

Summary of All Funds			FY18-19 Adopted Budget	FY19-20 Adopted Budget	FY20-21 Tentative Budget	FY21/FY20 Percent (+)/(=)		
001	General Fund	\$	118,589,304	\$	118,817,232	\$	141,067,103	18.73%
101	Transportation	\$	25,128,164	\$	25,419,119	\$	28,626,705	12.62%
102	Half-Cent Infrastructure Surtax	\$	17,350,000	\$	16,450,000	\$	16,000,000	-2.74%
111	Road Impact-Beach/Airport	\$	195,927	\$	198,596	\$	204,722	3.08%
112	Road Impact-East Bay County	\$	315,509	\$	319,859	\$	332,845	4.06%
113	Road Impact-Panama City	\$	27,312	\$	27,534	\$	28,240	2.56%
114	Road Impact-Southport/Sand Hills	\$	221,630	\$	224,645	\$	230,065	2.41%
118	Transit	\$	5,873,349	\$	6,113,971	\$	8,549,168	39.83%
120	Library	\$	3,462,417	\$	3,390,418	\$	-	-100.00%
122	Restore Act	\$	-	\$	-	\$	-	0.00%
124	TDC - Sports Park	\$	-	\$	1,722,726	\$	1,538,885	-10.67%
125	TDC - Administration	\$	14,598,500	\$	16,600,313	\$	11,751,351	-29.21%
126	TDC - Mexico Beach	\$	841,750	\$	342,358	\$	185,801	-45.73%
127	TDC - Beach Nourishment	\$	28,700,000	\$	39,905,938	\$	44,089,617	10.48%
128	TDC - 5th Cent	\$	10,137,600	\$	4,780,938	\$	3,964,617	-17.07%
129	TDC - Panama City	\$	2,158,900	\$	873,600	\$	2,150,481	146.16%
130	Public Safety	\$	3,326,665	\$	3,940,569	\$	3,350,000	-14.99%
133	Intergovernmental Radio Comm	\$	1,026,945	\$	979,513	\$	3,608,903	268.44%
140	Mosquito Control	\$	1,531,937	\$	1,527,183	\$	1,526,566	-0.04%
145	M.S.T.U. - Fire Services	\$	9,192,593	\$	9,327,191	\$	14,068,400	50.83%
167	M.S.B.U.	\$	70,581	\$	96,135	\$	77,718	-19.16%
401	Water Plant Operations	\$	26,552,137	\$	26,665,406	\$	38,859,265	45.73%
412	MPAWTF/Joint Venture	\$	8,050,247	\$	6,384,101	\$	6,088,732	-4.63%
420	Retail Water/Wastewater	\$	21,300,429	\$	17,609,940	\$	19,830,352	12.61%
430	Solid Waste	\$	16,981,135	\$	25,407,504	\$	13,492,442	-46.90%
440	Builders Services	\$	4,006,481	\$	5,530,975	\$	7,684,351	38.93%
450	EMS	\$	9,443,796	\$	10,237,329	\$	-	-100.00%
501	Internal Service	\$	5,345,226	\$	6,529,655	\$	7,269,151	11.33%
505	Workers' Compensation	\$	1,574,606	\$	2,333,564	\$	3,190,409	36.72%
506	Risk	\$	3,816,372	\$	5,536,458	\$	5,554,944	0.33%
510	Utility Admin	\$	1,820,713	\$	2,057,813	\$	2,148,165	4.39%
Total all Funds		\$	341,640,225	\$	359,350,583	\$	385,468,998	7.27%
Interfund Transfers		\$	(15,360,591)	\$	(17,940,330)	\$	(16,330,128)	-8.98%
Total Less Interfund Transfers		\$	326,279,634	\$	341,410,253	\$	369,138,870	8.12%

Fund 001 - General Fund - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2021

	Historical Data			Budget Projection		
	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Operating	\$ 134,796	\$ 160,165	\$ 160,165	\$ 120,934	\$ (39,231)	-24.49%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 1,560	\$ 3,152	\$ 3,152	\$ 2,845	\$ (307)	-9.74%
Grants & Aid	\$ 98,197	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ 1,727,381	\$ 1,995,717	\$ 1,995,717	\$ 1,851,067	\$ (144,650)	-7.25%
	\$ 1,961,934	\$ 2,159,034	\$ 2,159,034	\$ 1,974,846	\$ (184,188)	-8.53%
0119-Code Enforcement						
Personnel	\$ 595,225	\$ 606,138	\$ 619,955	\$ 691,308	\$ 85,170	14.05%
Operating	\$ 187,959	\$ 162,951	\$ 162,951	\$ 198,835	\$ 35,884	22.02%
Capital	\$ 13,270	\$ 13,432	\$ 13,432	\$ 41,432	\$ 28,000	208.46%
Debt	\$ 6,991	\$ 1,676	\$ 1,676	\$ 17,327	\$ 15,651	933.83%
Grants & Aid	\$ 649,590	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,453,035	\$ 784,197	\$ 798,014	\$ 948,902	\$ 164,705	21.00%
0120-Sheriff						
Operating	\$ 323,757	\$ 442,057	\$ 442,057	\$ 543,513	\$ 101,456	22.95%
Capital	\$ 80,070	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 10,384	\$ 2,344	\$ 2,344	\$ 36,627	\$ 34,283	1462.59%
Grants & Aid	\$ 1,195,357	\$ 291,855	\$ 291,855	\$ 306,202	\$ 14,347	4.92%
Non-Operating (Fees & Cost-Sheriff)	\$ 24,290,639	\$ 22,955,478	\$ 24,251,990	\$ 25,323,451	\$ 2,367,973	10.32%
Non-Operating	\$ 1,782,674	\$ 1,871,808	\$ 1,871,808	\$ 1,965,398	\$ 93,590	5.00%
	\$ 27,682,881	\$ 25,563,542	\$ 26,860,054	\$ 28,175,191	\$ 2,611,649	10.22%
0121-Jail Operations						
Operating	\$ 1,336,276	\$ 1,817,822	\$ 1,817,822	\$ 1,984,686	\$ 166,864	9.18%
Capital	\$ 818,266	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 129,584	\$ 213,991	\$ 213,991	\$ 341,928	\$ 127,937	59.79%
Grants & Aid	\$ 13,855,759	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ 19,619,805	\$ 19,456,470	\$ 19,815,381	\$ 20,281,701	\$ 825,231	4.24%
	\$ 35,759,690	\$ 21,488,283	\$ 21,847,194	\$ 22,608,315	\$ 1,120,032	5.21%
0123-County Attorney						
Personnel	\$ 683,847	\$ 653,393	\$ 658,378	\$ 692,221	\$ 38,828	5.94%
Operating	\$ 51,428	\$ 77,521	\$ 77,521	\$ 71,821	\$ (5,700)	-7.35%
Capital	\$ 1,052	\$ 120	\$ 120	\$ 3,120	\$ 3,000	2500.00%
Debt	\$ 1,587	\$ 287	\$ 287	\$ -	\$ (287)	-100.00%
	\$ 737,914	\$ 731,321	\$ 736,306	\$ 767,162	\$ 35,841	4.90%
0125-Administration						
Personnel	\$ 772,519	\$ 773,020	\$ 778,282	\$ 795,387	\$ 22,367	2.89%
Operating	\$ 111,164	\$ 121,570	\$ 121,570	\$ 187,614	\$ 66,044	54.33%
Capital	\$ 710	\$ 2,160	\$ 2,160	\$ 2,160	\$ -	0.00%
Debt	\$ 2,134	\$ 689	\$ 689	\$ -	\$ (689)	-100.00%
	\$ 886,527	\$ 897,439	\$ 902,701	\$ 985,161	\$ 87,722	9.77%
0126-Public Information Office						
Personnel	\$ 103,203	\$ 102,181	\$ 103,233	\$ 126,004	\$ 23,823	23.31%
Operating	\$ 17,134	\$ 56,815	\$ 56,815	\$ 43,085	\$ (13,730)	-24.17%
Capital	\$ 6,665	\$ 7,864	\$ 7,864	\$ 7,864	\$ -	0.00%
Debt	\$ 4,376	\$ 189	\$ 189	\$ 7,418	\$ 7,229	3824.87%
Grants & Aid	\$ 277,824	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
	\$ 409,202	\$ 187,049	\$ 188,101	\$ 204,371	\$ 17,322	9.26%
0127-Human Resources						
Personnel	\$ 517,889	\$ 510,414	\$ 518,287	\$ 534,944	\$ 24,530	4.81%
Operating	\$ 219,168	\$ 275,304	\$ 275,304	\$ 294,315	\$ 19,011	6.91%
Capital	\$ 48,501	\$ 46,842	\$ 46,842	\$ 56,342	\$ 9,500	20.28%
Debt	\$ 2,356	\$ 539	\$ 539	\$ -	\$ (539)	-100.00%
Grants & Aid	\$ 3,918	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 791,832	\$ 833,099	\$ 840,972	\$ 885,601	\$ 52,502	6.30%
0130-Budget						
Personnel	\$ 407,482	\$ 480,569	\$ 512,466	\$ 502,030	\$ 21,461	4.47%
Operating	\$ 34,443	\$ 83,694	\$ 83,694	\$ 81,269	\$ (2,425)	-2.90%
Capital	\$ 130	\$ 432	\$ 432	\$ 502	\$ 70	16.20%
Debt	\$ 2,540	\$ 261	\$ 261	\$ 114	\$ (147)	-56.32%
Grants & Aid	\$ 447	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 445,042	\$ 564,956	\$ 596,853	\$ 583,915	\$ 18,959	3.36%
0135-Planning						
Personnel	\$ 419,159	\$ 574,226	\$ 580,976	\$ 593,704	\$ 19,478	3.39%
Operating	\$ 74,214	\$ 94,397	\$ 94,397	\$ 88,430	\$ (5,967)	-6.32%
Capital	\$ 13,521	\$ 7,582	\$ 7,582	\$ 732	\$ (6,850)	-90.35%
Debt	\$ 1,737	\$ 1,019	\$ 1,019	\$ 104	\$ (915)	-89.79%
Grants & Aid	\$ 219,941	\$ 1,228,542	\$ 1,228,542	\$ 670,000	\$ (558,542)	-45.46%
	\$ 728,572	\$ 1,905,766	\$ 1,912,516	\$ 1,352,970	\$ (552,796)	-29.01%
0136-G.I.S.						
Personnel	\$ 344,861	\$ 533,580	\$ 548,607	\$ 513,253	\$ (20,327)	-3.81%
Operating	\$ 62,271	\$ 104,390	\$ 104,390	\$ 109,258	\$ 4,868	4.66%

Fund 001 - General Fund - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2021

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Capital	\$ 268,896	\$ 116,816	\$ 116,816	\$ 74,568	\$ (42,248)	-36.17%
Debt	\$ 2,454	\$ 504	\$ 504	\$ 538	\$ 34	6.75%
Grants & Aid	\$ 2,678	\$ -	\$ -	\$ -	\$ -	0.00%
0137-CDBG	\$ 681,160	\$ 755,290	\$ 770,317	\$ 697,617	\$ (57,673)	-7.64%
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating	\$ 54,569	\$ -	\$ -	\$ 500	\$ 500	-
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants & Aid	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 54,569	\$ -	\$ -	\$ 500	\$ 500	-
0138-Community Action Agency						
Debt	\$ 2	\$ 4	\$ 4	\$ -	\$ (4)	-100.00%
Grants & Aid	\$ 99,615	\$ 99,500	\$ 99,500	\$ 99,500	\$ -	0.00%
	\$ 99,617	\$ 99,504	\$ 99,504	\$ 99,500	\$ (4)	0.00%
0144-S.H.I.P.						
Operating	\$ 343,216	\$ 165,000	\$ 165,000	\$ 250,000	\$ 85,000	51.52%
Grants & Aid	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 343,216	\$ 165,000	\$ 165,000	\$ 250,000	\$ 85,000	51.52%
0150-Medical Examiner						
Operating	\$ 950,797	\$ 964,962	\$ 964,962	\$ 1,165,147	\$ 200,185	20.75%
Capital	\$ 13,580	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 36	\$ -	\$ -	\$ -	\$ -	0.00%
Grants & Aid	\$ 3,600	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 968,013	\$ 964,962	\$ 964,962	\$ 1,165,147	\$ 200,185	20.75%
0154-Animal Control						
Personnel	\$ 943,363	\$ 981,934	\$ 1,003,183	\$ 1,078,552	\$ 96,618	9.84%
Operating	\$ 380,097	\$ 544,340	\$ 544,340	\$ 688,991	\$ 144,651	26.57%
Capital	\$ 35,920	\$ 50,712	\$ 50,712	\$ 50,712	\$ -	0.00%
Debt	\$ 3,420	\$ 2,256	\$ 2,256	\$ 35	\$ (2,221)	-98.45%
Grants & Aid	\$ 3,573	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,366,373	\$ 1,579,242	\$ 1,600,491	\$ 1,818,290	\$ 239,048	15.14%
0166-Information Services						
Personnel	\$ 449,207	\$ 775,064	\$ 772,620	\$ 787,137	\$ 12,073	1.56%
Operating	\$ 163,536	\$ 410,808	\$ 410,808	\$ 409,313	\$ (1,495)	-0.36%
Capital	\$ 173,438	\$ 143,772	\$ 143,772	\$ 254,132	\$ 110,360	76.76%
Debt	\$ 17,565	\$ 17,467	\$ 17,467	\$ 10,436	\$ (7,031)	-40.25%
Grants & Aid	\$ 682,719	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,486,465	\$ 1,347,111	\$ 1,344,667	\$ 1,461,018	\$ 113,907	8.46%
0168-Law Enforcement						
Non-Operating	\$ 55,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	0.00%
	\$ 55,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	0.00%
0172-Infrastructure						
Operating	\$ 101,121	\$ 170,825	\$ 170,825	\$ 86,055	\$ (84,770)	-49.62%
Capital	\$ 517,249	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	0.00%
Debt	\$ 9,320	\$ 21,655	\$ 21,655	\$ 38,539	\$ 16,884	77.97%
Grants & Aid	\$ 1,118,518	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,746,208	\$ 287,480	\$ 287,480	\$ 219,594	\$ (67,886)	-23.61%
0180-Parks						
Personnel	\$ 1,198,263	\$ 1,158,224	\$ 1,176,338	\$ 1,129,945	\$ (28,279)	-2.44%
Operating	\$ 510,023	\$ 960,302	\$ 960,302	\$ 1,384,659	\$ 424,357	44.19%
Capital	\$ 318,397	\$ 562,823	\$ 562,823	\$ 765,052	\$ 202,229	35.93%
Debt	\$ 27,510	\$ 18,400	\$ 18,400	\$ 67,180	\$ 48,780	265.11%
Grants & Aid	\$ 1,264,429	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ 115,000	\$ 115,000	\$ 150,000	\$ 35,000	30.43%
	\$ 3,318,622	\$ 2,814,749	\$ 2,832,863	\$ 3,496,836	\$ 682,087	24.23%
0186-Parks-Pier						
Personnel	\$ 506,591	\$ 537,102	\$ 552,639	\$ 565,219	\$ 28,117	5.23%
Operating	\$ 134,076	\$ 226,390	\$ 226,390	\$ 544,000	\$ 317,610	140.29%
Capital	\$ 34,170	\$ 17,909	\$ 17,909	\$ 47,700	\$ 29,791	166.35%
Debt	\$ 3,950	\$ 2,626	\$ 2,626	\$ 1,554	\$ (1,072)	-40.82%
Grants & Aid	\$ 58,313	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 737,100	\$ 784,027	\$ 799,564	\$ 1,158,473	\$ 374,446	47.76%
0187-Parks-Lifeguard						
Personnel	\$ 332,270	\$ 314,722	\$ 327,770	\$ 341,754	\$ 27,032	8.59%
Operating	\$ 10,099	\$ 29,704	\$ 29,704	\$ 49,533	\$ 19,829	66.76%
Capital	\$ 2,718	\$ 14,395	\$ 14,395	\$ 40,795	\$ 26,400	183.40%
Debt	\$ 2,205	\$ 537	\$ 537	\$ -	\$ (537)	-100.00%
Grants & Aid	\$ 307	\$ -	\$ -	\$ -	\$ -	0.00%

Fund 001 - General Fund - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2021

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 347,599	\$ 359,358	\$ 372,406	\$ 432,082	\$ 72,724	20.24%
0195-Extension Services						
Personnel	\$ 162,893	\$ 182,292	\$ 185,824	\$ 184,040	\$ 1,748	0.96%
Operating	\$ 92,383	\$ 120,877	\$ 120,877	\$ 113,472	\$ (7,405)	-6.13%
Capital	\$ 79,097	\$ 37,132	\$ 37,132	\$ 16,882	\$ (20,250)	-54.54%
Debt	\$ 1,756	\$ 153	\$ 153	\$ 5,296	\$ 5,143	3361.44%
Grants & Aid	\$ 179,086	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 515,215	\$ 340,454	\$ 343,986	\$ 319,690	\$ (20,764)	-6.10%
0205-Veterans Services						
Personnel	\$ 236,934	\$ 242,486	\$ 249,501	\$ 253,954	\$ 11,468	4.73%
Operating	\$ 46,350	\$ 66,293	\$ 66,293	\$ 53,801	\$ (12,492)	-18.84%
Capital	\$ 750	\$ 1,782	\$ 1,782	\$ 4,032	\$ 2,250	126.26%
Debt	\$ 558	\$ 185	\$ 185	\$ -	\$ (185)	-100.00%
Grants & Aid	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 284,592	\$ 310,746	\$ 317,761	\$ 311,787	\$ 1,041	0.34%
0210-Emergency Management						
Personnel	\$ 1,446,496	\$ 1,306,650	\$ 1,337,481	\$ 1,550,008	\$ 243,358	18.62%
Operating	\$ 122,029	\$ 140,485	\$ 140,485	\$ 200,250	\$ 59,765	42.54%
Capital	\$ 9,603	\$ 23,228	\$ 23,228	\$ 69,428	\$ 46,200	198.90%
Debt	\$ 27,831	\$ 31,977	\$ 31,977	\$ 17,199	\$ (14,778)	-46.21%
Grants & Aid	\$ 1,219,396	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 2,825,355	\$ 1,502,340	\$ 1,533,171	\$ 1,836,885	\$ 334,545	22.27%
0211-Emergency Assistance						
Personnel	\$ 102,204	\$ 187,587	\$ 190,458	\$ 197,454	\$ 9,867	5.26%
Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 337	\$ -	\$ -	\$ -	\$ -	0.00%
Grants & Aid	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 102,541	\$ 187,587	\$ 190,458	\$ 197,454	\$ 9,867	5.26%
0354-Bay Co Library						
Personnel Services	\$ 1,390,653	\$ 1,427,095	\$ 1,469,033	\$ 1,577,750	\$ 150,655	10.56%
Operating Expense	\$ 700,838	\$ 880,514	\$ 880,514	\$ 890,607	\$ 10,093	1.15%
Capital Outlay	\$ 192,766	\$ 164,829	\$ 164,829	\$ 161,304	\$ (3,525)	-2.14%
Debt Service	\$ 4,587	\$ 1,183	\$ 1,183	\$ 1,116	\$ (67)	-5.66%
Grants & Aids	\$ 49,381	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating (Less Cash Fwd)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 2,338,225	\$ 2,473,621	\$ 2,515,559	\$ 2,630,777	\$ 157,156	6.35%
0355-Gulf Co Library						
Personnel Services	\$ 137,905	\$ 134,331	\$ 138,855	\$ 129,088	\$ (5,243)	-3.90%
Operating Expense	\$ 36,610	\$ 38,690	\$ 38,690	\$ 38,508	\$ (182)	-0.47%
Capital Outlay	\$ 21,411	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 317	\$ 89	\$ 89	\$ -	\$ (89)	-100.00%
Grants & Aids	\$ 2,630	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 198,873	\$ 173,110	\$ 177,634	\$ 167,596	\$ (5,514)	-3.19%
0356-Liberty Co Library						
Personnel Services	\$ 92,603	\$ 100,107	\$ 103,742	\$ 105,905	\$ 5,798	5.79%
Operating Expense	\$ 35,873	\$ 19,251	\$ 19,251	\$ 18,739	\$ (512)	-2.66%
Capital Outlay	\$ 267	\$ 9,645	\$ 9,645	\$ -	\$ (9,645)	-100.00%
Debt Service	\$ 217	\$ 91	\$ 91	\$ -	\$ (91)	-100.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 128,960	\$ 129,094	\$ 132,729	\$ 124,644	\$ (4,450)	-3.45%
0357-P C Beach Library						
Personnel Services	\$ 157,285	\$ 169,637	\$ 175,565	\$ 201,880	\$ 32,243	19.01%
Operating Expense	\$ 19,631	\$ 14,324	\$ 14,324	\$ 12,315	\$ (2,009)	-14.03%
Capital Outlay	\$ 31,396	\$ 14,915	\$ 14,915	\$ 11,449	\$ (3,466)	-23.24%
Debt Service	\$ 443	\$ 205	\$ 205	\$ -	\$ (205)	-100.00%
Non-Operating Expenses	\$ -	\$ -	\$ -	\$ 1,637	\$ 1,637	-
	\$ 208,755	\$ 199,081	\$ 205,009	\$ 227,281	\$ 28,200	14.17%
0358-Parker Library						
Personnel Services	\$ 34,813	\$ 34,648	\$ 35,588	\$ 36,299	\$ 1,651	4.77%
Operating Expense	\$ 6,919	\$ 7,720	\$ 7,720	\$ 1,540	\$ (6,180)	-80.05%
Capital Outlay	\$ 12,566	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 100	\$ 16	\$ 16	\$ -	\$ (16)	-100.00%
Grants & Aids	\$ 217	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 54,615	\$ 42,384	\$ 43,324	\$ 37,839	\$ (4,545)	-10.72%
0359-Multi-County Library						

Fund 001 - General Fund - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2021

	Historical Data			Budget Projection		
	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Personnel Services	\$ 234,363	\$ 229,435	\$ 233,922	\$ 229,194	\$ (241)	-0.11%
Operating Expense	\$ 81,508	\$ 91,556	\$ 91,556	\$ 90,813	\$ (743)	-0.81%
Capital Outlay	\$ 32,325	\$ 51,941	\$ 51,941	\$ 52,799	\$ 858	1.65%
Debt Service	\$ 709	\$ 196	\$ 196	\$ 1	\$ (195)	-99.49%
Grants & Aids	\$ 569	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 349,474	\$ 373,128	\$ 377,615	\$ 372,807	\$ (321)	-0.09%
0529 - Emergency Medical Services						
Personnel Services	\$ 5,281,467	\$ 6,379,778	\$ 6,561,684	\$ 6,670,875	\$ 291,097	4.56%
Operating Expenses	\$ 1,702,427	\$ 2,860,252	\$ 2,860,252	\$ 2,829,817	\$ (30,435)	-1.06%
Capital Outlay	\$ 101,852	\$ 202,621	\$ 202,621	\$ 821,285	\$ 618,664	305.33%
Debt Service	\$ 688,368	\$ 682,254	\$ 682,254	\$ 671,044	\$ (11,210)	-1.64%
Grants & Aids	\$ 116,672	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	0.00%
Non-Operating Expenses	\$ -	\$ -	\$ 85,424	\$ -	\$ -	0.00%
	\$ 7,890,786	\$ 10,151,905	\$ 10,419,235	\$ 11,020,021	\$ 868,116	8.55%
0602-State Attorney						
Operating	\$ 284,706	\$ 456,003	\$ 456,003	\$ 379,361	\$ (76,642)	-16.81%
Capital Outlay	\$ 11,120	\$ 65,000	\$ 65,000	\$ -	\$ (65,000)	-100.00%
Debt	\$ 5,698	\$ 452	\$ 452	\$ 8,295	\$ 7,843	1735.18%
Grants & Aid	\$ 444,370	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 745,894	\$ 521,455	\$ 521,455	\$ 387,656	\$ (133,799)	-25.66%
0603-Public Defender						
Operating	\$ 198,758	\$ 256,467	\$ 256,467	\$ 196,565	\$ (59,902)	-23.36%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 3,935	\$ 302	\$ 302	\$ 5,599	\$ 5,297	1753.97%
Grants & Aid	\$ 302,755	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 505,448	\$ 256,769	\$ 256,769	\$ 202,164	\$ (54,605)	-21.27%
0604-Clerk of the Circuit Court						
Personnel	\$ -	\$ 23,588	\$ 23,588	\$ 27,581	\$ 3,993	16.93%
Operating	\$ 29,591	\$ 31,048	\$ 31,048	\$ 51,711	\$ 20,663	66.55%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 5,886	\$ 7,815	\$ 7,815	\$ 660	\$ (7,155)	-91.55%
Grants & Aid	\$ 264,485	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ 1,508,718	\$ 1,508,718	\$ 1,508,718	\$ 1,709,014	\$ 200,296	13.28%
	\$ 1,808,680	\$ 1,571,169	\$ 1,571,169	\$ 1,788,966	\$ 217,797	13.86%
0605-Public Info-Court Efficiency						
Personnel	\$ 82,926	\$ 83,477	\$ 86,358	\$ 91,174	\$ 7,697	9.22%
Operating	\$ 7,140	\$ 8,519	\$ 8,519	\$ 3,390	\$ (5,129)	-60.21%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 135	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 90,201	\$ 91,996	\$ 94,877	\$ 94,564	\$ 2,568	2.79%
0608-Court Operations						
Operating	\$ 73,334	\$ 82,500	\$ 82,500	\$ 89,707	\$ 7,207	8.74%
Capital Outlay	\$ 1,417	\$ 31,500	\$ 31,500	\$ 30,500	\$ (1,000)	-3.17%
Debt	\$ 955	\$ 1,233	\$ 1,233	\$ 3	\$ (1,230)	-99.76%
Grants & Aid	\$ 38,036	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 113,742	\$ 115,233	\$ 115,233	\$ 120,210	\$ 4,977	4.32%
0622-Drug Court						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating	\$ 44,027	\$ 76,550	\$ 76,550	\$ 76,550	\$ -	0.00%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 44,027	\$ 76,550	\$ 76,550	\$ 76,550	\$ -	0.00%
0623-Pretrial Release						
Personnel	\$ 87,537	\$ 87,810	\$ 89,914	\$ 92,403	\$ 4,593	5.23%
Operating	\$ 8,058	\$ 8,737	\$ 8,737	\$ 3,230	\$ (5,507)	-63.03%
Capital	\$ 2,224	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.00%
Debt	\$ 126	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 97,945	\$ 99,047	\$ 101,151	\$ 98,133	\$ (914)	-0.92%
0640-Circuit Court-Civil						
Operating	\$ 29	\$ 300	\$ 300	\$ 300	\$ -	0.00%
	\$ 29	\$ 300	\$ 300	\$ 300	\$ -	0.00%
0685-Guardian Ad Litem						
Operating	\$ 13,998	\$ 36,940	\$ 36,940	\$ 13,270	\$ (23,670)	-64.08%
Capital	\$ 563	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 112	\$ 163	\$ 163	\$ 486	\$ 323	198.16%
Grants & Aid	\$ 14,175	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 28,848	\$ 37,103	\$ 37,103	\$ 13,756	\$ (23,347)	-62.92%
0712-Courthouse Maintenance						
Operating	\$ 989,272	\$ 1,375,865	\$ 1,375,865	\$ 1,374,553	\$ (1,312)	-0.10%
Capital	\$ 109,924	\$ -	\$ -	\$ -	\$ -	0.00%

Fund 001 - General Fund - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2021

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Debt	\$ 42,335	\$ 21,522	\$ 21,522	\$ 102,715	\$ 81,193	377.26%
Grants & Aid	\$ 3,793,261	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 4,934,792	\$ 1,397,387	\$ 1,397,387	\$ 1,477,268	\$ 79,881	5.72%
0713-Court Technology						
Personnel	\$ 77,660	\$ 79,765	\$ 81,168	\$ 83,094	\$ 3,329	4.17%
Operating	\$ 323,442	\$ 358,174	\$ 358,174	\$ 356,448	\$ (1,726)	-0.48%
Capital	\$ 216,146	\$ 279,895	\$ 279,895	\$ 295,757	\$ 15,862	5.67%
Debt	\$ 795	\$ 502	\$ 502	\$ 776	\$ 274	54.58%
Grants & Aid	\$ 40,816	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 658,859	\$ 718,336	\$ 719,739	\$ 736,075	\$ 17,739	2.47%
0715-Innovative Court Programs						
Personnel	\$ 49,994	\$ 125,181	\$ 125,181	\$ 127,789	\$ 2,608	2.08%
Operating	\$ 6,853	\$ 107,118	\$ 107,118	\$ 109,758	\$ 2,640	2.46%
Capital	\$ 737	\$ 23,000	\$ 23,000	\$ 23,000	\$ -	0.00%
Debt	\$ 108	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 57,692	\$ 255,299	\$ 255,299	\$ 260,547	\$ 5,248	2.06%
0716-Legal Aid						
Operating	\$ 74,211	\$ 65,700	\$ 65,700	\$ 65,700	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 74,211	\$ 65,700	\$ 65,700	\$ 65,700	\$ -	0.00%
0717-Teen Court						
Personnel	\$ 117,955	\$ 118,737	\$ 121,543	\$ 124,372	\$ 5,635	4.75%
Operating	\$ 22,261	\$ 31,020	\$ 31,020	\$ 30,565	\$ (455)	-1.47%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 187	\$ 234	\$ 234	\$ -	\$ (234)	-100.00%
Grants & Aid	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 140,403	\$ 149,991	\$ 152,797	\$ 154,937	\$ 4,946	3.30%
0718-Law Library						
Personnel	\$ 62,291	\$ 51,181	\$ 52,164	\$ 52,875	\$ 1,694	3.31%
Operating	\$ 44,410	\$ 47,106	\$ 47,106	\$ 41,835	\$ (5,271)	-11.19%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 129	\$ 1	\$ 1	\$ -	\$ (1)	-100.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 106,830	\$ 98,288	\$ 99,271	\$ 94,710	\$ (3,578)	-3.64%
0732-Bay County Work Program						
Personnel	\$ 69,663	\$ 69,144	\$ 71,248	\$ 72,811	\$ 3,667	5.30%
Operating	\$ 8,450	\$ 8,987	\$ 8,987	\$ 3,480	\$ (5,507)	-61.28%
Capital	\$ 721	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.00%
Debt	\$ 114	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 78,948	\$ 80,631	\$ 82,735	\$ 78,791	\$ (1,840)	-2.28%
0970-Transfers						
Non-Operating	\$ 15,360,591	\$ 11,320,164	\$ 11,632,922	\$ 16,330,128	\$ 5,009,964	44.26%
	\$ 15,360,591	\$ 11,320,164	\$ 11,632,922	\$ 16,330,128	\$ 5,009,964	44.26%
0971-Refunds						
Non-Operating	\$ 380	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
	\$ 380	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
0972-Reserves						
Non-Operating (Less Cash)	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	0.00%
	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	0.00%
Sub-Total:	\$ 171,744,404	\$ 122,072,845	\$ 124,558,459	\$ 134,009,122	\$ 11,936,277	9.78%
Reserves Cash 0972		\$ 4,353,279	\$ 2,738,452	\$ 7,057,981	\$ 2,704,702	62.13%
Total	\$ 171,744,404	\$ 126,426,124	\$ 127,296,911	\$ 141,067,103	\$ 14,640,979	11.58%
Revenues over/under Expenditures			\$ (6,566,211)	\$ (2,942,019)		

Fund 101 - Transportation - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projections:

Fiscal Year 2021

	Historical Data:			Budget Projections:		
	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Revenue						
Taxes	\$ 5,489,561	\$ 5,319,494	\$ 5,319,494	\$ 5,310,900	\$ (8,594)	-0.16%
Intergovernmental Revenue	\$ 39,529,636	\$ 3,508,265	\$ 3,508,265	\$ 3,351,192	\$ (157,073)	-4.48%
Charges for Services	\$ 711,582	\$ 764,500	\$ 764,500	\$ 760,000	\$ (4,500)	-0.59%
Miscellaneous Revenue	\$ 1,319,388	\$ 450,800	\$ 450,800	\$ 450,000	\$ (800)	-0.18%
Interest Earnings	\$ 261,838	\$ 90,000	\$ 90,000	\$ 50,000	\$ (40,000)	-44.44%
Special Assessments	\$ 1,760,521	\$ 1,788,000	\$ 1,788,000	\$ 1,785,280	\$ (2,720)	-0.15%
Interfund Transfers	\$ 2,570,851	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer from Gen Fund (001)	\$ 10,185,420	\$ 10,901,103	\$ 11,375,383	\$ 12,422,790	\$ 1,521,687	13.96%
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reserve Release	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Balance Fwd-Cash Forward	\$ -	\$ 2,296,982	\$ 2,296,982	\$ 4,496,543	\$ 2,199,561	95.76%
Total:	\$ 61,828,797	\$ 25,119,144	\$ 25,593,424	\$ 28,626,705	\$ 3,507,561	13.96%
Expenditures						
0220 - Engineering						
Personnel	\$ 1,768,504	\$ 1,774,439	\$ 1,815,026	\$ 1,865,061	\$ 90,622	5.11%
Operating	\$ 368,230	\$ 440,487	\$ 440,487	\$ 433,664	\$ (6,823)	-1.55%
Capital	\$ 32,444	\$ 21,869	\$ 21,869	\$ 22,299	\$ 430	1.97%
Debt Service	\$ 18,540	\$ 15,895	\$ 15,895	\$ 18,244	\$ 2,349	14.78%
Grants & Aid	\$ 10,799,722	\$ 11,201,078	\$ 11,201,078	\$ 12,445,021	\$ 1,243,943	11.11%
Non-Operating	\$ -	\$ 50,557	\$ 9,970	\$ -	\$ (50,557)	-100.00%
	\$ 12,987,440	\$ 13,504,325	\$ 13,504,325	\$ 14,784,289	\$ 1,279,964	9.48%
0225 - Roads						
Personnel	\$ 6,013,492	\$ 6,021,124	\$ 6,175,135	\$ 6,349,953	\$ 328,829	5.46%
Operating	\$ 1,992,104	\$ 2,929,106	\$ 2,929,106	\$ 2,962,959	\$ 33,853	1.16%
Capital	\$ 1,010,723	\$ 366,724	\$ 366,724	\$ 215,052	\$ (151,672)	-41.36%
Debt Service	\$ 110,708	\$ 194,541	\$ 194,541	\$ 95,064	\$ (99,477)	-51.13%
Grants & Aid	\$ 1,418,374	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 10,545,401	\$ 9,511,495	\$ 9,665,506	\$ 9,623,028	\$ 111,533	1.17%
0229 - Intelligent Transportation System						
Personnel	\$ 390,420	\$ 304,290	\$ 317,957	\$ 332,760	\$ 28,470	9.36%
Operating	\$ 165,216	\$ 117,227	\$ 117,227	\$ 165,665	\$ 48,438	41.32%
Capital	\$ 2,310	\$ 30,300	\$ 30,300	\$ 300	\$ (30,000)	-99.01%
Debt Service	\$ 4,091	\$ 1,896	\$ 1,896	\$ 1,829	\$ (67)	-3.53%
Grants & Aid	\$ 19,920	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 581,957	\$ 453,713	\$ 467,380	\$ 500,554	\$ 46,841	10.32%
0230 - Traffic Control						
Personnel	\$ 859,176	\$ 1,021,662	\$ 1,028,289	\$ 1,061,045	\$ 39,383	3.85%
Operating	\$ 837,524	\$ 862,678	\$ 862,678	\$ 930,595	\$ 67,917	7.87%
Capital	\$ 56,756	\$ 42,626	\$ 42,626	\$ 16,177	\$ (26,449)	-62.05%
Debt Service	\$ 19,277	\$ 21,120	\$ 21,120	\$ 15,750	\$ (5,370)	-25.43%
Grants & Aid	\$ 580,865	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)	-100.00%
	\$ 2,353,598	\$ 1,949,586	\$ 1,956,213	\$ 2,023,567	\$ 73,981	3.79%
0232 - Capital Projects						
Operating	\$ 4,675	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ 564,452	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 564	\$ -	\$ -	\$ 4,508	\$ 4,508	-
Grants & Aid	\$ 110,380	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 680,071	\$ -	\$ -	\$ 4,508	\$ 4,508	-
0243 - Stormwater						
Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 273,336	\$ -	\$ -	\$ 1,550,549	\$ 1,550,549	-
Grants & Aid	\$ 54,186,848	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 54,460,184	\$ -	\$ -	\$ 1,550,549	\$ 1,550,549	-
Sub-Total:	\$ 81,608,651	\$ 25,419,119	\$ 25,593,424	\$ 28,486,495	\$ 3,067,376	12.07%
Reserve Cash	\$ -	\$ (299,975)	\$ -	\$ 140,210	\$ 440,185	-146.74%
Total	\$ 81,608,651	\$ 25,119,144	\$ 25,593,424	\$ 28,626,705	\$ 3,507,561	13.96%
Revenues over/under Expenditures				\$ (4,356,333)		

Fund 102 - Half-Cent Infrastructure Surtax - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

	Actual	Adopted Budget	Amended Budget
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2020

Budget Projection:

Fiscal Year 2021

	Recommended	Difference	% Change
	Fiscal Year 2021	FY20/21	Over FY20

Revenue

Taxes	\$ 14,344,985	\$ 12,350,000	\$ 12,350,000	\$ 12,000,000	(350,000)	-2.83%
Intergovernmental Revenue	\$ 3,053,767	\$ -	\$ 100,000	\$ 1,400,000	1,400,000	-
Interest Earnings	\$ 433,910	\$ 100,000	\$ -	\$ 100,000	-	0.00%
Miscellaneous Revenue	\$ 501,324	\$ -	\$ -	\$ -	-	0.00%
Balance FWD-Cash Forward	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 2,500,000	(1,500,000)	-37.50%
Total:	\$ 18,333,986	\$ 16,450,000	\$ 16,450,000	\$ 16,000,000	(450,000)	-2.74%

Expenditures

0102 Half-Cent Infrastructure Surtax

Operating Expense	\$ -	\$ 10,545	\$ 10,545	\$ 22,277	11,732	111.26%
Capital Outlay	\$ 7,197,724	\$ 10,937,955	\$ 10,937,955	\$ 8,730,317	(2,207,638)	-20.18%
Debt Service	\$ -	\$ -	\$ -	\$ 729	729	-
Grants & Aids	\$ 24,283	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	-	0.00%
Non-Operating	\$ 2,570,851	\$ -	\$ -	\$ -	-	0.00%
Sub-Total:	\$ 9,792,858	\$ 12,698,500	\$ 12,698,500	\$ 10,503,323	(2,195,177)	-17.29%
Reserve Cash	\$ -	\$ 3,751,500	\$ 3,751,500	\$ 5,496,677	1,745,177	46.52%
Total	\$ 9,792,858	\$ 16,450,000	\$ 16,450,000	\$ 16,000,000	(450,000)	-2.74%

Revenues over/under Expenditures

\$ 2,996,677

Fund 111 - Road Impact - Beach/Airport

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
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**Budget Projection:
Fiscal Year 2021**

Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
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Revenue

Interest Earnings	\$ 5,281	\$ 1,200	\$ 1,200
Special Assessments	\$ -	\$ -	\$ -
Balance Forward-Cash Fwd	\$ -	\$ 197,396	\$ 197,396
Total:	\$ 5,281	\$ 198,596	\$ 198,596

\$ 1,200	\$ -	0.00%
\$ -	\$ -	0.00%
\$ 203,522	\$ 6,126	3.10%
\$ 204,722	\$ 6,126	3.08%

Expenditures

0251 Road Impact - Beach/Airport

Operating	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Non-Operating (Less Cash)	\$ -	\$ -	\$ -
Sub-Total:	\$ -	\$ -	\$ -
Reserve-Cash	\$ -	\$ 198,596	\$ 198,596
Total:	\$ -	\$ 198,596	\$ 198,596

\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ 204,722	\$ 6,126	3.08%
\$ 204,721.54	\$ 6,125.54	3.08%

Revenues over/under Expenditures

\$ 1,200

Fund 112 - Road Impact - East Bay County

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

	Actual	Adopted Budget	Amended Budget
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2020

Revenue

Interest Earnings	\$ 8,610	\$ -	\$ -
Special Assessments	\$ -	\$ -	\$ -
Balance Fwd-Cash Fwd	\$ -	\$ 319,859	\$ 319,859
Total:	\$ 8,610	\$ 319,859	\$ 319,859

Budget Projection:

Fiscal Year 2021

	Recommended	Difference	% Change
	Fiscal Year 2021	FY20/21	Over FY20

	\$ 3,000	\$ 3,000	-
	\$ -	\$ -	0.00%
	\$ 329,845	\$ 9,986	3.12%
Total:	\$ 332,845	\$ 12,986	4.06%

Expenditures

0252 Road Impact-East Bay County

Operating	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Non-Operating	\$ -	\$ -	\$ -
Sub-Total:	\$ -	\$ -	\$ -

	\$ -	\$ -	0.00%
	\$ -	\$ -	0.00%
	\$ -	\$ -	0.00%
Total:	\$ -	\$ -	0.00%

Reserve-Cash	\$ -	\$ 319,859	\$ 319,859
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	\$ 332,845	\$ 12,986	4.06%
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Total:	\$ -	\$ 319,859	\$ 319,859
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Total:	\$ 332,845	\$ 12,986	4.06%
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Revenues over/under Expenditures

\$ 3,000

Fund 113 - Road Impact - Panama City - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2021

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Revenue						
Interest Earnings	\$ 737	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Balance FWD-Cash Forward	\$ -	\$ 27,534	\$ 27,534	\$ 28,240	\$ 706	2.57%
Total:	\$ 737	\$ 27,534	\$ 27,534	\$ 28,240	\$ 706	2.57%
Expenditures						
0253 - Road Impact-Panama City						
Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating (Less Cash)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserve Cash 0253	\$ -	\$ 27,534	\$ 27,534	\$ 28,240	\$ 706	2.57%
Total:	\$ -	\$ 27,534	\$ 27,534	\$ 28,240	\$ 706	2.57%
Revenues over/under Expenditures				\$ -		

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

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
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Budget Projection:

Fiscal Year 2021

Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
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Revenue

Interest Earnings	\$ 5,966	\$ 1,500	\$ 1,500
Special Assessments	\$ -	\$ -	\$ -
Balance FWD-Cash Forward	\$ -	\$ 223,145	\$ 223,145
Total:	\$ 5,966	\$ 224,645	\$ 224,645

\$ -	\$ (1,500)	-100.00%
\$ -	\$ -	0.00%
\$ 230,065	\$ 6,920	3.10%
\$ 230,065	\$ 5,420	2.41%

Expenditures

0254 Road Impact-Southport/Sand Hills

Operating	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Non-Operating (Less Cash)	\$ -	\$ -	\$ -
Reserve Cash 0254	\$ -	\$ 224,645	\$ 224,645
Total:	\$ -	\$ 224,645	\$ 224,645

\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ 230,065	\$ 5,420	2.41%
\$ 230,065	\$ 5,420	2.41%

Revenues over/under Expenditures

\$ -

Fund 118 - Transit - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
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**Budget Projection:
Fiscal Year 2021**

Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
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Revenue

Intergovernmental Rev	\$ 4,588,570	\$ 5,215,918	\$ 5,222,646	\$ 5,906,127	\$ 690,209	13.23%
Charges for Services	\$ 421,587	\$ 555,286	\$ 555,286	\$ 400,000	\$ (155,286)	-27.97%
Miscellaneous Revenue	\$ 1,781,556	\$ 342,767	\$ 342,767	\$ 385,455	\$ 42,688	12.45%
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Balance Forward-Cash FWD	\$ -	\$ -	\$ -	\$ 1,857,586	\$ 1,857,586	-
Total:	\$ 6,791,713	\$ 6,113,971	\$ 6,120,699	\$ 8,549,168	\$ 2,435,197	39.83%

Expenditures

0258-Fixed Route

Personnel	\$ 149,781	\$ 171,052	\$ 174,416	\$ 184,864	\$ 13,812	8.07%
Operating	\$ 2,366,413	\$ 3,032,824	\$ 3,032,824	\$ 3,287,256	\$ 254,432	8.39%
Capital Outlay	\$ 417,521	\$ 1,554,721	\$ 1,554,721	\$ 2,196,062	\$ 641,341	41.25%
Debt Service	\$ 15,879	\$ 16,230	\$ 16,230	\$ 2,791	\$ (13,439)	-82.80%
GRANTS & AIDS	\$ 726,053	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ 1,568,674	\$ 1,568,674	-
	\$ 3,675,647	\$ 4,774,827	\$ 4,778,191	\$ 7,239,647	\$ 2,464,820	51.62%

0259-Demand Response

Personnel	\$ 149,779	\$ 171,052	\$ 174,416	\$ 184,864	\$ 13,812	8.07%
Operating	\$ 584,892	\$ 1,030,269	\$ 1,030,269	\$ 1,031,150	\$ 881	0.09%
Capital Outlay	\$ 63,404	\$ 122,980	\$ 122,980	\$ 90,716	\$ (32,264)	-26.24%
Debt Service	\$ 14,618	\$ 14,843	\$ 14,843	\$ 2,791	\$ (12,052)	-81.20%
GRANTS & AIDS	\$ 657,815	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,470,508	\$ 1,339,144	\$ 1,342,508	\$ 1,309,521	\$ (29,623)	-2.21%

Total: \$ 5,146,155 \$ 6,113,971 \$ 6,120,699

\$ 8,549,168 \$ 2,435,197 39.83%

Revenues over/under Expenditures

\$ (288,912)

Fund 124 - TDC-Sports Park - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
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Budget Projection:

Fiscal Year 2021

Recommended Fiscal Year 2020	Difference FY20/21	% Change Over FY20
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Revenue

Charges for Services	\$ 51,845	\$ 565,550	\$ 565,550
Miscellaneous Revenue	\$ 122,566	\$ 555,865	\$ 555,865
Interest Earnings	\$ 239	\$ -	\$ -
Other Revenue Sources	\$ -	\$ 601,311	\$ 417,470
Total:	\$ 174,650	\$ 1,722,726	\$ 1,538,885

\$ 565,550	\$ -	0.00%
\$ 555,865	\$ -	0.00%
\$ -	\$ -	0.00%
\$ 417,470	\$ (183,841)	-30.57%
\$ 1,538,885	\$ (183,841)	-10.67%

Expenditures

0297-TDC-Sports Park

Operating	\$ 491,995	\$ 1,558,885	\$ 1,538,885
Non-Operating	\$ -	\$ 163,841	\$ -
	\$ 491,995	\$ 1,722,726	\$ 1,538,885

\$ 1,538,885	\$ (20,000)	-1.28%
\$ -	\$ (163,841)	-100.00%
\$ 1,538,885	\$ (183,841)	-10.67%

Cash Forward Total \$ - \$ - \$ -

\$ - \$ - 0.00%

Total: \$ 491,995 \$ 1,722,726 \$ 1,538,885

\$ 1,538,885 \$ (183,841) -10.67%

Revenues over/under Expenditures

\$ -

Fund 125 - TDC-Tourism Administration - Proforma

	Historical Data:			Budget Projection:		
	Prior Year Actuals & Current Year Adopted Budget			Fiscal Year 2021		
	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Revenue						
Taxes	\$ 15,448,314	\$ 14,125,313	\$ 14,125,313	\$ 11,676,351	\$ (2,448,962)	-17.34%
Intergovernmental Revenue	\$ 11,036	\$ -	\$ -	\$ -	\$ (25,000)	-
Miscellaneous Revenue	\$ 130,130	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%
Interest Earnings	\$ 53,650	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.00%
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Balance Fwd-Cash Forward	\$ -	\$ 2,400,000	\$ 2,400,000	\$ -	\$ (2,400,000)	-100.00%
Total:	\$ 15,643,130	\$ 16,600,313	\$ 16,600,313	\$ 11,751,351	\$ (4,848,962)	-29.21%
Expenditures						
0265-Tourism Promotion						
Operating	\$ 10,569,008	\$ 12,711,719	\$ 12,711,719	\$ 9,222,110	\$ (3,489,609)	-27.45%
Non-Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 10,569,008	\$ 12,711,719	\$ 12,711,719	\$ 9,222,110	\$ (3,489,609)	-27.45%
0275-Tourism Administration						
Personnel	\$ 166,282	\$ 129,237	\$ 130,289	\$ 133,234	\$ 3,997	3.09%
Operating	\$ 1,042,975	\$ 1,377,417	\$ 1,377,417	\$ 1,247,985	\$ (129,432)	-9.40%
Capital Outlay	\$ 10,703	\$ 4,000	\$ 4,000	\$ 1,000	\$ (3,000)	-75.00%
Debt Services	\$ 666	\$ 359	\$ 359	\$ -	\$ (359)	-100.00%
Grants & Aid	\$ 586,420	\$ 600,000	\$ 600,000	\$ 489,212	\$ (110,788)	-18.46%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,807,046	\$ 2,111,013	\$ 2,112,065	\$ 1,871,431	\$ (239,582)	-11.35%
0280-Product Improvement						
Operating	\$ 1,136,828	\$ 1,427,581	\$ 1,427,581	\$ 307,810	\$ (1,119,771)	-78.44%
Capital Outlay	\$ 442	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,137,270	\$ 1,427,581	\$ 1,427,581	\$ 307,810	\$ (1,119,771)	-78.44%
0980 Reserves Cash Forward						
Non-Operating	\$ -	\$ 350,000	\$ 348,948	\$ 350,000	\$ -	0.00%
	\$ -	\$ 350,000	\$ 348,948	\$ 350,000	\$ -	0.00%
Total:	\$ 13,513,324	\$ 16,600,313	\$ 16,600,313	\$ 11,751,351	\$ (4,848,962)	-29.21%

Revenues over/under Expenditures

\$ 350,000

Fund 126 - TDC-Mexico Beach - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2018	Adopted Budget Fiscal Year 2019	Amended Budget Fiscal Year 2019
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Budget Projection:

Fiscal Year 2021

Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
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Revenue

Taxes	\$ 51,867	\$ 137,750	\$ 137,750	\$ 139,301	\$ 1,551	1.13%
Intergovernmental Revenue	\$ 30,877	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ 3,466	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
Interest Earnings	\$ 10,033	\$ 2,750	\$ 2,750	\$ 2,500	\$ (250)	-9.09%
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bal Fwd-Cash Fwd-Mex Bch	\$ -	\$ 197,858	\$ 197,858	\$ 40,000	\$ (157,858)	-79.78%
Total:	\$ 96,243	\$ 342,358	\$ 342,358	\$ 185,801	\$ (156,557)	-45.73%

Expenditures

0286-Mexico Beach-TDC

Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating less CVB Contract	\$ 25,182	\$ 27,918	\$ 27,918	\$ 26,055	\$ (1,863)	-6.67%
Debt Service	\$ 378	\$ 328	\$ 328	\$ 288	\$ (40)	-12.20%
Grants & Aids	\$ 21,325	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ 23,047	\$ 23,047	\$ -	\$ (23,047)	-100.00%
	\$ 46,885	\$ 51,293	\$ 51,293	\$ 26,343	\$ (24,950)	-48.64%
CVB Contract Total	\$ 222,265	\$ 291,065	\$ 291,065	\$ 159,458	\$ (131,607)	-45.22%
Total:	\$ 269,150	\$ 342,358	\$ 342,358	\$ 185,801	\$ (156,557)	-45.73%

Revenues over/under Expenditures

\$ 119,458

Fund 127 - TDC-Beach Nourishment - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
Revenue			
Taxes	\$ 5,149,478	\$ 4,708,438	\$ 4,708,438
Intergovernmental Revenue	\$ 1,349,904	\$ -	\$ -
Miscellaneous Revenue	\$ 43,359	\$ 18,000	\$ 18,000
Interest Earnings	\$ 861,400	\$ 179,500	\$ 179,500
Balance Fwd-Cash Forward	\$ -	\$ 35,000,000	\$ 35,000,000
Total:	\$ 7,404,141	\$ 39,905,938	\$ 39,905,938

Budget Projection:

Fiscal Year 2021

	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Taxes	\$ 3,892,117	\$ (816,321)	-17.34%
Intergovernmental Revenue	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ 18,000	\$ -	0.00%
Interest Earnings	\$ 179,500	\$ -	0.00%
Balance Fwd-Cash Forward	\$ 40,000,000	\$ 5,000,000	14.29%
Total:	\$ 44,089,617	\$ 4,183,679	10.48%

Expenditures

0291-Beach Nourishment

Operating	\$ 1,043,480	\$ 1,064,547	\$ 1,064,547	\$ 2,079,128	\$ 1,014,581	95.31%
Capital Outlay	\$ 35,163	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ 38,841,391	\$ 38,841,391	\$ 42,010,489	\$ 3,169,098	8.16%
Total:	\$ 1,078,643	\$ 39,905,938	\$ 39,905,938	\$ 44,089,617	\$ 4,183,679	10.48%

Revenues over/under Expenditures

\$ 2,010,489

Fund 128 - TDC-5th Cent - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
Revenue			
Taxes	\$ 5,149,358	\$ 4,708,438	\$ 4,708,438
Miscellaneous Revenue	\$ 9,490,533	\$ 18,000	\$ 18,000
Interest Earnings	\$ 621,553	\$ 54,500	\$ 54,500
Bond Proceeds	\$ -	\$ -	\$ -
Balance Fwd-Cash Forward	\$ -	\$ -	\$ -
Total:	\$ 15,261,444	\$ 4,780,938	\$ 4,780,938

Budget Projection:

Fiscal Year 2021

	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
	\$ 3,892,117	\$ (816,321)	-17.34%
	\$ 18,000	\$ -	0.00%
	\$ 54,500	\$ -	0.00%
	\$ -	\$ -	0.00%
	\$ -	\$ -	0.00%
Total:	\$ 3,964,617	\$ (816,321)	-17.07%

Expenditures

0295-TDC-5th Cent

Operating	\$ 5,347,441	\$ 995,479	\$ 995,479	\$ 690,701	\$ (304,778)	-30.62%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ 601,311	\$ 601,311	\$ 417,470	\$ (183,841)	-30.57%
Total:	\$ 5,347,441	\$ 1,596,790	\$ 1,596,790	\$ 1,108,171	\$ (488,619)	-30.60%

0296-Sports Park CIP

Operating	\$ 12,509	\$ -	\$ -	\$ 30,855	\$ 30,855	-
Capital Outlay	\$ 28,144,117	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 3,180,764	\$ 3,184,148	\$ 3,184,148	\$ 2,825,591	\$ (358,557)	-11.26%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total:	\$ 31,337,390	\$ 3,184,148	\$ 3,184,148	\$ 2,856,446	\$ (327,702)	-10.29%

Total: \$ 36,684,831 \$ 4,780,938 \$ 4,780,938

\$ 3,964,617 \$ (816,321) -17.07%

Revenues over/under Expenditures

\$ -

Fund 129 - TDC-Panama City - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
Revenue			
Taxes	\$ 1,287,232	\$ 760,000	\$ 760,000
Miscellaneous Revenue	\$ 2,625	\$ 3,000	\$ 3,000
Interest Earnings	\$ 30,283	\$ 10,600	\$ 10,600
Balance Fwd-Cash Forward	\$ -	\$ 100,000	\$ 100,000
Total:	\$ 1,320,140	\$ 873,600	\$ 873,600

Budget Projection:

Fiscal Year 2021

	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Taxes	\$ 1,536,881	\$ 776,881	102.22%
Miscellaneous Revenue	\$ 3,000	\$ -	0.00%
Interest Earnings	\$ 10,600	\$ -	0.00%
Balance Fwd-Cash Forward	\$ 600,000	\$ 500,000	500.00%
Total:	\$ 2,150,481	\$ 1,276,881	146.16%

Expenditures

0298-TDC-Panama City

Operating	\$ 970,628	\$ 873,600	\$ 873,600
Non-Operating	\$ -	\$ -	\$ -
Total:	\$ 970,628	\$ 873,600	\$ 873,600

Operating	\$ 2,150,481	\$ 1,276,881	146.16%
Non-Operating	\$ -	\$ -	0.00%
Total:	\$ 2,150,481	\$ 1,276,881	146.16%

Revenues over/under Expenditures

\$ (600,000)

Fund 130 - Public Safety - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
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Budget Projection:

Fiscal Year 2021

Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
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Revenue

Intergovernmental Revenue	\$ 53,814	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 848,958	\$ 815,569	\$ 815,569	\$ 825,000	\$ 9,431	1.16%
Contrib-Other Govt Units	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Earnings	\$ 85,710	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.00%
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Balance Fwd-Cash Forward	\$ -	\$ 3,100,000	\$ 3,100,000	\$ 2,500,000	\$ (600,000)	-19.35%
Total:	\$ 988,482	\$ 3,940,569	\$ 3,940,569	\$ 3,350,000	\$ (590,569)	-14.99%

Expenditures

0301-Public Safety

Personal Services	\$ 257,921	\$ 487,945	\$ 498,038	\$ 515,637	\$ 27,692	5.68%
Operating Expenses	\$ 314,360	\$ 903,857	\$ 903,857	\$ 1,208,078	\$ 304,221	33.66%
Capital Outlay	\$ 20,349	\$ 227,950	\$ 227,950	\$ 103,920	\$ (124,030)	-54.41%
Debt Service	\$ 1,404	\$ 1,115	\$ 1,115	\$ 90	\$ (1,025)	-91.93%
	\$ 27,125	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating (Less Cash)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 621,159	\$ 1,620,867	\$ 1,630,960	\$ 1,827,725	\$ 206,858	12.76%
Reserve Cash 0301	\$ -	\$ 2,319,702	\$ 2,309,609	\$ 1,522,275	\$ (797,427)	-34.38%
Total:	\$ 621,159	\$ 3,940,569	\$ 3,940,569	\$ 3,350,000	\$ (590,569)	-14.99%

Revenues over/under Expenditures

\$ (977,725)

Fund 133 - Intergovernmental Radio Comm - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual	Adopted Budget	Amended Budget
Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2020

Budget Projection:

Fiscal Year 2021

Recommended	Difference	% Change
Fiscal Year 2021	FY20/21	Over FY20

Revenue

Intergovernmental Revenue	\$ 8,985	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 426,999	\$ 374,092	\$ 374,092	\$ 2,537,984	\$ 2,163,892	578.44%
Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Earnings	\$ 102,777	\$ 25,000	\$ 25,000	\$ -	\$ (25,000)	-100.00%
Trnsf frm General Fund 001	\$ 78,967	\$ 80,421	\$ 80,421	\$ 1,070,919	\$ 990,498	1231.64%
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Balance Fwd-Cash Forward	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ (500,000)	-100.00%
Total:	\$ 617,728	\$ 979,513	\$ 979,513	\$ 3,608,903	\$ 2,629,390	268.44%

Expenditures

0303 - Intergovernmental Radio Comm

Personnel	\$ 110,603	\$ 92,202	\$ 93,605	\$ 163,180	\$ 70,978	76.98%
Operating	\$ 494,329	\$ 689,368	\$ 689,368	\$ 647,003	\$ (42,365)	-6.15%
Capital Outlay	\$ 1,445	\$ 122,000	\$ 122,000	\$ 64,250	\$ (57,750)	-47.34%
Debt Service	\$ 187,039	\$ 20,493	\$ 20,493	\$ 2,734,470	\$ 2,713,977	13243.43%
Grants & Aids	\$ 798,229	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating (Less Cash)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,591,645	\$ 924,063	\$ 925,466	\$ 3,608,903	\$ 2,684,840	290.55%
Reserve Cash 0303	\$ -	\$ 55,450	\$ 54,047	\$ -	\$ (55,450)	-100.00%
Total:	\$ 1,591,645	\$ 979,513	\$ 979,513	\$ 3,608,903	\$ 2,629,390	268.44%

Revenues over/under Expenditures

\$ -

Fund 140 - Mosquito Control - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
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Budget Projection:

Fiscal Year 2021

Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
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Revenue

Taxes	\$ 1,421,207	\$ 1,089,348	\$ 1,089,348
Intergovernmental Rev	\$ 46,152	\$ 193,170	\$ 198,835
Miscellaneous Revenue	\$ 25,226	\$ -	\$ -
Interest Earnings	\$ 31,878	\$ 10,000	\$ 10,000
Trnsf Frm General Fd (001) - CRA	\$ 62,543	\$ 38,665	\$ 38,665
Loan Proceeds	\$ -	\$ -	\$ -
Balance FWD-Cash Forward	\$ -	\$ 196,000	\$ 196,000
Total:	\$ 1,587,006	\$ 1,527,183	\$ 1,532,848

\$ 1,178,159	\$ 88,811	8.15%
\$ 47,310	\$ (145,860)	-75.51%
\$ -	\$ -	0.00%
\$ 15,000	\$ 5,000	50.00%
\$ 36,097	\$ (2,568)	-6.64%
\$ -	\$ -	0.00%
\$ 250,000	\$ 54,000	27.55%
\$ 1,526,566	\$ (617)	-0.04%

Expenditures

0315 - Mosquito Control

Personnel	\$ 853,573	\$ 792,981	\$ 811,075
Operating	\$ 337,350	\$ 492,039	\$ 492,039
Capital	\$ 117,213	\$ 34,682	\$ 34,682
Debt Service	\$ 16,572	\$ 8,478	\$ 8,478
Grants & Aids	\$ 324,777	\$ 38,665	\$ 38,665
Non-Operating (less Cash Fwd)	\$ -	\$ 11,427	\$ 11,427
	\$ 1,649,485	\$ 1,378,272	\$ 1,396,366
Reserve Cash	\$ -	\$ 148,911	\$ 136,482
Total:	\$ 1,649,485	\$ 1,527,183	\$ 1,532,848

\$ 824,376	\$ 31,395	3.96%
\$ 556,416	\$ 64,377	13.08%
\$ 5,532	\$ (29,150)	-84.05%
\$ 23,922	\$ 15,444	182.17%
\$ 36,097	\$ (2,568)	-6.64%
\$ -	\$ (11,427)	-100.00%
\$ 1,446,343	\$ 68,071	4.94%
\$ 80,223	\$ (68,688)	-46.13%
\$ 1,526,566	\$ (617)	-0.04%

Revenues over/under Expenditures

\$ (169,777)

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

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
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Budget Projection:

Fiscal Year 2021

Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
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Revenue

Taxes	\$ 8,801,961	\$ 8,328,594	\$ 8,328,594	\$ 13,268,400	\$ 4,939,806	59.31%
Intergovernmental Rev	\$ 1,015,651	\$ 248,597	\$ 248,597	\$ -	\$ (248,597)	-100.00%
Charges for Srvs	\$ 200,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ (300,000)	-60.00%
Miscellaneous Revenue	\$ 780,568	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Earnings	\$ 112,740	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	0.00%
Impact Fees-Fire	\$ 178,755	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	0.00%
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reserve Release	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	-
Balance FWD-Cash Forward	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)	-100.00%
Total:	\$ 11,089,675	\$ 9,327,191	\$ 9,327,191	\$ 14,068,400	\$ 4,741,209	50.83%

Expenditures

0320-Fire Services Administration

Personnel	\$ 7,244,903	\$ 6,585,845	\$ 6,724,298	\$ 7,118,449	\$ 532,604	8.09%
Operating	\$ 1,134,653	\$ 1,316,055	\$ 1,316,055	\$ 1,498,306	\$ 182,251	13.85%
Capital Outlay	\$ 52,415	\$ 89,336	\$ 89,336	\$ 237,173	\$ 147,837	165.48%
Debt Service	\$ 539,355	\$ 578,080	\$ 578,080	\$ 556,136	\$ (21,944)	-3.80%
Grants & Aid	\$ 83,308	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating (Less Cash)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Impact Fees	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	0.00%
	\$ 9,054,634	\$ 8,659,316	\$ 8,797,769	\$ 9,500,064	\$ 840,748	9.71%

0321-Thomas Drive Fire Distr

Operating	\$ 91,897	\$ 88,602	\$ 88,602	\$ 141,229	\$ 52,627	59.40%
Capital Outlay	\$ 3,354	\$ 750	\$ 750	\$ 750	\$ -	0.00%
Debt Service	\$ 62	\$ 40	\$ 40	\$ 59	\$ 19	47.50%
Grants & Aid	\$ 3,197	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 98,510	\$ 89,392	\$ 89,392	\$ 142,038	\$ 52,646	58.89%

0322-West End Fire Distr

Operating	\$ 69,351	\$ 86,494	\$ 86,494	\$ 85,610	\$ (884)	-1.02%
Capital Outlay	\$ -	\$ 115	\$ 115	\$ 200	\$ 85	73.91%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 69,351	\$ 86,609	\$ 86,609	\$ 85,810	\$ (799)	-0.92%

0323-West Bay-Woodville Fire Distr

Operating	\$ 3,709	\$ 8,260	\$ 8,260	\$ 12,760	\$ 4,500	54.48%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 3,709	\$ 8,260	\$ 8,260	\$ 12,760	\$ 4,500	54.48%

0324-Northwest Side Fire Distr

Operating	\$ 2,390	\$ 4,413	\$ 4,413	\$ 4,600	\$ 187	4.24%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 2,390	\$ 4,413	\$ 4,413	\$ 4,600	\$ 187	4.24%

0325-Southport Fire Distr

Operating	\$ 3,834	\$ 16,359	\$ 16,359	\$ 15,999	\$ (360)	-2.20%
Capital Outlay	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	\$ 500	50.00%
Debt Service	\$ 21	\$ -	\$ -	\$ 83	\$ 83	-
Grants & Aid	\$ 2,750	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 6,605	\$ 17,359	\$ 17,359	\$ 17,582	\$ 223	1.28%

0326-Sand Hills Fire Distr

Operating	\$ 75,363	\$ 91,625	\$ 91,625	\$ 120,230	\$ 28,605	31.22%
Capital Outlay	\$ 2,961	\$ 600	\$ 600	\$ 600	\$ -	0.00%
Debt Service	\$ 46	\$ -	\$ -	\$ -	\$ -	0.00%
Grants & Aid	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 80,870	\$ 92,225	\$ 92,225	\$ 120,830	\$ 28,605	31.02%

0327-Green Hills Fire Distr

Operating	\$ 10,748	\$ 6,065	\$ 6,065	\$ 6,215	\$ 150	2.47%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 20	\$ -	\$ -	\$ 38	\$ 38	-
Grants & Aid	\$ 1,317	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 12,085	\$ 6,065	\$ 6,065	\$ 6,253	\$ 188	3.10%

0328-Bear Creek/Youngstown Fire Distr

Operating	\$ 73,600	\$ 67,261	\$ 67,261	\$ 101,504	\$ 34,243	50.91%
Capital Outlay	\$ 494	\$ 250	\$ 250	\$ 250	\$ -	0.00%
Debt Service	\$ 493	\$ 811	\$ 811	\$ 940	\$ 129	15.91%
Grants & Aid	\$ 34,286	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 108,873	\$ 68,322	\$ 68,322	\$ 102,694	\$ 34,372	50.31%

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

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2021

Revenue

0329-Bayou George Fire Distr

	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Operating	\$ 19,599	\$ 14,061	\$ 14,061	\$ 16,668	\$ 2,607	18.54%
Capital Outlay	\$ 789	\$ 250	\$ 250	\$ -	\$ (250)	-100.00%
Debt Service	\$ 12	\$ 3	\$ 3	\$ -	\$ (3)	-100.00%
Grants & Aid	\$ 580	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 20,980	\$ 14,314	\$ 14,314	\$ 16,668	\$ 2,354	16.45%

0330-Hiland Park Fire Distr

Operating	\$ 993	\$ 12,828	\$ 12,828	\$ 13,465	\$ 637	4.97%
Capital Outlay	\$ -	\$ 500	\$ 500	\$ -	\$ (500)	-100.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 993	\$ 13,328	\$ 13,328	\$ 13,465	\$ 137	1.03%

0335-Fire Services Capital

Operating	\$ 34,306	\$ 34,706	\$ 34,706	\$ 309,209	\$ 274,503	790.94%
Capital Outlay	\$ 567,910	\$ 218,660	\$ 218,660	\$ 1,050,093	\$ 831,433	380.24%
Debt Service	\$ -	\$ -	\$ -	\$ 2,171	\$ 2,171	-
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 602,216	\$ 253,366	\$ 253,366	\$ 1,361,473	\$ 1,108,107	437.35%

Sub - Total: \$ 10,061,216 \$ 9,312,969 \$ 9,451,422 \$ 11,384,237 \$ 2,071,268 22.24%

Reserve Cash 0320 \$ - \$ 14,222 \$ (124,231) \$ 2,684,163 \$ 2,669,941 18773.32%

Total: \$ 10,061,216 \$ 9,327,191 \$ 9,327,191 \$ 14,068,400 \$ 4,741,209 50.83%

Revenues over/under Expenditures

\$ 2,234,163

Fund 167 - MSBU - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
Revenue			
Interest Earnings	\$ 11,892	\$ 10,500	\$ 10,500
Special Assessments	\$ 51,766	\$ 57,635	\$ 57,635
Trnsf Frm General FD (001)	\$ -	\$ -	\$ -
Balance Fwd-Cash Forward	\$ -	\$ 28,000	\$ 28,000
Total:	\$ 63,658	\$ 96,135	\$ 96,135

Budget Projection:

Fiscal Year 2021

	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Interest Earnings	\$ 7,500	\$ (3,000)	-28.57%
Special Assessments	\$ 45,218	\$ (12,417)	-21.54%
Trnsf Frm General FD (001)	\$ -	\$ -	0.00%
Balance Fwd-Cash Forward	\$ 25,000	\$ (3,000)	-10.71%
Total:	\$ 77,718	\$ (18,417)	-19.16%

Expenditures

0375 - MSBU

Operating	\$ 2,764	\$ 13,300	\$ 13,300	\$ 3,500	\$ (9,800)	-73.68%
Capital	\$ 14,308	\$ 13,987	\$ 13,987	\$ 13,393	\$ (594)	-4.25%
Debt	\$ 42,101	\$ 41,948	\$ 41,948	\$ 41,778	\$ (170)	-0.41%
Non-Operating (Less Cash Fwd)	\$ -	\$ 26,900	\$ 26,900	\$ 19,047	\$ (7,853)	-29.19%
	\$ 59,173	\$ 96,135	\$ 96,135	\$ 77,718	\$ (18,417)	-19.16%
Reserve-Cash	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total:	\$ 59,173	\$ 96,135	\$ 96,135	\$ 77,718	\$ (18,417)	-19.16%

Revenues over/under Expenditures

\$ (25,000)

Fund 401 - Water Plant Operations - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2021

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Revenue						
Intergovernmental Revenue	\$ 41,688	\$ -	\$ -	\$ -	\$ -	0.00%
Utility Fee - Treated Water	\$ 7,492,492	\$ 7,385,238	\$ 7,385,238	\$ 7,592,325	\$ 207,087	2.80%
Utility Fee - Treated Water-PCB	\$ 9,098,383	\$ 8,276,020	\$ 8,276,020	\$ 8,445,170	\$ 169,150	2.04%
Utility Fee - Raw Water	\$ -	\$ 681,990	\$ 681,990	\$ 757,754	\$ 75,764	11.11%
Charges for Services	\$ 119	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ 24,371	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Earnings	\$ 947,286	\$ 167,900	\$ 167,900	\$ 167,900	\$ -	0.00%
Special Assessments	\$ -	\$ 194,221	\$ 194,221	\$ 51,047	\$ (143,174)	-73.72%
Impact Fees - Water	\$ 959,503	\$ 638,019	\$ 638,019	\$ 683,932	\$ 45,913	7.20%
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contribution - Stone/Arz	\$ -	\$ 161,120	\$ 161,120	\$ 161,137	\$ 17	0.01%
Balance FWD-Cash Forward	\$ -	\$ 9,160,898	\$ 9,160,898	\$ 21,000,000	\$ 11,839,102	129.24%
Total:	\$ 18,563,842	\$ 26,665,406	\$ 26,665,406	\$ 38,859,265	\$ 12,193,859	45.73%
Expenditures						
0405 - Water Plant Operations						
Personnel	\$ 1,867,629	\$ 1,911,339	\$ 1,951,479	\$ 1,971,629	\$ 60,290	3.15%
Operating	\$ 5,834,598	\$ 6,636,199	\$ 6,812,394	\$ 6,902,831	\$ 266,632	4.02%
Capital	\$ 503,925	\$ 385,020	\$ 385,020	\$ 575,905	\$ 190,885	49.58%
Debt	\$ 55,091	\$ 28,163	\$ 28,163	\$ 64,610	\$ 36,447	129.41%
Grants & Aids	\$ 3,128,967	\$ 194,221	\$ 194,221	\$ 51,047	\$ (143,174)	-73.72%
Non-Operating (less Cash Fwd)	\$ 681	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 11,390,891	\$ 9,154,942	\$ 9,371,277	\$ 9,566,022	\$ 411,080	4.49%
0408 - Water System R & R						
Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ 1,849,870	\$ 6,751,500	\$ 6,751,500	\$ 8,826,950	\$ 2,075,450	30.74%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,849,870	\$ 6,751,500	\$ 6,751,500	\$ 8,826,950	\$ 2,075,450	30.74%
0409 - Water System Debt Service						
Debt	\$ 4,507,089	\$ 4,502,830	\$ 4,502,830	\$ 4,505,160	\$ 2,330	0.05%
	\$ 4,507,089	\$ 4,502,830	\$ 4,502,830	\$ 4,505,160	\$ 2,330	0.05%
	\$ 17,747,850	\$ 20,409,272	\$ 20,625,607	\$ 22,898,132	\$ 2,488,860	12.19%
Reserve Cash	\$ -	\$ 6,256,134	\$ 6,039,799	\$ 15,961,133	\$ 9,704,999	155.13%
Total:	\$ 17,747,850	\$ 26,665,406	\$ 26,665,406	\$ 38,859,265	\$ 12,193,859	45.73%
Revenues over/under Expenditures				\$ (5,038,867)		

Fund 412 - MPAWTF-Joint Venture - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
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Budget Projection:

Fiscal Year 2021

Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
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Revenue

Utility Fee-Domestic Wst	\$ 3,657,261	\$ 3,497,300	\$ 3,497,300	\$ 3,402,405	\$ (94,895)	-2.71%
Utility Fees-Debt Service	\$ 2,046,032	\$ 1,182,079	\$ 1,182,079	\$ 1,065,440	\$ (116,639)	-9.87%
Utility Fees-Reuse Water	\$ 28,306	\$ 28,306	\$ 28,306	\$ 28,306	\$ -	0.00%
Utility Fees-R&R Compon.	\$ 340,500	\$ 340,501	\$ 340,501	\$ 340,500	\$ (1)	0.00%
Utility Fees-Rerv Compon.	\$ 306,905	\$ 177,312	\$ 177,312	\$ 159,817	\$ (17,495)	-9.87%
Chrgs for Srv-Parker	\$ 71,616	\$ 71,616	\$ 71,616	\$ 71,616	\$ -	0.00%
Interest - Pool	\$ 82,595	\$ 6,175	\$ 6,175	\$ 11,331	\$ 5,156	83.50%
Balance FWD - R&R	\$ -	\$ 427,500	\$ 427,500	\$ 49,500	\$ (378,000)	-88.42%
Reserve Release	\$ -	\$ 177,312	\$ 177,312	\$ 159,817	\$ (17,495)	-9.87%
Balance FWD-Cash Frd	\$ -	\$ 476,000	\$ 475,000	\$ 800,000	\$ 324,000	68.07%
Total:	\$ 6,533,215	\$ 6,384,101	\$ 6,383,101	\$ 6,088,732	\$ (295,369)	-4.63%

Expenditures

0464 - AWT Operations

Operating	\$ 3,608,766	\$ 4,000,029	\$ -	\$ 4,151,737	\$ 151,708	3.79%
Capital	\$ 303,295	\$ 24,730	\$ -	\$ 109,207	\$ 84,477	341.60%
Grants & Aid	\$ 917,020	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating less Cash	\$ -	\$ 50,820	\$ -	\$ 52,091	\$ 1,271	2.50%
	\$ 4,829,081	\$ 4,075,579	\$ -	\$ 4,313,035	\$ 237,456	5.83%

0465 - AWT Renewal & Replace

Operating	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	-
Capital	\$ 97,810	\$ 366,000	\$ -	\$ 380,000	\$ 14,000	3.83%
Non-Operating less Cash	\$ -	\$ 402,001	\$ -	\$ -	\$ (402,001)	-100.00%
	\$ 97,810	\$ 768,001	\$ -	\$ 390,000	\$ (378,001)	-49.22%

0494 - Callaway

Debt	\$ 617,538	\$ 337,670	\$ -	\$ 298,317	\$ (39,353)	-11.65%
Non-Operating	\$ -	\$ 44,044	\$ -	\$ 38,911	\$ (5,133)	-11.65%
	\$ 617,538	\$ 381,714	\$ -	\$ 337,228	\$ (44,486)	-11.65%

0495 - Parker

Debt	\$ 281,277	\$ 193,066	\$ -	\$ 174,544	\$ (18,522)	-9.59%
Non-Operating	\$ -	\$ 25,183	\$ -	\$ 22,767	\$ (2,416)	-9.59%
	\$ 281,277	\$ 218,249	\$ -	\$ 197,311	\$ (20,938)	-9.59%

0496 - Springfield

Debt	\$ 626,846	\$ 507,172	\$ -	\$ 490,112	\$ (17,060)	-3.36%
Non-Operating	\$ -	\$ 66,153	\$ -	\$ 63,928	\$ (2,225)	-3.36%
	\$ 626,846	\$ 573,325	\$ -	\$ 554,040	\$ (19,285)	-3.36%

0498 - Bay Retail

Debt	\$ 676,837	\$ 321,483	\$ -	\$ 262,284	\$ (59,199)	-18.41%
Non-Operating	\$ -	\$ 41,932	\$ -	\$ 34,211	\$ (7,721)	-18.41%
	\$ 676,837	\$ 363,415	\$ -	\$ 296,495	\$ (66,920)	-18.41%

	\$ 7,129,389	\$ 6,380,283	\$ -	\$ 6,088,109	\$ (292,174)	-4.58%
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Reserve Cash	\$ -	\$ 3,818	\$ 6,383,101	\$ 623	\$ (3,195)	-83.68%
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Total:	\$ 7,129,389	\$ 6,384,101	\$ 6,383,101	\$ 6,088,732	\$ (295,369)	-4.63%
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Revenues over/under Expenditures

\$ 4,313,658

Fund 420 - Retail Water-Wastewater - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
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Budget Projection:

Fiscal Year 2021

Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
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Revenue

Intergovernmental Revenue	\$ 389,438	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 11,851,146	\$ 11,109,979	\$ 11,109,979	\$ 11,474,106	\$ 364,127	3.28%
Miscellaneous Revenue	\$ 99,318	\$ 94,839	\$ 94,839	\$ 123,310	\$ 28,471	30.02%
Interest Earnings	\$ 542,073	\$ 5,000	\$ 5,000	\$ 273,955	\$ 268,955	5379.10%
Special Assessments	\$ 1,128,391	\$ 400,122	\$ 400,122	\$ 958,981	\$ 558,859	139.67%
Trnsf frm Water Sys (401)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Release Reseve-Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Balance Fwd-Cash Forward	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 7,000,000	\$ 1,000,000	16.67%
Total:	\$ 14,010,366	\$ 17,609,940	\$ 17,609,940	\$ 19,830,352	\$ 2,220,412	12.61%

Expenditures

0430 - Retail Wastewater

Personnel	\$ 2,443,350	\$ 2,358,405	\$ 2,401,317	\$ 2,507,307	\$ 148,902	6.31%
Operating	\$ 3,504,730	\$ 3,555,694	\$ 3,561,194	\$ 3,803,773	\$ 248,079	6.98%
Capital	\$ 501,920	\$ 1,845,370	\$ 1,845,370	\$ 3,988,328	\$ 2,142,958	116.13%
Debt	\$ 1,308,785	\$ 1,287,214	\$ 1,287,214	\$ 1,287,501	\$ 287	0.02%
Grants & Aid	\$ 388,449	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating less Cash	\$ 17,986	\$ 500,000	\$ 494,500	\$ 500,000	\$ -	0.00%
	\$ 8,165,220	\$ 9,546,683	\$ 9,589,595	\$ 12,086,909	\$ 2,540,226	26.61%

0445 - Retail Water

Personnel	\$ 836,020	\$ 803,247	\$ 819,362	\$ 826,035	\$ 22,788	2.84%
Operating	\$ 1,940,115	\$ 2,069,041	\$ 2,069,041	\$ 2,207,831	\$ 138,790	6.71%
Capital	\$ 63,623	\$ 598,235	\$ 598,235	\$ 672,920	\$ 74,685	12.48%
Debt	\$ 575,508	\$ 634,009	\$ 634,009	\$ 566,424	\$ (67,585)	-10.66%
Grants & Aid	\$ 69,655	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating less Cash	\$ 6,942	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 3,491,863	\$ 4,104,532	\$ 4,120,647	\$ 4,273,210	\$ 168,678	4.11%

Sub-Total: \$ 11,657,083 \$ 13,651,215 \$ 13,710,242

Reserve Cash \$ - \$ 3,958,725 \$ 3,899,698

Total: \$ 11,657,083 \$ 17,609,940 \$ 17,609,940

\$ 19,830,352 \$ 2,220,412 12.61%

Revenues over/under Expenditures

\$ (3,029,767)

Fund 430 - Solid Waste - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:
Fiscal Year 2021

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Revenue						
License & Permit-SW	\$ 1,200	\$ 1,700	\$ 1,700	\$ 1,200	\$ (500)	-29.41%
Intergovernmental Revenue	\$ 124,964,899	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 26,744,257	\$ 17,726,287	\$ 17,726,287	\$ 13,000,000	\$ (4,726,287)	-26.66%
Fines & Forfeits	\$ 572	\$ 1,373	\$ 1,373	\$ 600	\$ (773)	-56.30%
Misc Revenue	\$ 809,190	\$ 188,198	\$ 188,198	\$ 170,500	\$ (17,698)	-9.40%
Interest Earnings	\$ 933,919	\$ -	\$ -	\$ 250,000	\$ 250,000	-
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reserve Release	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Balance Fwd-Cash Forward	\$ -	\$ 7,489,946	\$ 7,507,508	\$ -	\$ (7,489,946)	-100.00%
Total:	\$ 153,454,037	\$ 25,407,504	\$ 25,425,066	\$ 13,422,300	\$ (11,985,204)	-47.17%
Expenditures						
0501 - Landfill						
Personnel	\$ 974,914	\$ 1,021,793	\$ 1,030,558	\$ 1,155,666	\$ 133,873	13.10%
Operating	\$ 1,819,489	\$ 1,176,707	\$ 1,176,707	\$ 1,396,557	\$ 219,850	18.68%
Capital	\$ 462,028	\$ 6,100	\$ 6,100	\$ -	\$ (6,100)	-100.00%
Debt	\$ 2,202,840	\$ 2,099,661	\$ 2,099,661	\$ 1,518,568	\$ (581,093)	-27.68%
Grants & Aids	\$ 136,204,537	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 141,663,808	\$ 4,304,261	\$ 4,313,026	\$ 4,070,791	\$ (233,470)	-5.42%
0503 - Longterm Care/Majette						
Operating	\$ 25,706	\$ 92,737	\$ 92,737	\$ 72,627	\$ (20,110)	-21.68%
Capital	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 25,706	\$ 97,737	\$ 97,737	\$ 77,627	\$ (20,110)	-20.58%
0505 - Waste-to-Energy						
Personnel	\$ 130,261	\$ 116,096	\$ 116,865	\$ 119,936	\$ 3,840	3.31%
Operating	\$ 11,783,769	\$ 13,731,061	\$ 13,731,061	\$ 4,589,731	\$ (9,141,330)	-66.57%
Capital	\$ 364,213	\$ 138,500	\$ 138,500	\$ -	\$ (138,500)	-100.00%
Debt	\$ 2,778,405	\$ 4,260,409	\$ 4,260,409	\$ 2,712,847	\$ (1,547,562)	-36.32%
Grants & Aids	\$ 4,649,461	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 19,706,109	\$ 18,246,066	\$ 18,246,835	\$ 7,422,514	\$ (10,823,552)	-59.32%
0506 - Solid Waste Administration						
Personnel	\$ 457,478	\$ 444,496	\$ 446,496	\$ 461,624	\$ 17,128	3.85%
Operating	\$ 127,555	\$ 141,646	\$ 141,646	\$ 124,955	\$ (16,691)	-11.78%
Capital	\$ 4,793	\$ 3,328	\$ 3,328	\$ 26,928	\$ 23,600	709.13%
Debt	\$ 7,295	\$ 1,277	\$ 1,277	\$ 7,725	\$ 6,448	504.93%
Grants & Aids	\$ 4,282	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 601,403	\$ 590,747	\$ 592,747	\$ 621,232	\$ 30,485	5.16%
0507 - Longterm Care						
Operating	\$ 22,210	\$ 40,821	\$ 40,821	\$ 68,590	\$ 27,769	68.03%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 22,210	\$ 40,821	\$ 40,821	\$ 68,590	\$ 27,769	68.03%
0508 - Haz Waste Envir Compliance						
Personnel	\$ 130,430	\$ 117,773	\$ 123,801	\$ 132,834	\$ 15,061	12.79%
Operating	\$ 80,874	\$ 136,611	\$ 136,611	\$ 157,958	\$ 21,347	15.63%
Capital	\$ 3,600	\$ 4,200	\$ 4,200	\$ 12,200	\$ 8,000	190.48%
Debt	\$ 2,624	\$ 368	\$ 368	\$ 3,612	\$ 3,244	881.52%
Grants & Aids	\$ 29,565	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 247,093	\$ 258,952	\$ 264,980	\$ 306,604	\$ 47,652	18.40%
0515 - Capital Imprv Projects						
Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ 86	\$ 547,000	\$ 547,000	\$ 800,000	\$ 253,000	46.25%
Debt	\$ -	\$ -	\$ -	\$ 29,984	\$ 29,984	-
Grants & Aids	\$ 204,296	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Op Contingencies	\$ -	\$ 1,321,920	\$ 1,321,920	\$ -	\$ (1,321,920)	-100.00%
	\$ 204,382	\$ 1,868,920	\$ 1,868,920	\$ 829,984	\$ (1,038,936)	-55.59%
Sub-Total:	\$ 162,470,711	\$ 25,407,504	\$ 25,425,066	\$ 13,397,342	\$ (12,010,162)	-47.27%
Reserve Cash	\$ -	\$ -	\$ -	\$ 24,958	\$ 24,958	-
Total:	\$ 162,470,711	\$ 25,407,504	\$ 25,425,066	\$ 13,422,300	\$ (11,985,204)	-47.17%
Revenues over/under Expenditures				\$ 24,958		

Fund 440 - Builders Services - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
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Budget Projection:

Fiscal Year 2021

Recommended Fiscal Year 2020	Difference FY20/21	% Change Over FY20
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Revenue

Licenses & Permits	\$ 3,298,111	\$ 2,030,000	\$ 2,030,000	\$ 2,045,000	\$ 15,000	0.74%
Intergovernmental Revenue	\$ 97,744	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 94,362	\$ 48,000	\$ 48,000	\$ 54,000	\$ 6,000	12.50%
Fines & Forfeits	\$ -	\$ 100	\$ 100	\$ 500	\$ 400	400.00%
Misc Revenue	\$ 54,402	\$ 22,000	\$ 22,000	\$ 29,000	\$ 7,000	31.82%
Interest Earnings	\$ 155,433	\$ 30,875	\$ 30,875	\$ 55,851	\$ 24,976	80.89%
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Balance Fwd-Cash Forward	\$ -	\$ 3,400,000	\$ 3,400,000	\$ 5,500,000	\$ 2,100,000	61.76%
Total:	\$ 3,700,052	\$ 5,530,975	\$ 5,530,975	\$ 7,684,351	\$ 2,153,376	38.93%

Expenditures

0470 - Building Inspection

Personnel	\$ 1,734,534	\$ 1,691,960	\$ 1,696,259	\$ 1,648,294	\$ (43,666)	-2.58%
Operating	\$ 491,182	\$ 368,812	\$ 368,812	\$ 501,671	\$ 132,859	36.02%
Capital Outlay	\$ 75,220	\$ 52,232	\$ 52,232	\$ 547,432	\$ 495,200	948.08%
Debt Service	\$ 19,055	\$ 5,488	\$ 5,488	\$ 9,457	\$ 3,969	72.32%
Grants & Aids	\$ 9,868	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating (Less Cash Fwd)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 2,329,859	\$ 2,118,492	\$ 2,122,791	\$ 2,706,854	\$ 588,362	27.77%
Reserve Cash	\$ -	\$ 3,412,483	\$ 3,408,184	\$ 4,977,497	\$ 1,565,014	45.86%
Total:	\$ 2,329,859	\$ 5,530,975	\$ 5,530,975	\$ 7,684,351	\$ 2,153,376	38.93%

Revenues over/under Expenditures

\$ (522,503)

Fund 501 - Internal Services - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Budget Projection:

Fiscal Year 2021

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Revenue						
Intergovernmental Revenue	\$ 1,625,619	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 4,276,325	\$ 5,777,655	\$ 5,777,655	\$ 6,819,151	\$ 1,041,496	18.03%
Miscellaneous Revenue	\$ (14)	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Earnings	\$ 32,447	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)	-100.00%
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Balance Cash Forward	\$ -	\$ 750,000	\$ 750,000	\$ 450,000	\$ (300,000)	-40.00%
Total:	\$ 5,934,377	\$ 6,529,655	\$ 6,529,655	\$ 7,269,151	\$ 739,496	11.33%
Expenditures						
0522 - Facilities Maintenance						
Personnel	\$ 941,616	\$ 1,034,171	\$ 1,053,644	\$ 1,100,281	\$ 66,110	6.39%
Operating	\$ 1,098,597	\$ 1,838,281	\$ 1,838,281	\$ 1,723,344	\$ (114,937)	-6.25%
Capital	\$ 15,924	\$ 26,361	\$ 26,361	\$ 122,620	\$ 96,259	365.16%
Debt Service	\$ 39,130	\$ 32,383	\$ 32,383	\$ 26,902	\$ (5,481)	-16.93%
Grants & Aids	\$ 1,763,815	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ 728,726	\$ 690,538	\$ 511,840	\$ (216,886)	-29.76%
	\$ 3,859,082	\$ 3,659,922	\$ 3,641,207	\$ 3,484,987	\$ (174,935)	-4.78%
0525 - Purchasing						
Personnel	\$ 384,121	\$ 380,940	\$ 385,655	\$ 469,748	\$ 88,808	23.31%
Operating	\$ 1,678,289	\$ 2,484,742	\$ 2,498,742	\$ 3,313,763	\$ 829,021	33.36%
Capital	\$ 5,730	\$ 432	\$ 432	\$ 432	\$ -	0.00%
Debt Service	\$ 4,752	\$ 3,619	\$ 3,619	\$ 221	\$ (3,398)	-93.89%
Grants & Aids	\$ 109,928	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 2,182,820	\$ 2,869,733	\$ 2,888,448	\$ 3,784,164	\$ 914,431	31.86%
Sub-Total:	\$ 6,041,902	\$ 6,529,655	\$ 6,529,655	\$ 7,269,151	\$ 739,496	11.33%
Reserve Cash	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total:	\$ 6,041,902	\$ 6,529,655	\$ 6,529,655	\$ 7,269,151	\$ 739,496	11.33%
Revenues over/under Expenditures				\$ 61,840		

Fund 505 - Workers Comp - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

**Budget Projection:
Fiscal Year 2021**

	Historical Data:			Budget Projection:		
	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
Revenue						
Charges for Services	\$ 1,810,186	\$ 1,818,564	\$ 1,818,564	\$ 1,940,409	\$ 121,845	6.70%
Misc Revenue	\$ 82,717	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Earnings	\$ 138,630	\$ 15,000	\$ 15,000	\$ -	\$ (15,000)	-100.00%
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Balance Cash Forward	\$ -	\$ 500,000	\$ 593,996	\$ 1,250,000	\$ 750,000	150.00%
Total:	\$ 2,031,533	\$ 2,333,564	\$ 2,427,560	\$ 3,190,409	\$ 856,845	36.72%
Expenditures						
0530 - Workers Comp						
Personnel	\$ 237,009	\$ 240,625	\$ 244,386	\$ 248,454	\$ 7,829	3.25%
Operating	\$ 1,571,105	\$ 1,681,769	\$ 1,775,765	\$ 2,579,856	\$ 898,087	53.40%
Capital	\$ 5,280	\$ 3,432	\$ 3,432	\$ 432	\$ (3,000)	-87.41%
Debt Service	\$ 1,645	\$ 228	\$ 228	\$ 599	\$ 371	162.72%
Non-Operating	\$ -	\$ 407,510	\$ 403,749	\$ 361,068	\$ (46,442)	-11.40%
Total:	\$ 1,815,039	\$ 2,333,564	\$ 2,427,560	\$ 3,190,409	\$ 856,845	36.72%
Reserve Cash	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total:	\$ 1,815,039	\$ 2,333,564	\$ 2,427,560	\$ 3,190,409	\$ 856,845	36.72%
Revenues over/under Expenditures				\$ (888,932)		

Fund 506 - Risk - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
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**Budget Projection:
Fiscal Year 2021**

Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
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Revenue

Intergovernmental Revenue	\$ 9,000	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 2,811,269	\$ 5,536,458	\$ 5,536,458	\$ 5,544,944	\$ 8,486	0.15%
Miscellaneous Revenue	\$ 20,000,001	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Earnings	\$ 18,412	\$ -	\$ -	\$ -	\$ -	0.00%
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Balance Fwd - Cash Forward	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	-
Total:	\$ 22,838,682	\$ 5,536,458	\$ 5,536,458	\$ 5,554,944	\$ 18,486	0.33%

Expenditures

0536 - Risk

Personnel	\$ 138,009	\$ 219,452	\$ 222,160	\$ 216,520	\$ (2,932)	-1.34%
Operating	\$ 2,645,737	\$ 5,316,570	\$ 5,313,862	\$ 5,330,925	\$ 14,355	0.27%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 1,106	\$ 436	\$ 436	\$ 433	\$ (3)	-0.69%
Grants & Aids	\$ 9,000	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ 937,020	\$ -	\$ -	\$ 7,066	\$ 7,066	-
Total:	\$ 3,730,872	\$ 5,536,458	\$ 5,536,458	\$ 5,554,944	\$ 18,486	0.33%
Reserve Cash	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total:	\$ 3,730,872	\$ 5,536,458	\$ 5,536,458	\$ 5,554,944	\$ 18,486	0.33%

Revenues over/under Expenditures

\$ (2,934)

Fund 510 - Utility Administration - Proforma

Historical Data:

Prior Year Actuals & Current Year Adopted Budget

	Actual Fiscal Year 2019	Adopted Budget Fiscal Year 2020	Amended Budget Fiscal Year 2020
Revenue			
Charges for Services	\$ 1,711,110	\$ 2,032,813	\$ 2,032,813
Miscellaneous Revenue	\$ 15,925	\$ -	\$ -
Interest Earnings	\$ 17,447	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -
Cash Forward	\$ -	\$ 25,000	\$ 25,000
Total:	\$ 1,744,482	\$ 2,057,813	\$ 2,057,813

Budget Projection:

Fiscal Year 2021

	Recommended Fiscal Year 2021	Difference FY20/21	% Change Over FY20
	\$ 2,095,563	\$ 62,750	3.09%
	\$ -	\$ -	0.00%
	\$ -	\$ -	0.00%
	\$ -	\$ -	0.00%
	\$ 52,602	\$ 27,602	110.41%
Total:	\$ 2,148,165	\$ 90,352	4.39%

Expenditures

0524 - Utility Admin

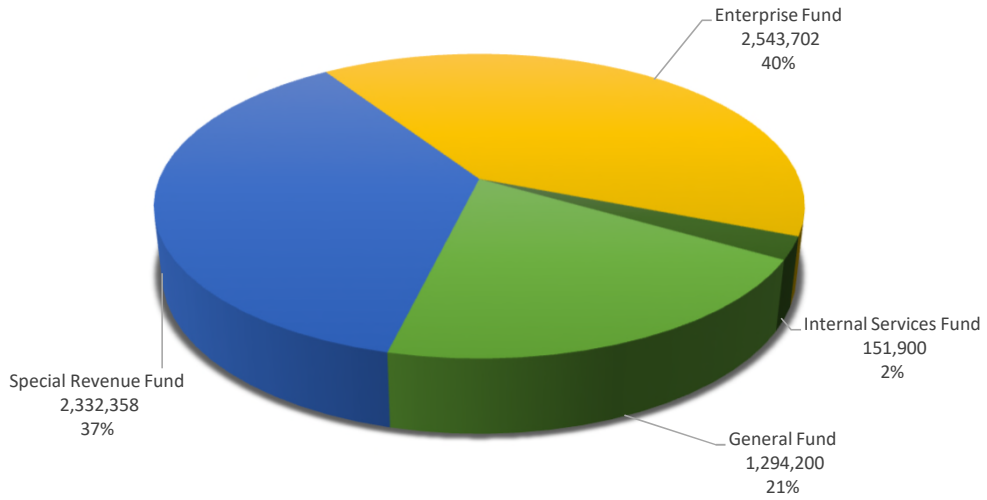
Personnel	\$ 1,047,367	\$ 1,353,267	\$ 1,381,477
Operating	\$ 404,114	\$ 591,963	\$ 597,713
Capital	\$ 191,448	\$ 67,914	\$ 67,914
Debt Service	\$ 2,923	\$ 1,281	\$ 1,281
Non-Operating less Cash	\$ -	\$ 43,388	\$ 9,428
	\$ 1,645,852	\$ 2,057,813	\$ 2,057,813
Reserve Cash 0524	\$ -	\$ -	\$ -
Total:	\$ 1,645,852	\$ 2,057,813	\$ 2,057,813

	\$ 1,458,712	\$ 105,445	7.79%
	\$ 569,833	\$ (22,130)	-3.74%
	\$ 119,284	\$ 51,370	75.64%
	\$ 336	\$ (945)	-73.77%
	\$ -	\$ (43,388)	-100.00%
	\$ 2,148,165	\$ 90,352	4.39%
	\$ -	\$ -	0.00%
Total:	\$ 2,148,165	\$ 90,352	4.39%

Revenues over/under Expenditures

\$ (52,602)

EQUIPMENT REQUEST



General Fund	\$	1,294,200
Special Revenue Fund	\$	2,332,358
118-Transit		1,518,025
133-Intergov Radio Comm		50,000
145-Fire Services		764,333
Enterprise Fund	\$	2,543,702
401-Wholesale Water		1,123,000
412-AWT		467,702
420-Retail W/WW		90,000
430-Solid Waste		835,000
440-Builders Services		28,000
Internal Fund	\$	151,900
501-Internal Service		110,000
510-Utility Admin		41,900
	\$	6,322,160

BOCC
 FY2021 Budget
 Prepared: 7/15/2020

FY 2021 Equipment Requests

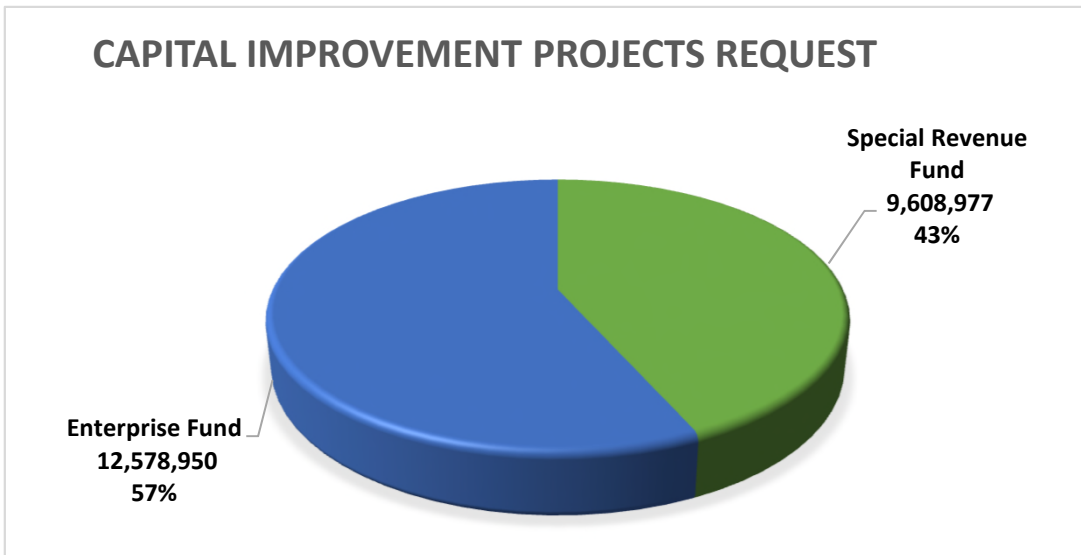
Fund	Dept.	Department Name	Account Name	Description of Item	Cost
001-General Fund	0119	Code Enforcement	Equipment	2020 Ford Ranger replacing existing vehicle	28,000
001-General Fund	0154	Animal Control	Equipment	Ford F-150 truck 4x4 Replacing existing vehicle	32,000
001-General Fund	0166	Information Technology	Improv Network Connect	Ring completion, testing and fiber repair	10,000
001-General Fund	0166	Information Technology	Equipment	Network switch replacement	64,000
001-General Fund	0166	Information Technology	Equipment	Ford Explorer replacing existing vehicle	29,000
001-General Fund	0180	Parks & Recreation	Equipment	Ford F-150 1/3 Assistant General Services Director Vehicle new	10,000
001-General Fund	0180	Parks & Recreation	Equipment	Ford F-150 Parks Manager Vehicle new	30,000
001-General Fund	0180	Parks & Recreation	Equipment	Ford F-250 replacing existing vehicle	50,000
001-General Fund	0180	Parks & Recreation	Equipment	Skid Steer	30,000
001-General Fund	0180	Parks & Recreation	Equipment	Field Top Dresser	20,000
001-General Fund	0180	Parks & Recreation	Equipment	Kubota 70" zero turn mower	10,000
001-General Fund	0186	County Pier	Equipment	Ford F-150	32,500
001-General Fund	0186	County Pier	Equipment	Ford F-150 1/3 Assistant General Services Director Vehicle new	13,200
001-General Fund	0187	Lifeguard Program	Equipment	Lifeguard tower replacing existing	25,000
001-General Fund	0187	Lifeguard Program	Equipment	ATV replacing existing	8,000
001-General Fund	0195	Co-Op Extension Service	Equipment	SMART Board 7000 Pro Series 86"	11,000
001-General Fund	0210	Emergency Management	Equipment	Emergency Medical vehicle replacing existing vehicle	40,000
001-General Fund	0210	Emergency Management	Equipment	Utility trailer 2-axle	4,000
001-General Fund	0354	Bay County Library	Equipment	Library book (2) drops replacing existing	13,300
001-General Fund	0529	Emergency Medical Services	Equipment	Ambulances (3) new	690,000
001-General Fund	0529	Emergency Medical Services	Equipment	Pediatric Pulse Ox	7,000
001-General Fund	0529	Emergency Medical Services	Equipment	Generator for Station 21	75,000
001-General Fund	0713	Court Technology	Equipment (Ops)	Network equipment and new polycoms	47,200
001-General Fund	0715	Innovative Court Programs	Equipment	Equipment and furniture for county programs and the elements of the court system.	15,000
001-General Fund				Total General Fund	1,294,200
118-Transit	0258	Transit	Equipment	Shelters and concrete pads (8)	83,840
118-Transit	0258	Transit	Equipment	Fixed Route Buses 30-35 feet (4) new	1,329,185
118-Transit	0258	Transit	Equipment	Vehicle radios	35,000
118-Transit	0259	Transit	Equipment	Vehicle radios	35,000
118-Transit	0259	Transit	Equipment	1021 Massalina Dr furniture replacement	35,000
118-Transit				Total Special Revenue Fund	1,518,025
133-Intergov Radio Com	0303	Intergovernmental Radio Comm	Equipment	65KW Mobile generator	50,000
133-Intergov Radio Comm				Total Special Revenue Fund	50,000
145-Fire Services	0320	Fire Services Admin	Equipment	Bunker gear (70 sets)	161,000
145-Fire Services	0320	Fire Services Admin	Equipment	Gear washer and dryer for Stataion 12	22,000

145-Fire Services	0335	Fire Services Cap Improve	Equipment	1.75" attack line: (Apparatus) 200 sections @ \$150.00= \$30,000 (Spare) 18 sections @ \$150.00= \$2700	32,700
145-Fire Services	0335	Fire Services Cap Improve	Equipment	2.0" Fire Hose: (Apparatus) 30 sections @ \$150.00= \$4,500	4,500
145-Fire Services	0335	Fire Services Cap Improve	Equipment	2.5" Fire Hose: (Apparatus) 144 sections @ \$150.00= \$21,600 (Spare) sections 50 @ \$150.00= \$7,500	29,100
145-Fire Services	0335	Fire Services Cap Improve	Equipment	3.0" Fire Hose: (Apparatus) 70 sections @ \$150.00= \$10,500 (Spare) 20 sections @ \$150.00= \$3,000	13,500
145-Fire Services	0335	Fire Services Cap Improve	Equipment	Replace 2 Chassis for Brush Truck \$42,654 Base, \$9243. Desel Upgrade, \$400. Step Bars, \$100 Skid Bars, \$1300. 12K winch, \$500 LED Lights/Truck, \$600 Towing Package, \$140 Backup Alarm, \$700 Power Locks, \$700 Mfr Model Upgrade, \$3663 Light Bars and Paint	60,000
145-Fire Services	0335	Fire Services Cap Improve	Equipment	Flir K55 thermal imaging cameras (4) @ \$4250.00 each	17,000
145-Fire Services	0335	Fire Services Cap Improve	Equipment	NAEFCO quote for tools: (10)-Team K12 Rescue Saw 14" Saw Only no blades. (8)-Strealight Scene Light AC/DC Rechargelable, Yellow. (12)-Super Vac 16 Gas PPV Fan 4Hp Honda GX Eng. (1)- Holmatro SR10 PC1 Power Unit, Single Tool. (Example, and quantity should be listed)	48,312
145-Fire Services	0335	Fire Services Cap Improve	Equipment	NAEFCO quote for extrication equipment, 1- Sr 20 PC 2 Core Duo Pump Gas. 1- CU5050 i Cutter Core 5KC. 1-Sp 5240 Spreader 5KC.1- TR5350 LP Telescopic Ram w/Laser.(3)-Hose Core 32' Orange. (1)- Hose Core 32' Blue.	30,521
145-Fire Services	0335	Fire Services Cap Improve	Equipment	25 - Airpacks -4 yr program ended in fy19-removed 150,000 PM Department increased to expense account, T Williams 4/22/20	150,000
145-Fire Services	0335	Fire Services Cap Improve	Equipment	Utility Vehicle	60,000
145-Fire Services	0335	Fire Services Cap Improve	Equipment	Life Pack 15- (for station 8 & 14)	81,000
145-Fire Services	0335	Fire Services Cap Improve	Equipment	Replace/ Retrofit (Rescue14) Night Scan	12,000
145-Fire Services	0335	Fire Services Cap Improve	Equipment	R.I.T Bags, Wipes & Bottles (2 in / 2out) (3) @4900 ea	14,700
145-Fire Services	0335	Fire Services Cap Improve	Equipment	Gym Equipment- \$5,500 x 4 stair master stairmill climber for cpat prep.	22,000
145-Fire Services	0335	Fire Services Cap Improve	Equipment	Fire Hydrants 5 @ \$1200.ea	6,000
145-Fire Services				Total Special Revenue Fund	764,333
401-Wholesale Water	0405	Wholesale Water	Equipment	John Deere 35G Compact Excavator and Accessories	68,000
401-Wholesale Water	0405	Wholesale Water	Equipment	22' Car Hauler /Load Assist	5,800
401-Wholesale Water	0405	Wholesale Water	Equipment	F-350 Ext Cab Work Truck	42,000
401-Wholesale Water	0405	Wholesale Water	Equipment	F-250 Ext Cab Work Truck	38,500
401-Wholesale Water	0405	Wholesale Water	Equipment	Roof Mounted Telescoping Light Tower for Step Van	18,500
401-Wholesale Water	0405	Wholesale Water	Equipment	16" Val-Matic Surge Buster Check Valve with Mechanical Indicators	16,500
401-Wholesale Water	0405	Wholesale Water	Equipment	8" - 12" Surge Relief Valves for 48" and 54" Raw Water Lines at WBPS	36,000
401-Wholesale Water	0405	Wholesale Water	Equipment	6" evoQ4RB Flow Meter	10,000
401-Wholesale Water	0405	Wholesale Water	Equipment	Replace Valve Actuators at Deerpoint Dam, WTP Backwash/Transfer Valve Actuators	94,500
401-Wholesale Water	0405	Wholesale Water	Equipment	Zero Turn Mowers	10,200
401-Wholesale Water	0405	Wholesale Water	Equipment	Sludge Pumps	89,000

401-Wholesale Water	0405	Wholesale Water	Equipment	VFD South Reservoir Pump No.2 &3- 75 Hp	37,000
401-Wholesale Water	0405	Wholesale Water	Equipment	VFD New Basin Sludge and Transfer Sludge Pumps-5Hp	20,000
401-Wholesale Water	0405	Wholesale Water	Equipment	Portable Pressure Calibration Tool	5,000
401-Wholesale Water	0405	Wholesale Water	Equipment	Press Polymer Pumps	24,000
401-Wholesale Water	0408	Wholesale Water	Equipment	12 MGD Portable Emergency Diesel Backup High Service Pump	168,000
401-Wholesale Water	0408	Wholesale Water	Equipment	Replace original 1967 basin #1 clarifier drive to match drive in basin #2. This old drive will be rehabbed and used as a replacement drive providing an emergency backup drive that will allow solids removal to be reestablished within one week. This will minimize settled and finish water turbidity issues related to excessive sludge blanket in treatment basins.	110,000
401-Wholesale Water	0408	Wholesale Water	Equipment	Replace the bulk chemical storage tanks for Zinc Ortho, Fluoride, and Ferric Sulfate. These tanks are 15 years old, at the end of their service life and are showing signs of failure.	330,000
401-Wholesale Water				Total Enterprise Fund	1,123,000
412-AWT	0464	AWT Operations	Equipment	Nitratax Plus SC Sensor no3	17,703
412-AWT	0464	AWT Operations	Equipment	Sonitrax SC Blanket Sensor	4,999
412-AWT	0464	AWT Operations	Equipment	Double Walled Chlorine Tanks	30,000
412-AWT	0464	AWT Operations	Equipment	Air Values, Bay Value Acutators	35,000
412-AWT	0465	AWT Renewal & Replacement	Equipment	Clarifier 1 & 2 Rake Structure and Feed Well Rehab	60,000
412-AWT	0465	AWT Renewal & Replacement	Equipment	AWT Lift Station Motor Repair/Replacements	80,000
412-AWT	0465	AWT Renewal & Replacement	Equipment	AWT 4 & 5 Odor Controls	200,000
412-AWT	0465	AWT Renewal & Replacement	Equipment	Wetwell Lining H2S Damage Prevention AWT4	40,000
412-AWT				Total Enterprise Fund	467,702
420-Retail W/WW	0430	Retail WW	Equipment	Chlorine tanks HDLPE double-walled tanks	29,000
420-Retail W/WW	0430	Retail WW	Equipment	Lateral push sewer camera	12,000
420-Retail W/WW	0430	Retail WW	Equipment	Vac pit 6.5 foot	22,000
420-Retail W/WW	0430	Retail WW	Equipment	Bush vacuum pump	10,000
420-Retail W/WW	0430	Retail WW	Equipment	Zero turn Riding Mowers	17,000
420-Retail W/WW				Total Enterprise Fund	90,000
430-Solid Waste	0506	Solid Waste Admin	Equipment	Courier Vehicle replacement vehicle	25,000
430-Solid Waste	0508	Hazardous Waste	Equipment	Industrial strength shelving for HHW building	10,000
430-Solid Waste	0515	Capital Improve Projects	Equipment	Articulated Off Road dump truck	500,000
430-Solid Waste	0515	Capital Improve Projects	Equipment	Dump/ Rolloff Truck, highway replacement	200,000
430-Solid Waste	0515	Capital Improve Projects	Equipment	Inbound Scale Replacement	100,000
430-Solid Waste				Total Enterprise Fund	835,000
440-Builders Services	0470	Builders Services	Equipment	New truck for employees replacement vehicle	28,000
440-Builders Services				Total Enterprise Fund	28,000
501-Internal Service	0522	Facilities Maintenance	Equipment	Ford Transit Van with Plumbers Package - for use by technical staff replacement vehicle	33,000

501-Internal Service	0522	Facilities Maintenance	Equipment	Ford F150 Pickup Truck with Carpenters Package - for use by technical staff replacement vehicle	37,000
501-Internal Service	0522	Facilities Maintenance	Equipment	Ford F150 Pickup Truck Standard Edition - for use by Facilities' Management replacement vehicle	30,000
501-Internal Service	0522	Facilities Maintenance	Equipment	Ford F-150 1/3 Assistant General Services Director Vehicle new	10,000
501-Internal Service				Total Internal Service Fund	110,000
510-Utility Admin	0524	Utility Admin	Equipment	RTK Drone UAV	6,500
510-Utility Admin	0524	Utility Admin	Equipment	Radiodetection RD1500 Portable GPR w/ mains lead	18,400
510-Utility Admin	0524	Utility Admin	Equipment	Tracer Wire Locator	8,200
510-Utility Admin	0524	Utility Admin	Equipment	Trimble Data Collector Package	8,800
510-Utility Admin				Total Internal Service Fund	41,900
				Total General Fund	1,294,200
				Total Special Revenue Fund	2,332,358
				Total Enterprise Fund	2,543,702
				Total Internal Service Fund	151,900
				Total	6,322,160

CAPITAL IMPROVEMENT PROJECTS REQUEST

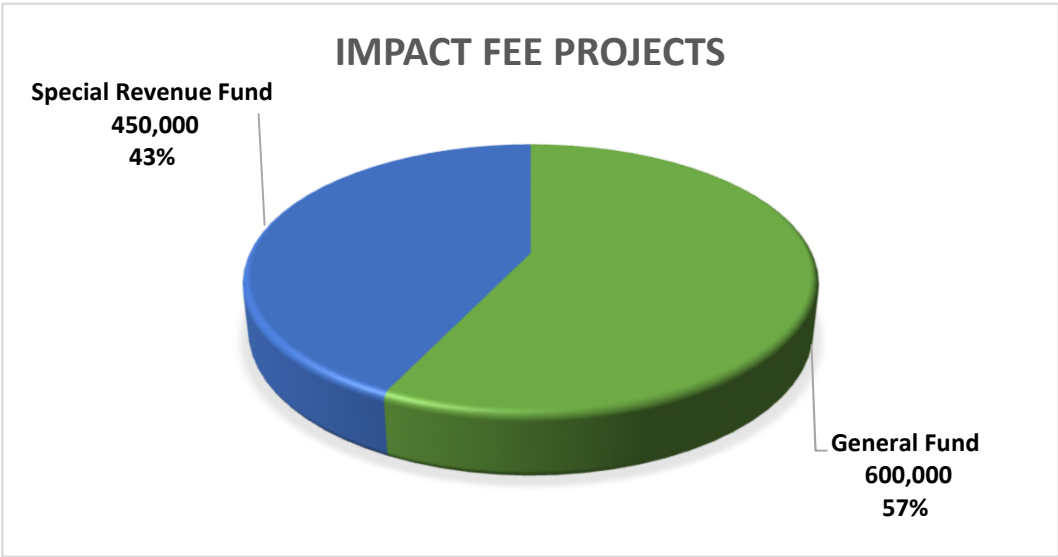


General Fund	\$	-
Special Revenue Fund	\$	9,608,977
101-Transportation		200,000
102- Half Cent Surtax		8,730,317
118-Transit		678,660
Enterprise Fund	\$	12,578,950
401-Wholesale Water		8,218,950
420-Retail W/WW		4,360,000
Internal Fund	\$	-
	\$	22,187,927

FY 2021 Construction in Progress (CIP) Requests

Fund	Dept.	Department Name	Account Name	Description of Item	Cost
101-Transportation	0225	Roads & Bridges	CIP-Pipe & Major Maintenance Project	Contracted drainage projects	100,000
101-Transportation	0225	Roads & Bridges	CIP-Improve Roads & Bridges	Contracted road projects	100,000
101-Transportation				Total Special Revenue Fund	200,000
102-Half Cent Surtax	0102	Half Cent Surtax	CIP Erosion Projects	Silver Lake Road	1,400,000
102-Half Cent Surtax	0102	Half Cent Surtax	Improv Pedestrian/Bike Lane	CR 30 FBR (Twin Lake to E Lakeshore Drive) Sidewalk Construction	1,325,317
102-Half Cent Surtax	0102	Half Cent Surtax	Improv Pedestrian/Bike Lane	CR 30 FBR (Kelly Street to US 98) Sidewalk Design	100,000
102-Half Cent Surtax	0102	Half Cent Surtax	Improv Pedestrian/Bike Lane	Magnolia Beach Sidewalk	610,000
102-Half Cent Surtax	0102	Half Cent Surtax	Improv Intersection	CR 389 and Dundee Lane left turn lane	250,000
102-Half Cent Surtax	0102	Half Cent Surtax	Paving/Resurf-Top 12 Projects	CR 389 resurfacing	1,000,000
102-Half Cent Surtax	0102	Half Cent Surtax	Paving/Resurf-Top 12 Projects	Pine Log Road	750,000
102-Half Cent Surtax	0102	Half Cent Surtax	Paving/Resurf-Top 12 Projects	E Callaway Drive	740,000
102-Half Cent Surtax	0102	Half Cent Surtax	Paving/Resurf-Top 12 Projects	Pavement Preservation	400,000
102-Half Cent Surtax	0102	Half Cent Surtax	Paving/Resurf-Top 12 Projects	Local Road Resurfacing	655,000
102-Half Cent Surtax	0102	Half Cent Surtax	CR 2321 to SR 390 Connector Rd	CR 2321 to SR 390 Connector Rd	1,500,000
102-Half Cent Surtax				Total Special Revenue Fund	8,730,317
118-Transit	0258	Transit Fixed Route	CIP Transit Facility	BAT Building @ 1021 Massalina Dr., (renovation of TPO property for current Transit Staff-TPO owned)	500,000
118-Transit	0258	Transit Fixed Route	CIP Transit Facility	2 Access Control Gates @ 1021 Massalina Dr.	30,000
118-Transit	0258	Transit Fixed Route	CIP Transit Facility	Stormwater Project @ 1021 Massalina Dr. (permitting to retro-fit stormwater pond at existing building)	35,000
118-Transit	0258	Transit Fixed Route	CIP Transit Facility	Security cameras, inground scanners, RFI digital keypads, sensors, misc hardware	29,070
118-Transit	0258	Transit Fixed Route	CIP Transit Facility	Bay County IT (install IT hook-up, server, receivers & routers) @ 1021 Massalina Dr.	84,590
118-Transit				Total Special Revenue Fund	678,660
401-Wholesale Water	0408	Wholesale Water	Imprv Williams Bayou Pump	Replace the softstart constant speed control system with a VFD. This project will allow pump #7 at WBPS to be used during low flow situations and during drawdown conditions providing a backup to pump #6. The current constant speed configuration restricts the usage of this pump. The project will require building upgrades.	750,000
401-Wholesale Water	0408	Wholesale Water	Imprv Water Facilities	Upgrade security measures and SCADA equipment improvements at Water Treatment Plant, Williams Bayou Pump Station, Frankford Avenue Tank and Booster Pump Station, S.E. Tank and Booster Pump Station, DeerPoint Dam and Drawdown structure. Heightened security is needed for the protection of the potable water system as part of Homeland Security and identified by the Vulnerability Assessment.	2,000,000
401-Wholesale Water	0408	Wholesale Water	Imprv Water Facilities	The treatment basins have experienced ongoing leakage and various amounts of deterioration since they were constructed in 1967 and 1984. Bay County contracted with WJE & Associates to perform a Concrete Structural Analysis. The draft report for the analysis has identified needed repairs and probable repair cost to ensure continued service life and functionality of both basins.	1,468,950
401-Wholesale Water	0408	Wholesale Water	CIP N Bay WWT/Reuse	This project will provide water for reuse to Northbay. It will include a 36" raw water transmission line, from Econfina raw water pumping station	3,000,000
401-Wholesale Water	0408	Wholesale Water	CIP Improve Econfina Station	Install a 3rd raw water pump. Current pumps will not meet average demand and doesn't provide enough water in the event of a pump failure.	1,000,000

401-Wholesale Water				Total Enterprise Fund	8,218,950
420-Retail W/WW	0430	Retail WW	Imprv-Lift Stations (SCADA)	SCADA improvements to lift stations	50,000
420-Retail W/WW	0430	Retail WW	Imprv-Line Grav Sewer	Gravity Sewer Line	110,000
420-Retail W/WW	0430	Retail WW	Imprv-Line Grav Sewer	Slip Lining, Manhole rehab, repairs indentified in smoke testing program	300,000
420-Retail W/WW	0430	Retail WW	Southport Septic to Sewer	Southport Septic to Sewer	1,150,000
420-Retail W/WW	0430	Retail WW	CIP-N Bay WWT/Reuse	Reuse line cost associated if we have to pay remaining balance	2,250,000
420-Retail W/WW	0445	Retail Water	CIP-Meter Replacement Proj	Continuing the retail meter replacement program	500,000
420-Retail W/WW				Total Enterprise Fund	4,360,000
				Total General Fund	-
				Total Special Revenue Fund	9,608,977
				Total Enterprise Fund	12,578,950
				Total Internal Service Fund	-
				Total	22,187,927



General Fund	\$	600,000
Special Revenue Fund	\$	450,000
145-Fire Services		450,000
Enterprise Fund	\$	-
Internal Fund	\$	-
	\$	1,050,000

BOCC
 FY2021 Budget
 Prepared: 7/15/2020

FY 2021 Impact Fee Projects

Fund	Dept.	Department Name	Account Name	Description of Item	Cost
001-General Fund	0180	Parks & Recreation	Impact Fee Projects	Bay County sports complex skate park (County portion)	300,000
001-General Fund	0180	Parks & Recreation	Impact Fee Projects	Southport sports complex (new)	300,000
001-General Fund				Total General Fund	600,000
145-Fire Services	0335	Fire Services Capital Improve	Impact Fee Projects	Engine Replacements for those already surplusd to maintain ISO pump capacity	390,000
145-Fire Services	0335	Fire Services Capital Improve	Impact Fee Projects	Utility (BC Truck)	60,000
145-Fire Services				Total Special Revenue Fund	450,000
				Total General Fund	600,000
				Total Special Revenue Fund	450,000
				Total Enterprise Fund	-
				Total Internal Service Fund	-
				Total	1,050,000

	Fund-Dept	Project	Bond Issue/Long Term Debt	Issue Date	Original Issue Amount	Unpaid Balance @ 10/01/20	FY 2021 Principal	FY 2021 Interest	FY 2021 Total	Unpaid Balance @ 09/30/21	Mature Date
					\$ 5,222,500	\$ 2,811,000	\$ 432,000	\$ 93,044	\$ 525,044	\$ 2,379,000	
Loan	412-0494/98	AWT - State Revolving Fund Note Disaster Assistance Construction Loan Agreement WW0302E0	Bay County Florida; \$1,000,000 note with \$750,000 forgiveness	2020	\$ 271,500	\$ 271,500	\$ 12,061	\$ 3,293	\$ 15,354	\$ 259,439	2040
				AWT Total	\$ 5,494,000	\$ 3,082,500	\$ 444,061	\$ 96,337	\$ 540,398	\$ 2,638,439	
Bond	420-0430	Retail Water/WW ReFi Sys Rev Note 2015- Split 67%	Water and Sewer System Revenue Refunding Bonds, Series 2015	2015			\$ 455,600	\$ 679,225			
Bond	420-0445	Retail Water/WW ReFi Sys Rev Note 2015- Split 33%	Water and Sewer System Revenue Refunding Bonds, Series 2015	2015			\$ 224,400	\$ 334,544			
				2015	\$ 28,710,000	\$ 26,250,000	\$ 680,000	\$ 1,013,769	\$ 1,693,769	\$ 25,570,000	2045
Internal	420-0430	Retail Water/Wastewater Gen. Fund Loan- Split 67%	General Fund advance to Retail System, Series 2014 (Internal Advance)	2014			\$ 127,169	\$ 13,140			
Internal	420-0445	Retail Water/Wastewater Gen. Fund Loan- Split 33%	General Fund advance to Retail System, Series 2014 (Internal Advance)	2014			\$ 62,635	\$ 6,472			
				2014	\$ 1,830,000	\$ 790,019	\$ 189,804	\$ 19,612	\$ 209,416	\$ 600,215	2024
					\$ 35,762,500	\$ 29,851,019	\$ 1,301,804	\$ 1,126,425	\$ 2,428,229	\$ 28,549,215	
Bond	430-0505	Solid Waste - Sales Tax Revenue	Capital Improve Revenue Refunding Bond, Series 2010	2010	\$ 28,320,000	\$ 7,470,000	\$ 2,420,000	\$ 210,654	\$ 2,630,654	\$ 5,050,000	2023
Total Enterprise Funds					\$ 118,586,500	\$ 77,828,519	\$ 6,980,865	\$ 3,123,576	\$ 10,104,441	\$ 70,847,654	

Grand Total
BOND DEBT & LONG -TERM LOANS: \$ 260,769,500 \$ 196,154,229 \$ 15,445,495 \$ 5,961,197 \$ 21,406,692 \$ 180,708,735

Per-Capita Ratio based on Bay Co. Source: Population University of Florida, Bureau of Economic & Business Research									
175,256	\$ 1,488	\$ 1,119	\$ 88	\$ 34	\$ 122	\$ 1,031			

Hurricane Michael											
Loan		Hurricane Michael Relief Debt Revenue Bond, Series 2018	Bay County, Florida Revenue Bond, Series 2018	2018	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Loan		Hurricane Michael Relief Debt Revenue Bond, Series 2019A	Hurricane Michael Relief Debt Revenue Bond, Series 2019A	2019	\$ 50,000,000	\$ 50,000,000	\$ -	\$ 1,470,000	\$ 1,470,000	\$ 50,000,000	2034
Loan		Hurricane Michael Relief Debt Revenue Bond, Series 2019B	Hurricane Michael Relief Debt Revenue Bond, Series 2019B	2019	\$ 50,000,000	\$ 50,000,000	\$ -	\$ 1,470,000	\$ 1,470,000	\$ 50,000,000	2034
Loan		Hurricane Michael Relief Debt Revenue Bond, Series 2019C	Hurricane Michael Relief Debt Revenue Bond, Series 2019C	2019	\$ 100,000,000	\$ 100,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 100,000,000	2034
			LOC								

Grand Total
HURRICANE MICHAEL Long-term Debt: \$ 250,000,000 \$ 200,000,000 \$0 \$5,940,000 \$5,940,000 \$200,000,000

Debt Totals

BOND DEBT & LONG -TERM LOANS
(including Hurricane Michael): \$ 510,769,500 \$ 396,154,229 \$ 15,445,495 \$ 11,901,197 \$ 27,346,692 \$ 380,708,735

Per-Capita Ratio based on Bay Co. Source: Population University of Florida, Bureau of Economic & Business Research								
175,256	\$2,914	\$2,260	\$88	\$68	\$156	\$2,172		

Citizens Budget Document

Total Annual Debt Payment	Total County Budget	% of County Budget
\$ 27,346,692	\$ 341,410,253	8.01%

Authorized Positions	FY 2020 Approved Positions	FY 2020 Transfers Reclass	FY 2020 Additions Reductions	FY 2020 Current Positions	FY 2021 Proposed Transfers Reclass	FY 2021 Proposed Additions Reductions	FY 2021 Tentative Positions
County Commissioners - 0095							
County Commissioners	5.00			5.00			5.00
Total	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Code Enforcement - 0119							
Code Enforcement Manager	1.00			1.00			1.00
Code Enforcement Services Coordinator	1.00			1.00			1.00
Community Development Director	0.30			0.30			0.30
Staff Assistant - Code Enforcement	1.00			1.00			1.00
Sr. Code Enforcement Investigator	1.00			1.00			1.00
Code Enforcement Inspector	0.50			0.50			0.50
Code Enforcement Investigator	4.00	1.00		5.00			5.00
Code Enforcement Officer	1.00			1.00			1.00
Total	9.80	1.00	0.00	10.80	0.00	0.00	10.80
County Attorney - 0123							
Assistant County Attorney	1.00			1.00			1.00
County Attorney	1.00			1.00			1.00
Deputy Assistant County Attorney	1.00			1.00			1.00
Legal Assistant/Paralegal	1.00			1.00			1.00
Legal Administrative Assistant	1.00			1.00			1.00
Total	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Administration - 0125							
Assistant County Manager	1.00			1.00			1.00
County Manager	1.00			1.00			1.00
Sr. Administrative Director	0.00	1.00		1.00			1.00
Administrative Director	0.00	1.00		1.00			1.00
Executive Asst to BOCC & County Mgr	1.00	(1.00)		0.00			0.00
Executive Asst to County Manager & Asst County Mgr	1.00	(1.00)		0.00			0.00
Receptionist - CMO	1.00			1.00			1.00
RESTORE Act Coordinator	1.00			1.00			1.00
Total	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Public Information Office - 0126							
Director of Communications	1.00			1.00			1.00
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Human Resources - 0127							
Human Services Director	1.00			1.00			1.00
Human Resources Assistant Director	1.00			1.00			1.00
Sr. Human Resources Coordinator/HRIS Analyst	1.00			1.00			1.00
HRIS Analyst	1.00			1.00			1.00
Benefits Manager/HR Specialist	1.00			1.00			1.00
Human Resources Technician	1.00			1.00			1.00
Total	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Budget - 0130							
Budget Officer	1.00			1.00			1.00
Assistant Budget Officer	1.00			1.00			1.00
Principal Budget & Financial Specialist	1.00			1.00			1.00
Budget Analyst I	1.00			1.00			1.00
Budget & Financial Specialist	1.00			1.00			1.00

Authorized Positions	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Senior Staff Assistant	1.00			1.00			1.00
Total	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Planning - 0135							
Community Development Director	0.30			0.30			0.30
Planning Manager	1.00			1.00			1.00
Development Review Engineer	1.00			1.00			1.00
Senior Planner	1.00			1.00			1.00
Planner/CRS Coordinator	1.00			1.00			1.00
Administrative Coordinator - Planning	1.00			1.00			1.00
Transportation Planner	1.00			1.00			1.00
Total	6.30	0.00	0.00	6.30	0.00	0.00	6.30
GIS - 0136							
IT & GIS Services Director	0.50			0.50			0.50
GIS Manager	1.00			1.00			1.00
GIS Specialist II	1.00			1.00			1.00
GIS Asset Management Specialist	1.00			1.00			1.00
GIS Coordinator	1.00			1.00			1.00
GIS Specialist I	2.00			2.00			2.00
Total	6.50	0.00	0.00	6.50	0.00	0.00	6.50
Animal Control - 0154							
Animal Care Technician	2.00			2.00			2.00
Animal Control Officer I	7.00			7.00			7.00
Animal Services Administrative Assistant	1.00			1.00			1.00
Animal Services Assistant Manager	0.00	1.00		1.00			1.00
Interim Animal Services Manager	1.00	(1.00)		0.00			0.00
Animal Services Manager	1.00			1.00			1.00
Administrative Data Management Coordinator	0.00			0.00		1.00	1.00
Animal Services Community Outreach Coordinator	1.00			1.00			1.00
Animal Services Veterinarian	1.00			1.00			1.00
Animal Services Veterinarian Technician	1.00			1.00			1.00
Animal Control Supervisor	1.00			1.00			1.00
Total	16.00	0.00	0.00	16.00	0.00	1.00	17.00
Information Services - 0166							
IT & GIS Services Director	0.50			0.50			0.50
Fiber Optic Coordinator	0.50			0.50			0.50
IT Administrative Specialist	1.00			1.00			1.00
Network Administrator	2.00			2.00			2.00
Systems Engineer II	1.00			1.00			1.00
Systems Engineer I	3.00			3.00			3.00
IT Manager	1.00			1.00			1.00
Multimedia Specialist	1.00			1.00			1.00
Total	10.00	0.00	0.00	10.00	0.00	0.00	10.00
Parks - 0180							
Assistant General Services & Parks Director	0.50			0.50			0.50
Parks & Recreation Division Manager	1.00			1.00			1.00
Parks Activities Coordinator	1.00			1.00			1.00
Parks Activities Assistant Coordinator	1.00			1.00			1.00
Parks Maintenance Foreman	1.00			1.00			1.00

Authorized Positions	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Parks Mechanic	1.00			1.00			1.00
Parks Crew Leader	2.00			2.00			2.00
Parks Worker	9.00			9.00			9.00
Parks Administrative Assistant	1.00			1.00			1.00
Total	17.50	0.00	0.00	17.50	0.00	0.00	17.50
Parks-Pier - 0186							
Beach Operations Manager	0.50			0.50			0.50
Lifeguard (Beach)	2.31			2.31			2.31
Pier Crew Leader	1.00			1.00			1.00
Parks Pier Worker	3.00	1.00		4.00			4.00
Parks Worker	2.00	(1.00)		1.00			1.00
Total	8.81	0.00	0.00	8.81	0.00	0.00	8.81
Parks-Lifeguard - 0187							
Beach Operations Manager	0.50			0.50			0.50
Lifeguard (Beach)	4.69			4.69			4.69
Total	5.19	0.00	0.00	5.19	0.00	0.00	5.19
Extension Services - 0195 Full Time							
4-H Agent	1.00			1.00			1.00
Extension Director/F & CSA	1.00			1.00			1.00
Horticulture Agent II	1.00			1.00			1.00
Sea Grant Marine RSA	1.00	(1.00)		0.00			0.00
Family and Consumer Sciences Agent	0.00	1.00		1.00			1.00
Staff Assistant	1.00			1.00			1.00
Total	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Extension Services - 0195 Part Time							
County Extension Program Assistant (15 hpw)	1.00			1.00			1.00
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Veterans Services - 0205							
Senior Staff Assistant-Veterans	1.00			1.00			1.00
Veterans Services Counselor I	2.00			2.00			2.00
Veterans Services Counselor II	1.00			1.00			1.00
Veterans Services Officer	1.00			1.00			1.00
Total	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Emergency Management - 0210 Full Time							
Chief of Emergency Services	0.25			0.25			0.25
Deputy Chief of Emergency Services	0.25			0.25			0.25
Emergency Management Division Chief	0.14			0.14			0.14
Communications Supervisor	1.00			1.00	2.00	2.00	5.00
Communications Operator I	18.00			18.00	(2.00)		16.00
Total	19.64	0.00	0.00	19.64	0.00	2.00	21.64
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 Specialist	1.00			1.00			1.00

Authorized Positions	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Emergency Management Division Chief	0.20			0.20			0.20
Emergency Services Administrative Officer	1.00			1.00			1.00
Total	2.20	0.00	0.00	2.20	0.00	0.00	2.20
Bay County Library - 0354 Full Time							
Community Relations & Marketing Coordinator	0.00			0.00	1.00		1.00
Librarian I - Outreach Librarian	0.00			0.00	1.00		1.00
Librarian I - Reference	0.00			0.00	3.00		3.00
Librarian II - Adult Collect/Infor. Spec.	0.00			0.00	1.00		1.00
Librarian II-Youth Inst & Research Spec.	0.00			0.00	1.00		1.00
Librarian III - Head of Local History & Genealogy	0.00			0.00	1.00		1.00
Librarian III - Hd of Ref & Info Servs.	0.00			0.00	1.00		1.00
Librarian III - Head of Adult Literacy Services	0.00			0.00	1.00		1.00
Librarian III- Head of Youth Services	0.00			0.00	1.00		1.00
Library - Head of Circulation Services	0.00			0.00	1.00		1.00
Library - Head of Tech Servs - Cataloging	0.00			0.00	0.50		0.50
Library Assistant I	0.00			0.00	4.00		4.00
Library Assistant I - Circulation (30 Hpw)	0.00			0.00	1.00		1.00
Library Assistant II- Assist. Manager	0.00			0.00	1.00		1.00
Library Assistant II - Local History Archivist	0.00			0.00	1.00		1.00
Library Assistant II - O&L Mat. Coll. Spec	0.00			0.00	1.00		1.00
Library Assistant II - TS Acq. Spec.	0.00			0.00	1.00		1.00
Library Assistant III - Branch Manager (Parker)	0.00			0.00	0.33		0.33
Library Assistant III - Youth Services Program Specialist	0.00			0.00	1.00		1.00
Library Courier - Head Custodian/Coordinator	0.00			0.00	1.00		1.00
Library Director	0.00			0.00	0.50		0.50
Library Staff Assistant	0.00			0.00	1.00		1.00
Library - Mobile Services Manager	0.00			0.00		1.00	1.00
Total	0.00	0.00	0.00	0.00	25.33	1.00	26.33
Bay County Library - 0354 Part Time							
(PT) Library Assistant I (20 hpw)	0.00			0.00	2.00		2.00
(PT) Library Staff Assistant (20 hpw)	0.00			0.00	0.00		0.00
(PT) Library Assistant I - Literacy Services Specialist (20 hpw)	0.00			0.00	2.00		2.00
(PT) Library Assistant I - Youth Services (20 hpw)	0.00			0.00	2.00		2.00
(PT) Library Assistant II - Local History Archivist (20 hpw)	0.00			0.00	1.00		1.00
(PT) Library Assistant II - Reference (20 hpw)	0.00			0.00	1.00		1.00
Total	0.00	0.00	0.00	0.00	8.00	0.00	8.00
Gulf County Library - 0355 Full Time							
Gulf County Coordinator	0.00			0.00	0.50		0.50
Library Assistant III - Branch Manager (Wewa) (36 hpw)	0.00			0.00	0.50		0.50
Total	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Gulf County Library - 0355 Part Time							
(PT) Library Assistant I (13 hpw)	0.00			0.00	1.00		1.00
(PT) Library Assistant I (8 hpw)	0.00			0.00	2.00		2.00
(PT) Library Assistant I (Wewa) (8 hpw)	0.00			0.00	1.00		1.00
(PT) Library Assistant I (Wewa) (16 hpw)	0.00			0.00	1.00		1.00
(PT) Library Assistant I (Wewa) (17 hpw)	0.00			0.00	1.00		1.00
(PT) Library Assistant II - Assistant Manager (29 hpw)	0.00			0.00	1.00		1.00
Total	0.00	0.00	0.00	0.00	7.00	0.00	7.00

Authorized Positions	FY 2020 Approved Positions	FY 2020 Transfers Reclass	FY 2020 Additions Reductions	FY 2020 Current Positions	FY 2021 Proposed Transfers Reclass	FY 2021 Proposed Additions Reductions	FY 2021 Tentative Positions
Liberty County Library - 0356 Full Time							
Library - Liberty County Coordinator	0.00			0.00	0.50		0.50
Library Assistant II - Assistant Manager (30 hpw)	0.00			0.00	1.00		1.00
Library Assistant III - Branch Manager (Liberty) (30 hpw)	0.00			0.00	0.50		0.50
Total	0.00	0.00	0.00	0.00	2.00	0.00	2.00
Liberty County Library - 0356 Part Time							
(PT) Custodial Aide (10 hpw)	0.00			0.00	1.00		1.00
(PT) Library Assistant I (24 hpw)	0.00			0.00	2.00		2.00
Total	0.00	0.00	0.00	0.00	3.00	0.00	3.00
Panama City Beach Library - 0357 Full Time							
Librarian III - Branch Manager	0.00			0.00	1.00		1.00
Library Assistant II - Assistant Manager	0.00			0.00	1.00		1.00
Library Assistant I	0.00			0.00	1.00		1.00
Total	0.00	0.00	0.00	0.00	3.00	0.00	3.00
Panama City Beach Library - 0357 Part Time							
(PT) Library Assistant I (15 hpw)	0.00			0.00	1.00		1.00
(PT) Library Assistant I (20 hpw)	0.00			0.00	1.00		1.00
(PT) Library Assistant I (27 hpw)	0.00			0.00	1.00		1.00
Total	0.00	0.00	0.00	0.00	3.00	0.00	3.00
Parker Library - 0358							
Library Assistant III - Branch Manager	0.00			0.00	0.67		0.67
Total	0.00	0.00	0.00	0.00	0.67	0.00	0.67
Multi-County Library - 0359							
Gulf County Coordinator	0.00			0.00	0.50		0.50
Library - Liberty County Coordinator	0.00			0.00	0.50		0.50
Library - Head of Tech Servs - Cataloging	0.00			0.00	0.50		0.50
Library Administrative Services Manager	0.00			0.00	1.00		1.00
Library Assistant III - Branch Manager (Wewa) (36 hpw)	0.00			0.00	0.50		0.50
Library Director	0.00			0.00	0.50		0.50
Library Assistant III - Branch Manager (Liberty) (30 hpw)	0.00			0.00	0.50		0.50
Total	0.00	0.00	0.00	0.00	4.00	0.00	4.00
EMS - 0529 Full Time							
Administrative Coordinator	0.00			0.00	1.00		1.00
EMS Division Chief	0.00			0.00	1.00		1.00
EMS Captain	0.00			0.00	3.00		3.00
EMS Lieutenant	0.00			0.00	6.00		6.00
EMS Medical Director	0.00			0.00	1.00		1.00
EMT-EMS	0.00			0.00	23.00	3.00	26.00
Paramedic I-EMS	0.00			0.00	3.00		3.00
Paramedic II-EMS	0.00			0.00	30.00		30.00
Senior Staff Assistant-EMS	0.00			0.00	1.00		1.00
Total	0.00	0.00	0.00	0.00	69.00	3.00	72.00
EMS - 0529 Part Time							
OPS EMT-EMS	0.00			0.00	8.00		8.00
OPS Paramedic-EMS	0.00			0.00	15.00		15.00
Total	0.00	0.00	0.00	0.00	23.00	0.00	23.00

Authorized Positions	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Public Info-Court Efficiency - 0605							
Judicial Staff Assistant I	1.00			1.00			1.00
Judicial Staff Assistant II	1.00			1.00			1.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Pretrial Release - 0623							
Work Program/Pre-Trial Release Director	0.50			0.50			0.50
Pretrial Release Administrative Assistant	1.00			1.00			1.00
Total	1.50	0.00	0.00	1.50	0.00	0.00	1.50
Court Technology - 0713							
Court Technology Specialist	1.00			1.00			1.00
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Innovative Court Programs - 0715							
Trial Court Law Clerk	1.00			1.00			1.00
Administrative Assistant II	1.00			1.00			1.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Teen Court - 0717							
Teen Court Assistant Director	1.00			1.00			1.00
Teen Court Director	1.00			1.00			1.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Law Library - 0718 Part Time							
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/Pre-Trial Release Director	0.50			0.50			0.50
Work Program Administrative Assistant	1.00			1.00			1.00
Total	1.50	0.00	0.00	1.50	0.00	0.00	1.50
Engineering - 0220							
Project Manager	1.00			1.00			1.00
Chief of Survey Operations	1.00			1.00			1.00
County Stormwater Engineer	1.00			1.00			1.00
County Surveyor	1.00			1.00			1.00
Engineering Construction Supervisor	1.00			1.00			1.00
Engineering Design Technician I	1.00			1.00			1.00
Engineering Design Technician III	2.00			2.00			2.00
Engineering Division Manager	1.00			1.00			1.00
Engineering Inspector II	2.00			2.00			2.00
Engineering Supervisor	1.00			1.00			1.00
Engineering Technician II	1.00			1.00			1.00
Environmental Coordinator	1.00			1.00			1.00
Public Works Director	0.75			0.75			0.75
Administrative Coordinator	1.00			1.00			1.00
Senior Staff Assistant	1.00			1.00			1.00
Staff Assistant / Part Paving Engi	1.00			1.00			1.00
Stormwater Engineer	1.00			1.00			1.00
Stormwater Engineering Technician	1.00			1.00			1.00

Authorized Positions	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Survey Party Chief	1.00			1.00			1.00
Survey Technician	2.00			2.00			2.00
Transportation Engineering Specialist	1.00			1.00			1.00
Total	23.75	0.00	0.00	23.75	0.00	0.00	23.75
Roads - 0225							
Construction Foreman	4.00			4.00			4.00
Construction/Shop Foreman	1.00			1.00			1.00
Crew Leader II	6.00			6.00			6.00
Dredge Foreman	1.00			1.00			1.00
Dredge Operator	2.00			2.00			2.00
Engineering Support Specialist	1.00	1.00		2.00			2.00
Equipment Operator	11.00	(4.00)		7.00			7.00
Heavy Equipment Operator	8.00			8.00			8.00
Maintenance Worker	9.00	(1.00)		8.00			8.00
Material Support Specialist	1.00			1.00			1.00
Mechanic - Emergency Vehicles	0.50			0.50			0.50
Mechanic - Fleet	4.00			4.00			4.00
Mechanic - Welder / Fleet	1.00			1.00			1.00
Assistant Public Works Director / Roads and Bridges Manager	1.00			1.00			1.00
Roads & Bridges Superintendent	1.00			1.00			1.00
Roads & Bridges Supervisor	3.00			3.00			3.00
Roads & Bridges Technician	2.00			2.00			2.00
Senior Heavy Equipment Operator	29.00			29.00			29.00
Senior Maintenance Worker	19.00	4.00		23.00			23.00
Stock Clerk	1.00			1.00			1.00
Total	105.50	0.00	0.00	105.50	0.00	0.00	105.50
Intelligent Transportation System - 0229							
Fiber Optic Technician	1.00			1.00			1.00
Traffic Management Center Manager	1.00			1.00			1.00
Traffic Signal Technician II	1.00			1.00			1.00
Traffic Signal Timing Specialist	1.00			1.00			1.00
Total	4.00	0.00	0.00	4.00	0.00	0.00	4.00
Traffic Control - 0230							
Traffic & Sign Supervisor	1.00			1.00			1.00
Traffic & Sign Technician	4.00			4.00			4.00
Public Works Director	0.25			0.25			0.25
Fiber Optic Coordinator	0.50			0.50			0.50
Traffic Engineering Manager	1.00			1.00			1.00
Traffic Engineering Specialist	1.00			1.00			1.00
Traffic Operations Engineer	1.00			1.00			1.00
Traffic Operations Superintendent	1.00			1.00			1.00
Traffic Signal Supervisor	1.00			1.00			1.00
Traffic Signal Technician I	1.00	2.00		3.00			3.00
Traffic Signal Technician	3.00	(2.00)		1.00			1.00
Total	14.75	0.00	0.00	14.75	0.00	0.00	14.75
Fixed Route Transit - 0258							
Transit Financial Coordinator	0.50			0.50			0.50
Financial Assistant	0.50			0.50			0.50
Transit Operations Coordinator	0.50			0.50			0.50

Authorized Positions	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Transit System Program Administrator	0.50			0.50			0.50
Procurement & Operations Technician	0.50			0.50			0.50
Total	2.50	0.00	0.00	2.50	0.00	0.00	2.50
Demand Response Transit - 0259							
Transit Financial Coordinator	0.50			0.50			0.50
Financial Assistant	0.50			0.50			0.50
Transit Operations Coordinator	0.50			0.50			0.50
Transit System Program Administrator	0.50			0.50			0.50
Procurement & Operations Technician	0.50			0.50			0.50
Total	2.50	0.00	0.00	2.50	0.00	0.00	2.50
Bay County Library - 0360 Full Time							
Community Relations & Marketing Coordinator	1.00			1.00	(1.00)		0.00
Librarian I - Outreach Librarian	1.00			1.00	(1.00)		0.00
Librarian I - Reference	3.00			3.00	(3.00)		0.00
Librarian II - Adult Collect/Infor. Spec.	1.00			1.00	(1.00)		0.00
Librarian II-Youth Inst & Research Spec.	1.00			1.00	(1.00)		0.00
Librarian III - Head of Local History & Genealogy	1.00			1.00	(1.00)		0.00
Librarian III - Hd of Ref & Info Servs.	1.00			1.00	(1.00)		0.00
Librarian III - Head of Adult Literacy Services	1.00			1.00	(1.00)		0.00
Librarian III- Head of Youth Services	1.00			1.00	(1.00)		0.00
Library - Head of Circulation Services	1.00			1.00	(1.00)		0.00
Library - Head of Tech Servs - Cataloging	0.50			0.50	(0.50)		0.00
Library Assistant I	4.00			4.00	(4.00)		0.00
Library Assistant I - Circulation (30 Hpw)	1.00			1.00	(1.00)		0.00
Library Assistant II- Assist. Manager	1.00			1.00	(1.00)		0.00
Library Assistant II - Local History Archivist	1.00			1.00	(1.00)		0.00
Library Assistant II - O&L Mat. Coll. Spec	1.00			1.00	(1.00)		0.00
Library Assistant II - TS Acq. Spec.	1.00			1.00	(1.00)		0.00
Library Assistant III - Branch Manager (Parker)	0.33			0.33	(0.33)		0.00
Library Assistant III - Youth Services Program Specialist	1.00			1.00	(1.00)		0.00
Library Courier - Head Custodian/Coordinator	1.00			1.00	(1.00)		0.00
Library Director	0.50			0.50	(0.50)		0.00
Total	24.33	0.00	0.00	24.33	(24.33)	0.00	0.00
Bay County Library - 0360 Part Time							
(PT) Library Assistant I (20 hpw)	2.00			2.00	(2.00)		0.00
(PT) Library Staff Assistant (20 hpw)	1.00			1.00	(1.00)		0.00
(PT) Library Assistant I - Literacy Services Specialist (20 hpw)	2.00			2.00	(2.00)		0.00
(PT) Library Assistant I - Youth Services (20 hpw)	2.00			2.00	(2.00)		0.00
(PT) Library Assistant II - Local History Archivist (20 hpw)	1.00			1.00	(1.00)		0.00
(PT) Library Assistant II - Reference (20 hpw)	1.00			1.00	(1.00)		0.00
Total	9.00	0.00	0.00	9.00	(9.00)	0.00	0.00
Gulf County Library - 0361 Full Time							
Gulf County Coordinator	0.50			0.50	(0.50)		0.00
Library Assistant III - Branch Manager (Wewa) (34 hpw)	0.00	0.50		0.50	(0.50)		0.00
Library Assistant III - Branch Manager (Wewa) (36 hpw)	0.50	(0.50)		0.00			0.00
Total	1.00	0.00	0.00	1.00	(1.00)	0.00	0.00
Gulf County Library - 0361 Part Time							
(PT) Library Assistant I (13 hpw)	1.00			1.00	(1.00)		0.00

Authorized Positions	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
(PT) Library Assistant I (11 hpw)	1.00	(1.00)		0.00	0.00		0.00
(PT) Library Assistant I (8 hpw)	1.00	1.00		2.00	(2.00)		0.00
(PT) Library Assistant I (Wewa) (8 hpw)	1.00			1.00	(1.00)		0.00
(PT) Library Assistant I (Wewa) (16 hpw)	1.00			1.00	(1.00)		0.00
(PT) Library Assistant I (Wewa) (17 hpw)	1.00			1.00	(1.00)		0.00
(PT) Library Assistant II - Assistant Manager (29 hpw)	1.00			1.00	(1.00)		0.00
Total	7.00	0.00	0.00	7.00	(7.00)	0.00	0.00
Liberty County Library - 0362 Full Time							
Library - Liberty County Coordinator	0.50			0.50	(0.50)		0.00
Library Assistant II - Assistant Manager (30 hpw)	1.00			1.00	(1.00)		0.00
Library Assistant III - Branch Manager (Liberty) (30 hpw)	0.50			0.50	(0.50)		0.00
Total	2.00	0.00	0.00	2.00	(2.00)	0.00	0.00
Liberty County Library - 0362 Part Time							
(PT) Custodial Aide (10 hpw)	1.00			1.00	(1.00)		0.00
(PT) Library Assistant I (24 hpw)	2.00			2.00	(2.00)		0.00
Total	3.00	0.00	0.00	3.00	(3.00)	0.00	0.00
Panama City Beach Library - 0363 Full Time							
Librarian II - Branch Manager	1.00	(1.00)		0.00			0.00
Librarian III - Branch Manager	0.00	1.00		1.00	(1.00)		0.00
Library Assistant II - Assistant Manager	1.00			1.00	(1.00)		0.00
Total	2.00	0.00	0.00	2.00	(2.00)	0.00	0.00
Panama City Beach Library - 0363 Part Time							
(PT) Library Assistant I (15 hpw)	1.00			1.00	(1.00)		0.00
(PT) Library Assistant I (20 hpw)	1.00			1.00	(1.00)		0.00
(PT) Library Assistant I (27 hpw)	2.00			2.00	(2.00)		0.00
Total	4.00	0.00	0.00	4.00	(4.00)	0.00	0.00
Parker Library - 0364							
Library Assistant III - Branch Manager	0.67			0.67	(0.67)		0.00
Total	0.67	0.00	0.00	0.67	(0.67)	0.00	0.00
Multi-County Library - 0365							
Gulf County Coordinator	0.50			0.50	(0.50)		0.00
Library - Liberty County Coordinator	0.50			0.50	(0.50)		0.00
Library - Head of Tech Servs - Cataloging	0.50			0.50	(0.50)		0.00
Library Administrative Services Manager	1.00			1.00	(1.00)		0.00
Library Assistant III - Branch Manager (Wewa) (34 hpw)	0.00	0.50		0.50	(0.50)		0.00
Library Assistant III - Branch Manager (Wewa) (36 hpw)	0.50	(0.50)		0.00			0.00
Library Director	0.50			0.50	(0.50)		0.00
Library Assistant III - Branch Manager (Liberty) (30 hpw)	0.50			0.50	(0.50)		0.00
Total	4.00	0.00	0.00	4.00	(4.00)	0.00	0.00
Tourism Administration - 0275							
Vice President of Administration	1.00			1.00			1.00
Total	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Public Safety - 0301							
Chief of Emergency Services	0.10			0.10			0.10
Deputy Chief of Emergency Services	0.10			0.10			0.10

Authorized Positions	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
E-911 Emergency Services Specialist	1.00			1.00			1.00
Emergency Management Division Chief	0.33			0.33			0.33
Emergency Services Support Specialist	0.92	(0.92)		0.00			0.00
911 Coordinator	0.00	0.92		0.92			0.92
911 Call Taker	6.00			6.00			6.00
Total	8.45	0.00	0.00	8.45	0.00	0.00	8.45
Intergovernmental Radio Communications - 0303							
Radio Systems Administrator	1.00			1.00			1.00
Radio Systems Assistant	0.00	1.00		1.00			1.00
Total	1.00	1.00	0.00	2.00	0.00	0.00	2.00
Mosquito Control - 0315							
Mosquito Control Administrative Technician	1.00			1.00			1.00
Mosquito Control Manager/Director	1.00			1.00			1.00
Mosquito Control Supervisor	2.00			2.00			2.00
Senior Mosquito Control Technician	1.00			1.00			1.00
Mosquito Control Technician	8.00			8.00			8.00
Total	13.00	0.00	0.00	13.00	0.00	0.00	13.00
Fire Services Administration - 0320							
Battalion Chief	3.00			3.00			3.00
Chief of Emergency Services	0.65			0.65			0.65
Deputy Chief of Emergency Services	0.65			0.65			0.65
Emergency Management Division Chief	0.33			0.33			0.33
Emergency Services Support Specialist	0.08	(0.08)		0.00			0.00
911 Coordinator	0.00	0.08		0.08			0.08
Fire Captain	6.00			6.00			6.00
Fire Inspector	1.00			1.00			1.00
Fire Lieutenant	9.00			9.00			9.00
Fire Engineer	11.00			11.00			11.00
Firefighter	30.00	(3.00)		27.00			27.00
Firefighter Trainee	6.00			6.00			6.00
Fire EMS Trainee	4.00	3.00		7.00		6.00	13.00
Mechanic - Emergency Vehicles	0.50			0.50			0.50
Senior Staff Assistant	1.00			1.00			1.00
Total	73.21	0.00	0.00	73.21	0.00	6.00	79.21
Water Operations - 0405							
Computer Control & PLC Technician	0.25			0.25			0.25
Distribution Foreman	1.00			1.00			1.00
Distribution Technician I	4.00			4.00			4.00
Environmental Laboratory Technician II	0.25			0.25			0.25
Environmental Technician I	0.50			0.50	(0.25)		0.25
Environmental Technician II	0.00			0.00	0.25		0.25
Instrumentation & Electrical Supervisor	0.25			0.25			0.25
Instrumentation & Electrical Technician I	0.75			0.75			0.75
Instrumentation & Electrical Technician II	0.25			0.25			0.25
Laboratory Services Manager	0.25			0.25			0.25
Maintenance & Electrical Superintendent	0.25			0.25			0.25
Mechanic - Utilities	0.25			0.25			0.25
Mechanic Assistant	0.00			0.00		0.25	0.25
Staff Assistant	0.25			0.25	(0.25)		0.00

Authorized Positions	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Sr. Staff Assistant - Utility	0.00			0.00	0.25		0.25
Utility Maintenance Mechanic I	1.00			1.00			1.00
Water Plant Lead Maintenance Mechanic	0.25			0.25			0.25
Wastewater Lead Maintenance Mechanic	0.25			0.25			0.25
Water Division Superintendent	1.00			1.00			1.00
Water Treatment Plant Chief Operator	1.00			1.00			1.00
Water Treatment Plant Lead Operator	1.00			1.00			1.00
Water Treatment Plant Operator	10.00			10.00			10.00
Water Plant Operator Trainee	1.00			1.00			1.00
Total	23.75	0.00	0.00	23.75	0.00	0.25	24.00
Retail Wastewater - 0430							
Computer Control & PLC Technician	0.50			0.50			0.50
Environmental Laboratory Technician II	0.50			0.50			0.50
Environmental Technician I	1.00			1.00	(0.50)		0.50
Environmental Technician II	0.00			0.00	0.50		0.50
Instrumentation & Electrical Technician I	1.50			1.50			1.50
Instrumentation & Electrical Technician II	0.50			0.50			0.50
Instrumentation & Electrical Supervisor	0.50			0.50			0.50
Laboratory Services Manager	0.50			0.50			0.50
Maintenance & Electrical Superintendent	0.50			0.50			0.50
Mechanic - Utilities	0.50			0.50			0.50
Mechanic Assistant	0.00			0.00		0.50	0.50
Staff Assistant	0.50			0.50	(0.50)		0.00
Sr. Staff Assistant - Utility	0.00			0.00	0.50		0.50
Underground Utility Location Technician	0.25	(0.25)		0.00			0.00
Utility Location Technician I	0.00	0.25		0.25			0.25
Utility Maintenance Mechanic I	2.00			2.00			2.00
Water Plant Lead Maintenance Mechanic	0.50			0.50			0.50
Wastewater Collection Technician Foreman	1.00			1.00			1.00
Wastewater Collection Technician I	6.00			6.00			6.00
Wastewater Collection Technician II	1.00			1.00			1.00
Wastewater Collections Electrician I	1.00			1.00			1.00
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	6.00	(1.00)		5.00			5.00
Wastewater Facilities Operator Trainee	4.00	1.00		5.00			5.00
Wastewater Lead Maintenance Mechanic	0.50			0.50			0.50
Total	32.75	0.00	0.00	32.75	0.00	0.50	33.25
Retail Water - 0445							
Computer Control & PLC Technician	0.25			0.25			0.25
Distribution Technician I	4.00			4.00			4.00
Distribution Technician II	2.00			2.00			2.00
Environmental Laboratory Technician II	0.25			0.25			0.25
Environmental Technician I	0.50			0.50	(0.25)		0.25
Environmental Technician II	0.00			0.00	0.25		0.25
Instrumentation & Electrical Supervisor	0.25			0.25			0.25
Instrumentation & Electrical Technician I	0.75			0.75			0.75
Instrumentation & Electrical Technician II	0.25			0.25			0.25
Laboratory Services Manager	0.25			0.25			0.25

Authorized Positions	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Maintenance & Electrical Superintendent	0.25			0.25			0.25
Mechanic - Utilities	0.25			0.25			0.25
Mechanic Assistant	0.00			0.00		0.25	0.25
Staff Assistant	0.25			0.25	(0.25)		0.00
Sr. Staff Assistant - Utility	0.00			0.00	0.25		0.25
Underground Utility Location Technician	0.25	(0.25)		0.00			0.00
Utility Location Technician I	0.00	0.25		0.25			0.25
Wastewater Lead Maintenance Mechanic	0.25			0.25			0.25
Utility Maintenance Mechanic I	1.00			1.00			1.00
Water Plant Lead Maintenance Mechanic	0.25			0.25			0.25
Total	11.00	0.00	0.00	11.00	0.00	0.25	11.25
Landfill - 0501							
Fleet Mechanic	1.00	(1.00)		0.00			0.00
Mechanic - Landfill	1.00	1.00		2.00			2.00
Solid Waste Equipment Operator	4.00	(2.00)		2.00			2.00
Solid Waste Heavy Equipment Operator	4.00	1.00		5.00			5.00
Solid Waste Senior Heavy Equipment Operator	3.00	1.00		4.00			4.00
Solid Waste Weighmaster	2.00			2.00			2.00
Solid Waste Assistant Division Manager	1.00			1.00			1.00
Solid Waste Crew Leader	0.00			0.00		2.00	2.00
Total	16.00	0.00	0.00	16.00	0.00	2.00	18.00
Waste-to-Energy - 0505							
Solid Waste Weighmaster	2.00			2.00			2.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Solid Waste Administration - 0506							
Administrative Coordinator - General Services	1.00			1.00			1.00
General Services Director	1.00			1.00			1.00
Solid Waste Division Manager	1.00			1.00			1.00
Solid Waste Accounts Specialist	1.00			1.00			1.00
Staff Assistant - SW Landfill	1.00			1.00			1.00
Total	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Hazardous Waste - 0508							
Environmental Compliance Specialist	1.00			1.00			1.00
Hydrologist	1.00			1.00			1.00
Total	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Builders Inspection - 0470							
Administrative Supervisor	1.00			1.00			1.00
Builders Services Manager	1.00			1.00			1.00
Builders Services Receptionist	1.00			1.00			1.00
Builders Services Specialist	5.00			5.00			5.00
Building Code Officer I	5.00	(1.00)		4.00			4.00
Building Code Officer II	1.00			1.00			1.00
Building Code Officer III	1.00	(1.00)		0.00			0.00
Building Code Officer IV	4.00			4.00			4.00
Community Development Director	0.40			0.40			0.40
Licensing Trades Investigator	1.00			1.00			1.00
Senior Staff Assistant	1.00			1.00			1.00
Deputy Building Official	1.00			1.00			1.00

Authorized Positions	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Plans Examiner	0.00	1.00		1.00			1.00
Code Enforcement Inspector	0.50			0.50			0.50
Total	22.90	(1.00)	0.00	21.90	0.00	0.00	21.90
EMS - 0527 Full Time							
Administrative Coordinator	1.00			1.00	(1.00)		0.00
EMS Division Chief	1.00			1.00	(1.00)		0.00
EMS Captain	3.00			3.00	(3.00)		0.00
EMS Lieutenant	6.00			6.00	(6.00)		0.00
EMS Medical Director	1.00			1.00	(1.00)		0.00
EMT-EMS	22.00	1.00		23.00	(23.00)		0.00
Paramedic I-EMS	5.00	(2.00)		3.00	(3.00)		0.00
Paramedic II-EMS	30.00			30.00	(30.00)		0.00
Senior Staff Assistant-EMS	1.00			1.00	(1.00)		0.00
Total	70.00	(1.00)	0.00	69.00	(69.00)	0.00	0.00
EMS - 0527 Part Time							
OPS EMT-EMS	8.00			8.00	(8.00)		0.00
OPS Paramedic-EMS	15.00			15.00	(15.00)		0.00
Total	23.00	0.00	0.00	23.00	(23.00)	0.00	0.00
Facilities Maintenance - 0522							
Assistant General Services & Parks Director	0.50			0.50			0.50
Capital Projects Manager	1.00			1.00			1.00
Assistant Capital Projects Manager	1.00			1.00			1.00
Custodial Aide	1.00			1.00			1.00
Custodial Supervisor - Facilities Maintenance	1.00			1.00			1.00
Facilities Administrative Specialist	1.00			1.00			1.00
Small Project Coordinator - Fac. Maint.	0.00	1.00		1.00			1.00
Facilities Maintenance Foreman I	1.00	(1.00)		0.00			0.00
Facilities Maintenance Manager	1.00			1.00			1.00
Facilities Maintenance Supt.	1.00			1.00			1.00
Tradesworker/Electrician	2.00			2.00			2.00
Tradesworker/HVAC Tech	2.00			2.00			2.00
Tradesworker/Plumber	1.00			1.00			1.00
Tradesworker/Structural	2.00			2.00			2.00
Total	15.50	0.00	0.00	15.50	0.00	0.00	15.50
Purchasing - 0525							
Contract Administrator	1.00	(1.00)		0.00			0.00
Purchasing Administrator	1.00			1.00		1.00	2.00
Purchasing Director	1.00			1.00			1.00
Assistant Purchasing Director	0.00	1.00		1.00			1.00
Purchasing Specialist	1.00			1.00			1.00
Total	4.00	0.00	0.00	4.00	0.00	1.00	5.00
Workers Comp - 0530							
Risk Management Director	0.50			0.50			0.50
Sr Staff Assistant - Risk Management	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
Total	3.00	0.00	0.00	3.00	0.00	0.00	3.00

Authorized Positions	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021
	Approved Positions	Transfers Reclass	Additions Reductions	Current Positions	Proposed Transfers Reclass	Proposed Additions Reductions	Tentative Positions
Risk - 0536							
Risk Management Director	0.50			0.50			0.50
Risk Management Administrative Coordinator	0.00	1.00		1.00			1.00
Sr Staff Assistant - Risk Management	0.50			0.50			0.50
Risk Management Specialist II	1.00			1.00			1.00
Risk Management Insurance Analyst	1.00	(1.00)		0.00			0.00
Total	3.00	0.00	0.00	3.00	0.00	0.00	3.00
Utilities Admin - 0524							
Administrative Coordinator - Utilities	1.00			1.00			1.00
Assistant Utilities Service Director	1.00			1.00			1.00
Senior Staff Assistant - Utility Services	1.00			1.00			1.00
Underground Utility Location Technician	0.50	(0.50)		0.00			0.00
Utility Location Technician I	0.00	0.50		0.50			0.50
Utilities Customer Service Supervisor	1.00			1.00			1.00
Utilities Location Technician II	0.00	1.00		1.00			1.00
Utility GIS Analyst	2.00	(1.00)		1.00			1.00
Utility GIS Specialist II	1.00			1.00			1.00
Utility Development & Permitting Manager	1.00			1.00			1.00
Utility Inspector I	1.00			1.00			1.00
Utility Inspector II	1.00			1.00			1.00
Utility Permitting Coordinator	1.00			1.00			1.00
Utility Services Customer Services Representative I	3.00			3.00	(2.00)		1.00
Utility Services Customer Services Representative II	0.00			0.00	2.00		2.00
Utility Services Director	1.00			1.00			1.00
Utility Services Finance Manager	1.00			1.00			1.00
Asset & Critical Project Manager	1.00			1.00			1.00
Utility Fiscal Administrative Specialist	1.00			1.00			1.00
Total	18.50	0.00	0.00	18.50	0.00	0.00	18.50
Total Full Time	664.00	0.00	0.00	664.00	2.00	17.00	683.00
Total Part Time	50.00	0.00	0.00	50.00	(2.00)	0.00	48.00
Grand Total	714.00	0.00	0.00	714.00	0.00	17.00	731.00