	\$1,683,932	168.39%
	\$11,130,063	\$12,325,592	\$13,600,341	\$16,006,585	\$3,680,993	29.86%
0408 - Water System R & R						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$2,510,073	\$5,547,500	\$13,425,122	\$5,649,000	\$101,500	1.83%
Non-Operating (less Cash Fwd)	\$0	\$1,000,000	\$1,000,000	\$0	(\$1,000,000)	-100.00%
	\$2,510,073	\$6,547,500	\$14,425,122	\$5,649,000	(\$898,500)	-13.72%
0409 - Water System Debt Service						
Debt Service	\$3,970,929	\$4,511,969	\$4,511,969	\$4,505,619	(\$6,350)	-0.14%
	\$3,970,929	\$4,511,969	\$4,511,969	\$4,505,619	(\$6,350)	-0.14%
	\$17,611,064	\$23,385,061	\$32,537,432	\$26,161,204	\$2,776,143	11.87%
Reserve Cash	\$0	\$4,252,981	\$3,504,211	\$4,504,296	\$251,315	5.91%
Total:	\$17,611,064	\$27,638,042	\$36,041,643	\$30,665,500	\$3,027,458	10.95%
Revenues over/under Expenditures	\$1,672,059	(\$3,247,019)	(\$6,956,131)	(\$2,495,704)		

Fund 412 - MPAWTF-Joint Venture - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Utility Fee-Domestic Wst	\$4,040,196	\$3,563,797	\$3,563,797	\$3,886,627	\$322,830	9.06%
Utility Fees-Debt Service	\$706,621	\$1,063,320	\$1,063,320	\$1,057,875	(\$5,445)	-0.51%
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.	\$159,366	\$159,497	\$159,497	\$158,682	(\$815)	-0.51%
Chrgs for Srv-Parker	\$71,616	\$71,616	\$71,616	\$71,616	\$0	0.00%
Disaster Recovery	\$0	\$0	\$0	\$0	\$0	0.00%
Sale of Surplus or Scrap	\$5,000	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$20	\$0	\$0	\$0	\$0	0.00%
Interest - Pool	\$12,020	\$6,500	\$6,500	\$6,500	\$0	0.00%
Loan Proceeds	\$2,107,484	\$2,281,681	\$2,281,681	\$0	(\$2,281,681)	-100.00%
Balance FWD - R&R	\$0	\$1,163,987	\$1,163,987	\$0	(\$1,163,987)	-100.00%
Reserve Release	\$0	\$159,497	\$159,497	\$158,682	(\$815)	-0.51%
Balance FWD-Cash Frd	\$0	\$2,377,021	\$2,377,021	\$1,650,000	(\$727,021)	-30.59%
Total:	\$7,471,129	\$11,215,722	\$11,215,722	\$7,358,788	(\$3,856,934)	-34.39%
Expenditures						
0464 - AWT Operations						
Operating	\$3,921,086	\$4,802,729	\$4,802,729	\$5,153,765	\$351,036	7.31%
Capital Outlay	\$63,684	\$1,293,710	\$1,293,710	\$483,910	(\$809,800)	-62.60%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Grants & Aids	\$53,907	\$2,218,681	\$2,218,681	\$0	(\$2,218,681)	-100.00%
Non-Operating less Cash	\$0	\$13,801	\$13,801	\$0	(\$13,801)	-100.00%
	\$4,038,677	\$8,328,921	\$8,328,921	\$5,637,675	(\$2,691,246)	-32.31%
0465 - AWT Renewal & Replace						
Operating	\$300,000	\$200,000	\$200,000	\$119,500	(\$80,500)	-40.25%
Capital Outlay	\$49,156	\$0	\$0	\$221,000	\$221,000	-
Non-Operating less Cash	\$849,743	\$1,304,487	\$1,304,487	\$0	(\$1,304,487)	-100.00%
	\$1,198,899	\$1,504,487	\$1,504,487	\$340,500	(\$1,163,987)	-77.37%
0494 - Callaway						
Debt Service	\$297,572	\$297,720	\$297,720	\$296,201	(\$1,519)	-0.51%
Non-Operating	\$38,816	\$38,833	\$38,833	\$38,635	(\$198)	-0.51%
	\$336,388	\$336,553	\$336,553	\$334,836	(\$1,717)	-0.51%
0495 - Parker						
Debt Service	\$174,111	\$174,197	\$174,197	\$173,303	(\$894)	-0.51%
Non-Operating	\$22,711	\$22,721	\$22,721	\$22,605	(\$116)	-0.51%
	\$196,822	\$196,918	\$196,918	\$195,908	(\$1,010)	-0.51%
0496 - Springfield						
Debt Service	\$488,894	\$489,144	\$489,144	\$486,619	(\$2,525)	-0.52%
Non-Operating	\$63,770	\$63,801	\$63,801	\$63,472	(\$329)	-0.52%
	\$552,664	\$552,945	\$552,945	\$550,091	(\$2,854)	-0.52%
0498 - Bay Retail						
Debt Service	\$261,628	\$261,756	\$261,756	\$260,434	(\$1,322)	-0.51%
Non-Operating	\$34,129	\$34,142	\$34,142	\$33,970	(\$172)	-0.50%
	\$295,757	\$295,898	\$295,898	\$294,404	(\$1,494)	-0.50%
	\$6,619,207	\$11,215,722	\$11,215,722	\$7,353,414	(\$3,862,308)	-34.44%
0464 Reserve Cash	\$0	\$0	\$0	\$5,374	\$5,374	-
Total:	\$6,619,207	\$11,215,722	\$11,215,722	\$7,358,788	(\$3,856,934)	-34.39%
Revenues over/under Expenditures	\$851,922	(\$3,700,505)	(\$3,700,505)	(\$1,803,308)		

Fund 420 - Retail Water-Wastewater - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2024

Actual	Adopted Budget	Amended Budget
Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2023

Tentative Total	Difference	% Change
Fiscal Year 2024	FY23/24	Over FY23

	Actual	Adopted Budget	Amended Budget	Tentative Total	Difference	% Change
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2023	Fiscal Year 2024	FY23/24	Over FY23
Revenue						
Impact Fees	\$1,733,522	\$0	\$0	\$1,510,000	\$1,510,000	-
Intergovernmental Revenue	\$827,329	\$1,000,000	\$1,000,000	\$4,500,000	\$3,500,000	350.00%
Charges for Services	\$13,600,687	\$12,789,066	\$12,789,066	\$13,856,992	\$1,067,926	8.35%
Miscellaneous Revenue	\$246,935	\$207,452	\$207,452	\$207,452	\$0	0.00%
Interest Earnings	(\$121,670)	\$273,955	\$273,955	\$0	(\$273,955)	-100.00%
Special Assessments	\$1,692,792	\$1,696,930	\$1,696,930	\$0	(\$1,696,930)	-100.00%
Tmsf 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	\$1,625,000	\$1,625,000	\$1,392,650	(\$232,350)	-14.30%
Balance Fwd-Cash Forward	\$0	\$2,000,000	\$8,024,516	\$3,000,000	\$1,000,000	50.00%
Total:	\$17,979,594	\$19,592,403	\$25,616,919	\$24,467,094	\$4,874,691	24.88%

Expenditures

0430 - Retail Wastewater

Personnel	\$2,655,062	\$3,110,385	\$3,110,385	\$3,416,686	\$306,301	9.85%
Operating	\$4,027,190	\$4,863,754	\$4,922,764	\$4,965,758	\$102,004	2.10%
Capital Outlay	\$921,159	\$3,791,764	\$9,722,999	\$1,976,049	(\$1,815,715)	-47.89%
Debt Service	\$1,119,662	\$1,139,594	\$1,139,594	\$1,146,948	\$7,354	0.65%
Grants & Aids	\$0	\$0	\$0	\$4,500,000	\$4,500,000	-
Non-Operating (less Cash Fwd)	\$68,331	\$1,053,100	\$1,053,100	\$1,000,000	(\$53,100)	-5.04%
	\$8,791,404	\$13,958,597	\$19,948,842	\$17,005,441	\$3,046,844	21.83%

0445 - Retail Water

Personnel	\$875,025	\$1,010,280	\$1,010,280	\$1,127,361	\$117,081	11.59%
Operating	\$2,331,105	\$2,919,305	\$2,925,644	\$3,016,320	\$97,015	3.32%
Capital Outlay	\$888,918	\$491,860	\$522,792	\$722,885	\$231,025	46.97%
Debt Service	\$549,968	\$560,211	\$560,211	\$562,600	\$2,389	0.43%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating (less Cash Fwd)	\$19,880	\$643,830	\$643,830	\$510,000	(\$133,830)	-20.79%
	\$4,664,896	\$5,625,486	\$5,662,757	\$5,939,166	\$313,680	5.58%

Sub-Total:	\$13,456,300	\$19,584,083	\$25,611,599	\$22,944,607	\$3,360,524	17.16%
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Reserve Cash - 0430	\$0	\$5,824	\$4,824	\$761,243	\$755,419	12970.79%
Reserve Cash - 0445	\$0	\$2,496	\$496	\$761,244	\$758,748	30398.56%

Total:	\$13,456,300	\$19,592,403	\$25,616,919	\$24,467,094	\$4,874,691	24.88%
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Revenues over/under Expenditures	\$2,789,772	(\$1,991,680)	(\$8,019,196)	(\$1,477,513)		
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Fund 430 - Solid Waste - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2024

	Historical Data			Budget Projection		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
License & Permit-SW	\$2,700	\$1,500	\$1,500	\$2,700	\$1,200	80.00%
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$9,187,266	\$9,194,464	\$9,194,464	\$9,280,000	\$85,536	0.93%
Fines & Forfeits	\$0	\$0	\$0	\$0	\$0	0.00%
Misc Revenue	\$147,776	\$20,000	\$20,000	\$28,500	\$8,500	42.50%
Interest Earnings	(\$46,151)	\$0	\$0	\$50,000	\$50,000	-
Other Revenue Sources	\$27,681	\$2,333,251	\$2,333,251	\$0	(\$2,333,251)	-100.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Reserve Release	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$9,319,273	\$11,549,215	\$11,549,215	\$9,361,200	(\$2,188,015)	-18.95%
Expenditures						
0501 - Landfill						
Personnel	\$1,146,261	\$1,640,575	\$1,640,575	\$1,717,457	\$76,882	4.69%
Operating	\$3,481,309	\$3,066,974	\$3,687,846	\$4,271,731	\$1,204,757	39.28%
Capital Outlay	\$44,163	\$249,500	\$249,500	\$159,000	(\$90,500)	-36.27%
Debt Service	\$1,299,591	\$1,432,590	\$1,432,590	\$1,567,042	\$134,452	9.39%
Grants & Aids	\$38	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$100,000	\$100,000	\$0	(\$100,000)	-100.00%
	\$5,971,363	\$6,489,639	\$7,110,511	\$7,715,230	\$1,225,591	18.89%
0503 - Longterm Care/Majette						
Operating	\$39,092	\$126,655	\$126,655	\$79,681	(\$46,974)	-37.09%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$39,092	\$126,655	\$126,655	\$79,681	(\$46,974)	-37.09%
0505 - Waste-to-Energy						
Personnel	\$129,652	\$0	\$0	\$0	\$0	0.00%
Operating	\$313,036	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$9,020	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$2,799,263	\$2,649,466	\$2,649,466	\$21,440	(\$2,628,026)	-99.19%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$3,250,971	\$2,649,466	\$2,649,466	\$21,440	(\$2,628,026)	-99.19%
0506 - Solid Waste Administration						
Personnel	\$544,186	\$578,903	\$578,903	\$621,824	\$42,921	7.41%
Operating	\$118,408	\$141,003	\$141,003	\$190,785	\$49,782	35.31%
Capital Outlay	\$2,173	\$1,531	\$1,531	\$12,841	\$11,310	738.73%
Debt Service	\$937	\$1,330	\$1,330	\$1,330	\$0	0.00%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$665,703	\$722,767	\$722,767	\$826,780	\$104,013	14.39%
0507 - Longterm Care						
Operating	\$63,776	\$125,772	\$125,772	\$78,784	(\$46,988)	-37.36%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$63,776	\$125,772	\$125,772	\$78,784	(\$46,988)	-37.36%
0508 - Haz Waste Envir Compliance						
Personnel	\$132,220	\$193,155	\$193,155	\$205,574	\$12,419	6.43%
Operating	\$105,256	\$151,639	\$151,639	\$169,238	\$17,599	11.61%
Capital Outlay	\$8,739	\$7,420	\$7,420	\$59,920	\$52,500	707.55%
Debt Service	\$485	\$700	\$700	\$700	\$0	0.00%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$246,700	\$352,914	\$352,914	\$435,432	\$82,518	23.38%

Fund 430 - Solid Waste - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2024

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
0515 - Capital Imprv Projects						
Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$539,886	\$1,075,000	\$454,128	\$0	(\$1,075,000)	-100.00%
Debt Service	\$4,997	\$7,002	\$7,002	\$7,014	\$12	0.17%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$544,883	\$1,082,002	\$461,130	\$7,014	(\$1,074,988)	-99.35%
Sub-Total:	\$10,782,488	\$11,549,215	\$11,549,215	\$9,164,361	(\$2,384,854)	-20.65%
Reserve Cash	\$0	\$0	\$0	\$196,839	\$196,839	-
Total:	\$10,782,488	\$11,549,215	\$11,549,215	\$9,361,200	(\$2,188,015)	-18.95%
Revenues over/under Expenditures	(\$1,463,216)	\$0	\$0	\$196,839		

Fund 440 - Builders Services - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Licenses & Permits	\$3,520,741	\$2,595,000	\$2,595,000	\$2,875,000	\$280,000	10.79%
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$85,754	\$60,000	\$60,000	\$65,000	\$5,000	8.33%
Fines & Forfeits	\$3,500	\$0	\$0	\$3,500	\$3,500	-
Misc Revenue	\$131,069	\$40,000	\$40,000	\$60,000	\$20,000	50.00%
Interest Earnings	(\$85,319)	\$20,000	\$20,000	\$50,000	\$30,000	150.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Other Revenue Sources	\$0	\$0	\$46,500	\$0	\$0	0.00%
Balance Fwd-Cash Forward	\$0	\$4,000,000	\$4,000,000	\$3,650,000	(\$350,000)	-8.75%
Total:	\$3,655,745	\$6,715,000	\$6,761,500	\$6,703,500	(\$11,500)	-0.17%
Expenditures						
0470 - Building Inspection						
Personnel	\$1,790,153	\$3,010,511	\$3,010,511	\$3,218,905	\$208,394	6.92%
Operating	\$638,890	\$830,285	\$876,785	\$822,891	(\$7,394)	-0.89%
Capital Outlay	\$621,823	\$37,408	\$43,408	\$1,333,530	\$1,296,122	3464.83%
Debt Service	\$1,032	\$1,470	\$1,470	\$1,470	\$0	0.00%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating (Less Cash Fwd)	\$49,488	\$500,000	\$500,000	\$200,000	(\$300,000)	-60.00%
	\$3,101,385	\$4,379,674	\$4,432,174	\$5,576,796	\$1,197,122	27.33%
Reserve Cash	\$0	\$2,335,326	\$2,329,326	\$1,126,704	(\$1,208,622)	-51.75%
Total:	\$3,101,385	\$6,715,000	\$6,761,500	\$6,703,500	(\$11,500)	-0.17%
Revenues over/under Expenditures	\$554,360	(\$1,664,674)	(\$1,670,674)	(\$2,523,296)		

Fund 501 - Internal Services - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2024

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Intergovernmental Revenue	\$1,131	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$5,494,966	\$7,888,579	\$7,888,579	\$7,650,823	(\$237,756)	-3.01%
Miscellaneous Revenue	\$6,741	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	(\$5,747)	\$2,000	\$2,000	\$2,000	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Cash Forward	\$0	\$500,000	\$500,000	\$150,000	(\$350,000)	-70.00%
Total:	\$5,497,091	\$8,390,579	\$8,390,579	\$7,802,823	(\$587,756)	-7.00%
Expenditures						
0522 - Facilities Maintenance						
Personnel	\$920,893	\$1,031,893	\$1,031,893	\$1,091,405	\$59,512	5.77%
Operating	\$1,376,469	\$2,185,780	\$2,185,780	\$2,613,885	\$428,105	19.59%
Capital Outlay	\$19,784	\$91,200	\$91,200	\$35,682	(\$55,518)	-60.88%
Debt Service	\$733	\$1,011	\$1,011	\$1,174	\$163	16.12%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$106,505	\$106,505	-
	\$2,317,879	\$3,309,884	\$3,309,884	\$3,848,651	\$538,767	16.28%
0523 - CIP Administration						
Personnel	\$193,195	\$197,466	\$197,466	\$213,778	\$16,312	8.26%
Operating	\$0	\$17,589	\$17,589	\$18,799	\$1,210	6.88%
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%
	\$193,195	\$215,055	\$215,055	\$232,577	\$17,522	8.15%
0525 - Purchasing						
Personnel	\$420,686	\$539,396	\$539,396	\$601,693	\$62,297	11.55%
Operating	\$2,820,976	\$3,744,445	\$3,744,445	\$2,820,572	(\$923,873)	-24.67%
Capital Outlay	\$29,606	\$31,737	\$31,737	\$79,297	\$47,560	149.86%
Debt Service	\$1,824	\$2,762	\$2,762	\$7,119	\$4,357	157.75%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$3,273,093	\$4,318,340	\$4,318,340	\$3,508,681	(\$809,659)	-18.75%
Sub-Total:	\$5,784,167	\$7,843,279	\$7,843,279	\$7,589,909	(\$253,370)	-3.23%
Reserve Cash - 0525	\$0	\$547,300	\$547,300	\$212,914	(\$334,386)	-61.10%
Total:	\$5,784,167	\$8,390,579	\$8,390,579	\$7,802,823	(\$587,756)	-7.00%
Revenues over/under Expenditures	(\$287,076)	\$47,300	\$47,300	\$169,419		

Fund 505 - Workers Comp - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$945,608	\$2,528,521	\$2,528,521	\$2,831,362	\$302,841	11.98%
Misc Revenue	\$955,496	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	(\$56,729)	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Cash Forward	\$0	\$1,500,000	\$1,500,000	\$1,200,000	(\$300,000)	-20.00%
Total:	\$1,844,375	\$4,028,521	\$4,028,521	\$4,031,362	\$2,841	0.07%
Expenditures						
0530 - Workers Comp						
Personnel	\$310,364	\$346,277	\$346,277	\$364,165	\$17,888	5.17%
Operating	\$2,265,225	\$2,244,720	\$2,244,720	\$2,788,712	\$543,992	24.23%
Capital Outlay	\$18,744	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%
Debt Service	\$66	\$70	\$70	\$70	\$0	0.00%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
Total:	\$2,594,398	\$2,593,067	\$2,593,067	\$3,152,947	\$559,880	21.59%
Reserve Cash 0530	\$0	\$1,435,454	\$1,435,454	\$878,415	(\$557,039)	-38.81%
Total:	\$2,594,398	\$4,028,521	\$4,028,521	\$4,031,362	\$2,841	0.07%
Revenues over/under Expenditures	(\$750,023)	(\$64,546)	(\$64,546)	(\$321,585)		

Fund 506 - Risk - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$4,000,001	\$5,374,941	\$5,374,941	\$7,251,065	\$1,876,124	34.91%
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	(\$1,258)	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Balance Fwd - Cash Forward	\$0	\$1,000,000	\$1,405,219	\$800,000	(\$200,000)	-20.00%
Total:	\$3,998,743	\$6,374,941	\$6,780,160	\$8,051,065	\$1,676,124	26.29%
Expenditures						
0536 - Risk						
Personnel	\$164,401	\$261,656	\$261,656	\$288,293	\$26,637	10.18%
Operating	\$6,083,709	\$5,019,180	\$5,424,399	\$6,792,084	\$1,772,904	35.32%
Capital Outlay	\$17,712	\$1,311	\$1,311	\$1,665	\$354	27.00%
Debt Service	\$60	\$70	\$70	\$70	\$0	0.00%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating	\$0	\$0	\$0	\$0	\$0	0.00%
	\$6,265,882	\$5,282,217	\$5,687,436	\$7,082,112	\$1,799,895	34.07%
Reserve Cash 0536	\$0	\$1,092,724	\$1,092,724	\$968,953	(\$123,771)	-11.33%
Total:	\$6,265,882	\$6,374,941	\$6,780,160	\$8,051,065	\$1,676,124	26.29%
Revenues over/under Expenditures	(\$2,267,139)	\$92,724	(\$312,495)	\$168,953		

Fund 510 - Utility Administration - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2024		
	Actual Fiscal Year 2022	Adopted Budget Fiscal Year 2023	Amended Budget Fiscal Year 2023	Tentative Total Fiscal Year 2024	Difference FY23/24	% Change Over FY23
Revenue						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$2,211,739	\$2,947,471	\$2,947,471	\$3,261,390	\$313,919	10.65%
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	(\$6,867)	\$0	\$0	\$0	\$0	0.00%
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	0.00%
Cash Forward	\$0	\$600,000	\$643,185	\$600,000	\$0	0.00%
Total:	\$2,204,872	\$3,547,471	\$3,590,656	\$3,861,390	\$313,919	8.85%
Expenditures						
0524 - Utility Admin						
Personnel	\$1,519,843	\$1,788,473	\$1,792,088	\$1,848,569	\$60,096	3.36%
Operating	\$539,830	\$1,132,996	\$1,138,349	\$1,290,691	\$157,695	13.92%
Capital Outlay	\$99,322	\$98,293	\$151,025	\$121,258	\$22,965	23.36%
Debt Service	\$63	\$83	\$83	\$110	\$27	32.53%
Grants & Aids	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Operating less Cash	\$0	\$0	\$0	\$0	\$0	0.00%
	\$2,159,057	\$3,019,845	\$3,081,545	\$3,260,628	\$240,783	7.97%
Reserve Cash 0524	\$0	\$527,626	\$509,111	\$600,762	\$73,136	13.86%
Total:	\$2,159,057	\$3,547,471	\$3,590,656	\$3,861,390	\$313,919	8.85%
Revenues over/under Expenditures	\$45,815	(\$72,374)	(\$134,074)	\$762		

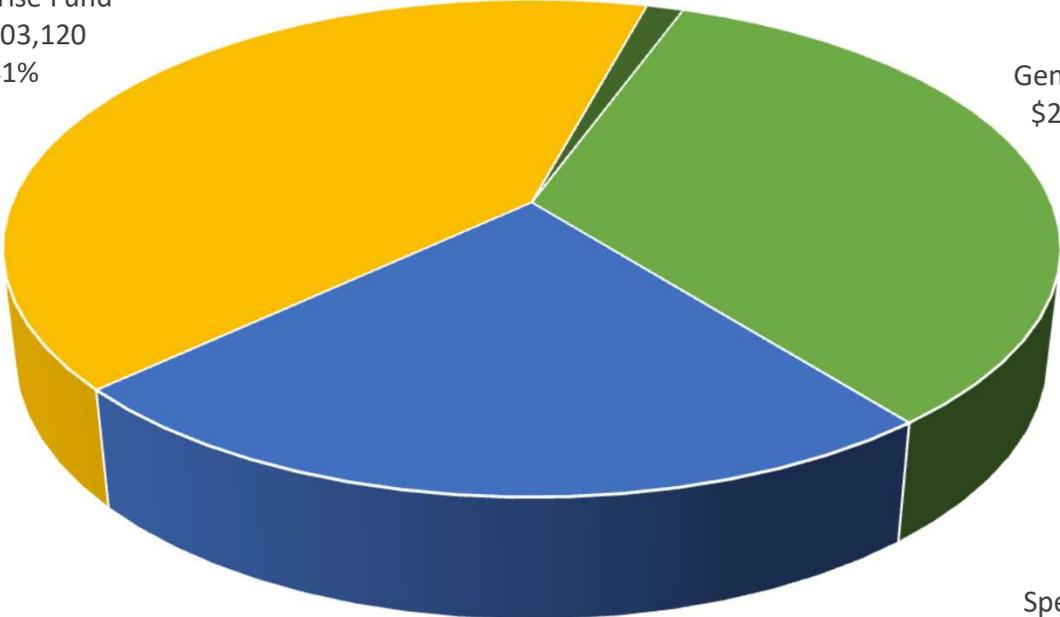
Equipment

Enterprise Fund
\$3,203,120
41%

Internal Fund
\$104,500
1%

General Fund
\$2,629,700
34%

Special Revenue Fund
\$1,842,670
24%



BOCC
FY2024 Budget
Prepared: 8/31/2023

Equipment

Fund	Dept.	Department Name	Account	Account Name	Description of Item	FINAL
001-General Fund	0135	Planning & Zoning	5606401	Equipment	Equipment to support digital plan review - 5 plan tables	55,000
001-General Fund	0166	IT	5606401	Equipment	Network Switch replacement (Utilities, GSA, Roads, Mosquito, Traffic) Current lead times are over 18 months	64,000
001-General Fund	0712	Courthouse Maintenance	5606401	Equipment	Generator	217,000
001-General Fund	0712	Courthouse Maintenance	5606401	Equipment	Courtroom AV Equipment, for new courthouse facilities three courtrooms.	900,000
001-General Fund	0180	Parks & Rec	5606401	Equipment	Truck Replacement - P 359 (Transferred to facilities 2019)	45,000
001-General Fund	0180	Parks & Rec	5606401	Equipment	Truck Replacement - P 356 (Transferred to facilities 2019)	45,000
001-General Fund	0186	County Pier	5606401	Equipment	PortoLisa portable restroom	30,000
001-General Fund	0186	County Pier	5606401	Equipment	Truck Replacement for - P328	55,000
001-General Fund	0187	Lifeguard Program	5606401	Equipment	2- Honda ATV (replacement for ATV 6 & 7 @ \$10K)	20,000
001-General Fund	0187	Lifeguard Program	5606401	Equipment	1- RTV (actual cost is \$22000)	22,000
001-General Fund	0187	Lifeguard Program	5606401	Equipment	Lifeguard Tower *Replacement @ Rick Seltzer	35,000
001-General Fund	0187	Lifeguard Program	5606401	Equipment	Toyota Tacoma 4- Wheel Drive	45,000
001-General Fund	0354	Bay County Library	5606401	Equipment	Replacement of meeting room technical equipment including projector and necessary items	6,700
001-General Fund	0529	Emergency Medical Services	5606401	Equipment	3 - New ambulance purchases with power load and stretcher	1,050,000
001-General Fund	0713	Court Technology OPS	5606401	Equipment	Network equipment, and video conference equipment for Bay County	40,000
001-General Fund					Total General Fund	2,629,700
101-Transportation	0220	Engineering	5606401	Equipment	Leica GS 16 GNSS Base Station	17,238
101-Transportation	0220	Engineering	5606401	Equipment	Robotic Total Station Instrument	35,495
101-Transportation	0225	Roads & Bridges	5606401	Equipment	Lowboy trailer	105,000
101-Transportation	0225	Roads & Bridges	5606401	Equipment	Boom Axe Mower	220,000
101-Transportation	0225	Roads & Bridges	5606401	Equipment	Dump Truck	225,000
101-Transportation	0230	Traffic Engineering	5606401	Equipment	Underground Utility Location Equipment (state-of-the-art / current generation device)	8,588
101-Transportation	0230	Traffic Engineering	5606401	Equipment	Underground Utility Location Equipment #2 (obtain second device to realize efficiencies)	8,588
101-Transportation	0230	Traffic Engineering	5606401	Equipment	F150 4WD Truck for TMC / Traffic Engineering (replace P-157, 2004 w/99K miles)	46,354
101-Transportation	0230	Traffic Engineering	5606401	Equipment	F150 2WD Truck for Underground Locates (replace P-217, 2006 w/197K miles)	50,874
101-Transportation	0230	Traffic Engineering	5606401	Equipment	F350 Sign Service Truck (replace P-969, 2015 w/143K hard miles in Fountain Area)	87,982
101-Transportation					Total Special Revenue Fund	805,119
118-Transit	0258	Fixed Route Transit	5606401	Equipment	Shelters, Concrete Pads, Bench, Trash Can, Bollard, Solar Lighting (5 shelters)	107,800
118-Transit	0258	Fixed Route Transit	5606401	Equipment	Annunciators	85,000
118-Transit	0258	Fixed Route Transit	5606401	Equipment	Low speed vehicle	15,000
118-Transit	0259	Demand Response	5606401	Equipment	3-Demand Response Vehicles	195,000
118-Transit					Total Special Revenue Fund	402,800
130-Public Safety	0301	Public Safety	5606401	Equipment	A9C DISPATCH WORK COMPUTER - CRITICAL SPARES	30,000
130-Public Safety	0301	Public Safety	5606401	Equipment	BACKUP UPS - CRITICAL SPARES	4,000
130-Public Safety	0301	Public Safety	5606401	Equipment	ConvergeOne Portable 9-1-1 position, Intrado Power 911 add on recorder and Security Services x 6 positions	123,530
130-Public Safety					Total Special Revenue Fund	157,530
133-Intergov Radio Comm	0303	Intergovern Radio Comm	5606401	Equipment	Bennett Tower- Non-P25 UHF antenna system for interoperability E-channel	24,000
133-Intergov Radio Comm	0303	Intergovern Radio Comm	5606401	Equipment	VHF repeater for mutual aid	8,000
133-Intergov Radio Comm	0303	Intergovern Radio Comm	5606401	Equipment	New radio service truck 4 x 4	55,000
133-Intergov Radio Comm					Total Special Revenue Fund	87,000

BOCC
FY2024 Budget
Prepared: 8/31/2023

Equipment

Fund	Dept.	Department Name	Account	Account Name	Description of Item	FINAL
140-Mosquito Control	0315	Mosquito Control	5606401	Equipment	1 New truck Model 2023 GMC Sierra 1500 (TK10753) 4WD double cab	48,682
140-Mosquito Control	0315	Mosquito Control	5606401	Equipment	Grizzly OHV SmartFlo ULV with GPS	22,539
140-Mosquito Control					Total Special Revenue Fund	71,221
145-Fire Services	0320	Fire Services - Administration	5606401	Equipment	Storage Shed Station 12 20 x 30	16,000
145-Fire Services	0320	Fire Services - Administration	5606401	Equipment	Storage shed for Station 8 & Station 14 14 x10	30,000
145-Fire Services	0320	Fire Services - Administration	5606401	Equipment	Breathing Air Compressor Replacement	60,000
145-Fire Services	0320	Fire Services - Administration	5606401	Equipment	Radios new employees \$6500 x 18	117,000
145-Fire Services	0335	Fire Services Capital Improve	5606401	Equipment	Fire Hose: (Apparatus) 9000 ft	47,000
145-Fire Services	0335	Fire Services Capital Improve	5606401	Equipment	Rescue/Extraction Hydraulic Tools (4) Sets to replace out of service/no longer supported. Sets consists of a Spreader, Cutter, and Telescoping Ram with Paratech Vehicle Stabilization Kit (reduce by one set)	49,000
145-Fire Services					Total Special Revenue Fund	319,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	6" EVO Q4 Electromagnetic Meter	6,500
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	8" EVO Q4 Electromagnetic Meter	8,500
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Portable Ultrasonic Flowmeter	14,500
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Wholesale Meter Telemetry	125,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Flocculator mixers	80,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	1 ton truck	65,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Work Van	60,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Mini Excavator	65,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Dump/Equipment Trailer	15,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Enclosed Trailer	8,000
401-Wholesale Water	0405	Water Plant Operations	5606401	Equipment	Drone	12,500
401-Wholesale Water	0408	Water System R&R	5606401	Equipment	Value Actuator	308,000
401-Wholesale Water	0408	Water System R&R	5606401	Equipment	Lightning Protection - WTP	120,000
401-Wholesale Water	0408	Water System R&R	5606401	Equipment	Lightning Protection - EPS	12,000
401-Wholesale Water	0408	Water System R&R	5606401	Equipment	Lightning Protection - Northbay WBS	13,000
401-Wholesale Water	0408	Water System R&R	5606401	Equipment	Lightning Protection - Fanning Bayou	13,000
401-Wholesale Water	0408	Water System R&R	5606401	Equipment	Lightning Protection - Airport WBS	14,000
401-Wholesale Water	0408	Water System R&R	5606401	Equipment	Lightning Protection - C Street	13,000
401-Wholesale Water	0408	Water System R&R	5606401	Equipment	Lightning Protection - Southeast WBS	14,000
401-Wholesale Water	0408	Water System R&R	5606401	Equipment	Lightning Protection - Gainer Bayou	13,000
401-Wholesale Water					Total Enterprise Fund	980,000
412-AWT	0464	AWT Operations	5606401	Equipment	75 HP fairbanks pump AWT-5	55,000
412-AWT	0464	AWT Operations	5606401	Equipment	Sluge transfer pumps	135,000
412-AWT	0464	AWT Operations	5606401	Equipment	Installation of clarifier arms	250,000
412-AWT	0465	AWT Repair & Replace	5606401	Equipment	Slice, Slide and Weir Gates Headworks	221,000
412-AWT					Total Enterprise Fund	661,000
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	Confined Space Equipment	7,000
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	Gas Monitors and Cal Docking Stations	6,200
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	6.5 Ft Vac Pits	30,000
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	Trench Bucket	5,000
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	5,000 gallon alum storage tank	40,000
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	F-350 boom truck	115,000
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	6 inch trash pump	73,000
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	Portable Ultrasonic Flowmeter	14,500

BOCC
 FY2024 Budget
 Prepared: 8/31/2023

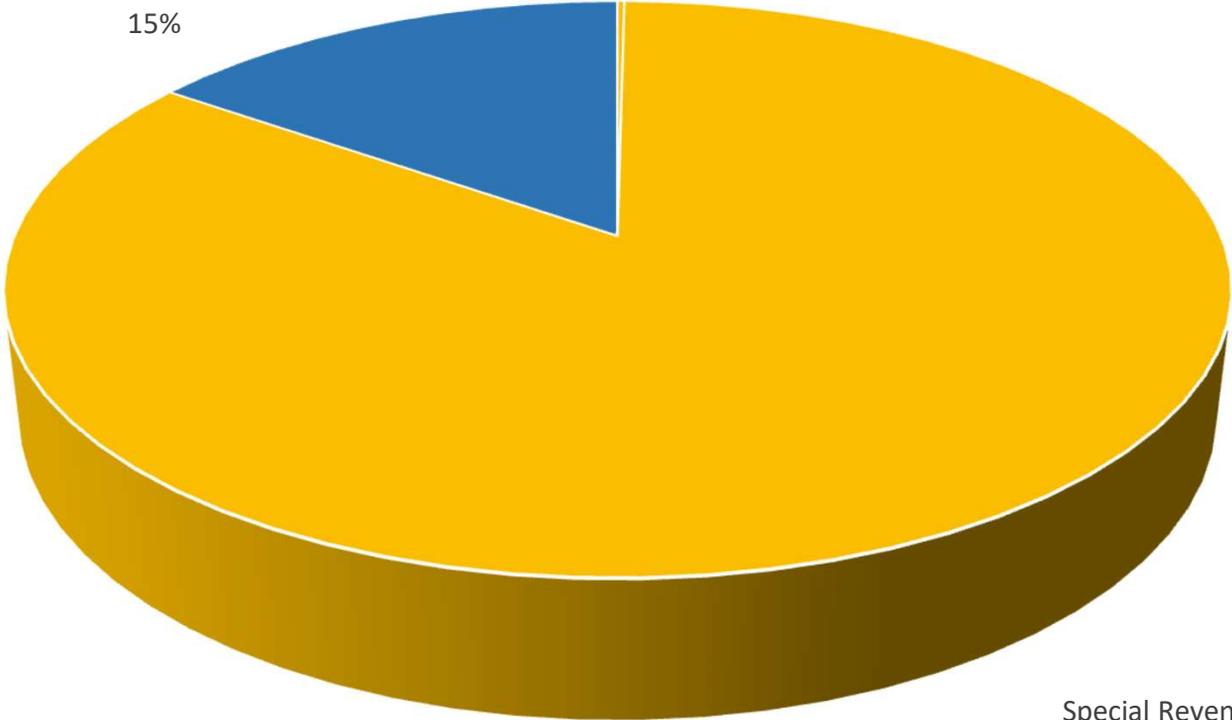
Equipment

Fund	Dept.	Department Name	Account	Account Name	Description of Item	FINAL
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	4x4 Crew cab pickup truck	90,000
420-Retail W/WW	0430	Retail Wastewater	5606401	Equipment	Lightning Protection- Northbay WWTP	50,000
420-Retail W/WW					Total Enterprise Fund	430,700
430-Solid Waste	0501	Landfill	5606401	Equipment	Posi-shell Landfill Alternative Cover Sprayer/Applicator	120,000
430-Solid Waste	0501	Landfill	5606401	Equipment	Hydraulic Broom attachment to be used with John Deere 310 or Skid Steer	23,000
430-Solid Waste	0508	Hazardous Waste Environmental Com	5606401	Equipment	Small forklift for daily operations within HHW warehouse	50,500
430-Solid Waste	0508	Hazardous Waste Environmental Com	5606401	Equipment	Paint Can Crusher	7,000
430-Solid Waste					Total Enterprise Fund	200,500
440-Builders Services	0470	Builders Services	5606401	Equipment	Vehicles (10 open positions @ \$75,000 each)	750,000
440-Builders Services	0470	Builders Services	5606401	Equipment	Plan Review Tables (4 plan review tables for 4 new positions)	45,000
440-Builders Services	0470	Builders Services	5606401	Equipment	Furniture Order (misc furnishings & office furniture for open positions posted)	135,920
440-Builders Services					Total Enterprise Fund	930,920
501-Internal Service	0525	Purchasing	5606401	Equipment	New fuel pumps at Majette yard (high speed pumps \$42,594, regular pumps \$34,170 Dec 2022)	50,000
501-Internal Service					Total Internal Service Fund	50,000
510-Utility Admin	0524	Utility Admin	5606401	Equipment	Ductless Fume Hood (Air Science) and filters	7,500
510-Utility Admin	0524	Utility Admin	5606401	Equipment	iPlan Tables workstation	20,000
510-Utility Admin	0524	Utility Admin	5606401	Equipment	GPR with GPS mapping capabilities	27,000
510-Utility Admin					Total Internal Service Fund	54,500
					Total General Fund	2,629,700
					Total Special Revenue Fund	1,842,670
					Total Enterprise Fund	3,203,120
					Total Internal Service Fund	104,500
					Total	7,779,990

Capital Improvements

Enterprise Fund
\$4,679,000
15%

General Fund
\$67,500
0%



Special Revenue Fund
\$25,777,270
85%

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Capital Improvements

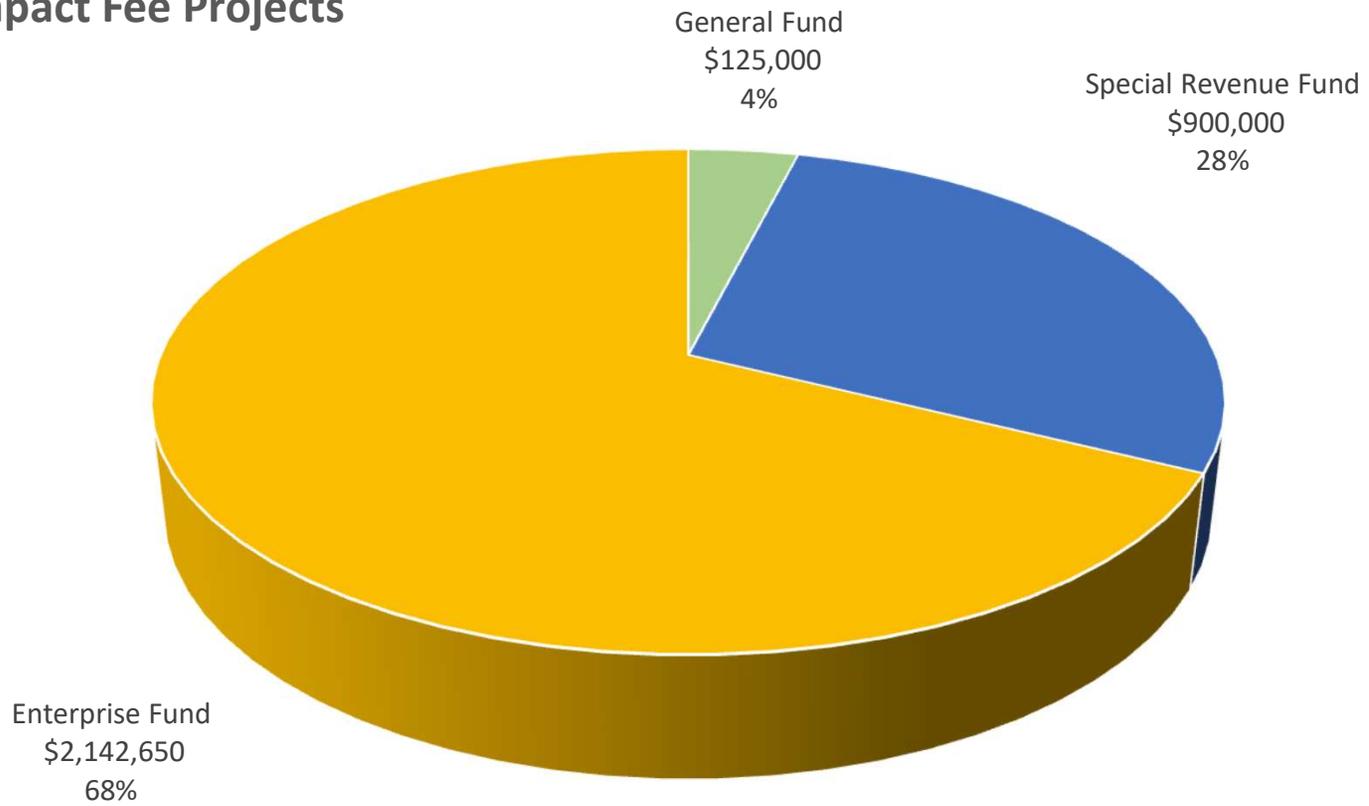
Fund	Dept.	Department Name	Account	Account Name	Description of Item	FINAL
001-General Fund	0166	IT	5606314	Improv Network Connect	Ring Completion, Testing, and Fiber Repair	10,000
001-General Fund	0195	Cooperative Extension	5606349	Imprv-Artificial Reef	Consulting for Permitting Activities and Improvement	5,500
001-General Fund	0195	Cooperative Extension	5606349	Imprv-Artificial Reef	Funds to Support deployment and monitoring of Artificial Reef materials - Materials of Opportunity or Modules	52,000
001-General Fund					Total General Fund	67,500
101-Transportation	0225	Roads & Bridges	5606569	CIP-Pipe & Major Maint Project	Contracted drainage projects	100,000
101-Transportation	0225	Roads & Bridges	5616301	Imprv Roads & Bridges	Contractor road/bridge projects	200,000
101-Transportation					Total Special Revenue Fund	300,000
102-Half Cent Surtax	0102	Half Cent Surtax	5606554	CIP-Drainage Projs (NOV)	W. Linger Longer Rd 747K Grant) rebudget	2,174,270
102-Half Cent Surtax	0102	Half Cent Surtax	5606563	CIP-Erosion Projects	Dirt Local Roads	2,000,000
102-Half Cent Surtax	0102	Half Cent Surtax	5606563	CIP-Erosion Projects	Rollohome Rd	3,200,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616304	Imprv-Bridge Replacement	Replace Scott Ferry Road Bridge (design and ROW) Grant (880k)	1,000,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616306	Imprv-Intersection	Sherman Ave & 15th St Construction (\$207,600 Grant)	1,000,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616310	Paving/Resurf-Top 12 Proj	FY 24 Pavement Preservation	400,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616310	Paving/Resurf-Top 12 Proj	FY 24 Local Roads	655,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616310	Paving/Resurf-Top 12 Proj	CR 2321 Scop Grant (75% grant)	3,128,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616310	Paving/Resurf-Top 12 Proj	FY 24 Annual Resurfacing	4,720,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616310	Paving/Resurf-Top 12 Proj	FEMA HM Resurfacing	5,000,000
102-Half Cent Surtax	0102	Half Cent Surtax	5616314	CR 2321 to SR 390 Connector Rd	Titus Rd and Cr 2321 Roundabout	1,900,000
102-Half Cent Surtax					Total Special Revenue Fund	25,177,270
118-Transit	0258	Fixed Route Transit	5606533	CIP-Transit Facility	System Transfer Point Construction/Installation: potential new transfer point located at Hwy 22 and Tyndall Parkway (partner with City of Callaway as land owner); potential new transfer point at Gulf Coast State College/FSU (partner with City of Panama City as land owner)	300,000
118-Transit					Total Special Revenue Fund	300,000
401-Wholesale Water	0408	Water System R&R	5606215	Bldg-Equip Bldg Improve	Bleach Building (enclose)	250,000
401-Wholesale Water	0408	Water System R&R	5606301	Imprv Other Than Bldgs	Upsize transfer and high service pumps/ motors to meet system growth	1,500,000
401-Wholesale Water	0408	Water System R&R	5606301	Imprv Other Than Bldgs	Replace old/inoperable main valves in Cedar Grove	70,000
401-Wholesale Water	0408	Water System R&R	5606390	Imprv-Water Facilities	Southeast PLC and Communication. Control for this station uses an obsolete SLC 500 PLC. Several of the I/O modules are discontinued. The panel mounted OIT was discontinued in Dec. 2014. This facility supplies water to TAFB and Mexico Beach. Project identified in Final 2023 SCADA Master Plan, completed by McKim & Creed in January 2023	321,000
401-Wholesale Water	0408	Water System R&R	5606390	Imprv-Water Facilities	Replace WTP SLC 500/MicroLogix 1400 PLC's. Control at the Water Treatment Plant uses SLC-500 PLC's and Active Mature Micro Logix 1400 PLC's that are obsolete. Several of the I/O modules have been discontinued. Project identified in Final 2023 SCADA Master Plan, completed by McKim & Creed in January 2023.	988,000
401-Wholesale Water					Total Enterprise Fund	3,129,000

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Fund	Dept.	Department Name	Account	Account Name	Description of Item	FINAL
420-Retail W/WW	0430	Retail Wastewater	5606391	Imprv-Lift Statns (SCADA)	SCADA improvements to lift stations and flow meters	100,000
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.	1,250,000
420-Retail W/WW	0445	Retail Water	5606580	CIP- Meter Rplcmt Project	Meter Replacement Project for future replacements establishing a reserve	200,000
420-Retail W/WW					Total Enterprise Fund	1,550,000
					Total General Fund	67,500
					Total Special Revenue Fund	25,777,270
					Total Enterprise Fund	4,679,000
					Total Internal Service Fund	0
					Total	30,523,770

Impact Fee Projects



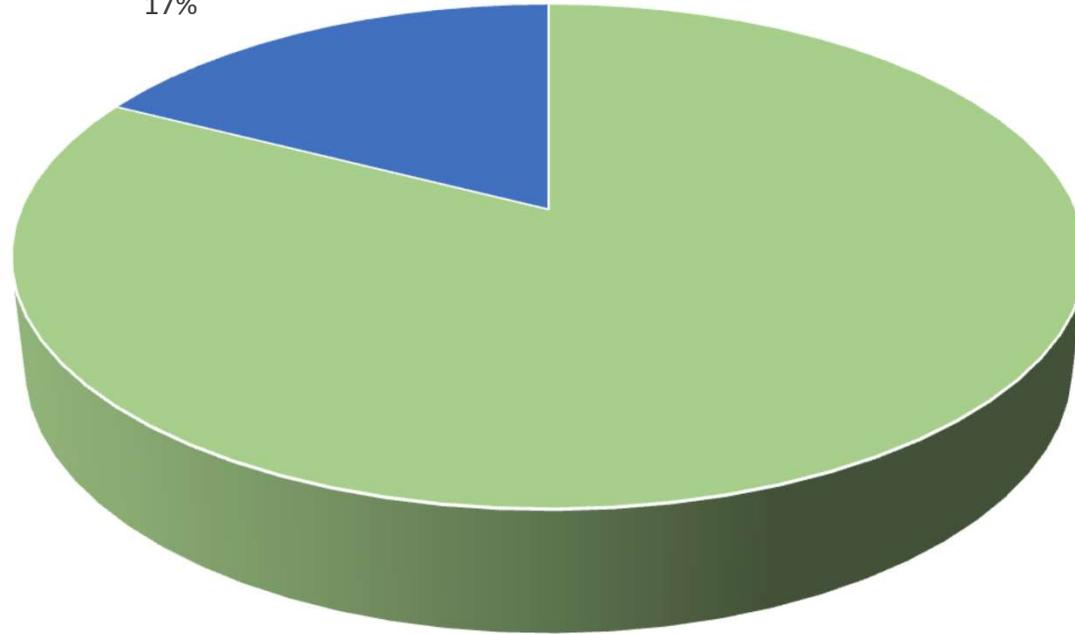
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Impact Fee Projects

Fund	Dept.	Department Name	Account	Account Name	Description of Item	FINAL
001-General Fund	0354	Bay County Library	5606601	Impact Fee Projects	Library Impact Fees collected in prior years be used to supplement the purchase of books and other patron access materials in FY24.	125,000
001-General Fund					Total General Fund	125,000
145-Fire Services	0335	Fire Services Capital Improve	5606601	Impact Fee Projects	New fire truck for West Bay	900,000
145-Fire Services					Total Special Revenue Fund	900,000
401-Wholesale Water	0408	Water System R&R	5606601	Impact Fee Projects	Design engineering and construction of additional ground storage tank, additional pumping capacity, influent valve and site piping at Frankford. Will provide additional system and storage resiliency and meet contractual obligations to PCB at Hathaway Bridge Connection.	2,000,000
401-Wholesale Water					Total Enterprise Fund	2,000,000
420-Retail W/WW	0430	Retail Wastewater	5606601	Impact Fee Projects	Local Match Grant DIG SO134 Dupont Subaqueous Watermain - 30% of project	142,650
420-Retail W/WW					Total Enterprise Fund	142,650
					Total General Fund	125,000
					Total Special Revenue Fund	900,000
					Total Enterprise Fund	2,142,650
					Total Internal Service Fund	0
					Total	3,167,650

ARPA Projects

Special Revenue Fund
\$798,000
17%



General Fund
\$3,776,382
83%

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ARPA

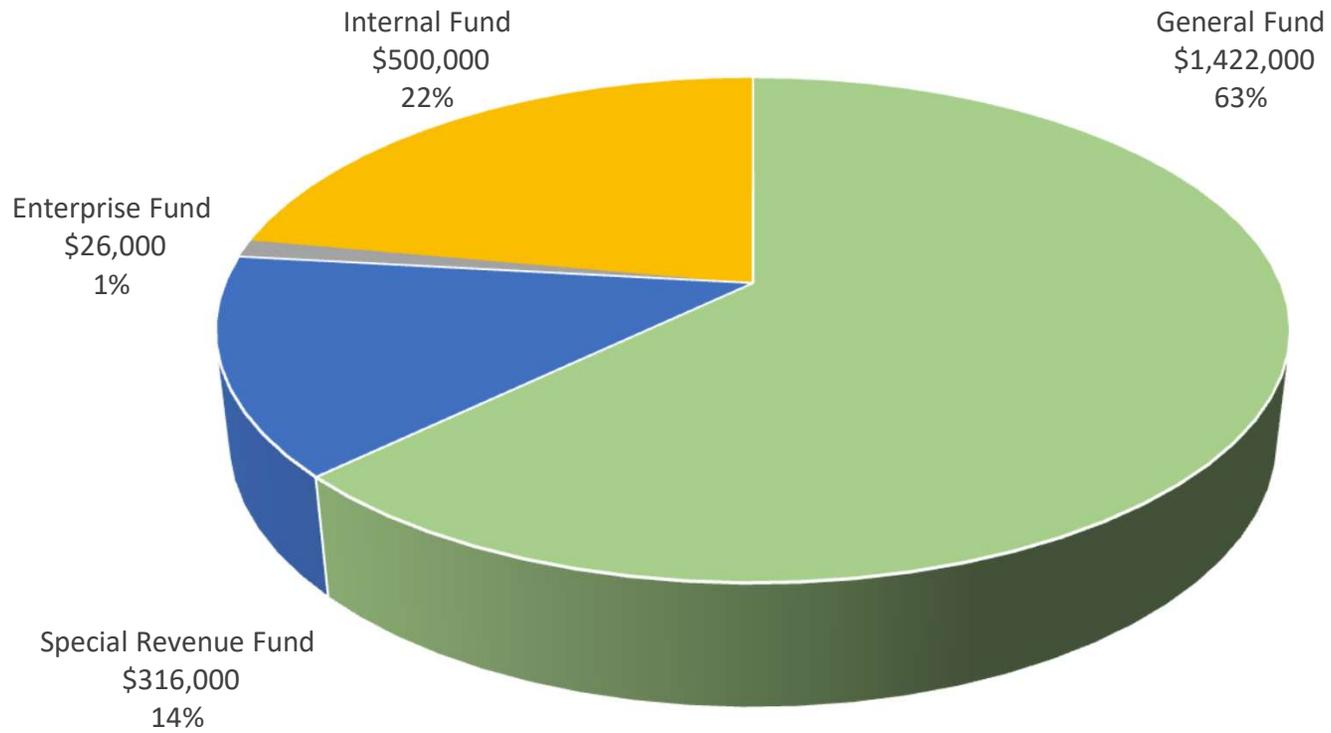
Fund	Dept.	Department Name	Account	Account Name	Description of Item	FINAL
160-ARPA	20056	ARPA - Health Department	5808316	FEMA B-Pandemic Cap	Rebuild/Replace up to 24 VAV's	150,000
160-ARPA	20056	ARPA - Health Department	5808316	FEMA B-Pandemic Cap	Modify/Relocate VAV filter locations	40,000
160-ARPA	20056	ARPA - Health Department	5808316	FEMA B-Pandemic Cap	HVAC Controls Evaluation	26,000
160-ARPA	20056	ARPA - Health Department	5808316	FEMA B-Pandemic Cap	Health Department Facilities Contingencies	13,000
160-ARPA	20110	ARPA - Tax Collector	5808316	FEMA B-Pandemic Cap	Callaway - Island Modifications	35,000
160-ARPA	20110	ARPA - Tax Collector	5808316	FEMA B-Pandemic Cap	Callaway - Replace front doors	15,000
160-ARPA	20110	ARPA - Tax Collector	5808316	FEMA B-Pandemic Cap	PCB - Install 25' flag pole and flag	10,000
160-ARPA	20110	ARPA - Tax Collector	5808316	FEMA B-Pandemic Cap	LH - Install 25' flag pole and flag	10,000
160-ARPA	20110	ARPA - Tax Collector	5808316	FEMA B-Pandemic Cap	Tax Collector Facilities Contingencies	7,500
160-ARPA	20120	ARPA - Sheriff's Office	5808316	FEMA B-Pandemic Cap	Replace roof	850,000
160-ARPA	20120	ARPA - Sheriff's Office	5808316	FEMA B-Pandemic Cap	Sheriff's Office Facilities Contingencies	10,000
160-ARPA	20121	ARPA - Jail	5808316	FEMA B-Pandemic Cap	Replace Inmate Shower Units (12 reg & 6 handicap)	26,000
160-ARPA	20121	ARPA - Jail	5808316	FEMA B-Pandemic Cap	Inmate Toilet Replacement (10 ea)	18,000
160-ARPA	20121	ARPA - Jail	5808316	FEMA B-Pandemic Cap	Epoxy for Bathroom Floors	30,000
160-ARPA	20121	ARPA - Jail	5808316	FEMA B-Pandemic Cap	E-Dorm Lighting upgrade to LED (18 fixtures)	13,500
160-ARPA	20121	ARPA - Jail	5808316	FEMA B-Pandemic Cap	Admin Bathrooms Fixture Replacement	25,000
160-ARPA	20121	ARPA - Jail	5808316	FEMA B-Pandemic Cap	Jail Interior Paint & Supplies	7,000
160-ARPA	20121	ARPA - Jail	5808316	FEMA B-Pandemic Cap	Training Building Build-Out	271,000
160-ARPA	20121	ARPA - Jail	5808316	FEMA B-Pandemic Cap	Jail Facilities Contingencies	15,000
160-ARPA	20123	ARPA - County Attorney	5808316	FEMA B-Pandemic Cap	New camera installed for TV in Don Banks's Office for zoom hearings/meetings	1,000
160-ARPA	20123	ARPA - County Attorney	5808316	FEMA B-Pandemic Cap	Two new TV's with camera installed for Brian Leebriek and Mike Hauversburk's Office for zoom hearings/meetings	3,000
160-ARPA	20125	ARPA - Administration	5808316	FEMA B-Pandemic Cap	Office furniture (20 chairs) - replace admin conference room	20,000
160-ARPA	20127	ARPA - Human Resources	5808316	FEMA B-Pandemic Cap	"Safe" work space remodel for HR reception area	52,000
160-ARPA	20150	ARPA - Medical Examiner	5808316	FEMA B-Pandemic Cap	Paint Exterior	30,000
160-ARPA	20150	ARPA - Medical Examiner	5808316	FEMA B-Pandemic Cap	Replace Morgue Flooring (w/ epoxy)	12,000
160-ARPA	20150	ARPA - Medical Examiner	5808316	FEMA B-Pandemic Cap	Renovate Restrooms	20,000
160-ARPA	20150	ARPA - Medical Examiner	5808316	FEMA B-Pandemic Cap	Replace Ceiling Tile & Lights in Office Area	25,000
160-ARPA	20150	ARPA - Medical Examiner	5808316	FEMA B-Pandemic Cap	Privacy Screen	7,500
160-ARPA	20150	ARPA - Medical Examiner	5808316	FEMA B-Pandemic Cap	Medical Examiner Facilities Contingencies	1,500
160-ARPA	20154	ARPA - Animal Control	5808316	FEMA B-Pandemic Cap	Animal Control Dog Box for Truck - Jackson Creek Model BM 98L	11,755
160-ARPA	20154	ARPA - Animal Control	5808316	FEMA B-Pandemic Cap	Ford F-150 Truck 4x4 per Sheriff's Assoc (replace 2013 Ford F150 w/217,309 miles) (Trade-in value \$2,947.00 per Kelly Blue Book) P568	54,000
160-ARPA	20154	ARPA - Animal Control	5808316	FEMA B-Pandemic Cap	Carry Forward FY2022 - Ford F150 truck - from FY23 Freeze	56,545
160-ARPA	20166	ARPA - IT	5808316	FEMA B-Pandemic Cap	Network Switch replacement (Utilities, GSA, Roads, Mosquito, Traffic) - balance of request - from FY23 Freeze	46,376
160-ARPA	20166	ARPA - IT	5808316	FEMA B-Pandemic Cap	Carry Forward FY2022 - Ring Completion, testing, and fiber repair - from FY23 Freeze	10,000
160-ARPA	20180	ARPA - Parks & Rec	5808316	FEMA B-Pandemic Cap	Ventrac Tiller KL480 attachment	5,100
160-ARPA	20180	ARPA - Parks & Rec	5808316	FEMA B-Pandemic Cap	Ventrac Power Bucket 48" attachment	5,150
160-ARPA	20180	ARPA - Parks & Rec	5808316	FEMA B-Pandemic Cap	Ventrac Aerator attachment	5,300
160-ARPA	20180	ARPA - Parks & Rec	5808316	FEMA B-Pandemic Cap	Ventrac Trencher KY400 attachment	8,000
160-ARPA	20180	ARPA - Parks & Rec	5808316	FEMA B-Pandemic Cap	Argo Side by side	16,000
160-ARPA	20180	ARPA - Parks & Rec	5808316	FEMA B-Pandemic Cap	Mechanic Shop Roll up doors	16,000
160-ARPA	20180	ARPA - Parks & Rec	5808316	FEMA B-Pandemic Cap	Kubota 4X4	20,000
160-ARPA	20180	ARPA - Parks & Rec	5808316	FEMA B-Pandemic Cap	Salsco HP11-III Roller	30,000
160-ARPA	20180	ARPA - Parks & Recreation	5808316	FEMA B-Pandemic Cap	Carry Forward FY2022 - 3 - Ford F250 Trucks - from FY23 Freeze	99,000
160-ARPA	20180	ARPA - Parks & Recreation	5808316	FEMA B-Pandemic Cap	Skid Steer & Skid Steer Attachments - balance of request - from FY23 Freeze	9,590
160-ARPA	20180	ARPA - Parks & Recreation	5808316	FEMA B-Pandemic Cap	Gooseneck Trailer - balance of request - from FY23 Freeze	6,935
160-ARPA	20186	ARPA - County Pier	5808316	FEMA B-Pandemic Cap	Golf Cart	10,000
160-ARPA	20186	ARPA - County Pier	5808316	FEMA B-Pandemic Cap	Kubota RTV	20,000
160-ARPA	20186	ARPA - County Pier	5808316	FEMA B-Pandemic Cap	Kubota Tractor Frontend loader	25,000
160-ARPA	20186	ARPA - County Pier	5808316	FEMA B-Pandemic Cap	Truck Replacement for - P360	55,000
160-ARPA	20186	ARPA - County Pier	5808316	FEMA B-Pandemic Cap	Truck Replacement for - P076 - balance of request - from FY23 Freeze	3,500
160-ARPA	20187	ARPA - Lifeguard	5808316	FEMA B-Pandemic Cap	1- Lifeguard Tower *Expansion of Lifeguard Program - from FY23 Freeze	35,000

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ARPA

Fund	Dept.	Department Name	Account	Account Name	Description of Item	FINAL
160-ARPA	20195	ARPA - Cooperative Extension	5808316	FEMA B-Pandemic Cap	2023 Chevy Traverse 4dr LS - replacing 2010 Dodge Caravan (Vehicle \$0379) currently has 71,536 miles	41,000
160-ARPA	20210	ARPA - Emergency Management	5808316	FEMA B-Pandemic Cap	Emergency Management Facilities Contingencies	2,500
160-ARPA	20210	ARPA - Emergency Management	5808316	FEMA B-Pandemic Cap	Equipment Haul Trailer for UTVs and ATVs (Surf Rescue) for Responses, Events, and maintenance/servicing - Heavy Duty GooseNeck 44ft 26K lb INFLATION COST OF METAL FACTORED * split between 0210 \$12,000, 0529 \$12,000, 0335 \$12,000	36,000
160-ARPA	20210	ARPA - Emergency Management	5808316	FEMA B-Pandemic Cap	Fuel Support Trailer - Multi Tank & pumps W/ 50ft discharge hoses. Support Surf Rescue, enduring operations, Mobile Command Truck, Wild Fires, Storm Response, Resiliency planning (Gasoline, Diesel, and D.E.F. on 1 trailer) *split 0210 \$14,000, 0529 \$14,000, 0335 \$14,000	42,000
160-ARPA	20210	ARPA - Emergency Management	5808316	FEMA B-Pandemic Cap	2- Side by Side UTVs for Ground Support Services Surf Rescue, Large Incidents, and Planned Large Gathering Events - Upfit & mounted equipment factored *split between 0529 \$45,000, 0335 \$45,000	90,000
160-ARPA	20225	ARPA - Roads & Bridges	5808316	FEMA B-Pandemic Cap	Rock screen - from FY23 Public Works Equipment Needs List	12,000
160-ARPA	20225	ARPA - Roads & Bridges	5808316	FEMA B-Pandemic Cap	John Deere gator x2 - from FY23 Public Works Equipment Needs List	48,000
160-ARPA	20225	ARPA - Roads & Bridges	5808316	FEMA B-Pandemic Cap	8x20 dump trailer x2 - from FY23 Public Works Equipment Needs List	70,000
160-ARPA	20225	ARPA - Roads & Bridges	5808316	FEMA B-Pandemic Cap	Skid steer - from FY23 Public Works Equipment Needs List	100,000
160-ARPA	20225	ARPA - Roads & Bridges	5808316	FEMA B-Pandemic Cap	Mini excavator - from FY23 Public Works Equipment Needs List	100,000
160-ARPA	20225	ARPA - Roads & Bridges	5808316	FEMA B-Pandemic Cap	Mulching head attachment - from FY23 Public Works Equipment Needs List	35,000
160-ARPA	20225	ARPA - Roads & Bridges	5808316	FEMA B-Pandemic Cap	Pickup trucks x2 - from FY23 Public Works Equipment Needs List	168,000
160-ARPA	20225	ARPA - Roads & Bridges	5808316	FEMA B-Pandemic Cap	Pickup trucks x5 - from FY24 Public Works Equipment Needs List	210,000
160-ARPA	20320	ARPA - Fire Services Administration	5808316	FEMA B-Pandemic Cap	Allison Avenue FS - Tie Septic/Sewer to PCB System	35,000
160-ARPA	20320	ARPA - Fire Services Administration	5808316	FEMA B-Pandemic Cap	Allison Avenue FS - Paint Exterior	20,000
160-ARPA	20354	ARPA - Bay County Library	5808316	FEMA B-Pandemic Cap	Misc equipment and replacement equipment. 5 year average (FY18 - FY22) excluding grants and donations. Needs vary each year. These funds are used to purchase book carts, book ends, computer adapter wires, WiFi equipment, security cameras, etc.	2,210
160-ARPA	20354	ARPA - Bay County Library	5808316	FEMA B-Pandemic Cap	Replacement printers for public and staff use in Circulation department. Estimated price for new printers:	3,000
160-ARPA	20354	ARPA - Bay County Library	5808316	FEMA B-Pandemic Cap	Signage (Note: this will allow patrons to navigate the library in an autonomous, efficient manner)	3,500
160-ARPA	20529	ARPA - Emergency Medical Services	5808316	FEMA B-Pandemic Cap	Storage shed for EMS supplies (Station 21)	16,000
160-ARPA	20529	ARPA - Emergency Medical Services	5808316	FEMA B-Pandemic Cap	SAM IO System start up	16,500
160-ARPA	20529	ARPA - Emergency Medical Services	5808316	FEMA B-Pandemic Cap	Utility vehicle (replacement)	60,000
160-ARPA	20529	ARPA - Emergency Medical Services	5808316	FEMA B-Pandemic Cap	3 - Ambulance remounts at \$190,000 each	570,000
160-ARPA	20529	ARPA - EMS	5808316	FEMA B-Pandemic Cap	(8) LifePak 15 EKG monitors at \$37,021 each - from FY23 Freeze	222,126
160-ARPA	20529	ARPA - EMS	5808316	FEMA B-Pandemic Cap	(8) Stryker Lucas devices at \$14,679 each - from FY23 Freeze	73,395
160-ARPA	20529	ARPA - EMS	5808316	FEMA B-Pandemic Cap	Training/Honor Guard enclosed trailer - from FY23 Freeze	15,000
160-ARPA	20608	ARPA - Court Operations	5808316	FEMA B-Pandemic Cap	Furniture for the public areas in the new courthouse addition: common area, waiting room, small courtroom, mediation rooms, and two conference rooms.	50,000
160-ARPA	20712	ARPA - Courthouse Maintenance	5808316	FEMA B-Pandemic Cap	Courthouse - HVAC Fan Coil Unit Replacements	60,000
160-ARPA	20712	ARPA - Courthouse Maintenance	5808316	FEMA B-Pandemic Cap	Courthouse - Exhaust Fan Replacements	10,000
160-ARPA	20712	ARPA - Courthouse Maintenance	5808316	FEMA B-Pandemic Cap	Courthouse - Condensing Unit Replacement	70,000
160-ARPA	20712	ARPA - Courthouse Maintenance	5808316	FEMA B-Pandemic Cap	Courthouse - HVAC Modifications to CU-8 (over-loaded)	14,000
160-ARPA	20712	ARPA - Courthouse Maintenance	5808316	FEMA B-Pandemic Cap	Courthouse - Interior Painting - CCH	20,000
160-ARPA	20712	ARPA - Courthouse Maintenance	5808316	FEMA B-Pandemic Cap	Courthouse - Clean and Purge Condensate Lines	2,500
160-ARPA	20712	ARPA - Courthouse Maintenance	5808316	FEMA B-Pandemic Cap	Courthouse Facilities Contingency	20,000
160-ARPA	20712	ARPA - Courthouse Maintenance	5808316	FEMA B-Pandemic Cap	Juvenile Justice Annex - Replace 5 Ton HVAC Unit	10,000
160-ARPA	20712	ARPA - Courthouse Maintenance	5808316	FEMA B-Pandemic Cap	Juvenile Justice Annex - Facilities Contingencies	2,500
160-ARPA	20712	ARPA - Courthouse Maintenance	5808316	FEMA B-Pandemic Cap	Court Storage Oak Ave - Facilities Contingencies	1,000
160-ARPA	20713	ARPA - Court Technology	5808316	FEMA B-Pandemic Cap	Network equipment and video conference equipment for Bay County - balance of request - from FY23 Freeze	30,900
160-ARPA					Total Special Revenue Fund	4,574,382

Repairs & Maintenance -Facilities



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Repairs & Maintenance - Facilities

Fund	Dept.	Department Name	Account	Account Name	Description of Item	FINAL
001-General Fund	0154	Animal Control	5304605	R&M Facilities Approved	Animal Control Facilities Contingencies	1,500
001-General Fund	0154	Animal Control	5304605	R&M Facilities Approved	HVAC Replacement	12,500
001-General Fund	0154	Animal Control	5304605	R&M Facilities Approved	Paint Exterior	22,000
001-General Fund	0172	Facilities - Florida Boating Improvement	5304605	Facilities - Florida Boating Improvement	FBI - Dolphin St. Boat Ramp- Extend and Widen Boat Ramp	35,000
001-General Fund	0172	Facilities - Florida Boating Improvement	5304605	Facilities - Florida Boating Improvement	FBI - Lake Powell- Lengthen and Widen Boat Ramp	42,000
001-General Fund	0172	Facilities - Florida Boating Improvement	5304605	Facilities - Florida Boating Improvement	FBI - Highpoint Landing- Construct New Boat Ramp	85,000
001-General Fund	0172	Facilities - Florida Boating Improvement	5304605	Facilities - Florida Boating Improvement	FBI - Ira Hutchinson park- Construct New Boat Ramp	95,000
001-General Fund	0172	Facilities - Florida Boating Improvement	5304605	Facilities - Florida Boating Improvement	FBI - Ira Hutchinson park- Replace Seawall	235,000
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	ACP - Harders Park - Drainage Repairs	75,000
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	ACP - Hiland Park - Concrete Walking Path Repair	10,000
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	ACP - Simmons Park - Walking Trail Repairs	20,000
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	BA - M.B Miller Pier- Construct ADA Compliant Beach Access	110,000
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	BRP - David W. Hutchinson Park - Boardwalk Repairs	4,000
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	BRP - David W. Hutchinson Park - Lighting Repairs	4,000
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	BRP - Highpoint Landing - Lighting Repairs	6,500
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	CP - Deep Springs - Boardwalk Repairs	5,000
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	CP - Deep Springs - Underbrush Control	60,000
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	CP - Isaac Byrd Park - Park Renovations	125,000
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	CP - Rick Seltzer - Boardwalk Repairs	25,000
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	CP - Rick Seltzer - Roof System, Tie Downs & Strapping	40,000
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	CP - Under the Oaks - Playground Repairs	25,000
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	CP - Youngstown/Fountain Park - Relocate Playground Equip	20,000
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	CP - Youngstown/Fountain Park - Relocate Rodeo Arena	10,000
001-General Fund	0180	Parks & Rec	5304605	R&M Facilities Approved	CP - Zollie Young Park - Creek Bank Underbrush Control	40,000
001-General Fund	0186	County Pier	5304605	R&M Facilities Approved	Pier Facilities Contingencies	2,500
001-General Fund	0186	County Pier	5304605	R&M Facilities Approved	Pier decking refurbishment	45,000
001-General Fund	0195	Cooperative Extension	5304605	R&M Facilities Approved	Replace HVAC RTU	18,000
001-General Fund	0354	Bay County Library	5304605	R&M Facilities Approved	Lighting Upgrades to LED	75,000
001-General Fund	0529	Emergency Medical Services	5304605	R&M Facilities Approved	Emergency Medical Services Facilities Contingencies	5,000
001-General Fund	0529	Emergency Medical Services	5304605	R&M Facilities Approved	12th St EMS - Clean & Reseal Conc. Floor	12,000
001-General Fund	0529	Emergency Medical Services	5304605	R&M Facilities Approved	Beach EMS - Replace Carpet	15,000
001-General Fund	0529	Emergency Medical Services	5304605	R&M Facilities Approved	12th St EMS - Construct Pole Barn	80,000
001-General Fund	0602	State Attorney	5304605	R&M Facilities Approved	State Attorney Facilities Contingencies	4,800
001-General Fund	0602	State Attorney	5304605	R&M Facilities Approved	Replace Water Heaters	6,600
001-General Fund	0602	State Attorney	5304605	R&M Facilities Approved	HVAC Replacement	7,200
001-General Fund	0602	State Attorney	5304605	R&M Facilities Approved	Replace Flooring @ Elevator Landings	22,000
001-General Fund	0603	Public Defender	5304605	R&M Facilities Approved	Public Defender Facilities Contingencies	3,200
001-General Fund	0603	Public Defender	5304605	R&M Facilities Approved	Replace Water Heater	4,400
001-General Fund	0603	Public Defender	5304605	R&M Facilities Approved	HVAC Replacement	4,800
001-General Fund	0603	Public Defender	5304605	R&M Facilities Approved	Replace Flooring @ Elevator Landings	9,000
001-General Fund					Total General Fund	1,422,000
101-Transportation	0225	Roads & Bridges	5304605	R&M Facilities Approved	Roads & Bridges Facilities Contingencies	3,000
101-Transportation	0230	Traffic Engineering	5304605	R&M Facilities Approved	Traffic Engineering Facilities Contingencies	1,500
101-Transportation					Total Special Revenue Fund	4,500
133-Intergov Radio Comm	0303	Intergovern Radio Comm	5304605	R&M Facilities Approved	Replace One 5-ton Bard wall pack HVAC unit (at 9th Street Tower, FHP Tower, Bennett Tower, Mexico Beach Tower and Beach Tower [3 units @ \$7,000 each])	21,000
133-Intergov Radio Comm					Total Special Revenue Fund	21,000
140-Mosquito Control	0315	Mosquito Control	5304605	R&M Facilities Approved	Mosquito Control Facilities Contingencies	3,000
140-Mosquito Control					Total Special Revenue Fund	3,000

BOCC
FY2024 Budget
Prepared: 8/31/2023

Repairs & Maintenance - Facilities

Fund	Dept.	Department Name	Account	Account Name	Description of Item	FINAL
145-Fire Services	0321	Thomas Drive Fire District	5304605	R&M Facilities Approved	Thomas Drive Fire District Facilities Contingencies	10,000
145-Fire Services	0321	Thomas Drive Fire District	5304605	R&M Facilities Approved	Paint Exterior	35,000
145-Fire Services	0321	Thomas Drive Fire District	5304605	R&M Facilities Approved	Replace Broken Concrete Apron	125,000
145-Fire Services	0322	West End Fire District	5304605	R&M Facilities Approved	Prep & Paint Side Awning	5,000
145-Fire Services	0322	West End Fire District	5304605	R&M Facilities Approved	West End Fire District Facilities Contingencies	5,000
145-Fire Services	0322	West End Fire District	5304605	R&M Facilities Approved	Replace Mini-Split	10,000
145-Fire Services	0322	West End Fire District	5304605	R&M Facilities Approved	Prep & Paint Bay Door Hardware/Trim	10,000
145-Fire Services	0322	West End Fire District	5304605	R&M Facilities Approved	Clean Efflorescence from Exterior Block	12,000
145-Fire Services	0322	West End Fire District	5304605	R&M Facilities Approved	Upgrade Truck Bay Lighting to LED	16,000
145-Fire Services	0325	Southport Fire District	5304605	R&M Facilities Approved	Pressure Wash Exterior of Apparatus Bay & 2 Trailers	3,500
145-Fire Services	0326	Sand Hills Fire District	5304605	R&M Facilities Approved	Sand Hills Fire District Facilities Contingencies	5,000
145-Fire Services	0326	Sand Hills Fire District	5304605	R&M Facilities Approved	Replace carpet in bunk rooms & offices	14,000
145-Fire Services	0328	Bear Creek Fire District	5304605	R&M Facilities Approved	Bear Creek Fire District Facilities Contingencies	5,000
145-Fire Services	0328	Bear Creek Fire District	5304605	R&M Facilities Approved	Lighting Upgrades (Truck Bay)	16,000
145-Fire Services	0329	Bayou George Fire District	5304605	R&M Facilities Approved	Bayou George Fire District Facilities Contingencies	2,500
145-Fire Services	0329	Bayou George Fire District	5304605	R&M Facilities Approved	Interior Paint	7,500
145-Fire Services	0330	Hiland Park Fire District	5304605	R&M Facilities Approved	Hiland Park Fire District Facilities Contingencies	2,500
145-Fire Services	0330	Hiland Park Fire District	5304605	R&M Facilities Approved	Pressure Wash Exterior of Apparatus Bay & 2 Trailers	3,500
145-Fire Services					Total Special Revenue Fund	287,500
401-Wholesale Water	0405	Water Plant Operations	5304605	R&M Facilities Approved	Wholesale Water Facilities Contingencies	5,000
401-Wholesale Water					Total Enterprise Fund	5,000
412-AWT	0464	AWT Operations	5304605	R&M Facilities Approved	HVAC Replacement	11,000
412-AWT	0464	AWT Operations	5304605	R&M Facilities Approved	AWT Facilities Contingencies	1,000
412-AWT					Total Enterprise Fund	12,000
420-Retail W/WW	0430	Retail Wastewater	5304605	R&M Facilities Approved	Retail Waste Water Facilities Contingencies	1,500
420-Retail W/WW					Total Enterprise Fund	1,500
430-Solid Waste	0501	Landfill	5304605	R&M Facilities Approved	Landfill Facilities Contingencies	5,000
430-Solid Waste	0506	Solid Waste Admin	5304605	R&M Facilities Approved	Solid Waste Facilities Contingencies	2,500
430-Solid Waste					Total Enterprise Fund	7,500
510-Utility Admin	0524	Utilities Administration	5304605	R&M Facilities Approved	Utilities Administration Facilities Contingencies	500,000
510-Utility Admin					Total Internal Service Fund	500,000
					Total General Fund	1,422,000
					Total Special Revenue Fund	316,000
					Total Enterprise Fund	26,000
					Total Internal Service Fund	500,000
					Total	2,264,000

Bay County, Florida
 FY 2024 Debt Service
 9/1/2023

Fund-Dept	Project	Bond Issue/Long Term Debt	Issue Date	Original Issue Amount	Unpaid Balance @ 10/01/23	FY 2024 Principal	FY 2024 Interest	FY 2024 Total	Unpaid Balance @ 09/30/24	Mature Date
General Fund										
001-0051	Court House Addition refunding of 2012 Capital Improvement Revenue Bond	2022B, Capital Improvement Refunding Revenue	2022	\$ 9,505,000	\$ 8,984,000	\$ 530,000	\$ 258,740	\$ 788,740	\$ 8,454,000	2037
001-0051	Juvenile Justice	2018A & B, Sales Tax Revenue Refunding Note (SunTrust)	2018 (26%)	\$ 2,865,980	\$ 1,918,280	\$ 189,280	\$ 55,631	\$ 244,911	\$ 1,729,000	2032
001-0051	State Attorney/Public Defender	2018A & B, Sales Tax Revenue Refunding Note (SunTrust)	2018 (43%)	\$ 4,739,890	\$ 3,172,540	\$ 313,040	\$ 92,004	\$ 405,044	\$ 2,859,500	2032
001-0051	Admin Building/Pier	2021, Capital Improve Revenue Refunding Bond	2021	\$ 11,235,000	\$ 7,485,000	\$ 1,860,000	\$ 68,114	\$ 1,928,114	\$ 5,625,000	2027
001-0051	Courthouse Project - 4th Street Expansion Project	2021A, Capital Improvement Revenue Note	2021	\$ 15,046,000	\$ 13,862,000	\$ 631,000	\$ 317,440	\$ 948,440	\$ 13,231,000	2041
				\$ 43,391,870	\$ 35,421,820	\$ 3,523,320	\$ 791,929	\$ 4,315,249	\$ 31,898,500	
001-0052	Jail Complex, Refinance 2015	2020A & B, Sales Tax Revenue Refunding Bond (SunTrust)	2020	\$ 38,770,000	\$ 36,795,000	\$ 3,770,000	\$ 757,977	\$ 4,527,977	\$ 33,025,000	2032
001-0120	Bay County Sheriff's Office Helicopter 2023	2023 Helicopter Lease Purchase (Bank of America)	2023	\$ 2,180,000	\$ 2,026,000	\$ 324,000	\$ 66,990	\$ 390,990	\$ 1,702,000	2033
001-0180	Southport Sports Complex	2022A, Capital Improvement Revenue	2022	\$ 10,055,000	\$ 9,691,000	\$ 383,000	\$ 299,452	\$ 682,452	\$ 9,308,000	2042
001-0529	EMS - Moved to General Fund FY 2021	2015, Taxable Note (Whitney Bank)	2015	\$ 2,500,000	\$ 567,000	\$ 279,000	\$ 16,434	\$ 295,434	\$ 288,000	2025
Total General Fund				\$ 96,896,870	\$ 84,500,820	\$ 8,279,320	\$ 1,932,782	\$ 10,212,102	\$ 76,221,500	

Special Revenue Funds										
128-0296	Sports Park	2020, Tourist Develop Tax Refunding Revenue Note	2020	\$ 32,120,000	\$ 25,210,000	\$ 2,290,000	\$ 544,536	\$ 2,834,536	\$ 22,920,000	2032
133-0303	Intergovernmental Radio Communications 800 MHz upgrade	2018, Non-Ad Valorem Revenue Note (Wells Fargo)	2018	\$ 13,150,000	\$ 4,648,000	\$ 2,289,000	\$ 123,111	\$ 2,412,111	\$ 2,359,000	2025
133-0303	Intergovernmental Radio Communications 800 MHz	2022, General Fund Advance to Fund 133 Intergovernmental Radio	2022	\$ 1,823,785	\$ 1,232,048	\$ 606,793	\$ 32,661	\$ 639,454	\$ 625,255	2025
				\$ 14,973,785	\$ 5,880,048	\$ 2,895,793	\$ 155,772	\$ 3,051,565	\$ 2,984,255	
145-0320	West End Fire Station	2011, Capital Improvement Revenue Bond	2011	\$ 2,340,000	\$ 561,000	\$ 181,000	\$ 18,289	\$ 199,289	\$ 380,000	2026
145-0320	MSTU-Fire Protection (3 Stations)	2018A & B, Sales Tax Revenue Refunding Note (SunTrust)	2018 (31%)	\$ 3,417,130	\$ 2,287,180	\$ 225,680	\$ 66,329	\$ 292,009	\$ 2,061,500	2032
145-0320	MSTU-Fire Protection (Builders Loan)	2014, Builders Service Advance to MSTU (Internal Advance)	2014	\$ 546,000	\$ 61,266	\$ 61,266	\$ 1,216	\$ 62,482	\$ -	2024
				\$ 6,303,130	\$ 2,909,446	\$ 467,946	\$ 85,834	\$ 553,780	\$ 2,441,500	
167-0375	MSBU-Kings Point	2016, MSBU Note	2016	\$ 310,000	\$ 41,000	\$ 41,000	\$ 1,008	\$ 42,008	\$ -	2024
Total Special Revenue Funds				\$ 53,706,915	\$ 34,040,494	\$ 5,694,739	\$ 787,150	\$ 6,481,889	\$ 28,345,755	

Fund-Dept	Project	Bond Issue/Long Term Debt	Issue Date	Original Issue Amount	Unpaid Balance @ 10/01/23	FY 2024 Principal	FY 2024 Interest	FY 2024 Total	Unpaid Balance @ 09/30/24	Mature Date
Enterprise Funds										
401-0409	Water Sys Revenue Bonds-2014 - Alt Water Supply Proj	2014, Water System Revenue Note	2014	\$ 18,925,000	\$ 10,990,000	\$ 1,050,000	\$ 406,630	\$ 1,456,630	\$ 9,940,000	2032
401-0409	Water Sys Revenue Bonds-2016 - (2005 Re-fi)	2016, Water System Revenue Refunding Bonds	2016	\$ 30,085,000	\$ 17,610,000	\$ 2,160,000	\$ 880,500	\$ 3,040,500	\$ 15,450,000	2030
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 (Final allowable disbursement \$532,776 75% forgiveness: principal \$133,522.42)	2020	\$ 133,523	\$ 111,629	\$ 5,932	\$ 1,377	\$ 7,309	\$ 105,697	2040
				\$ 49,143,523	\$ 28,711,629	\$ 3,215,932	\$ 1,288,507	\$ 4,504,439	\$ 25,495,697	
412-0494/98	AWT Wastewater Refunding Bond	2014, Callaway/Bay County Wastewater System Revenue Refunding Note	2014	\$ 10,445,000	\$ 2,948,000	\$ 954,000	\$ 97,579	\$ 1,051,579	\$ 1,994,000	2026
	Callaway is responsible for 50% of debt:			\$ (5,222,500)	\$ (1,474,000)	\$ (477,000)	\$ (48,790)	\$ (525,790)	\$ (997,000)	
				\$ 5,222,500	\$ 1,474,000	\$ 477,000	\$ 48,789	\$ 525,789	\$ 997,000	
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	\$ 233,904	\$ 12,451	\$ 2,839	\$ 15,290	\$ 221,453	2040
			AWT Total	\$ 5,493,260	\$ 1,707,904	\$ 489,451	\$ 51,628	\$ 541,079	\$ 1,218,453	
420-0430	Retail Water/WW ReFi Sys Rev Note 2015- Split 67%	2015, Water and Sewer System Revenue Refunding Bonds	2015			\$ 489,100	\$ 647,744			
420-0445	Retail Water/WW ReFi Sys Rev Note 2015- Split 33%	2015, Water and Sewer System Revenue Refunding Bonds	2015			\$ 240,900	\$ 319,038			
			2015	\$ 28,710,000	\$ 24,165,000	\$ 730,000	\$ 966,782	\$ 1,696,782	\$ 23,435,000	2045
430-0501	Solid Waste - Revenue Note (Landfield)	2021, Solid Waste Revenue Note	2021	\$ 20,340,000	\$ 18,675,000	\$ 882,000	\$ 349,223	\$ 1,231,223	\$ 17,793,000	2041
Total Enterprise Funds				\$ 103,686,783	\$ 73,259,533	\$ 5,317,383	\$ 2,656,140	\$ 7,973,523	\$ 67,942,150	
Grand Total										
BOND DEBT & LONG -TERM LOANS:				\$ 254,290,568	\$ 191,800,847	\$ 19,291,442	\$ 5,376,072	\$ 24,667,514	\$ 172,509,405	
Per-Capita Ratio based on Bay Co. Source: Population University of Florida, Bureau of Economic & Business Research 175,216				\$ 1,451	\$ 1,095	\$ 110	\$ 31	\$ 141	\$ 985	

Hurricane Michael										
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
7	Hurricane Michael Relief Debt Revenue Refunding Bond, Series 2023	2023, Hurricane Michael Relief Debt Revenue Bond	2023	\$ 50,000,000	\$ 50,000,000	\$ -	\$ 1,995,000	\$ 1,995,000	\$ 50,000,000	2028
HURRICANE MICHAEL Long-term Debt:				\$ 150,000,000	\$ 150,000,000	\$ -	\$ 2,695,000	\$ 2,695,000	\$ 150,000,000	

Debt Totals

BOND DEBT & LONG -TERM LOANS (including Hurricane Michael):				\$ 404,290,568	\$ 341,800,847	\$ 19,291,442	\$ 8,071,072	\$ 27,362,514	\$ 322,509,405	
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Per-Capita Ratio based on Bay Co. Source: Population University of Florida, Bureau of Economic & Business Research 175,216				\$ 2,307	\$ 1,951	\$ 110	\$ 46	\$ 156	\$ 1,841	
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Total Annual Debt Payment	Total County Budget	% of County Budget
\$ 27,362,514	\$ 595,618,446	4.59%

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
County Commissioners - 0095							
County Commissioners	5.00			5.00			5.00
Total	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Code Enforcement - 0119							
Code Enforcement Building Inspector and Abatement Coordinator	0.43			0.43			0.43
Code Enforcement Investigator	2.00	2.00		4.00			4.00
Code Enforcement Investigator (TL)	1.00	(1.00)		0.00			0.00
Code Enforcement Investigator (TL) - (30 hpw)	0.00			0.00			0.00
Code Enforcement Manager	1.00			1.00			1.00
Code Enforcement Officer	3.00	(1.00)		2.00			2.00
Code Enforcement Officer (TL)	0.00			0.00			0.00
Code Enforcement Officer (TL) - (30 hpw)	0.00			0.00			0.00
Code Enforcement Services Coordinator	1.00			1.00			1.00
Community Development Director	0.30			0.30			0.30
Senior Staff Assistant - Code Enforcement	1.00			1.00			1.00
Sr. Code Enforcement Investigator	1.00			1.00			1.00
Total	10.73	0.00	0.00	10.73	0.00	0.00	10.73
County Attorney - 0123							
Assistant County Attorney	1.00			1.00			1.00
County Attorney	1.00			1.00			1.00
Deputy Assistant County Attorney	1.00			1.00			1.00
Legal Administrative Assistant	1.00	(1.00)		0.00			0.00
Legal Assistant/Paralegal	1.00			1.00			1.00
Sr. Legal Assistant/Paralegal	0.00	1.00		1.00			1.00
Total	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Administration - 0125							
Administrative Director	1.00			1.00			1.00
Assistant County Manager	1.00			1.00			1.00
County Manager	1.00			1.00			1.00
Receptionist - CMO	1.00			1.00			1.00
RESTORE Act Coordinator	1.00			1.00			1.00
Sr. Administrative Director	1.00			1.00			1.00
Total	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Public Information Office - 0126							
Chief Communication Officer	1.00			1.00			1.00
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Human Resources - 0127							
Benefits Manager/HR Specialist	1.00			1.00			1.00
Chief Human Resources Officer	1.00			1.00			1.00
Classification & Compensation Specialist	1.00			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
Total	7.00	0.00	0.00	7.00	0.00	0.00	7.00

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Budget - 0130							
Assistant Budget Officer	1.00	(1.00)		0.00			0.00
Budget Analyst I	1.00			1.00			1.00
Budget Manager	0.00	1.00		1.00			1.00
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
Total	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Planning - 0135							
Administrative Coordinator - Planning	1.00			1.00			1.00
Community Development Director	0.30			0.30			0.30
Development Review Engineer	2.00			2.00			2.00
Planner I	2.00			2.00			2.00
Planner/CRS Coordinator	0.00			0.00			0.00
Planning Manager	1.00			1.00			1.00
Senior Planner	2.00			2.00			2.00
Total	8.30	0.00	0.00	8.30	0.00	0.00	8.30
GIS - 0136							
Chief Technology Officer	0.50			0.50			0.50
Addressing Coordinator	1.00			1.00			1.00
GIS Asset Management Specialist	1.00	(1.00)		0.00			0.00
GIS Coordinator	1.00			1.00			1.00
GIS Manager	1.00			1.00			1.00
GIS Specialist I	1.00			1.00			1.00
GIS Specialist II	1.00	1.00		2.00			2.00
Total	6.50	0.00	0.00	6.50	0.00	0.00	6.50
Animal Control - 0154							
Animal Care Technician	2.00			2.00			2.00
Animal Control Officer I	7.00			7.00			7.00
Animal 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)		0.00			0.00
Animal Services Assistant Division Manager	0.00	1.00		1.00			1.00
Animal Services Manager	1.00			1.00			1.00
Animal Services Veterinarian	1.00			1.00			1.00
Animal Services Veterinarian Technician	1.00			1.00			1.00
Community Outreach Coordinator	1.00			1.00			1.00
Total	16.00	0.00	0.00	16.00	0.00	0.00	16.00
Information Services - 0166							
Chief Technology Officer	0.50			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

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Network Administrator	2.00			2.00			2.00
Systems Engineer I	3.00			3.00			3.00
Systems Engineer II	1.00			1.00			1.00
Total	10.00	0.00	0.00	10.00	0.00	0.00	10.00
Parks - 0180							
Administrative & Activities Specialist	1.00			1.00			1.00
Assistant General Services & Parks Director	0.00			0.00			0.00
Assistant General Services Director	0.50			0.50			0.50
Mechanic - Parks & Rec.	1.00			1.00			1.00
Parks & Rec. Maint. Foreman	1.00			1.00			1.00
Parks & Recreation Division Manager	1.00			1.00			1.00
Parks Activities Assistant Coordinator	0.00			0.00			0.00
Parks Administrative Assistant	1.00			1.00			1.00
Parks Crew Leader	2.00			2.00			2.00
Parks Worker	10.00	(1.00)		9.00			9.00
Small Projects Coordinator - Parks & Rec.	0.00	1.00		1.00			1.00
Total	17.50	0.00	0.00	17.50	0.00	0.00	17.50
Parks-Pier - 0186							
Beach Operations Manager	0.50	(0.50)		0.00			0.00
Lifeguard (Beach)	0.66	(0.66)		0.00			0.00
Lifeguard I	1.32	0.66		1.98			1.98
Lifeguard II	0.33	(0.33)		0.00			0.00
Lifeguard III - Supervisor	0.00	0.33		0.33			0.33
Parks & Recreation Assistant Division Manager	0.00	0.50		0.50			0.50
Parks Pier Worker	5.00			5.00			5.00
Pier Crew Leader	1.00			1.00			1.00
Total	8.81	0.00	0.00	8.81	0.00	0.00	8.81
Parks-Lifeguard - 0187							
Beach Operations Manager	0.50	(0.50)		0.00			0.00
Lifeguard (Beach)	1.34	(1.34)		0.00			0.00
Lifeguard I	2.68	1.34		4.02			4.02
Lifeguard II	0.67	(0.67)		0.00			0.00
Lifeguard III - Supervisor	0.00	0.67		0.67			0.67
Parks & Recreation Assistant Division Manager	0.00	0.50		0.50			0.50
Total	5.19	0.00	0.00	5.19	0.00	0.00	5.19
Extension Services - 0195 Full Time							
4-H Agent	1.00			1.00			1.00
Administrative Coordinator-CE	1.00			1.00			1.00
Collaborative Services Director	0.05			0.05			0.05
County Extension Office Assistant	1.00			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
Total	6.05	0.00	0.00	6.05	0.00	0.00	6.05

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Extension Services - 0195 Part Time							
Coastal Resource Coordinator (20 hpw)	1.00			1.00			1.00
County Extension Program Assistant (20 hpw)	0.00			0.00			0.00
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Veterans Services - 0205							
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
Total	5.05	0.00	0.00	5.05	0.00	0.00	5.05
Emergency Management - 0210 Full Time							
Administrative Section Chief	0.00	0.34		0.34			0.34
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)		0.00			0.00
Emergency Preparedness Section Chief	0.00	0.14		0.14			0.14
Emergency Services Administrative Coordinator	0.00	0.25		0.25			0.25
Fire Services Administrative Coordinator	0.25	(0.25)		0.00			0.00
Logistics Section Chief	0.33			0.33			0.33
Total	22.22	0.34	0.00	22.56	0.00	0.00	22.56
Emergency Management - 0210 Part Time							
Communications Operator I - OPS	2.00			2.00			2.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Emergency Assistance - 0211							
Emergency Management Division Chief	0.20	(0.20)		0.00			0.00
Emergency Management Planner	1.00			1.00			1.00
Emergency Preparedness Section Chief	0.00	0.20		0.20			0.20
Emergency Services Administrative Officer	1.00	(1.00)		0.00			0.00
Total	2.20	(1.00)	0.00	1.20	0.00	0.00	1.20
Bay County Library - 0354 Full Time							
Collaborative Services Director	0.05			0.05			0.05
Community Relations & Marketing Coordinator	1.00			1.00			1.00
Librarian I - Outreach Librarian	0.00			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	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

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Library - Head of Tech. Servs. - Cataloging	0.50			0.50			0.50
Library Administrative & Financial Manager	0.00	0.50		0.50			0.50
Library Administrative Services Manager	0.50	(0.50)		0.00			0.00
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)	0.00			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
Total	25.55	0.00	0.00	25.55	0.00	0.00	25.55
Bay County Library - 0354 Part Time							
(PT) Library Assistant I - Literacy Services Specialist (20 hpw)	2.00			2.00			2.00
(PT) Library Assistant I - Youth Services (20 hpw)	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
Total	8.00	0.00	0.00	8.00	0.00	0.00	8.00
Gulf County Library - 0355 Full Time							
Gulf County Coordinator	0.50	(0.50)		0.00			0.00
Librarian III - Branch Manager	0.00	0.50		0.50			0.50
Library Assistant III - Branch Manager (Wewa) (34 hpw)	0.50			0.50			0.50
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Gulf County Library - 0355 Part Time							
(PT) Library Assistant I (13 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (8 hpw)	2.00			2.00			2.00
(PT) Library Assistant I (Wewa) (16 hpw)	1.00	(1.00)		0.00			0.00
(PT) Library Assistant I (Wewa) (17 hpw)	1.00	(1.00)		0.00			0.00
(PT) Library Assistant I (Wewa) (25 hpw)	0.00	1.00		1.00			1.00
(PT) Library Assistant I (Wewa) (8 hpw)	1.00	1.00		2.00			2.00
(PT) Library Assistant II - Assistant Manager (29 hpw)	1.00			1.00			1.00
Total	7.00	0.00	0.00	7.00	0.00	0.00	7.00
Liberty County Library - 0356 Full Time							
Library - Liberty County Coordinator	0.50			0.50			0.50
Library Assistant II - Assistant Manager (30 hpw)	1.00			1.00			1.00
Library Assistant III - Branch Manager (Liberty) (30 hpw)	0.50			0.50			0.50
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Liberty County Library - 0356 Part Time							
(PT) Custodial Aide (10 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (16 hpw)	0.00	1.00		1.00			1.00
(PT) Library Assistant I (24 hpw)	2.00	(1.00)		1.00			1.00
Total	3.00	0.00	0.00	3.00	0.00	0.00	3.00
Panama City Beach Library - 0357 Full Time							
Librarian III - Branch Manager	1.00			1.00			1.00
Library Assistant II - Assistant Manager	1.00			1.00			1.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Panama City Beach Library - 0357 Part Time							
(PT) Library Assistant I (15 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (20 hpw)	1.00			1.00			1.00
(PT) Library Assistant I (27 hpw)	2.00			2.00			2.00
Total	4.00	0.00	0.00	4.00	0.00	0.00	4.00
Parker Library - 0358							
Library Assistant III - Branch Manager (Parker)	0.00			0.00			0.00
Library Assistant III - Branch Manager (Parker) (30 Hpw)	1.00			1.00			1.00
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Multi-County Library - 0359							
Gulf County Coordinator	0.50	(0.50)		0.00			0.00
Librarian III - Branch Manager	0.00	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 & Financial Manager	0.00	0.50		0.50			0.50
Library Administrative Services Manager	0.50	(0.50)		0.00			0.00
Library Assistant III - Branch Manager (Liberty) (30 hpw)	0.50			0.50			0.50
Library Assistant III - Branch Manager (Wewa) (34 hpw)	0.50			0.50			0.50
Library Director	0.50			0.50			0.50
Total	3.50	0.00	0.00	3.50	0.00	0.00	3.50
EMS - 0529 Full Time							
Administrative Coordinator	1.00			1.00			1.00
Administrative Section Chief	0.00	0.33		0.33			0.33
Critical Incident/Operations Manager	1.00			1.00			1.00
EMS Captain	3.00	(1.00)		2.00			2.00
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	32.00	(1.00)		31.00			31.00
Emergency Services Administrative Coordinator	0.00	0.25		0.25			0.25

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Fire Services Administrative Coordinator	0.25	(0.25)		0.00			0.00
Paramedic I-EMS	2.00	3.00		5.00			5.00
Paramedic II-EMS	28.00	(2.00)		26.00			26.00
Senior Staff Assistant-EMS	1.00			1.00			1.00
Special Operations Captain	0.00	1.00		1.00			1.00
Total	77.25	0.33	0.00	77.58	0.00	0.00	77.58
EMS - 0529 Part Time							
OPS EMT-EMS	6.00	(2.00)		4.00			4.00
OPS Paramedic I-EMS	1.00	(1.00)		0.00			0.00
OPS Paramedic-EMS	16.00	3.00		19.00			19.00
Total	23.00	0.00	0.00	23.00	0.00	0.00	23.00
Public Info-Court Efficiency - 0605							
Judicial Staff Assistant I	1.00			1.00			1.00
Judicial Staff Assistant II	1.00			1.00			1.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Pretrial Release - 0623							
Pretrial Release Administrative Assistant	1.00			1.00			1.00
Work Program/Pre-Trial Release Director	0.50			0.50			0.50
Total	1.50	0.00	0.00	1.50	0.00	0.00	1.50
Court Technology - 0713							
Court Technology Specialist	1.00			1.00			1.00
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Innovative Court Programs - 0715							
Administrative Assistant II	1.00			1.00			1.00
Trial Court Law Clerk	1.00			1.00			1.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Teen Court - 0717							
Teen Court Assistant Director	1.00			1.00			1.00
Teen Court Director	1.00			1.00			1.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Law Library - 0718							
Law Librarian	1.00			1.00			1.00
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Bay County Work Program - 0732							
Work Program Administrative Assistant	1.00			1.00			1.00
Work Program/Pre-Trial Release Director	0.50			0.50			0.50
Total	1.50	0.00	0.00	1.50	0.00	0.00	1.50
Engineering - 0220							
Administrative Coordinator - Public Works	1.00			1.00			1.00
Assistant Public Works Director/Engineering Division Manager	1.00			1.00			1.00
Chief of Survey Operations	1.00			1.00			1.00

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
County Stormwater Engineer	1.00			1.00			1.00
County Surveyor	1.00			1.00			1.00
Engineering Construction Supervisor	0.00	1.00		1.00			1.00
Engineering Design Superintendent	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 Inspection Supervisor	1.00			1.00			1.00
Engineering Inspector II	2.00			2.00			2.00
Engineering Superintendent	0.00			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	0.00	1.00		1.00			1.00
Staff Assistant / Part Paving Engineering	1.00	(1.00)		0.00			0.00
Stormwater Engineer	1.00	(1.00)		0.00			0.00
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)		0.00			0.00
Transportation Engineering Specialist, PE	0.00	1.00		1.00			1.00
Total	23.00	0.00	0.00	23.00	0.00	0.00	23.00
Roads - 0225							
Administrative Coordinator - Roads & Bridges	0.00	1.00		1.00			1.00
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	5.00	(1.00)		4.00			4.00
Construction/Shop Foreman	1.00			1.00			1.00
Crew Leader II	6.00			6.00			6.00
Dredge Foreman	0.00			0.00			0.00
Dredge Operator	1.00			1.00			1.00
Emergency Vehicle Mechanic	0.00	0.50		0.50			0.50
Engineering Support Specialist	2.00			2.00			2.00
Equipment Operator	9.00			9.00			9.00
Fleet Mechanic	4.00			4.00			4.00
Heavy Equipment Operator	14.00			14.00			14.00
Maintenance Worker	0.00			0.00			0.00
Material Support Specialist	1.00			1.00			1.00
Mechanic - Emergency Vehicles	0.50	(0.50)		0.00			0.00
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	(1.00)		1.00			1.00
Senior Heavy Equipment Operator	30.00	1.00		31.00			31.00
Senior Maintenance Worker	26.00			26.00			26.00
Stock Clerk	1.00			1.00			1.00
Welder / Fleet Mechanic	1.00			1.00			1.00
Total	108.75	0.00	0.00	108.75	0.00	0.00	108.75

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Intelligent Transportation System - 0229							
Fiber Optic Technician	2.00			2.00			2.00
Traffic Management Center Manager	1.00			1.00			1.00
Traffic Signal Technician I	1.00			1.00			1.00
Traffic Signal Timing Specialist	1.00			1.00			1.00
Total	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Traffic Control - 0230							
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	0.00			0.00			0.00
Traffic Signal Technician I	2.00			2.00		1.00	3.00
Traffic Signal Technician II	2.00			2.00			2.00
Total	14.50	0.00	0.00	14.50	0.00	1.00	15.50
Fixed Route Transit - 0258							
Collaborative Services Director	0.05			0.05			0.05
Procurement & Operations Technician	0.50			0.50			0.50
Procurement Coordinator-Transit	0.00			0.00		0.50	0.50
Senior Staff Assistant-Transit	0.00			0.00	0.50		0.50
Staff Assistant-Transit	0.50			0.50	(0.50)		0.00
Transit Financial Assistant	0.00			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
Total	2.55	0.00	0.00	2.55	0.00	0.50	3.05
Demand Response Transit - 0259							
Collaborative Services Director	0.05			0.05			0.05
Procurement & Operations Technician	0.50			0.50			0.50
Procurement Coordinator-Transit	0.00			0.00		0.50	0.50
Senior Staff Assistant-Transit	0.00			0.00	0.50		0.50
Staff Assistant-Transit	0.50			0.50	(0.50)		0.00
Transit Financial Assistant	0.00			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
Total	2.55	0.00	0.00	2.55	0.00	0.50	3.05
Tourism Administration - 0275							
Vice President of Administration	1.00			1.00			1.00
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Public Safety - 0301							
911 Call Taker	6.00			6.00		2.00	8.00
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)		0.00			0.00
Emergency Preparedness Section Chief	0.00	0.33		0.33			0.33
Total	8.45	0.00	0.00	8.45	0.00	2.00	10.45
S.H.I.P - 0140							
Collaborative Services Director	0.38			0.38			0.38
Housing Program Assistant	0.50			0.50			0.50
Housing Services Technician	1.00			1.00			1.00
Housing Program Manager	0.50			0.50			0.50
Total	2.38	0.00	0.00	2.38	0.00	0.00	2.38
H.H.R.P. - 0142							
Collaborative Services Director	0.38			0.38			0.38
Housing Program Assistant	0.50			0.50			0.50
Housing Services Technician	1.00			1.00			1.00
Housing Program Manager	0.50			0.50			0.50
Total	2.38	0.00	0.00	2.38	0.00	0.00	2.38
Intergovernmental Radio Communications - 0303							
Radio Systems Administrator	1.00			1.00			1.00
Radio Systems Assistant	1.00			1.00			1.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Mosquito Control - 0315							
Chief Infrastructure Officer	0.25			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
Total	14.25	0.00	0.00	14.25	0.00	0.00	14.25
Fire Services Administration - 0320							
911 Coordinator	0.08			0.08			0.08
Administrative Section Chief	0.00	0.33		0.33			0.33
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)		0.00			0.00
Emergency Preparedness Section Chief	0.00	0.33		0.33			0.33
Emergency Services Administrative Coordinator	0.00	0.50		0.50			0.50
Emergency Vehicle Mechanic	0.00	0.50		0.50			0.50
Fire Captain	4.00	(4.00)		0.00			0.00
Fire Captain + EMT	0.00	2.00		2.00			2.00

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Fire Captain Medic	2.00	1.00		3.00			3.00
Fire EMS Trainee	4.00	(1.00)		3.00		6.00	9.00
Fire EMS Trainee - Grant Funded	2.00	(2.00)		0.00			0.00
Fire Engineer	11.00	(11.00)		0.00			0.00
Fire Engineer - EMT	0.00	7.00		7.00			7.00
Fire Engineer Medic	0.00	4.00		4.00			4.00
Fire Inspector	1.00			1.00			1.00
Fire Lieutenant	9.00	(9.00)		0.00			0.00
Fire Lieutenant + EMT	0.00	3.00		3.00			3.00
Fire Lieutenant Medic	0.00	6.00		6.00			6.00
Fire Rescue Division Chief	0.00	1.00		1.00			1.00
Fire Services Administrative Coordinator	0.50	(0.50)		0.00			0.00
Fire Services Training Captain	1.00	(1.00)		0.00			0.00
Firefighter	28.00	(23.00)		5.00			5.00
Firefighter - Grant Funded	4.00	(4.00)		0.00			0.00
Firefighter + EMT	0.00	24.00		24.00			24.00
Firefighter Medic	2.00	6.00		8.00			8.00
Logistics Section Chief	0.33			0.33			0.33
Mechanic - Emergency Vehicles	0.50	(0.50)		0.00			0.00
Special Operations Captain	0.00	1.00		1.00			1.00
Special Operations Lieutenant	0.00	1.00		1.00			1.00
Total	74.04	1.33	0.00	75.37	0.00	6.00	81.37
Fire Services Administration - 0320 Part Time							
Firefighter-EMT OPS	4.00	(2.00)	(2.00)	0.00			0.00
Firefighter-OPS	1.00	1.00	(2.00)	0.00			0.00
Total	5.00	(1.00)	(4.00)	0.00	0.00	0.00	0.00
Water Operations - 0405							
Computer Control & PLC Technician	0.25			0.25			0.25
Diesel Pump Motor Specialist	0.25			0.25			0.25
Distribution Foreman	1.00	(1.00)		0.00			0.00
Distribution Technician I	4.00	(3.00)		1.00			1.00
Environmental Laboratory Technician II	0.25			0.25			0.25
Environmental Technician I	0.50			0.50			0.50
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	0.25			0.25	(0.25)		0.00
Maintenance Assistant - Utilities	1.00			1.00			1.00
Mechanic Assistant	0.25			0.25			0.25
Project Manager and Maintenance Coordinator	0.00			0.00	0.25		0.25
Project Manager Instrumentation and Electrical Coordinator	0.25			0.25			0.25
Underground Utilities Water Foreman	0.00			0.00		0.50	0.50
Underground Utilities Water Supervisor	0.00	1.00		1.00			1.00
Underground Utilities Water Technician I	0.00	3.00		3.00			3.00
Utility Inspector I	0.00			0.00	0.25		0.25
Utility Maintenance Mechanic I	1.00			1.00			1.00
Wastewater Lead Maintenance Mechanic	0.25			0.25			0.25

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
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	8.00	3.00		11.00			11.00
Water Treatment Plant Operator Trainee	3.00	(3.00)		0.00			0.00
Total	25.00	0.00	0.00	25.00	0.25	0.50	25.75
Retail Wastewater - 0430							
Computer Control & PLC Technician	0.50			0.50			0.50
Diesel Pump Motor Specialist	0.50			0.50			0.50
Environmental Laboratory Technician II	0.50			0.50			0.50
Environmental Technician I	1.00			1.00			1.00
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	0.50			0.50	(0.50)		0.00
Maintenance Assistant - Utilities	1.00			1.00			1.00
Mechanic Assistant	0.50			0.50			0.50
Project Manager and Maintenance Coordinator	0.00			0.00	0.50		0.50
Project Manager Instrumentation and Electrical Coordinator	0.50			0.50			0.50
Underground Utilities Wastewater Foreman	0.00			0.00		1.00	1.00
Underground Utilities Wastewater Supervisor	0.00	1.00		1.00			1.00
Underground Utilities Wastewater Technician I	0.00	6.00		6.00			6.00
Underground Utilities Wastewater Technician II	0.00	2.00		2.00			2.00
Utility Inspector I	0.00			0.00	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)		0.00			0.00
Wastewater Collection Technician I	6.00	(6.00)		0.00			0.00
Wastewater Collection Technician II	2.00	(2.00)		0.00			0.00
Wastewater Collections Electrician I	1.00			1.00			1.00
Wastewater Division Superintendent	1.00			1.00			1.00
Wastewater Facilities Chief Operator	1.00			1.00			1.00
Wastewater Facilities Lead Operator	2.00			2.00			2.00
Wastewater Facilities Operator	10.00	1.00		11.00			11.00
Wastewater Facilities Operator Trainee	1.00	(1.00)		0.00			0.00
Wastewater Lead Maintenance Mechanic	0.50			0.50			0.50
Water Plant Lead Maintenance Mechanic	0.50			0.50			0.50
Total	36.25	0.00	0.00	36.25	0.50	1.00	37.75
Retail Water - 0445							
Computer Control & PLC Technician	0.25			0.25			0.25
Diesel Pump Motor Specialist	0.25			0.25			0.25
Distribution Technician I	5.00	(4.00)		1.00			1.00
Distribution Technician II	2.00	(2.00)		0.00			0.00
Environmental Laboratory Technician II	0.25			0.25			0.25
Environmental Technician I	0.50			0.50			0.50
Instrumentation & Electrical Supervisor	0.25			0.25			0.25

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
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	0.25			0.25	(0.25)		0.00
Mechanic Assistant	0.25			0.25			0.25
Project Manager and Maintenance Coordinator	0.00			0.00	0.25		0.25
Project Manager Instrumentation and Electrical Coordinator	0.25			0.25			0.25
Underground Utilities Water Foreman	0.00			0.00		0.50	0.50
Underground Utilities Water Technician I	0.00	4.00		4.00			4.00
Underground Utilities Water Technician II	0.00	2.00		2.00			2.00
Utility Location Technician I	0.25			0.25			0.25
Utility Maintenance Mechanic I	1.00			1.00			1.00
Wastewater Lead Maintenance Mechanic	0.25			0.25			0.25
Water Plant Lead Maintenance Mechanic	0.25			0.25			0.25
Total	12.25	0.00	0.00	12.25	0.00	0.50	12.75
Landfill - 0501							
Mechanic - Landfill	2.00			2.00			2.00
Solid Waste Assistant Division Manager	1.00			1.00			1.00
Solid Waste Crew Leader	2.00			2.00			2.00
Solid Waste Equipment Operator	3.00			3.00			3.00
Solid Waste Heavy Equipment Operator	5.00			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	4.00			4.00			4.00
Total	23.00	0.00	0.00	23.00	0.00	0.00	23.00
Waste-to-Energy - 0505							
Solid Waste Weighmaster	0.00			0.00			0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Administration - 0506							
Administrative Coordinator - General Services	1.00			1.00			1.00
General Services Director	1.00			1.00			1.00
Solid Waste Accounts Specialist	1.00			1.00			1.00
Solid Waste Division Manager	1.00			1.00			1.00
Staff Assistant - SW Landfill	1.00			1.00			1.00
Total	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Hazardous Waste - 0508							
Environmental Compliance Specialist	1.00			1.00			1.00
Environmental Engineer, PE	1.00			1.00			1.00
Hydrologist	0.00			0.00			0.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Builders Inspection - 0470 Full Time							
Administrative Coordinator - Builders	0.00	1.00		1.00			1.00
Administrative Supervisor	1.00	(1.00)		0.00			0.00
Builders Services Manager	1.00			1.00			1.00
Builders Services Receptionist	1.00	(1.00)		0.00			0.00

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Builders Services Specialist	0.00			0.00			0.00
Building Code Administrator	1.00	(1.00)		0.00			0.00
Building Code Officer	1.00	(1.00)		0.00			0.00
Building Code Officer I	3.00			3.00			3.00
Building Code Officer II	0.00			0.00			0.00
Building Code Officer III	2.00			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
Code Enforcement Investigator (TL)	1.00	2.00		3.00			3.00
Code Enforcement Officer (TL)	2.00	(1.00)		1.00			1.00
Code Enforcement Officer (TL) - (30 hpw)	1.00	(1.00)		0.00			0.00
Community Development Director	0.40			0.40			0.40
Deputy Building Official	0.00	1.00		1.00			1.00
Licensing Trades Investigator	1.00			1.00			1.00
Licensing Trades Investigator I	1.00	1.00		2.00			2.00
Permit Technician	7.00	2.00		9.00			9.00
Plans Examiner	3.00			3.00			3.00
Senior Building Code Inspector	1.00	(1.00)		0.00			0.00
Senior Building Code Officer	0.00	1.00		1.00			1.00
Senior Permit Technician	0.00	1.00		1.00			1.00
Senior Plans Examiner	1.00			1.00			1.00
Senior Staff Assistant	1.00	(1.00)		0.00			0.00
Total	32.97	1.00	0.00	33.97	0.00	0.00	33.97
Builders Inspection - 0470 Part Time							
Building Code Officer IV (P/T 20 hpw)	1.00	(1.00)		0.00			0.00
Total	1.00	(1.00)	0.00	0.00	0.00	0.00	0.00
Facilities Maintenance - 0522							
Assistant Capital Projects Manager	0.00			0.00			0.00
Assistant General Services & Parks Director	0.00			0.00			0.00
Assistant General Services 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
Services Contract Coordinator	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	1.00			1.00			1.00
Total	13.50	0.00	0.00	13.50	0.00	0.00	13.50
CIP Administration - 0523							
Assistant Capital Projects Manager	1.00			1.00			1.00
Capital Projects Division Manager	1.00			1.00			1.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Purchasing - 0525							
Chief Procurement Officer	1.00			1.00			1.00
Contracts Administrator	1.00			1.00			1.00
Federal Grants & Procurement Compliance Administrator	1.00	(1.00)		0.00			0.00
Grant Procurement Administrator	0.00	1.00		1.00			1.00
Logistics Section Chief	0.34			0.34			0.34
Purchasing Administrator	1.00			1.00			1.00
Purchasing Specialist	1.00			1.00			1.00
Total	5.34	0.00	0.00	5.34	0.00	0.00	5.34
Workers Comp - 0530							
Chief Risk Officer	0.50			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 Safety & Training Coordinator	0.00	0.50		0.50			0.50
Risk Management Specialist I	0.50	(0.50)		0.00			0.00
Total	3.00	0.00	0.00	3.00	0.00	0.00	3.00
Risk - 0536							
Chief Risk Officer	0.50			0.50			0.50
Risk Management Administrative Coordinator	1.00			1.00			1.00
Risk Management Safety & Training Coordinator	0.00	0.50		0.50			0.50
Risk Management Specialist I	0.50	(0.50)		0.00			0.00
Risk Management Specialist II	1.00			1.00			1.00
Total	3.00	0.00	0.00	3.00	0.00	0.00	3.00
Utilities Admin - 0524							
Administrative Coordinator - Utilities	1.00			1.00			1.00
Assistant Utility Services 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)		0.00
Utilities Customer Service Representative	1.00	(1.00)		0.00			0.00
Utilities Customer Service Supervisor	1.00			1.00	(1.00)		0.00
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	0.00	1.00		1.00			1.00
Utility GIS Analyst I	1.00	(1.00)		0.00			0.00
Utility GIS Analyst II	1.00			1.00			1.00
Utility GIS Specialist II	1.00			1.00			1.00
Utility Inspector I	1.00			1.00	0.25		1.25
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 Billing Manager	0.00			0.00	1.00		1.00
Utility Services Customer Services Representative I	2.00	1.00		3.00			3.00

Authorized Positions	FY 2023	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
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
Total	21.00	0.00	0.00	21.00	(0.75)	0.00	20.25
Total Full Time	717.00	2.00	0.00	719.00	0.00	12.00	731.00
Total Part Time	54.00	(2.00)	(4.00)	48.00	0.00	0.00	48.00
Grand Total	771.00	0.00	(4.00)	767.00	0.00	12.00	779.00

FY24 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
0230	New	Y					Traffic Signal Technician I	\$48,526	\$76,259	\$76,259		#DIV/0!
							101 Total			\$76,259		
0258	1743 (50%)	Y	Staff Assistant-Transit	Sherri Foster	\$17,607	\$25,032	Senior Staff Assistant-Transit	\$18,720	\$26,389	\$1,358	Reclass position title and grade	6.32%
0258	New (50%)	Y					Procurement Coordinator-Transit	\$28,860	\$41,035	\$41,035		#DIV/0!
0259	1743 (50%)	Y	Staff Assistant-Transit	Sherri Foster	\$17,607	\$25,032	Senior Staff Assistant-Transit	\$18,720	\$26,389	\$1,358	Reclass position title and grade	6.32%
0259	New (50%)	Y					Procurement Coordinator-Transit	\$28,860	\$41,035	\$41,035		#DIV/0!
							118 Total			\$84,786		
0275	1914	n/a	Vice President of Administration	Honnen, Charlene S.	\$107,557	\$155,162	Vice President of Administration	\$112,944	\$161,734	\$6,572		5.01%
							125 Total			\$6,572		
0301	New	Y					911 Call Taker	\$44,570	\$66,016	\$66,016		#DIV/0!
0301	New	Y					911 Call Taker	\$44,570	\$66,016	\$66,016		#DIV/0!
							130 Total			\$132,033		
0320	New	Y					Firefighter EMS Trainee	\$50,931	\$95,746	\$95,746		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$50,931	\$95,746	\$95,746		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$50,931	\$95,746	\$95,746		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$50,931	\$95,746	\$95,746		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$50,931	\$95,746	\$95,746		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$50,931	\$95,746	\$95,746		#DIV/0!
							145 Total			\$574,475		

FY24 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
0405	1610 - 25%	Y	Lead Mechanic - Utilities	Stephen Churchwell	\$14,113	\$21,562	Project Manager and Maintenance Coordinator	\$15,522	\$23,372	\$1,810	Reclass position title and grade	9.99%
0405	1110 (25%)	Y	Senior Staff Assistant - Utility Services (From Dept 0524)	Vacant	\$0	\$0	Utility Inspector I	\$11,690	\$17,244	\$17,244	Reclass position title, grade and move 0.25 from 0524	#DIV/0!
0405	New - 50%	Y					Underground Utilities Water Foreman	\$25,969	\$42,217	\$42,217		#DIV/0!
0405	n/a	N/A	Overtime		\$146,622	\$205,081	Overtime	\$150,920	\$211,092	\$6,011		-54.86%
							401 Total			\$67,281		
0430	1610 - 50%	Y	Lead Mechanic - Utilities	Stephen Churchwell	\$28,226	\$43,125	Project Manager and Maintenance Coordinator	\$31,044	\$46,745	\$3,620	Reclass position title and grade	9.99%
0430	1110 (50%)	Y	Senior Staff Assistant - Utility Services (From Dept 0524)	Vacant	\$0	\$0	Utility Inspector I	\$23,379	\$34,386	\$34,386	Reclass position title, grade and move 0.50 from 0524	#DIV/0!
0430	New	Y					Underground Utilities Wastewater Foreman	\$51,938	\$78,367	\$78,367		#DIV/0!
0430	n/a	n/a	Overtime		\$208,903	\$268,315	Overtime	\$217,498	\$279,354	\$11,039		4.11%
0445	1610 - 25%	Y	Lead Mechanic - Utilities	Stephen Churchwell	\$14,113	\$21,562	Project Manager and Maintenance Coordinator	\$15,522	\$23,372	\$1,810	Reclass position title and grade	9.99%
0445	New - 50%	Y					Underground Utilities Water Foreman	\$25,969	\$42,217	\$42,217		#DIV/0!
0445	n/a	n/a	Overtime		\$63,180	\$88,370	Overtime	\$66,192	\$92,583	\$4,212		4.77%
							420 Total			\$175,651		
0524	1322	Y	Utility's Services Customer Service Supervisor	Dennis Spradlin	\$48,256	\$82,803	Utility Services Billing Supervisor	\$51,064	\$86,228	\$3,425	Reclass position title and grade	5.82%
0524	1110 (25%)	Y	Senior Staff Assistant - Utility Services (100%)	Vacant	\$42,931	\$64,001	Utility Inspector I	\$11,690	\$17,244	-\$46,758	Reclass position title, grade and move 0.75 to 0405 (0.25) and 0430 (0.50)	-72.77%
							510 Total			-\$43,332		
										\$1,073,724		

FY24 Unfunded Positions

Fund	Dept	FY 2024 Proposed	Position #	Position Title	Employee	Salary Expense
001	0130	1.00	1075	Senior Staff Assistant - Budget Office	Vacant - Unfunded FY24	\$ 54,214
001	0166	1.00	1104	Systems Engineer II	Vacant - Unfunded FY24	\$ 91,155
001	0166	1.00	2006	IT Manager	Vacant - Unfunded FY24	\$ 104,450
001	0195	1.00	2028	Coastal Resource Coordinator (20 hr/wk)	Vacant - Unfunded	
001	0210	1.00	1594	Communications Operator I - OPS	Vacant - Unfunded FY24	\$ 26,021
001	0354	1.00	1174	(PT) Library Assistant I (20 hpw)	Vacant - Unfunded FY24	\$ 16,595
001	0354	1.00	1201	(PT) Library Assistant I (20 hpw)	Vacant - Unfunded FY24	\$ 19,246
001	0354	1.00	1318	(PT) Library Assistant I - Lit Svc. Spec. (20 hpw)	Vacant - Unfunded FY24	\$ 17,939
001	0354	1.00	1764	(PT) Library Assistant II - Local History Archivist (20 hpw)	Vacant - Unfunded FY24	\$ 17,229
001	0356	0.50	1197	Library - Liberty County Coordinator	Vacant - Unfunded	
001	0359	0.50	1197	Library - Liberty County Coordinator	Vacant - Unfunded	
001	0529	1.00	1947	Paramedic II-EMS - 24 HR - FY19 New	Vacant - Unfunded FY24	\$ 100,811
001	0529	1.00	2039	Paramedic II-EMS (24/48) - FY22 New	Vacant - Unfunded FY24	\$ 100,811
001	0529	1.00	2040	Paramedic II-EMS (24/48) - FY22 New	Vacant - Unfunded FY24	\$ 100,811
001	0529	1.00	2043	EMT-EMS (24/48) - FY22 New	Vacant - Unfunded FY24	\$ 89,409
001	0529	1.00	2044	EMT-EMS (24/48) - FY22 New	Vacant - Unfunded FY24	\$ 89,409
001	0529	1.00	2045	EMT-EMS (24/48) - FY22 New	Vacant - Unfunded FY24	\$ 89,409
001	0529	1.00	2076	OPS Paramedic-EMS	Vacant - Unfunded FY24	\$ 24,018
001	0529	1.00	2077	OPS Paramedic-EMS	Vacant - Unfunded FY24	\$ 24,018
001	0529	1.00	2078	OPS Paramedic-EMS	Vacant - Unfunded FY24	\$ 24,018
001	0529	1.00	2079	OPS Paramedic-EMS	Vacant - Unfunded FY24	\$ 24,018
001	0715	1.00	1618	Administrative Assistant II	Vacant - Unfunded FY24	\$ 64,737
Total		21.00				\$ 1,078,319

FY24 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	Y					Communications Operator I	\$55,713	\$79,622	\$79,622		#DIV/0!
0210	New	Y					Communications Operator I	\$55,713	\$79,622	\$79,622		#DIV/0!
0210	New	Y					Communications Operator I	\$55,713	\$79,622	\$79,622		#DIV/0!
0210	New	Y					Communications Operator I	\$55,713	\$79,622	\$79,622		#DIV/0!
0210	New	Y					Communications Operator I	\$55,713	\$79,622	\$79,622		#DIV/0!
0210	New	Y					Communications Operator I	\$55,713	\$79,622	\$79,622		#DIV/0!
0210	New	Y					Communications Operator I	\$55,713	\$79,622	\$79,622		#DIV/0!
0210	New	Y					Communications Operator I	\$55,713	\$79,622	\$79,622		#DIV/0!
							001 Total			\$636,977		
0320	New	Y					Firefighter Lieutenant	\$70,030	\$127,279	\$127,279		#DIV/0!
0320	New	Y					Firefighter Lieutenant	\$70,030	\$127,279	\$127,279		#DIV/0!
0320	New	Y					Firefighter Lieutenant	\$70,030	\$127,279	\$127,279		#DIV/0!
0320	New	Y					Firefighter Engineer	\$62,589	\$114,993	\$114,993		#DIV/0!
0320	New	Y					Firefighter Engineer	\$62,589	\$114,993	\$114,993		#DIV/0!
0320	New	Y					Firefighter Engineer	\$62,589	\$114,993	\$114,993		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$50,931	\$95,746	\$95,746		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$50,931	\$95,746	\$95,746		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$50,931	\$95,746	\$95,746		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$50,931	\$95,746	\$95,746		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$50,931	\$95,746	\$95,746		#DIV/0!
0320	New	Y					Firefighter EMS Trainee	\$50,931	\$95,746	\$95,746		#DIV/0!
							145 Total			\$1,301,290		

FY24 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
0405	687	Y	Water Treatment Plant Operator Trainee	Mike Nobles	\$34,915	\$63,491	Water Treatment Plant Operator Trainee	\$37,249	\$66,595	\$3,105	Reclass position grade	6.68%
0405	989	Y	Water Treatment Plant Operator Trainee	Austin Strassner	\$36,013	\$57,480	Water Treatment Plant Operator Trainee	\$38,438	\$60,872	\$3,392	Reclass position grade	6.73%
0405	986	Y	Water Treatment Plant Operator Trainee	Charles Washer	\$36,013	\$57,480	Water Treatment Plant Operator Trainee	\$38,438	\$60,872	\$3,392	Reclass position grade	6.73%
0405	n/a	N/A	Overtime				Overtime	\$790	\$1,105	\$1,105		-53.77%
							401 Total			\$10,994		
										\$1,949,261		