

001 General Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Ad Valorem (Usable)	\$ 43,742,019	\$ 40,890,985	\$ 41,231,843	0.83%
Ad Valorem (CRA)	\$ 6,730,807	\$ 6,998,346	\$ 7,162,412	2.34%
Recurring Revenues	\$ 26,420,887	\$ 30,304,376	\$ 28,035,295	-7.49%
Proceeds (Bond/Loans)	\$ -	\$ -	\$ -	0.00%
Grants	\$ 1,594,469	\$ 1,285,695	\$ 383,017	-70.21%
Cash Forward	\$ -	\$ 4,600,000	\$ 11,553,800	151.17%
Grand Total:	\$ 78,488,182	\$ 84,079,402	\$ 88,366,367	5.10%

Expenditures:				
0051 - BCC Control - General Govt.				
Operating	\$ 460,679	\$ 547,159	\$ 454,462	-16.94%
Capital	\$ -	\$ -	\$ -	0.00%
Debt	\$ 2,853,685	\$ 2,842,926	\$ 3,532,650	24.26%
Grants & Aid	\$ 25,206	\$ 15,000	\$ 15,000	0.00%
Non-Operating	\$ 42,500	\$ -	\$ -	0.00%
Sub - Total:	\$ 3,382,070	\$ 3,405,085	\$ 4,002,112	17.53%
 0052 - BCC Control - Public Safety				
Operating	\$ 901,398	\$ 992,324	\$ 453,179	-54.33%
Capital	\$ -	\$ -	\$ -	0.00%
Debt	\$ 1,943,735	\$ 1,940,335	\$ 1,941,936	0.08%
Grants & Aid	\$ -	\$ 71,000	\$ -	-100.00%
Non-Operating (Bond Reserve)	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 2,845,133	\$ 3,003,659	\$ 2,395,115	-20.26%
 0053 - BCC Control - Phys Envirn				
Operating	\$ 2,000	\$ 2,000	\$ 14,000	600.00%
Sub - Total:	\$ 2,000	\$ 2,000	\$ 14,000	600.00%
 0055 - BCC Control - Econ Envirn				
Operating	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
Grants & Aid	\$ 130,742	\$ 125,749	\$ 151,740	20.67%
Front Beach CRA	\$ 6,193,662	\$ 5,587,160	\$ 5,505,331	-1.46%
All Other CRA's	\$ 1,229,171	\$ 1,189,730	\$ 1,430,434	20.23%
Sub - Total:	\$ 7,563,575	\$ 6,912,639	\$ 7,097,505	2.67%
 0056 - BCC Control - Human Service				
Operating	\$ 3,369,403	\$ 4,188,394	\$ 3,654,440	-12.75%
Capital	\$ -	\$ -	\$ -	0.00%
Grants & Aid	\$ 323,426	\$ 175,178	\$ 215,178	22.83%
Front Beach CRA	\$ 202,396	\$ 182,577	\$ 179,903	-1.46%
All Other CRA's	\$ 117,026	\$ 44,156	\$ 126,233	185.88%
Sub - Total:	\$ 4,012,251	\$ 4,590,304	\$ 4,175,753	-9.03%
 0057 - BCC Control - Culture/Recreation				
Grants & Aid	\$ -	\$ -	\$ -	
Non-Operating	\$ -	\$ 9,100	\$ 9,100	0.00%
Sub - Total:	\$ -	\$ 9,100	\$ 9,100	0.00%
 0095 - County Commissioners				
Personnel	\$ 397,756	\$ 401,130	\$ 462,264	15.24%
Operating	\$ 250,960	\$ 302,079	\$ 271,970	-9.97%
Capital	\$ 819	\$ 1,000	\$ 1,000	0.00%
Grants & Aid	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 649,535	\$ 704,209	\$ 735,234	4.41%

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0105 - Property Appraiser				
Personnel	\$ 23,861	\$ 23,861	\$ 23,861	0.00%
Operating	\$ 184,161	\$ 187,014	\$ 187,248	0.13%
Capital	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ 2,526,375	\$ 2,510,494	\$ 2,771,890	10.41%
Sub - Total:	\$ 2,734,397	\$ 2,721,369	\$ 2,982,999	9.61%
0110 - Tax Collector				
Personnel	\$ 7,044	\$ 7,044	\$ 7,044	0.00%
Operating	\$ 256,565	\$ 230,163	\$ 211,568	-8.08%
Non-Operating	\$ 3,268,941	\$ 3,107,609	\$ 3,048,008	-1.92%
Sub - Total:	\$ 3,532,550	\$ 3,344,816	\$ 3,266,620	-2.34%
0115 - Supervisor of Elections				
Personnel	\$ 2,511	\$ -	\$ -	0.00%
Operating	\$ 87,439	\$ 100,291	\$ 95,745	-4.53%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ 1,448,348	\$ 1,289,364	\$ 1,288,731	-0.05%
Sub - Total:	\$ 1,538,298	\$ 1,389,655	\$ 1,384,476	-0.37%
0119 - Code Enforcement				
Personnel	\$ 273,624	\$ 243,290	\$ 259,930	6.84%
Operating	\$ 61,779	\$ 80,992	\$ 77,422	-4.41%
Capital	\$ 6,638	\$ 500	\$ 4,000	700.00%
Sub - Total:	\$ 342,041	\$ 324,782	\$ 341,352	5.10%
0120 - Sheriff				
Operating	\$ 460,741	\$ 450,343	\$ 367,877	-18.31%
Capital	\$ -	\$ -	\$ -	0.00%
Grants & Aid	\$ 388,624	\$ 751,734	\$ 362,587	-51.77%
Non-Operating (Fees & Cost - Sheriff)	\$ 18,102,639	\$ 17,590,299	\$ 18,526,411	5.32%
Non-Operating	\$ 1,244,372	\$ 1,306,591	\$ 1,306,591	0.00%
Sub - Total:	\$ 20,196,376	\$ 20,098,967	\$ 20,563,466	2.31%
0121 - Jail Operations				
Operating	\$ 806,685	\$ 1,426,560	\$ 803,302	-43.69%
Grants & Aids	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ 15,842,952	\$ 15,597,789	\$ 16,044,741	2.87%
Sub - Total:	\$ 16,649,637	\$ 17,024,349	\$ 16,848,043	-1.04%
0123 - County Attorney				
Personnel	\$ 488,469	\$ 512,469	\$ 541,772	5.72%
Operating	\$ 37,390	\$ 48,108	\$ 46,367	-3.62%
Capital	\$ 8,489	\$ 100	\$ 100	0.00%
Sub - Total:	\$ 534,348	\$ 560,677	\$ 588,239	4.92%
0125 - Administration				
Personnel	\$ 696,143	\$ 559,894	\$ 723,677	29.25%
Operating	\$ 76,493	\$ 91,087	\$ 82,906	-8.98%
Capital	\$ -	\$ 501	\$ 500	-0.20%
Sub - Total:	\$ 772,636	\$ 651,482	\$ 807,083	23.88%
0127 - Human Resources				
Personnel	\$ 305,021	\$ 293,430	\$ 311,932	6.31%
Operating	\$ 70,252	\$ 90,296	\$ 90,600	0.34%
Capital	\$ 1,978	\$ 1,799	\$ -	-100.00%
Sub - Total:	\$ 377,251	\$ 385,525	\$ 402,532	4.41%
0130 - Budget				
Personnel	\$ 218,160	\$ 219,775	\$ 225,207	2.47%
Operating	\$ 21,953	\$ 27,993	\$ 21,223	-24.18%
Capital	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 240,113	\$ 247,768	\$ 246,430	-0.54%

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0135 - Planning				
Personnel	\$ 515,380	\$ 461,679	\$ 496,715	7.59%
Operating	\$ 66,917	\$ 81,786	\$ 74,627	-8.75%
Capital	\$ 863	\$ 300	\$ 300	0.00%
Grants & Aid	\$ 221,415	\$ 207,000	\$ 110,000	-46.86%
Sub - Total:	\$ 804,575	\$ 750,765	\$ 681,642	-9.21%
0136 - G.I.S.				
Personnel	\$ 385,473	\$ 411,812	\$ 380,698	-7.56%
Operating	\$ 122,498	\$ 100,444	\$ 96,554	-3.87%
Capital	\$ 60,489	\$ 60,000	\$ 40,000	-33.33%
Sub - Total:	\$ 568,460	\$ 572,256	\$ 517,252	-9.61%
0138 - Community Action Agency				
Grants & Aid	\$ 98,500	\$ 98,500	\$ 98,500	0.00%
Sub - Total:	\$ 98,500	\$ 98,500	\$ 98,500	0.00%
0144 - S.H.I.P.				
Operating	\$ 332,450	\$ 165,000	\$ 165,000	0.00%
Grants & Aid	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 332,450	\$ 165,000	\$ 165,000	0.00%
0150 - Medical Examiner				
Operating	\$ 825,831	\$ 876,214	\$ 800,889	-8.60%
Capital	\$ 1,911	\$ 989	\$ -	-100.00%
Sub - Total:	\$ 827,742	\$ 877,203	\$ 800,889	-8.70%
0153 - ME Transport				
Operating	\$ -	\$ -	\$ 45,500	0.00%
Capital	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ -	\$ -	\$ 45,500	0.00%
0154 - Animal Control				
Personnel	\$ 515,854	\$ 494,740	\$ 790,391	59.76%
Operating	\$ 305,631	\$ 335,818	\$ 404,992	20.60%
Capital	\$ 27,208	\$ 75,437	\$ 54,500	-27.75%
Sub - Total:	\$ 848,693	\$ 905,995	\$ 1,249,883	37.96%
0166 - Information Systems				
Personnel	\$ 352,121	\$ 357,895	\$ 381,109	6.49%
Operating	\$ 164,940	\$ 147,453	\$ 150,126	1.81%
Capital	\$ 387,183	\$ 130,000	\$ 110,000	-15.38%
Sub - Total:	\$ 904,244	\$ 635,348	\$ 641,235	0.93%
0168 - Law Enforcement				
Non-Operating	\$ 53,357	\$ 90,000	\$ 90,000	0.00%
Sub - Total:	\$ 53,357	\$ 90,000	\$ 90,000	0.00%
0172 - Infrastructure				
Operating	\$ 134,663	\$ 86,684	\$ 93,833	8.25%
Capital	\$ 1,385,553	\$ 103,100	\$ 303,100	193.99%
Grants & Aid	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 1,520,216	\$ 189,784	\$ 396,933	109.15%
0180 - Parks				
Personnel	\$ 810,195	\$ 849,219	\$ 805,613	-5.13%
Operating	\$ 602,928	\$ 686,272	\$ 671,005	-2.22%
Capital	\$ 17,368	\$ 534,200	\$ 145,000	-72.86%
Grants & Aid	\$ 2,491	\$ 5,000	\$ 5,000	0.00%
Non-Operating	\$ -	\$ 38,500	\$ -	-100.00%
Sub - Total:	\$ 1,432,982	\$ 2,113,191	\$ 1,626,618	-23.03%

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0186 - County Pier				
Personnel	\$ 248,985	\$ 251,344	\$ 279,925	11.37%
Operating	\$ 101,470	\$ 110,126	\$ 105,412	-4.28%
Capital	\$ -	\$ 1,100	\$ 39,100	3454.55%
Grants & Aid	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 350,455	\$ 362,570	\$ 424,437	17.06%
0195 - Extension Service				
Personnel	\$ 125,610	\$ 137,716	\$ 136,574	-0.83%
Operating	\$ 66,340	\$ 69,415	\$ 68,007	-2.03%
Capital	\$ 4,611	\$ 150	\$ -	-100.00%
Grants & Aid	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 196,561	\$ 207,281	\$ 204,581	-1.30%
0205 - Veterans' Service				
Personnel	\$ 216,999	\$ 219,052	\$ 212,871	-2.82%
Operating	\$ 31,980	\$ 34,808	\$ 37,351	7.31%
Capital	\$ 1,454	\$ 1,906	\$ 886	-53.52%
Grants & Aid	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 250,433	\$ 255,766	\$ 251,108	-1.82%
0210 - Emergency Management				
Personnel	\$ 519,452	\$ 608,663	\$ 671,631	10.35%
Operating	\$ 36,277	\$ 27,002	\$ 23,032	-14.70%
Capital	\$ -	\$ -	\$ -	0.00%
Grants & Aid	\$ 130,767	\$ 36,524	\$ -	-100.00%
Sub - Total:	\$ 686,496	\$ 672,189	\$ 694,663	3.34%
0211 - Emergency Assistance				
Personnel	\$ 108,466	\$ 111,058	\$ 114,996	3.55%
Operating	\$ 16,175	\$ 32,379	\$ 27,481	-15.13%
Capital	\$ 121,839	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 246,480	\$ 143,437	\$ 142,477	-0.67%
0602 - State Attorney				
Operating	\$ 288,923	\$ 340,974	\$ 291,650	-14.47%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 288,923	\$ 340,974	\$ 291,650	-14.47%
0603 - Public Defender				
Operating	\$ 91,458	\$ 127,427	\$ 124,949	-1.94%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 91,458	\$ 127,427	\$ 124,949	-1.94%
0604 - Clerk of the Circuit Court				
Operating	\$ 25,079	\$ 34,963	\$ 24,542	-29.81%
Grants & Aid	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ 1,083,644	\$ 1,076,055	\$ 1,156,527	7.48%
Sub - Total:	\$ 1,108,723	\$ 1,111,018	\$ 1,181,069	6.31%
0605 - Public Info/Court Eff				
Personnel	\$ 65,854	\$ 63,821	\$ 67,455	5.69%
Operating	\$ 481	\$ 432	\$ 395	-8.56%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 66,335	\$ 64,253	\$ 67,850	5.60%
0608 - Court Operation				
Operating	\$ 69,105	\$ 81,038	\$ 81,306	0.33%
Capital Outlay	\$ 4,658	\$ 5,900	\$ 5,900	0.00%
Sub - Total:	\$ 73,763	\$ 86,938	\$ 87,206	0.31%

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0622 - Drug Court				
Personnel	\$ -	\$ -	\$ -	
Operating	\$ 47,691	\$ 130,825	\$ 121,093	-7.44%
Capital	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 47,691	\$ 130,825	\$ 121,093	-7.44%
0623 - Pretrial Release				
Personnel	\$ 60,914	\$ 60,991	\$ 68,371	12.10%
Operating	\$ 432	\$ 432	\$ 395	-8.56%
Capital	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 61,346	\$ 61,423	\$ 68,766	11.95%
0640 - Circuit Court - Civil				
Operating	\$ 206	\$ 1,000	\$ 1,000	0.00%
Sub - Total:	\$ 206	\$ 1,000	\$ 1,000	0.00%
0685 - Guardian Ad Litem				
Operating	\$ 14,289	\$ 11,267	\$ 11,090	-1.57%
Capital	\$ 300	\$ -	\$ -	0.00%
Sub - Total:	\$ 14,589	\$ 11,267	\$ 11,090	-1.57%
0712 - Courthouse Maintenance				
Operating	\$ 1,011,541	\$ 865,387	\$ 717,683	-17.07%
Capital	\$ 51,687	\$ -	\$ -	0.00%
Sub - Total:	\$ 1,063,228	\$ 865,387	\$ 717,683	-17.07%
0713 - Technology				
Personnel	\$ 94,406	\$ 57,019	\$ 59,393	4.16%
Operating	\$ 283,788	\$ 387,769	\$ 404,369	4.28%
Capital	\$ 16,575	\$ 121,440	\$ 109,002	-10.24%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 394,769	\$ 566,228	\$ 572,764	1.15%
0715 - Innovative Court Programs				
Operating	\$ 45,349	\$ 65,082	\$ 75,136	15.45%
Capital	\$ 485	\$ 7,500	\$ 7,500	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 45,834	\$ 72,582	\$ 82,636	13.85%
0716 - Legal Aid				
Operating	\$ 66,011	\$ 83,000	\$ 65,000	-21.69%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 66,011	\$ 83,000	\$ 65,000	-21.69%
0717 - Teen Court				
Personnel	\$ 92,351	\$ 91,888	\$ 96,282	4.78%
Operating	\$ 16,265	\$ 24,399	\$ 21,682	-11.14%
Capital	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 108,616	\$ 116,287	\$ 117,964	1.44%
0718 - Law Library				
Personnel	\$ 62,652	\$ 60,747	\$ 63,929	5.24%
Operating	\$ 50,435	\$ 46,876	\$ 46,985	0.23%
Capital	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 113,087	\$ 107,623	\$ 110,914	3.06%
0732 - Bay County Work Program				
Personnel	\$ 62,523	\$ 62,510	\$ 65,548	4.86%
Operating	\$ 888	\$ 932	\$ 895	-3.97%
Capital	\$ -	\$ -	\$ -	0.00%
Sub - Total:	\$ 63,411	\$ 63,442	\$ 66,443	4.73%

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0970 - Transfers				
Non-Operating	\$ 5,586,681	\$ 3,089,289	\$ 4,270,310	38.23%
Sub - Total:	\$ 5,586,681	\$ 3,089,289	\$ 4,270,310	38.23%
0971 - Refunds				
Non-Operating	\$ 14,253	\$ 45,000	\$ 45,000	0.00%
Sub - Total:	\$ 14,253	\$ 45,000	\$ 45,000	0.00%
0972 - Reserves				
Non-Operating (Less Cash)	\$ -	\$ 500,000	\$ 500,000	0.00%
Sub - Total:	\$ -	\$ 500,000	\$ 500,000	0.00%
Sub-Total General Fund (Less Cash)	\$ 83,702,779	\$ 80,859,634	\$ 82,394,164	1.90%
0972 - Reserves CASH	\$ -	\$ 3,219,768	\$ 5,972,203	85.49%
GRAND TOTAL	\$ 83,702,779	\$ 84,079,402	\$ 88,366,367	5.10%

101 Transportation Fund

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Revenues:				
Local Option Gas Tax - 1st-4th cent	\$ 2,207,874	\$ 2,197,665	\$ 2,244,220	2.12%
Local Option Gas Tax -5th cent	\$ 1,103,938	\$ 1,098,832	\$ 1,122,110	2.12%
Local Alt Fuel User Fee	\$ 678	\$ 912	\$ 912	0.00%
Motor Fuel Tax Rebate	\$ 138,350	\$ 128,424	\$ 140,070	9.07%
Motor Fuel Use Tax	\$ 6,514	\$ 8,205	\$ 8,205	0.00%
Constitutional Gas Tax-20%	\$ 434,844	\$ 438,640	\$ 436,320	-0.53%
Constitutional Gas Tax-80%	\$ 1,739,378	\$ 1,754,558	\$ 1,747,300	-0.41%
Co.Gas Tax-Pourover 7th cent	\$ 936,662	\$ 976,009	\$ 952,430	-2.42%
Co.Gas Tax- 9th cent MOTOR	\$ 981,792	\$ 966,934	\$ 1,046,520	8.23%
Communication Services Tax	\$ 1,001,461	\$ 950,000	\$ 1,091,400	14.88%
State Alt Fuel User Fee	\$ 152	\$ -	\$ -	0.00%
Payment in Lieu of Taxes	\$ -	\$ -	\$ -	0.00%
Charges for Services-Non Adv Fee	\$ 50,734	\$ -	\$ -	0.00%
Charges for Services-Sign	\$ 306,156	\$ 250,000	\$ 300,000	20.00%
Charges for Services	\$ 27,976	\$ 25,000	\$ 25,000	0.00%
Contribution - Private Sector	\$ -	\$ -	\$ -	0.00%
Contribution - Other Govt Units	\$ -	\$ 400,000	\$ 450,000	12.50%
Stormwater Utility Assessments	\$ 1,709,355	\$ 1,750,000	\$ 1,750,000	0.00%
Interest	\$ 23,884	\$ 45,982	\$ 23,750	-48.35%
Interest Participating Paving	\$ 7,114	\$ 9,300	\$ 9,300	0.00%
Special Assessment Participating Paving	\$ -	\$ 100,000	\$ 100,000	0.00%
MSBU Admin Fees	\$ -	\$ 1,030	\$ 1,030	0.00%
Sale of Fixed Assets	\$ 120,834	\$ 350,000	\$ 532,000	52.00%
Sale of Surplus Scrap	\$ 7,837	\$ -	\$ -	0.00%
Insurance Proceeds	\$ 3,786	\$ -	\$ -	0.00%
Other Misc Revenue	\$ 42,411	\$ 510	\$ 510	0.00%
Operating Revenue	\$ 10,851,730	\$ 11,452,001	\$ 11,981,077	4.62%
Grant/Other Revenue	\$ 5,926,249	\$ 5,653,431	\$ 5,872,930	3.88%
Transfer From General Fund	\$ 3,300,000	\$ 1,499,679	\$ 2,617,200	74.52%
Cash Forward	\$ -	\$ 2,354,000	\$ 1,500,000	-36.28%
Grand Total:	\$ 20,077,979	\$ 20,959,111	\$ 21,971,207	4.83%

101 Transportation Fund

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Expenditures:				
0220 - Engineering				
Personnel	\$ 1,569,252	\$ 1,589,506	\$ 1,625,824	2.28%
Operating	\$ 252,587	\$ 238,724	\$ 173,296	-27.41%
Capital	\$ 130,164	\$ 900	\$ 9,695	977.22%
Non-Operating	\$ -	\$ 10,000	\$ 10,000	0.00%
Sub-Total:	\$ 1,952,003	\$ 1,839,130	\$ 1,818,815	-1.10%
0225 - Roads:				
Personnel	\$ 4,973,070	\$ 4,915,700	\$ 5,313,134	8.08%
Operating	\$ 2,807,077	\$ 2,782,292	\$ 2,817,951	1.28%
Capital	\$ 1,085,839	\$ 419,900	\$ 974,500	132.08%
Grants & Aid	\$ -	\$ -	\$ -	0.00%
Non-Operating (Less Cash)	\$ 13,572	\$ 25,000	\$ 25,000	0.00%
Sub-Total:	\$ 8,879,558	\$ 8,142,892	\$ 9,130,585	12.13%
0229 - ITS:				
Personnel	\$ 301,498	\$ 304,765	\$ 310,448	1.86%
Operating	\$ 92,336	\$ 120,681	\$ 118,527	-1.78%
Capital	\$ 2,003,670	\$ -	\$ 30,000	0.00%
Non-Operating	\$ -	\$ -	\$ 11,599	0.00%
Sub-Total:	\$ 2,397,504	\$ 425,446	\$ 470,574	10.61%
0230 - Traffic				
Personnel	\$ 664,067	\$ 682,770	\$ 728,465	6.69%
Operating	\$ 408,030	\$ 504,845	\$ 481,331	-4.66%
Capital	\$ 14,595	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 1,086,692	\$ 1,187,615	\$ 1,209,796	1.87%
0232 - Transportation Capital Projects				
Operating	\$ 323,396	\$ 261,794	\$ 309,375	18.17%
Capital	\$ 5,332,314	\$ 8,794,431	\$ 7,696,706	-12.48%
Debt Service	\$ -	\$ -	\$ -	0.00%
Grants & Aids	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 5,655,710	\$ 9,056,225	\$ 8,006,081	-11.60%
0243 - Stormwater Projects				
Operating	\$ 103,743	\$ 88,170	\$ 62,873	-28.69%
Capital	\$ 1,124,811	\$ 200,000	\$ 1,200,000	500.00%
Grants & Aids	\$ 375,768	\$ -	\$ -	0.00%
Sub-Total:	\$ 1,604,322	\$ 288,170	\$ 1,262,873	338.24%
Total (Less Cash Fwd):	\$ 21,575,789	\$ 20,939,478	\$ 21,898,724	4.58%
Cash Forward:		\$ 19,633	\$ 72,483	269.18%
GRAND TOTAL:	\$ 21,575,789	\$ 20,959,111	\$ 21,971,207	4.83%

111 Road Impact Beach/Airport Fund

FY 2014 ProForma

Final Budget

	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:			
Interest-POOL	\$ -	\$ -	0.00%
Fed Grant-Other Phys Env	\$ -	\$ -	0.00%
Fed Grant-Hazard Mitig	\$ -	\$ -	0.00%
Fed Grant-GIS/Hazard Mitg	\$ -	\$ -	0.00%
Fed Grant-Hurr. Georges	\$ -	\$ -	0.00%
Fed Grant-FEMA/Wildfires	\$ -	\$ -	0.00%
St Grant-NW FI Wtr Mgt	\$ -	\$ -	0.00%
Impact Fee Roads	\$ -	\$ -	0.00%
Transfer-General Fund	\$ -	\$ -	0.00%
Cash Forward	\$ 185,867	\$ 187,973	1.13%
Grand Total:	\$ 185,867	\$ 187,973	1.13%
Expenditures:			
0240 - Stormwater Engineering			
Personnel	\$ -	\$ -	0.00%
Operating	\$ -	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%
Non-Operating (Less Cash)	\$ 185,867	\$ 187,973	1.13%
Sub-Total:	\$ 185,867	\$ 187,973	1.13%
Total (Less Cash Fwd):	\$ 185,867	\$ 187,973	1.13%
Reserves (Cash Forward):			
Sub-Total:	\$ 185,867	\$ 187,973	1.13%
GRAND TOTAL:	\$ 185,867	\$ 187,973	1.13%

112 Road Impact East Bay Fund

FY 2014 ProForma

Final Budget

	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:			
Interest-POOL	\$ -	\$ -	0.00%
Fed Grant-Other Phys Env	\$ -	\$ -	0.00%
Fed Grant-Hazard Mitig	\$ -	\$ -	0.00%
Fed Grant-GIS/Hazard Mitg	\$ -	\$ -	0.00%
Fed Grant-Hurr. Georges	\$ -	\$ -	0.00%
Fed Grant-FEMA/Wildfires	\$ -	\$ -	0.00%
St Grant-NW FI Wtr Mgt	\$ -	\$ -	0.00%
Unrealzd Gain/Loss Invest	\$ -	\$ -	0.00%
Impact Fee Roads	\$ -	\$ -	0.00%
Transfer-General Fund	\$ 304,504	\$ 306,455	0.64%
Grand Total:	\$ 304,504	\$ 306,455	0.64%
Expenditures:			
0240 - Stormwater Engineering			
Personnel	\$ -	\$ -	0.00%
Operating	\$ -	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%
Non-Operating (Less Cash)	\$ 304,504	\$ 306,455	0.64%
Sub-Total:	\$ 304,504	\$ 306,455	0.64%
Total (Less Cash Fwd):	\$ 304,504	\$ 306,455	0.64%
Reserves (Cash Forward):			
Sub-Total:	\$ 304,504	\$ 306,455	0.64%
GRAND TOTAL:	\$ 304,504	\$ 306,455	0.64%

114 Road Impact Southport/Sand Hills Fund

FY 2014 ProForma

Final Budget

	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:			
Interest-POOL	\$ -	\$ -	0.00%
Unrealized Gains/Losses on Invest	\$ -	\$ -	0.00%
St Grant - FDOT Trf Safety	\$ -	\$ -	0.00%
Impact Fee Roads	\$ -	\$ -	0.00%
Transfer-General Fund	\$ -	\$ -	0.00%
Cash Forward	\$ 209,972	\$ 212,349	1.13%
Grand Total:	\$ 209,972	\$ 212,349	1.13%
Expenditures:			
0240 - Stormwater Engineering			
Personnel	\$ -	\$ -	0.00%
Operating	\$ -	\$ -	0.00%
Capital Outlay	\$ -	\$ -	0.00%
Non-Operating (Less Cash)	\$ 209,972	\$ 212,349	1.13%
Sub-Total:	\$ 209,972	\$ 212,349	1.13%
Total (Less Cash Fwd):	\$ 209,972	\$ 212,349	1.13%
Reserves (Cash Forward):			
Sub-Total:	\$ 209,972	\$ 212,349	1.13%
GRAND TOTAL:	\$ 209,972	\$ 212,349	1.13%

120 Library Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
St Grant-Library	\$ 67,579	\$ 58,949	\$ 65,394	10.93%
St Grant-Multi County	\$ 473,314	\$ 410,271	\$ 409,450	-0.20%
St Grant-Gulf Co Library	\$ 74,080	\$ 65,187	\$ 55,791	-14.41%
St Grant-Liberty Co Library	\$ 62,494	\$ 58,588	\$ 60,959	4.05%
Copies	\$ 10,872	\$ 8,000	\$ 10,000	25.00%
Chrg for Svc-Panama City	\$ -	\$ -	\$ -	0.00%
Chrg for Svc-PC Beach	\$ 221,484	\$ 185,461	\$ 181,570	-2.10%
Chrg for Svc-Parker	\$ 49,229	\$ 44,685	\$ 44,343	-0.77%
Chrg for Svc-Gulf County	\$ 121,972	\$ 115,215	\$ 121,070	5.08%
Chrg for Svc-Port St Joe	\$ 500	\$ 500	\$ 2,500	400.00%
Chrg for Svc-Wewahitchka	\$ 2,250	\$ 2,250	\$ 2,250	0.00%
Chrg for Svc-Liberty County	\$ 70,347	\$ 70,347	\$ 72,747	3.41%
Sale of Books	\$ 24,251	\$ 22,000	\$ 22,000	0.00%
Library Fines & Fees	\$ 79,782	\$ 74,000	\$ 74,000	0.00%
Sale of Fixed Assets	\$ 1,000	\$ -	\$ -	0.00%
Contributions-Private Sector	\$ 48,248	\$ -	\$ -	0.00%
Contributions-Friend of Library	\$ -	\$ -	\$ -	0.00%
Contributions-Building Fund	\$ -	\$ -	\$ -	0.00%
Contributions-Literacy	\$ -	\$ -	\$ -	0.00%
Other Misc Revenue	\$ 10,468	\$ 300	\$ 300	0.00%
Library Vending/Consession Revenue	\$ 555	\$ 400	\$ 400	0.00%
Interest-Pool	\$ 973	\$ 1,000	\$ 1,000	0.00%
Unrealized Gain/Loss Investments	\$ -	\$ -	\$ -	0.00%
Trnsf Frm General Fund	\$ 1,625,000	\$ 1,495,000	\$ 1,558,500	4.25%
Operating Revenue	\$ 2,944,398	\$ 2,612,153	\$ 2,682,274	2.68%
Reserve Release	\$ -	\$ -		
Cash Forward	\$ -	\$ 100,000	\$ 114,000	14.00%
Grand Total:	\$ 2,944,398	\$ 2,712,153	\$ 2,796,274	3.10%

Expenditures:				
0360-Bay Co Library				
Personnel Service	\$ 1,145,505	\$ 1,096,735	\$ 1,191,814	8.67%
Operating	\$ 540,740	\$ 512,979	\$ 523,498	2.05%
Capital Outlay	\$ 205,616	\$ 146,308	\$ 30,580	-79.10%
Non-Operating	\$ -	\$ -	\$ 47,437	0.00%
Sub-Total:	\$ 1,891,861	\$ 1,756,022	\$ 1,793,329	2.12%
 0361-Gulf Co Library				
Personnel Service	\$ 120,856	\$ 118,928	\$ 123,833	4.12%
Operating	\$ 27,749	\$ 30,734	\$ 32,078	4.37%
Capital Outlay	\$ 21,322	\$ 10,176	\$ 14,450	42.00%
Non-Operating	\$ -	\$ 21,182	\$ 12,000	-43.35%
Sub-Total:	\$ 169,927	\$ 181,020	\$ 182,361	0.74%
 0362-Liberty Co Library				
Personnel Service	\$ 109,313	\$ 112,540	\$ 118,513	5.31%
Operating	\$ 9,198	\$ 10,647	\$ 11,093	4.19%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ 5,748	\$ 7,008	21.92%
Sub-Total:	\$ 118,511	\$ 128,935	\$ 136,614	5.96%

120 Library Fund
FY 2014 ProForma
Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
0363-P C Beach				
Personnel Service	\$ 136,677	\$ 140,464	\$ 157,540	12.16%
Operating	\$ 9,429	\$ 6,523	\$ 9,189	40.87%
Capital Outlay	\$ 46,725	\$ 16,483	\$ 20,771	26.01%
Non-Operating	\$ -	\$ 21,991	\$ 10,000	-54.53%
Sub-Total:	\$ 192,831	\$ 185,461	\$ 197,500	6.49%
0364-Parker				
Personnel Service	\$ 26,298	\$ 28,088	\$ 29,512	5.07%
Operating	\$ 629	\$ 1,121	\$ 1,398	24.71%
Capital Outlay	\$ 11,173	\$ 8,581	\$ 6,496	-24.30%
Non-Operating	\$ -	\$ 6,895	\$ 7,000	1.52%
Sub-Total:	\$ 38,100	\$ 44,685	\$ 44,406	-0.62%
0365-Multi-County				
Personnel Service	\$ 260,367	\$ 280,708	\$ 329,231	17.29%
Operating	\$ 56,632	\$ 91,510	\$ 69,583	-23.96%
Capital Outlay	\$ 31,308	\$ 17,572	\$ 1,500	-91.46%
Non-Operating	\$ -	\$ 20,481	\$ 41,750	103.85%
Sub-Total:	\$ 348,307	\$ 410,271	\$ 442,064	7.75%
Total (Less Cash Fwd):	\$ 2,759,537	\$ 2,706,394	\$ 2,796,274	3.32%
Cash Forward:		\$ 5,759	\$ -	-100.00%
GRAND TOTAL:	\$ 2,759,537	\$ 2,712,153	\$ 2,796,274	3.10%

125 TDC Fund
FY 2014 ProForma
Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Sales & Use Tax - Tourism	\$ 8,651,023	\$ 8,208,000	\$ 8,265,000	0.69%
Interest - POOL	\$ 27,753	\$ 8,930	\$ 9,500	6.38%
Interest - Sales & Use Tx	\$ 7,419	\$ 8,170	\$ 7,125	-12.79%
Interest - Notes Receivable	\$ -	\$ -	\$ -	0.00%
Gain on Sale of Invs	\$ 22,787	\$ 8,075	\$ 8,075	0.00%
Other Misc Revenue	\$ 173	\$ -	\$ -	0.00%
Penalties	\$ 62,169	\$ 41,325	\$ 59,061	42.92%
Operating Revenue	\$ 8,771,324	\$ 8,274,500	\$ 8,348,761	0.90%
Cash Forward	\$ -	\$ 960,000	400,000	-58.33%
Grand Total:	\$ 8,771,324	\$ 9,234,500	\$ 8,748,761	-5.26%
Expenditures:				
0275 - Tourism Administration				
Personnel	\$ 62,380	\$ 62,331	\$ 64,789	3.94%
Operating	\$ 413,646	\$ 510,564	\$ 596,308	16.79%
Capital Outlay	\$ 4,659	\$ 8,000	\$ 8,000	0.00%
Grants & Aid	\$ -	\$ -	\$ 200,000	0.00%
Non-Operating	\$ -	\$ 70,000	\$ 70,519	0.74%
Sub-Total:	\$ 480,685	\$ 650,895	\$ 939,616	44.36%
0280 - Product Improvement				
Operating	\$ 884,988	\$ 896,911	\$ 942,713	5.11%
Capital Outlay	\$ 353,792	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ 60,000	\$ 60,000	0.00%
Sub-Total:	\$ 1,238,780	\$ 956,911	\$ 1,002,713	4.79%
0980 - Reserves (Cash Forward):				
Total (Less Cash Fwd):	\$ -	\$ 500,000	\$ 400,000	-20.00%
0265 - Tourism Promotion				
Operating	\$ 6,189,385	\$ 7,126,694	\$ 6,406,432	-10.11%
Sub-Total:	\$ 6,189,385	\$ 7,126,694	\$ 6,406,432	-10.11%
GRAND TOTAL:	\$ 7,908,850	\$ 9,234,500	\$ 8,748,761	-5.26%

126 TDC Mexico Beach Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Sales & Use Tax - Tourism	\$ 431,585	\$ 397,100	\$ 418,000	5.26%
Contributions - Private	\$ -	\$ -	\$ -	0.00%
Interest - POOL	\$ 591	\$ 551	\$ 561	1.72%
Interest - Sales & Use Tx	\$ 99	\$ 285	\$ 95	-66.67%
Gain on Sale of Invs	\$ 790	\$ 285	\$ 665	133.33%
Other Misc Revenue	\$ 173	\$ -	\$ -	0.00%
Penalties	\$ 1,880	\$ 1,235	\$ 1,710	38.46%
Operating Revenue	\$ 435,118	\$ 399,456	\$ 421,031	5.40%
Cash Forward	\$ -	\$ 30,000	\$ 100,000	233.33%
Grand Total:	\$ 435,118	\$ 429,456	\$ 521,031	21.32%
Expenditures:				
0286 - Mexico Beach-TDC				
Personnel Service	\$ 53,262	\$ 56,820	\$ 59,488	4.70%
Operating	\$ 473,977	\$ 347,636	\$ 435,557	25.29%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 527,239	\$ 404,456	\$ 495,045	22.40%
Total (Less Cash Fwd):	\$ 527,239	\$ 404,456	\$ 495,045	22.40%
Cash Forward:		\$ 25,000	\$ 25,986	3.94%
GRAND TOTAL:	\$ 527,239	\$ 429,456	\$ 521,031	21.32%

127 Beach Nourishment Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Sales & Use Tax - Tourism	\$ 2,883,745	\$ 2,736,000	\$ 2,755,000	0.69%
Interest - POOL	\$ 76,290	\$ 57,380	\$ 72,200	25.83%
Interest - Sales & Use Tx	\$ 2,560	\$ 3,040	\$ 2,470	-18.75%
Gain on Sale of Invs	\$ -	\$ -	\$ -	0.00%
Unrealized Gain/Loss on Investments	\$ -	\$ -	\$ -	0.00%
Penalties	\$ 20,776	\$ 15,865	\$ 19,000	19.76%
Operating Revenue	\$ 2,983,371	\$ 2,812,285	\$ 2,848,670	1.29%
Grants	\$ 756,095	\$ -	\$ -	
Cash Forward	\$ -	\$ 18,500,000	\$ 21,000,000	13.51%
Grand Total:	\$ 3,739,466	\$ 21,312,285	\$ 23,848,670	11.90%
Expenditures:				
0291 - Beach Nourishment				
Operating	\$ 484,555	\$ 526,721	\$ 526,288	-0.08%
Capital Outlay	\$ 829,188	\$ 70,000	\$ 70,000	0.00%
Sub-Total:	\$ 1,313,743	\$ 596,721	\$ 596,288	-0.07%
Total (Less Contingencies):	\$ 1,313,743	\$ 596,721	\$ 596,288	-0.07%
Reserve for Contingencies:		\$ 20,715,564	\$ 23,252,382	12.25%
GRAND TOTAL:	\$ 1,313,743	\$ 21,312,285	\$ 23,848,670	11.90%

128 5th Cent TDC Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Sales & Use Tax - Tourism	\$ 2,883,609	\$ 2,736,000	\$ 2,755,000	0.69%
Interest - POOL	\$ 8,223	\$ 3,800	\$ 7,885	107.50%
Interest - Sales & Use Tx	\$ 2,307	\$ 1,805	\$ 2,185	21.05%
Gain on Sale of Invs	\$ -	\$ -	\$ -	0.00%
Unrealized Gain/Loss on Investments	\$ -	\$ -	\$ -	0.00%
Penalties	\$ 20,530	\$ 21,660	\$ 19,475	-10.09%
Operating Revenue	\$ 2,914,669	\$ 2,763,265	\$ 2,784,545	0.77%
Grants	\$ -	\$ -	\$ -	
Cash Forward	\$ -	\$ 50,000	\$ 120,000	140.00%
Grand Total:	\$ 2,914,669	\$ 2,813,265	\$ 2,904,545	3.24%
Expenditures:				
0295 - 5th Cent				
Operating	\$ 3,001,050	\$ 2,813,265	\$ 2,904,545	3.24%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 3,001,050	\$ 2,813,265	\$ 2,904,545	3.24%
Total (Less Contingencies):	\$ 3,001,050	\$ 2,813,265	\$ 2,904,545	3.24%
Reserve for Contingencies:		\$ -	\$ -	
GRAND TOTAL:	\$ 3,001,050	\$ 2,813,265	\$ 2,904,545	3.24%

130 Public Safety E911 Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Fees - E911	\$ 427,959	\$ 442,000	\$ 442,000	0.00%
Fees - E911 Wireless	\$ 462,046	\$ 495,000	\$ 495,000	0.00%
Other Charges for Service	\$ 3,040	\$ 5,000	\$ 5,000	0.00%
Sale of Fixed Asset	\$ 3,200	\$ -	\$ -	0.00%
Other Misc Revenue	\$ 766	\$ -	\$ -	0.00%
Unrealized Gains/Losses on Invest	\$ -	\$ -	\$ -	0.00%
Interest - Pool	\$ 11,385	\$ 3,500	\$ 3,500	0.00%
Operating Revenue	\$ 908,396	\$ 945,500	\$ 945,500	0.00%
Cash Forward	\$ -	\$ 1,800,000	\$ 2,100,000	16.67%
Grand Total:	\$ 908,396	\$ 2,745,500	\$ 3,045,500	10.93%
Expenditures:				
0301 - Public Safety				
Personnel	\$ 110,107	\$ 106,584	\$ 116,221	9.04%
Operating	\$ 462,891	\$ 462,242	\$ 489,963	6.00%
Capital Outlay	\$ 4,458	\$ 16,500	\$ 16,500	0.00%
Non-Operating (Less Cash)		\$ 100,000	\$ 100,000	0.00%
Sub-Total:	\$ 577,456	\$ 685,326	\$ 722,684	5.45%
Total (Less Cash):	\$ 577,456	\$ 685,326	\$ 722,684	5.45%
Reserve-Cash		\$ 2,060,174	\$ 2,322,816	12.75%
GRAND TOTAL:	\$ 577,456	\$ 2,745,500	\$ 3,045,500	10.93%

133 800 Mhz Radio Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Traffic Fine Surcharge	\$ 194,566	\$ 188,000	\$ 188,000	0.00%
Chrgs for Srv-800 MHz	\$ 492,805	\$ 139,502	\$ 139,502	0.00%
Interest - Pool	\$ 2,373	\$ 2,200	\$ 2,200	0.00%
Contrib - Other Govt Units	\$ 221,606	\$ 222,636	\$ 222,636	0.00%
Unrealized Gains/Losses from Invest	\$ -	\$ -	\$ -	0.00%
Trnsf From General Fund 001	\$ 452,030	\$ 94,610	\$ 94,610	0.00%
Operating Revenue	\$ 1,363,380	\$ 646,948	\$ 646,948	0.00%
Cash Forward		\$ 460,000	\$ 500,000	8.70%
Grand Total:	\$ 1,363,380	\$ 1,106,948	\$ 1,146,948	3.61%

Expenditures:				
0303 - 800 MHz Radio				
Operating	\$ 580,202	\$ 619,170	\$ 613,911	-0.85%
Capital Outlay	\$ -	\$ 15,000	\$ -	-100.00%
Debt Service	\$ 779,504	\$ 1,000	\$ -	-100.00%
Non-Operating (Less Cash)	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 1,359,706	\$ 635,170	\$ 613,911	-3.35%
Total (Less Cash):	\$ 1,359,706	\$ 635,170	\$ 613,911	-3.35%
Reserve-Cash		\$ 471,778	\$ 533,037	12.98%
GRAND TOTAL:	\$ 1,359,706	\$ 1,106,948	\$ 1,146,948	3.61%

140 Mosquito Control Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Ad Valorem Taxes	\$ 893,294	\$ 860,171	\$ 863,438	0.38%
Ad Valorem Taxes - Delin	\$ 1,977	\$ -	\$ -	0.00%
St Grant - Mosquito Cntrl	\$ 9,167	\$ 9,198	\$ 14,728	60.12%
Other Charges for Service	\$ -	\$ -	\$ -	0.00%
Interest - Pool	\$ 5,376	\$ 6,175	\$ 2,908	-52.91%
Unrealized Gain/Loss Invest	\$ -	\$ -	\$ -	0.00%
Sale of Fixed Assets	\$ 20,775	\$ -	\$ -	0.00%
Other Misc Revenue	\$ 4,324	\$ -	\$ -	0.00%
Balance FWD-Cash Forward	\$ -	\$ 650,000	\$ 370,000	-43.08%
Grand Total:	\$ 934,913	\$ 1,525,544	\$ 1,251,074	-17.99%
Expenditures:				
0315 - Mosquito Control				
Personal	\$ 671,587	\$ 697,870	\$ 707,142	1.33%
Operating	\$ 482,149	\$ 399,179	\$ 439,192	10.02%
Capital	\$ 60,172	\$ 56,100	\$ 56,100	0.00%
Grants & Aids	\$ 38,768	\$ 36,406	\$ 47,640	30.86%
Non-Operating (Less Cash Fwd)	\$ -	\$ 237,500	\$ 1,000	-99.58%
Sub-Total:	\$ 1,252,676	\$ 1,427,055	\$ 1,251,074	-12.33%
Total (Less Cash Fwd):	\$ 1,252,676	\$ 1,427,055	\$ 1,251,074	-12.33%
Cash Forward:		\$ 98,489	\$ -	-100.00%
GRAND TOTAL:	\$ 1,252,676	\$ 1,525,544	\$ 1,251,074	-17.99%

145 MSTU Fund
FY 2014 ProForma
Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
MSTU Taxes	\$ 5,556,690	\$ 5,300,861	\$ 5,204,394	-1.82%
MSTU Taxes - Deliq	\$ 13,156	\$ -	\$ -	0.00%
Grants	\$ 32,959	\$ 224,340	\$ 224,340	0.00%
Firefighter's Suppl Comp	\$ 7,195	\$ 5,101	\$ 5,101	0.00%
Chr for Ser - EMS Transport	\$ -	\$ -	\$ 40,000	0.00%
Rent Income	\$ 2,886	\$ -	\$ -	0.00%
Other Misc Revenue	\$ 16,439	\$ -	\$ -	0.00%
Refund Prior Yr Exp	\$ 6,738	\$ -	\$ -	0.00%
Interest - POOL	\$ 12,405	\$ 15,200	\$ 8,550	-43.75%
Unrealized Gains/Losses Invest	\$ -	\$ -	\$ -	0.00%
Contributions - Private Sector	\$ -	\$ -	\$ -	0.00%
Operating Revenue	\$ 5,648,468	\$ 5,545,502	\$ 5,482,384	-1.14%
Ins Proceeds	\$ 18,435	\$ -	\$ -	0.00%
Fire Impact Fees	\$ 61,541	\$ 60,000	\$ 60,000	0.00%
Loan Proceeds	\$ -	\$ -	\$ 546,000	0.00%
Trnsf from Builder's	\$ -	\$ -	\$ -	0.00%
Reserves Release	\$ -	\$ -	\$ -	0.00%
Cash Forward	\$ -	\$ 470,000	\$ 175,000	-62.77%
Grand Total:	\$ 5,728,444	\$ 6,075,502	\$ 6,263,384	3.09%

Expenditures:				
0320 - Fire Services Admin				
Personnel	\$ 3,584,361	\$ 3,968,923	\$ 4,154,300	4.67%
Operating	\$ 917,565	\$ 1,017,709	\$ 1,150,345	13.03%
Capital Outlay	\$ 5,473	\$ -	\$ -	0.00%
Debt Service	\$ 739,531	\$ 598,816	\$ 586,357	-2.08%
Grants & Aid	\$ -	\$ -	\$ -	0.00%
Non-Operating (Less Cash)	\$ -	\$ 65,000	\$ -	-100.00%
Non-Operating Impact Fees	\$ -	\$ 60,000	\$ 60,000	0.00%
Sub-Total:	\$ 5,246,930	\$ 5,710,448	\$ 5,951,002	4.21%
0321 - Thomas Drive Fire Distr				
Personnel	\$ -	\$ -	\$ -	0.00%
Operating	\$ 61,318	\$ 58,223	\$ 49,624	-14.77%
Capital Outlay	\$ 1,300	\$ -	\$ -	0.00%
Grants & Aid	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 62,618	\$ 58,223	\$ 49,624	-14.77%
0322 - West End Fire Distr				
Operating	\$ 32,221	\$ 42,515	\$ 40,441	-4.88%
Capital Outlay	\$ 307	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 32,528	\$ 42,515	\$ 40,441	-4.88%
0323 - West Bay-Woodville Fire Distr				
Personnel	\$ -	\$ -	\$ -	0.00%
Operating	\$ 8,876	\$ 14,487	\$ 8,900	-38.57%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 8,876	\$ 14,487	\$ 8,900	-38.57%
0324 - Northwest Side Fire Distr				
Personnel	\$ -	\$ -	\$ -	0.00%
Operating	\$ 10,485	\$ 11,050	\$ 9,650	-12.67%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 10,485	\$ 11,050	\$ 9,650	-12.67%

145 MSTU Fund
FY 2014 ProForma
Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
0325 - Southport Fire Distr				
Personnel	\$ -	\$ -	\$ -	0.00%
Operating	\$ 11,775	\$ 16,720	\$ 15,420	-7.78%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 11,775	\$ 16,720	\$ 15,420	-7.78%
0326 - Sand Hills Fire Distr				
Operating	\$ 55,972	\$ 62,795	\$ 50,491	-19.59%
Capital Outlay	\$ 403	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 56,375	\$ 62,795	\$ 50,491	-19.59%
0327 - Green Hills Fire Distr				
Operating	\$ 8,120	\$ 12,879	\$ 10,900	-15.37%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 8,120	\$ 12,879	\$ 10,900	-15.37%
0328 - Bear Creek/Youngstown Fire Distr				
Operating	\$ 48,772	\$ 57,937	\$ 49,819	-14.01%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 48,772	\$ 57,937	\$ 49,819	-14.01%
0329 - Bayou George Fire Distr				
Personnel	\$ -	\$ -	\$ -	0.00%
Operating	\$ 13,710	\$ 17,500	\$ 17,600	0.57%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 13,710	\$ 17,500	\$ 17,600	0.57%
0330 - Hiland Park Fire Distr				
Personnel	\$ -	\$ -	\$ -	0.00%
Operating	\$ 12,325	\$ 17,680	\$ 16,680	-5.66%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 12,325	\$ 17,680	\$ 16,680	-5.66%
0335 - Fire Services Capital				
Operating	\$ 224,387	\$ 45,695	\$ 42,297	-7.44%
Capital Outlay	\$ 319,862	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 544,249	\$ 45,695	\$ 42,297	-7.44%
Total (Less Cash Fwd):	\$ 6,056,763	\$ 6,067,929	\$ 6,262,824	3.21%
Reserves (Cash Forward):		\$ 7,573	\$ 560	-92.60%
GRAND TOTAL:	\$ 6,056,763	\$ 6,075,502	\$ 6,263,384	3.09%

167 MSBU
FY 2014 ProForma
Final Budget

	Original Budget 2013		Final 2014	Prior Year % Diff
Revenues:				
Interest	\$ 2,300		\$ 2,300	0.00%
Interest-MSBU	\$ 23,000		\$ 23,000	0.00%
Unrealized Gain/Loss on Investments	\$ -		\$ -	0.00%
Special Assessment	\$ 31,201		\$ 31,201	0.00%
Street Lighting	\$ 1,700		\$ 1,700	0.00%
MSBU-Admin Fees	\$ -		\$ -	0.00%
Operating Revenue	\$ 58,200		\$ 58,200	0.00%
Transfer from General Fund (001)	\$ -		\$ -	0.00%
Cash Forward	\$ -		\$ -	0.00%
Grand Total:	\$ 58,200		\$ 58,200	0.00%
Expenditures:				
0375 - MSBU				
Operating	\$ 1,236		\$ 1,236	0.00%
Transfer to General Fund (001)	\$ -		\$ -	0.00%
Capital	\$ 1,500		\$ 1,500	0.00%
Sub-Total:	\$ 2,736		\$ 2,736	0.00%
Reserves Cash*:	\$ 55,464		\$ 55,464	0.00%
GRAND TOTAL:	\$ 58,200		\$ 58,200	0.00%

195 Utility Regulatory Authority Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Interest - POOL	\$ -	\$ -		0.00%
Transfer - General Fund	\$ 159,650	\$ 20,000	\$ 20,000	0.00%
Cash Forward	\$ -	\$ -		0.00%
Grand Total:	\$ 159,650	\$ 20,000	\$ 20,000	0.00%
Expenditures:				
0350 - Regulatory Authority				
Personnel	\$ -	\$ -	\$ -	0.00%
Operating	\$ 479	\$ 20,000	\$ 20,000	0.00%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Grants & Aid	\$ 350,000	\$ -	\$ -	0.00%
Non-Operating (Less Cash)	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 350,479	\$ 20,000	\$ 20,000	0.00%
Total (Less Cash Fwd):	\$ 350,479	\$ 20,000	\$ 20,000	0.00%
Reserves (Cash Forward):	\$ -	\$ -	\$ -	0.00%
GRAND TOTAL:	\$ 350,479	\$ 20,000	\$ 20,000	0.00%

401 Water System Revenue Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Utility Fee - Treated Water	\$ 7,745,042	\$ 7,862,294	\$ 7,468,900	-5.00%
Utility Fee - Treated Water - PCB	\$ 7,021,133	\$ 7,273,004	\$ 6,909,350	-5.00%
Utility Fee - Raw Water	\$ 614,091	\$ 575,570	\$ 603,750	4.90%
State Grant - Fish and Wildlife	\$ -	\$ -	\$ -	0.00%
State Grant - NW FL WRT MGT	\$ -	\$ -	\$ -	0.00%
Chargs for Srv - Rtl Wstewtr	\$ -	\$ -	\$ -	0.00%
Chrgs for Service - Wtr/Sw	\$ -	\$ 38,000	\$ -	-100.00%
Penalties	\$ 15,631	\$ -	\$ -	0.00%
Interest - POOL	\$ 143,532	\$ 65,000	\$ 85,500	31.54%
Special Assessments	\$ 272,509	\$ 292,119	\$ 310,000	6.12%
Water Impact Fees	\$ 372,569	\$ 231,280	\$ 272,000	17.61%
Sale of Fixed Assets	\$ 4,300	\$ -	\$ -	0.00%
Sale of Scrap	\$ 2,429	\$ -	\$ -	0.00%
Contribution - Other Govt	\$ 907	\$ -	\$ -	0.00%
Other Misc Revenue	\$ 8,924	\$ -	\$ -	0.00%
Contribution - Stone Cont	\$ -	\$ 152,748	\$ 152,416	-0.22%
Loan Proceeds (SRF)	\$ -	\$ -	\$ -	0.00%
Bond Proceeds	\$ -	\$ -	\$ -	0.00%
Reserve Release	\$ -	\$ -	\$ -	0.00%
Balance FWD-Cash Forward	\$ -	\$ 8,000,000	\$ 12,000,000	50.00%
Grand Total:	\$ 16,201,067	\$ 24,490,015	\$ 27,801,916	13.52%
Expenditures:				
0405 - Water Plant Operations				
Personal	\$ 1,327,461	\$ 1,115,478	\$ 1,524,715	36.69%
Operating	\$ 4,817,867	\$ 7,492,674	\$ 6,538,316	-12.74%
Capital	\$ 155,886	\$ 382,460	\$ 776,960	103.15%
Grants & Aids	\$ -	\$ 290,370	\$ 310,000	6.76%
Non-Operating (Less Cash Fwd)	\$ -	\$ 708,220	\$ 3,830,000	440.79%
Sub-Total:	\$ 6,301,214	\$ 9,989,202	\$ 12,979,991	29.94%
0408 - Water System Renewal & Replacement				
Capital	\$ -	\$ 5,354,750	\$ 7,500,000	40.06%
Debt Service	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ 535,475	\$ -	-100.00%
Sub-Total:	\$ -	\$ 5,890,225	\$ 7,500,000	27.33%
0409 - Water System Debt Service				
Debt	\$ 3,813,320	\$ 4,242,397	\$ 3,678,450	-13.29%
Sub-Total:	\$ 3,813,320	\$ 4,242,397	\$ 3,678,450	-13.29%
Total:	\$ 10,114,534	\$ 20,121,824	\$ 24,158,441	20.06%
Cash Forward Fund 401:		\$ 4,368,192	\$ 3,643,475	-16.59%
GRAND TOTAL:	\$ 10,114,534	\$ 24,490,015	\$ 27,801,916	13.52%

412 Joint Venture-Military Point/AWT Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Utility Fee-Domestic Wst	\$ 2,947,322	\$ 2,970,606	\$ 2,966,644	-0.13%
Utility Fees-Debt Service	\$ 2,812,295	\$ 3,157,790	\$ 3,158,975	0.04%
Utility Fees-Reuse Water	\$ 46,792	\$ 56,256	\$ 352	-99.38%
Chrgs for Srv-Rtl Wstewtr	\$ -	\$ -	\$ -	0.00%
Utility Fees-R&R Compon.	\$ 340,500	\$ 340,500	\$ 340,500	0.00%
Utility Fees-Rerv Compon.	\$ 473,770	\$ 473,668	\$ 473,846	0.04%
Chrgs for Srv-Parker	\$ 78,563	\$ -	\$ -	0.00%
Chrgs for Srv-Parks & Rec	\$ -	\$ -	\$ -	0.00%
Chrgs for Srv-Courthouse	\$ -	\$ -	\$ -	0.00%
Chrgs for Srv-MexBch	\$ -	\$ -	\$ -	0.00%
Chrgs for Srv-Ind Wastewater	\$ -	\$ -	\$ -	0.00%
Interest - Pool	\$ 10,488	\$ 25,000	\$ 25,000	0.00%
Transfer from General Fund (001)	\$ -	\$ -	\$ -	0.00%
SRF Proceeds	\$ -	\$ -	\$ -	0.00%
Balance FWD - R&R	\$ -	\$ -	\$ -	0.00%
Reserve Release	\$ -	\$ 473,668	\$ 473,846	0.04%
Balance FWD-Cash Forward	\$ -	\$ 900,000	\$ 850,000	-5.56%
Grand Total:	\$ 6,709,730	\$ 8,397,488	\$ 8,289,162	-1.29%
Expenditures:				
0464 - AWTF Operations				
Operating	\$ 2,552,473	\$ 2,995,913	\$ 3,535,861	18.02%
Capital	\$ 40,840	\$ 186,000	\$ 60,000	-67.74%
Non-Operating (Less Cash Fwd)	\$ -	\$ 150,000	\$ 106,022	-29.32%
Sub-Total:	\$ 2,593,313	\$ 3,331,913	\$ 3,701,883	11.10%
0465 - AWTF Renewal & Replacement				
Operating	\$ 232,642	\$ 32,000	\$ 156,000	387.50%
Capital	\$ -	\$ 308,500	\$ 168,000	-45.54%
Non-Operating (Less Cash Fwd)	\$ -	\$ -	\$ 30,955	100.00%
Sub-Total:	\$ 232,642	\$ 340,500	\$ 354,955	4.25%
0494 - Water System Debt Service				
Capital	\$ -	\$ -	\$ -	0.00%
Debt	\$ 253,091	\$ 1,194,380	\$ 1,194,761	0.03%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 253,091	\$ 1,194,380	\$ 1,194,761	0.03%
0495 - Parker				
Capital	\$ -	\$ -	\$ -	0.00%
Debt	\$ 120,320	\$ 502,537	\$ 502,739	0.04%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 120,320	\$ 502,537	\$ 502,739	0.04%
0496 - Springfield				
Capital	\$ -	\$ -	\$ -	0.00%
Debt	\$ 287,650	\$ 1,068,626	\$ 1,069,254	0.06%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 287,650	\$ 1,068,626	\$ 1,069,254	0.06%
0498 - Bay County Retail				
Capital	\$ -	\$ -	\$ -	0.00%
Debt	\$ 264,458	\$ 1,339,583	\$ 1,339,911	0.02%
Non-Operating	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 264,458	\$ 1,339,583	\$ 1,339,911	0.02%
Total:	\$ 3,751,474	\$ 7,777,539	\$ 8,163,503	4.96%
Cash Forward (0464):	\$ -	\$ 619,949	\$ 125,659	-79.73%
GRAND TOTAL:	\$ 3,751,474	\$ 8,397,488	\$ 8,289,162	-1.29%

420 Retail Water & Wastewater Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Chrg for Srv-Plan Rev/Eng	\$ 1,860	\$ 3,420	\$ 3,420	0.00%
Utility Fees-Retail Water	\$ 1,780,539	\$ 1,713,090	\$ 1,627,350	-5.00%
Water Fees-Meter	\$ 39,265	\$ 38,360	\$ 55,400	44.42%
Utility Fee-Mex Bch Debt	\$ 187,333	\$ 187,333	\$ 187,333	0.00%
Utility Fee-Mex Bch R&R	\$ 15,714	\$ 15,714	\$ 15,714	0.00%
Utility Fee-Mex Bch Rate	\$ 28,100	\$ 28,100	\$ 28,100	0.00%
Utility Fees-Retail Sewer	\$ 2,466,725	\$ 3,129,337	\$ 4,683,947	49.68%
Utility Fee-Whsls/Mex Bc	\$ 168,137	\$ 103,282	\$ 151,472	46.66%
Utility Fee-Whsls/Tyndll	\$ 572,884	\$ 552,650	\$ 359,404	-34.97%
Utility Fee-R&R/Tyndall	\$ 61,457	\$ 61,457	\$ 61,457	0.00%
Utliity Fee-Txs/Tyndall	\$ 12,394	\$ 14,048	\$ 8,796	-37.39%
Utility Fee-Reuse Tyndall	\$ 46,792	\$ 59,217	\$ 13,483	-77.23%
Cap Reservation/Tyndall	\$ 377,369	\$ 377,374	\$ 377,374	0.00%
Chrgs for Srv-AWT Staff	\$ 848,178	\$ 942,092	\$ 1,316,958	39.79%
Chrgs for Srv-Wtr/Swr	\$ 24,147	\$ 28,018	-	-100.00%
Chrgs for Srv-Parker	\$ -	\$ 78,563	\$ -	-100.00%
Chrgs for Srv-Parks & Rec	\$ 2,794	\$ 3,045	\$ 3,045	-0.01%
Chrgs for Srv-R&B Lift Station	-	\$ 3,045	\$ 3,045	-0.01%
Chrgs for Srv-Courthouse	\$ 2,794	\$ 3,045	\$ 3,045	-0.01%
Chrgs for Srv-Mexico Beach	\$ 28,736	\$ 19,532	\$ 19,532	0.00%
Interest- NR JT Venture	\$ 478,821	\$ -	\$ -	0.00%
Interest	\$ 19,946	\$ -	\$ -	0.00%
R&M Sewer Escrow	\$ -	\$ -	\$ -	0.00%
Impact Fees-Wtr/River Cm	\$ 1,655	\$ -	\$ -	0.00%
Impact Fees-Wtr/Lake Mrl	\$ 18,688	\$ -	\$ -	0.00%
Water Fees-Impact	\$ 71,023	\$ -	\$ -	0.00%
Sewer Fees-Impact	\$ 170,883	\$ 76,000	-	-100.00%
Impact Fees-Swr/River Cm	\$ 3,498	\$ -	\$ -	0.00%
Impact Fees-Swr/Lake MRL	\$ 66,818	\$ -	\$ -	0.00%
Misc Rev	\$ 40,615	\$ 56,348	\$ 102,355	81.65%
Penalties	\$ 70,590	\$ 54,500	\$ 54,500	0.00%
Ins Proceeds	\$ 538	\$ -	\$ -	0.00%
Sale of Fixed Asset	\$ 1,500	\$ -	\$ -	0.00%
Sale of Surplus Scrap	\$ 3,685	\$ -	\$ -	0.00%
Contributions from Private Source	\$ -	\$ -	\$ -	0.00%
Gain on JT	\$ 385,000	\$ -	\$ -	0.00%
Contribution Other Govt	\$ -	\$ -	\$ -	0.00%
Transf from fund 401	\$ -	\$ -	\$ 1,830,000	0.00%
Bond Proceeds	\$ -	\$ -	\$ -	0.00%
Balance Fwd-Cash Forward	\$ -	\$ 2,800,000	\$ 50,000	-98.21%
Grand Total:	\$ 7,998,478	\$ 10,347,570	\$ 10,955,729	5.88%

Expenditures:

0430 - Retail Wastewater

Personal	\$ 1,542,883	\$ 1,591,673	\$ 1,910,535	20.03%
Operating	\$ 3,749,128	\$ 3,709,461	\$ 3,537,389	-4.64%
Capital	\$ 714,195	\$ 323,650	\$ 372,400	15.06%
Debt	\$ 683,663	\$ 503,591	\$ 2,211,110	339.07%
Non-Operating Less Cash	\$ 13,992	\$ 100,000	\$ 405,385	305.39%
Sub-Total:	\$ 6,703,861	\$ 6,228,375	\$ 8,436,819	35.46%

0445 - Retail Water

Personal	\$ 328,521	\$ 674,051	\$ 524,608	-22.17%
Operating	\$ 1,578,262	\$ 1,634,419	\$ 1,680,224	2.80%
Capital	\$ 84,188	\$ 177,500	\$ 198,800	12.00%
Debt	\$ 335,208	\$ 503,591	\$ -	-100.00%
Non-Operating Less Cash	\$ -	\$ 101,085	\$ 103,580	2.47%
Sub-Total:	\$ 2,326,179	\$ 3,090,646	\$ 2,507,212	-18.88%

420 Retail Water & Wastewater Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
0447 - River Camps				
Operating	\$ 100,993	\$ 100,993	\$ -	-100.00%
Capital Outlay	\$ 2,942	\$ 2,942	\$ -	-100.00%
Non-Operating Less Cash	\$ 3,435	\$ -	\$ -	0.00%
Sub-Total:	\$ 107,370	\$ 103,935	\$ -	-100.00%
Cash Forward (0430)	\$ -	\$ 305,122	\$ 3,860	-98.73%
Cash Forward (0445)		\$ 619,491	\$ 7,838	-98.73%
Total Cash Forward	\$ -	\$ 924,614	\$ 11,698	-98.73%
GRAND TOTAL:	\$ 9,137,410	\$ 10,347,570	\$ 10,955,729	5.88%
Cash less Sewer Impacts	\$ (170,883)	\$ 229,122	\$ 3,860	
Cash less Water Impacts	\$ (71,023)	\$ 619,491	\$ 7,838	

430 Solid Waste Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
License & Permit/Solid Waste	\$ 1,400	\$ -	\$ 5,100	0.00%
Fees - Out of County	\$ -	\$ 600,001	\$ 842,656	40.44%
Fees - Tipping	\$ 7,920,240	\$ 7,730,707	\$ 7,711,314	-0.25%
Incinerator-Specialty Waste	\$ 575,275	\$ 763,557	\$ 725,379	-5.00%
Chrgs - FL Power Energy Sale	\$ 1,334,222	\$ 4,628,400	\$ 4,275,000	-7.64%
Chrgs - FL Power Capacity	\$ -	\$ -	\$ -	0.00%
Chrgs - Metal Extraction	\$ 351,775	\$ 513,000	\$ 950,000	85.19%
Interest Pool	\$ 70,760	\$ 300,267	\$ 47,500	-84.18%
Sale of Fixed Assets	\$ 1,100	\$ 1,500	\$ 1,500	0.00%
Sale of Surplus Scrap	\$ 23,647	\$ 35,000	\$ 19,000	-45.71%
Lease City Transf Station	\$ -	\$ -	\$ -	0.00%
Private Source Contribution	\$ 315,000	\$ -	\$ -	0.00%
Gain on Sale of Investment	\$ -	\$ -	\$ -	0.00%
Othr Misc Revs	\$ 5,969	\$ 1,000	\$ 150,000	14894.75%
Penalties	\$ 6,140	\$ 45,000	\$ 45,000	0.00%
Reserve Release	\$ -	\$ -	\$ -	0.00%
Insurance Proceeds	\$ 22,381,527	\$ -	\$ -	0.00%
Balance Fwd-Cash Forward	\$ -	\$ 1,700,000	\$ 1,000,000	-41.18%
Grand Total:	\$ 32,987,055	\$ 16,318,432	\$ 15,772,448	-3.35%
Expenditures:				
0501 - Landfill				
Personal	\$ 740,282	\$ 655,415	\$ 783,894	19.60%
Operating	\$ 982,228	\$ 958,507	\$ 1,033,450	7.82%
Capital	\$ 13,501	\$ 2,600	\$ 4,600	76.92%
Non-Operating	\$ -	\$ 75,000	\$ -	-100.00%
Sub-Total:	\$ 1,736,011	\$ 1,691,522	\$ 1,821,944	7.71%
0503 - Longterm Care/Majette				
Operating	\$ 66,018	\$ 88,669	\$ 68,653	-22.57%
Capital	\$ 6,439	\$ 40,000	\$ -	-100.00%
Non-Operating	\$ -	\$ 20,000	\$ -	-100.00%
Sub-Total:	\$ 72,457	\$ 148,669	\$ 68,653	-53.82%
0505 - Waste-to-Energy				
Personal	\$ 88,618	\$ 85,298	\$ 90,511	6.11%
Operating	\$ 23,021,396	\$ 8,550,539	\$ 9,444,652	10.46%
Capital	\$ 110,964	\$ -	\$ 137,345	0.00%
Debt	\$ 2,763,093	\$ 2,635,562	\$ 2,630,854	-0.18%
Non-Operating	\$ -	\$ 100,000	\$ -	-100.00%
Sub-Total:	\$ 25,984,071	\$ 11,371,399	\$ 12,303,362	8.20%
0506 - Solid Waste Administration				
Personal	\$ 416,740	\$ 451,998	\$ 403,514	-10.73%
Operating	\$ 205,005	\$ 129,060	\$ 101,648	-21.24%
Capital	\$ 8,080	\$ 10,000	\$ 2,000	-80.00%
Non-Operating	\$ 907	\$ 4,000	\$ -	-100.00%
Sub-Total:	\$ 630,732	\$ 595,058	\$ 507,162	-14.77%
0507 - Longterm Care/Steelfied Closure				
Operating	\$ 52,019	\$ 75,721	\$ 57,418	-24.17%
Capital	\$ -	\$ -	\$ -	0.00%
Non-Operating	\$ -	\$ 30,000	\$ 30,000	0.00%
Sub-Total:	\$ 52,019	\$ 105,721	\$ 87,418	-17.31%

430 Solid Waste Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
0508 - Hazardous Waste Environmental Compliance				
Personal	\$ 138,254	\$ 111,983	\$ 169,986	51.80%
Operating	\$ 61,777	\$ 75,790	\$ 92,929	22.61%
Capital	\$ 18,614		\$ -	0.00%
Non-Operating		\$ 500		-100.00%
Sub-Total:	\$ 218,645	\$ 188,273	\$ 262,915	39.65%
0515 - Capital Improvements Projects				
Capital	\$ 3,198,193	\$ 1,095,000	\$ 709,000	-35.25%
Non-Operating Less Contingencies	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 3,198,193	\$ 1,095,000	\$ 709,000	-35.25%
Total:	\$ 31,892,128	\$ 15,195,642	\$ 15,760,454	3.72%
Cash Forward (0515):		\$ 1,122,790	\$ 11,994	-98.93%
GRAND TOTAL:	\$ 31,892,128	\$ 16,318,432	\$ 15,772,448	-3.35%

440 Builders Services Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Licenses - Prof/Occupational	\$ 23,055	\$ 25,750	\$ 25,750	0.00%
Building Permits	\$ 829,566	\$ 996,520	\$ 996,520	0.00%
Bldg Inspection - PCB	\$ -	\$ -	\$ -	0.00%
Bldg Inspection - Lynn Haven	\$ 43,126	\$ 12,825	\$ 12,825	0.00%
Other Charges for Service	\$ -	\$ -	\$ -	0.00%
Chrgs Admin Fees	\$ 9,989	\$ 25,745	\$ 25,745	0.00%
Fees - Fire Inspections	\$ 19,368	\$ 51,965	\$ 51,965	0.00%
Chrgs for Srv - Plan Review	\$ 37,480	\$ 10,450	\$ 10,450	0.00%
Chrgs for Ser - Plan	\$ 5,890	\$ 6,175	\$ 6,175	0.00%
Fines - Code Enforcement	\$ 473	\$ 950	\$ 950	0.00%
Interest - POOL	\$ 16,078	\$ 42,000	\$ 42,000	0.00%
Interest - Notes Receivable	\$ 134,465	\$ 127,742	\$ 127,742	0.00%
Sale of Fixed Assets	\$ 24,525	\$ -	\$ -	0.00%
Unrealized Gains/Losses on Invest	\$ -	\$ -	\$ -	0.00%
Other Misc Revenue	\$ 15,769	\$ -	\$ -	0.00%
DPR Surcharge Retained	\$ 4,005	\$ 1,695	\$ 1,695	0.00%
General Fund Transfer (001)	\$ 50,000	\$ -	\$ -	0.00%
Water Fund Transfer (401)	\$ -	\$ -	\$ -	0.00%
Internal Srv Fund Transfer (501)	\$ -	\$ -	\$ -	0.00%
Operating Revenue	\$ 1,213,789	\$ 1,301,816	\$ 1,301,816	0.00%
Cash Forward		\$ 2,700,000	\$ 3,000,000	11.11%
Grand Total:	\$ 1,213,789	\$ 4,001,816	\$ 4,301,816	7.50%

Expenditures:				
0470 - Building Inspection				
Personnel	\$ 953,555	\$ 866,578	\$ 982,590	13.39%
Operating	\$ 221,268	\$ 287,872	\$ 263,528	-8.46%
Capital Outlay	\$ 6,910	\$ 4,000	\$ -	-100.00%
Non-Operating (Less Cash Fwd)	\$ 300,000	\$ -	\$ 546,000	0.00%
Total (Less Cash Fwd):	\$ 1,481,733	\$ 1,158,450	\$ 1,792,118	54.70%
Cash Forward:		\$ 2,843,366	\$ 2,509,698	-11.73%
GRAND TOTAL:	\$ 1,481,733	\$ 4,001,816	\$ 4,301,816	7.50%

450 Emergency Services Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Ad Valorem Taxes	\$ -	\$ -	\$ -	0.00%
Ad Valorem Taxes - Delin	\$ -	\$ -	\$ -	0.00%
Other Charges for Service	\$ -	\$ -	\$ -	0.00%
Interest - Pool	\$ -	\$ -	\$ -	0.00%
Unrealized Gain/Loss Invest	\$ -	\$ -	\$ -	0.00%
Sale of Fixed Assets	\$ -	\$ -	\$ -	0.00%
Other Misc Revenue	\$ -	\$ -	\$ 7,082,121	0.00%
Balance FWD-Cash Forward	\$ -	\$ -	\$ -	0.00%
Grand Total:	\$ -	\$ -	\$ 7,082,121	0.00%
 Expenditures:				
0527 - EMS				
Personnel	\$ -	\$ -	\$ 5,208,821	0.00%
Operating	\$ -	\$ -	\$ 1,518,235	0.00%
Capital	\$ -	\$ -	\$ 15,000	0.00%
Debt Srvs	\$ -	\$ -	\$ -	0.00%
Non-Operating (Less Cash Fwd)	\$ -	\$ -	\$ 340,065	0.00%
Sub-Total:	\$ -	\$ -	\$ 7,082,121	0.00%
Total (Less Cash Fwd):	\$ -	\$ -	\$ 7,082,121	0.00%
Cash Forward:		\$ -	\$ -	0.00%
GRAND TOTAL:	\$ -	\$ -	\$ 7,082,121	0.00%

501 Internal Services Fund

FY 2014 ProForma
Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Sale of Gas - Departments	\$ 1,375,581	\$ 1,297,800	\$ 1,316,772	1.46%
Sale of Gas - Outside Agency	\$ 2,309,982	\$ 2,352,000	\$ 2,386,382	1.46%
Sale of Parts - Departments	\$ -	\$ -	\$ -	0.00%
Chrgs for Srv - Purchasing	\$ 128,060	\$ 180,446	\$ 220,404	22.14%
Other Internal Services	\$ -	\$ 1,500	\$ 1,500	0.00%
Chrgs for Srv - Mech Maint	\$ -	\$ -	\$ -	0.00%
Chrgs for Srv - Facility Mn	\$ 1,150,130	\$ 1,225,865	\$ 1,095,422	-10.64%
Chrgs for Srv - Postage	\$ 6,762	\$ 1,500	\$ 1,500	0.00%
Chrgs for Srv - Lab	\$ -	\$ -	\$ -	0.00%
Labs Chrgs - Transportation	\$ -	\$ -	\$ -	0.00%
Lab Chrgs - Water System	\$ -	\$ -	\$ -	0.00%
Lab Charges - Retail Wtr/WW	\$ -	\$ -	\$ -	0.00%
Lab Chrgs - Domestic Waste	\$ -	\$ -	\$ -	0.00%
Lab Chrgs - Solid Waste	\$ -	\$ -	\$ -	0.00%
Lab Chrgs - Industrial Waste	\$ -	\$ -	\$ -	0.00%
Lab Chrgs - Stormwater Mgt.	\$ -	\$ -	\$ -	0.00%
Lab Chrgs - General Fund	\$ -	\$ -	\$ -	0.00%
Lab Chrgs - Outside Users	\$ -	\$ -	\$ -	0.00%
Copies	\$ 244	\$ 5,843	\$ 5,842	-0.02%
Other Miscellaneous Revenue	\$ 5,620	\$ -	\$ -	0.00%
Sale of Fixed Assets	\$ 1,250	\$ -	\$ -	0.00%
Insurance Proceeds	\$ -	\$ -	\$ -	0.00%
Unrealized Gains/Losses from Investments	\$ -	\$ -	\$ -	0.00%
Interest Pool	\$ 2,908	\$ 2,395	\$ 2,395	0.00%
Total:	\$ 4,980,537	\$ 5,067,348	\$ 5,030,217	-0.73%
Balance Cash Forward	\$ -	\$ 65,000	\$ 201,000	209.23%
Sub-Total:	\$ 4,980,537	\$ 5,132,348	\$ 5,231,217	1.93%
Transfer From 101	\$ 13,572	\$ -	\$ -	0.00%
Grand Total:	\$ 4,994,109	\$ 5,132,348	\$ 5,231,217	1.93%
Expenditures:				
0522 - Facilities Maintenance				
Personal	\$ 748,214	\$ 693,780	\$ 707,961	2.04%
Operating	\$ 387,664	\$ 410,602	\$ 492,176	19.87%
Capital	\$ 19,897	\$ 44,000	\$ 2,000	-95.45%
Non-Operating less Contingencies	\$ -	\$ 98,446	\$ -	-100.00%
Sub-Total:	\$ 1,155,775	\$ 1,246,828	\$ 1,202,137	-3.58%
0525 - Purchasing				
Personal	\$ 271,912	\$ 324,353	\$ 328,307	1.22%
Operating	\$ 3,538,404	\$ 3,548,800	\$ 3,700,616	4.28%
Capital	\$ 4,357	\$ -	\$ -	0.00%
Transfer to General Fund	\$ -	\$ -	\$ -	0.00%
Non-Operating Less Contingencies	\$ -	\$ 12,367	\$ 157	-98.73%
Sub-Total:	\$ 3,814,673	\$ 3,885,520	\$ 4,029,080	3.69%
Total	\$ 4,970,448	\$ 5,132,348	\$ 5,231,217	1.93%
Cash Forward	\$ -	\$ -	\$ -	
GRAND TOTAL:	\$ 4,970,448	\$ 5,132,348	\$ 5,231,217	1.93%

505 Workers' Compensation Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Chrgs for Srv-Work Comp	\$ 669,164	\$ 1,053,298	\$ 1,026,566	-2.54%
Unrealized Gains/Losses Invest	\$ -	\$ -	\$ -	0.00%
Other Misc Rev	\$ 31,728	\$ -	\$ -	0.00%
Refund Prior Yr Exp	\$ 5,550	\$ -	\$ -	0.00%
Interest Pool	\$ 24,764	\$ 65,000	\$ 65,000	0.00%
Reserve Release	\$ -	\$ -	\$ -	0.00%
Operating Revenue	\$ 731,206	\$ 1,118,298	\$ 1,091,566	-2.39%
Cash Forward	\$ -	\$ -	\$ -	0.00%
General From Fund Transfer	\$ -	\$ -	\$ -	0.00%
Grand Total:	\$ 731,206	\$ 1,118,298	\$ 1,091,566	-2.39%
Expenditures:				
0530 - Workers' Compensation				
Personnel	\$ 113,320	\$ 126,373	\$ 138,094	9.27%
Operating	\$ 597,690	\$ 863,213	\$ 832,702	-3.53%
Capital	\$ 3,355	\$ 1,200	\$ -	-100.00%
Non-Operating	\$ -	\$ 75,000	\$ 75,000	0.00%
Sub-Total:	\$ 714,365	\$ 1,065,786	\$ 1,045,796	-1.88%
Total:	\$ 714,365	\$ 1,065,786	\$ 1,045,796	-1.88%
Subtotal Expenditures	\$ 714,365	\$ 1,065,786	\$ 1,045,796	-1.88%
Cash Forward		\$ 52,512	\$ 45,770	-12.84%
TOTAL	\$ 714,365	\$ 1,118,298	\$ 1,091,566	-2.39%

506 Insurance Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Chrgs for Srv - Insur Trust	\$ 2,263,734	\$ 2,214,485	\$ 3,113,264	40.59%
Chrgs for Srv - Insr Others	\$ 38,319	\$ 33,228	\$ 30,411	-8.48%
Interest Pool	\$ -	\$ -	\$ -	0.00%
Insurance Proceeds	\$ -	\$ -	\$ -	0.00%
Operating Revenue	\$ 2,302,053	\$ 2,247,713	\$ 3,143,675	39.86%
Transfer From General Fund	\$ -	\$ -	\$ -	0.00%
Reserve Release	\$ -	\$ -	\$ -	0.00%
Cash Forward	\$ -	\$ -	\$ -	0.00%
Grand Total:	\$ 2,302,053	\$ 2,247,713	\$ 3,143,675	39.86%
Expenditures:				
0536 - Insurance				
Personnel	\$ 96,033	\$ 113,950	\$ 119,520	4.89%
Operating	\$ 2,133,653	\$ 2,005,427	\$ 2,765,666	37.91%
Capital	\$ 2,530	\$ -	\$ -	0.00%
Non-Operating (Less Contingencies)	\$ -	\$ 128,336	\$ 258,489	101.42%
Sub-Total:	\$ 2,232,216	\$ 2,247,713	\$ 3,143,675	39.86%
GRAND TOTAL:	\$ 2,232,216	\$ 2,247,713	\$ 3,143,675	39.86%

510 Utilities Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
Revenues:				
Chrgs for Srv - Lab	\$ 5,461	\$ -	\$ -	0.00%
Labs Chrgs - Transportation	\$ -	\$ -	\$ -	0.00%
Lab Chrgs - Water System	\$ 49,621	\$ 54,049	\$ 79,537	47.16%
Lab Charges - Retail Wtr/WW	\$ 40,096	\$ 74,248	\$ 34,405	-53.66%
Lab Chrgs - Domestic Waste	\$ 140,273	\$ 152,362	\$ 202,539	32.93%
Lab Chrgs - Solid Waste	\$ 60,739	\$ 122,108	\$ -	-100.00%
Lab Chrgs - Industrial Waste	\$ 149,642	\$ 155,580	\$ -	-100.00%
Lab Chrgs - Stormwater Mgt	\$ -	\$ -	\$ -	0.00%
Lab Chrgs - General Fund	\$ 13,877	\$ 11,128	\$ 10,564	-5.07%
Lab Chrgs - Outside Users	\$ 36,097	\$ 2,183	\$ -	-100.00%
Copies	\$ -	\$ -	\$ -	0.00%
Interest Pool	\$ -	\$ -	\$ -	0.00%
Total:	\$ 495,806	\$ 571,658	\$ 327,045	-42.79%
Charges from Utility Administration	\$ 972,749	\$ 937,301	\$ 988,459	5.46%
Grand Total:	\$ 1,468,555	\$ 1,508,959	\$ 1,315,504	-12.82%
Expenditures:				
Utility Admin				
Personal	\$ 797,480	\$ 771,541	\$ 772,348	0.10%
Operating	\$ 158,349	\$ 150,760	\$ 155,586	3.20%
Capital	\$ 4,383	\$ -	\$ 4,500	0.00%
Non-Operating Less Contingencies	\$ -	\$ 15,000	\$ 56,797	278.65%
Sub-Total:	\$ 960,212	\$ 937,301	\$ 989,231	5.54%
0528 - Laboratory Services				
Personal	\$ 246,292	\$ 240,179	\$ -	-100.00%
Operating	\$ 188,705	\$ 243,669	\$ 286,542	17.59%
Capital	\$ 85,506	\$ 10,100	\$ 10,000	-0.99%
Non-Operating Less Contingencies	\$ -	\$ 77,710	\$ 29,731	-61.74%
Sub-Total:	\$ 520,503	\$ 571,658	\$ 326,273	-42.93%
Bal FWD-Cash Forward		\$ -	\$ -	
Grand Total:	\$ 1,480,715	\$ 1,508,959	\$ 1,315,504	-12.82%