

Bay County Florida Tentative Budget

July 15, 2014



Fiscal Year 2014 - 2015

Introduction



Summary of All Funds

	FY 11-12 Actuals	FY12-13 Actuals	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
001 General Fund	76,113,439	77,529,512	88,366,367	99,242,892	12.31%
101 Transportation Trust	19,721,674	15,003,628	21,971,207	20,236,453	-7.90%
110 Participating Paving*	568,607	0	0	0	0.00%
111 Road Impact-Beach/Airport	1,196	1,073	187,973	189,047	0.57%
112 Road Impact-East Bay County	1,950	1,750	306,455	308,204	0.57%
113 Road Impact-Panama City	1,430	918	0	26,386	100.00%
114 Road Impact-Southport/Sand Hills	1,351	1,219	212,349	213,567	0.57%
118 Transit	0	0	0	3,760,427	100.00%
120 Library	2,665,115	2,639,522	2,796,274	3,325,681	18.93%
125 Tourist Development	8,781,815	9,401,367	8,748,761	9,268,761	5.94%
126 TDC - Mexico Beach	435,364	455,017	521,031	449,866	-13.66%
127 TDC - Beach Nourishment	3,839,607	3,284,741	23,848,670	27,538,670	15.47%
128 TDC - 5th Cent	2,916,980	3,139,118	2,904,545	2,974,545	2.41%
130 Public Safety 911	909,405	896,975	3,045,500	3,090,052	1.46%
133 Inter. Gov't Radio Comm.	1,364,905	621,871	1,146,948	1,204,363	5.01%
140 Mosquito Control	936,913	887,060	1,251,074	1,427,879	14.13%
145 M.S.T.U.	5,999,732	5,738,085	6,263,384	7,405,922	18.24%
167 MSBU	55,323	44,531	58,200	40,406	-30.57%
195 Utility Regulatory Authority	159,946	0	20,000	0	-100.00%
401 Water Sys. Revenue	16,220,944	16,855,457	27,801,916	24,980,432	-10.15%
412 MPAWTF/Joint Venture	6,709,730	7,358,602	8,289,162	8,035,594	-3.06%
420 Retail Water/Wastewater	7,133,511	7,995,636	10,955,730	12,518,998	14.27%
425 Industrial Wastewater**	3,547,393	940,622	0	0	0.00%
430 Solid Waste	26,174,715	44,449,346	15,772,448	20,109,000	27.49%
440 Builders' Services	1,223,259	1,057,907	4,301,816	5,454,090	26.79%
450 EMS	0	104	7,082,121	7,500,000	5.90%
501 Internal Service	4,981,711	4,818,020	5,231,217	5,147,727	-1.60%
505 Workers' Compensation	739,431	777,494	1,091,566	1,085,546	-0.55%
506 Insurance	2,302,529	2,631,860	3,143,675	3,204,705	1.94%
510 Utility Admin	1,464,080	1,250,788	1,315,504	1,491,555	13.38%
Total all Funds	194,972,055	207,782,223	246,633,893	270,230,768	9.57%
Interfund Transfers	<u>-5,747,033</u>	<u>-3,089,289</u>	<u>-4,270,310</u>	<u>-5,289,075</u>	23.86%
Total all Funds Less Interfund Transfers	189,225,022	204,692,934	242,363,583	264,941,693	9.32%
Total all Funds Less AWT	188,262,325	200,423,621	238,344,731	262,195,174	10.01%

*Merged into Fund 101 FY13

**Fund Dissolved in FY13

Total Personnel

Fund	Dept. #	Department Name	FY 2013	FY 2014	FY 2015
			Final	Current	Proposed
001	0095	Board of County Commissioners	5.00	5.00	5.00
001	0119	Code Enforcement	4.10	5.30	5.30
001	0123	County Attorney	5.00	5.00	5.00
001	0125	County Administration	7.00	7.00	7.00
001	0127	Human Resources	5.00	6.00	6.00
001	0130	Budget Office	3.00	3.00	3.00
001	0135	Planning & Zoning	6.00	5.30	5.30
001	0136	GIS	5.50	5.50	5.50
001	0154	Animal Control	10.00	14.00	14.00
001	0166	Information Technology	5.50	6.50	6.50
001	0180	Parks & Recreation	16.00	26.00	26.00
001	0186	Pier	6.00	6.00	6.00
001	0195	Co-op Extension	5.00	5.00	5.00
001	0205	Veteran's	5.00	5.00	5.00
001	0210	Emergency Management	10.60	10.60	10.60
001	0211	Emergency Assistance	1.24	1.24	1.24
001	0605	Public Information/Court Efficiency	2.00	2.00	2.00
001	0623	Pretrial Release	1.50	1.50	1.50
001	0713	Technology	1.00	1.00	1.00
001	0717	Teen Court	2.00	2.00	2.00
001	0718	Law Library	1.00	1.00	1.00
001	0732	Bay County Work Program	1.50	1.50	1.50
101	0220	Engineering	23.75	23.75	23.75
101	0225	Roads & Bridges	100.50	101.50	101.50
101	0229	Intelligent Transportation System	4.50	4.50	4.50
101	0230	Traffic Engineering	11.50	11.50	11.50
118	0258	Transit	0.00	2.00	2.00
120	0360	Bay County Library - PTE	7.00	6.00	6.00
120	0360	Bay County Library - FTE	22.33	23.03	25.03
120	0361	Gulf County Library - PTE	6.00	6.00	6.00
120	0361	Gulf County Library - FTE	2.00	2.00	2.00
120	0362	Liberty County Library - PTE	4.00	4.00	4.00
120	0362	Liberty County Library - FTE	1.50	1.50	1.50
120	0363	Panama City Beach Library - PTE	4.00	4.00	5.00
120	0363	Panama City Beach Library - FTE	2.00	2.00	2.00
120	0364	Parker Library	0.67	0.67	0.67
120	0365	Multi-County Library	5.50	4.80	3.80

Total Personnel

Fund	Dept. #	Department Name	FY 2013	FY 2014	FY 2015
			Final	Current	Proposed
125	0275	TDC	1.00	1.00	1.00
126	0286	TDC-Mexico Beach	1.00	1.00	1.00
130	0301	Public Safety	1.53	2.53	2.53
140	0315	Mosquito Control	14.25	14.25	14.25
145	0320	MSTU (Fire)	60.13	60.13	60.13
401	0405	Water Plant Operations	25.50	26.50	26.50
420	0430	Retail Wastewater	32.00	31.00	31.00
420	0445	Retail Water	9.50	9.50	9.50
430	0501	Landfill	13.58	15.00	15.00
430	0505	Waste-to-Energy	2.00	2.00	2.00
430	0506	Solid Waste Administration	5.55	5.15	5.00
430	0508	Hazardous Waste Environmental Compliance	2.00	3.00	3.00
440	0470	Builder's Services	21.90	20.40	20.40
450	0527	Emergency Medical Services	0.00	89.00	93.00
501	0522	Facilities	14.00	13.00	13.00
501	0525	Purchasing	4.00	5.00	5.00
505	0530	Worker's Compensation	2.00	2.00	2.00
506	0536	Risk	2.00	2.00	2.00
510	0524	Utilities Administration	13.87	12.85	14.00
BOCC		Total Employees	530	638	645
BOCC		Total Part-time Employees	21	21	21
Constitutionals					
Clerk of Court (Board Finance)					16
Property Appraiser					38
Sheriff (Includes Jail)					510
Supervisor of Elections					10
Tax Collector					52
Total					626
Total BOCC & Constitutionals					1,271

Salary & Wages Cost History

(including overtime)

FIVE-YEAR HISTORICAL DATA SAMPLING

Fund	Department	FY11 Actuals	FY12 Actuals	FY13 Actuals	FY14 Adopted	FY15 Tentative
001	General Fund	\$7,300,242	\$6,649,493	\$6,385,075	\$7,247,188	\$7,393,399
101	Transportation	\$4,998,710	\$7,404,153	\$7,361,368	\$7,977,870	\$8,081,029
118	Transit	0	0	0	0	\$133,194
120	Library	\$1,901,115	\$1,798,041	\$1,760,103	\$1,950,443	\$1,900,500
130	Public Safety	\$212,624	\$110,107	\$111,327	\$116,221	\$197,962
140	Mosquito Control	\$664,099	\$668,254	\$662,947	\$707,142	\$745,469
145	Fire Services	\$4,030,263	\$3,584,362	\$4,019,952	\$4,154,300	\$4,165,615
401	Water Plant	\$1,372,873	\$1,325,791	\$1,410,738	\$1,524,715	\$1,623,532
420	Retail Water/Waste Water	\$1,369,341	\$1,868,057	\$2,024,470	\$2,435,143	\$2,428,441
430	Solid Waste	\$1,060,107	\$1,383,788	\$1,425,993	\$1,447,905	\$1,408,106
440	Builders Services	\$1,257,558	\$953,555	\$868,009	\$982,590	\$1,072,942
450	EMS	0	0	\$2,294	\$5,211,886	\$5,386,153
501	Internal Services	\$1,049,875	\$1,020,127	\$1,019,970	\$1,036,268	\$1,031,125
510	Utilities	\$1,270,988	\$1,043,458	\$735,890	\$772,348	\$896,836

Health Insurance Cost History

FIVE-YEAR HISTORICAL DATA SAMPLING

Fund	Department	FY11 Actuals	FY12 Actuals	FY13 Actuals	FY14 Adopted	FY15 Tentative
001	General Fund	\$662,496	\$659,515	\$678,995	\$913,752	\$871,028
101	Transportation	\$839,953	\$905,280	\$991,737	\$1,136,766	\$1,182,026
120	Library	\$154,383	\$165,823	\$189,650	\$263,615	\$246,687
140	Mosquito Control	\$88,619	\$78,132	\$70,175	\$89,511	\$111,887
145	Fire Services	\$393,706	\$383,999	\$476,491	\$548,445	\$522,426
401	Water Plant	\$119,741	\$128,784	\$147,726	\$199,633	\$236,576
420	Retail Water/Waste Water	\$119,541	\$170,055	\$211,148	\$320,921	\$313,436
430	Solid Waste	\$112,460	\$144,450	\$154,869	\$186,157	\$174,259
440	Builders Services	\$137,473	\$115,202	\$105,383	\$140,288	\$132,296
450	EMS	0	0	0	\$495,064	\$561,952
501	Internal Services	\$104,960	\$113,721	\$113,069	\$123,734	\$140,356
510	Utilities	\$97,989	\$94,818	\$97,058	\$104,487	\$136,550

Retirement Cost History

FIVE-YEAR HISTORICAL DATA SAMPLING

Fund	Department	FY11 Actuals	FY12 Actuals	FY13 Actuals	FY14 Adopted	FY15 Tentative
001	General Fund	\$528,327	\$285,411	\$330,550	\$533,970	\$567,986
101	Transportation	\$330,856	\$279,133	\$329,353	\$445,617	\$469,369
120	Library	\$131,381	\$71,913	\$79,586	\$113,618	\$107,175
140	Mosquito Control	\$40,776	\$24,307	\$28,554	\$37,505	\$40,416
145	Fire Services	\$548,976	\$350,631	\$439,198	\$532,234	\$545,297
401	Water Plant	\$86,316	\$48,514	\$59,862	\$75,161	\$83,013
420	Retail Water/Waste Water	\$88,308	\$70,287	\$89,909	\$126,405	\$133,202
430	Solid Waste	\$66,091	\$51,903	\$62,197	\$78,048	\$78,220
440	Builders Services	\$82,597	\$35,894	\$37,757	\$49,193	\$59,419
450	EMS	0	0	0	\$559,250	\$598,487
501	Internal Services	\$70,321	\$38,625	\$45,064	\$56,745	\$58,108
510	Utilities	\$89,868	\$40,603	\$31,253	\$40,119	\$48,260

Capital Equipment Requests

GENERAL FUND - 001 **\$610,372**

Human Resources

People Trak & Neo Gov software 21,250

GIS

Trimble Geo 7x GPS Units (2 x \$7,375) 14,750

2013 Imagery 3rd year final payment - Pictometry (split with PA office, GIS portion 1/3) 10,000

ESRI software maintenance agreement 20,000

GPS Pathfinder office software maintenance 765

GPS TerraSync software maintenance (2 x \$531) 1,062

Animal Services

Chameleon software maintenance 8,000

Information Systems

Fiber connect for Hwy 388 160,000

SANs for exchange server 42,000

Firewall replacement 20,000

Server Lease \$2200 x 10 22,000

Symantec Evault renewal 18,000

Exchange 2012 upgrade 700 users 36,000

MS Server 2012 x 10 5,000

MS Server 2012 DEVICE CAL 15,000

Symantec Enterprise 30,000

Two Microsoft SQL Symantec 40,000

Parks & Recreation

(2) 6'x20' utility trailers 5,598

(2) Kubota RTV 1140 CPX-A utility vehicle 29,248

(1) Football scoreboard 5,000

(10) Bleacher covers 37,000

County Pier

6'x20' utility trailers 2,799

Kubota RTV 1140 CPX-A utility vehicle 14,624

Co-Op Extension

Computer for Agent 1,500

Veteran's Services

Computer software 286

Sterling Solutions (\$750.00 yearly) 750

Court Operations

Miscellaneous furniture/court facilities 3,600

Court Technology

Kramer Devices (AV) 2 at \$2,000 each 2,000

Amplifiers 3 at \$2,000 each 2,000

Plasma monitors in courtrooms 2 at \$2,500 each 5,000

Crestron units 2 at 2,500 each 5,000

Computer software 24,000

Court Technology - State Attorney

Replace powervault md3000i 15,000

2-24 port network switches 3,818

Replace laptops 4,800

Computer software 9,922

Court Technology - Public Defender

Replace eight computers 9,600

Innovative Court Programs

Miscellaneous equipment 5,000

TRANSPORTATION FUND - 101 **\$543,552**

Engineering

Cannon plotter 9,000

Computer software 16,802

Roads & Bridges

2- International dump trucks 240,000

Small pipe excavator 100,000

4-F150 excab truck 4x4 120,000

ITS

Signal MMU Tester 20,000

Traffic Engineering

Sign truck replacement 6,496

PUBLIC SAFETY - 130 **\$15,000**

Spare parts and replacement costs 15,000

FIRE SERVICES FUND - 145 **\$2,000**

Miscellaneous equipment replacement chainsaws 2,000

WATER OPERATIONS FUND - 401 **\$8,569,933**

Water Plant Operations

(1) Lull Front Loader Forklift 90,000

F350 Work Truck 42,500

(2) Kubota Riding Mowers 10,000

(2) 4" Centrifugal Pumps 5,500

(1) 7/8" Plasma Cutter 5,500

(2) Concrete Street Saws 3,000

John Deere 310 4x4 loader, backhoe, extenda boom 73,000

Vermeer Vac Trailer 56,000

Enclosed tandem trailer 7,800

Ford Explorer 27,000

Pole barn for Gainer Bayou 5,500

FlexNet with Gulf Power 51,000

Capital Equipment Requests

Water Plant Operations (continued)

Steel cutter	4,200
(6) 4" EZ Valves steel 4.50	15,600
(8) 10" and 12" bell adapter and shell cutters	14,400
Ditch Witch RT16 Trencher	15,000
LH 30 master meter with new 10x2 fireline meter	16,000
LH 20 master meter with new 4x2 fireline meter	7,500
LH 40 master meter with new 4" evoQ4 mag	4,500
LH 50 master meter with new 4" evoQ4 mag	4,500
S Field 10 master meter with new 4" evoQ4 mag	4,500
S Field 20 master meter with new 4" evoQ4 mag	4,500
S Field 40 master meter with new 6" evoQ4 mag	7,000
S Field 60 master meter with new 4" evoQ4 mag	4,500
Cal 20 master meter with new 4" evoQ4 mag	4,500
Parker 30 master meter with new 4" evoQ4 mag	4,500
(2) 2015 Ford F150 4x2	39,000
Ford F250 4x2	26,000
(4) ARI-D-025 Air/Vac Valves raw water lines	5,600
(8) Fire hydrants	12,800
(2) Smith Blair split sleeve couplers	23,000
GE portable flow meter	9,000
Ground Tester	4,200
Power Quality Analyzer	9,000
Training for programming / software	3,500
Fiber communication to sites	125,000
1ea Rigid Pipe Thread Drive Grainger #-1AC02	1,879
Chemical flowmeters	5,000
Spare parts for WTP and remotes	2,000
Spectrophotometer 0-300 color	15,000
DR 3900 Benchtop Spectrophotometer	5,000
Shimadzu TOC-L Combustion Analyzer	40,000
Micro ECD (G2397AD) with Auto Sampler	25,000
TitraLab Automatic Titrator	2,500
12 inch check valve	8,000
Phipps and Bird Six-Paddle stirrer	5,000
Security camera systems upgrade	50,000
Training for programming / software	1,500
Miscellaneous tools for trucks	3,000
1ea Greenlee 501 Tracker II cable Locator Irby	754
Turbo meter ICE-PIC cals	1,400
Spare parts for WTP and remotes	8,000
(6) 3 in 1 Triode Electrodes	1,800

Water System Renewal & Replacement

CIP-Deer Pt Dam Cathodic Protection	220,000
CIP-replace/upgrade lime silo & feed system	2,000,000
Imp-Strg Rsvr&High Svs Pump	3,000,000
Imp-water facilities	1,920,000
Equipment replacement	500,000

MILITARY POINT/AWTF - 412 \$162,700

AWT Operations

Bicycle, 3 wheel industrial	1,200
Pole barn kit	7,500
Lightning protection	10,000
Rock hopper	15,000

AWT Renew and Replace

MLS AC	6,000
Flowmeter replacement	6,000
Digester valves	15,000
Chemical feed pumps	12,000
Sludge pump	15,000
Wall pumps	50,000
Lift station pumps repairs	25,000

RETAIL WATER & WW - FUND 420 \$402,900

Retail Wastewater

Automatic gate	25,000
Pole barn	7,500
Collections truck f350	100,000
6 vac pits	18,000
Lift station vfds	10,000
Lift station air conditioners	7,000
Fiber communication	100,000
Laptop	2,000
Wetwell reline, river camp ls	30,000
Plasma cutter	5,500
Miscellaneous replacement parts	13,625

Retail Water

Auxiliary fuel tank and fuel transfer pump	2,100
Ferromagnetic locator	1,100
(2) Mobile flushing dechlorination units	3,600
(3) Hydrant Meters - assembly's	9,600
(4) #9700 mobile auto flushers	8,400
Truck bed mount crane	5,400
Handheld Valve exerciser	4,600
TSI flow master hydrant flow tester	3,500

Capital Equipment Requests

Retail Water (continued)

(2) Master Meter vaults (FDOT Traffic rated)	12,000
Motorola XTS 2500 radio	3,100
1,000 gallon elliptical water tank	3,200
Camper shell with side doors	3,300
Fiber communications	25,000
Water spare parts	3,000
Security camera systems	10,000

SOLID WASTE - FUND 430 **\$5,000**

Well sample equipment	5,000
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BUILDERS SERVICES – FUND 440 **\$6,916**

Canon pf760mfp plans scanner	6,916
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EMS - FUND 450 **\$100,000**

Medical Equipment Replacement	100,000
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INTERNAL SERVICES FUND - 501 **\$33,900**

Biphasic automated external defibrillator	1,400
Ford F250XL, 4dr, 4x4 [Van replacement]	30,000
HVAC Balancing Hood	2,500

UTILITIES - 510 **\$13,000****Utility Admin**

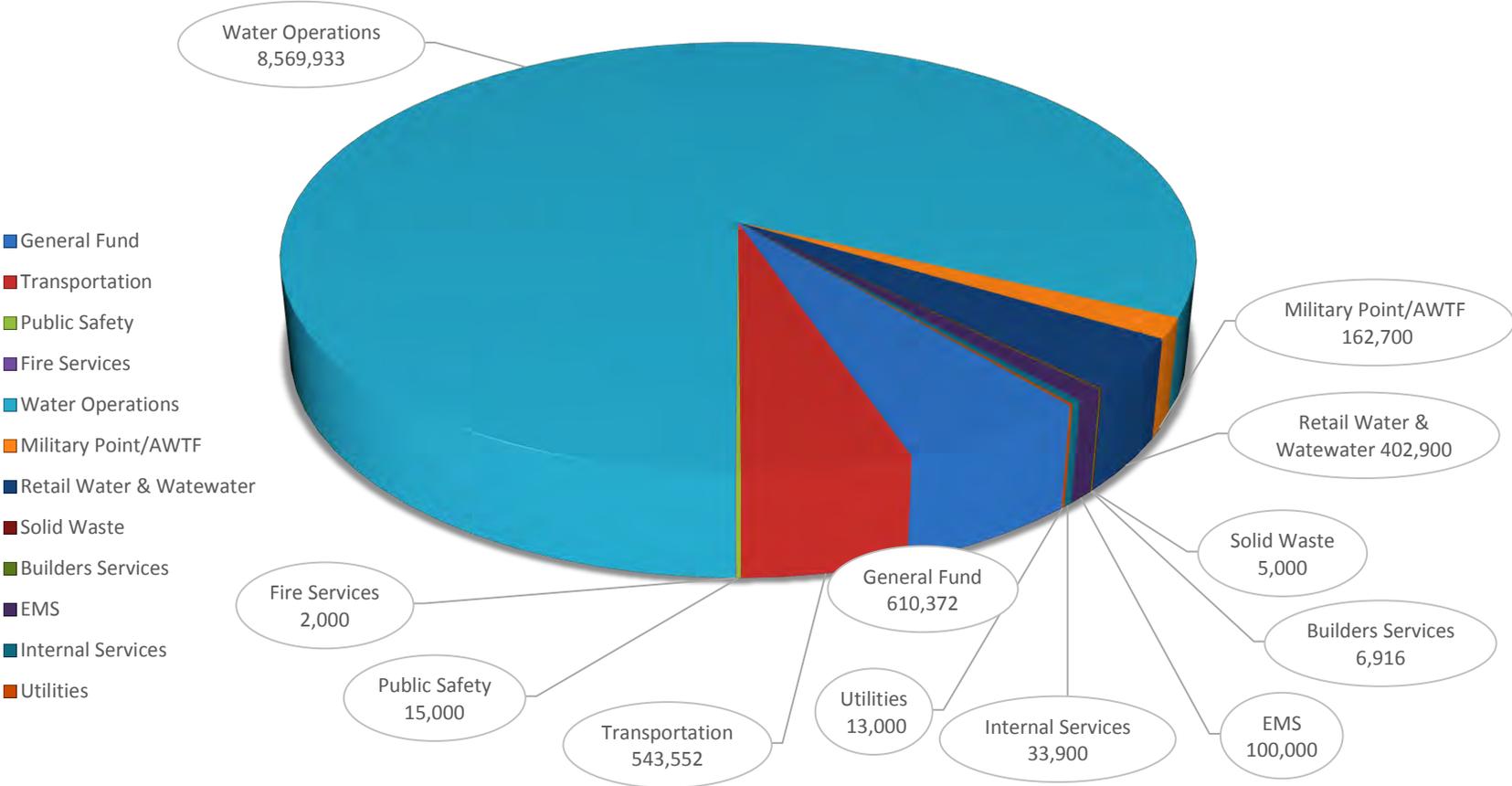
Replace two computers	3,000
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Lab Services

Water System	10,000
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Capital Equipment Requests

Total Requests - \$10,465,273



Fuel Cost History

FIVE-YEAR HISTORICAL DATA SAMPLING

Fund	Department	FY11 Actuals	FY12 Actuals	FY13 Actuals	FY14 Adopted	FY15 Tentative
001	General Fund	\$109,915	\$115,342	\$105,223	\$125,300	\$129,050
101	Transportation	\$592,992	\$1,003,347	\$973,357	\$1,010,890	\$972,752
118	Transit	0	0	0	0	\$600,000
120	Library	\$2,029	\$2,232	\$2,088	\$2,500	\$2,500
130	Public Safety	\$1,146	0	\$185	\$1,200	\$1,200
140	Mosquito Control	\$48,435	\$57,522	\$58,160	\$72,142	\$72,142
145	Fire Services	\$134,778	\$141,452	\$132,427	\$133,000	\$133,000
401	Water Plant	\$93,992	\$167,140	\$170,004	\$170,000	\$218,385
420	Retail Water/Waste Water	\$19,179	\$71,393	\$67,259	\$63,000	\$84,620
430	Solid Waste	\$390,098	\$318,988	\$305,362	\$410,235	\$455,500
440	Builders Services	\$28,904	\$23,922	\$19,806	\$25,000	\$25,000
450	EMS	0	0	\$228	\$285,714	\$285,714
501	Internal Services	\$16,558	\$17,041	\$15,573	\$17,000	\$19,600
510	Utilities	\$16,024	\$14,012	\$13,790	\$11,000	\$12,000

Repair & Maintenance Equipment Cost History

FIVE-YEAR HISTORICAL DATA SAMPLING

Fund	Department	FY11 Actuals	FY12 Actuals	FY13 Actuals	FY14 Adopted	FY15 Tentative
001	General Fund	\$118,896	\$198,520	\$102,028	\$153,479	\$113,614
101	Transportation	\$258,130	\$381,615	\$530,851	\$318,395	\$307,800
118	Transit	0	0	0	0	\$2,000
120	Library	\$35,002	\$30,837	\$21,006	\$34,099	\$37,314
140	Mosquito Control	\$9,650	\$11,560	\$21,501	\$10,000	\$20,000
145	Fire Services	\$59,444	\$51,131	\$40,629	\$55,000	\$55,000
401	Water Plant	\$311,588	\$395,870	\$381,121	\$745,600	\$884,500
420	Retail Water/Waste Water	\$99,618	\$400,863	\$285,197	\$204,875	\$195,900
430	Solid Waste	\$2,574,068	\$3,406,702	\$948,986	\$1,908,650	\$1,042,200
440	Builders Services	\$12,692	\$1,216	\$12,250	\$1,200	\$1,200
450	EMS	0	0	\$2,789	\$61,200	\$50,000
501	Internal Services	\$6,962	\$13,746	\$10,185	\$9,610	\$5,000
510	Utilities	\$20,720	\$11,350	\$17,246	\$23,000	\$10,500

Contract Services Cost History

FIVE-YEAR HISTORICAL DATA SAMPLING

Fund	Department	FY11 Actuals	FY12 Actuals	FY13 Actuals	FY14 Adopted	FY15 Tentative
001	General Fund	\$624,082	\$571,599	\$770,516	\$579,901	\$544,493
101	Transportation	\$122,038	\$80,408	\$109,416	\$126,210	\$113,150
118	Transit	0	0	0	0	\$2,723,208
120	Library	\$5,058	\$4,886	\$6,489	\$6,000	\$7,859
140	Mosquito Control	\$10,491	\$55,774	\$195	\$2,500	\$2,500
145	Fire Services	0	\$403	\$534	\$45,000	\$45,000
401	Water Plant	\$206,517	\$219,476	\$212,479	\$250,000	\$329,000
420	Retail Water/Waste Water	\$2,015	\$1,947	\$24,818	\$31,200	\$61,500
430	Solid Waste	\$366,971	\$474,507	\$868,055	\$667,725	\$778,325
440	Builders Services	\$8,775	\$12,018	\$2,320	\$14,000	0
450	EMS	0	0	\$21,372	\$325,079	\$450,000
501	Internal Services	\$37,854	\$9,270	\$32,251	\$88,622	\$51,850
510	Utilities	\$6,150	\$9,559	\$10,698	\$10,500	\$10,800

Travel Non-Local Cost History

FIVE-YEAR HISTORICAL DATA SAMPLING

Fund	Department	FY11 Actuals	FY12 Actuals	FY13 Actuals	FY14 Adopted	FY15 Tentative
001	General Fund	\$29,224	\$31,344	\$38,659	\$71,782	\$80,555
101	Transportation	\$9,002	\$11,006	\$9,024	\$16,300	\$18,000
118	Transit	0	0	0	0	\$20,500
120	Library	\$4,884	\$6,858	\$5,662	\$6,500	\$6,500
140	Mosquito Control	\$5,555	\$6,863	\$5,281	\$6,000	\$6,000
145	Fire Services	\$1,684	\$95	\$1,205	\$2,500	\$2,500
401	Water Plant	\$5,094	\$3,746	\$8,509	\$8,000	\$12,000
420	Retail Water/Waste Water	\$1,198	\$3,414	\$406	\$7,000	\$8,500
430	Solid Waste	\$5,583	\$4,723	\$1,591	\$30,040	\$19,150
440	Builders Services	\$5,812	\$5,824	\$5,758	\$6,288	\$6,288
450	EMS	0	0	\$524	\$1,650	\$5,000
501	Internal Services	\$100	\$191	\$1,743	\$3,000	\$4,500
510	Utilities	\$2,934	\$3,127	\$2,812	\$7,000	\$7,000

Training and Tuition Cost History

FIVE-YEAR HISTORICAL DATA SAMPLING

Fund	Department	FY11 Actuals	FY12 Actuals	FY13 Actuals	FY14 Adopted	FY15 Tentative
001	General Fund	\$52,276	\$40,777	\$17,040	\$40,794	\$61,050
101	Transportation	\$2,057	0	\$4,047	\$3,500	\$4,375
118	Transit	0	0	0	0	\$2,500
120	Library	\$1,205	\$1,641	\$510	\$200	0
130	Public Safety	0	\$50	\$867	\$5,000	\$5,000
140	Mosquito Control	0	0	\$40	\$350	\$350
145	Fire Services	\$4,584	\$7,158	\$35,863	\$7,500	\$30,000
401	Water Plant	\$4,533	\$2,581	\$4,122	\$5,100	\$4,500
420	Retail Water/Waste Water	\$1,603	\$5,619	\$1,673	\$9,500	\$4,500
430	Solid Waste	\$7,763	\$5,808	\$17,357	\$17,422	\$16,750
440	Builders Services	\$2,140	\$280	\$935	\$500	\$1,000
450	EMS	0	0	0	\$21,000	\$21,000
501	Internal Services	\$429	\$1,840	\$4,365	\$3,000	\$8,925
510	Utilities	\$1,027	\$540	\$905	\$5,150	\$5,300

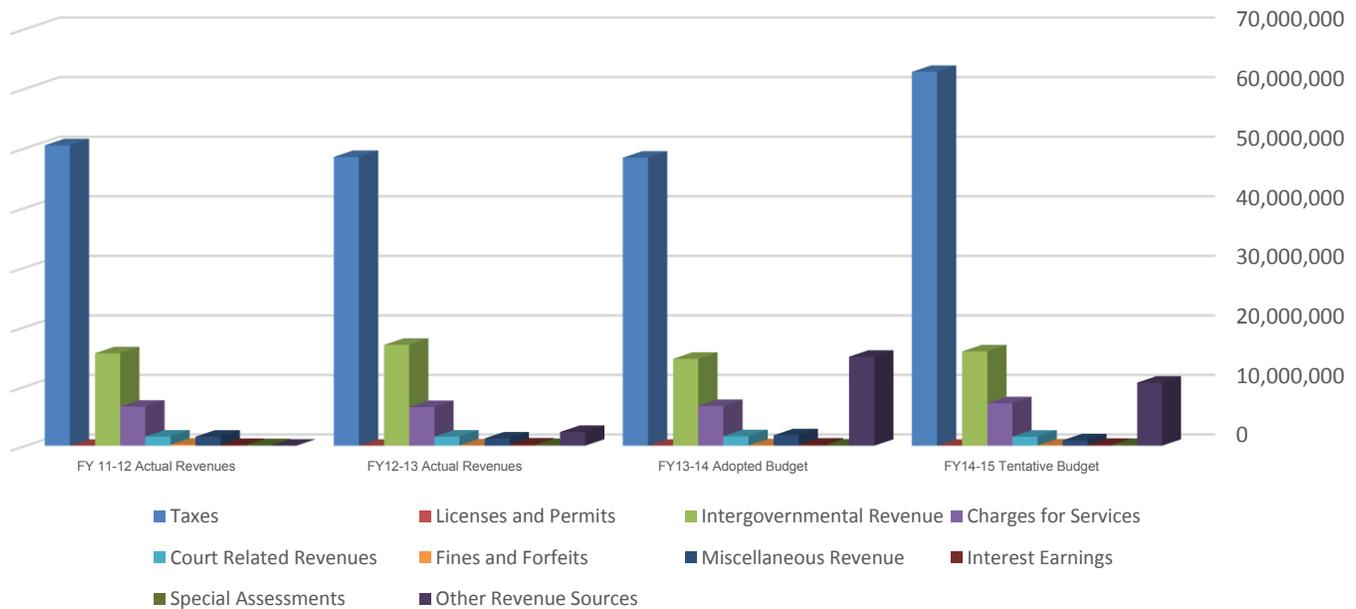
General Fund



Summary of Revenues

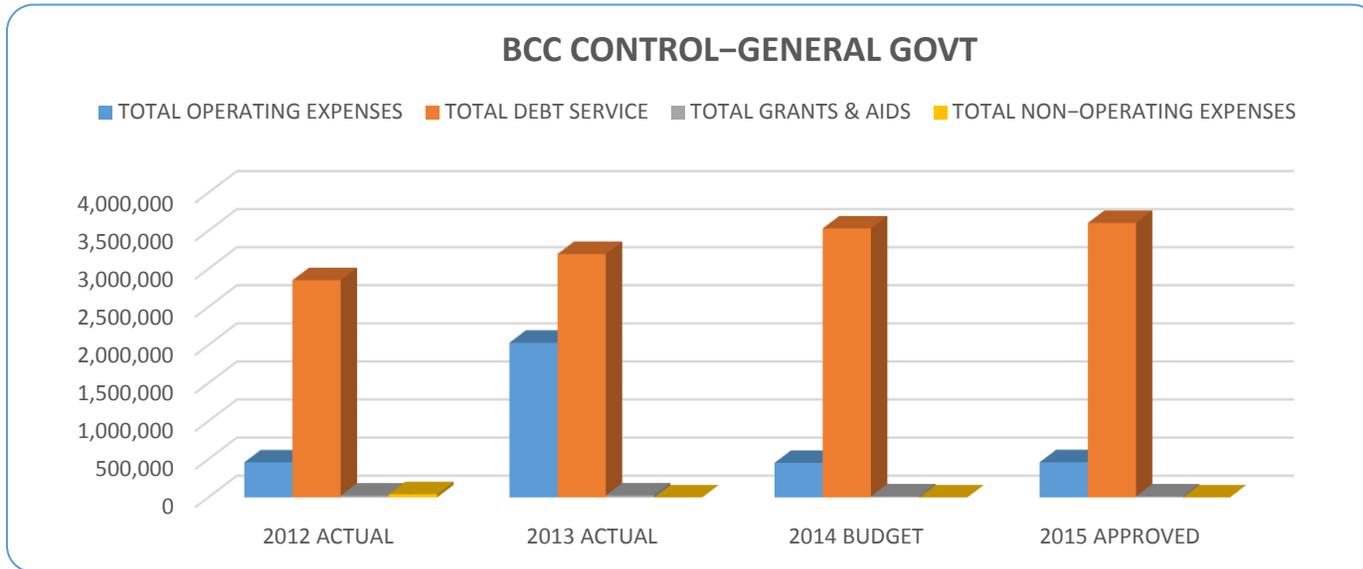
	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
001 General Fund					
Taxes	50,472,826	48,514,402	48,394,254	62,797,202	29.76%
Licenses and Permits	3,565	1,875	3,410	1,747	-48.77%
Intergovernmental Revenue	15,547,583	16,970,367	14,620,502	15,870,014	8.55%
Charges for Services	6,572,246	6,508,010	6,699,073	7,153,302	6.78%
Court Related Revenues	1,545,526	1,540,094	1,597,000	1,527,050	-4.38%
Fines and Forfeits	179,328	67,026	69,500	60,000	-13.67%
Miscellaneous Revenue	1,531,028	1,232,301	1,768,396	918,337	-48.07%
Interest Earnings	140,814	227,480	205,200	165,000	-19.59%
Special Assessments	96,282	146,132	47,600	144,000	202.52%
Other Revenue Sources	24,241	2,321,825	14,961,432	10,606,240	-29.11%
Total	76,113,439	77,529,512	88,366,367	99,242,892	12.31%

General Fund



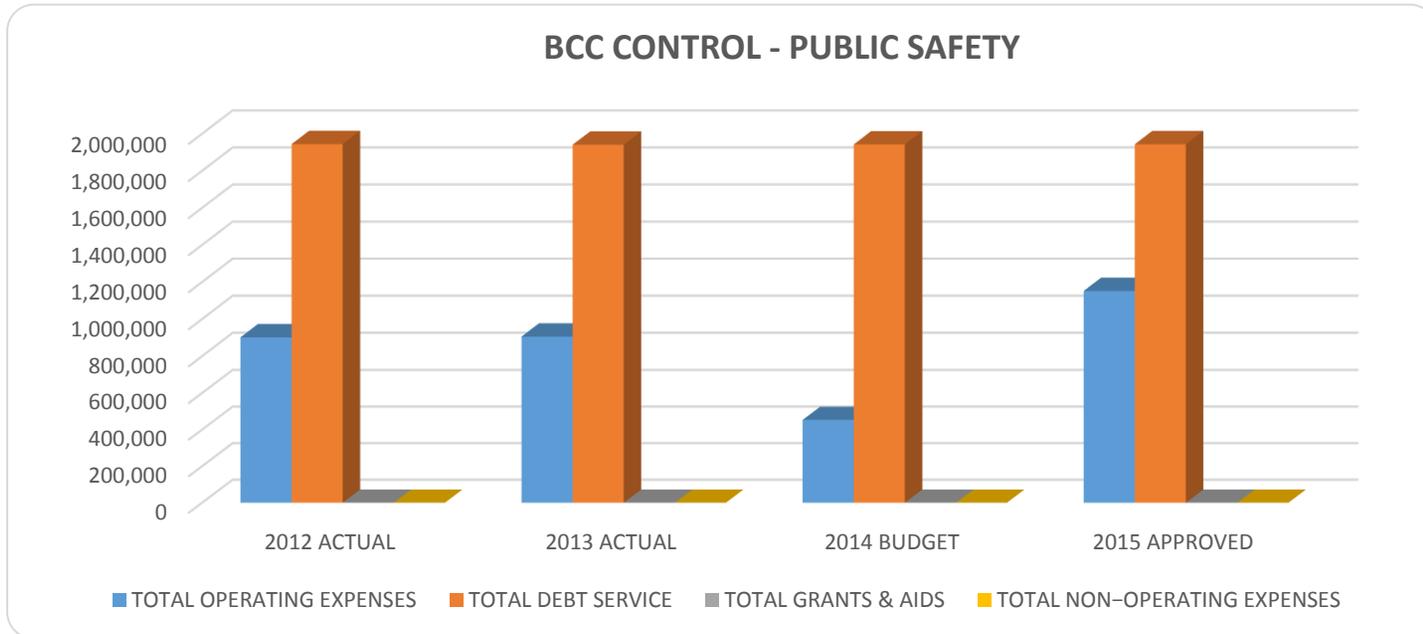
DEPT TOTAL – 0051 – BCC CONTROL – GENERAL GOVT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	460,680	2,031,823	454,463	463,016
TOTAL DEBT SERVICE	2,853,684	3,197,159	3,532,650	3,604,091
TOTAL GRANTS & AIDS	25,206	27,000	15,000	15,000
TOTAL NON-OPERATING EXPENSES	42,500	0	0	0
TOTAL BCC CONTROL-GENERAL GOVT	3,382,070	5,255,982	4,002,113	4,082,107



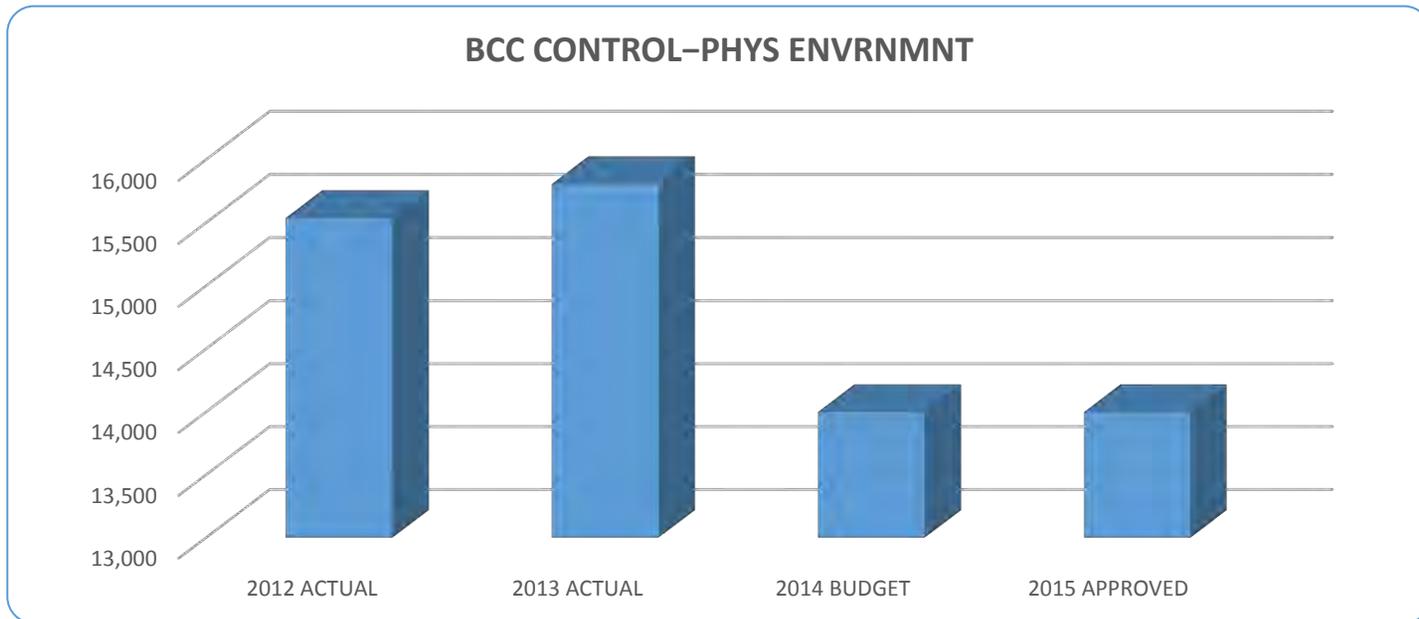
DEPT TOTAL - 0052 - BCC CONTROL - PUBLIC SAFETY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	901,398	905,254	453,179	1,151,351
TOTAL DEBT SERVICE	1,943,735	1,940,335	1,941,936	1,942,986
TOTAL GRANTS & AIDS	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL BCC CONTROL-PUBLIC SAFETY	2,845,133	2,845,589	2,395,115	3,094,337



DEPT TOTAL - 0053 - BCC CONTROL-PHYS ENVRNMNT

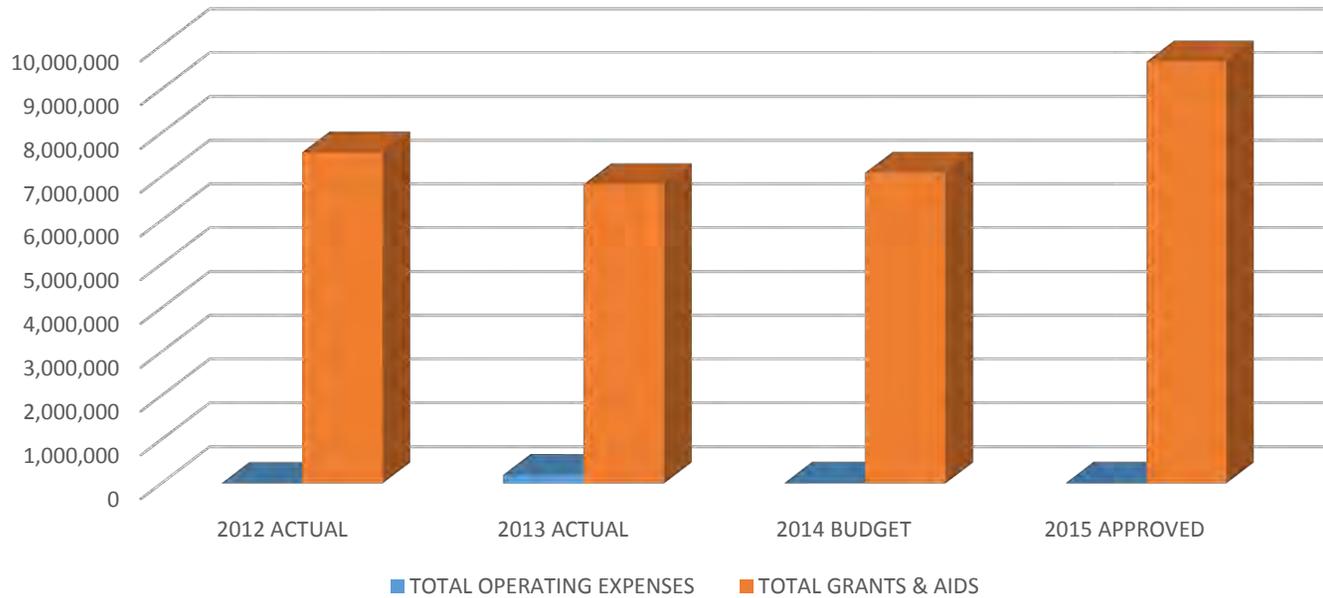
	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	15,538	15,807	14,000	14,000
TOTAL BCC CONTROL-PHYS ENVRNMNT	15,538	15,807	14,000	14,000



DEPT TOTAL – 0055 – BCC CONTROL–ECON ENVRMNT

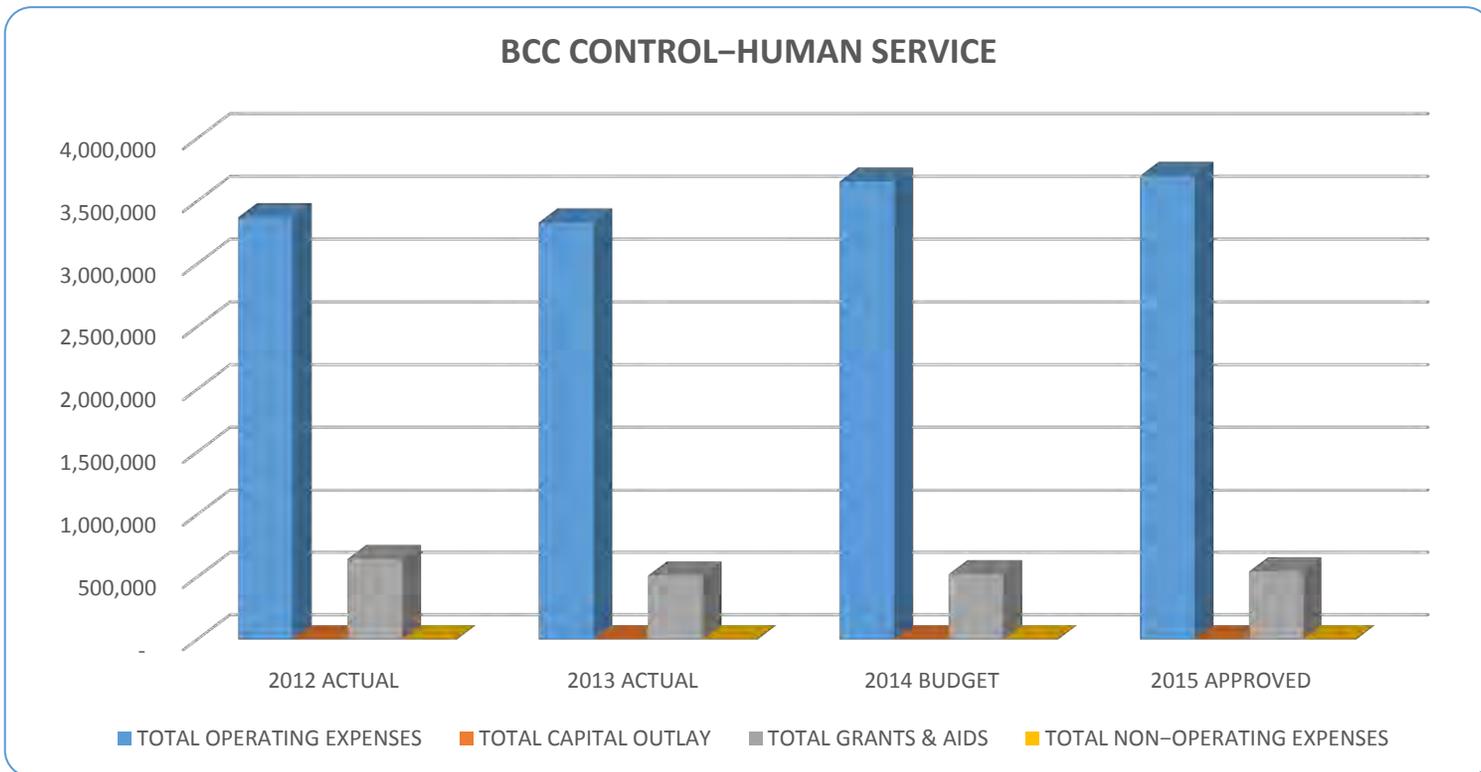
	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	2,553	190,528	10,000	10,000
TOTAL GRANTS & AIDS	7,553,575	6,823,067	7,087,504	9,627,596
TOTAL BCC CONTROL–ECON ENVRMNT	7,556,128	7,013,595	7,097,504	9,637,596

BCC CONTROL–ECON ENVRMNT



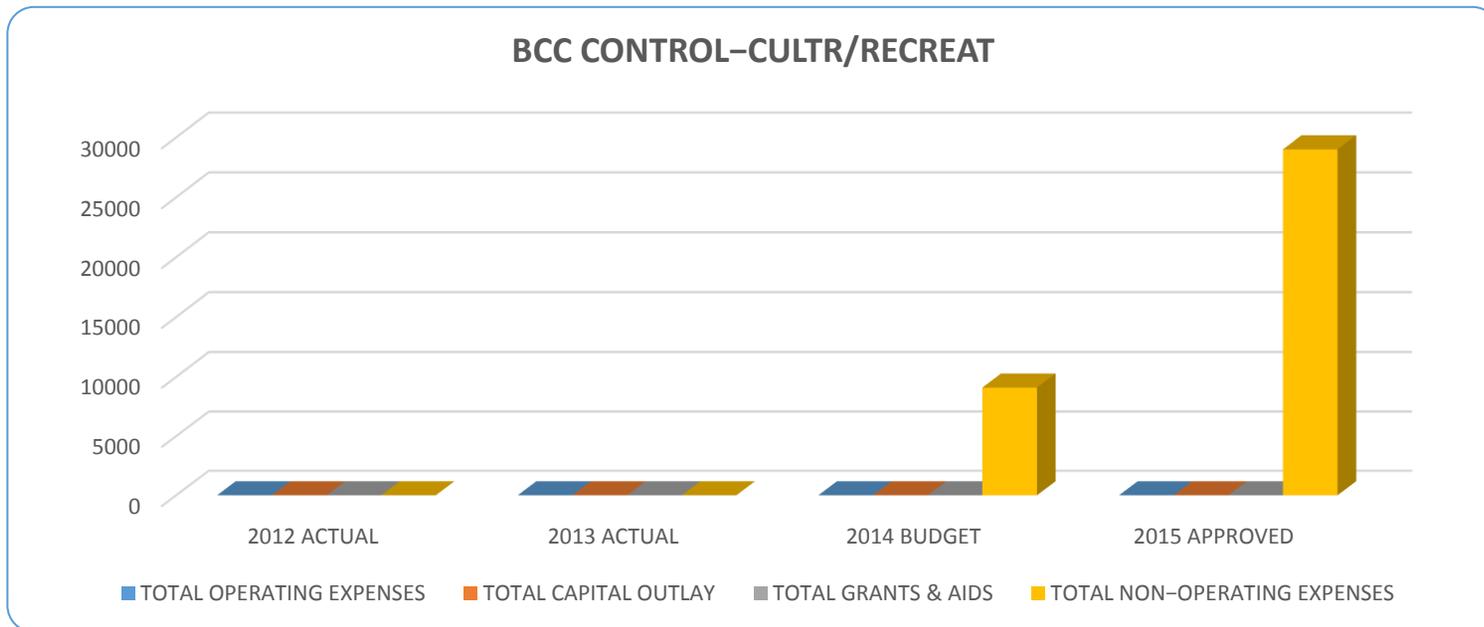
DEPT TOTAL - 0056 - BCC CONTROL-HUMAN SERVICE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	3,370,203	3,328,362	3,654,440	3,699,863
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL GRANTS & AIDS	642,849	510,583	521,314	544,290
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL BCC CONTROL-HUMAN SERVICE	4,013,051	3,838,945	4,175,754	4,244,153



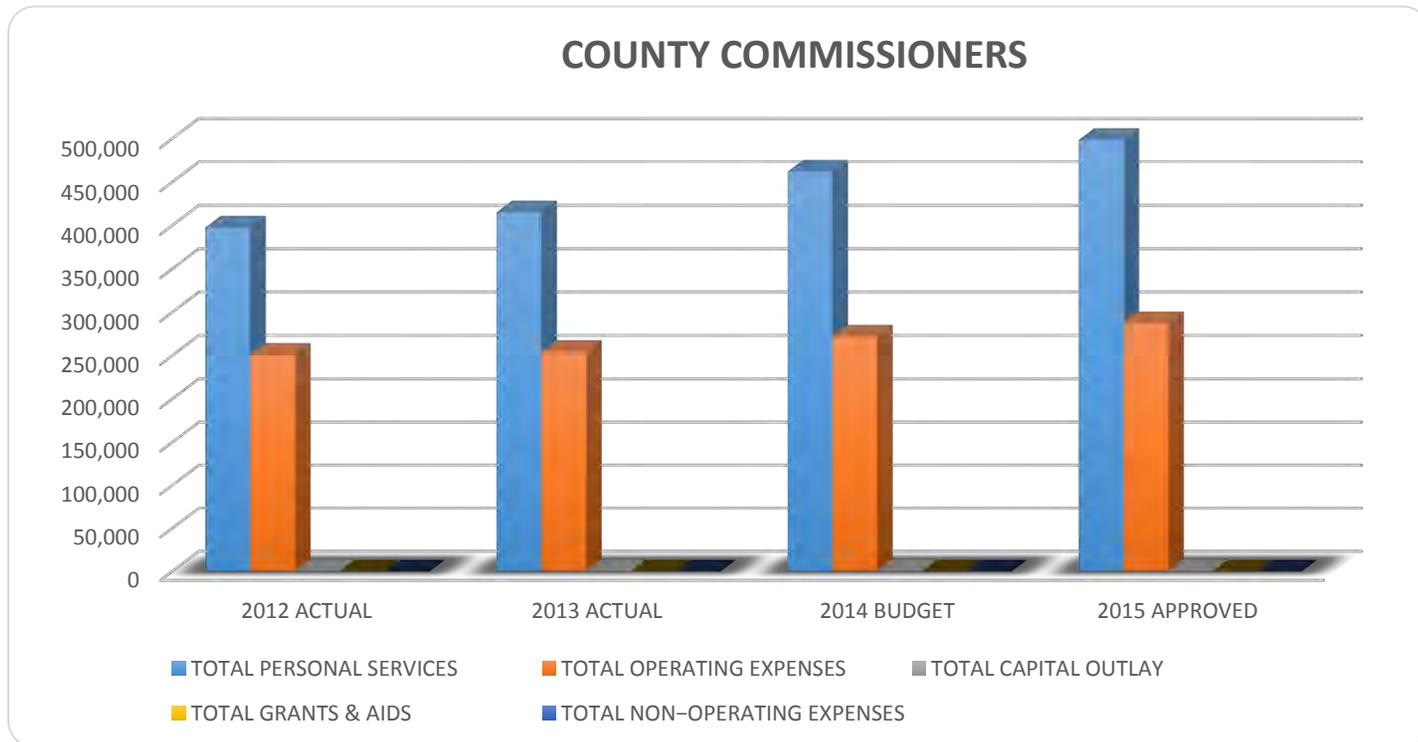
DEPT TOTAL – 0057 – BCC CONTROL–CULTR/RECREAT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL GRANTS & AIDS	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	9,100	29,000
TOTAL BCC CONTROL–CULTR/RECREAT	0	0	9,100	29,000



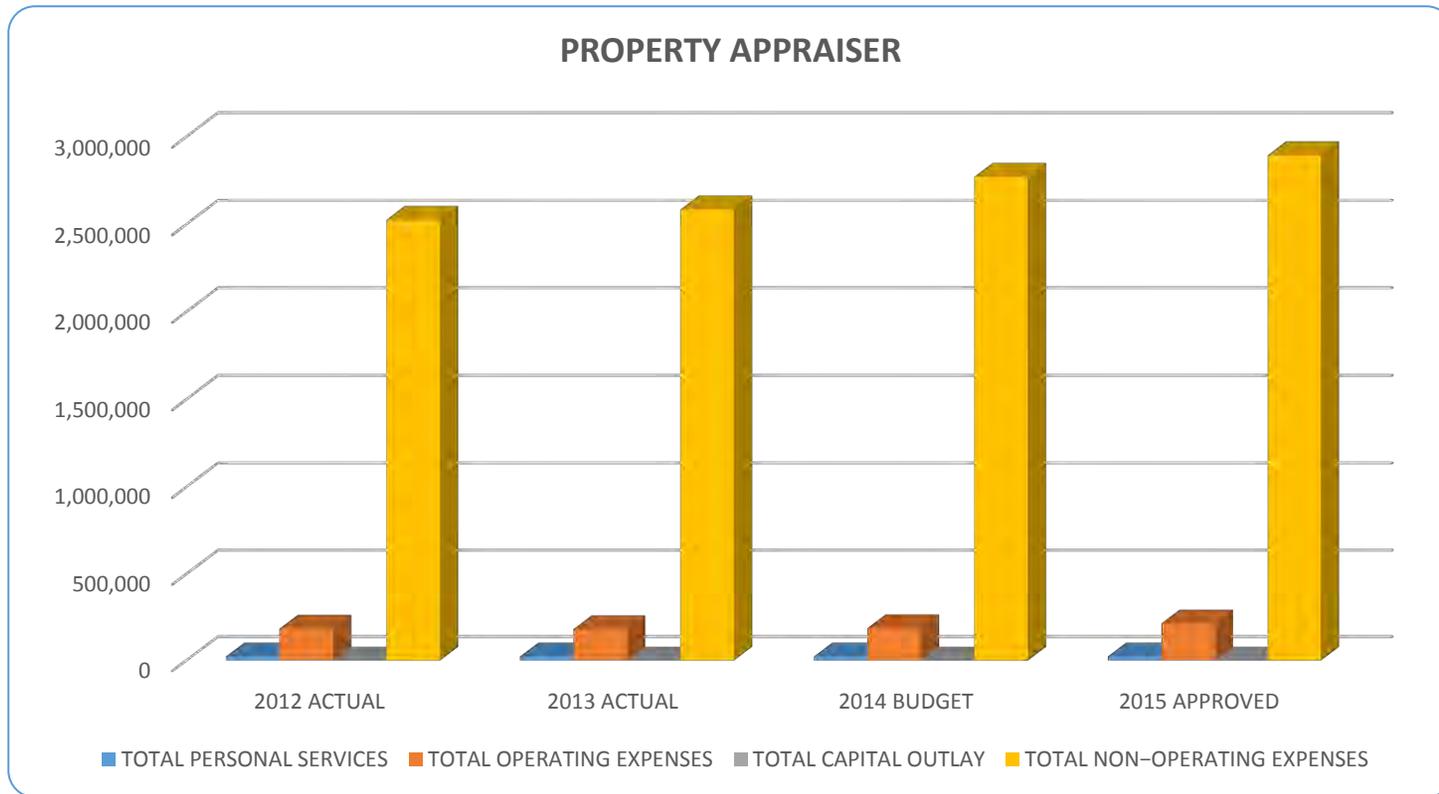
DEPT TOTAL – 0095 – COUNTY COMMISSIONERS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	397,756	415,142	462,262	498,644
TOTAL OPERATING EXPENSES	250,961	254,384	271,970	287,594
TOTAL CAPITAL OUTLAY	819	1,067	1,000	1,000
TOTAL GRANTS & AIDS	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL COUNTY COMMISSIONERS	649,536	670,593	735,232	787,238



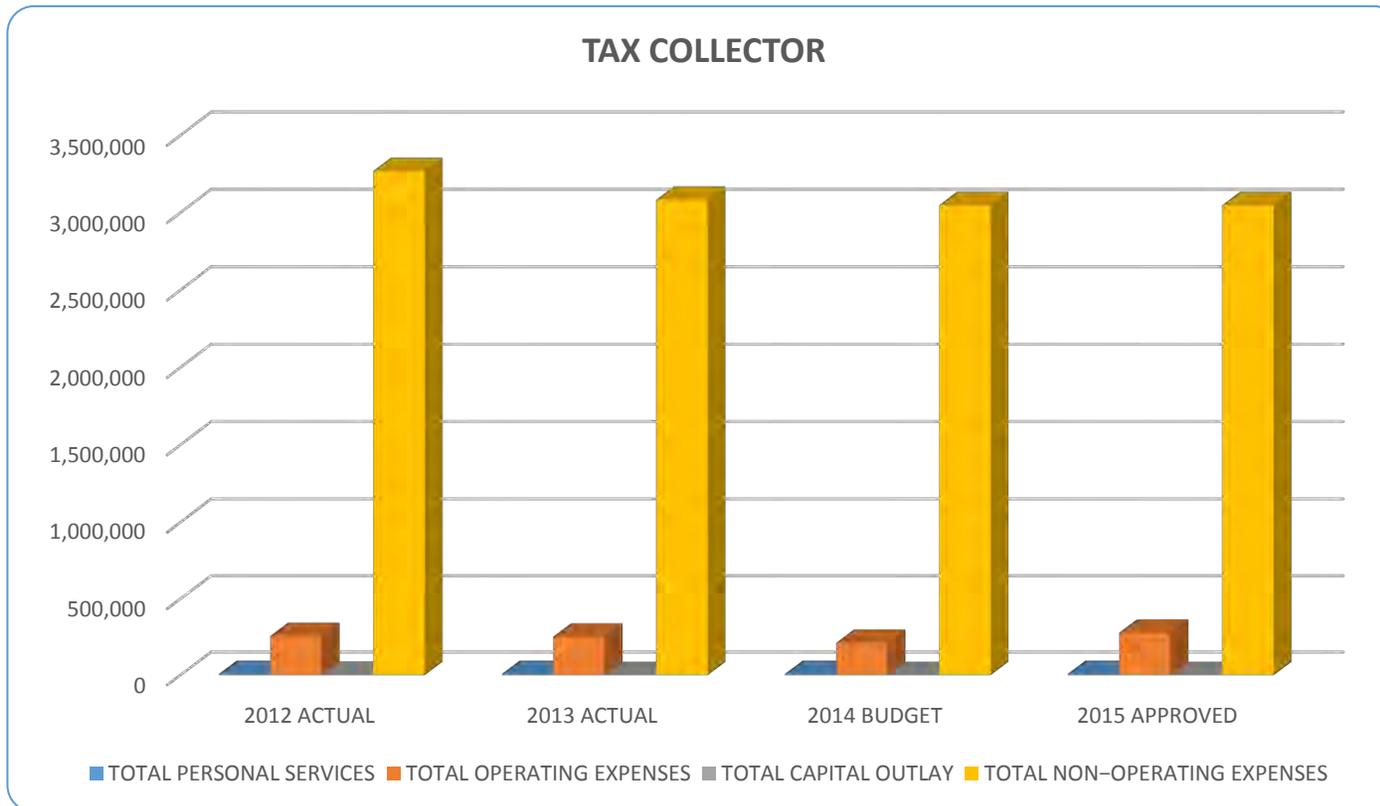
DEPT TOTAL - 0105 - PROPERTY APPRAISER

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	23,861	23,861	23,861	23,861
TOTAL OPERATING EXPENSES	184,161	181,608	187,248	214,482
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL NON-OPERATING EXPENSES	2,526,375	2,585,221	2,771,890	2,895,160
TOTAL PROPERTY APPRAISER	2,734,396	2,790,690	2,982,999	3,133,503



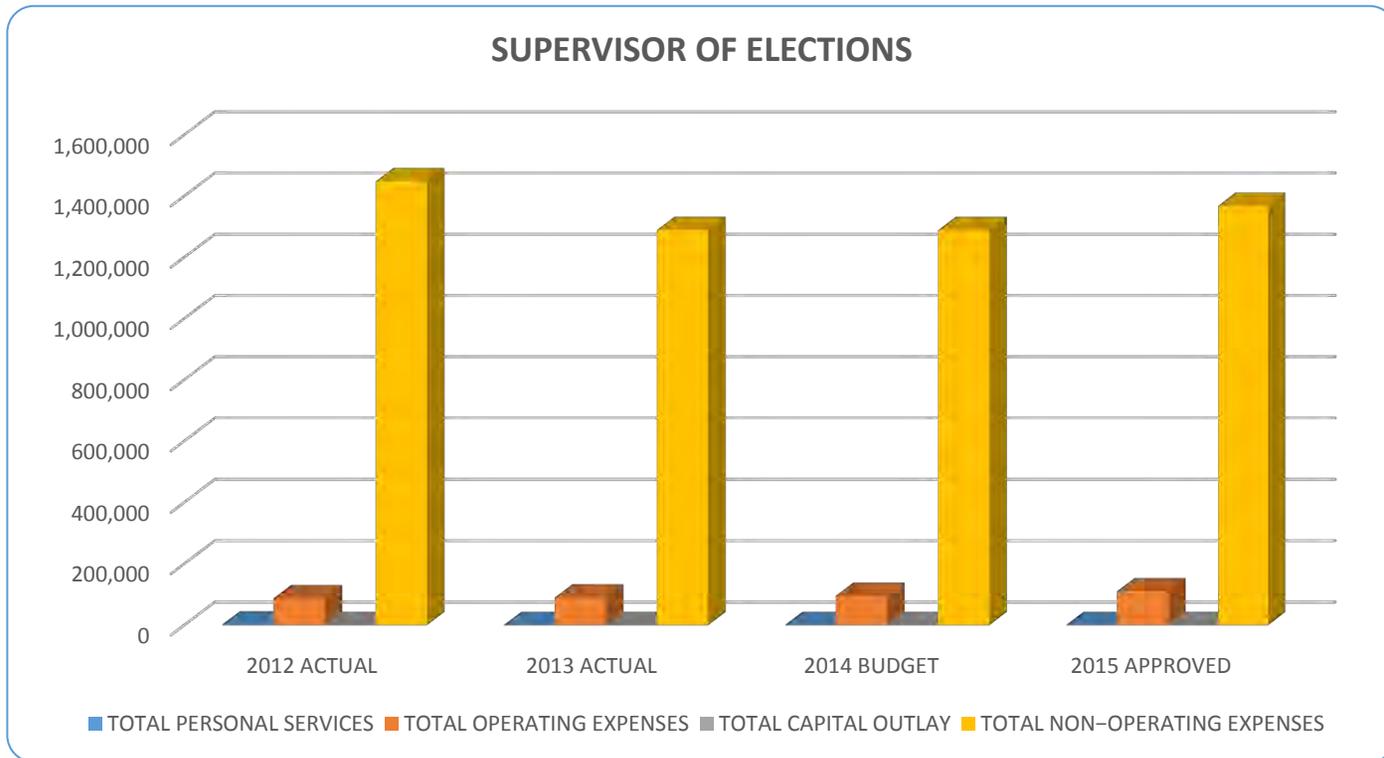
DEPT TOTAL – 0110 – TAX COLLECTOR

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	7,044	7,044	7,044	7,044
TOTAL OPERATING EXPENSES	256,532	251,806	211,568	277,524
TOTAL CAPITAL OUTLAY	1,868	0	0	0
TOTAL NON-OPERATING EXPENSES	3,268,941	3,082,827	3,048,008	3,048,008
TOTAL TAX COLLECTOR	3,534,385	3,341,677	3,266,620	3,332,576



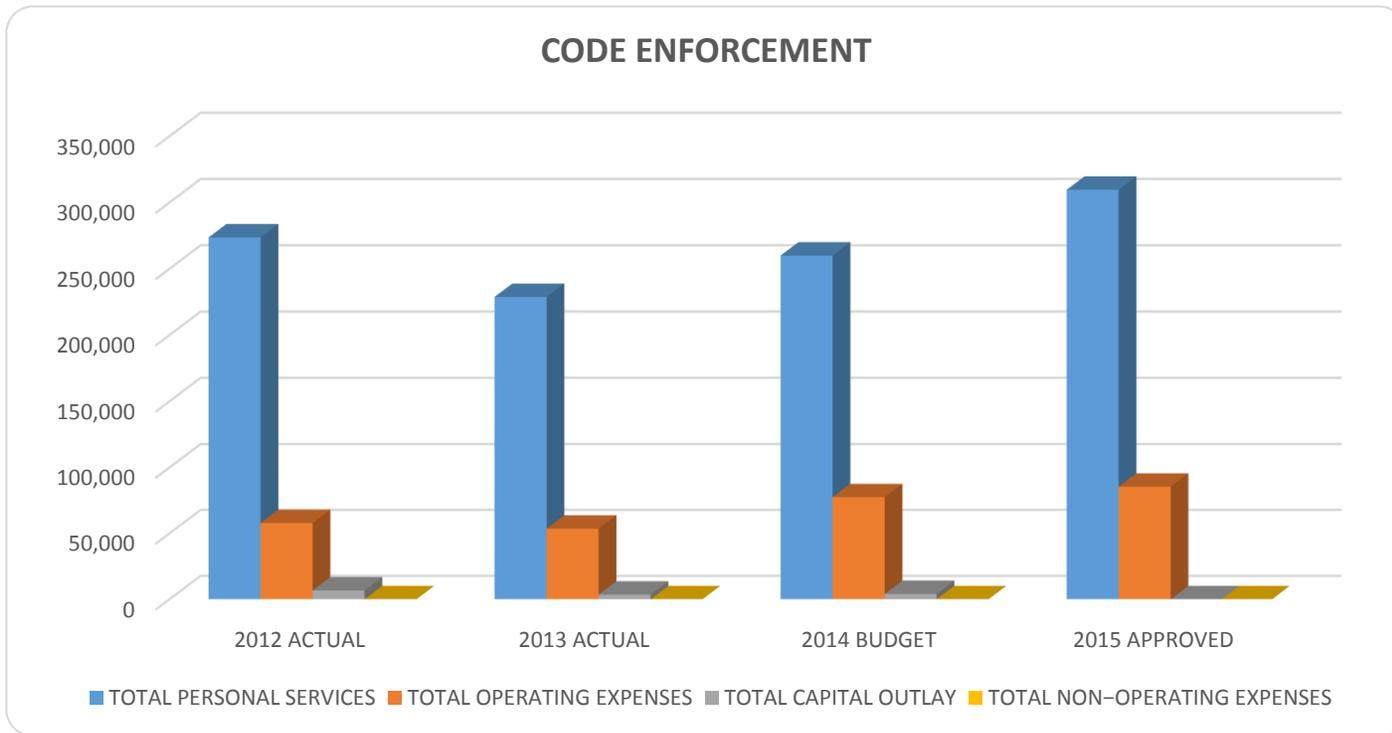
DEPT TOTAL – 0115 – SUPERVISOR OF ELECTIONS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	2,511	0	0	0
TOTAL OPERATING EXPENSES	87,439	89,973	95,745	110,356
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL NON-OPERATING EXPENSES	1,448,348	1,289,364	1,288,731	1,368,483
TOTAL SUPERVISOR OF ELECTIONS	1,538,298	1,379,337	1,384,476	1,478,839



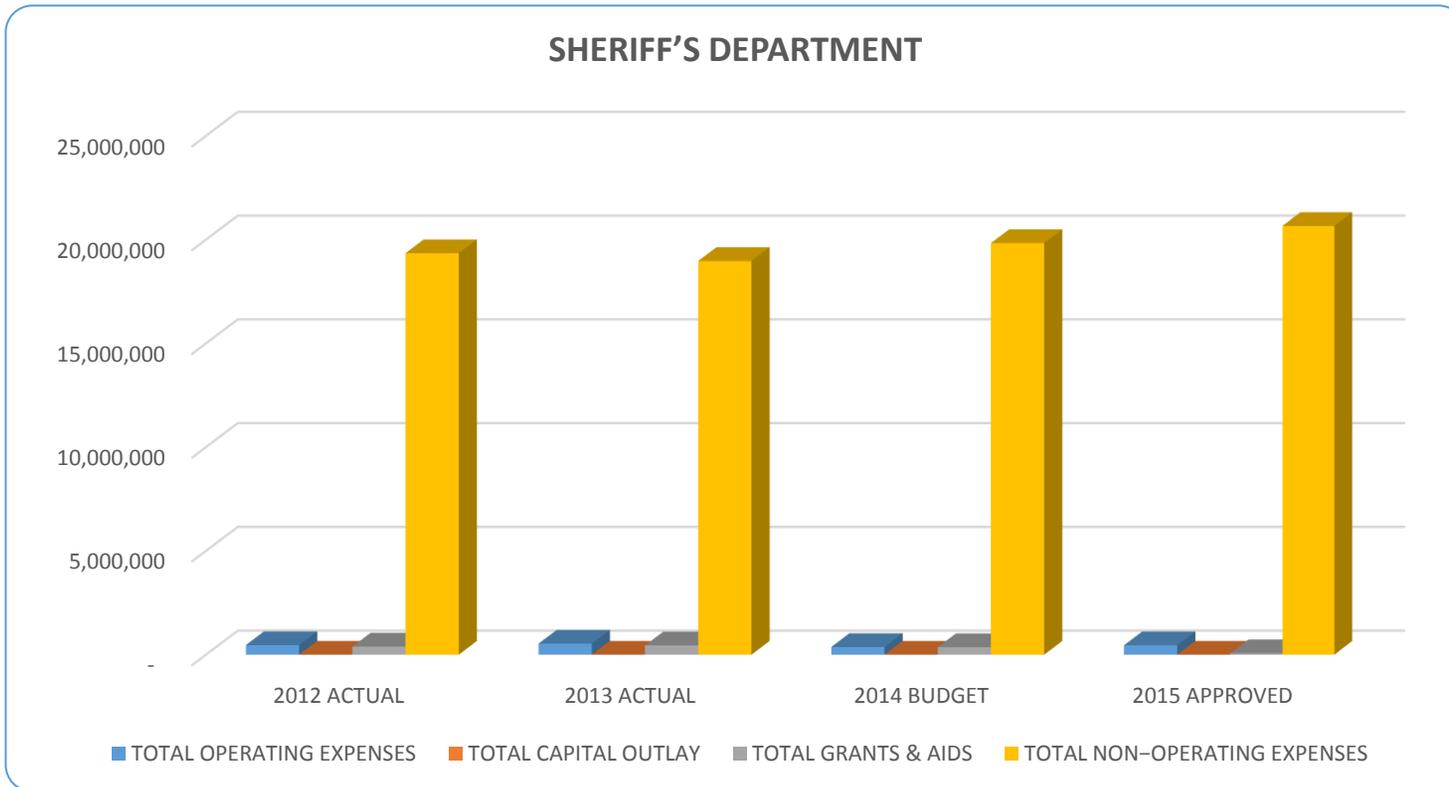
DEPT TOTAL – 0119 – CODE ENFORCEMENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	273,624	228,704	259,933	309,544
TOTAL OPERATING EXPENSES	57,841	53,579	77,422	85,378
TOTAL CAPITAL OUTLAY	6,638	3,504	4,000	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL CODE ENFORCEMENT	338,103	285,787	341,355	394,922



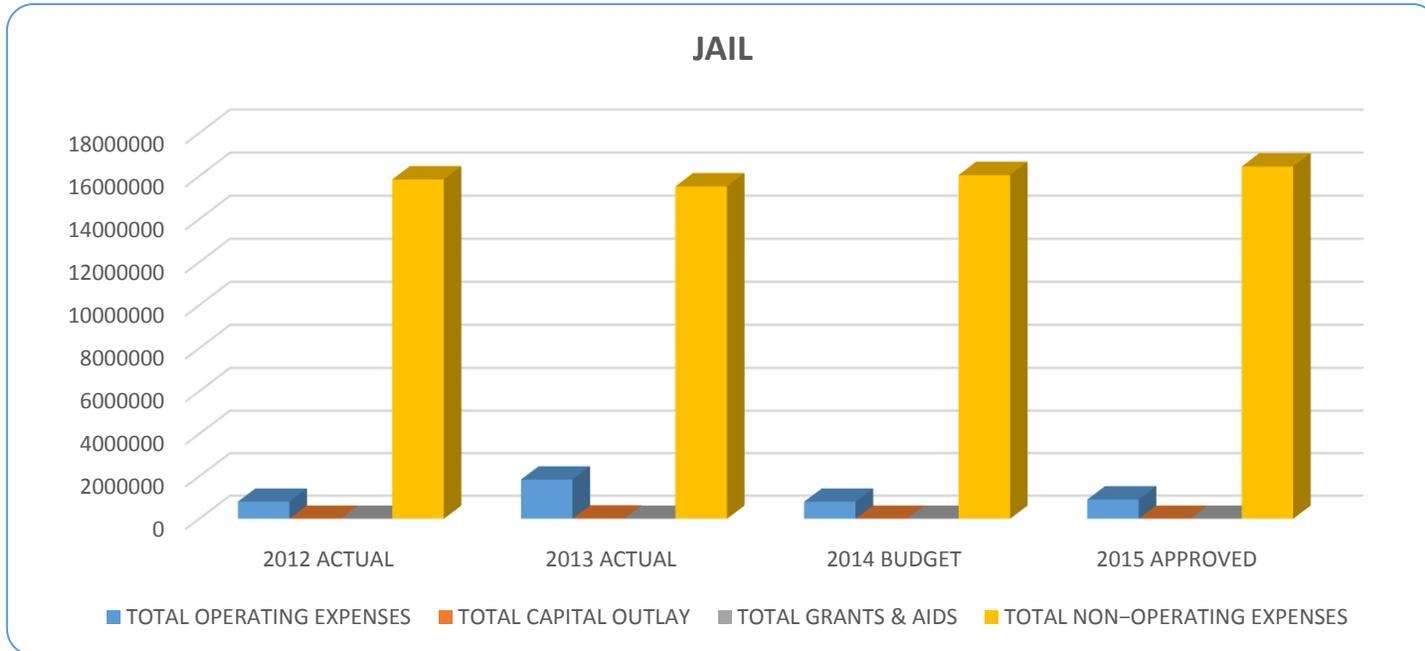
DEPT TOTAL – 0120 – SHERIFF’S DEPARTMENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	460,741	531,159	367,877	454,598
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL GRANTS & AIDS	388,625	446,054	362,587	66,512
TOTAL NON-OPERATING EXPENSES	19,347,011	18,970,776	19,833,002	20,659,910
TOTAL SHERIFF’S DEPARTMENT	20,196,377	19,947,989	20,563,466	21,181,020



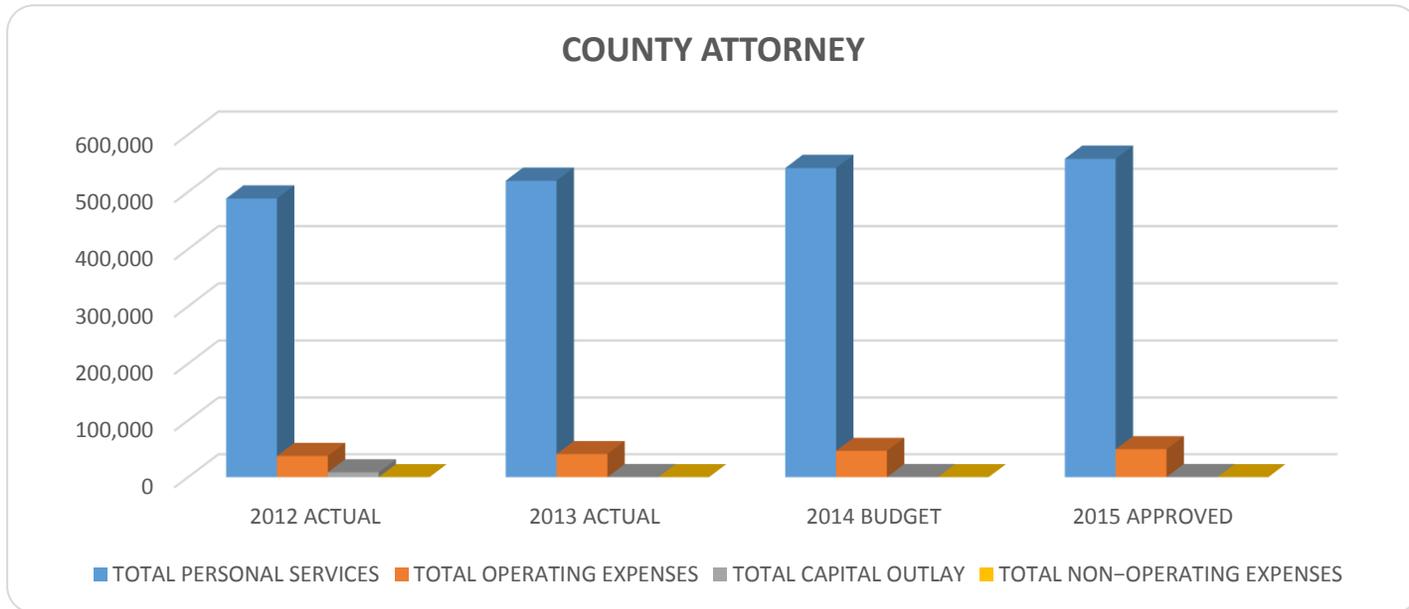
DEPT TOTAL – 0121 – JAIL

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	806686	1,845,582	803302	908702
TOTAL CAPITAL OUTLAY	0	10,680	0	0
TOTAL GRANTS & AIDS	0	0	0	0
TOTAL NON-OPERATING EXPENSES	15,842,952	15,519,099	16,044,741	16,443,820
TOTAL JAIL	16,649,638	17,375,361	16,848,043	17,352,522



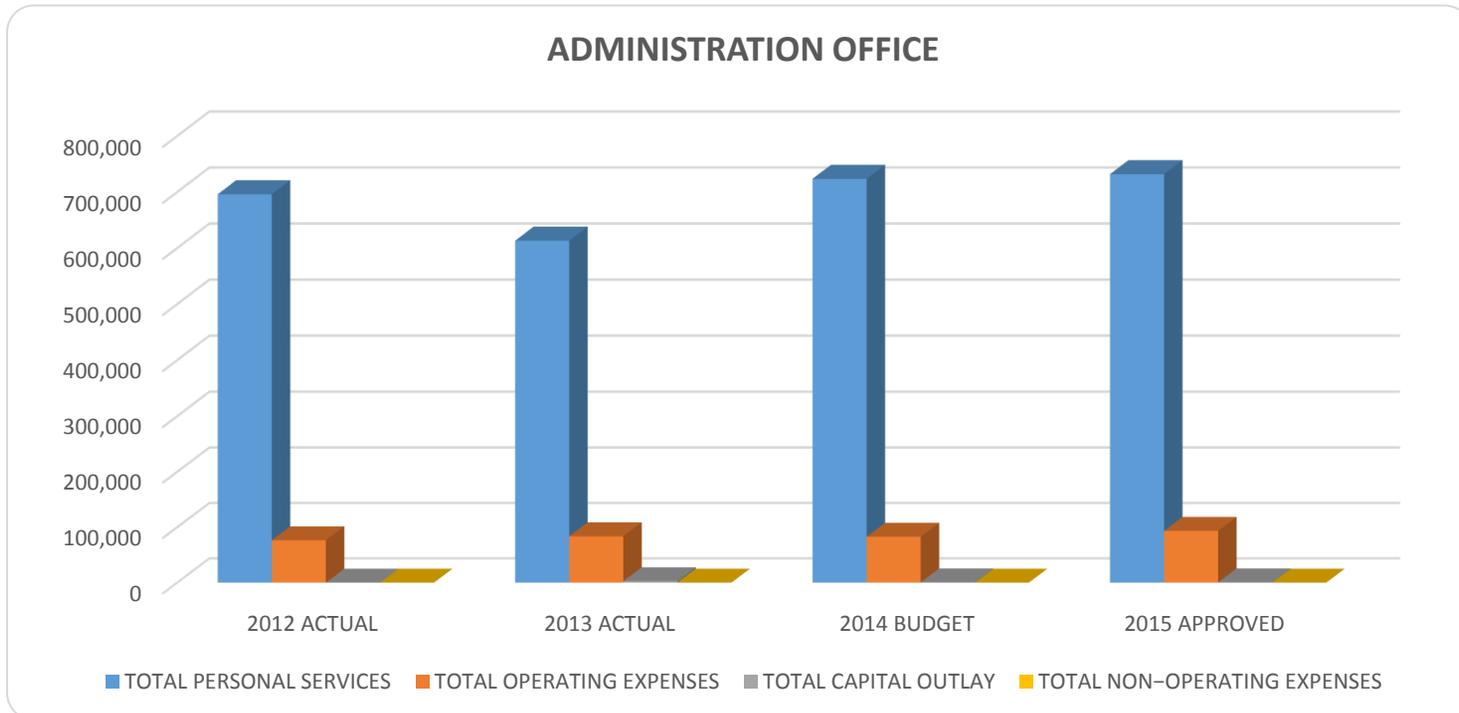
DEPT TOTAL – 0123 – COUNTY ATTORNEY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	488,470	519,525	541,773	557,828
TOTAL OPERATING EXPENSES	37,389	40,707	46,367	49,290
TOTAL CAPITAL OUTLAY	8,488	85	100	100
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL COUNTY ATTORNEY	534,347	560,317	588,240	607,218



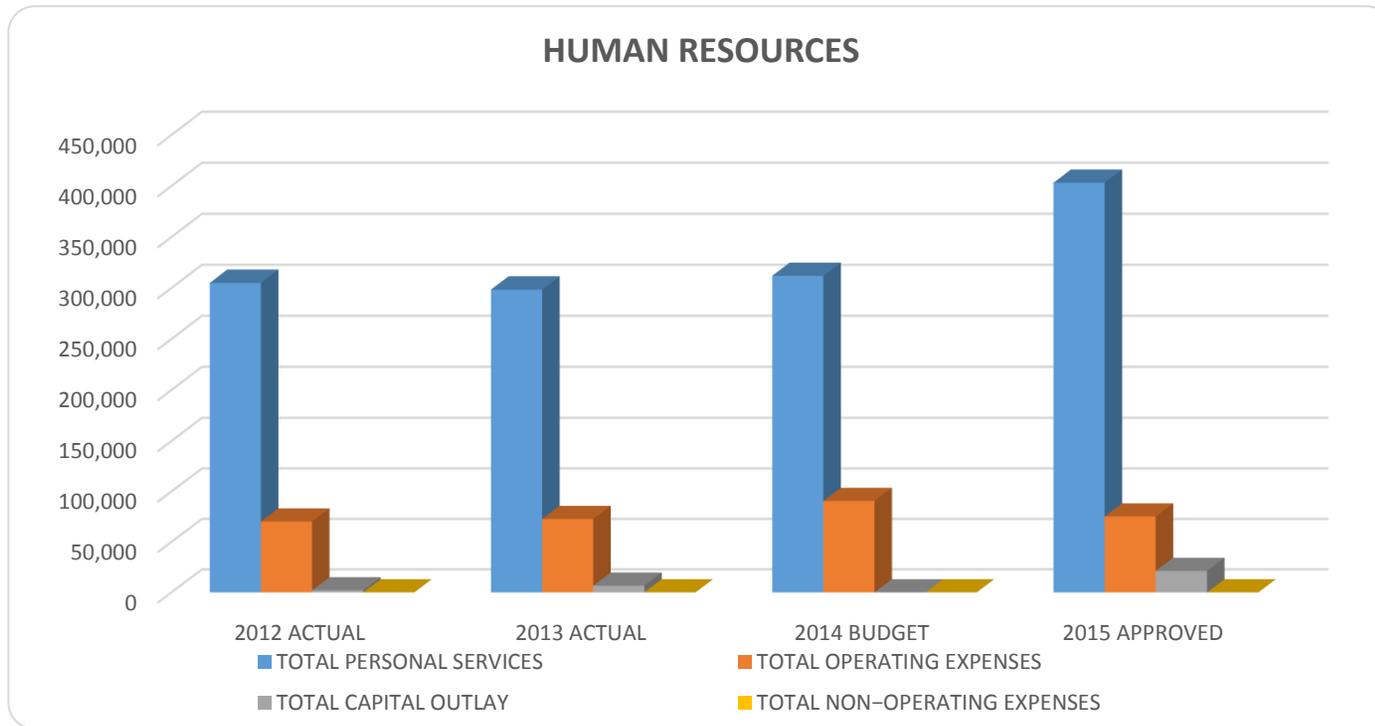
DEPT TOTAL – 0125 – ADMINISTRATION OFFICE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	696,144	613,230	723,678	731,947
TOTAL OPERATING EXPENSES	76,492	83,686	82,906	93,472
TOTAL CAPITAL OUTLAY	0	2,593	500	500
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL ADMINISTRATION OFFICE	772,636	699,510	807,084	825,919



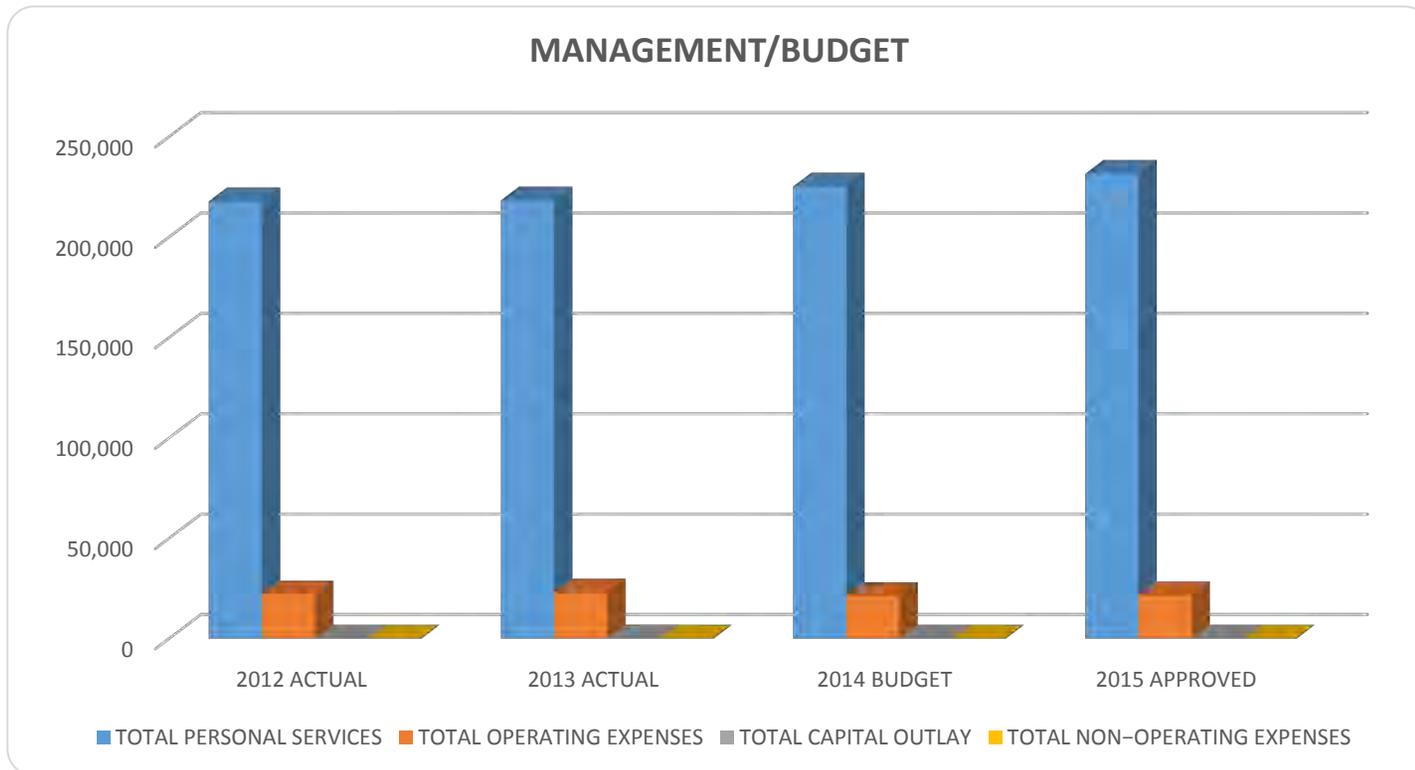
DEPT TOTAL – 0127 – HUMAN RESOURCES

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	305,021	298,463	311,932	403,139
TOTAL OPERATING EXPENSES	70,254	72,675	90,600	75,211
TOTAL CAPITAL OUTLAY	1,978	6,661	0	21,250
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL HUMAN RESOURCES	377,252	377,799	402,532	499,600



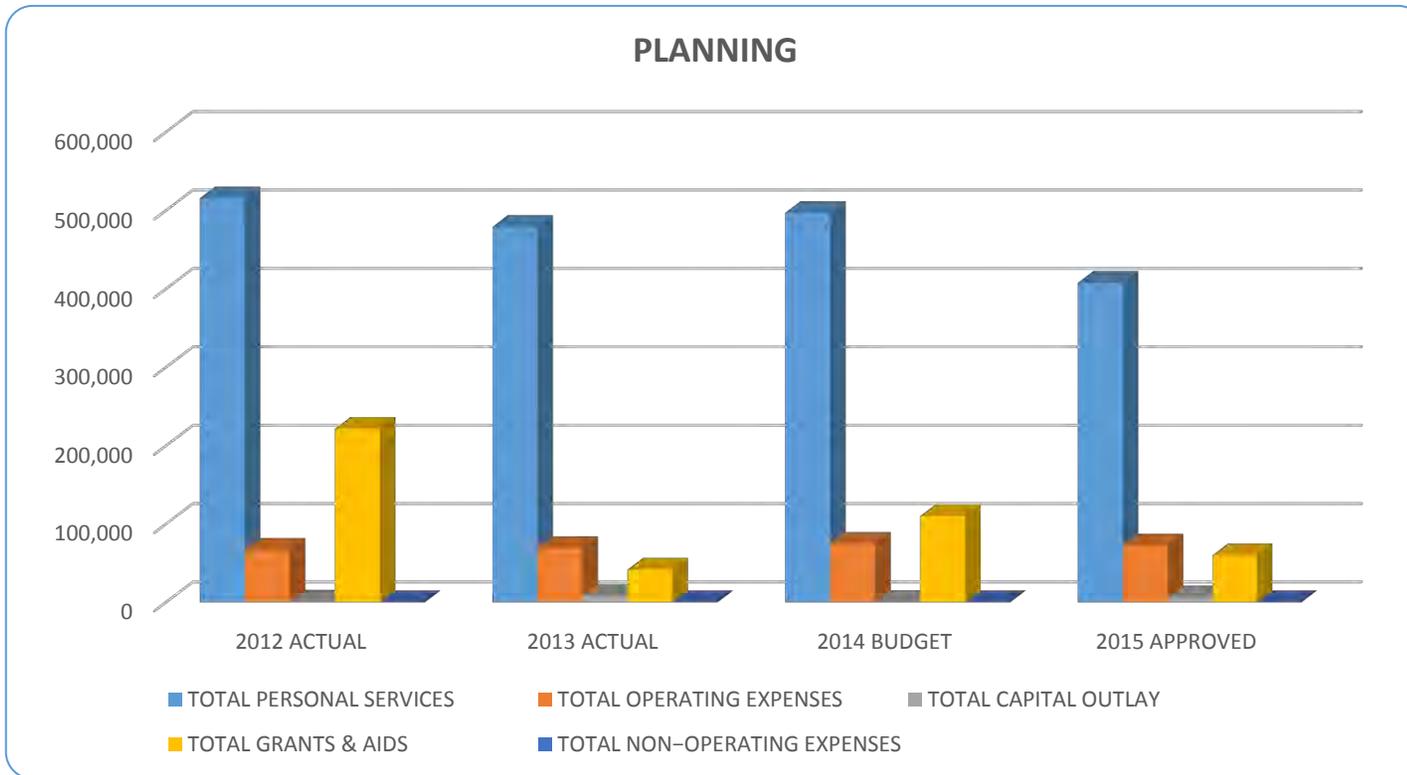
DEPT TOTAL – 0130 – MANAGEMENT/BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	217,818	218,293	225,207	231,567
TOTAL OPERATING EXPENSES	21,952	22,960	21,223	21,542
TOTAL CAPITAL OUTLAY	0	65	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL MANAGEMENT/BUDGET	239,770	241,318	246,430	253,109



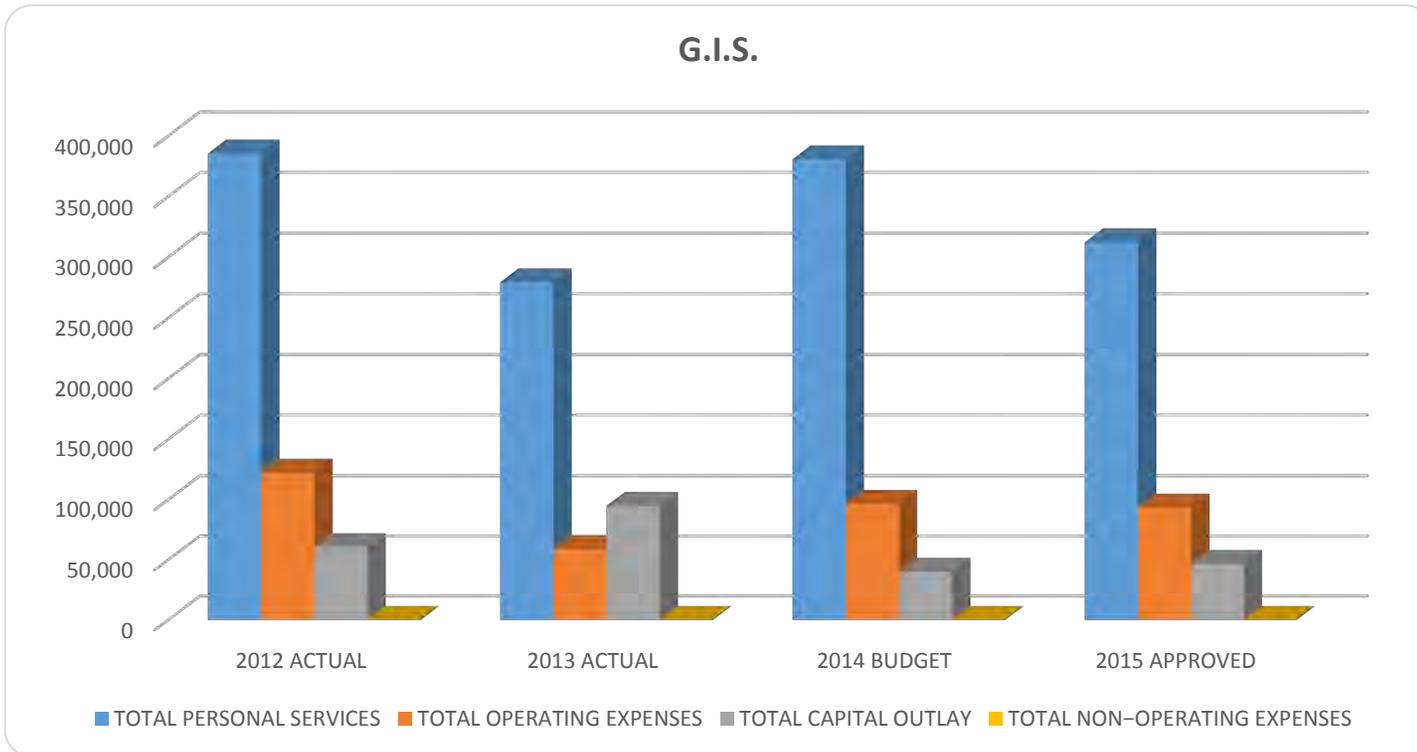
DEPT TOTAL - 0135 - PLANNING

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	515,380	478,950	496,715	407,579
TOTAL OPERATING EXPENSES	66,918	69,047	74,627	72,388
TOTAL CAPITAL OUTLAY	863	8,012	300	6,175
TOTAL GRANTS & AIDS	221,415	41,522	110,000	60,000
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL PLANNING	804,575	597,532	681,642	546,142



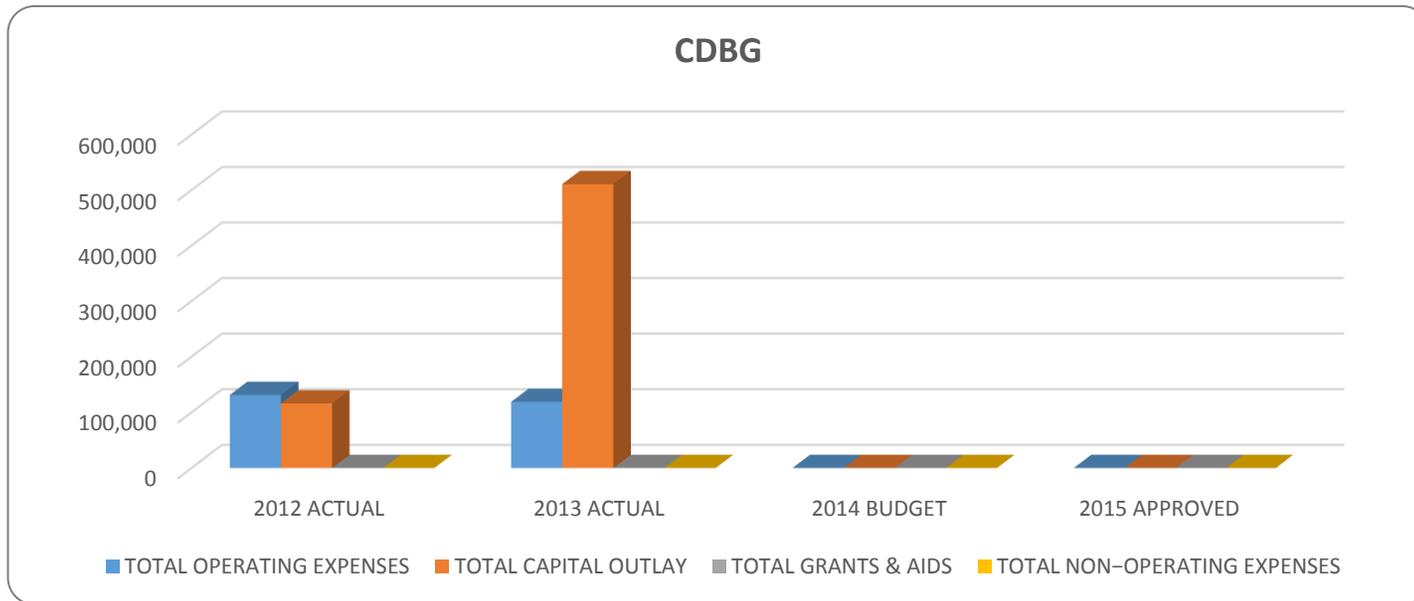
DEPT TOTAL - 0136 - G.I.S.

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	385,473	279,402	380,698	312,365
TOTAL OPERATING EXPENSES	122,499	58,778	96,554	93,526
TOTAL CAPITAL OUTLAY	60,489	94,851	40,000	46,577
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL G.I.S.	568,461	433,031	517,252	452,468



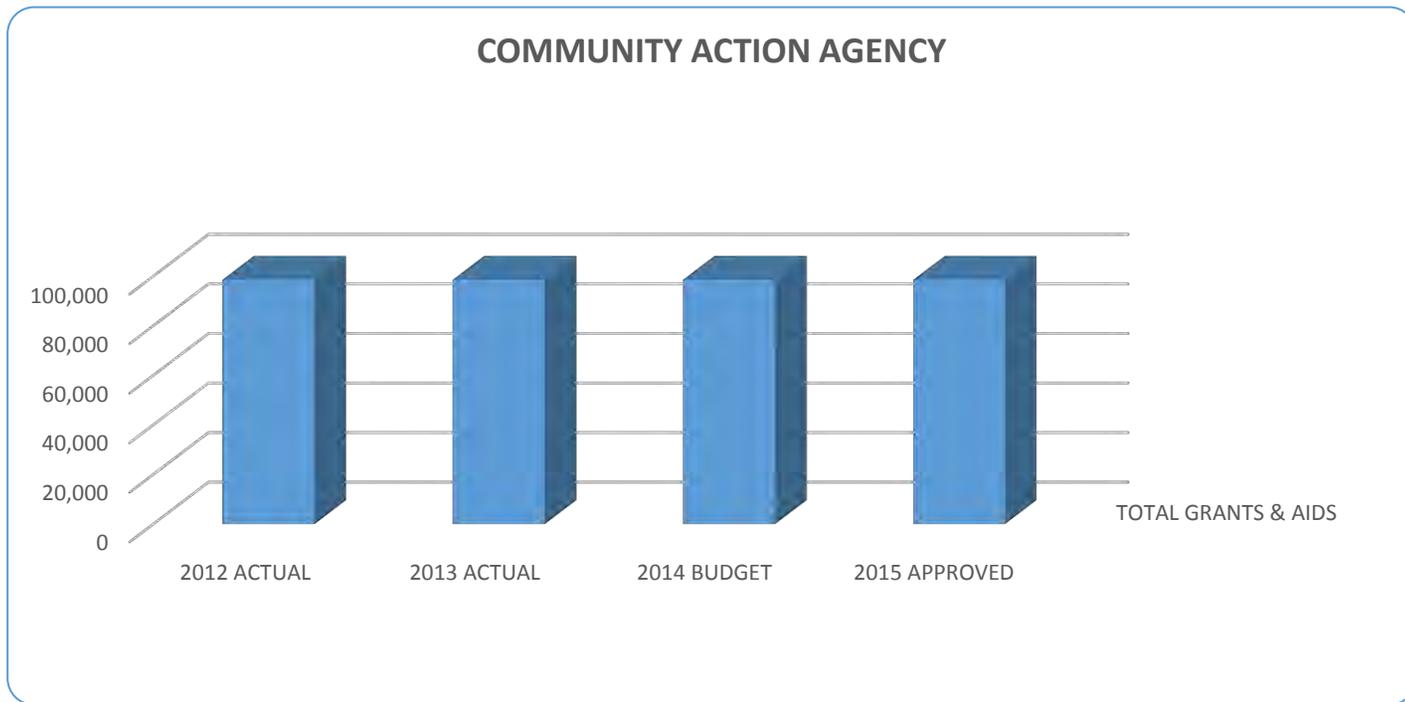
DEPT TOTAL - 0137 - CDBG

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	131,199	118,852	0	0
TOTAL CAPITAL OUTLAY	116,051	510,790	0	0
TOTAL GRANTS & AIDS	0	28	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL CDBG	247,250	629,670	0	0



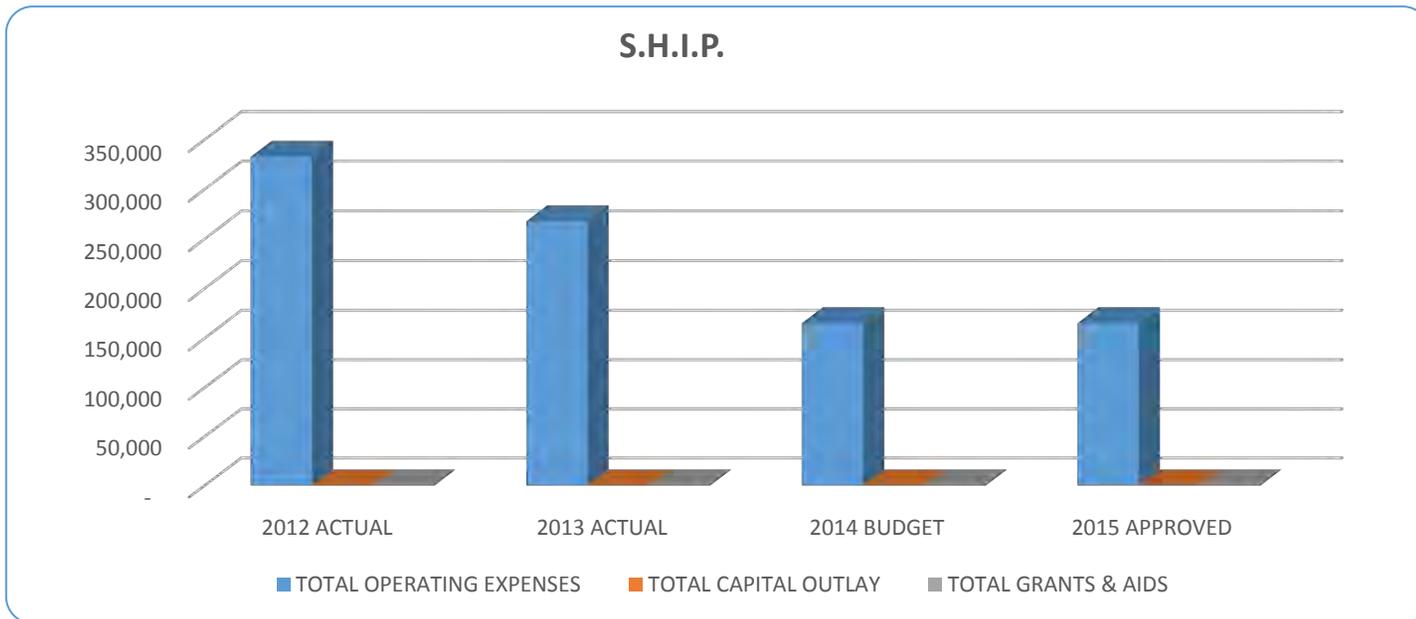
DEPT TOTAL – 0138 – COMMUNITY ACTION AGENCY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL GRANTS & AIDS	98,500	98,500	98,500	98,500
TOTAL COMMUNITY ACTION AGENCY	98,500	98,500	98,500	98,500



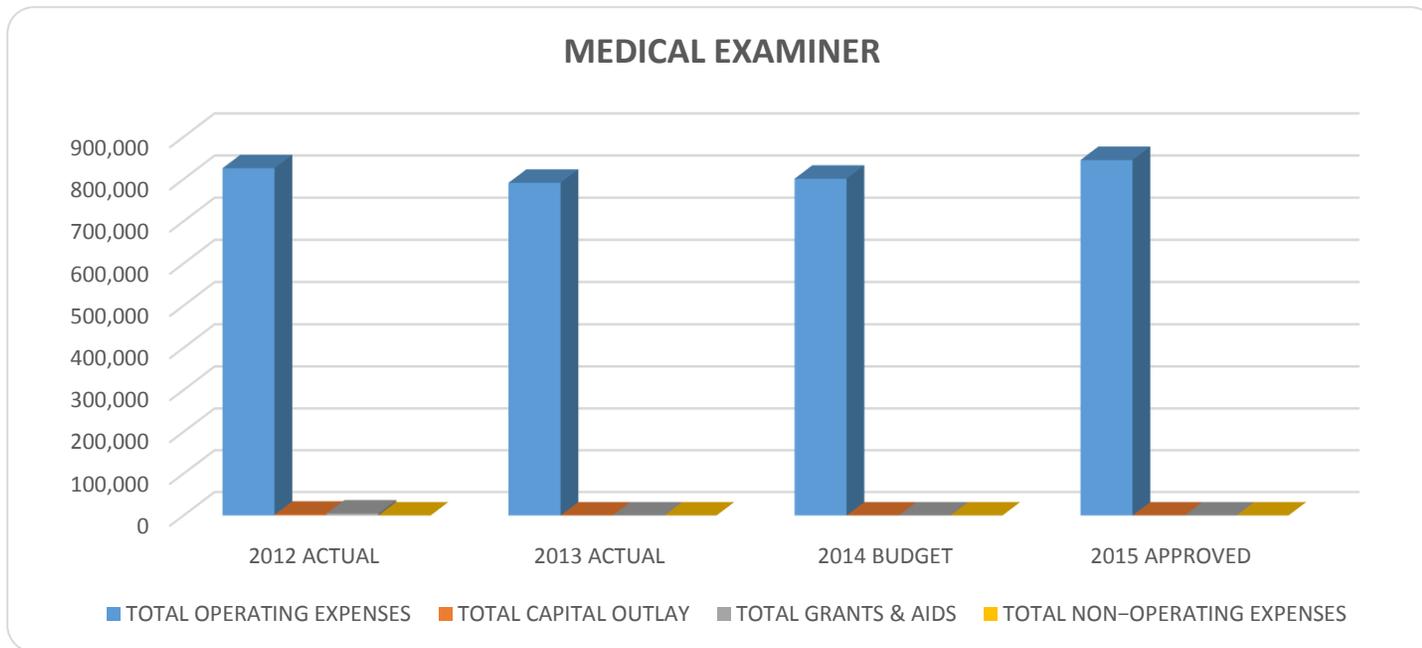
DEPT TOTAL – 0144 – S.H.I.P.

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	332,450	267,583	165,000	165,000
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL GRANTS & AIDS	0	0	0	0
TOTAL S.H.I.P.	332,450	267,583	165,000	165,000



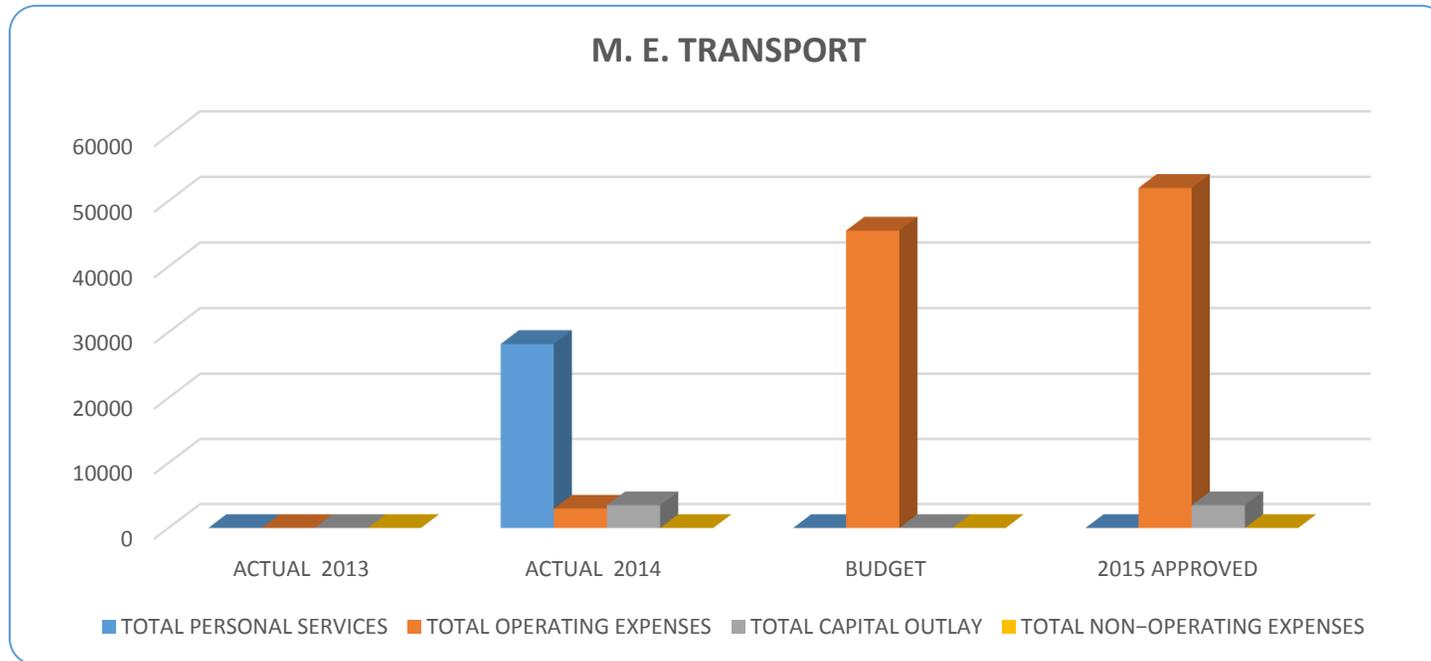
DEPT TOTAL – 0150 – MEDICAL EXAMINER

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	825,831	791,273	800,889	845,170
TOTAL CAPITAL OUTLAY	1,911	65	0	0
TOTAL GRANTS & AIDS	4,738	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL MEDICAL EXAMINER	832,481	791,337	800,889	845,170



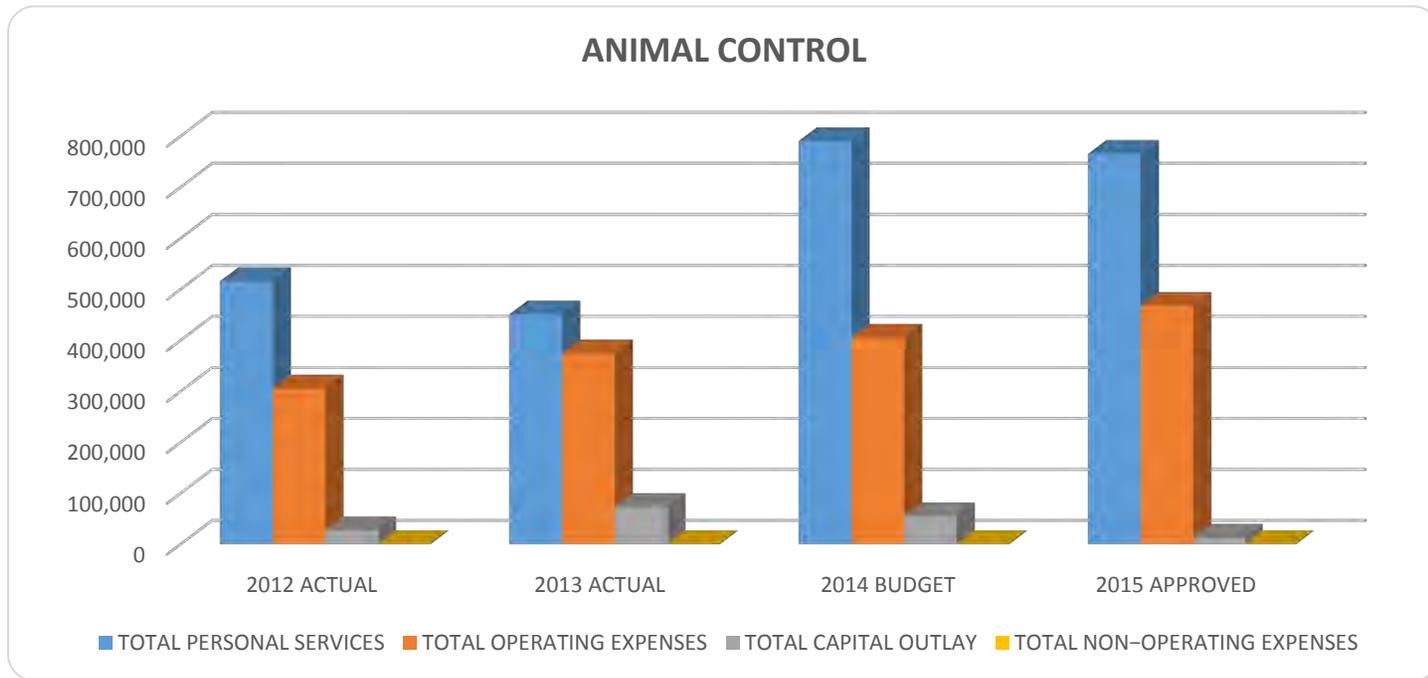
DEPT TOTAL – 0153 – M E TRANSPORT

	ACTUAL 2013	ACTUAL 2014	BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	0	28,204	0	0
TOTAL OPERATING EXPENSES	0	2,988	45,500	52,000
TOTAL CAPITAL OUTLAY	0	3,500	0	3,500
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL M E TRANSPORT	0	34,692	45,500	55,500



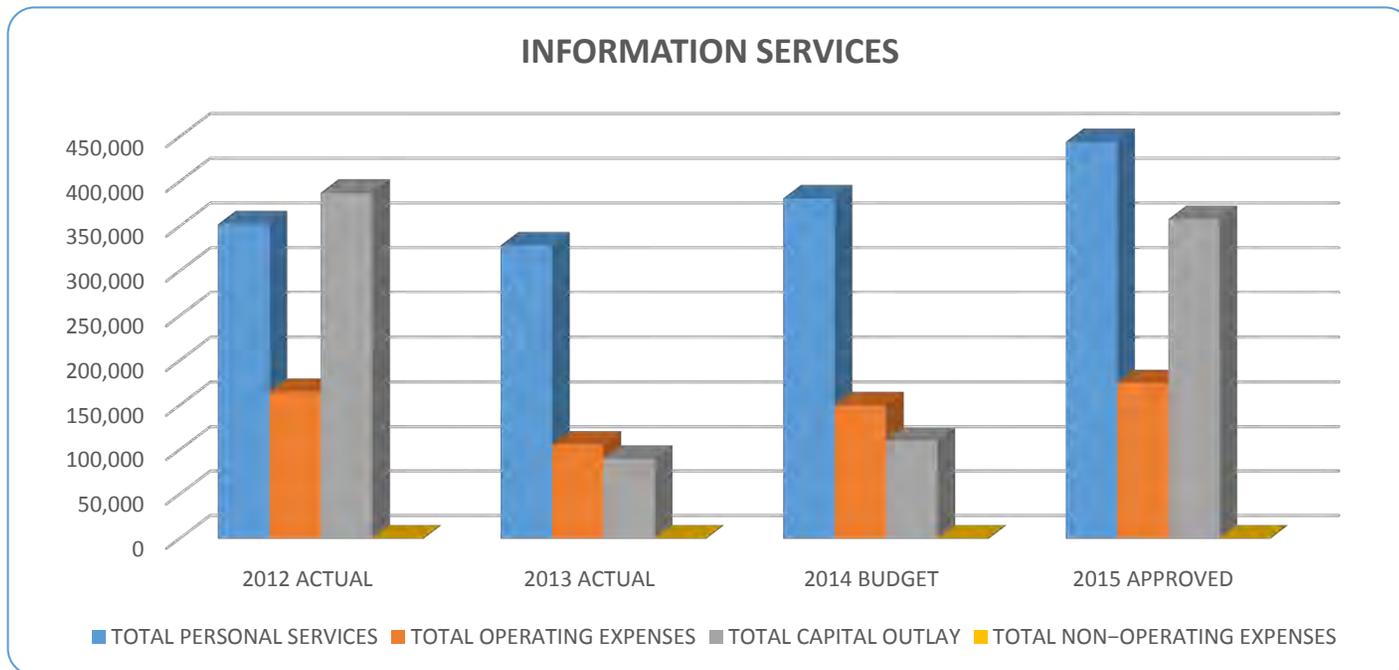
DEPT TOTAL - 0154 - ANIMAL CONTROL

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	515,855	450,746	790,391	765,247
TOTAL OPERATING EXPENSES	305,632	374,303	404,992	467,342
TOTAL CAPITAL OUTLAY	27,208	72,776	54,500	12,500
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL ANIMAL CONTROL	848,695	897,825	1,249,883	1,245,089



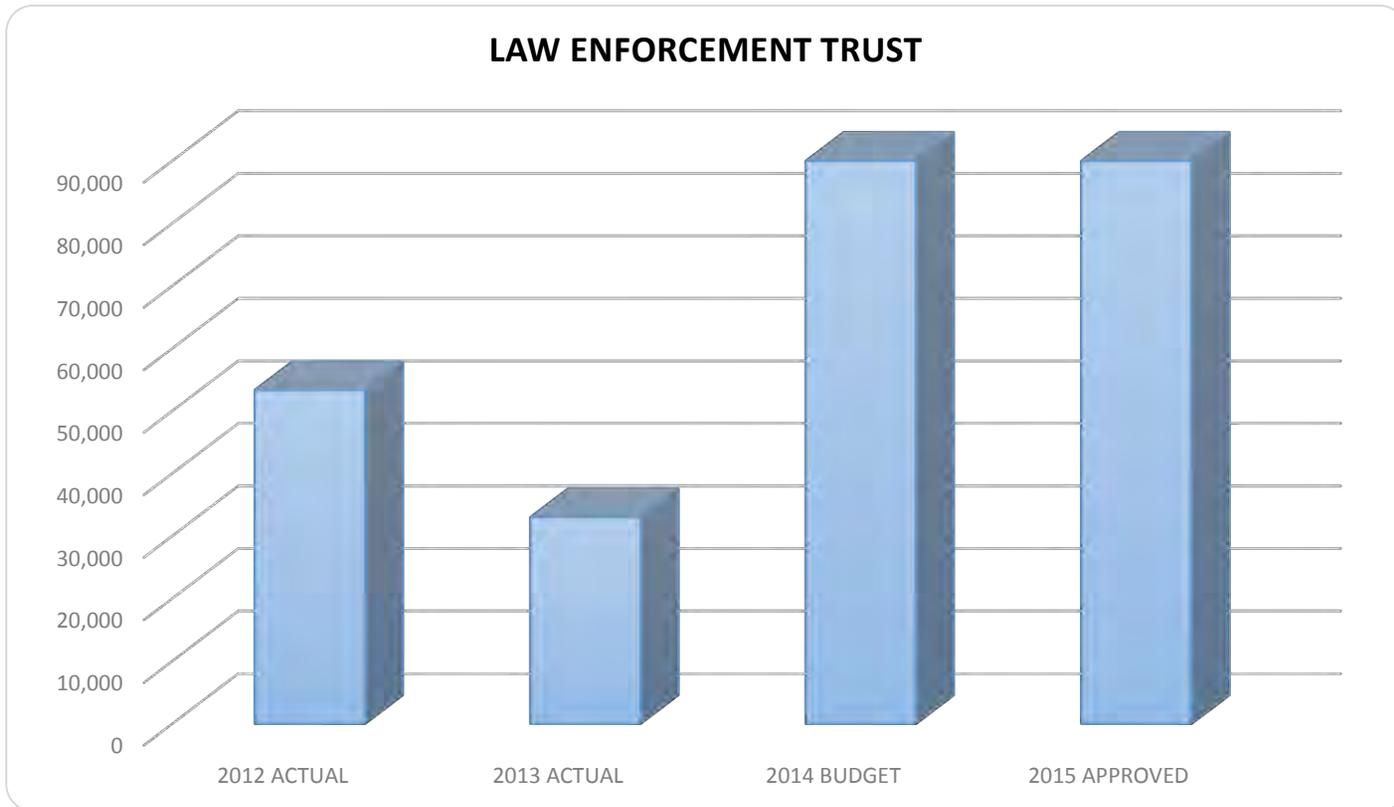
DEPT TOTAL – 0166 – INFORMATION SERVICES

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	352,122	328,560	381,109	444,129
TOTAL OPERATING EXPENSES	164,942	105,878	150,126	174,734
TOTAL CAPITAL OUTLAY	387,419	89,773	110,000	358,000
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL INFORMATION SERVICES	904,483	524,210	641,235	976,863



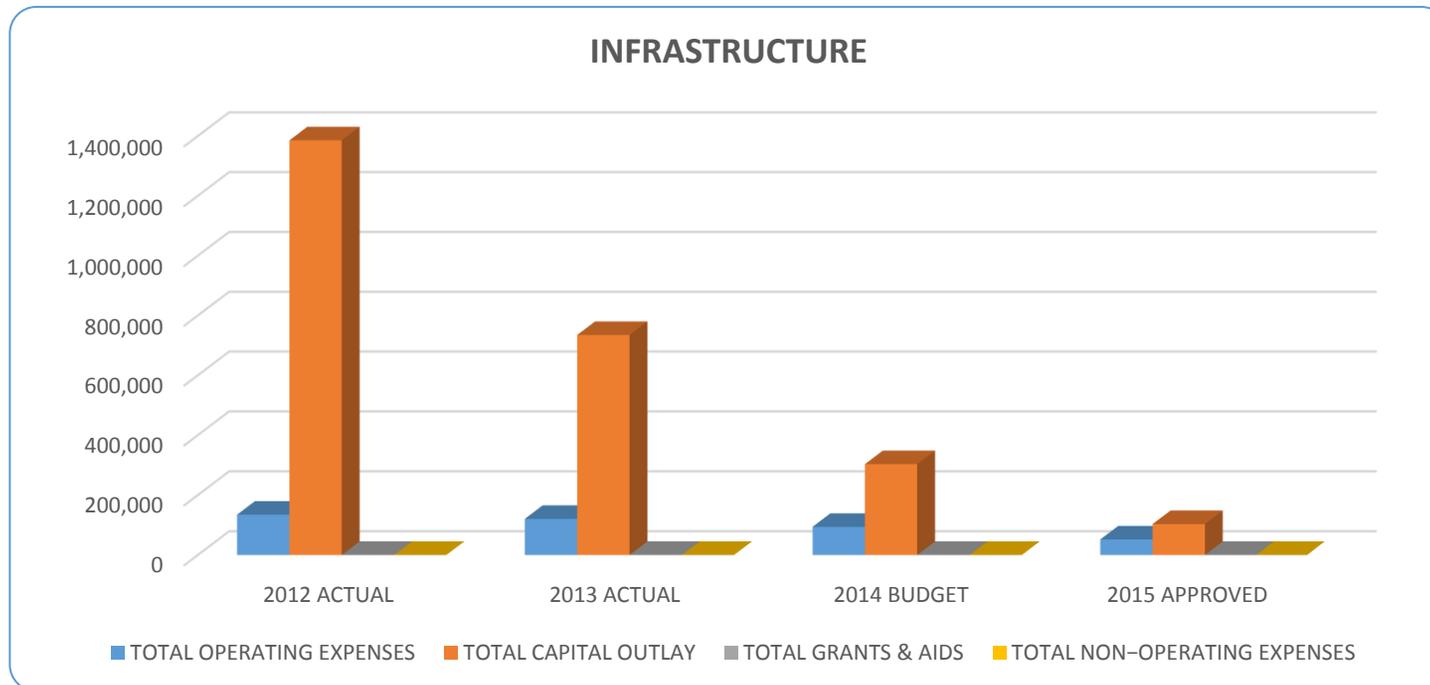
DEPT TOTAL – 0168 – LAW ENFORCEMENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL NON-OPERATING EXPENSES	53,357	33,000	90,000	90,000
TOTAL LAW ENFORCEMENT	53,357	33,000	90,000	90,000



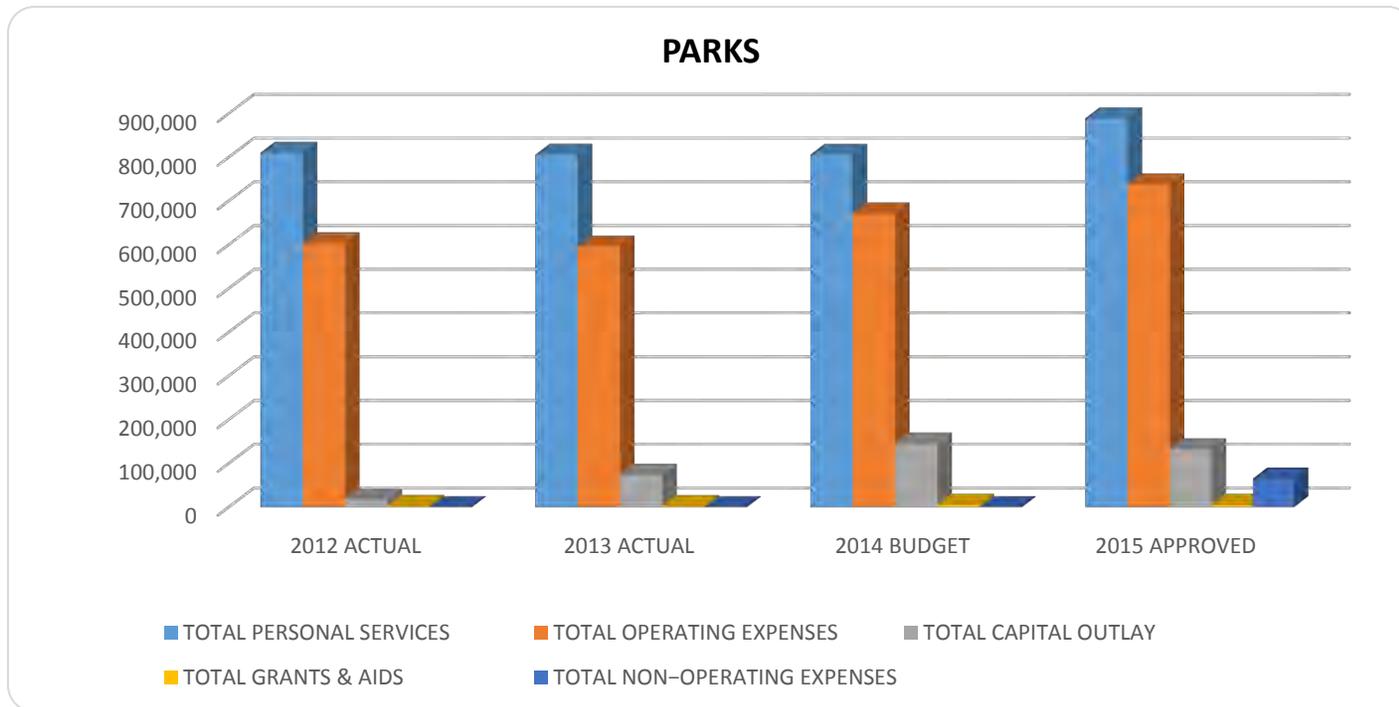
DEPT TOTAL – 0172 – INFRASTRUCTURE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	134,662	120,534	93,833	51,878
TOTAL CAPITAL OUTLAY	1,385,553	734,548	303,100	103,100
TOTAL GRANTS & AIDS	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL INFRASTRUCTURE	1,520,215	855,081	396,933	154,978



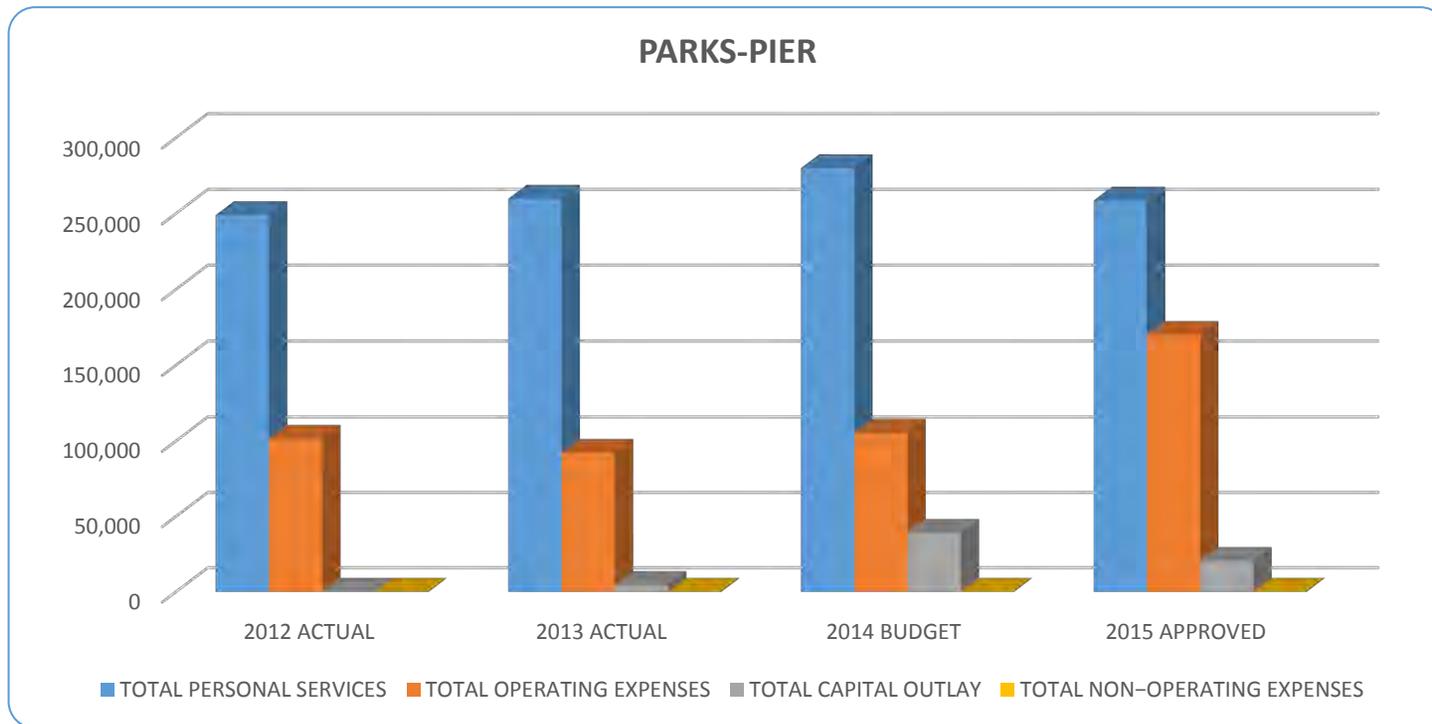
DEPT TOTAL - 0180 - PARKS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	810,195	805,759	805,612	888,801
TOTAL OPERATING EXPENSES	602,931	595,655	671,005	737,533
TOTAL CAPITAL OUTLAY	17,368	73,413	145,000	131,846
TOTAL GRANTS & AIDS	2,491	2,418	5,000	5,000
TOTAL NON-OPERATING EXPENSES	0	0	0	65,000
TOTAL PARKS	1,432,986	1,477,244	1,626,617	1,828,180



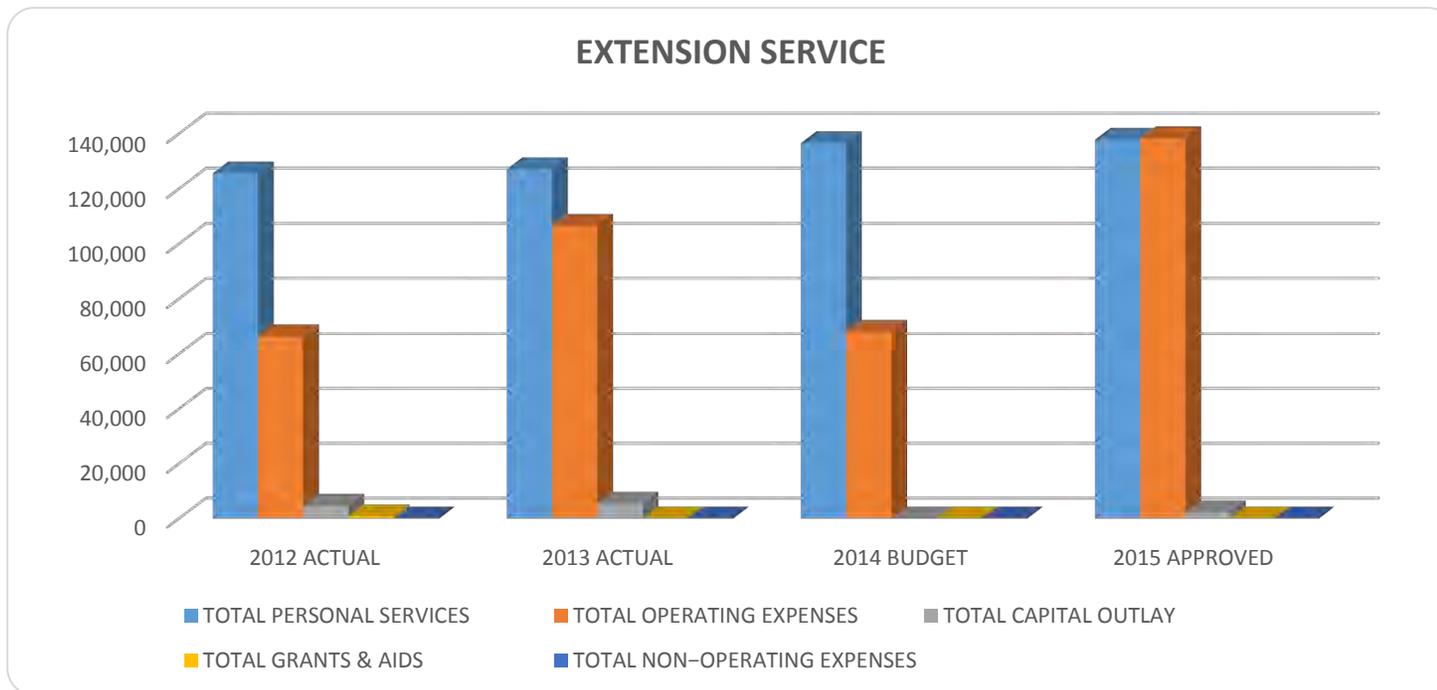
DEPT TOTAL – 0186 – PARKS-PIER

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	248,986	259,804	279,925	258,520
TOTAL OPERATING EXPENSES	101,470	92,128	105,412	169,831
TOTAL CAPITAL OUTLAY	0	4,483	39,100	20,423
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL PARKS-PIER	350,456	356,416	424,437	448,774



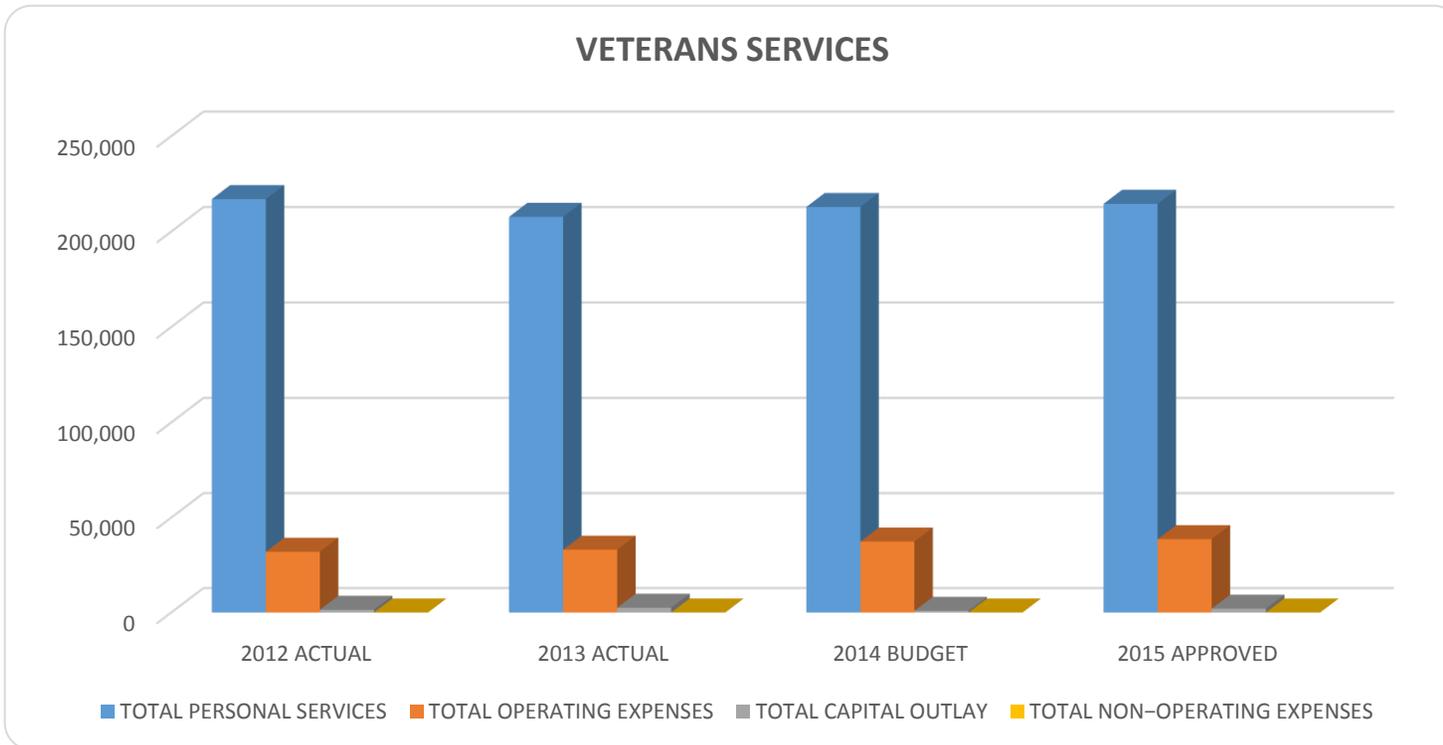
DEPT TOTAL – 0195 – EXTENSION SERVICE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	125,611	127,102	136,574	137,802
TOTAL OPERATING EXPENSES	66,340	106,528	68,007	138,335
TOTAL CAPITAL OUTLAY	4,611	5,398	0	2,200
TOTAL GRANTS & AIDS	785	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL EXTENSION SERVICE	197,348	239,028	204,581	278,337



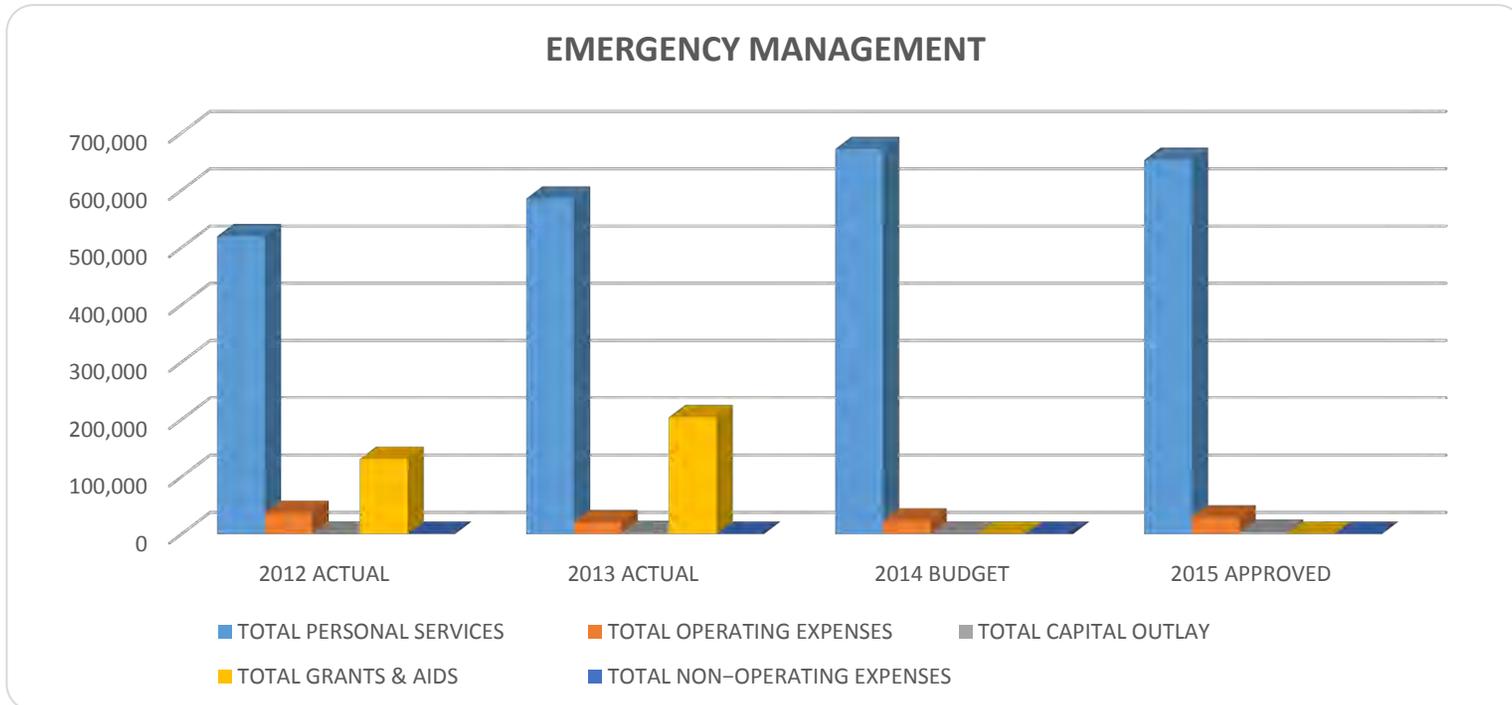
DEPT TOTAL – 0205 – VETERANS SERVICES

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	217,000	207,718	212,870	214,506
TOTAL OPERATING EXPENSES	31,980	33,068	37,351	38,623
TOTAL CAPITAL OUTLAY	1,455	2,503	886	2,036
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL VETERANS SERVICES	250,435	243,289	251,107	255,165



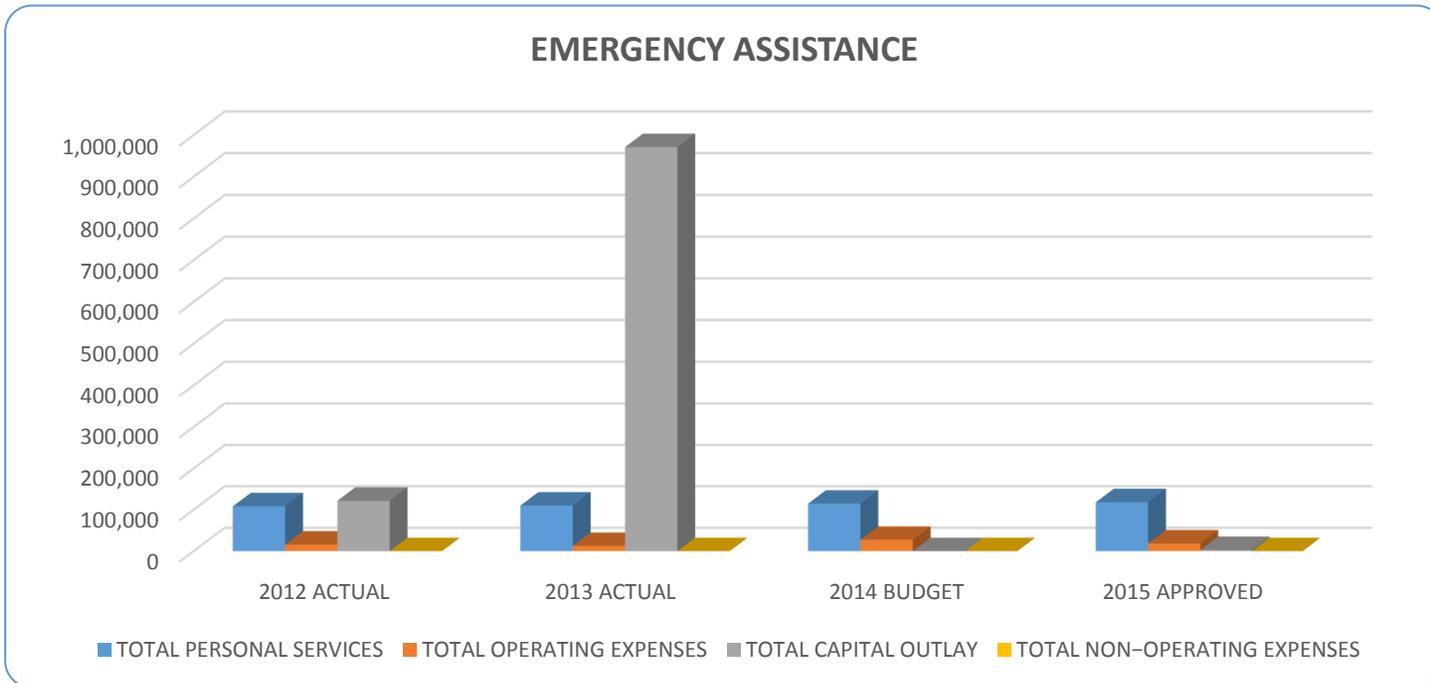
DEPT TOTAL – 0210 – EMERGENCY MANAGEMENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	519,452	585,072	671,631	652,650
TOTAL OPERATING EXPENSES	36,277	20,315	23,032	28,618
TOTAL CAPITAL OUTLAY	0	1,244	0	3,500
TOTAL GRANTS & AIDS	130,767	203,424	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL EMERGENCY MANAGEMENT	686,496	810,055	694,663	684,768



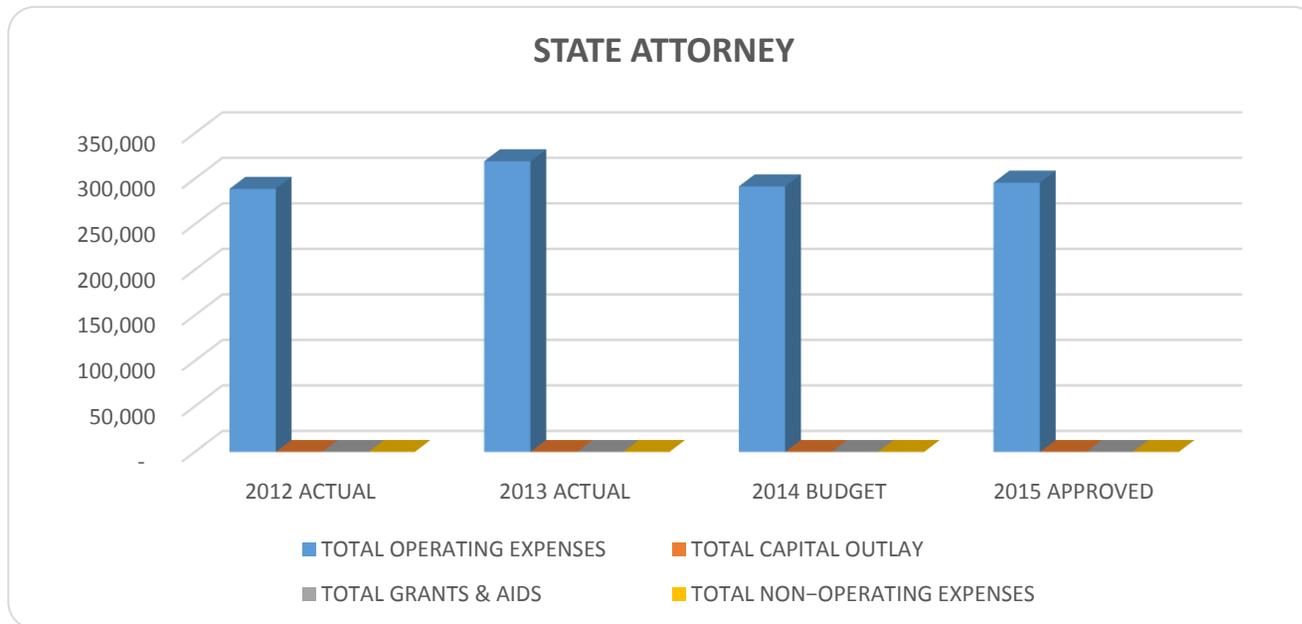
DEPT TOTAL – 0211 – EMERGENCY ASSISTANCE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	108,467	110,370	114,996	118,307
TOTAL OPERATING EXPENSES	16,049	12,705	27,481	18,758
TOTAL CAPITAL OUTLAY	121,839	971,210	0	3,000
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL EMERGENCY ASSISTANCE	246,355	1,094,284	142,477	140,065



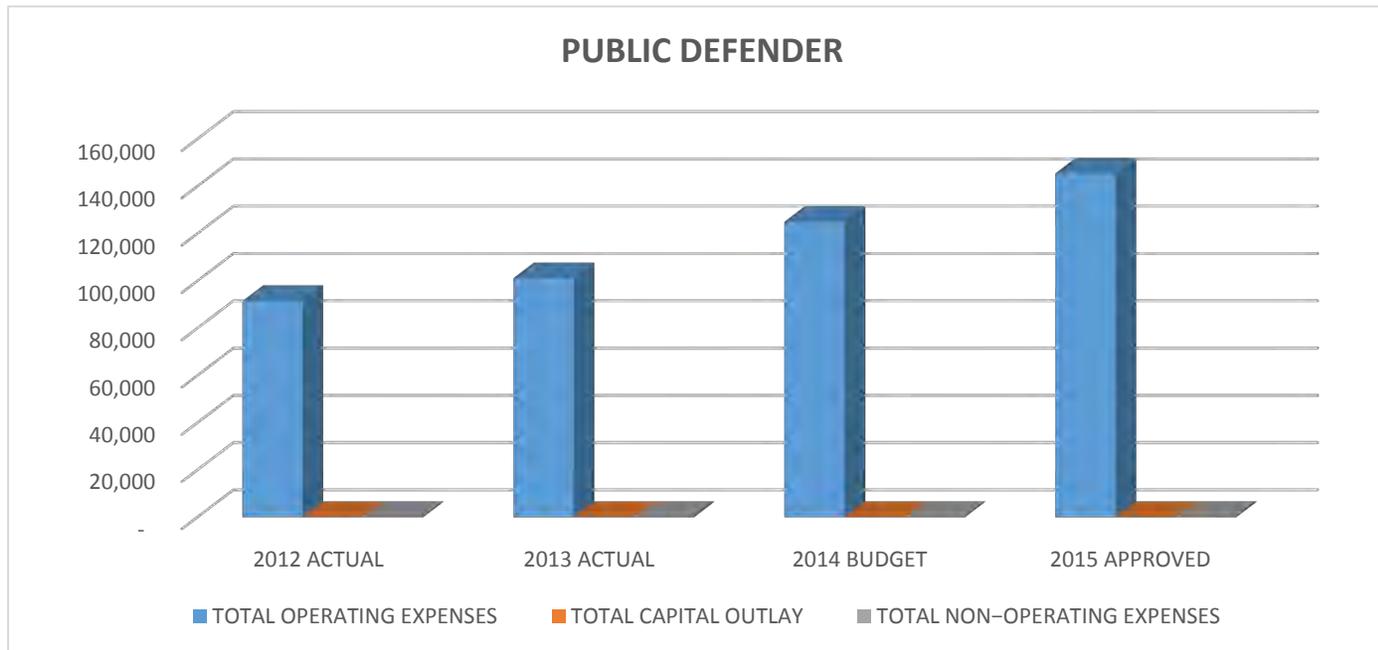
DEPT TOTAL – 0602 – STATE ATTORNEY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	288,924	319,208	291,650	295,723
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL GRANTS & AIDS	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL STATE ATTORNEY	288,924	319,208	291,650	295,723



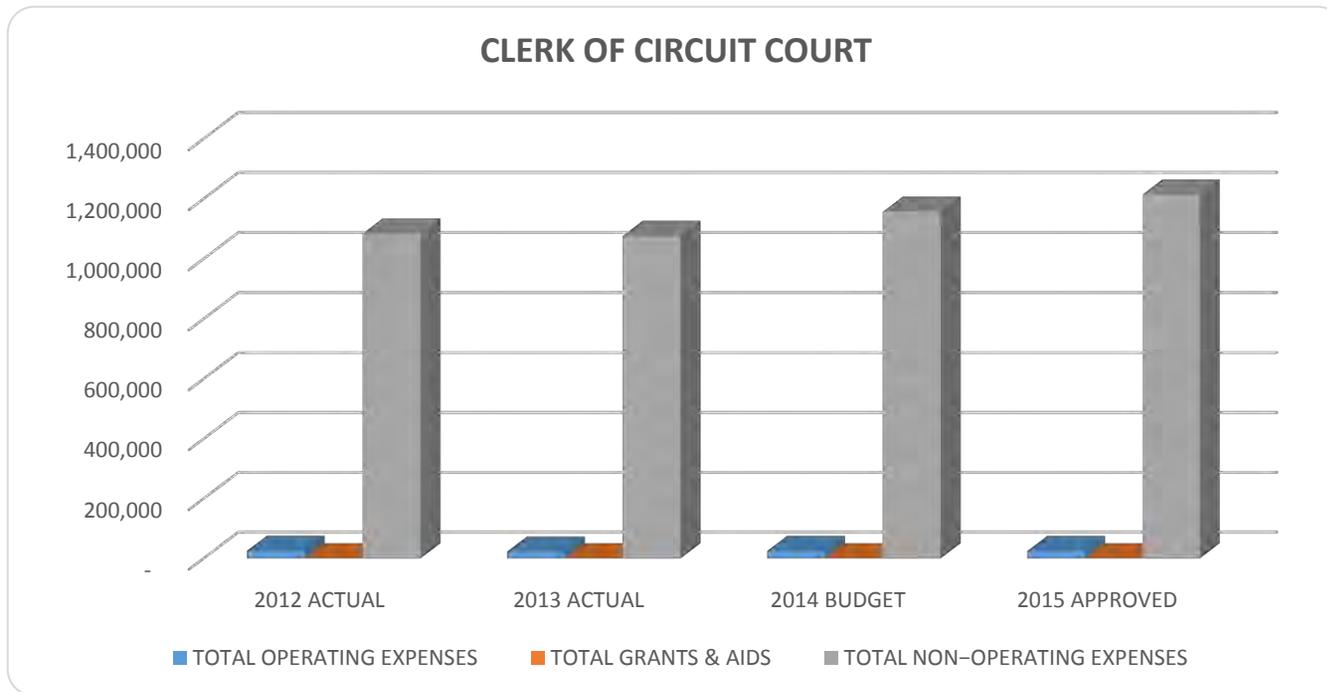
DEPT TOTAL – 0603 – PUBLIC DEFENDER

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	91,457	101,118	124,949	145,437
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL PUBLIC DEFENDER	91,457	101,118	124,949	145,437



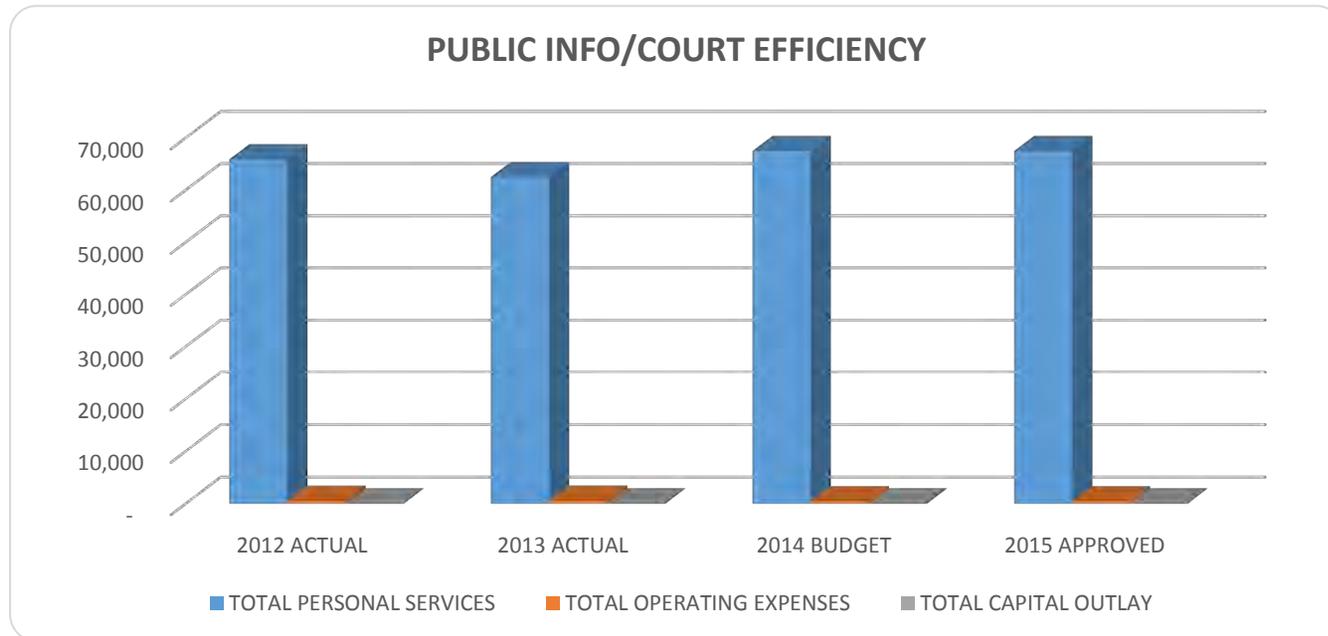
DEPT TOTAL – 0604 – CLERK OF CIRCUIT COURT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	25,079	22,186	24,542	24,542
TOTAL GRANTS & AIDS	0	0	0	0
TOTAL NON-OPERATING EXPENSES	1,083,644	1,076,055	1,156,527	1,214,143
TOTAL CLERK OF CIRCUIT COURT	1,108,723	1,098,241	1,181,069	1,238,685



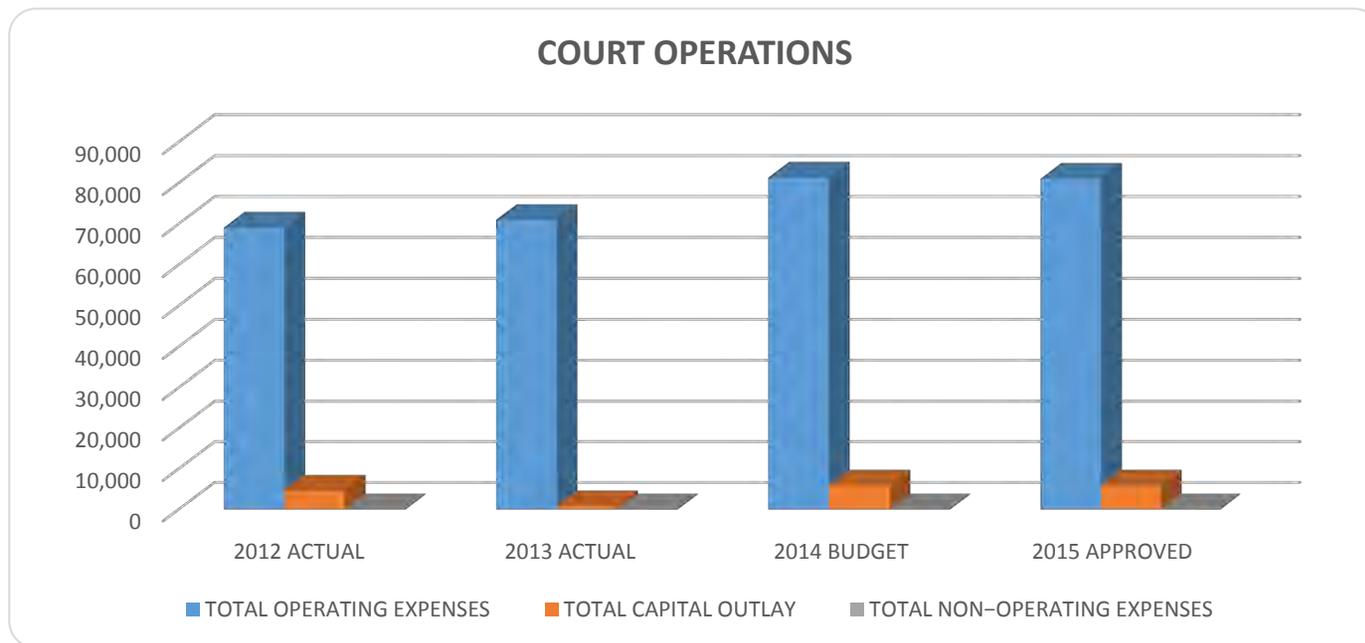
DEPT TOTAL – 0605 – PUBLIC INFO/COURT EFF

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	65,853	62,459	67,455	67,448
TOTAL OPERATING EXPENSES	481	505	395	395
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL PUBLIC INFO/COURT EFF	66,334	62,964	67,850	67,843



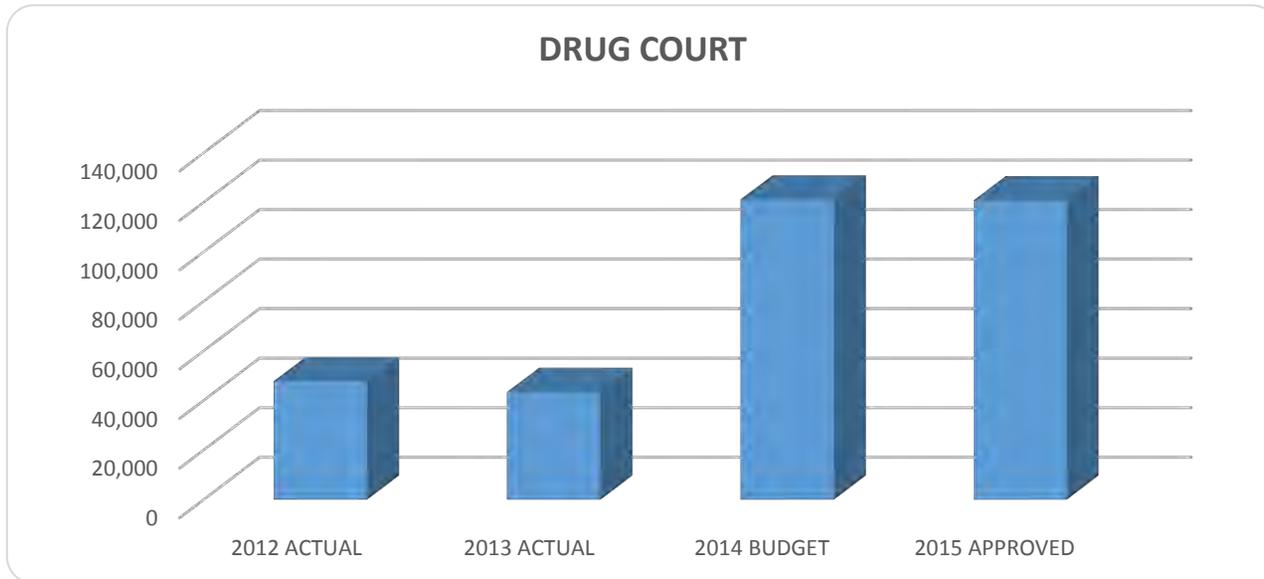
DEPT TOTAL – 0608 – COURT OPERATIONS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	69,105	70,972	81,306	81,038
TOTAL CAPITAL OUTLAY	4,658	793	5,900	5,900
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL COURT OPERATIONS	73,763	71,765	87,206	86,938



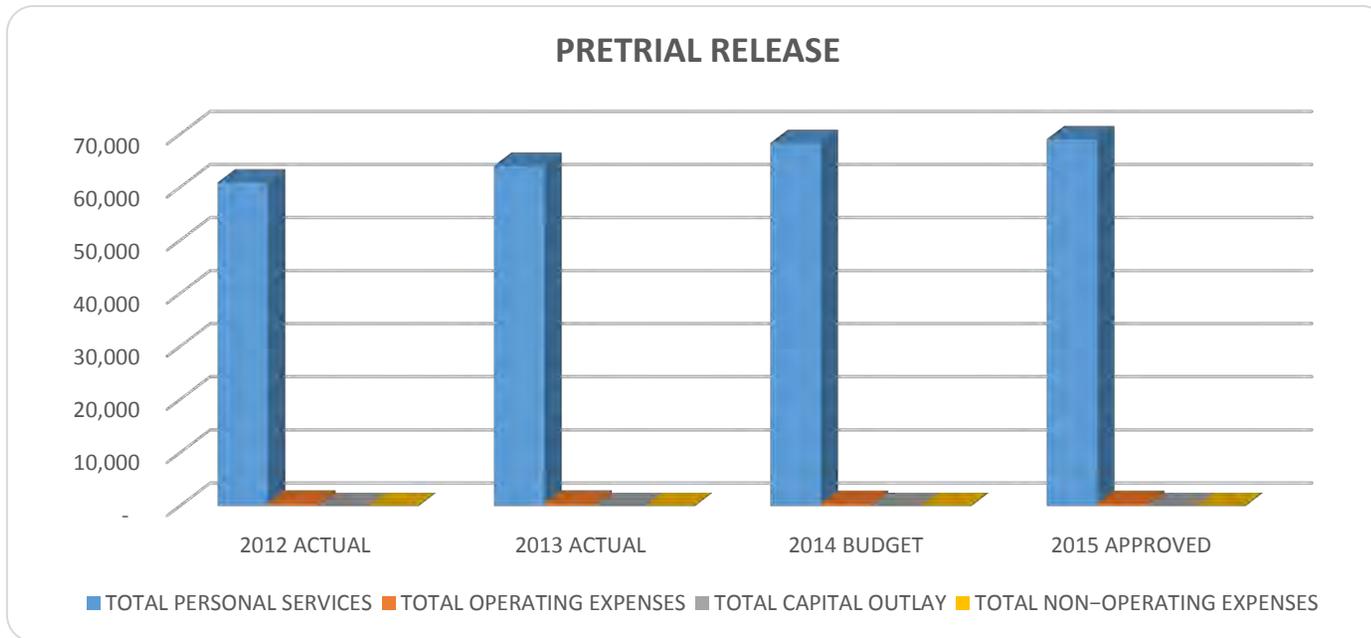
DEPT TOTAL - 0622 - DRUG COURT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	47,690	43,328	121,093	120,825
TOTAL DRUG COURT	47,690	43,328	121,093	120,825



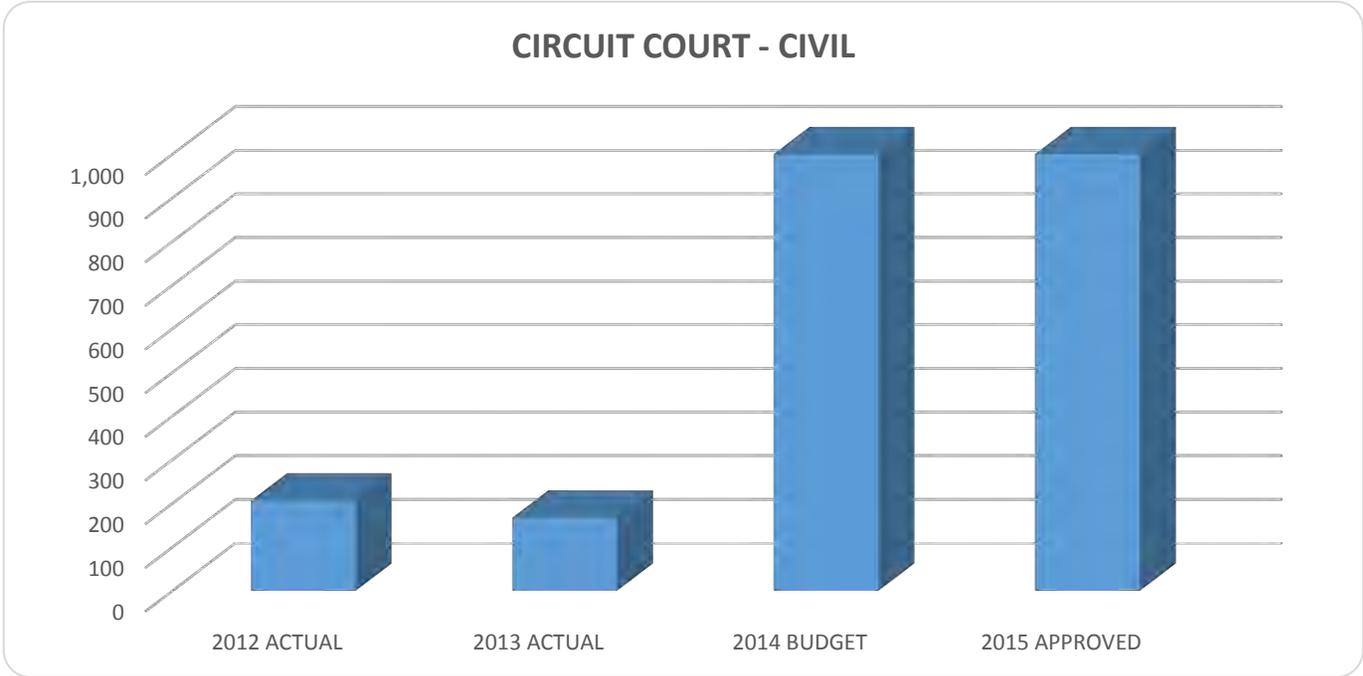
DEPT TOTAL – 0623 – PRETRIAL RELEASE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	60,914	64,056	68,371	69,077
TOTAL OPERATING EXPENSES	432	432	395	395
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL PRETRIAL RELEASE	61,346	64,488	68,766	69,472



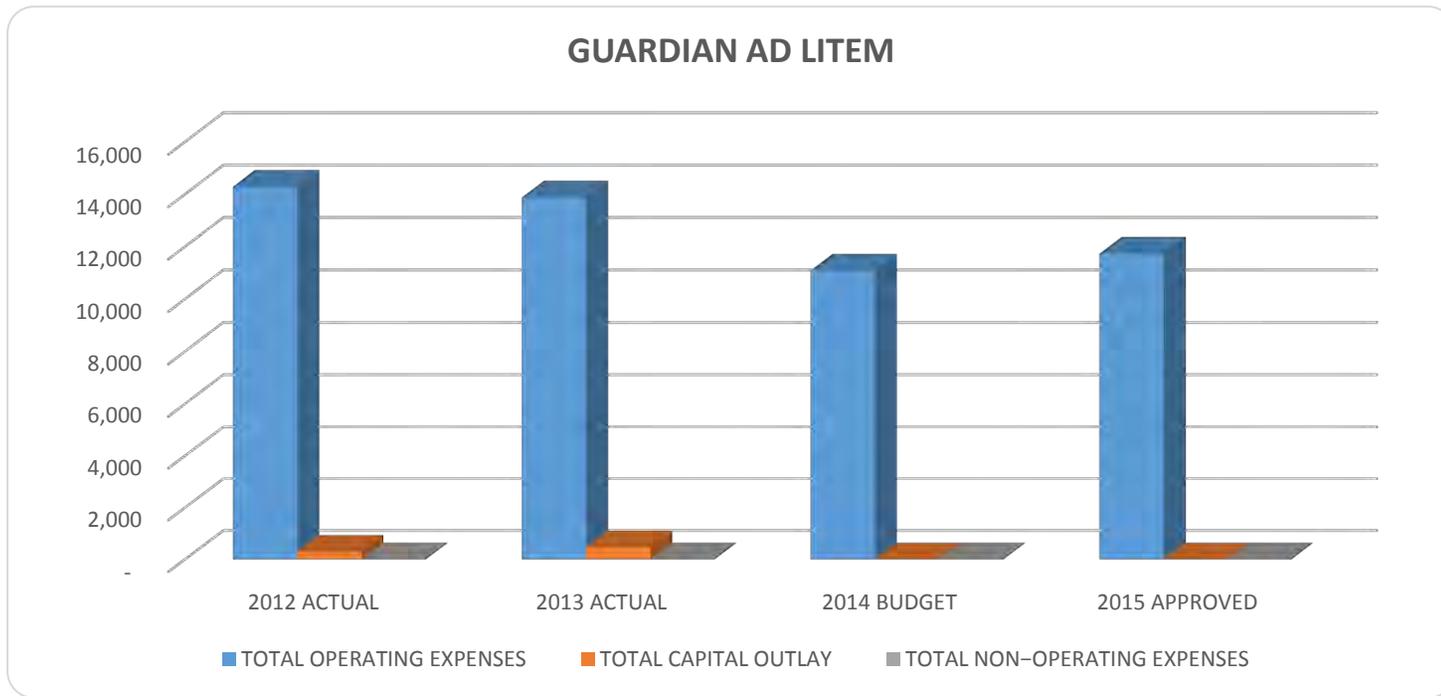
DEPT TOTAL – 0640 – CIRCUIT CT-CIVIL

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	206	167	1,000	1,000
TOTAL CIRCUIT CT-CIVIL	206	167	1,000	1,000



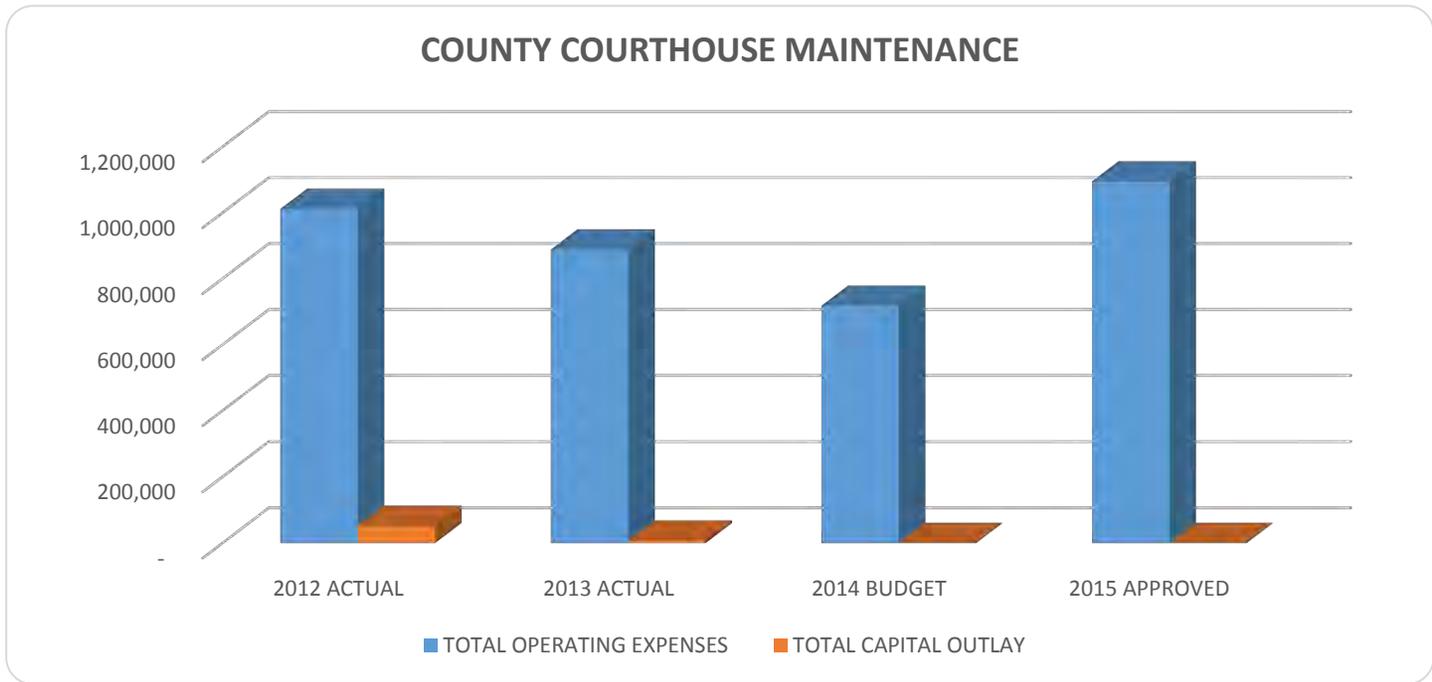
DEPT TOTAL – 0685 – GUARDIAN AD LITEM

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	14,289	13,875	11,090	11,730
TOTAL CAPITAL OUTLAY	300	474	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL GUARDIAN AD LITEM	14,589	14,349	11,090	11,730



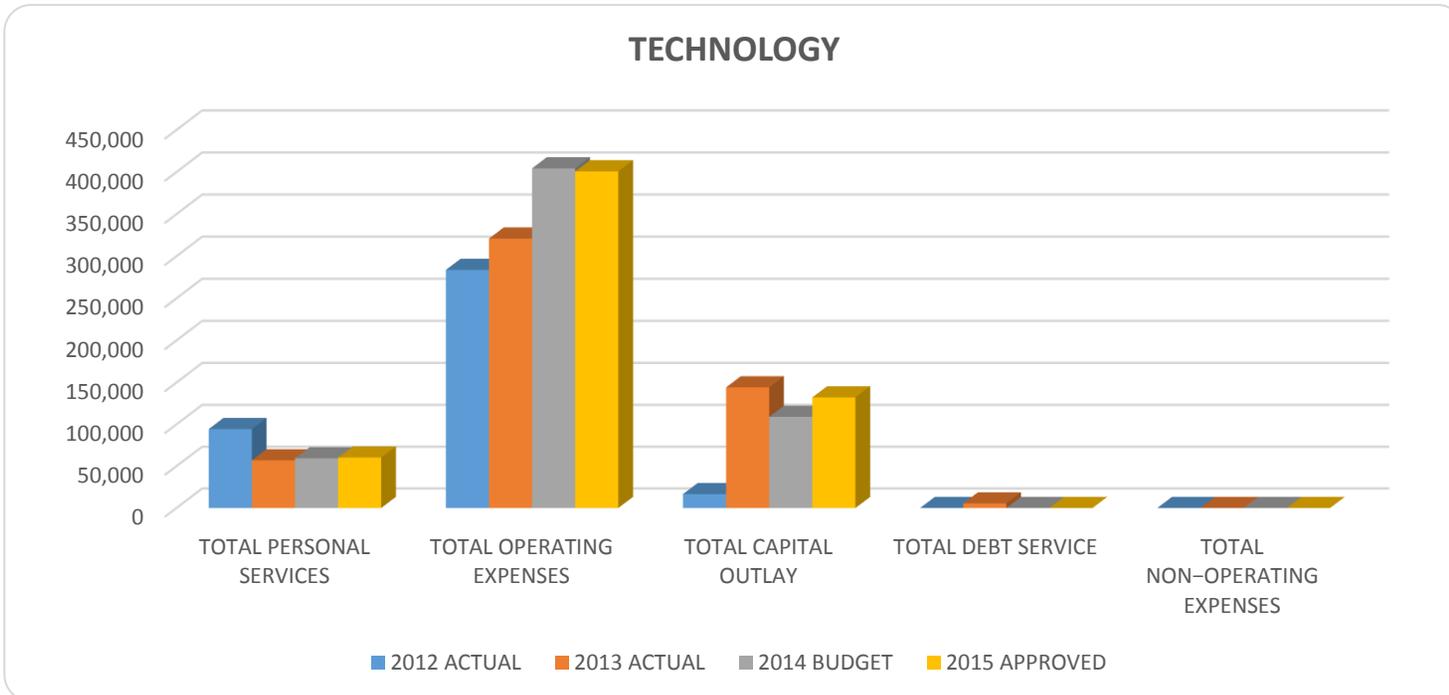
DEPT TOTAL – 0712 – COUNTY COURTHOUSE MAINT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	1,011,541	888,479	717,683	1,094,877
TOTAL CAPITAL OUTLAY	51,687	6,934	0	0
TOTAL COUNTY COURTHOUSE MAINT	1,063,228	895,413	717,683	1,094,877



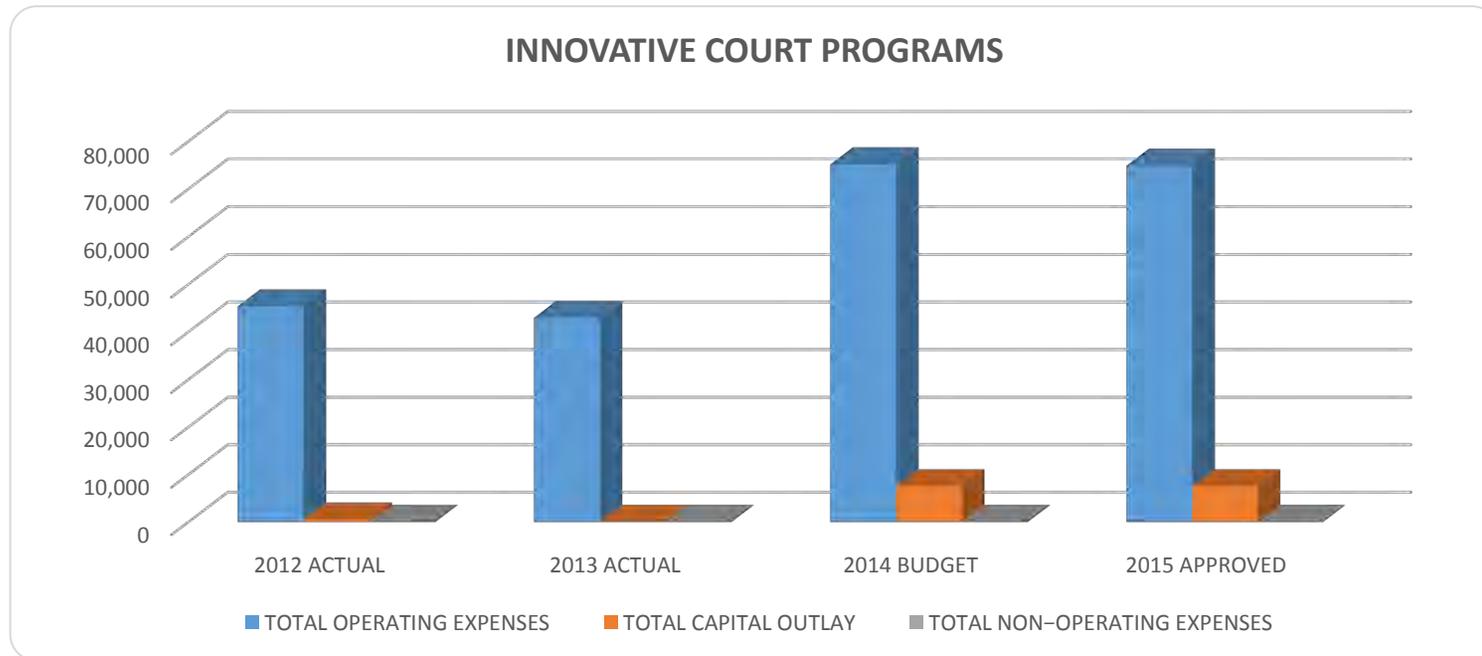
DEPT TOTAL – 0713 – TECHNOLOGY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	94,407	57,060	59,393	60,304
TOTAL OPERATING EXPENSES	283,788	320,983	404,369	400,836
TOTAL CAPITAL OUTLAY	16,575	144,236	109,002	132,286
TOTAL DEBT SERVICE	0	5,444	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL TECHNOLOGY	394,771	527,723	572,764	593,426



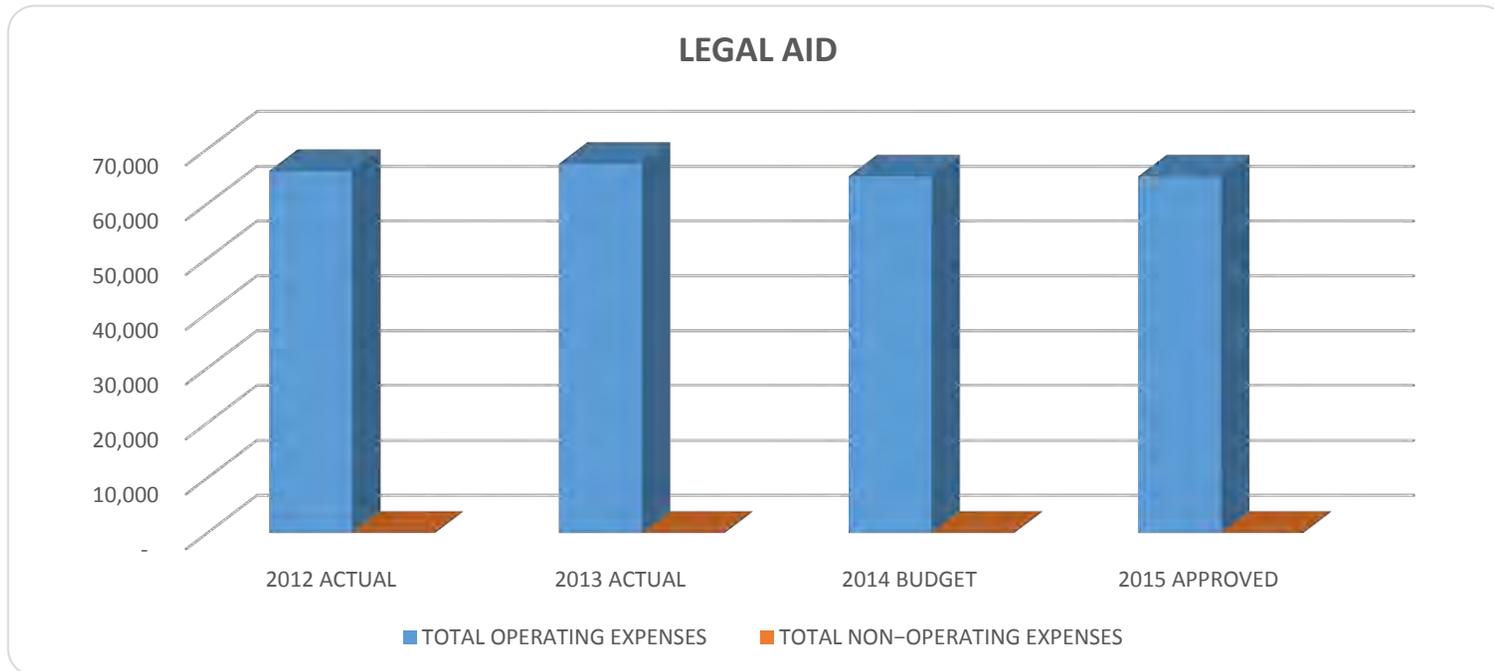
DEPT TOTAL – 0715 – INNOVATIVE COURT PROGRAMS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	45,349	42,955	75,136	74,868
TOTAL CAPITAL OUTLAY	485	0	7,500	7,500
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL INNOVATIVE COURT PROGRAMS	45,834	42,955	82,636	82,368



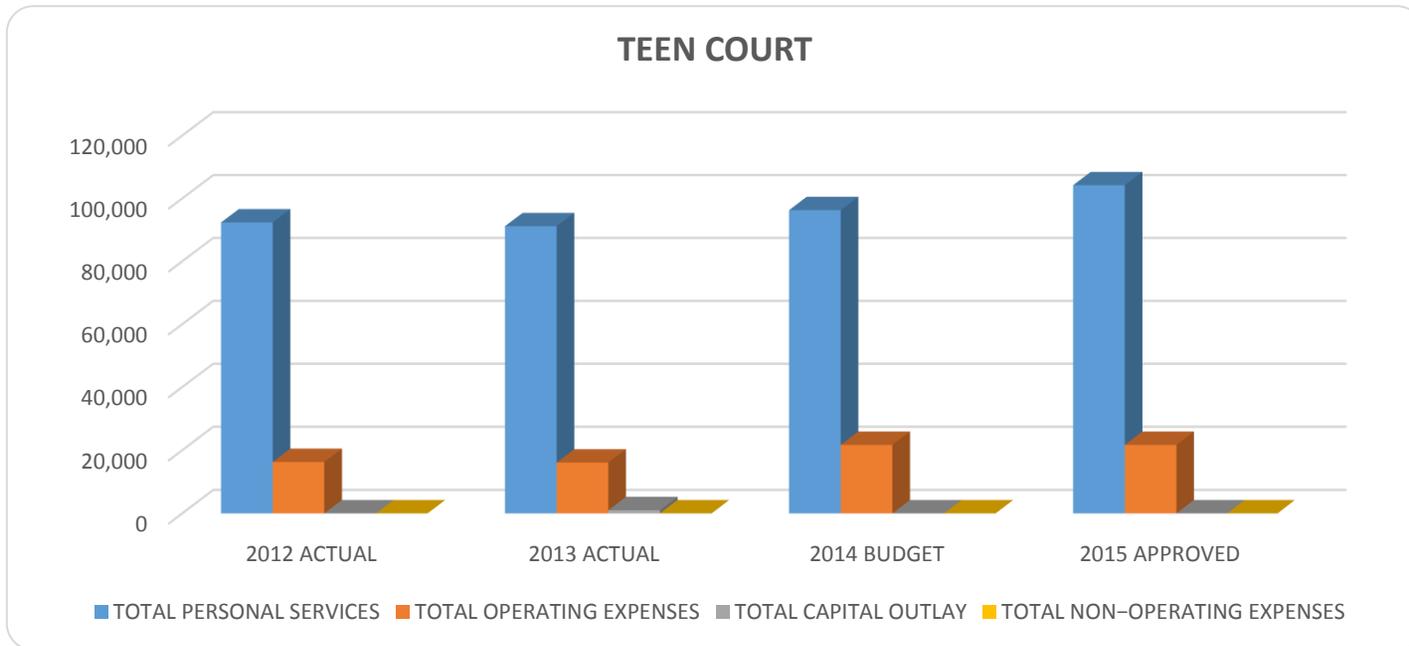
DEPT TOTAL – 0716 – LEGAL AID

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	66,011	67,300	65,000	65,000
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL LEGAL AID	66,011	67,300	65,000	65,000



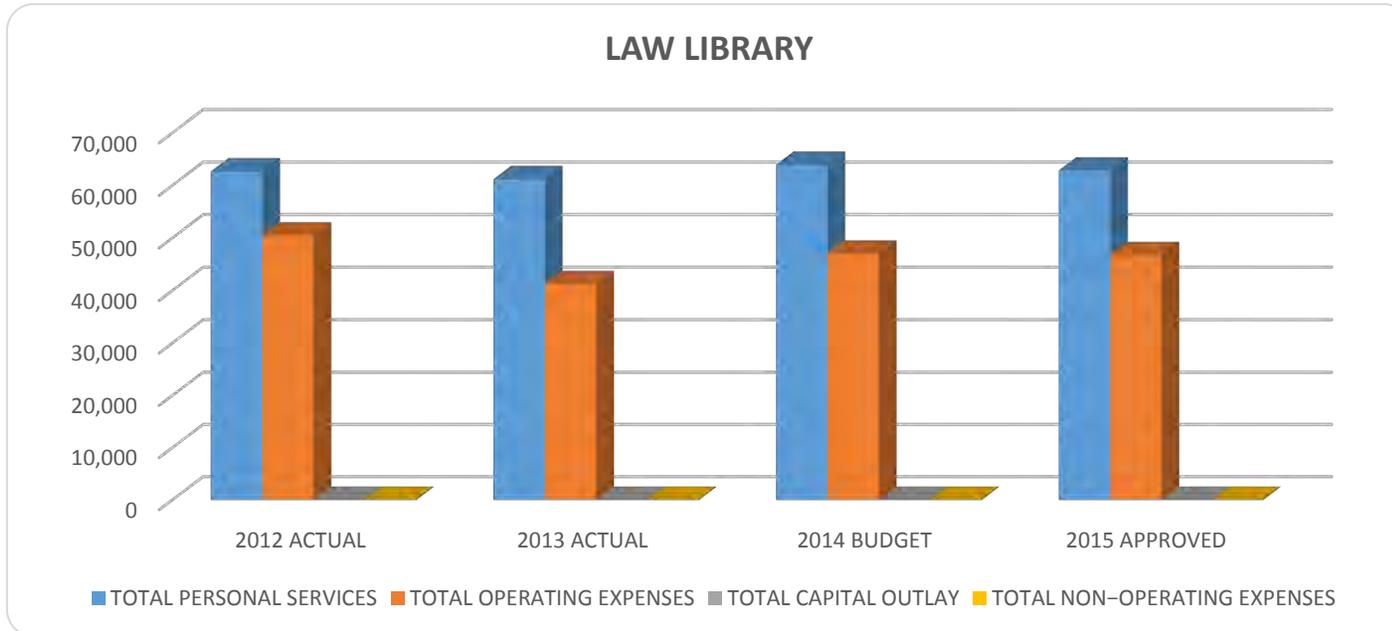
DEPT TOTAL – 0717 – TEEN COURT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	92,352	91,167	96,282	104,189
TOTAL OPERATING EXPENSES	16,266	16,082	21,682	21,682
TOTAL CAPITAL OUTLAY	0	1000	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL TEEN COURT	108,618	108,249	117,964	125,871



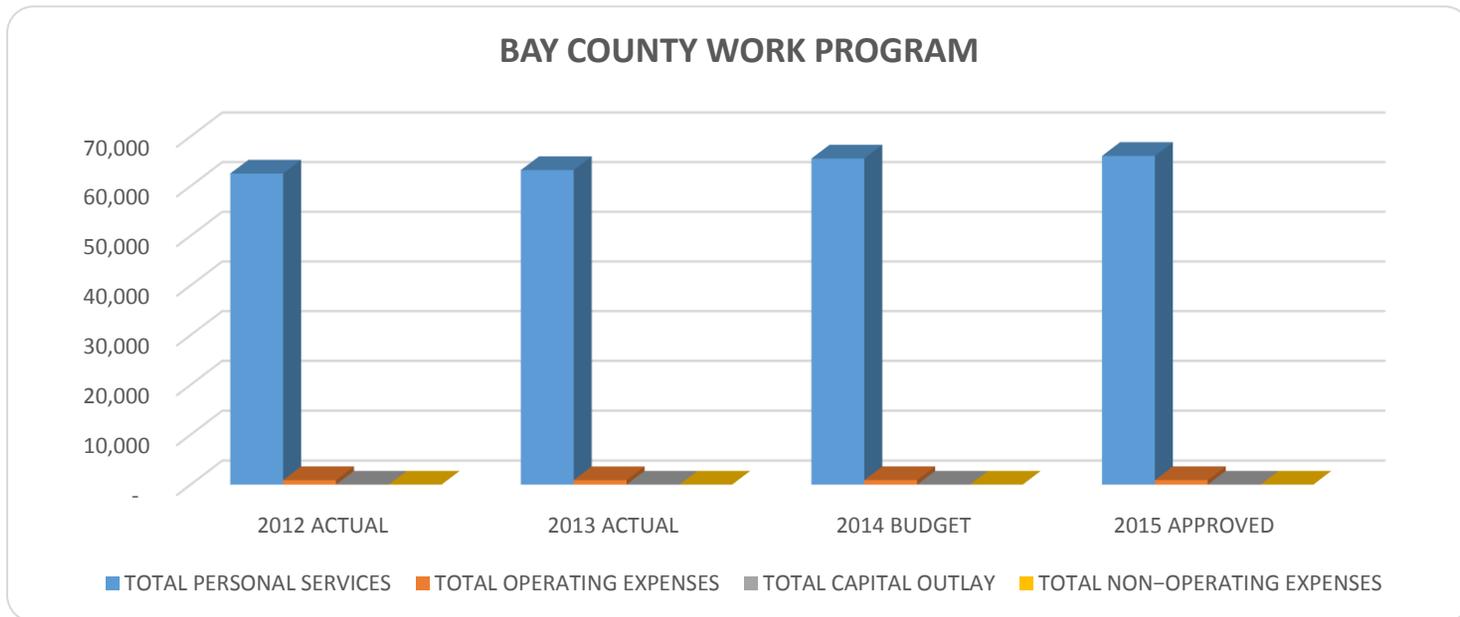
DEPT TOTAL – 0718 – LAW LIBRARY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	62,652	61,169	63,929	62,829
TOTAL OPERATING EXPENSES	50,433	41,178	46,985	46,691
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL LAW LIBRARY	113,085	102,346	110,914	109,520



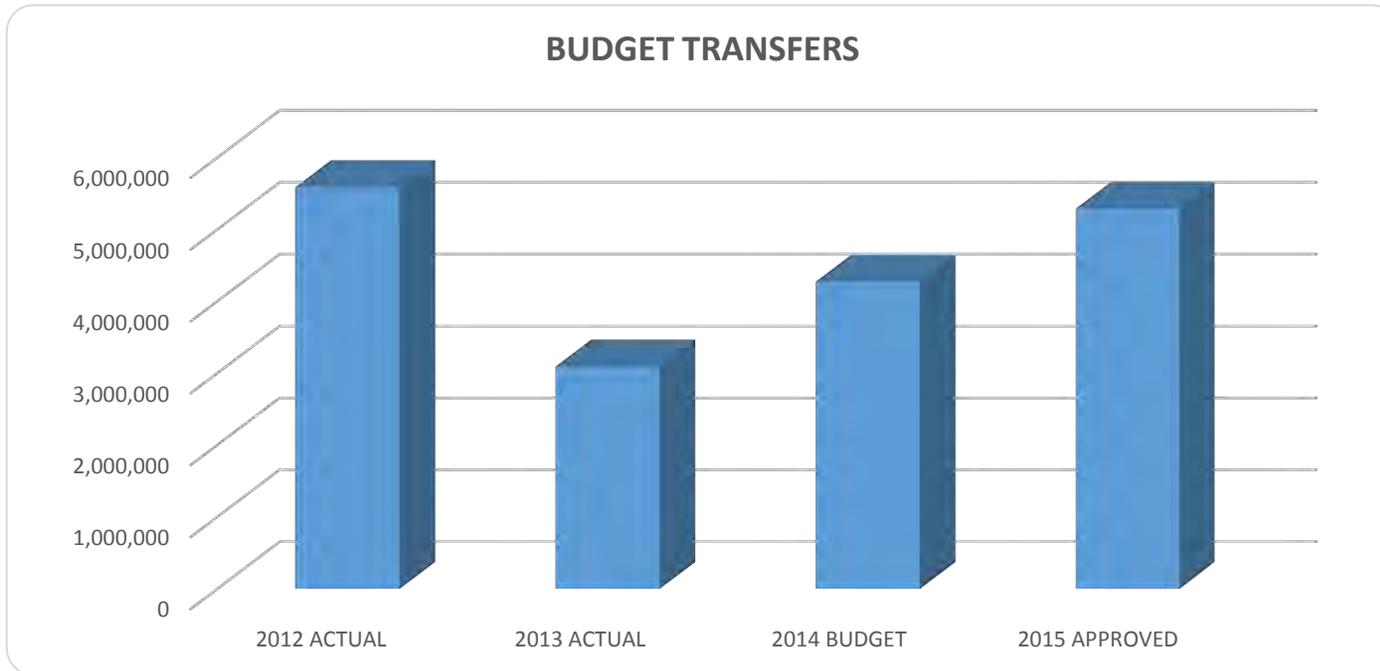
DEPT TOTAL – 0732 – BAY COUNTY WORK PROGRAM

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	62,525	63,214	65,547	66,072
TOTAL OPERATING EXPENSES	888	886	895	895
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL BAY COUNTY WORK PROGRAM	63,413	64,100	66,442	66,967



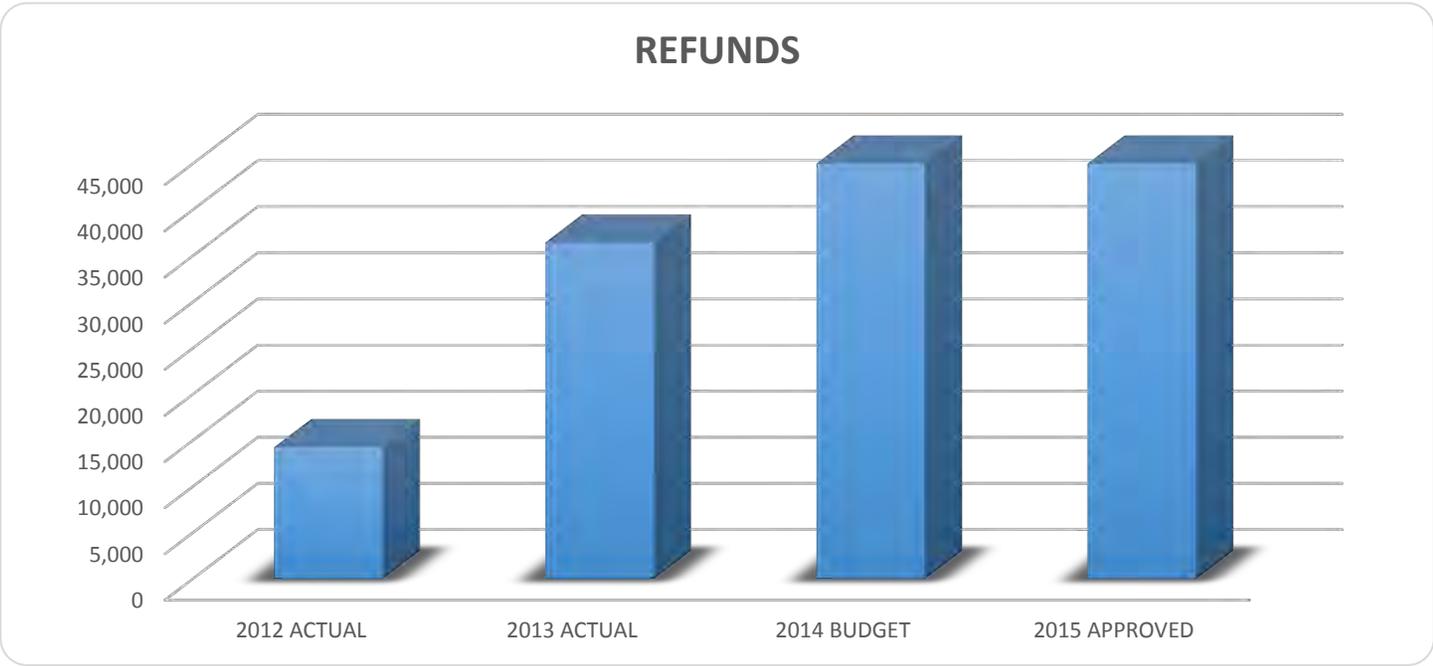
DEPT TOTAL - 0970 - BUDGET TRANSFERS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL NON-OPERATING EXPENSES	5,586,681	3,089,289	4,270,310	5,289,075
TOTAL BUDGET TRANSFERS	5,586,681	3,089,289	4,270,310	5,289,075



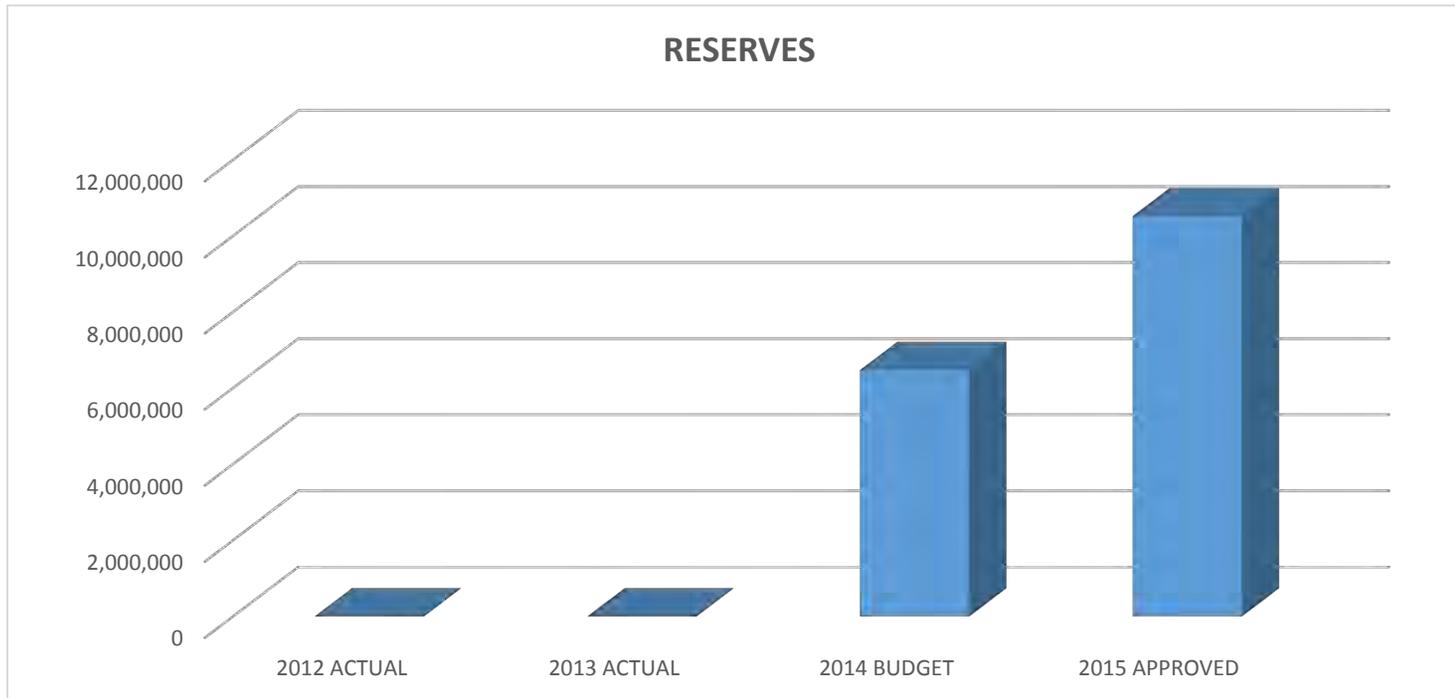
DEPT TOTAL - 0971 - REFUNDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL NON-OPERATING EXPENSES	14,253	36,445	45,000	45,000
TOTAL REFUNDS	14,253	36,445	45,000	45,000



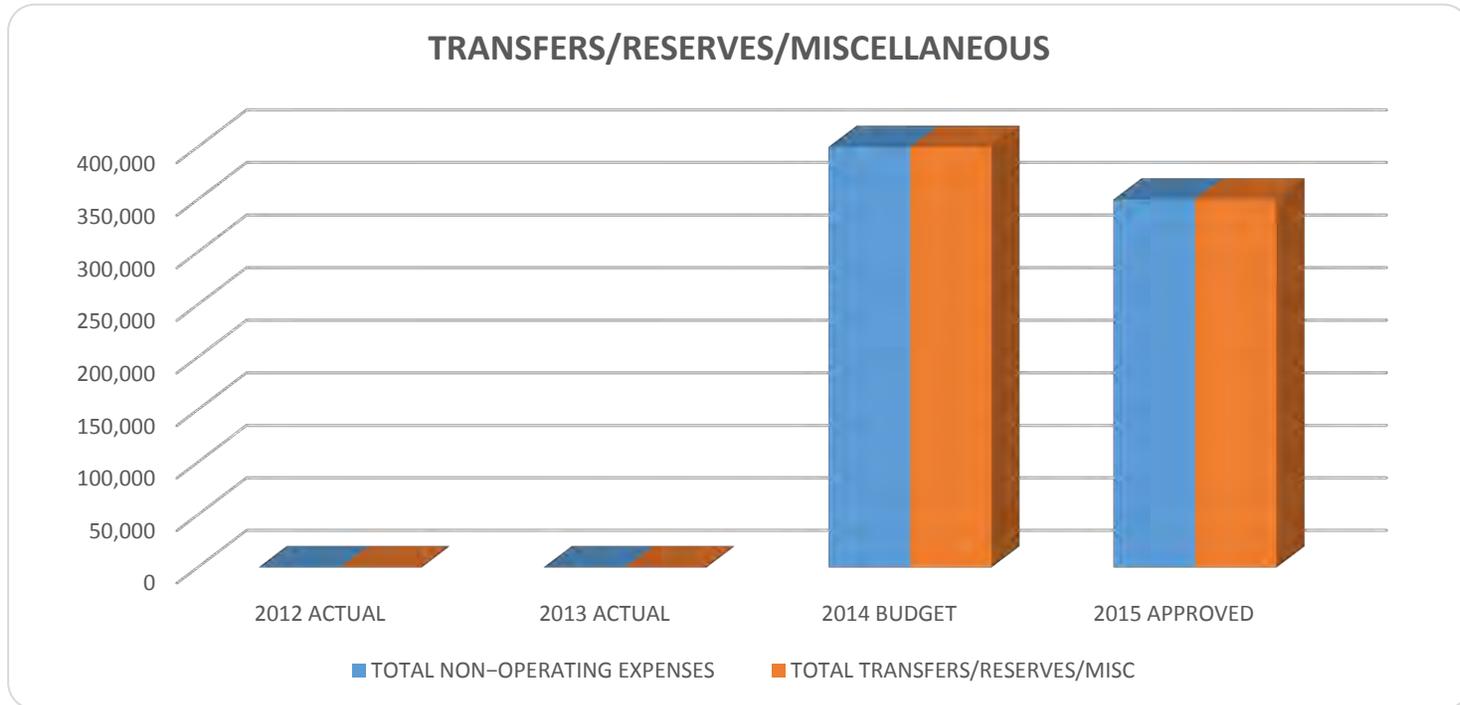
DEPT TOTAL - 0972 - RESERVES

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL NON-OPERATING EXPENSES	0	0	6,472,202	10,520,477
TOTAL RESERVES	0	0	6,472,202	10,520,477



DEPT TOTAL – 0980 – TRANSFERS/RESERVES/MISC

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL NON-OPERATING EXPENSES	0	0	400,000	350,000
TOTAL TRANSFERS/RESERVES/MISC	0	0	400,000	350,000

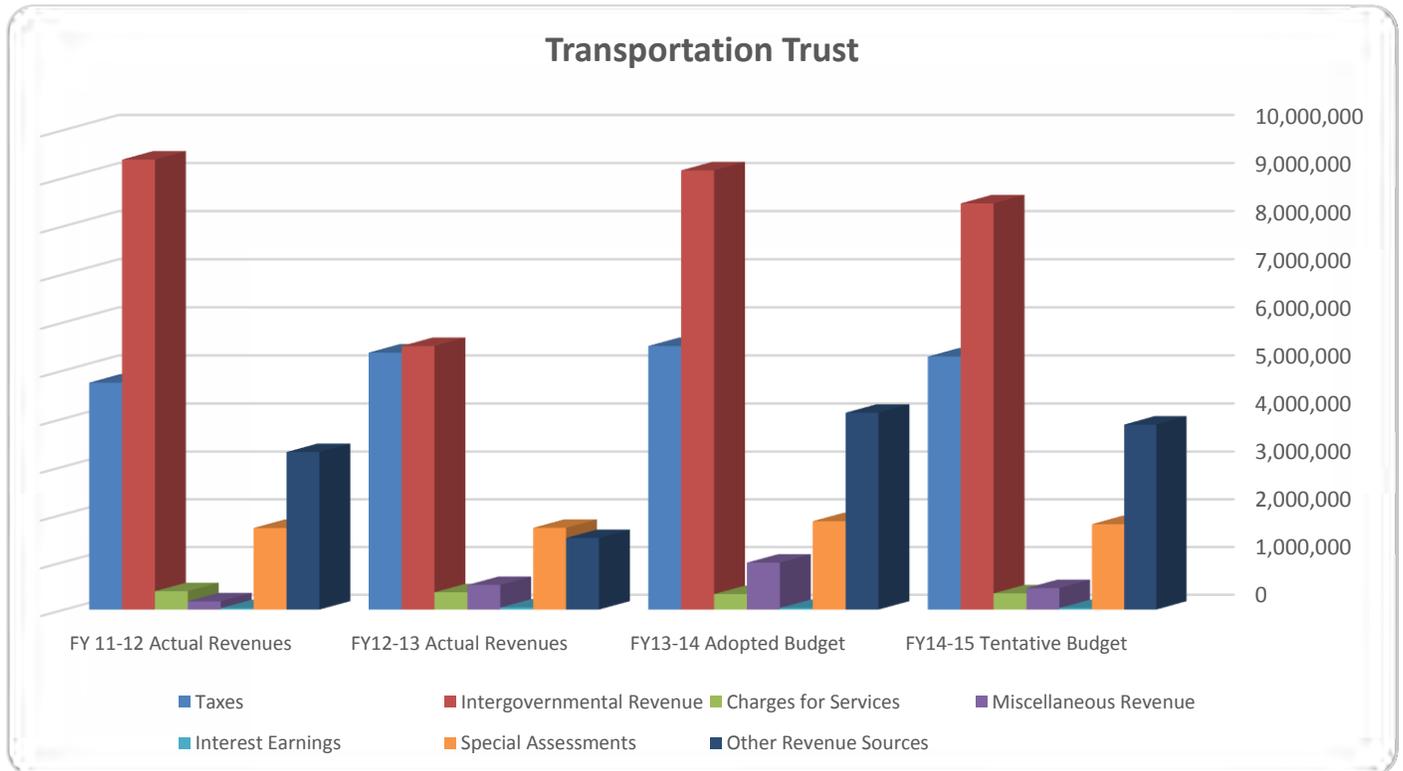


Special Revenue Funds



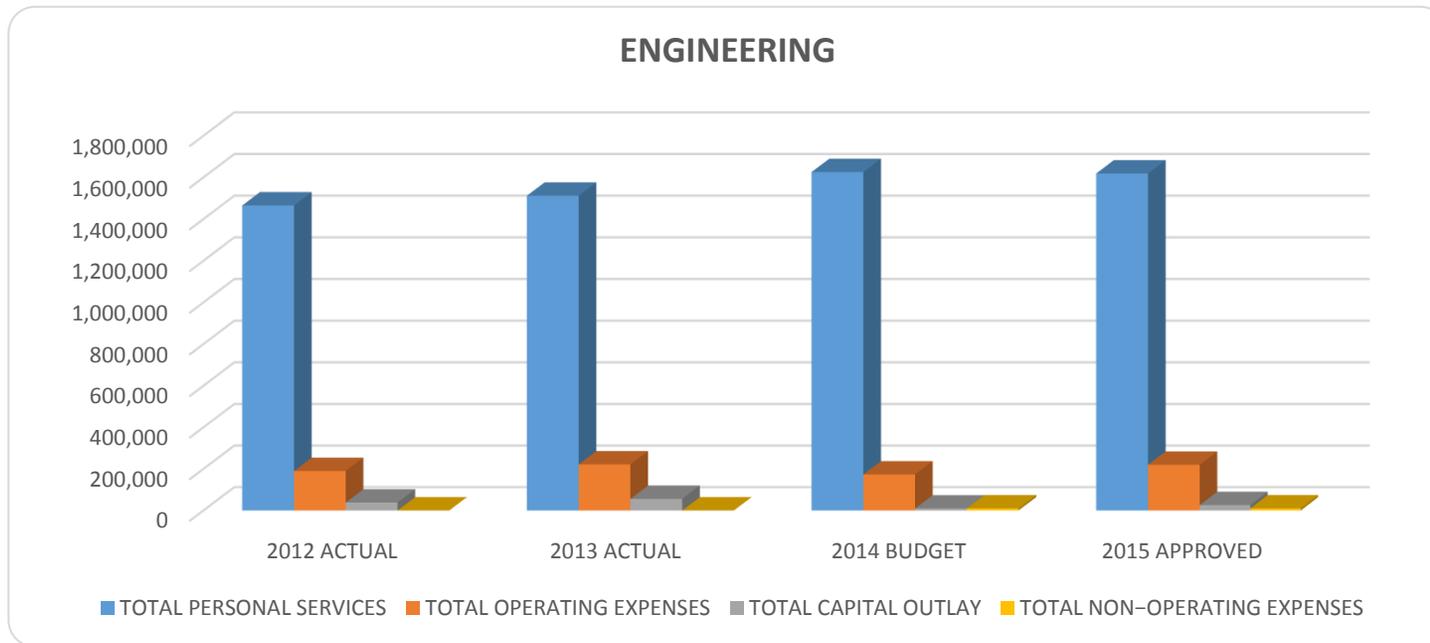
Summary of Revenues

		FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
101	Transportation Trust					
	Taxes	4,743,774	5,367,428	5,505,161	5,285,912	-3.98%
	Intergovernmental Revenue	9,381,003	5,504,138	9,157,256	8,470,206	-7.50%
	Charges for Services	384,866	362,983	325,000	340,000	4.62%
	Miscellaneous Revenue	173,343	515,134	982,510	450,510	-54.15%
	Interest Earnings	29,333	41,904	33,050	31,825	-3.71%
	Special Assessments	1,709,355	1,712,362	1,851,030	1,788,000	-3.41%
	Other Revenue Sources	3,300,000	1,499,679	4,117,200	3,870,000	-6.00%
	Total	19,721,674	15,003,628	21,971,207	20,236,453	-7.90%



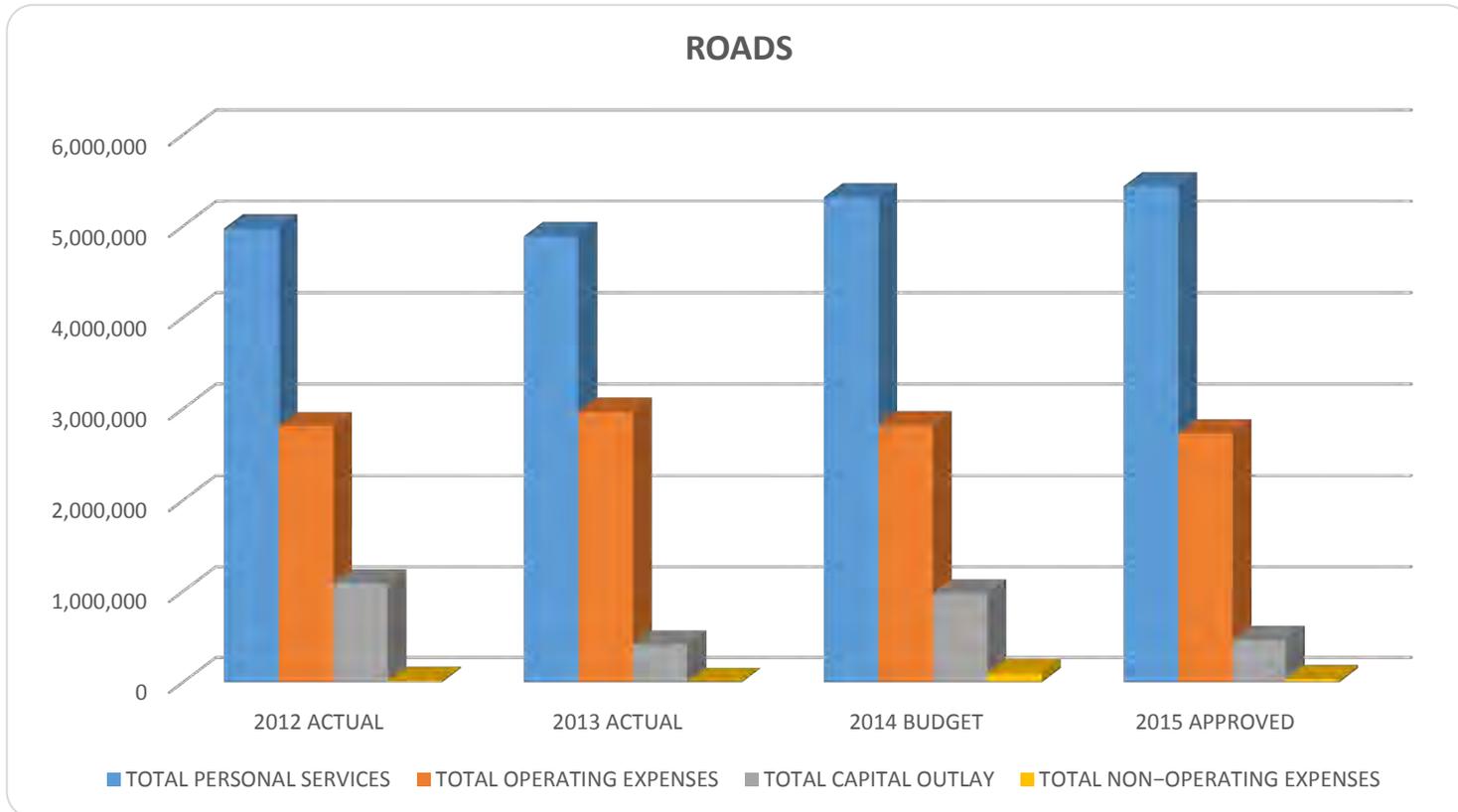
DEPT TOTAL – 0220 – ENGINEERING

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	1,465,515	1,512,028	1,625,824	1,619,152
TOTAL OPERATING EXPENSES	189,877	221,503	173,296	220,015
TOTAL CAPITAL OUTLAY	38,375	55,849	9,695	26,102
TOTAL NON-OPERATING EXPENSES	0	0	10,000	10,000
TOTAL ENGINEERING	1,693,768	1,789,380	1,818,815	1,875,269



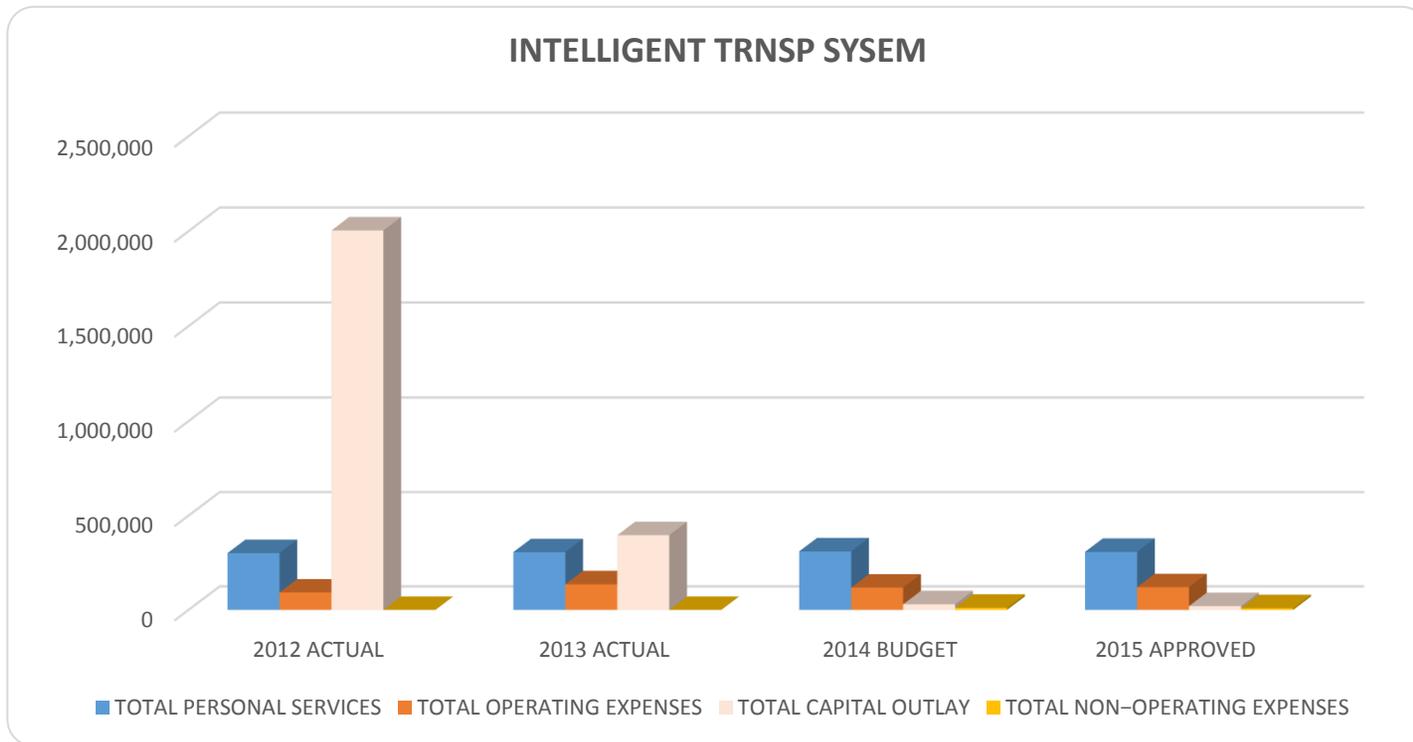
DEPT TOTAL – 0225 – ROADS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	4,973,072	4,888,173	5,313,134	5,435,075
TOTAL OPERATING EXPENSES	2,807,079	2,966,964	2,817,951	2,728,001
TOTAL CAPITAL OUTLAY	1,085,839	410,478	974,500	463,200
TOTAL NON-OPERATING EXPENSES	13,572	0	97,484	33,295
TOTAL ROADS	8,879,561	8,265,615	9,203,069	8,659,571



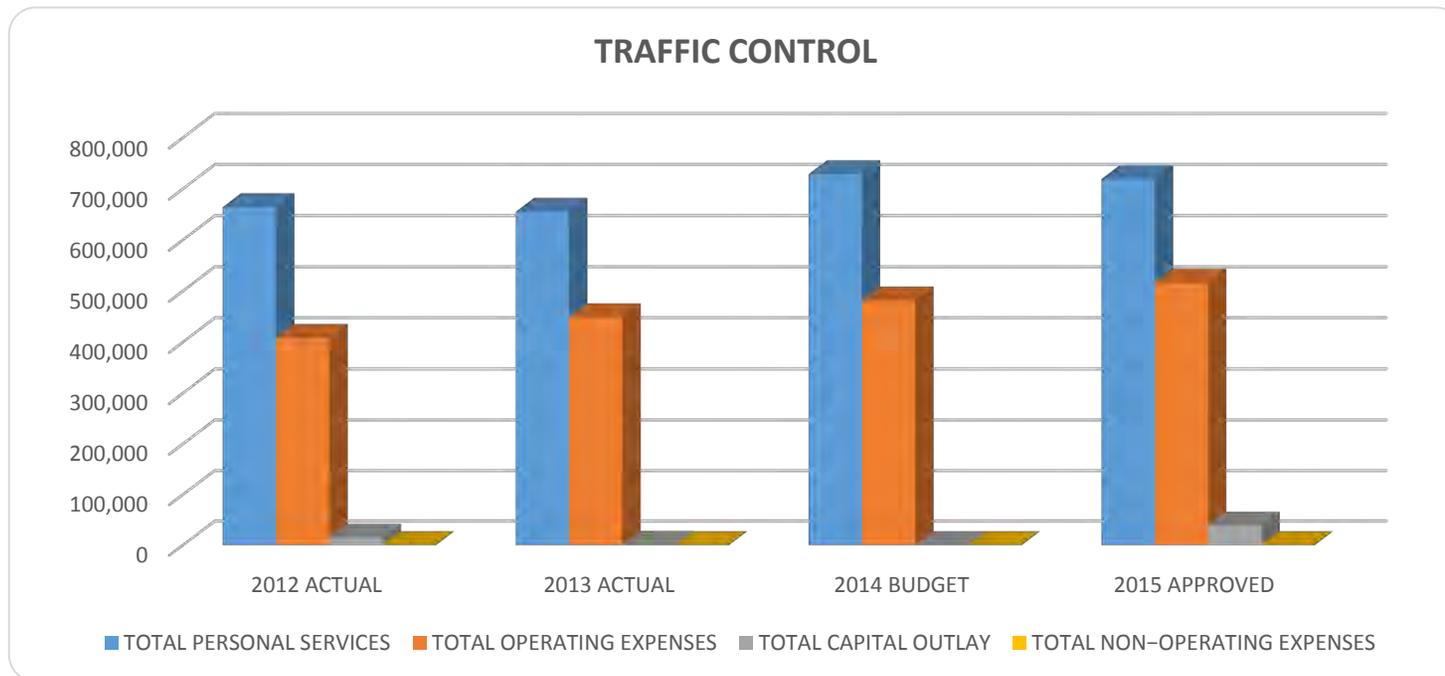
DEPT TOTAL – 0229 – INTELLIGENT TRNSP SYSTEM

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	301,498	306,348	310,447	307,838
TOTAL OPERATING EXPENSES	92,335	136,052	118,527	120,398
TOTAL CAPITAL OUTLAY	2,003,669	396,505	30,000	20,300
TOTAL NON-OPERATING EXPENSES	0	0	11,599	9,080
TOTAL INTELLIGENT TRNSP SYSTEM	2,397,502	838,904	470,573	457,616



DEPT TOTAL – 0230 – TRAFFIC CONTROL

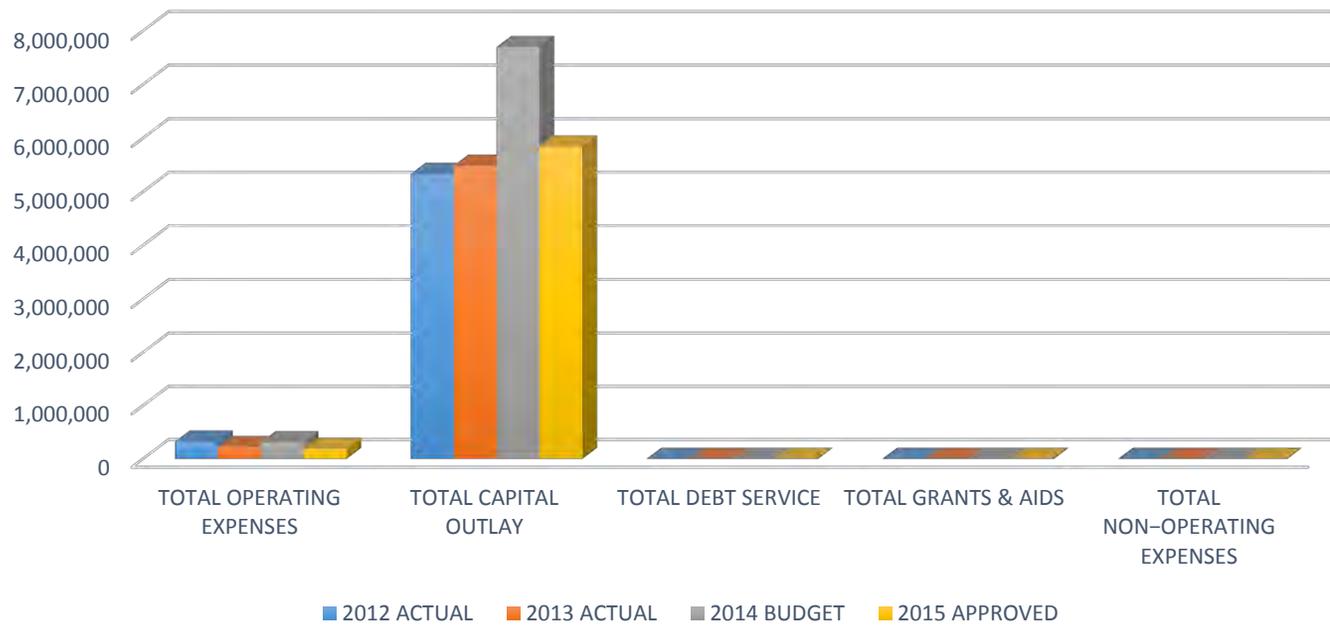
	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	664,067	654,820	728,465	718,964
TOTAL OPERATING EXPENSES	408,028	448,471	481,331	516,246
TOTAL CAPITAL OUTLAY	14,595	467	0	38,400
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL TRAFFIC CONTROL	1,086,691	1,103,757	1,209,796	1,273,610



DEPT TOTAL – 0232 – TRANSP CAPITAL PROJECTS

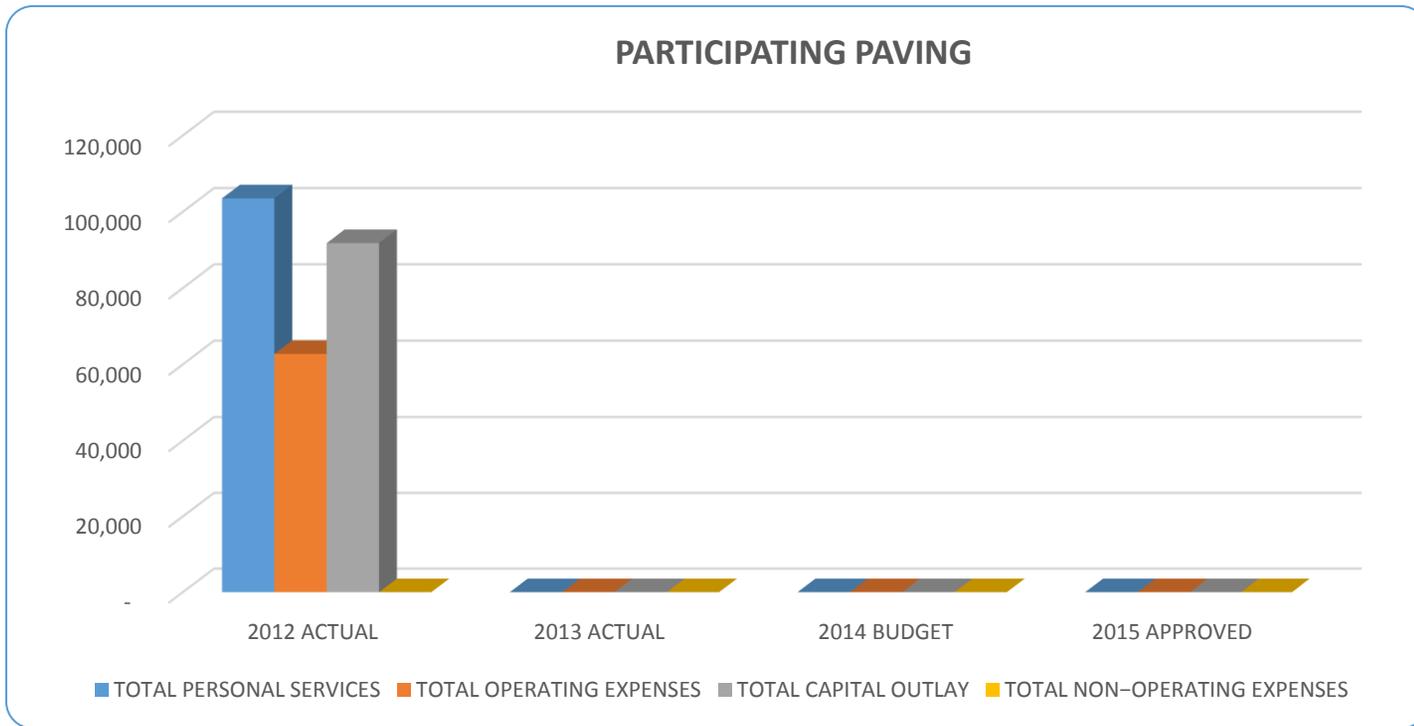
	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	323,396	219,497	309,375	187,268
TOTAL CAPITAL OUTLAY	5,332,314	5,488,243	7,696,706	5,843,066
TOTAL DEBT SERVICE	0	0	0	0
TOTAL GRANTS & AIDS	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL TRANSP CAPITAL PROJECTS	5,655,710	5,707,741	8,006,081	6,030,334

TRANSPORTATION CAPITAL PROJECTS



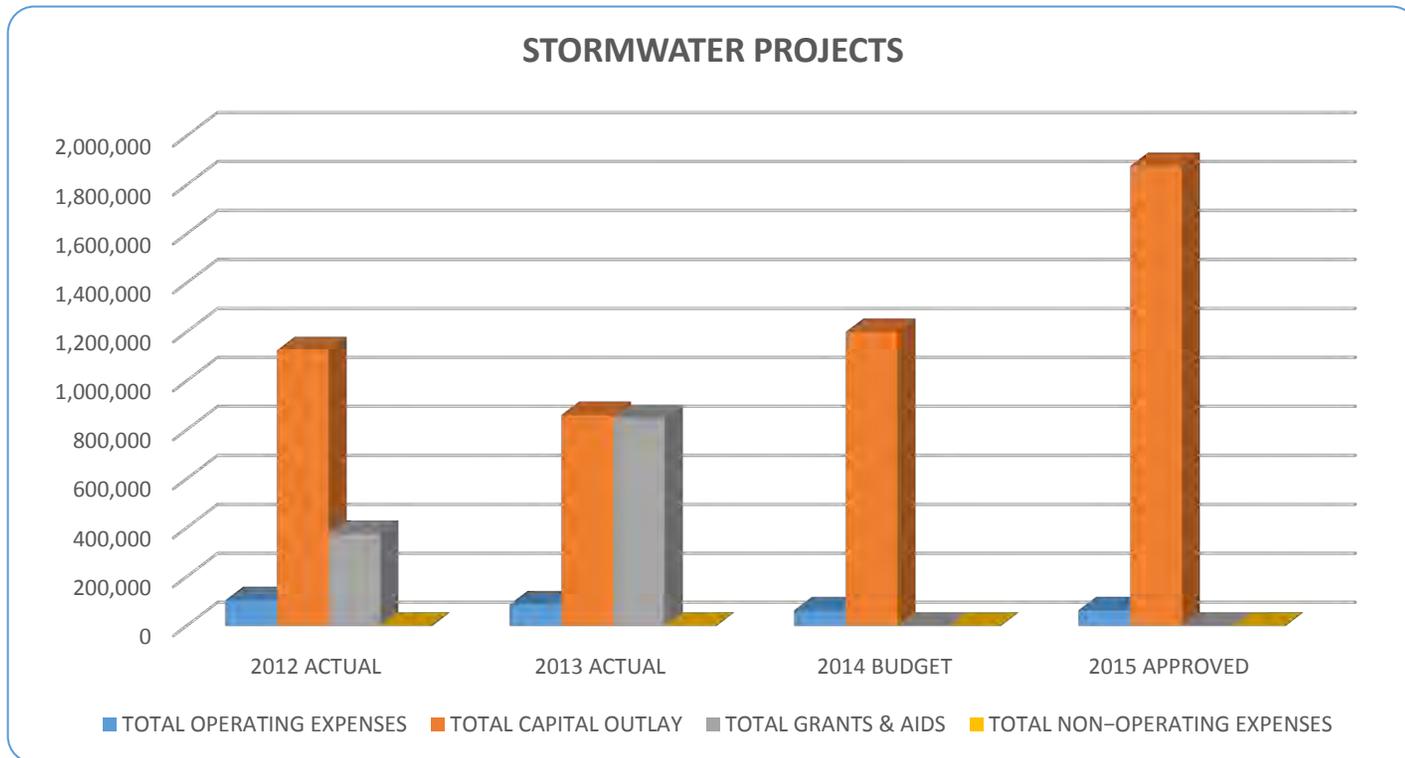
DEPT TOTAL – 0234 – PARTICIPATING PAVING

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	103,527	0	0	0
TOTAL OPERATING EXPENSES	62,741	0	0	0
TOTAL CAPITAL OUTLAY	91,788	0	0	0
TOTAL NON-OPERATING EXPENSES	-	0	0	0
TOTAL PARTICIPATING PAVING	258,057	0	0	0



DEPT TOTAL – 0243 – STORMWATER PROJECTS

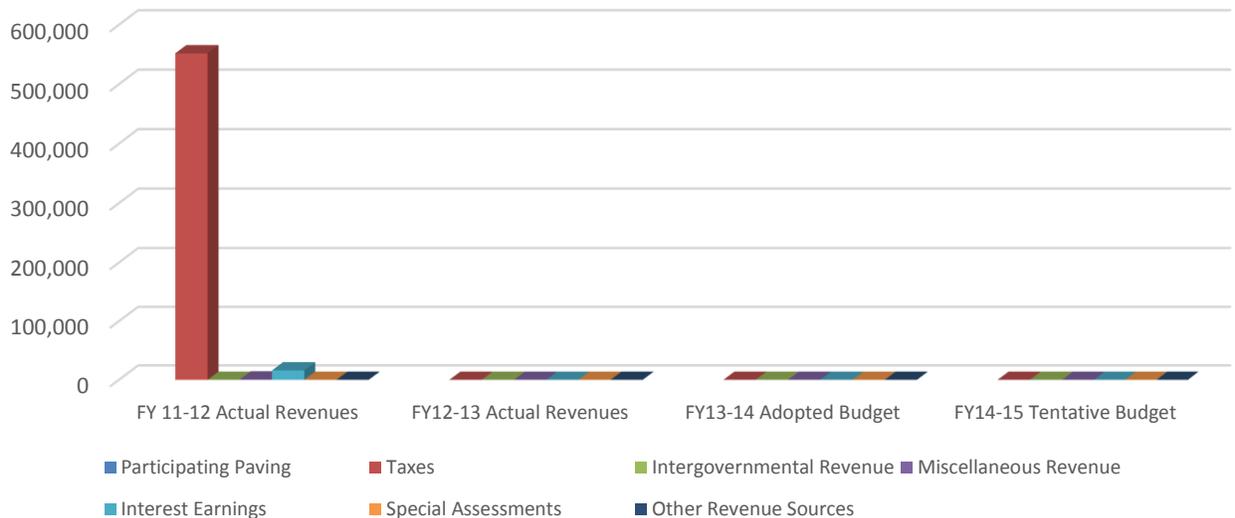
	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	103,742	86,983	62,873	63,053
TOTAL CAPITAL OUTLAY	1,124,810	860,376	1,200,000	1,877,000
TOTAL GRANTS & AIDS	375,768	847,545	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL STORMWATER PROJECTS	1,604,321	1,794,903	1,262,873	1,940,053



Summary of Revenues

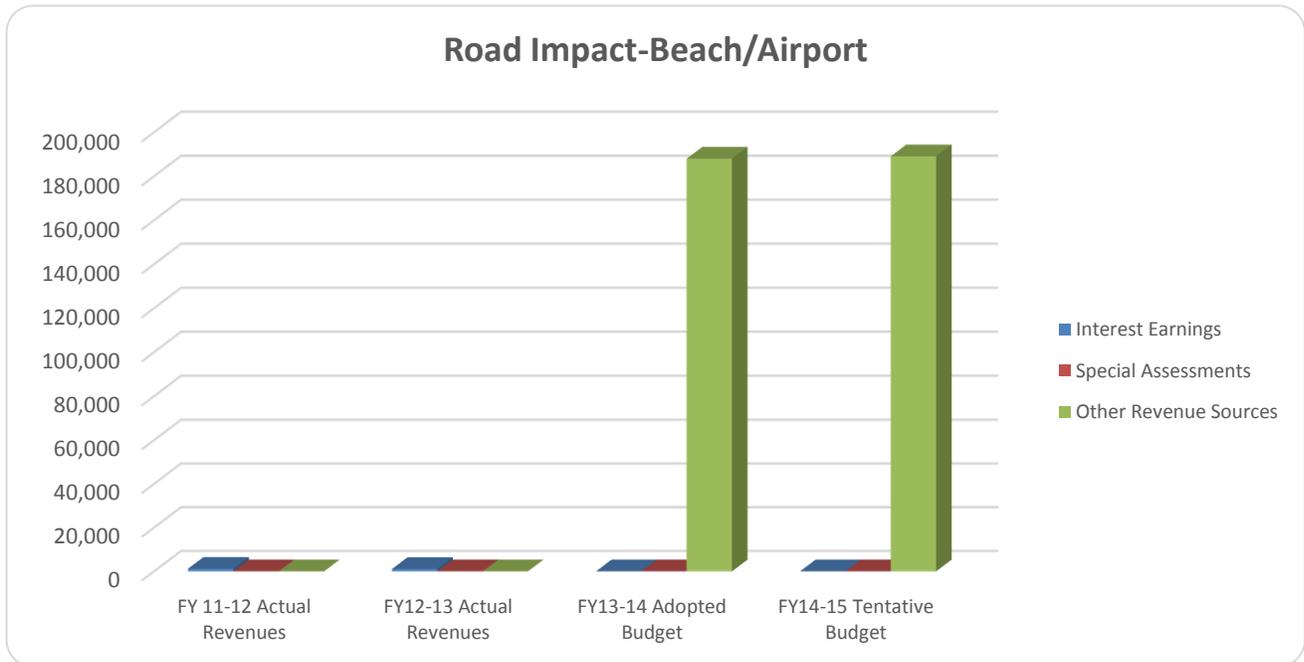
	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
110 Participating Paving					
Taxes	551,969	0	0	0	0.00%
Intergovernmental Revenue	0	0	0	0	0.00%
Miscellaneous Revenue	524	0	0	0	0.00%
Interest Earnings	16,114	0	0	0	0.00%
Special Assessments	0	0	0	0	0.00%
Other Revenue Sources	0	0	0	0	0.00%
Total	568,607	0	0	0	0.00%

Participating Paving



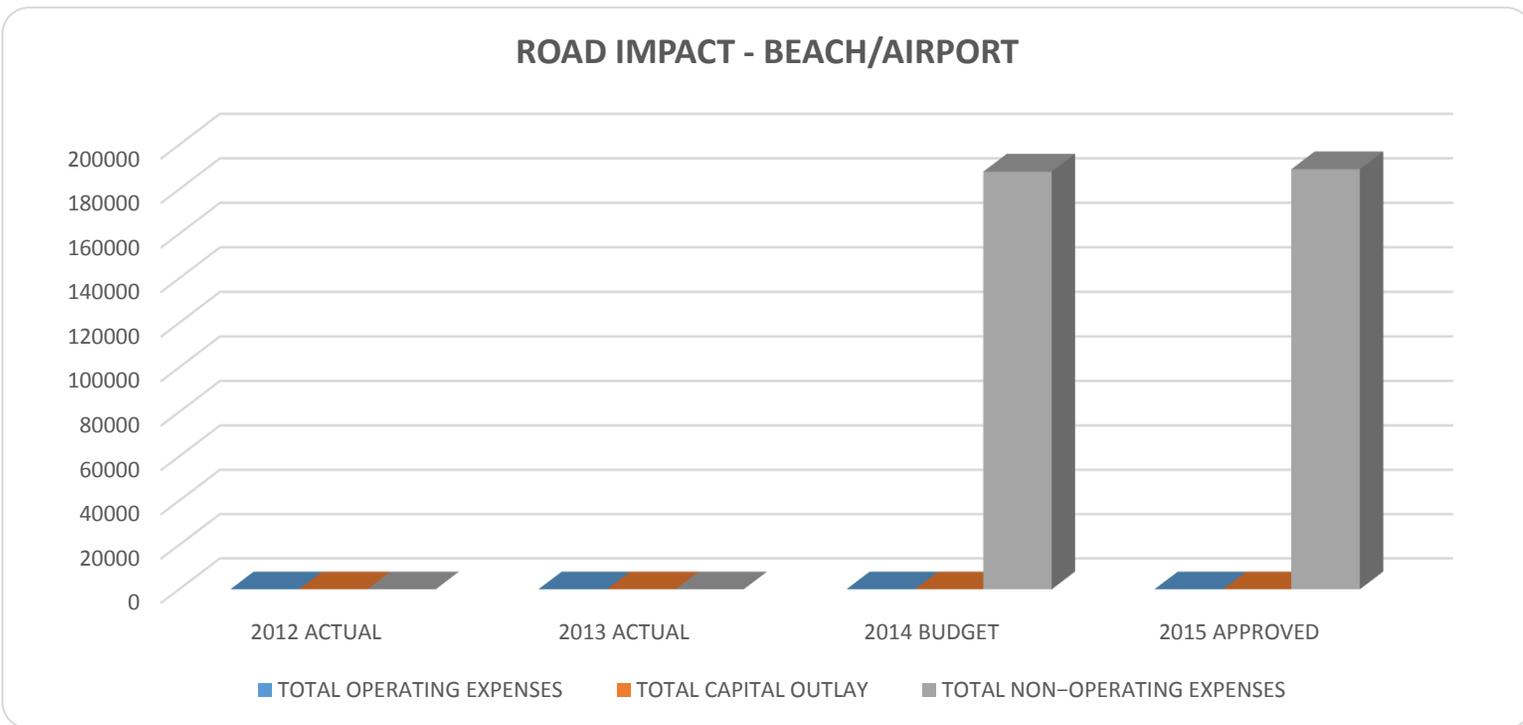
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
111 Road Impact-Beach/Airport					
Interest Earnings	1,196	1,073	0	0	0.00%
Special Assessments	0	0	0	0	0.00%
Other Revenue Sources	0	0	187,973	189,047	0.57%
Total	1,196	1,073	187,973	189,047	0.57%



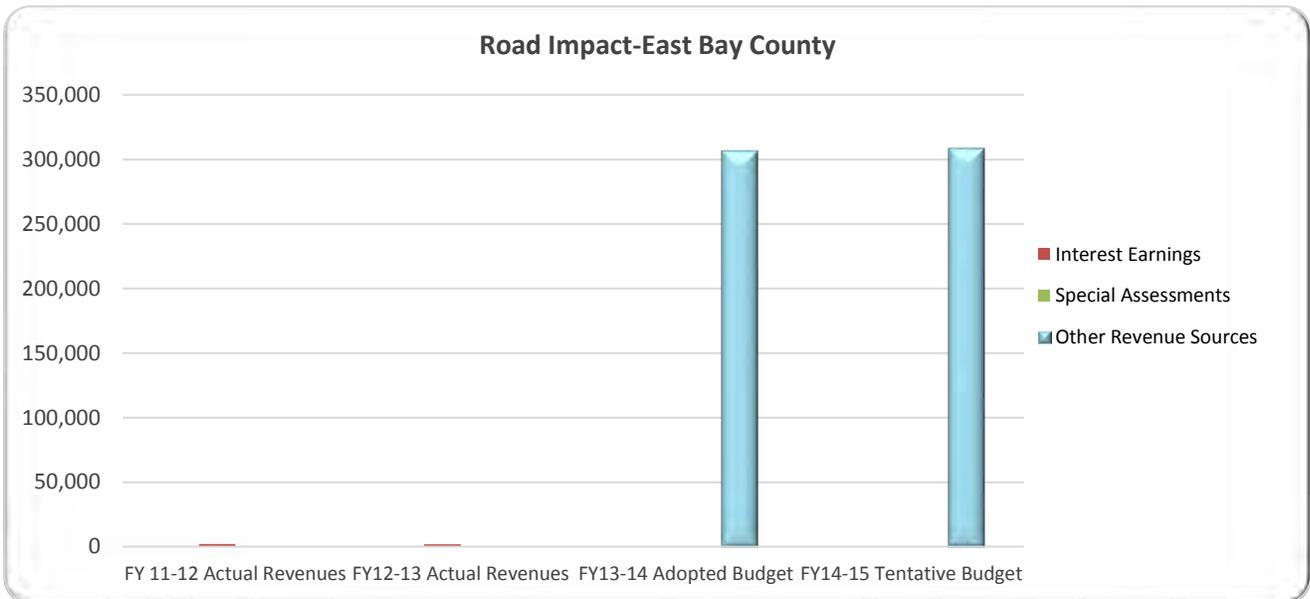
DEPT TOTAL – 0251 – ROAD IMPACT-BEACH/AIRPORT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	187,973	189,047
TOTAL ROAD IMPACT-BEACH/AIRPORT	0	0	187,973	189,047



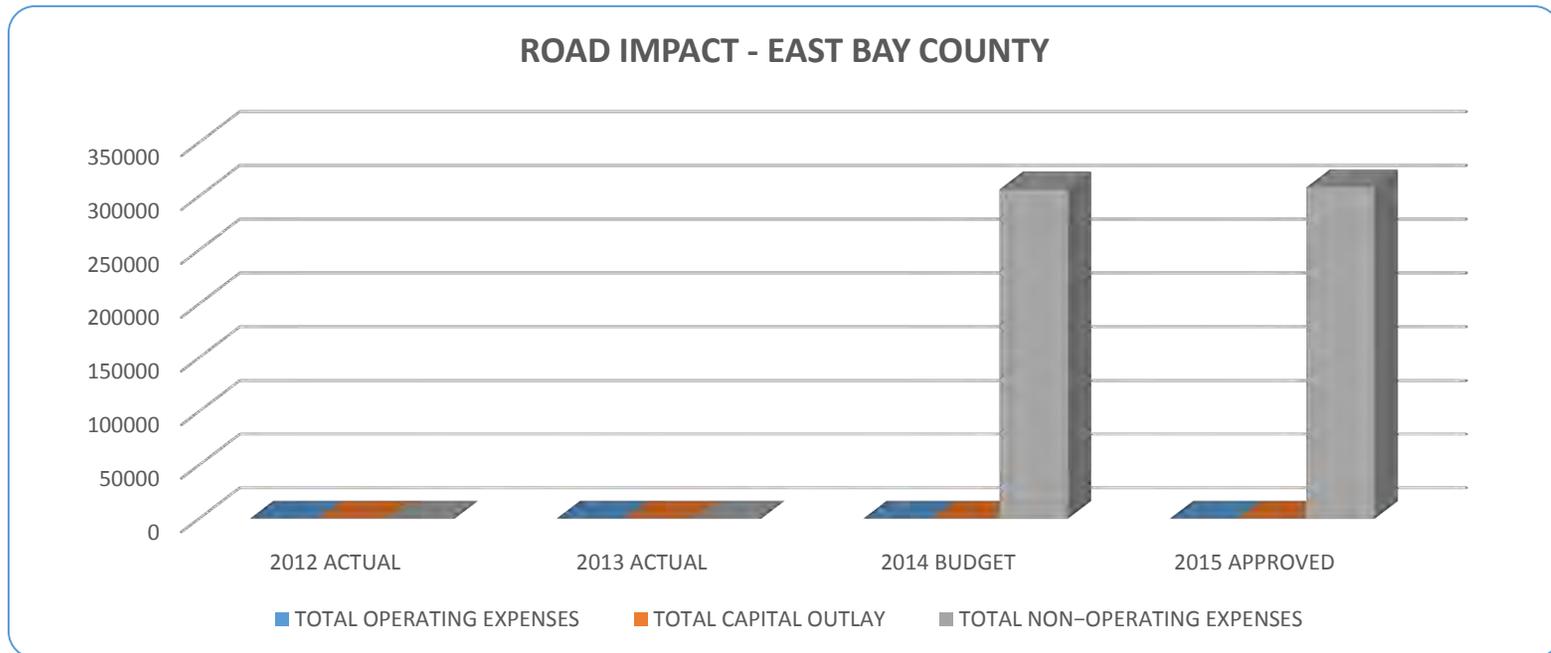
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
112 Road Impact-East Bay County					
Interest Earnings	1,950	1,750	0	0	0.00%
Special Assessments	0	0	0	0	0.00%
Other Revenue Sources	0	0	306,455	308,204	0.57%
Total	1,950	1,750	306,455	308,204	0.57%



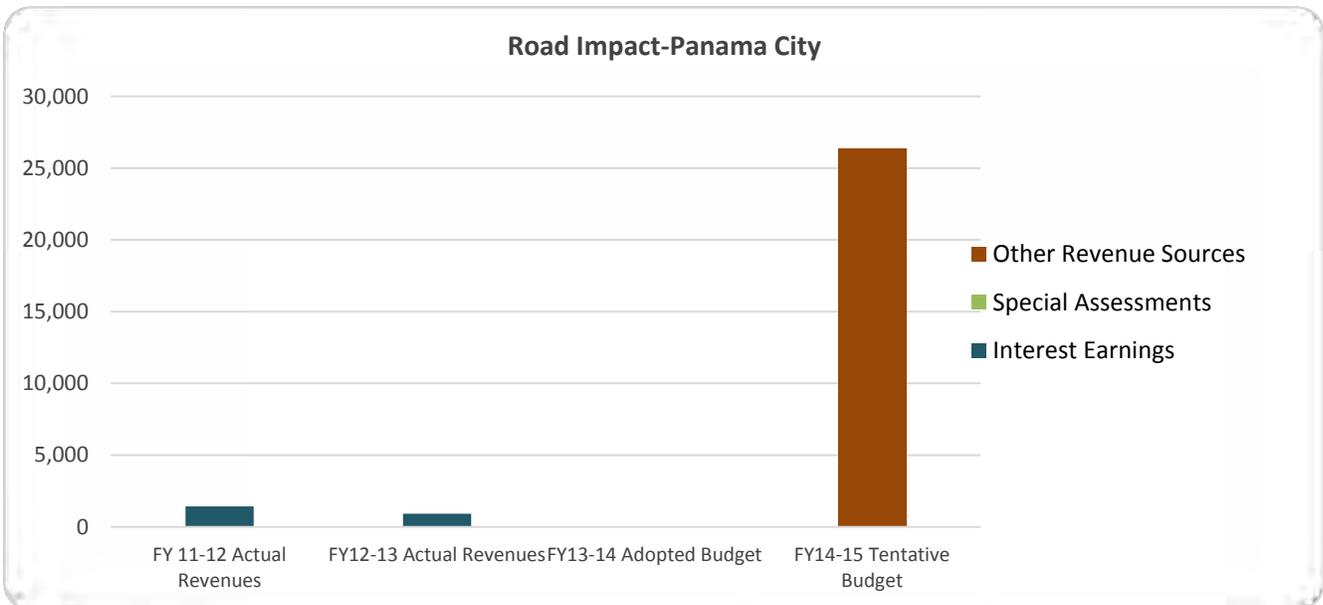
DEPT TOTAL – 0252 – ROAD IMPACT–EAST BAY CTY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	306,455	308,204
TOTAL ROAD IMPACT–EAST BAY CTY	0	0	306,455	308,204



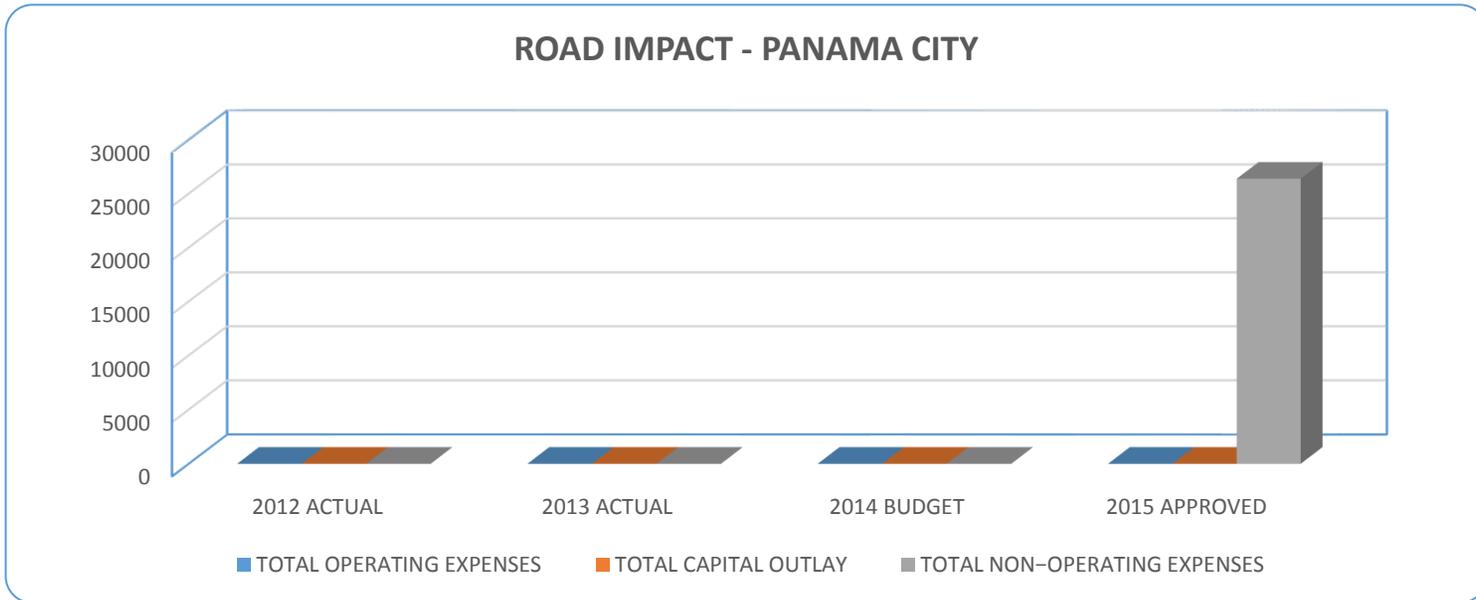
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
113 Road Impact-Panama City					
Interest Earnings	1,430	918	0	0	0.00%
Special Assessments	0	0	0	0	0.00%
Other Revenue Sources	0	0	0	26,386	100.00%
Total	1,430	918	0	26,386	100.00%



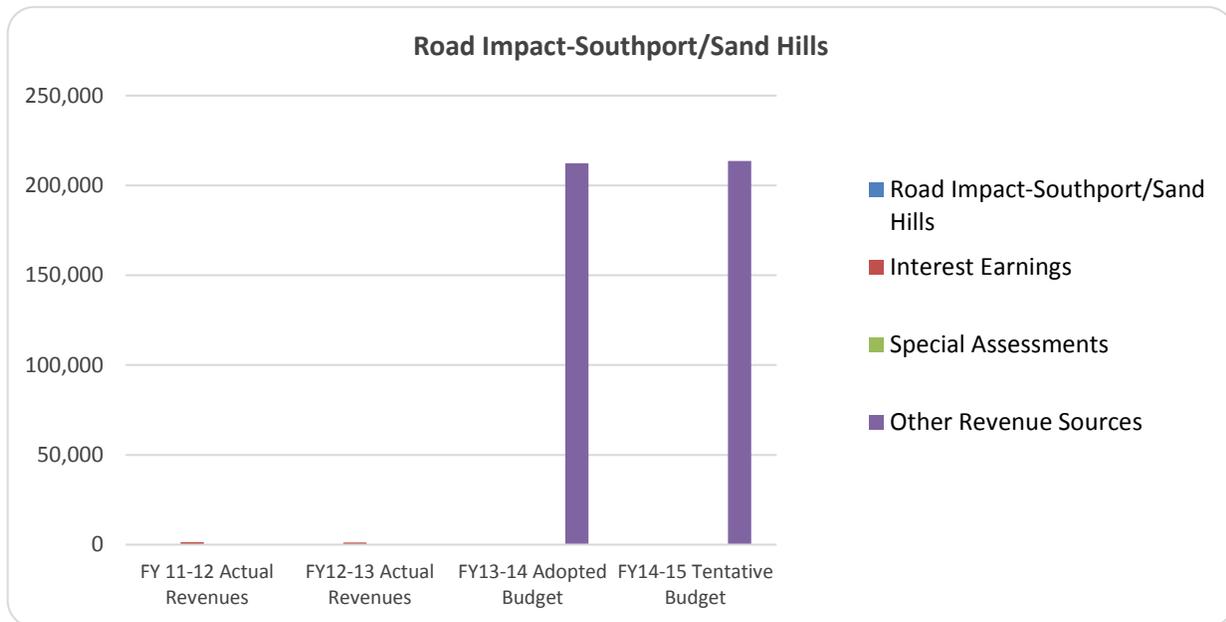
DEPT TOTAL – 0253 – ROAD IMPACT–PANAMA CITY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	26,386
TOTAL ROAD IMPACT–PANAMA CITY	0	0	0	26,386



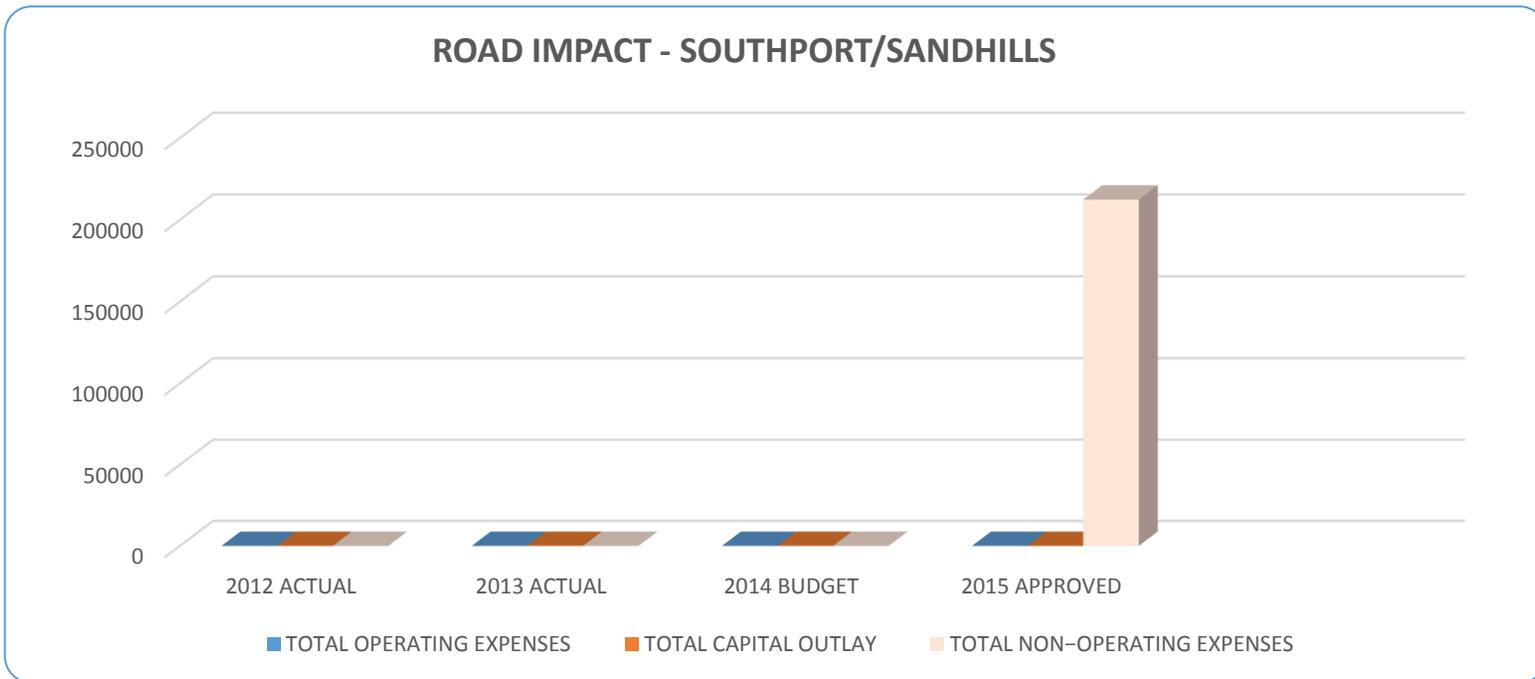
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
114 Road Impact-Southport/Sand Hills					
Interest Earnings	1,351	1,213	0	0	0.00%
Special Assessments	0	6	0	0	0.00%
Other Revenue Sources	0	0	212,349	213,567	0.57%
Total	1,351	1,219	212,349	213,567	0.57%



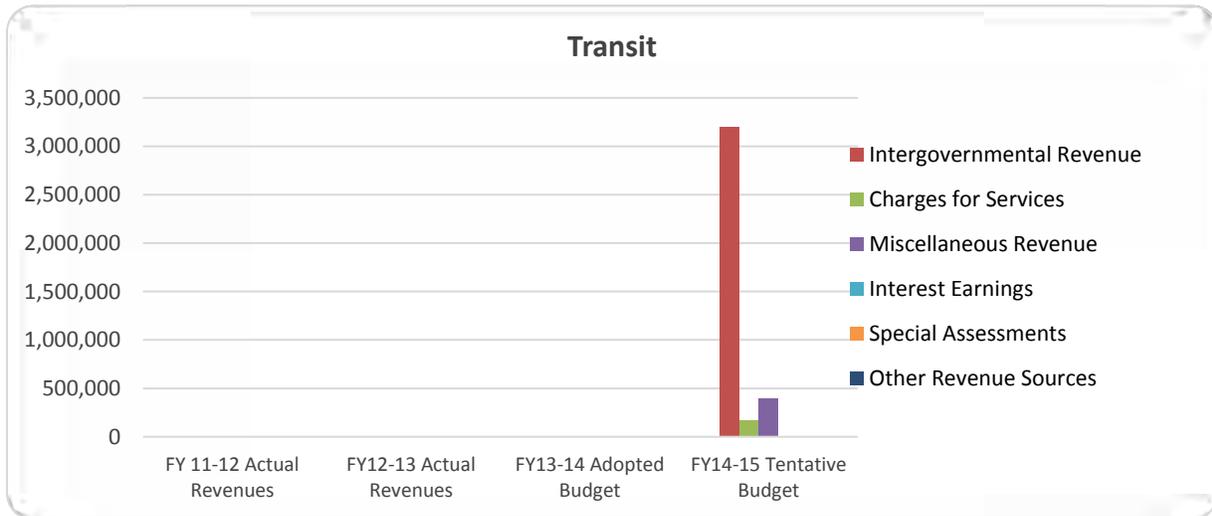
DEPT TOTAL - 0254 - ROAD IMPACT-S.PORT/S.HILL

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	212,349
TOTAL ROAD IMPACT-S.PORT/S.HILL	0	0	0	212,349



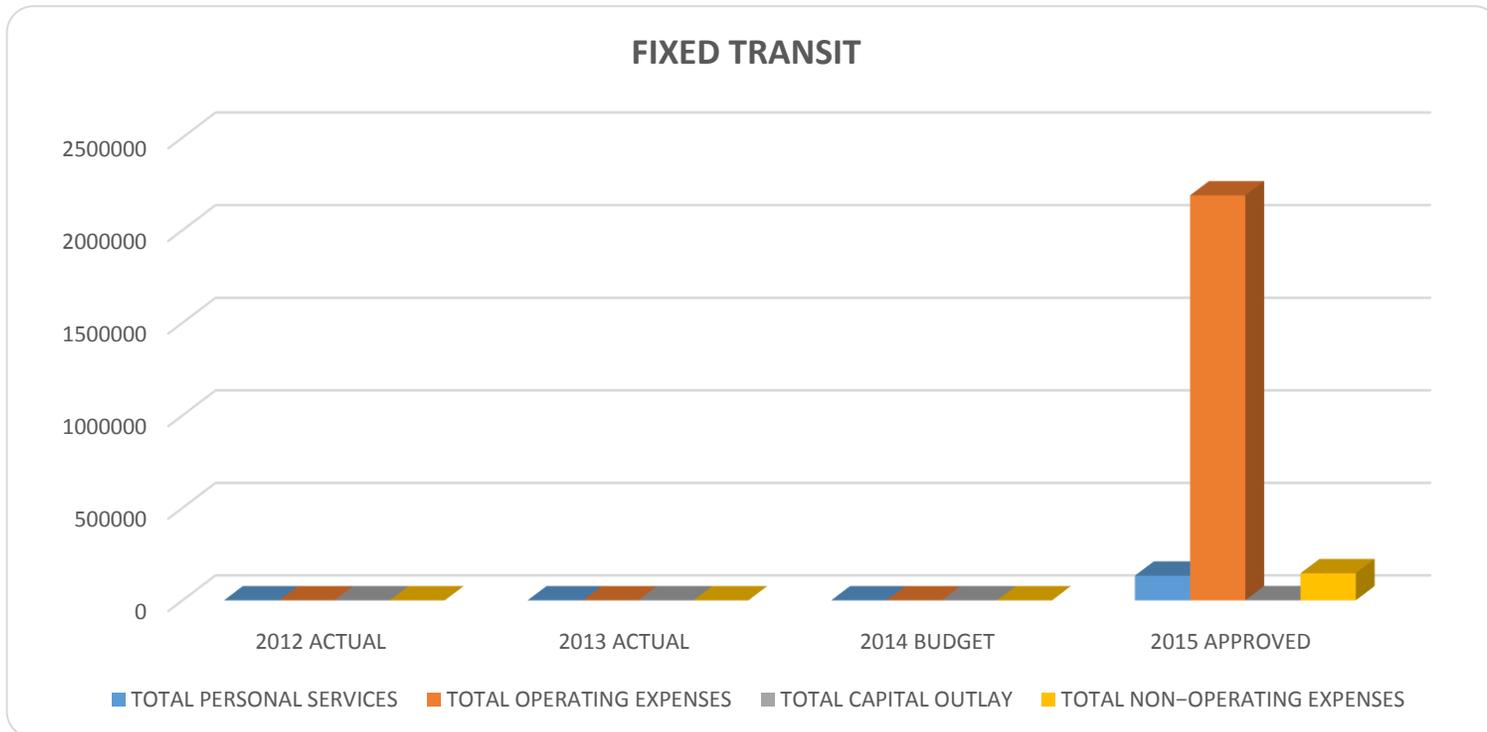
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
118 Transit					
Intergovernmental Revenue	0	0	0	3,200,358	100.00%
Charges for Services	0	0	0	165,275	100.00%
Miscellaneous Revenue	0	0	0	394,794	100.00%
Interest Earnings	0	0	0	0	0.00%
Special Assessments	0	0	0	0	0.00%
Other Revenue Sources	0	0	0	0	0.00%
Total	0	0	0	3,760,427	100.00%



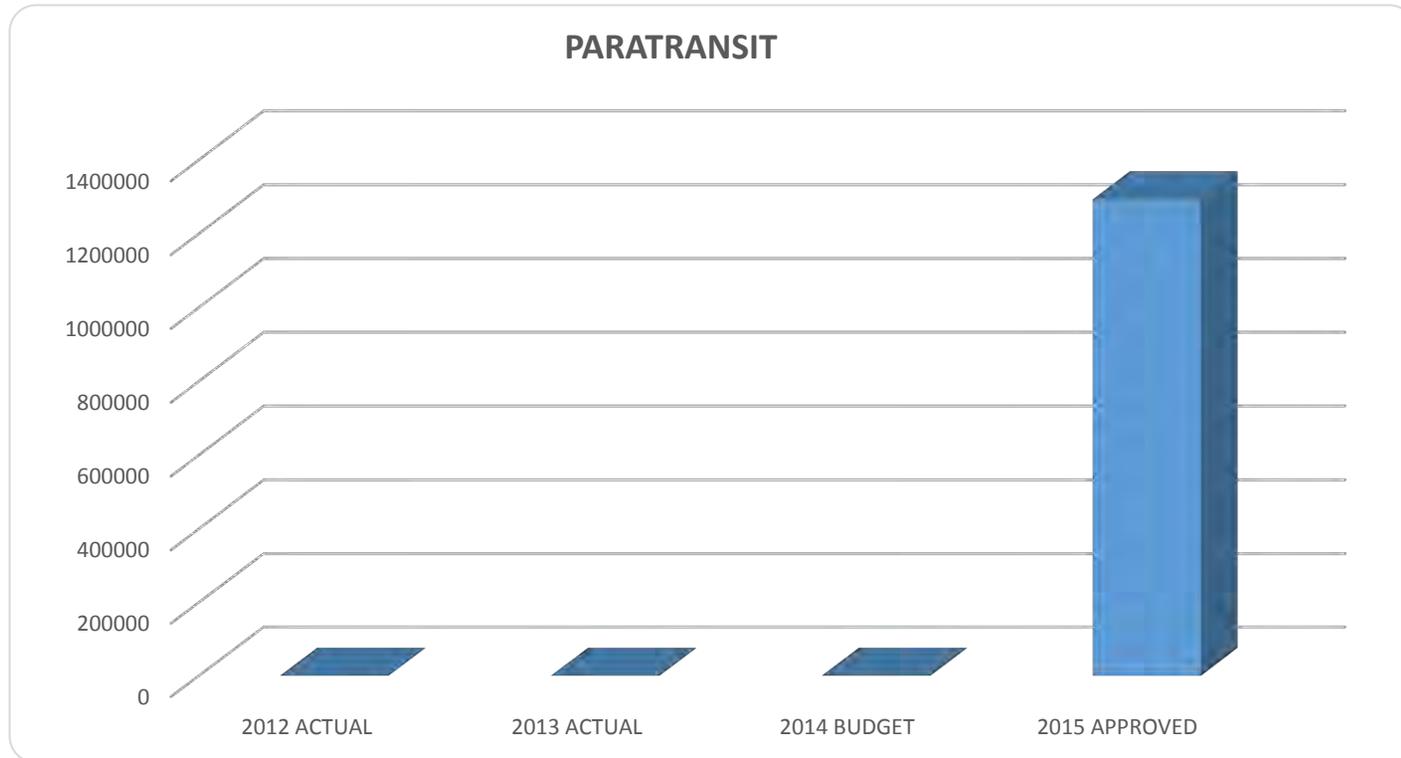
DEPT TOTAL – 0258 – FIXED TRANSIT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	0	0	0	133,194
TOTAL OPERATING EXPENSES	0	0	0	2,187,690
TOTAL CAPITAL OUTLAY	0	0	0	500
TOTAL NON-OPERATING EXPENSES	0	0	0	146,139
TOTAL FIXED TRANSIT	0	0	0	2,467,523



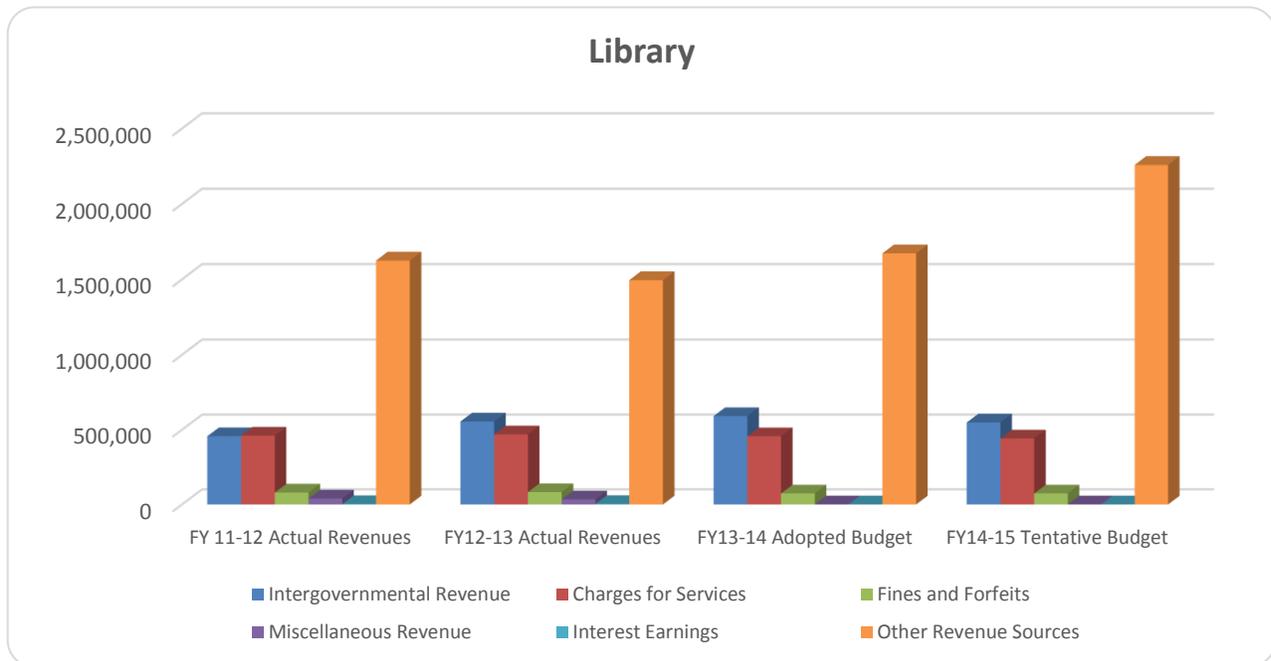
DEPT TOTAL - 0259 - PARATRANSIT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	0	0	0	1,292,904
TOTAL PARATRANSIT	0	0	0	1,292,904



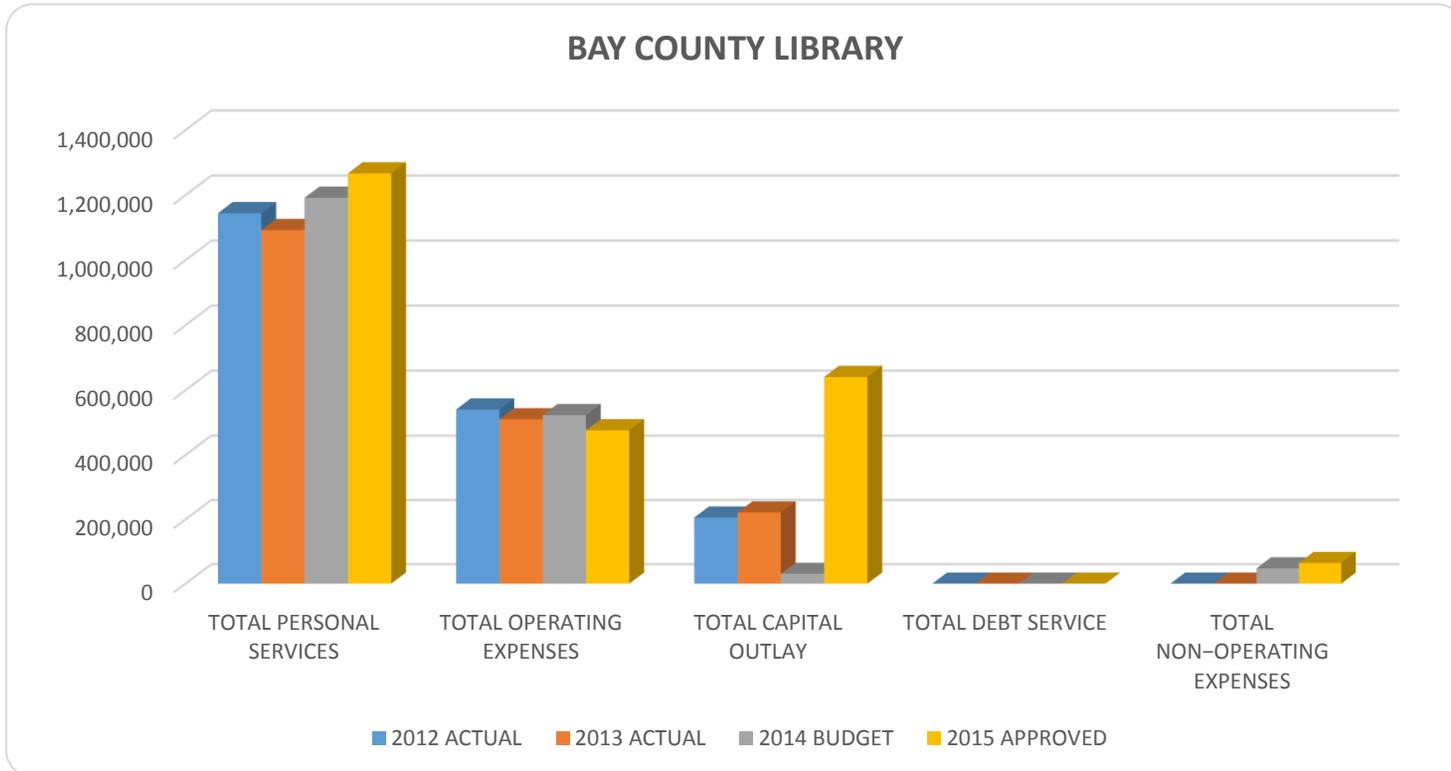
Summary of Revenues

		FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
120	Library					
	Intergovernmental Revenue	456,944	555,150	591,594	549,043	-7.19%
	Charges for Services	461,139	469,166	456,480	441,959	-3.18%
	Fines and Forfeits	79,782	82,726	74,000	74,000	0.00%
	Miscellaneous Revenue	39,748	34,020	700	700	0.00%
	Interest Earnings	2,502	3,460	1,000	1,000	0.00%
	Other Revenue Sources	1,625,000	1,495,000	1,672,500	2,258,979	35.07%
	Total	2,665,115	2,639,522	2,796,274	3,325,681	18.93%



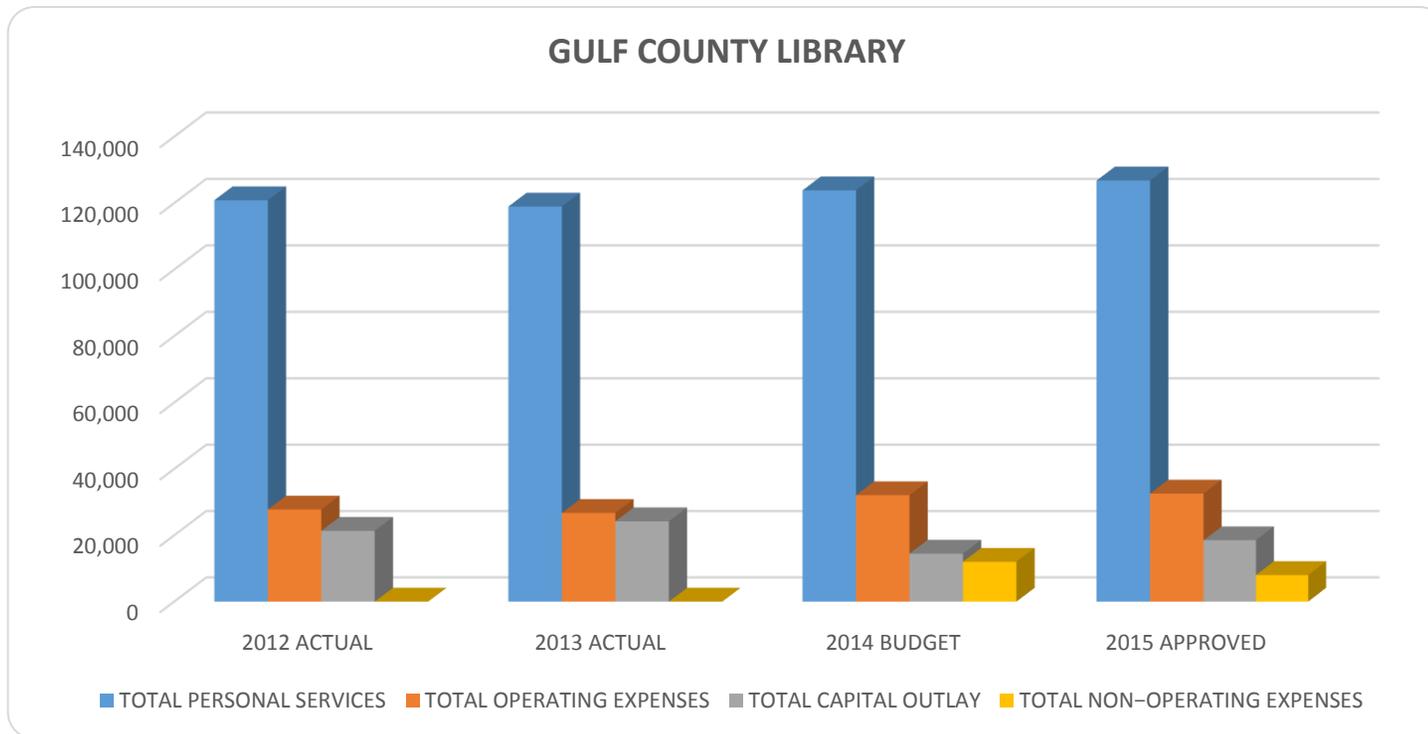
DEPT TOTAL – 0360 – BAY COUNTY LIBRARY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	1,144,528	1,092,441	1,191,814	1,267,002
TOTAL OPERATING EXPENSES	540,741	510,687	523,498	476,709
TOTAL CAPITAL OUTLAY	205,616	221,220	30,580	640,642
TOTAL DEBT SERVICE	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	47,437	64,198
TOTAL BAY COUNTY LIBRARY	1,890,885	1,824,347	1,793,329	2,448,551



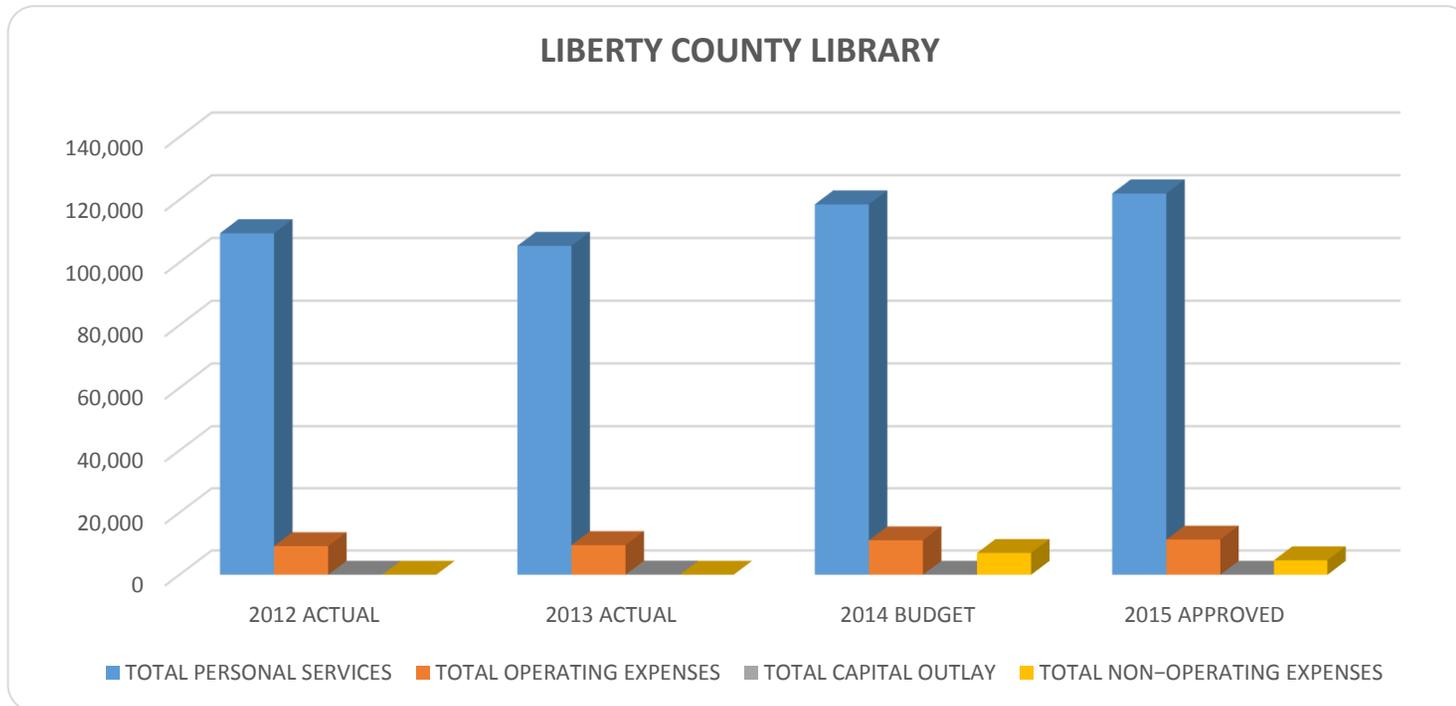
DEPT TOTAL – 0361 – GULF COUNTY LIBRARY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	120,856	118,961	123,833	126,818
TOTAL OPERATING EXPENSES	27,749	26,730	32,078	32,574
TOTAL CAPITAL OUTLAY	21,322	24,207	14,450	18,497
TOTAL NON-OPERATING EXPENSES	0	0	12,000	8,000
TOTAL GULF COUNTY LIBRARY	169,927	169,898	182,361	185,889



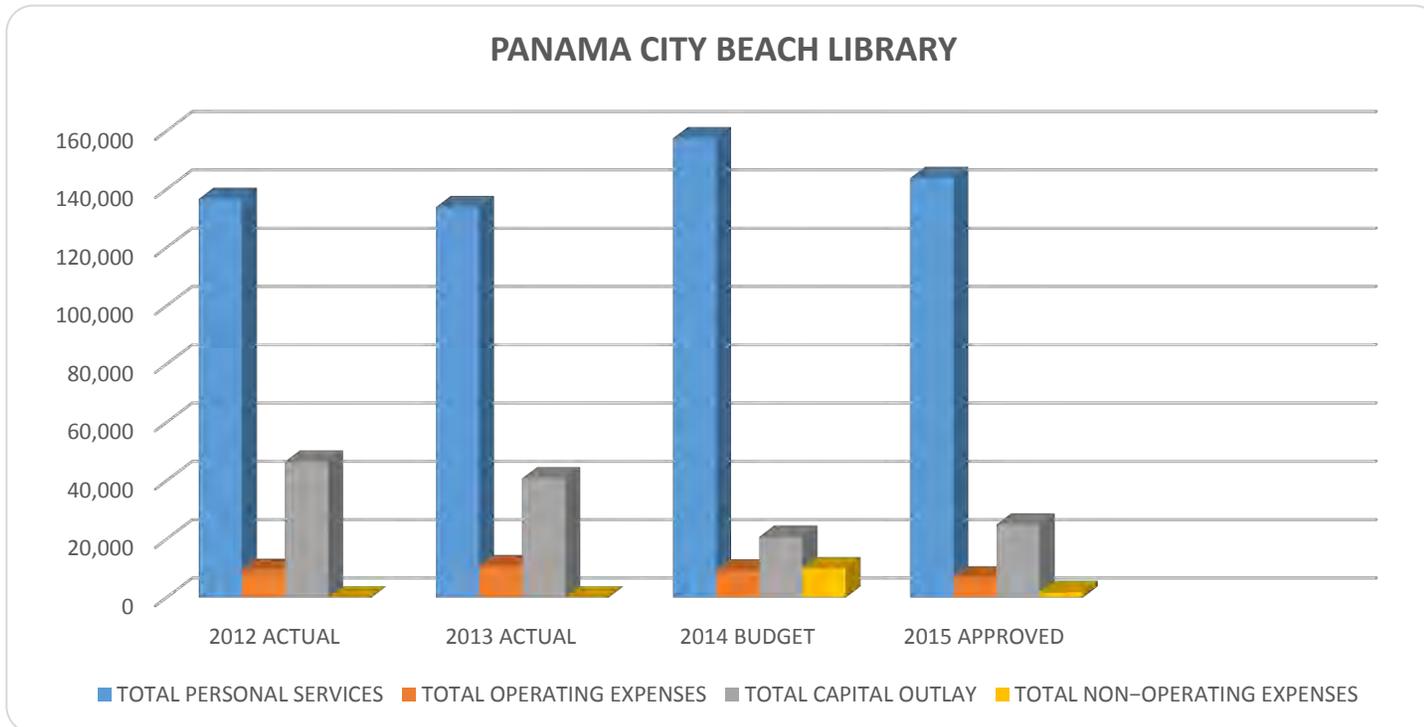
DEPT TOTAL – 0362 – LIBERTY COUNTY LIBRARY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	109,312	105,307	118,513	121,999
TOTAL OPERATING EXPENSES	9,198	9,526	11,093	11,310
TOTAL CAPITAL OUTLAY	0	44	0	0
TOTAL NON-OPERATING EXPENSES	0	0	7,008	4,646
TOTAL LIBERTY COUNTY LIBRARY	118,510	114,877	136,614	137,955



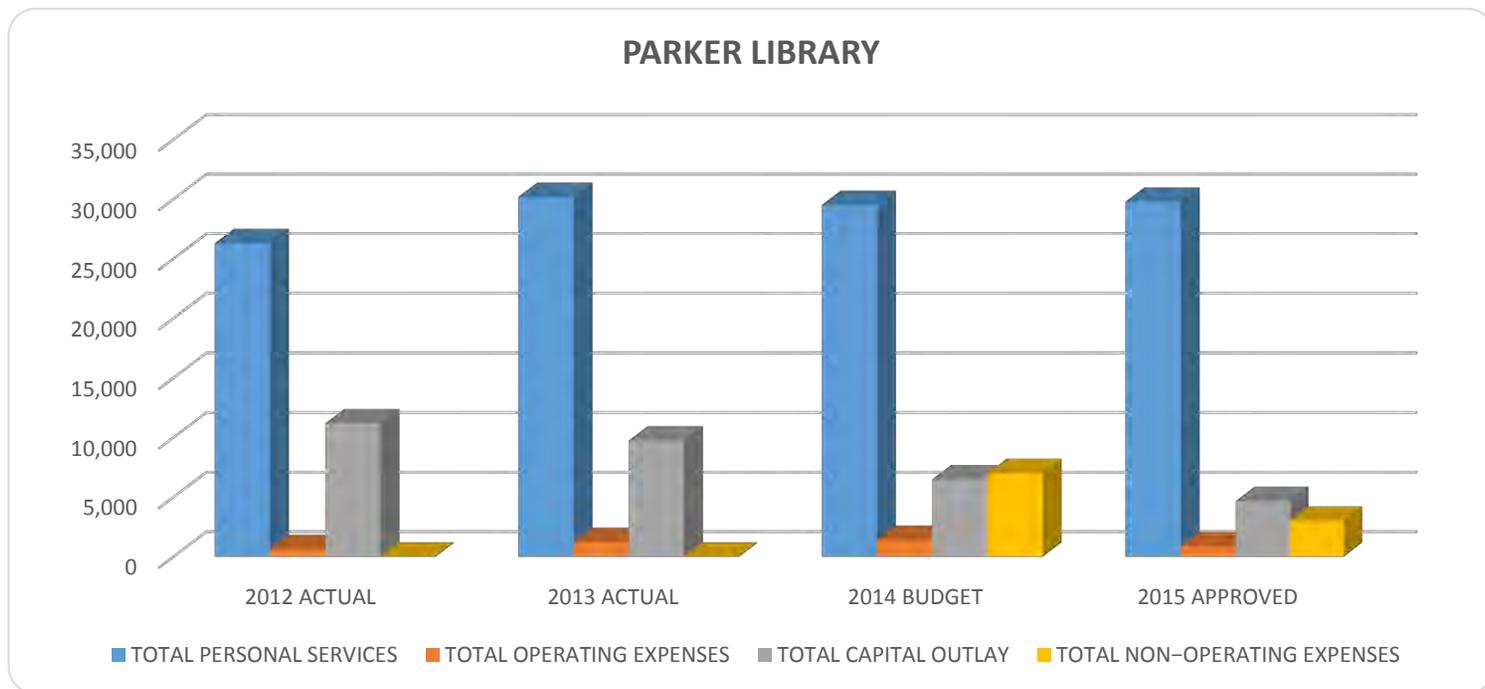
DEPT TOTAL – 0363 – P C BEACH LIBRARY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	136,677	133,878	157,540	143,833
TOTAL OPERATING EXPENSES	9,429	10,689	9,189	6,838
TOTAL CAPITAL OUTLAY	46,509	40,786	20,771	25,000
TOTAL NON-OPERATING EXPENSES	0	0	10,000	1,821
TOTAL P C BEACH LIBRARY	192,615	185,353	197,500	177,492



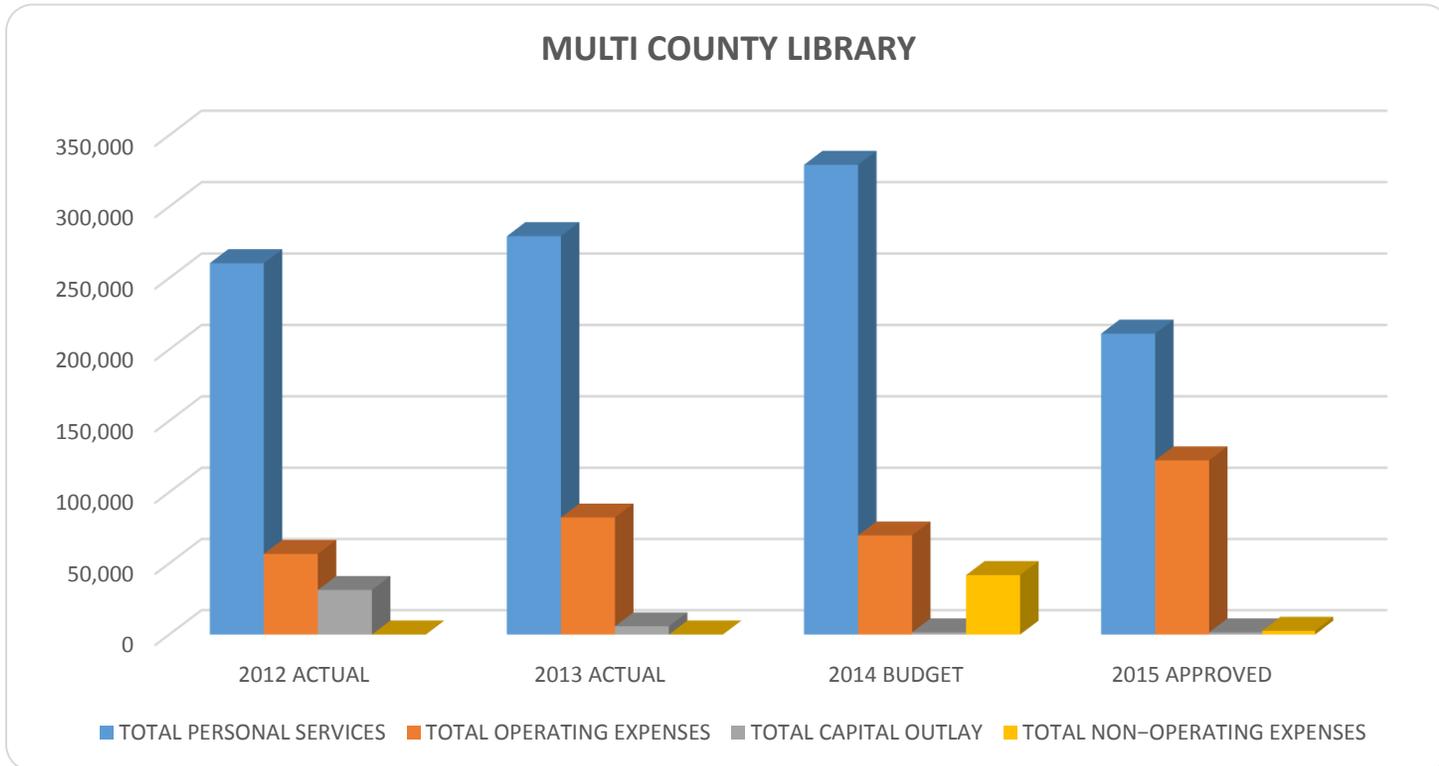
DEPT TOTAL – 0364 – PARKER LIBRARY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	26,298	30,185	29,512	29,778
TOTAL OPERATING EXPENSES	628	1,226	1,398	873
TOTAL CAPITAL OUTLAY	11,173	9,743	6,496	4,666
TOTAL NON-OPERATING EXPENSES	0	0	7,000	3,000
TOTAL PARKER LIBRARY	38,099	41,154	44,406	38,317



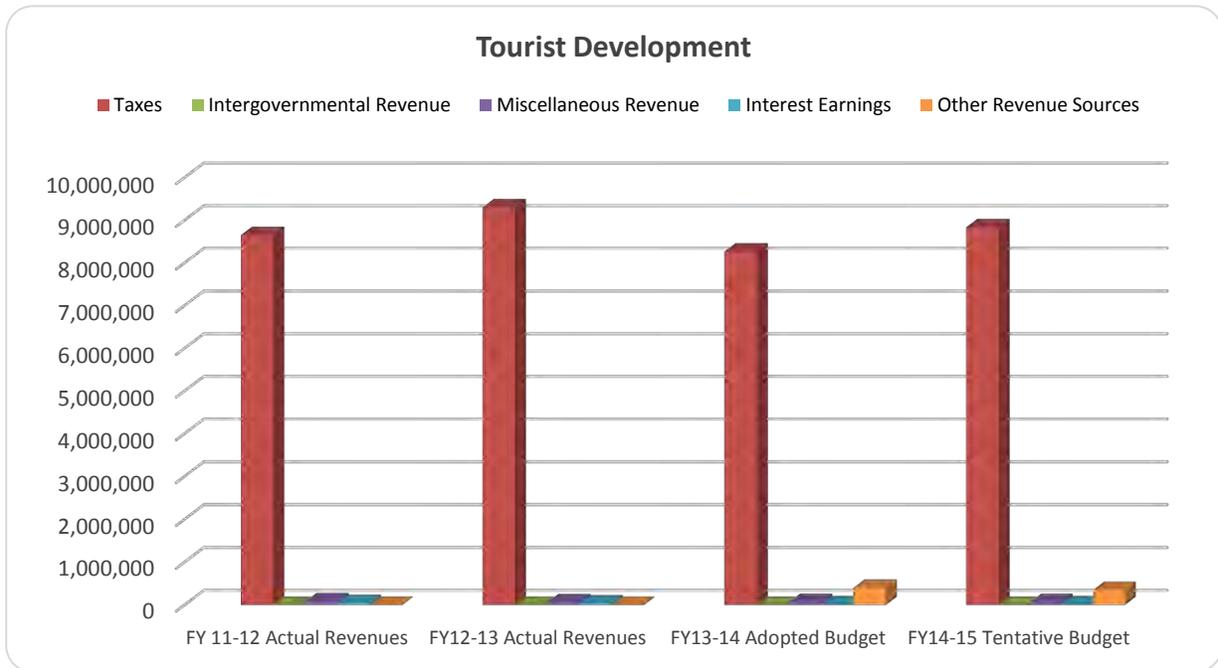
DEPT TOTAL – 0365 – MULTI COUNTY LIBRARY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	260,368	279,332	329,231	211,070
TOTAL OPERATING EXPENSES	56,633	82,198	69,583	122,318
TOTAL CAPITAL OUTLAY	31,308	5,763	1,500	1,500
TOTAL NON-OPERATING EXPENSES	0	0	41,750	2,589
TOTAL MULIT COUNTY LIBRARY	348,309	367,292	442,064	337,477



Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
125 Tourist Development					
Taxes	8,651,023	9,302,698	8,265,000	8,835,000	6.90%
Intergovernmental Revenue	0	0	0	0	0.00%
Miscellaneous Revenue	85,129	60,578	67,136	67,136	0.00%
Interest Earnings	45,663	38,091	16,625	16,625	0.00%
Other Revenue Sources	0	0	400,000	350,000	-12.50%
Total	8,781,815	9,401,367	8,748,761	9,268,761	5.94%



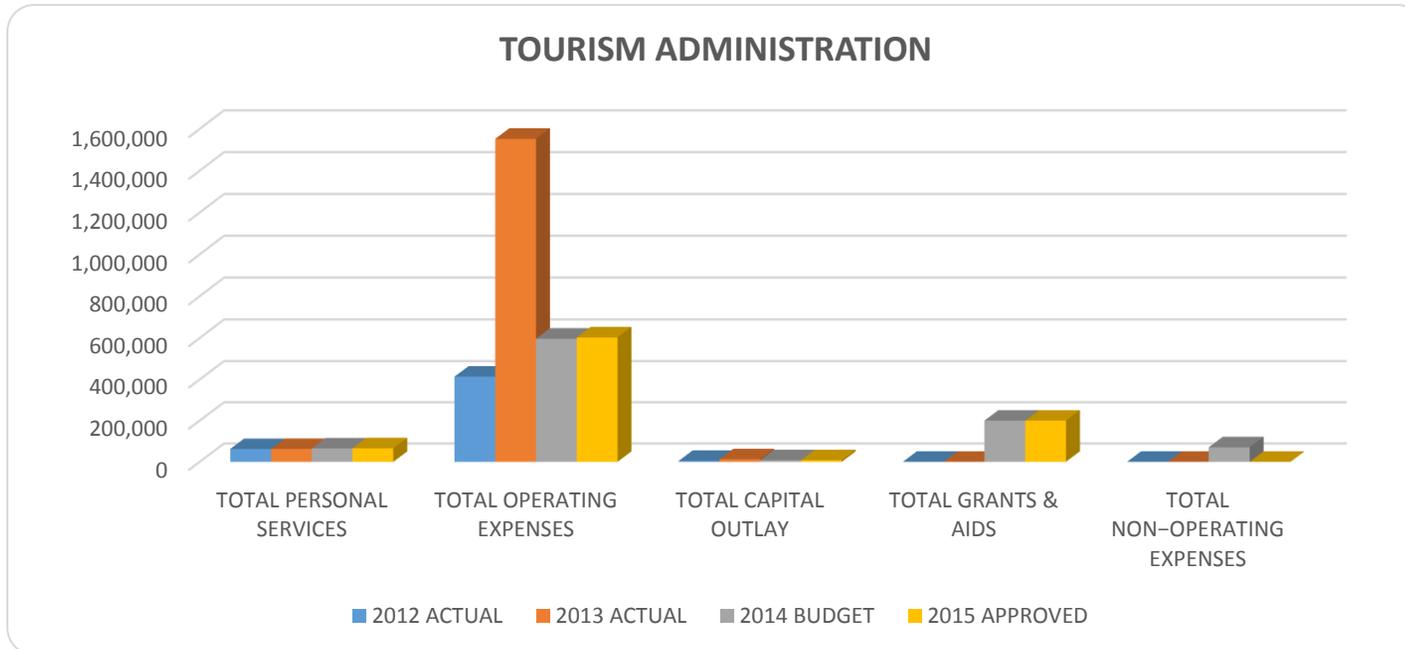
DEPT TOTAL – 0265 – TOURISM PROMOTION

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	6,189,385	9,047,721	6,406,432	7,040,886
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL TOURISM PROMOTION	6,189,385	9,047,721	6,406,432	7,040,886



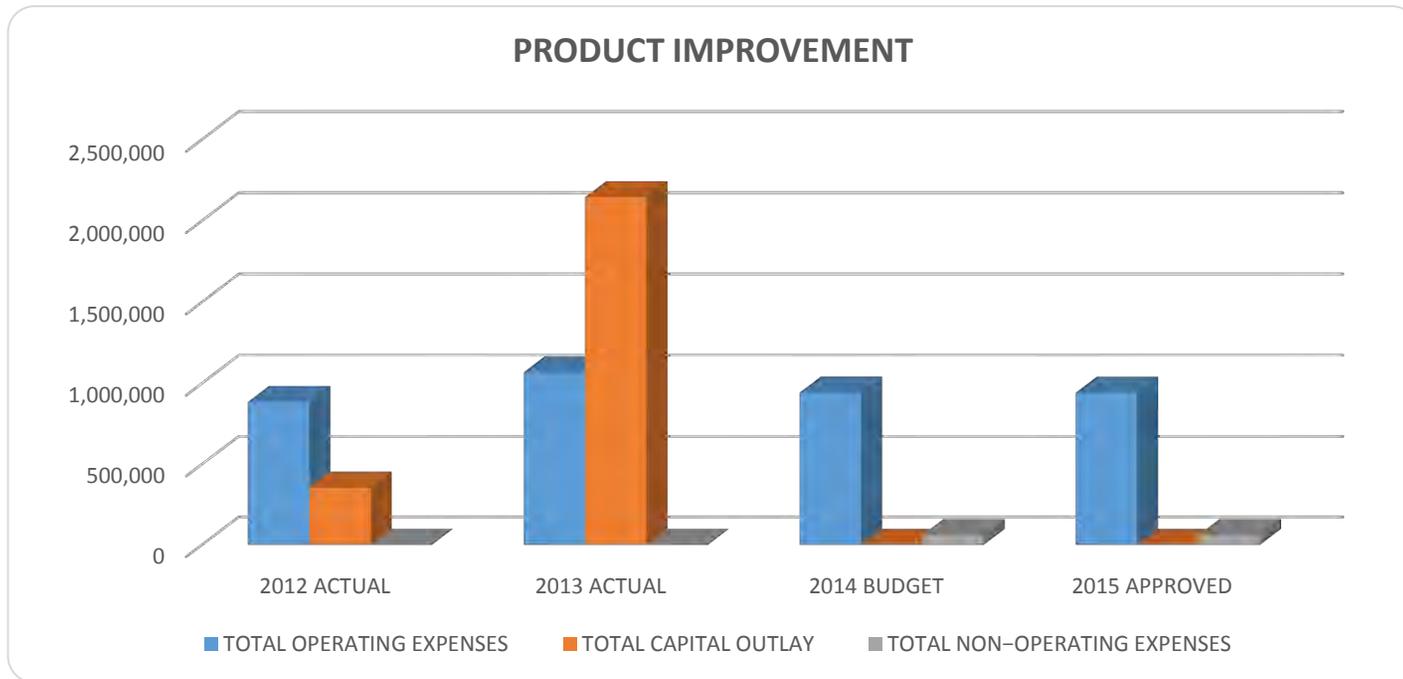
DEPT TOTAL – 0275 – TOURISM ADMINISTRATION

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	62,183	62,747	64,789	65,884
TOTAL OPERATING EXPENSES	413,647	1,552,181	596,307	602,669
TOTAL CAPITAL OUTLAY	4,659	12,711	8,000	8,000
TOTAL GRANTS & AIDS	0	0	200,000	200,000
TOTAL NON-OPERATING EXPENSES	0	0	70,520	0
TOTAL TOURISM ADMINISTRATION	480,490	1,627,639	939,616	876,553



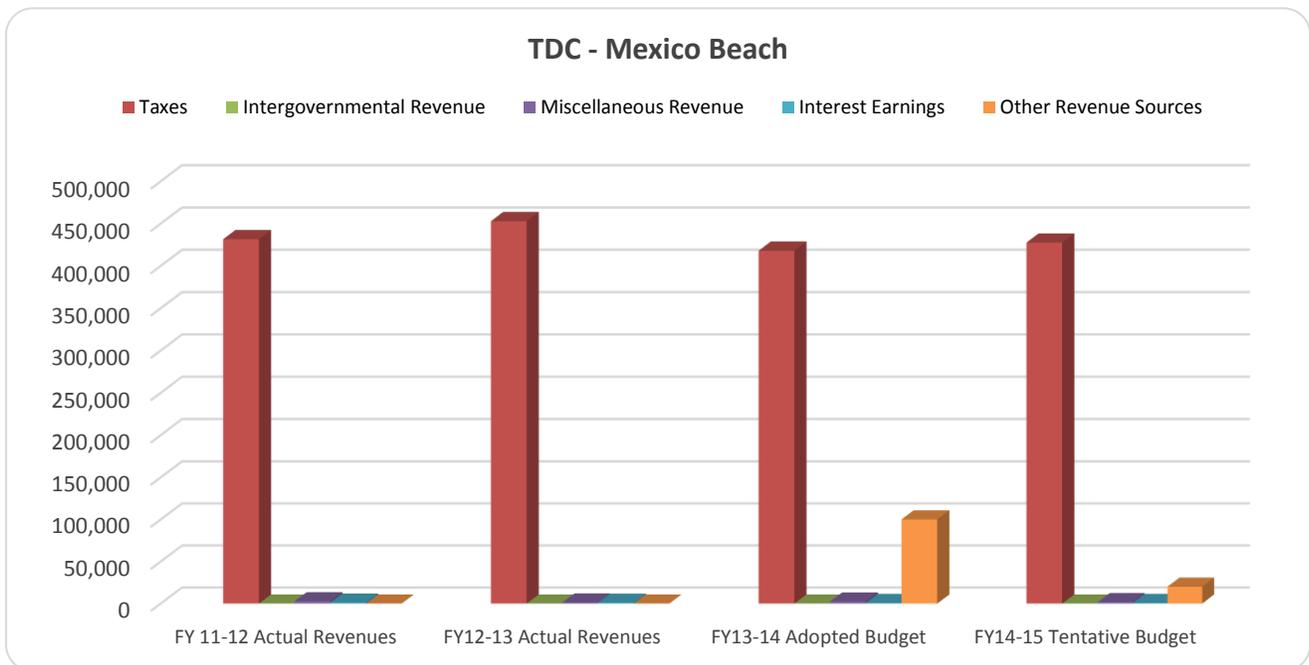
DEPT TOTAL – 0280 – PRODUCT IMPROVEMENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	884,717	1,067,764	942,713	941,322
TOTAL CAPITAL OUTLAY	353,792	2,144,672	0	0
TOTAL NON-OPERATING EXPENSES	0	0	60,000	60,000
TOTAL PRODUCT IMPROVEMENT	1,238,509	3,212,436	1,002,713	1,001,322



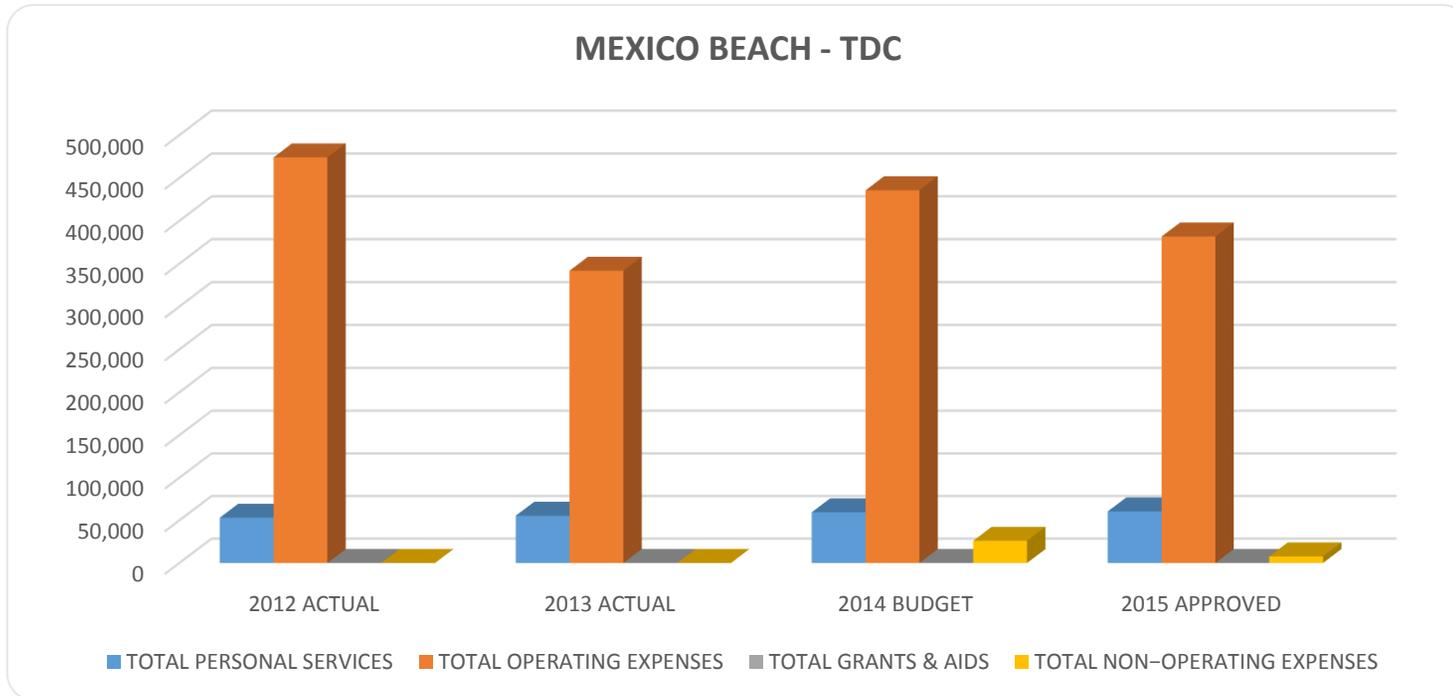
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
126 TDC - Mexico Beach					
Taxes	431,585	452,908	418,000	427,500	2.27%
Intergovernmental Revenue	0	0	0	0	0.00%
Miscellaneous Revenue	2,669	1,179	2,375	1,710	-28.00%
Interest Earnings	1,110	930	656	656	0.00%
Other Revenue Sources	0	0	100,000	20,000	-80.00%
Total	435,364	455,017	521,031	449,866	-13.66%



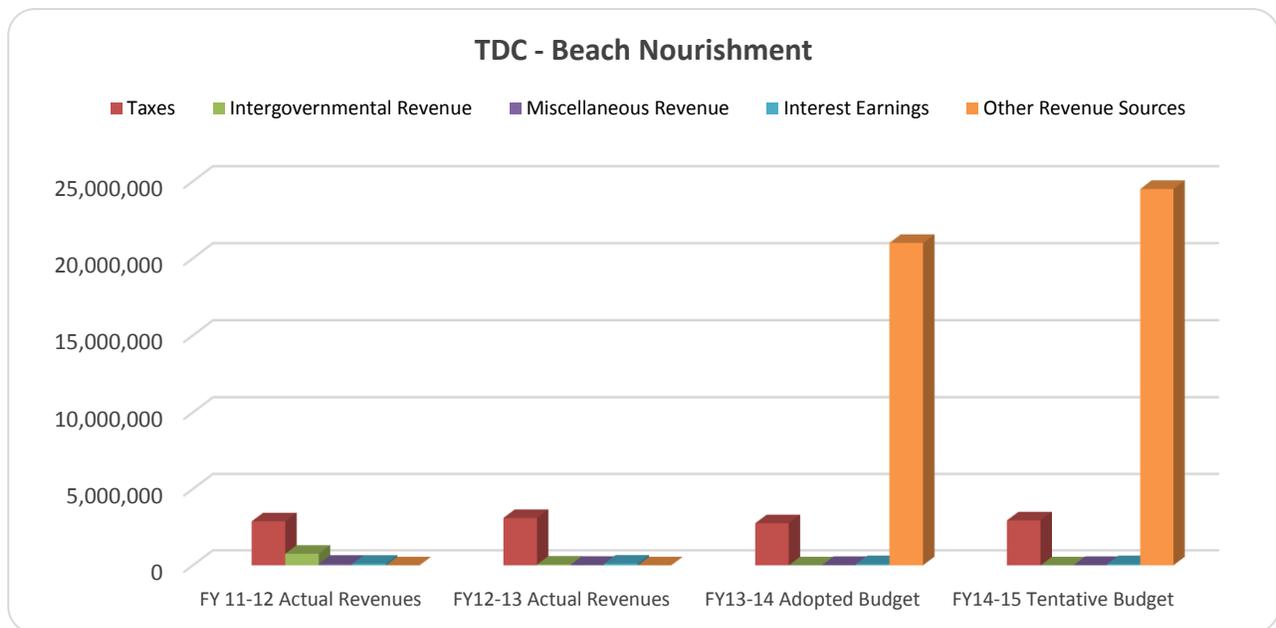
DEPT TOTAL – 0286 – MEXICO BEACH–TDC

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	53,098	55,441	59,488	60,489
TOTAL OPERATING EXPENSES	473,977	341,850	435,557	381,650
TOTAL GRANTS & AIDS	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	25,986	7,727
TOTAL MEXICO BEACH–TDC	527,075	397,291	521,031	449,866



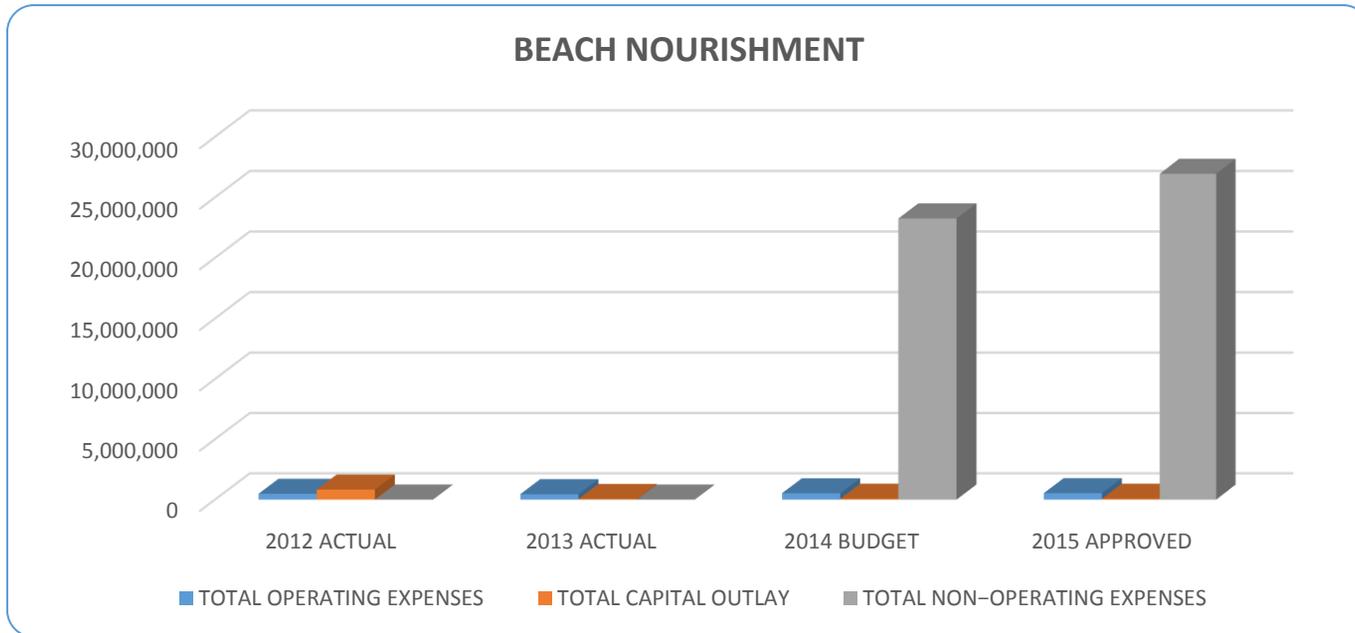
Summary of Revenues

		FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
127	TDC - Beach Nourishment					
	Taxes	2,883,745	3,100,955	2,755,000	2,945,000	6.90%
	Intergovernmental Revenue	756,095	44,635	0	0	0.00%
	Miscellaneous Revenue	97,981	30,494	19,000	19,000	0.00%
	Interest Earnings	101,786	108,657	74,670	74,670	0.00%
	Other Revenue Sources	0	0	21,000,000	24,500,000	16.67%
	Total	3,839,607	3,284,741	23,848,670	27,538,670	15.47%



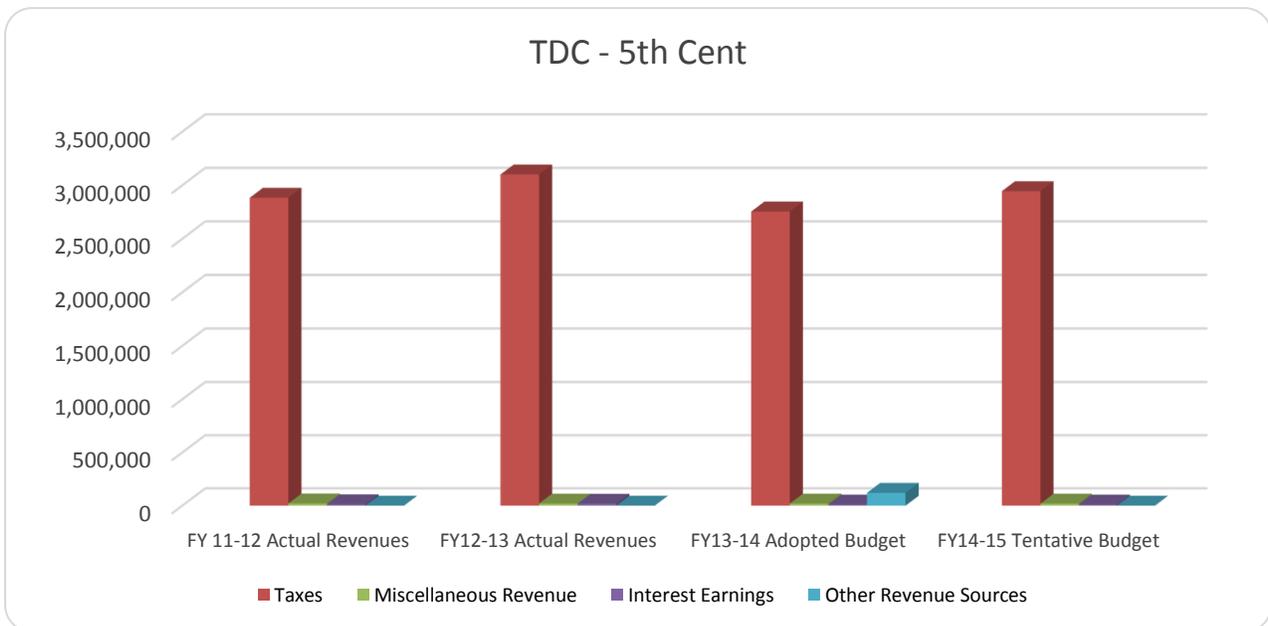
DEPT TOTAL – 0291 – BEACH NOURISHMENT–TDC

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	484,555	448,842	526,288	531,743
TOTAL CAPITAL OUTLAY	829,188	49,946	70,000	70,000
TOTAL NON-OPERATING EXPENSES	0	0	23,252,382	26,936,927
TOTAL BEACH NOURISHMENT–TDC	1,313,743	498,788	23,848,670	27,538,670



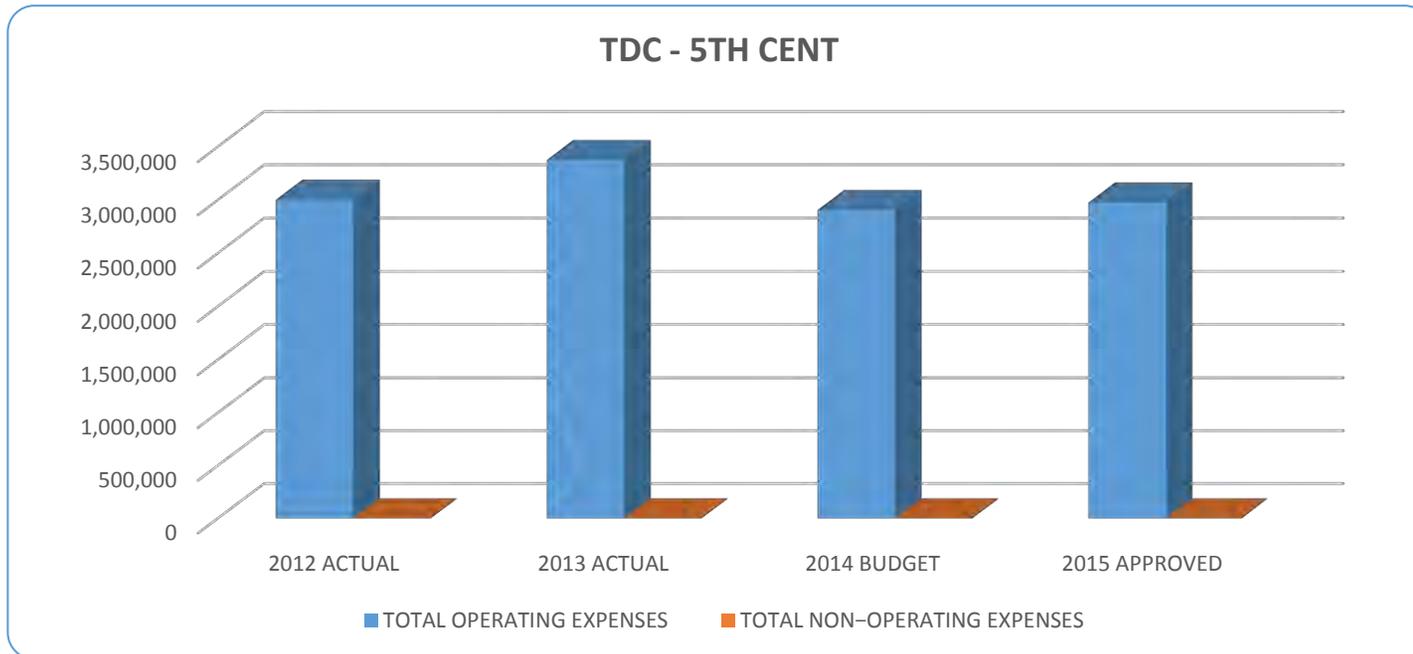
Summary of Revenues

		FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
128	TDC - 5th Cent					
	Taxes	2,883,609	3,100,790	2,755,000	2,945,000	6.90%
	Miscellaneous Revenue	20,530	19,749	19,475	19,475	0.00%
	Interest Earnings	12,841	18,579	10,070	10,070	0.00%
	Other Revenue Sources	0	0	120,000	0	-100.00%
	Total	2,916,980	3,139,118	2,904,545	2,974,545	2.41%



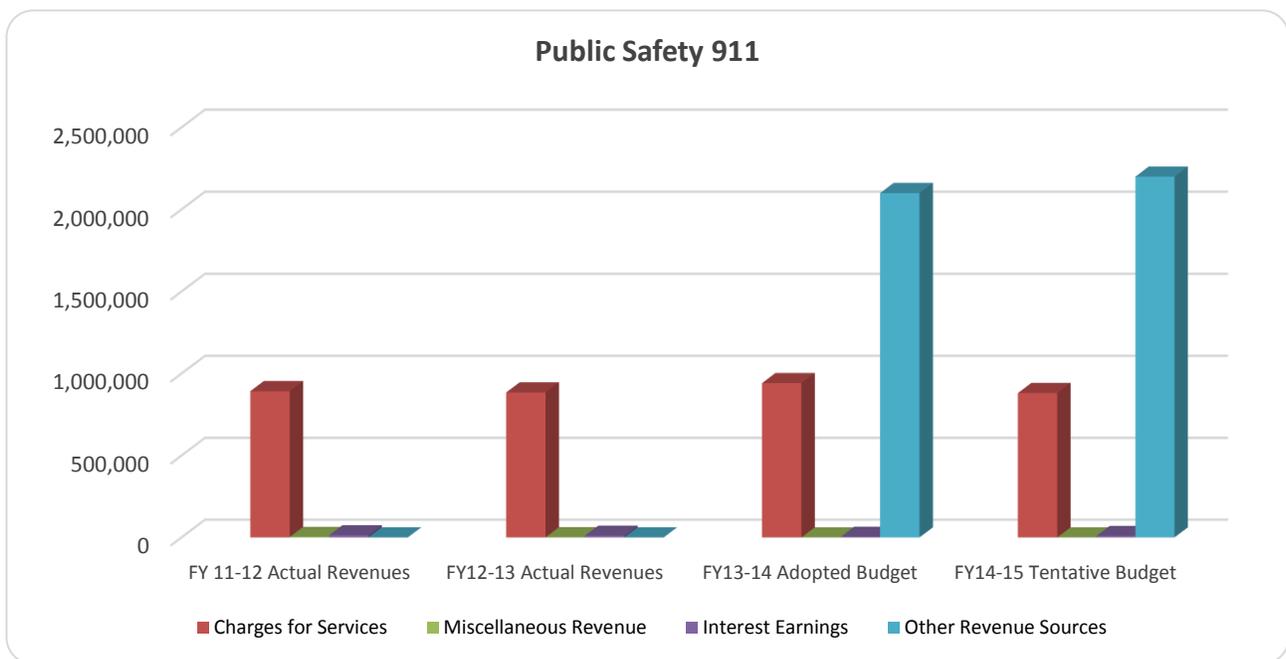
DEPT TOTAL – 0295 – 5TH CENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	3,001,050	3,373,699	2,904,545	2,974,545
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL 5TH CENT	3,001,050	3,373,699	2,904,545	2,974,545



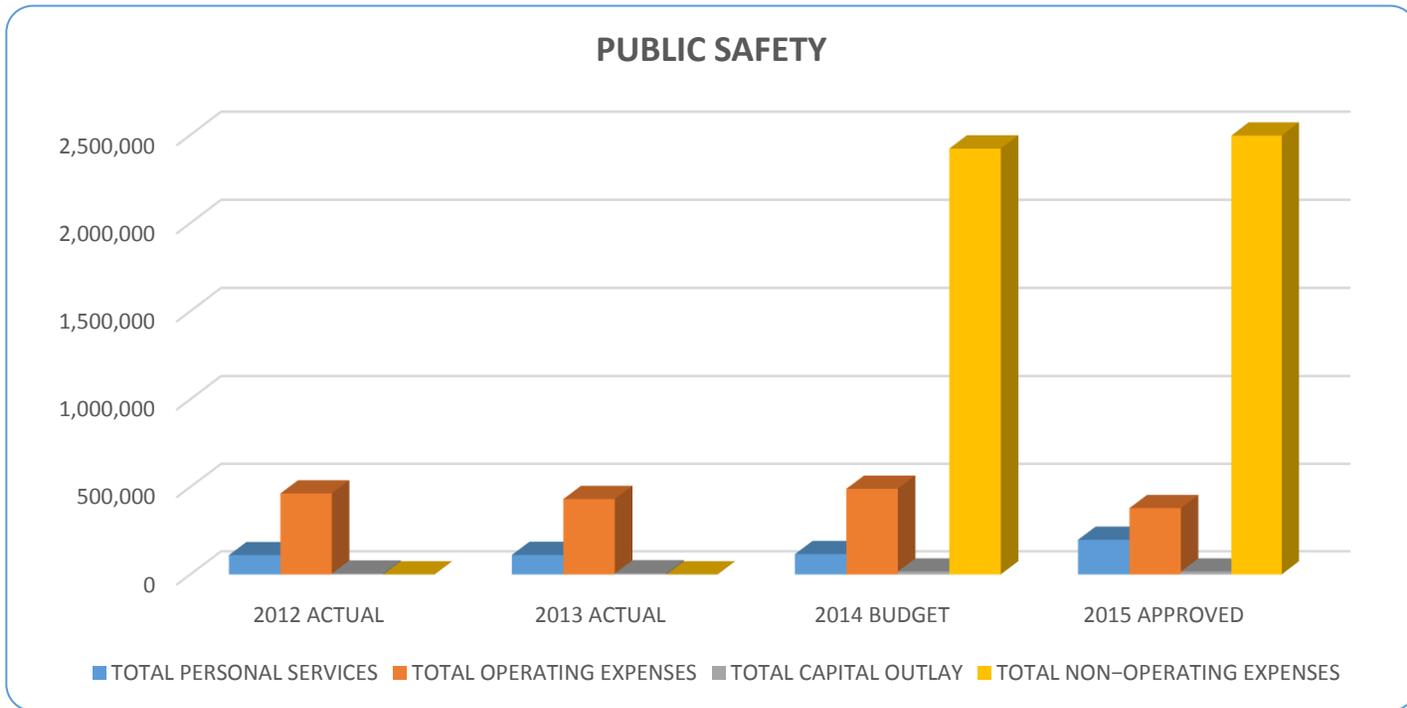
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
130 Public Safety 911					
Charges for Services	893,046	885,503	942,000	881,502	-6.42%
Miscellaneous Revenue	3,200	1,200	0	0	0.00%
Interest Earnings	13,159	10,272	3,500	8,550	144.29%
Other Revenue Sources	0	0	2,100,000	2,200,000	4.76%
Total	909,405	896,975	3,045,500	3,090,052	1.46%



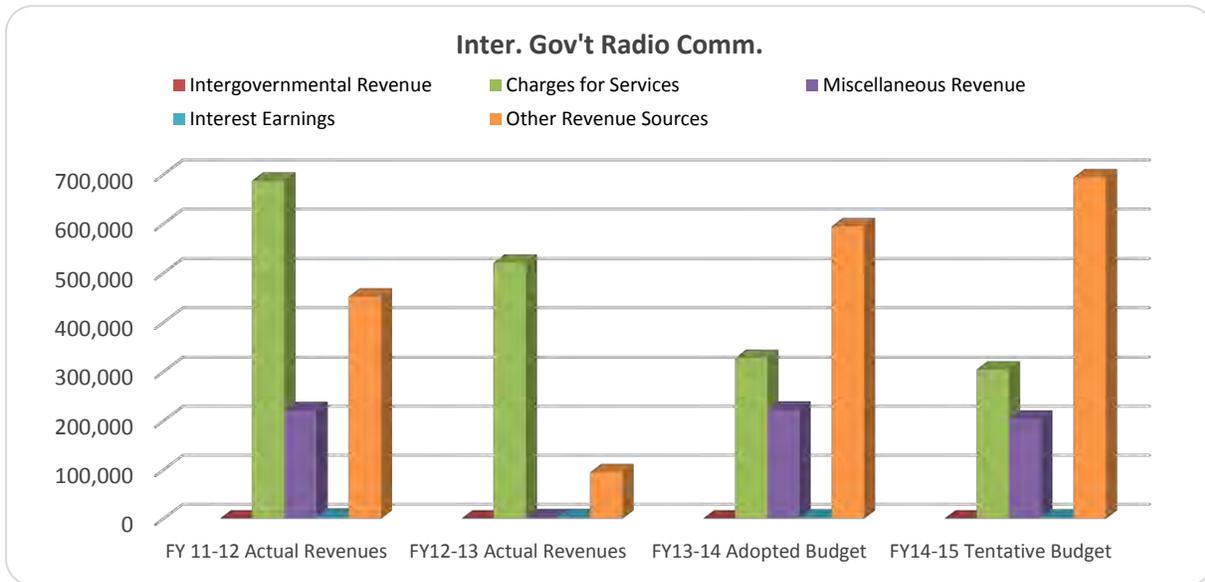
DEPT TOTAL – 0301 – PUBLIC SAFETY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	110,107	111,327	116,221	197,962
TOTAL OPERATING EXPENSES	462,891	431,020	489,963	379,197
TOTAL CAPITAL OUTLAY	4,458	5,736	16,500	16,500
TOTAL NON-OPERATING EXPENSES	0	0	2,422,816	2,496,393
TOTAL PUBLIC SAFETY	577,456	548,084	3,045,500	3,090,052



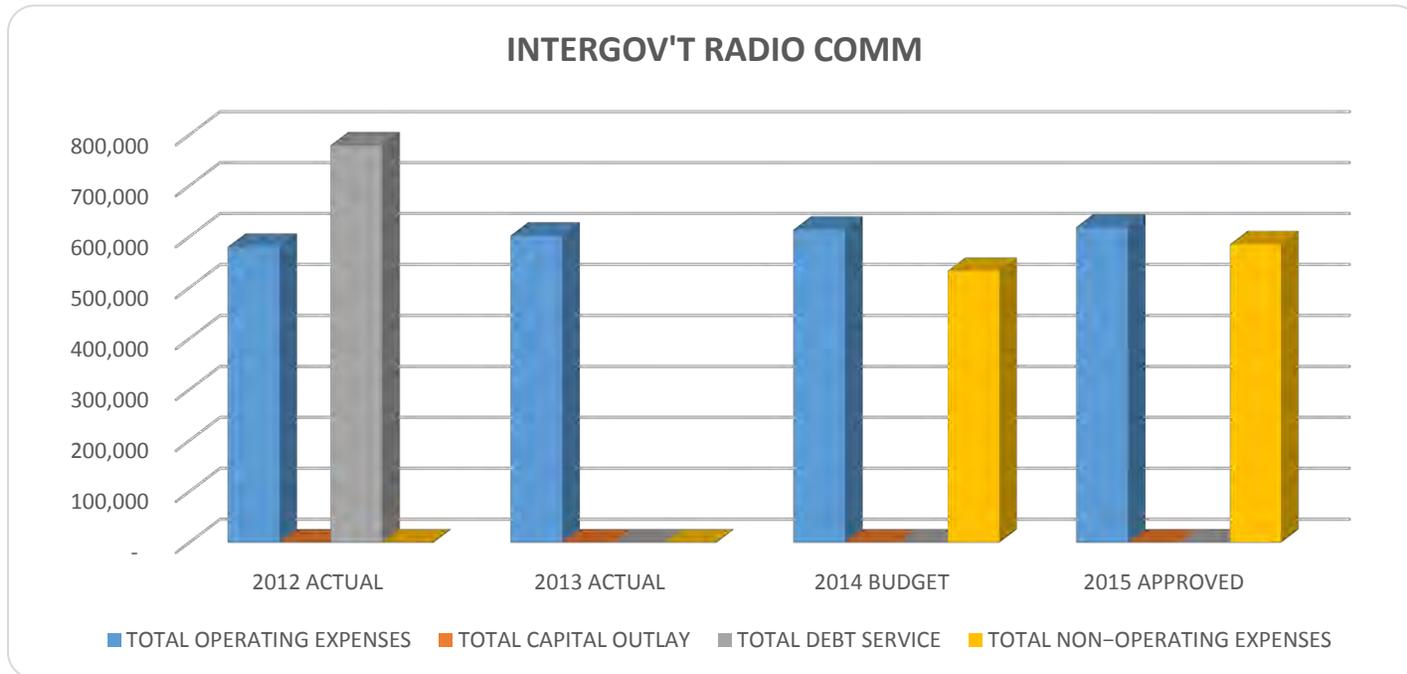
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
133 Inter. Gov't Radio Comm.					
Intergovernmental Revenue	0	0	0	0	0.00%
Charges for Services	687,371	521,145	327,502	304,021	-7.17%
Miscellaneous Revenue	221,606	3,000	222,636	204,067	-8.34%
Interest Earnings	3,898	3,116	2,200	2,200	0.00%
Other Revenue Sources	452,030	94,610	594,610	694,075	16.73%
Total	1,364,905	621,871	1,146,948	1,204,363	5.01%



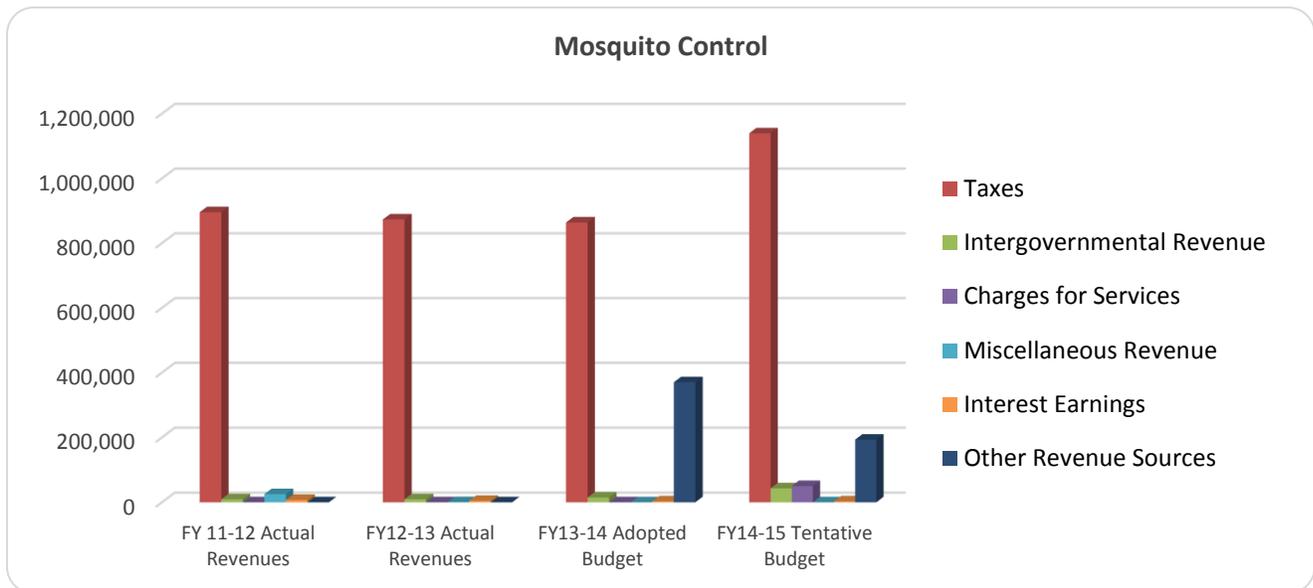
DEPT TOTAL – 0303 – INTERGOV'T RADIO COMM

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	580,202	602,359	613,911	618,990
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL DEBT SERVICE	779,504	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	533,037	585,373
TOTAL INTERGOV'T RADIO COMM	1,359,706	602,359	1,146,948	1,204,363



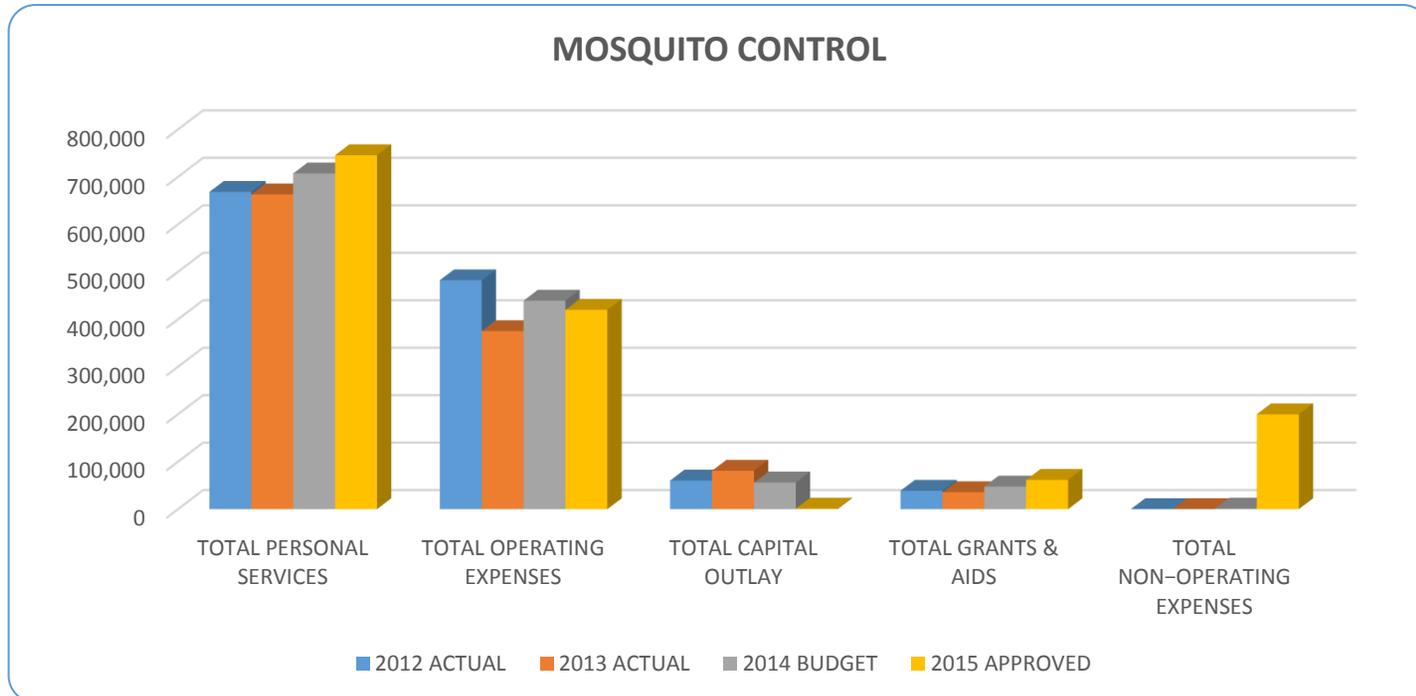
Summary of Revenues

		FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
140	Mosquito Control					
	Taxes	895,272	872,856	863,438	1,139,029	31.92%
	Intergovernmental Revenue	9,167	9,250	14,728	43,000	191.96%
	Charges for Services	0	0	0	50,000	100.00%
	Miscellaneous Revenue	25,099	500	0	0	0.00%
	Interest Earnings	7,375	4,454	2,908	2,850	-1.99%
	Other Revenue Sources	0	0	370,000	193,000	-47.84%
	Total	936,913	887,060	1,251,074	1,427,879	14.13%



DEPT TOTAL - 0315 - MOSQUITO CONTROL

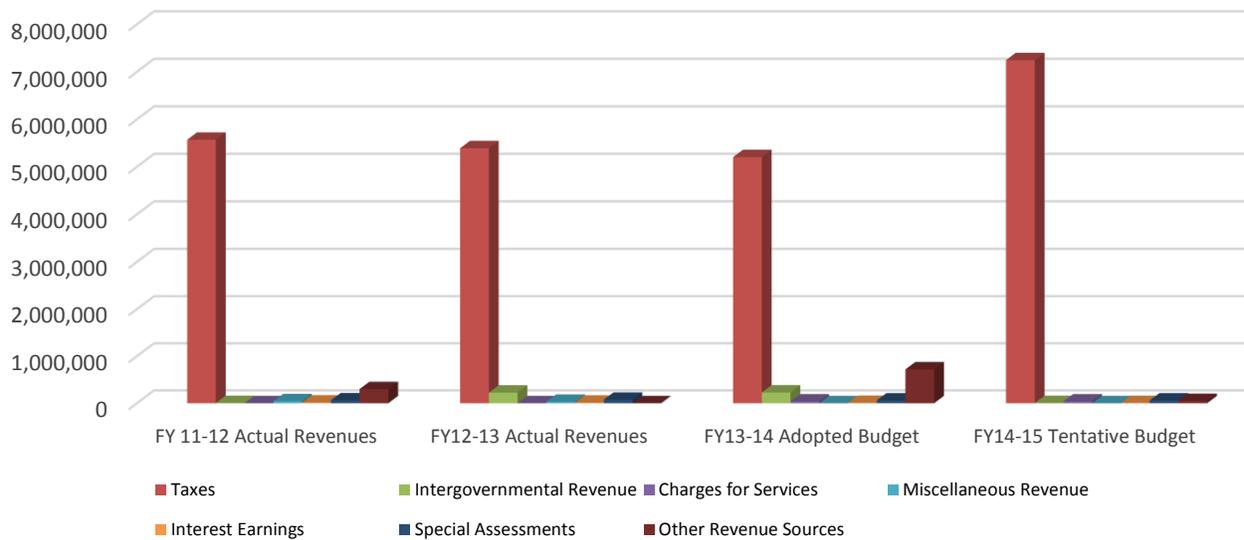
	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	668,254	662,947	707,142	745,469
TOTAL OPERATING EXPENSES	482,152	375,106	439,192	419,846
TOTAL CAPITAL OUTLAY	60,172	80,939	56,100	1,100
TOTAL GRANTS & AIDS	38,767	35,778	47,640	61,626
TOTAL NON-OPERATING EXPENSES	0	0	1,000	199,838
TOTAL MOSQUITO CONTROL	1,249,345	1,154,770	1,251,074	1,427,879



Summary of Revenues

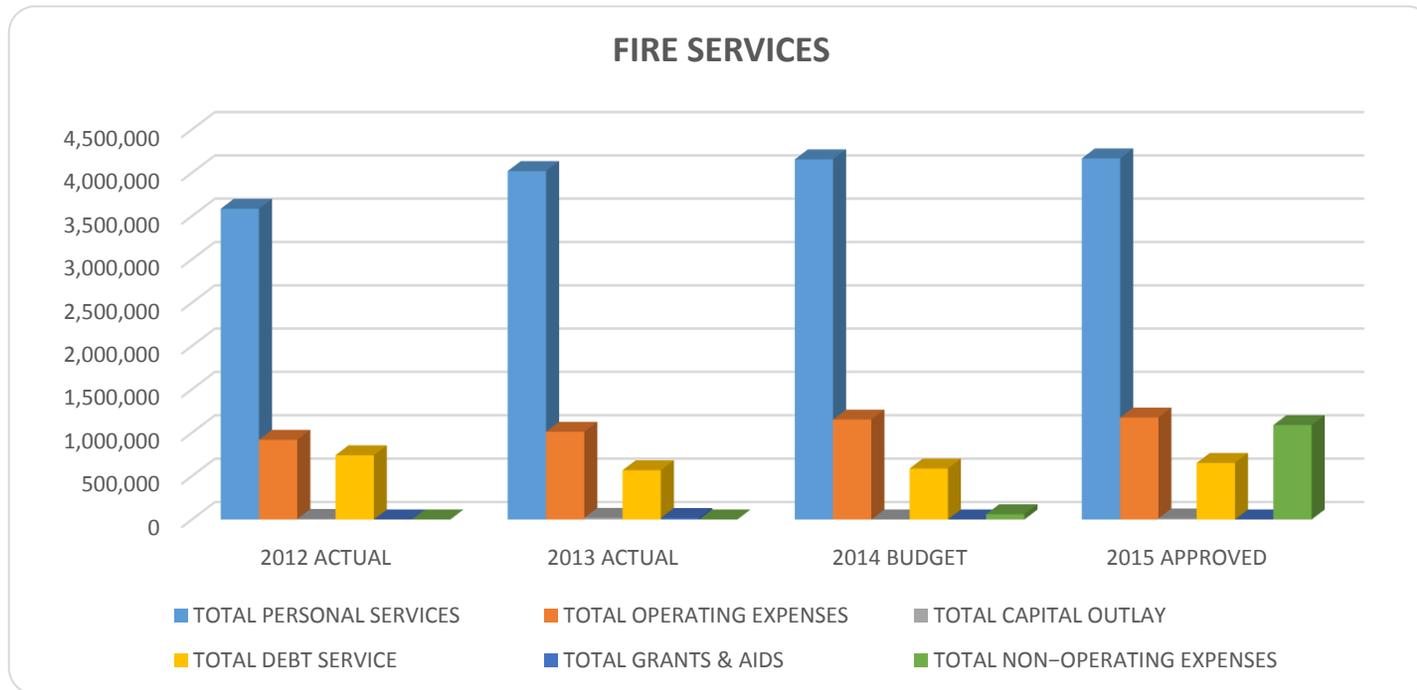
		FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
145	M.S.T.U.					
	Taxes	5,569,846	5,392,014	5,204,394	7,246,072	39.23%
	Intergovernmental Revenue	7,195	226,287	229,440	5,100	-97.78%
	Charges for Services	0	0	40,000	40,000	0.00%
	Miscellaneous Revenue	44,498	30,484	0	0	0.00%
	Interest Earnings	16,652	13,819	8,550	4,750	-44.44%
	Special Assessments	61,541	75,481	60,000	60,000	0.00%
	Other Revenue Sources	300,000	0	721,000	50,000	-93.07%
	Total	5,999,732	5,738,085	6,263,384	7,405,922	18.24%

M.S.T.U. - Fire Services



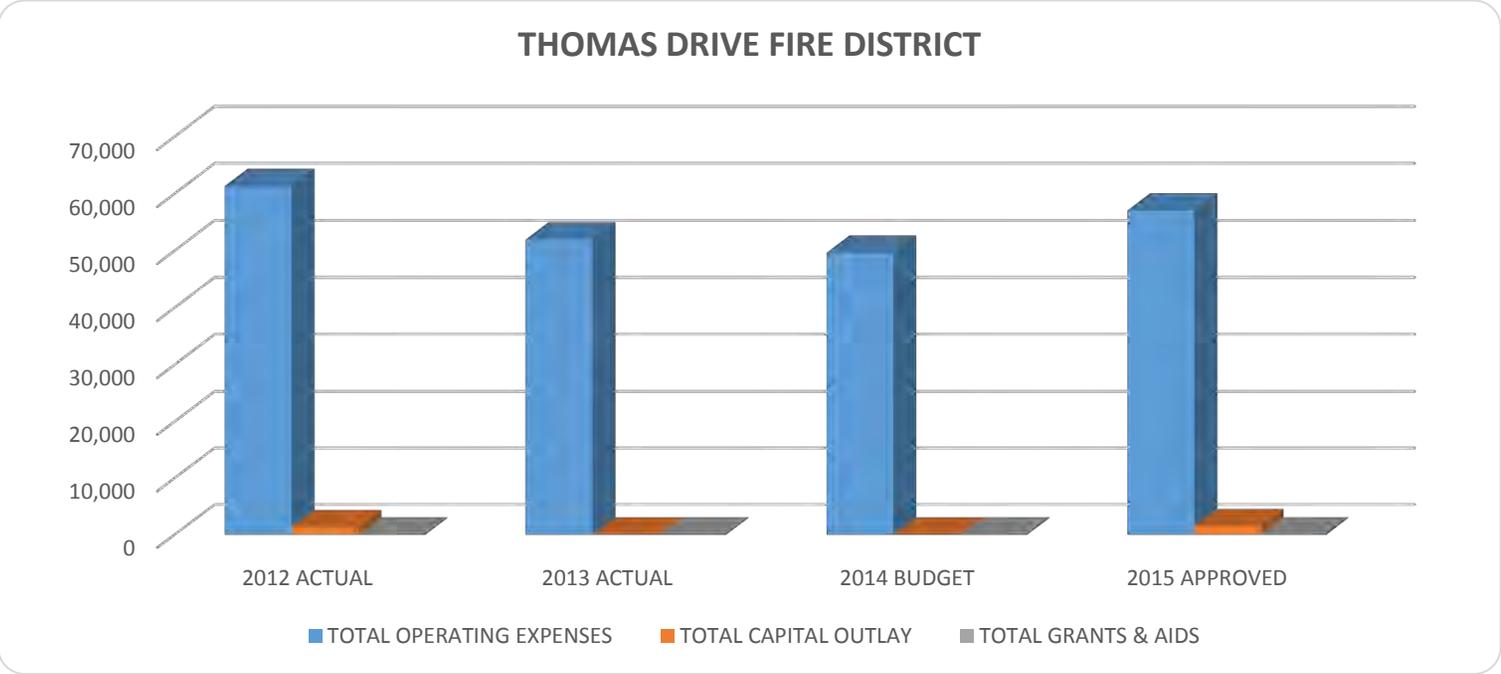
DEPT TOTAL - 0320 - FIRE SERVICES

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	3,584,362	4,019,952	4,154,300	4,165,615
TOTAL OPERATING EXPENSES	917,566	1,009,745	1,150,345	1,173,988
TOTAL CAPITAL OUTLAY	5,473	18,808	0	12,000
TOTAL DEBT SERVICE	0	16,695	0	0
TOTAL NON-OPERATING EXPENSES	0	0	60,560	1,087,228
TOTAL FIRE SERVICES	5,247,195	5,632,276	5,951,562	7,089,848



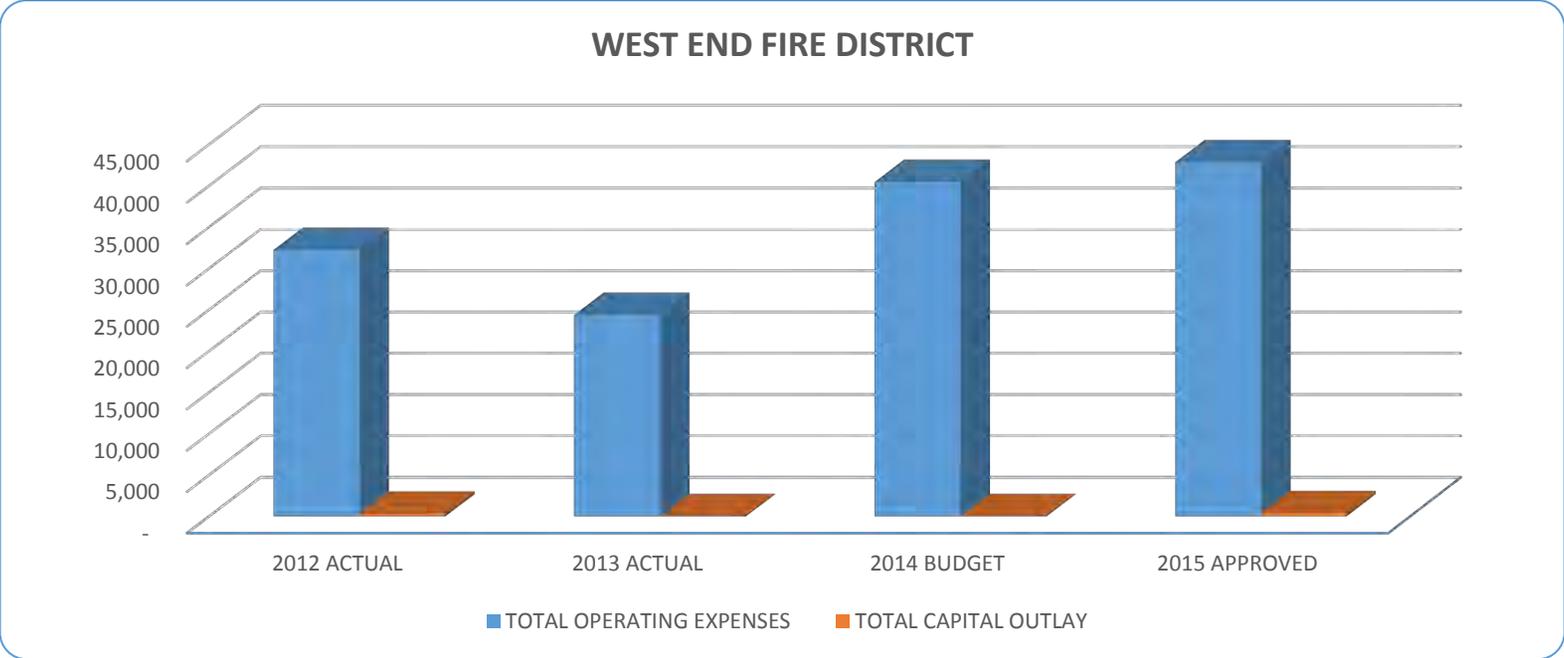
DEPT TOTAL - 0321 - THOMAS DRIVE FIRE DIST

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	61,318	51,934	49,624	57,060
TOTAL CAPITAL OUTLAY	1,301	0	0	1,500
TOTAL GRANTS & AIDS	0	0	0	0
TOTAL THOMAS DRIVE FIRE	62,619	51,934	49,624	58,560



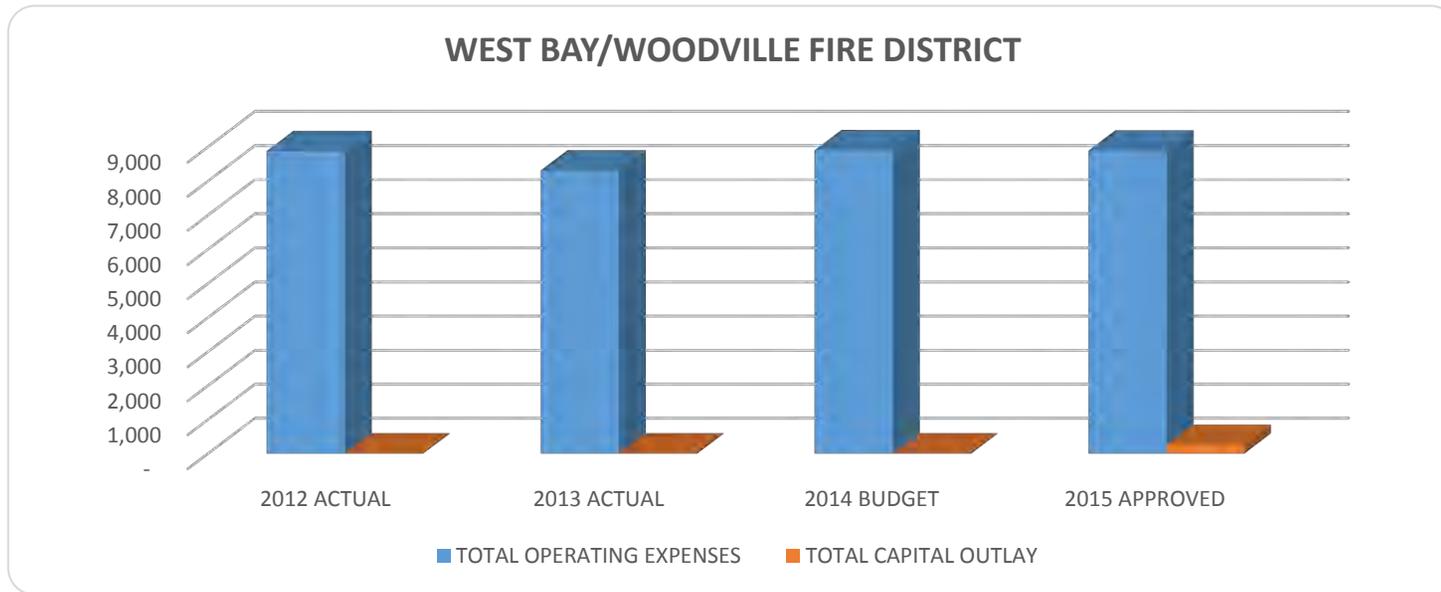
DEPT TOTAL – 0322 – WEST END FIRE DIST

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	32,222	24,352	40,441	42,829
TOTAL CAPITAL OUTLAY	307	0	0	375
TOTAL WEST END FIRE DIST	32,528	24,352	40,441	43,204



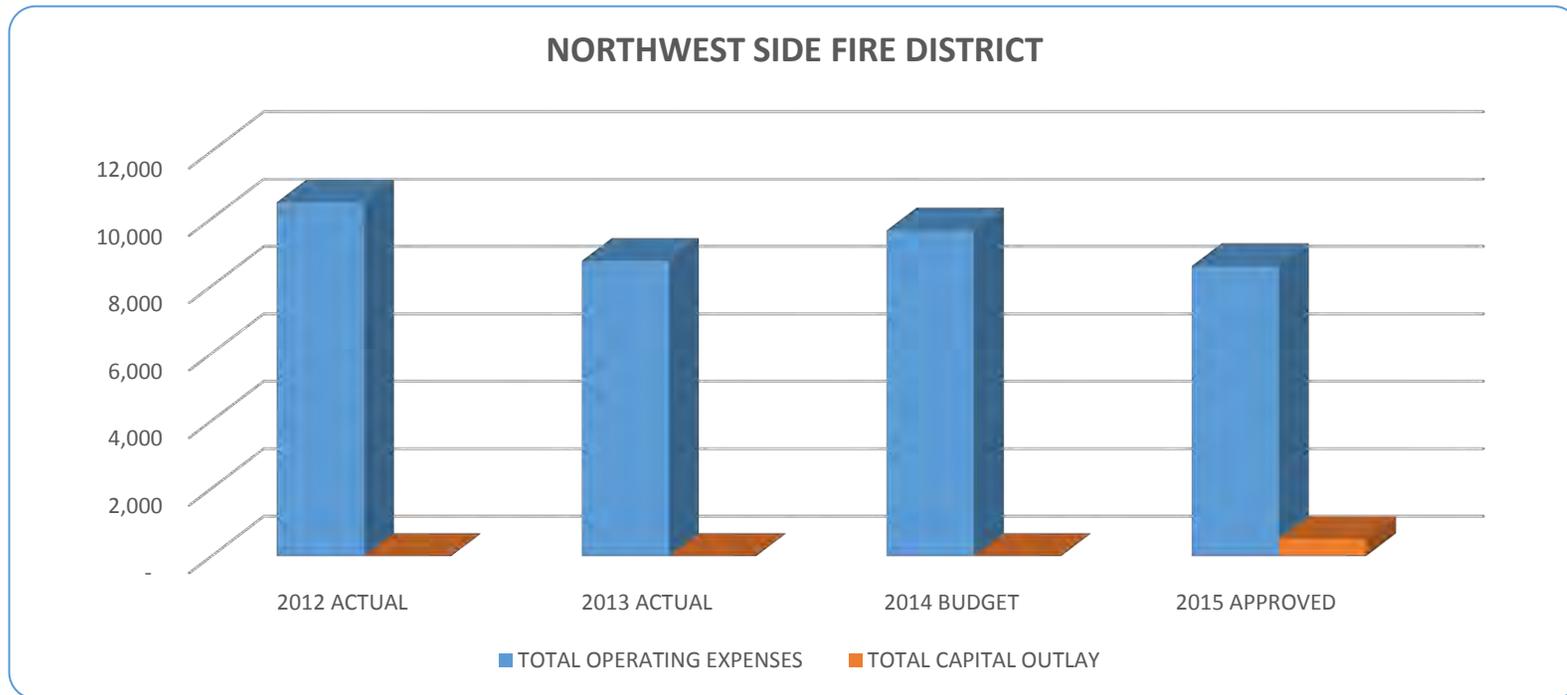
DEPT TOTAL – 0323 – WEST BAY/WOODVILLE FIRE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	8,877	8,307	8,900	8,890
TOTAL CAPITAL OUTLAY	0	0	0	250
TOTAL WEST BAY/WOODVILLE	8,877	8,307	8,900	9,140



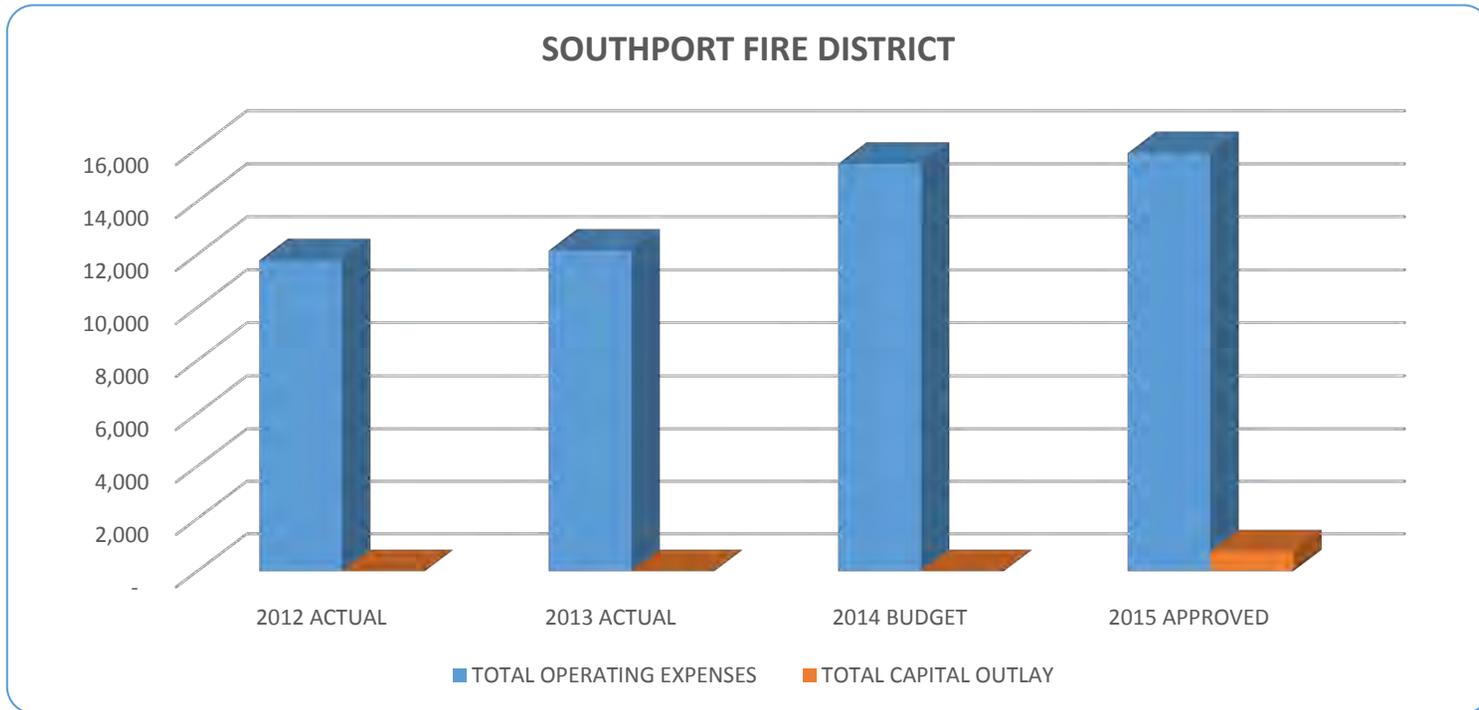
DEPT TOTAL – 0324 – NORTHWEST SIDE FIRE DIST

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	10,486	8,743	9,650	8,590
TOTAL CAPITAL OUTLAY	0	0	0	500
TOTAL NORTHWEST SIDE FIRE DIST	10,486	8,743	9,650	9,090



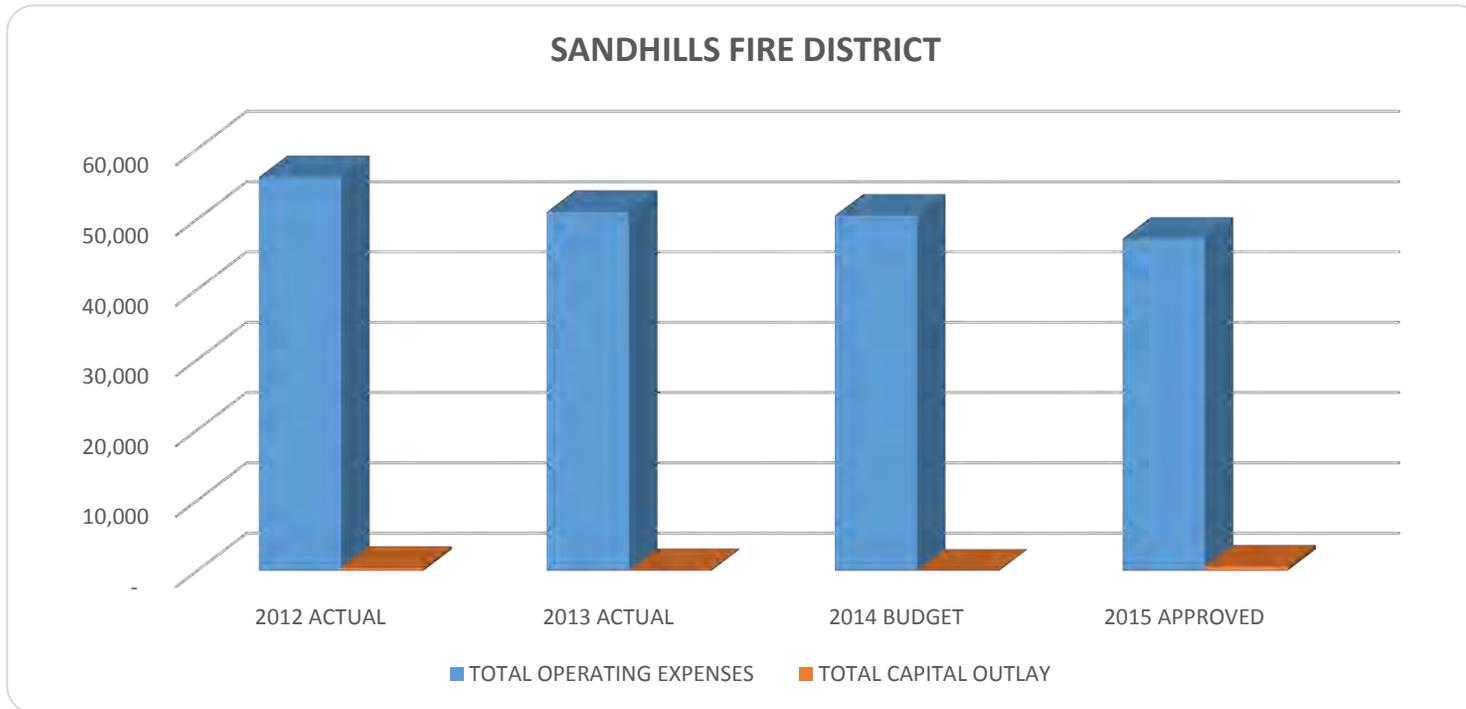
DEPT TOTAL – 0325 – SOUTHPORT FIRE DIST

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	11,776	12,143	15,420	15,822
TOTAL CAPITAL OUTLAY	0	0	0	750
TOTAL SOUTHPORT FIRE DIST	11,776	12,143	15,420	16,572



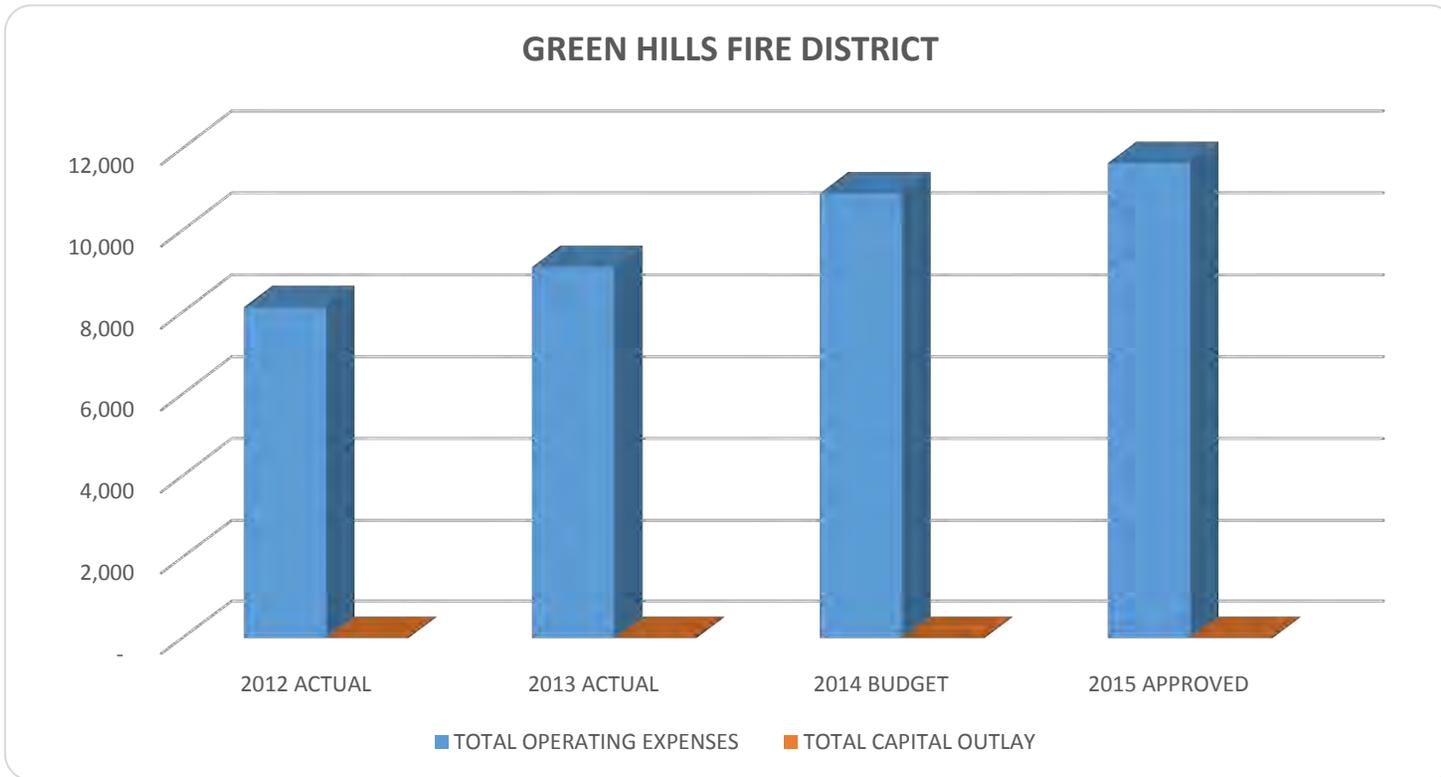
DEPT TOTAL – 0326 – SAND HILLS FIRE DIST

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	55,972	51,026	50,491	47,209
TOTAL CAPITAL OUTLAY	403	65	0	600
TOTAL SAND HILLS FIRE DIST	56,375	51,091	50,491	47,809



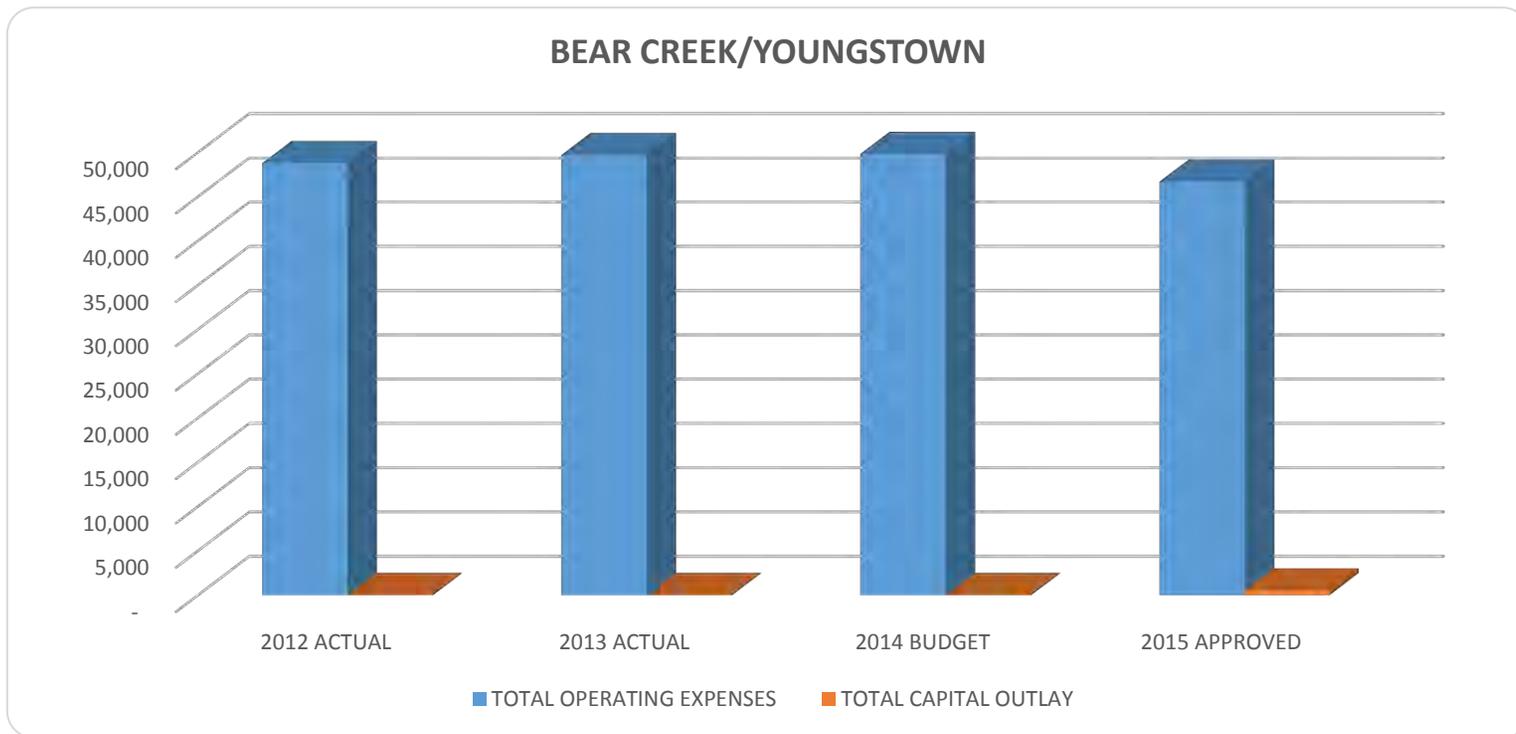
DEPT TOTAL - 0327 - GREEN HILLS FIRE DIST

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	8,121	9,098	10,900	11,640
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL GREEN HILLS FIRE DIST	8,121	9,098	10,900	11,640



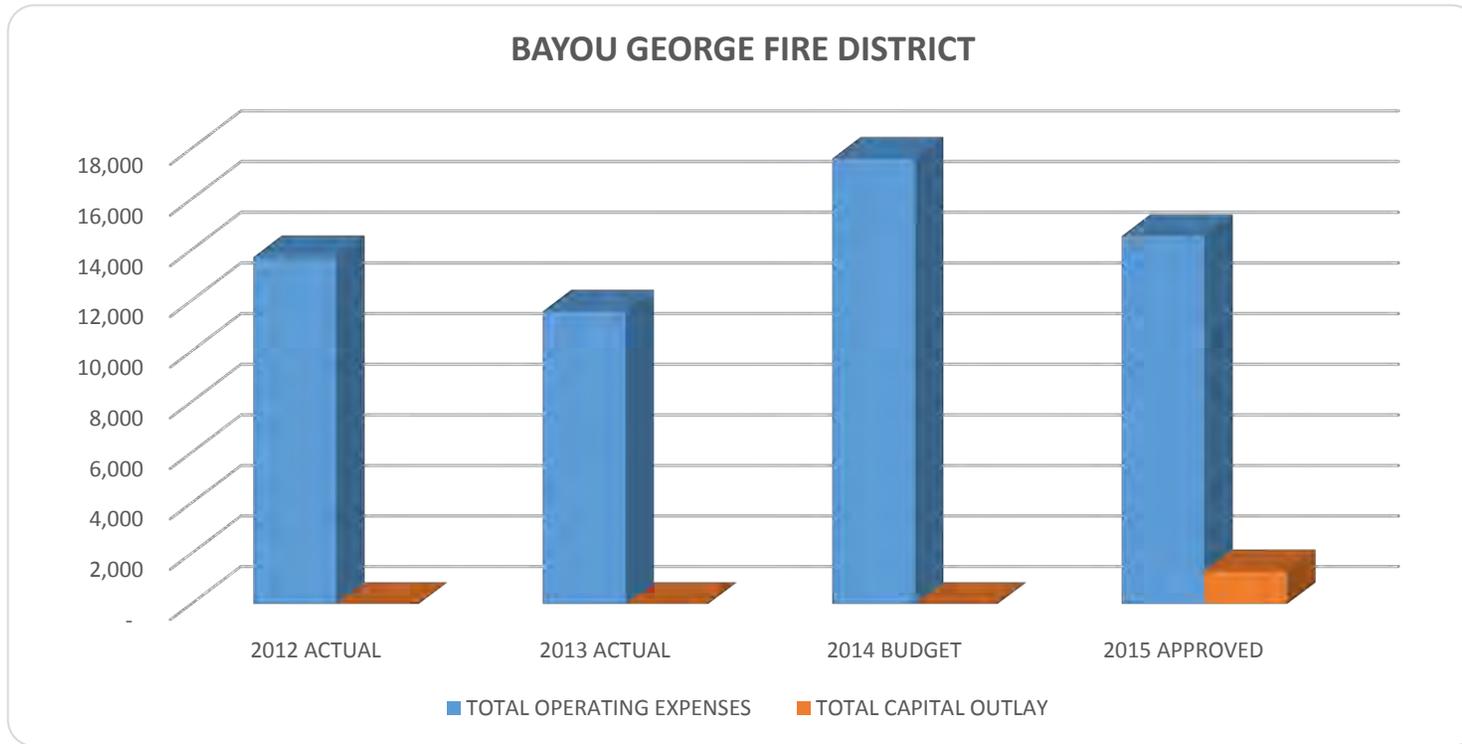
DEPT TOTAL – 0328 – BEAR CREEK/YOUNGSTOWN

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	48,773	49,686	49,819	46,680
TOTAL CAPITAL OUTLAY	0	0	0	500
TOTAL BEAR CREEK/YOUNGSTOWN	48,773	49,686	49,819	47,180



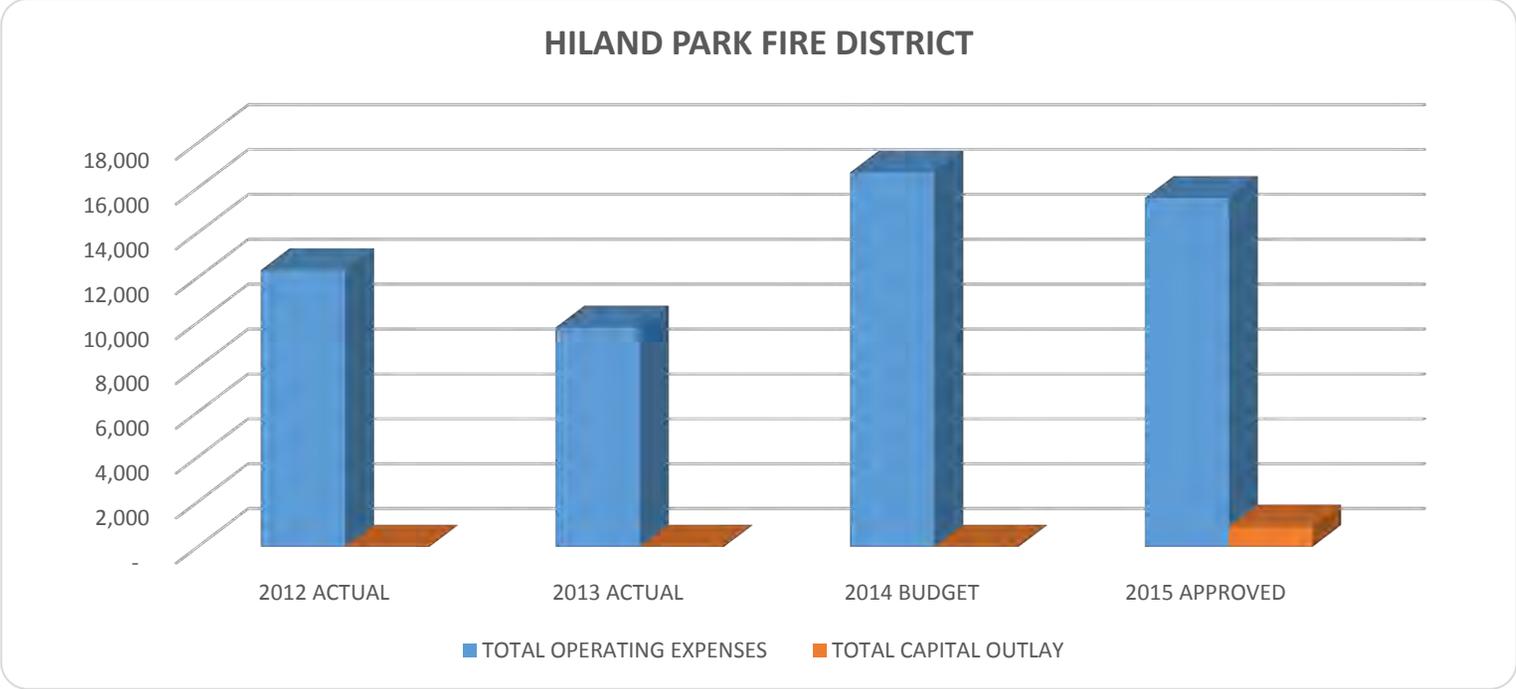
DEPT TOTAL – 0329 – BAYOU GEORGE FIRE DIST

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	13,710	11,570	17,600	14,540
TOTAL CAPITAL OUTLAY	0	0	0	1300
TOTAL BAYOU GEORGE FIRE DIST	13,710	11,570	17,600	15,840



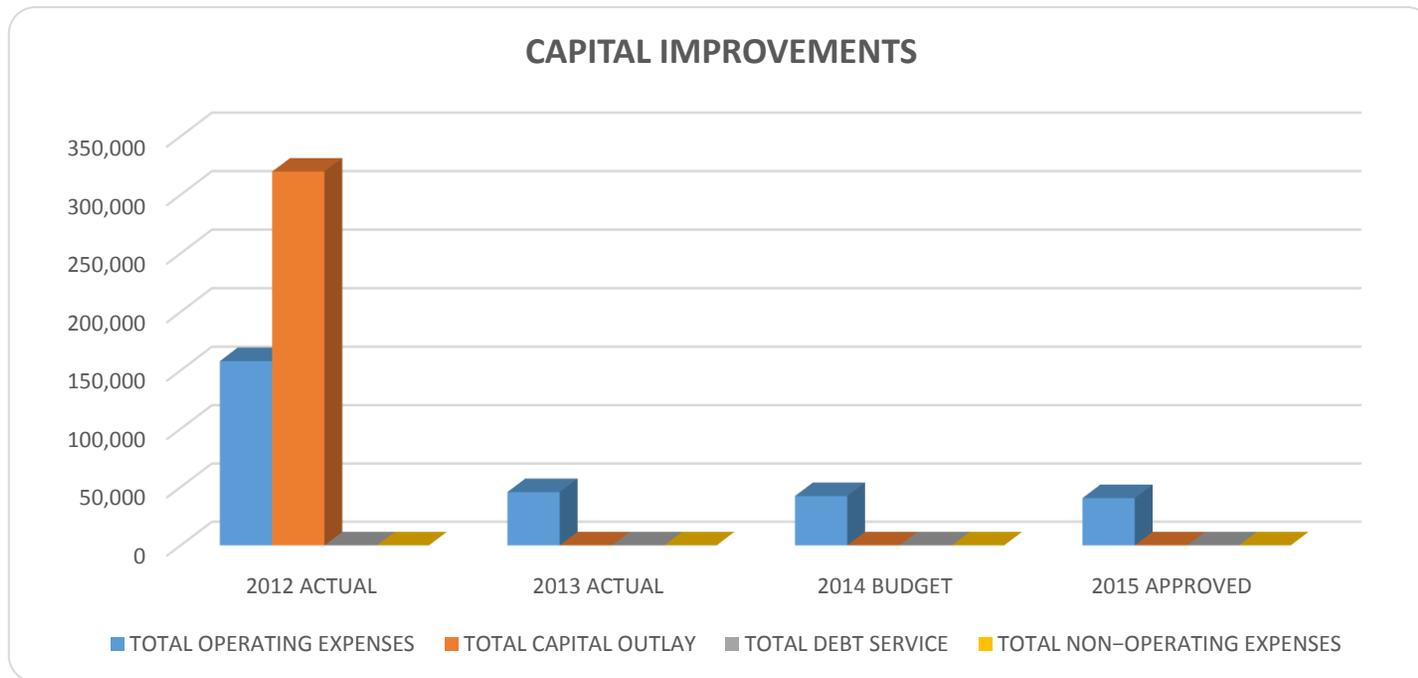
DEPT TOTAL – 0330 – HILAND PARK FIRE DIST

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	12,325	9,763	16,680	15,540
TOTAL CAPITAL OUTLAY	0	0	0	900
TOTAL HILAND PARK FIRE DIST	12,325	9,763	16,680	16,440



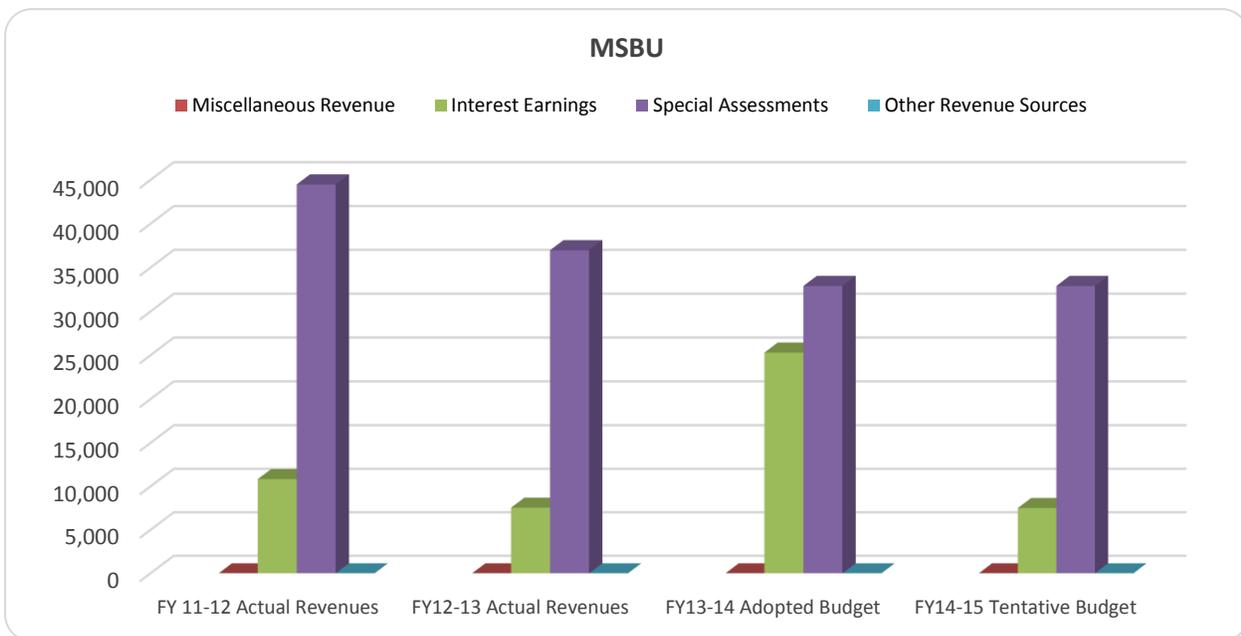
DEPT TOTAL – 0335 – CAPITAL IMPROVEMENTS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	157,936	45,695	42,297	40,599
TOTAL CAPITAL OUTLAY	319,862	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	477,798	45,695	42,297	40,599



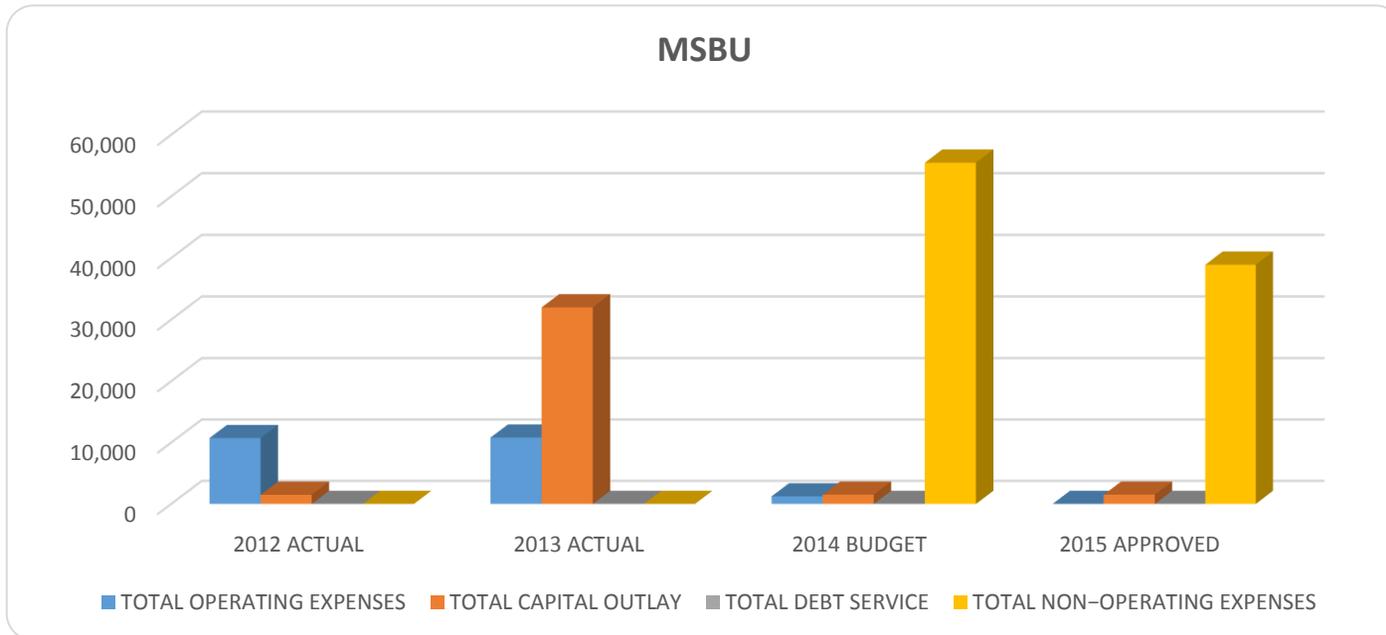
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
167 MSBU					
Miscellaneous Revenue	0	0	0	0	0.00%
Interest Earnings	10,841	7,551	25,300	7,505	-70.34%
Special Assessments	44,482	36,980	32,900	32,901	0.00%
Other Revenue Sources	0	0	0	0	0.00%
Total	55,323	44,531	58,200	40,406	-30.57%



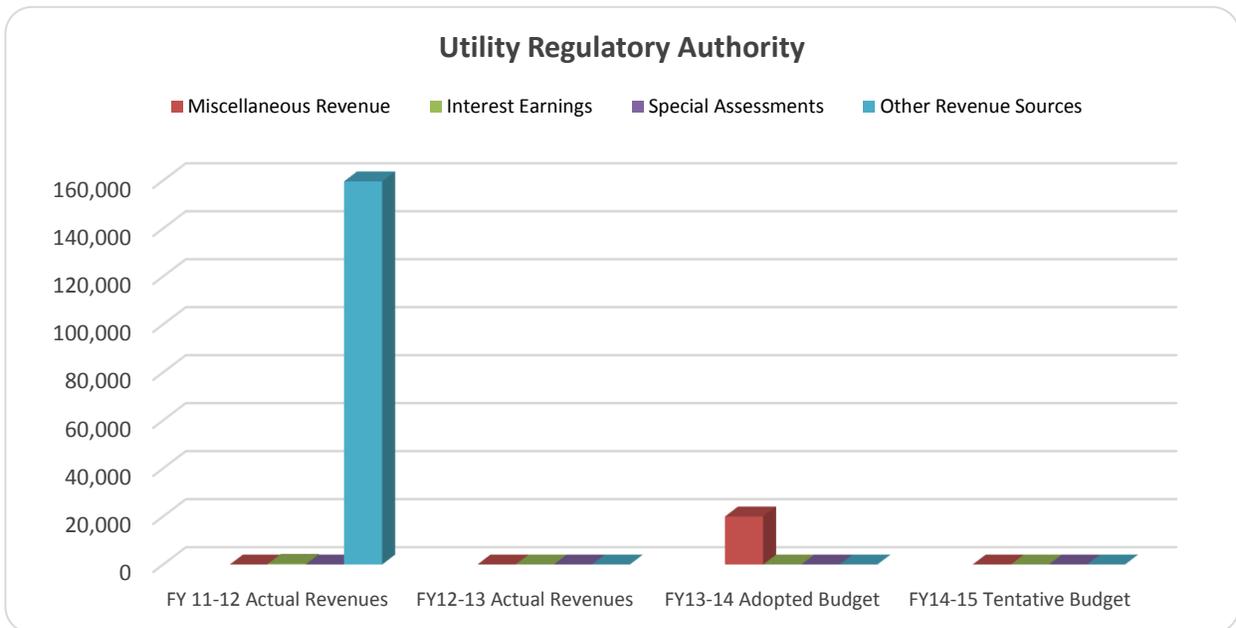
DEPT TOTAL – 0375 – MUNICP SRVC BENEFIT UNIT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	10,736	10,823	1,236	0
TOTAL CAPITAL OUTLAY	1,497	31,982	1,500	1,500
TOTAL DEBT SERVICE	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	55,464	38,906
TOTAL MUNICP SRVC BENEFIT UNIT	12,233	42,805	58,200	40,406



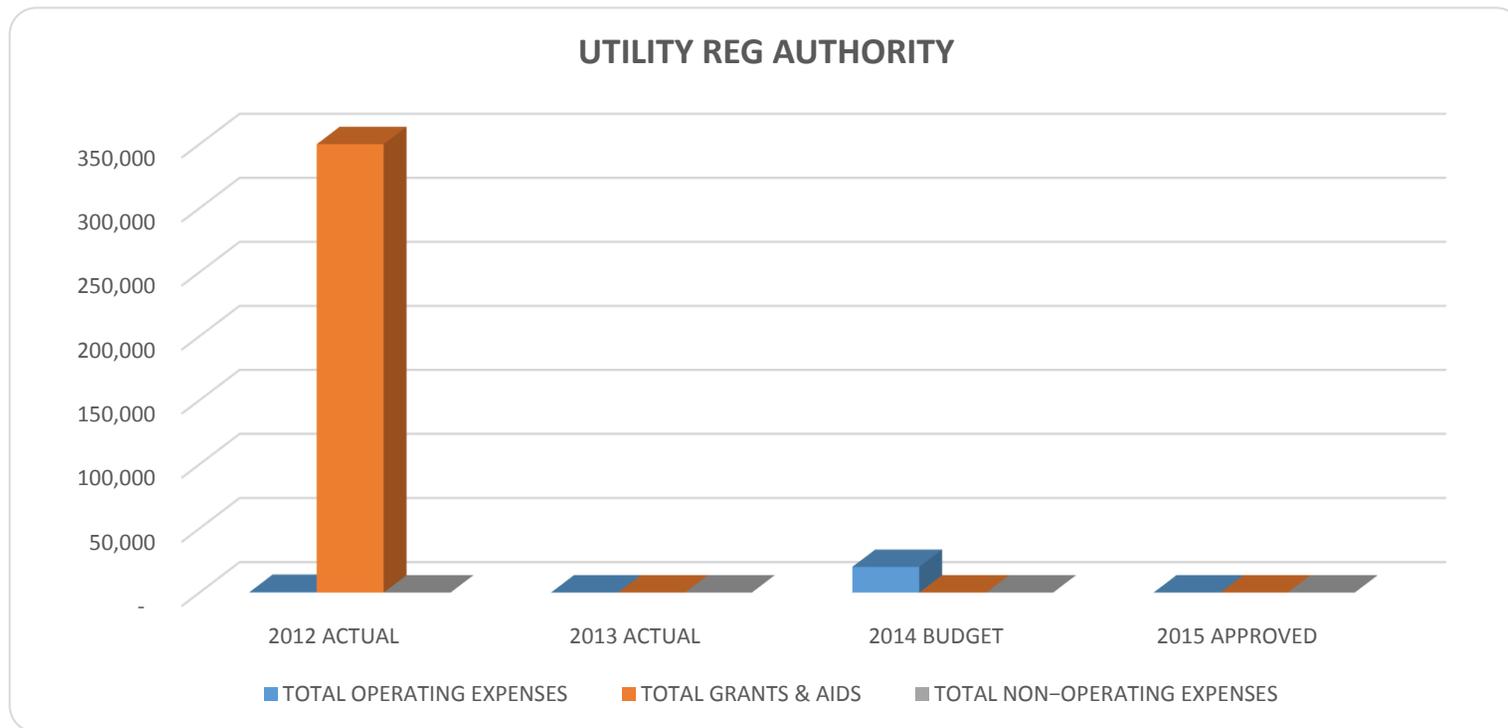
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
195 Utility Regulatory Authority					
Miscellaneous Revenue	0	0	20,000	0	-100.00%
Interest Earnings	295	0	0	0	0.00%
Special Assessments	0	0	0	0	0.00%
Other Revenue Sources	159,651	0	0	0	0.00%
Total	159,946	0	20,000	0	-100.00%



DEPT TOTAL – 0350 – UTILITY REG AUTHORITY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	478	0	20,000	0
TOTAL GRANTS & AIDS	350,000	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL UTILITY REG AUTHORITY	350,478	0	20,000	0

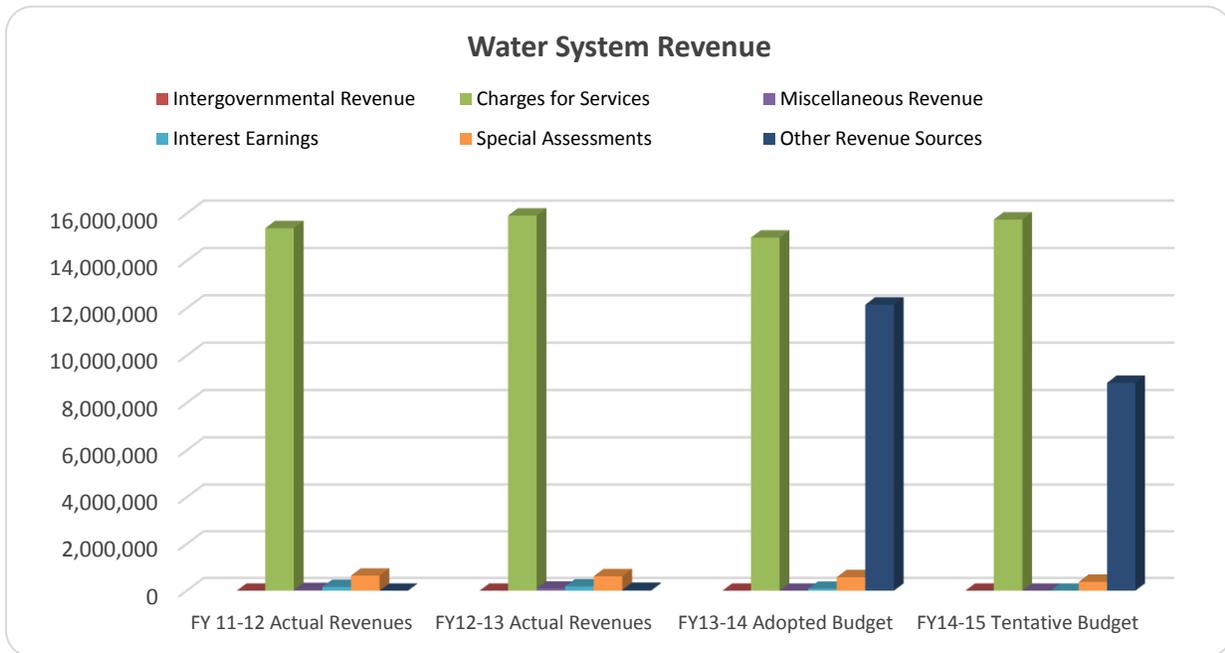


Enterprise Funds



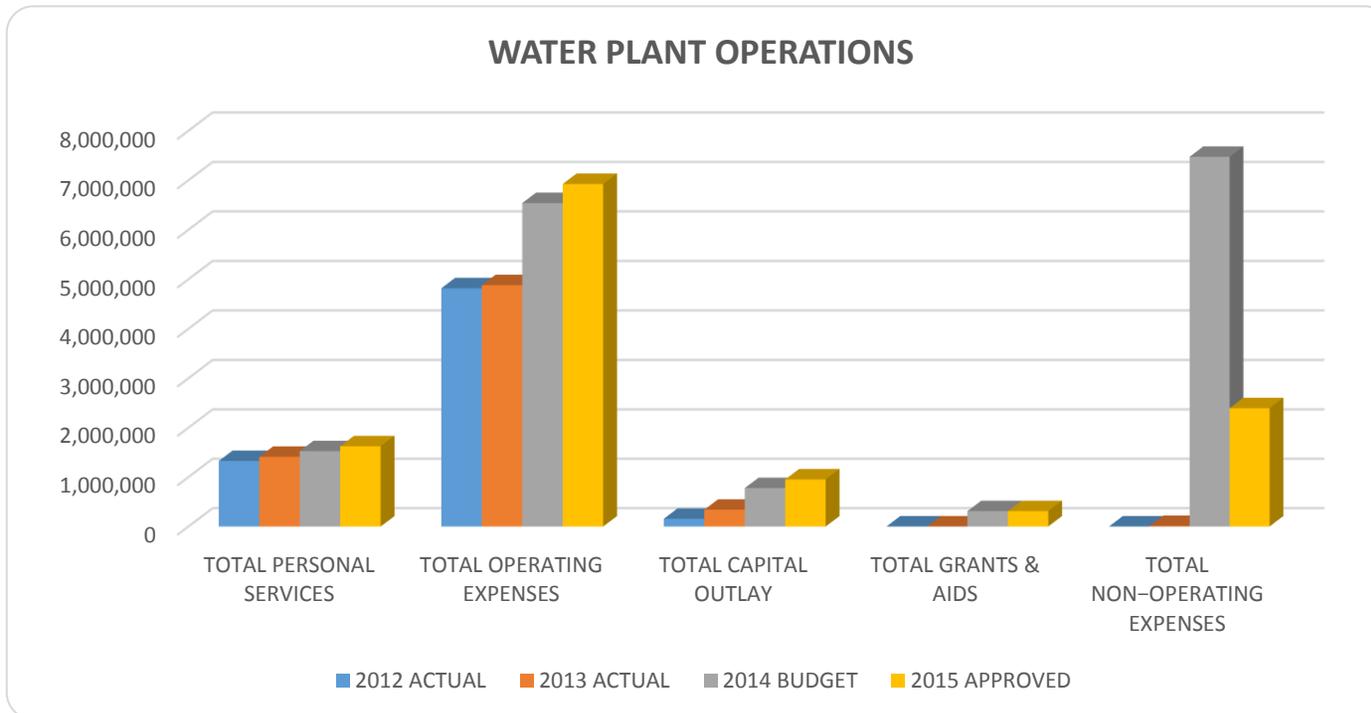
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
401 Water System Revenue					
Intergovernmental Revenue	0	0	0	0	0.00%
Charges for Services	15,380,267	15,912,290	14,982,000	15,745,087	5.09%
Miscellaneous Revenue	32,192	93,841	0	0	0.00%
Interest Earnings	163,407	185,336	85,500	0	-100.00%
Special Assessments	645,078	621,950	582,000	383,000	-34.19%
Other Revenue Sources	0	42,040	12,152,416	8,852,345	-27.16%
Total	16,220,944	16,855,457	27,801,916	24,980,432	-10.15%



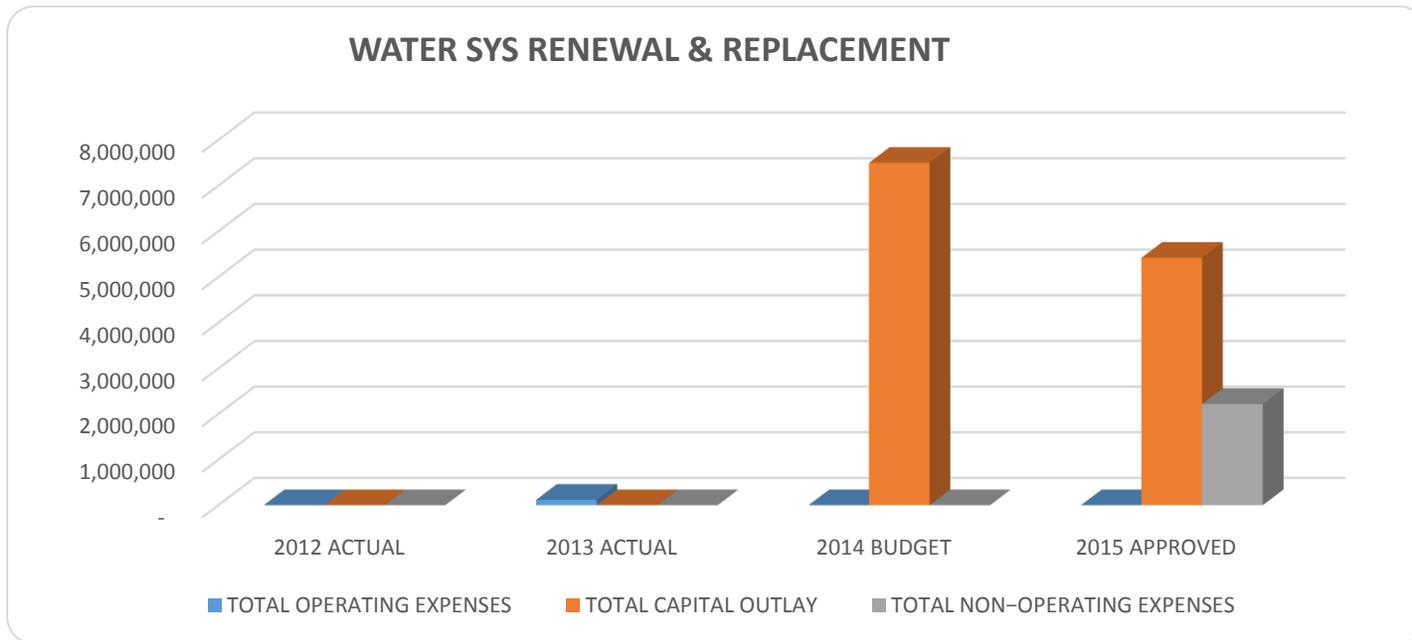
DEPT TOTAL – 0405 – WATER PLANT OPERATIONS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	1,325,791	1,410,738	1,524,715	1,623,532
TOTAL OPERATING EXPENSES	4,817,877	4,880,756	6,538,316	6,924,042
TOTAL CAPITAL OUTLAY	155,886	339,441	776,960	953,137
TOTAL GRANTS & AIDS	0	0	310,000	310,000
TOTAL NON-OPERATING EXPENSES	0	9,152	7,473,475	2,394,696
TOTAL WATER PLANT OPERATIONS	6,299,554	6,640,087	16,623,466	12,205,407



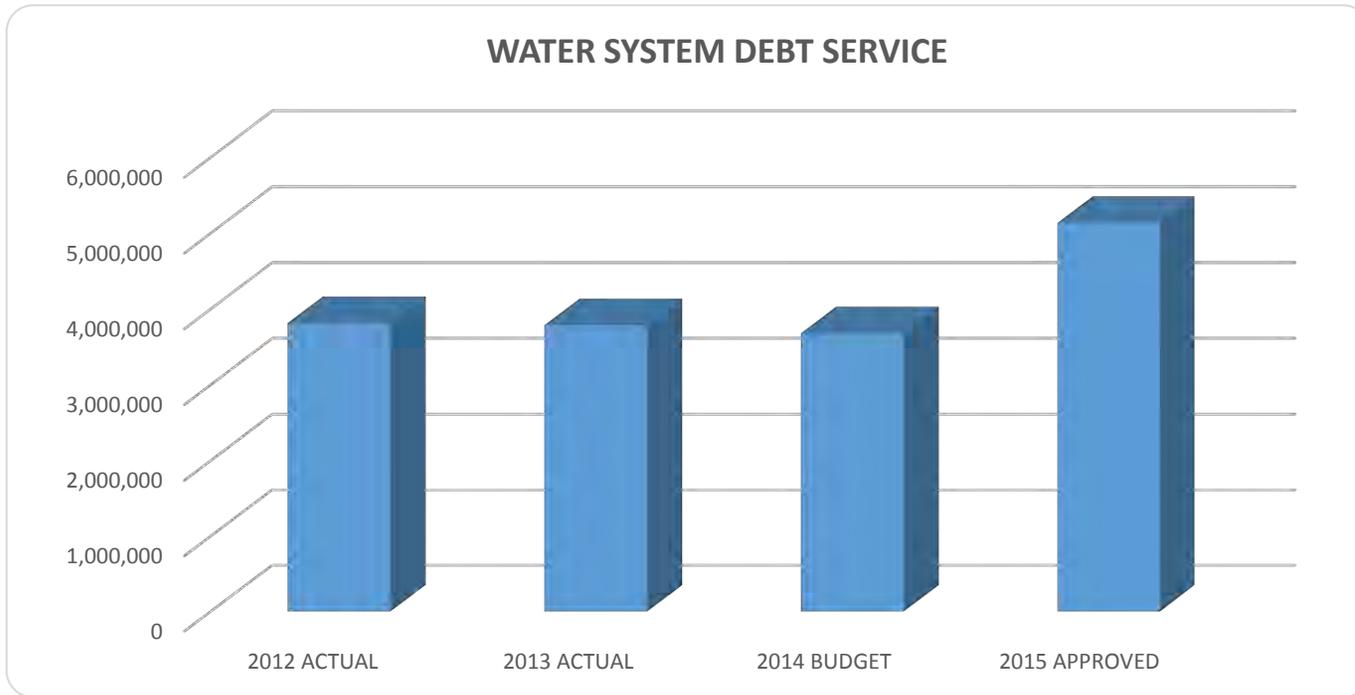
DEPT TOTAL – 0408 – WATER SYS RENEWAL & REPLC

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	0	118,845	0	0
TOTAL CAPITAL OUTLAY	0	527	7,500,000	5,420,000
TOTAL NON-OPERATING EXPENSES	0	0	0	2,220,000
TOTAL WATER SYS RENEWAL & REPLC	0	119,372	7,500,000	7,640,000



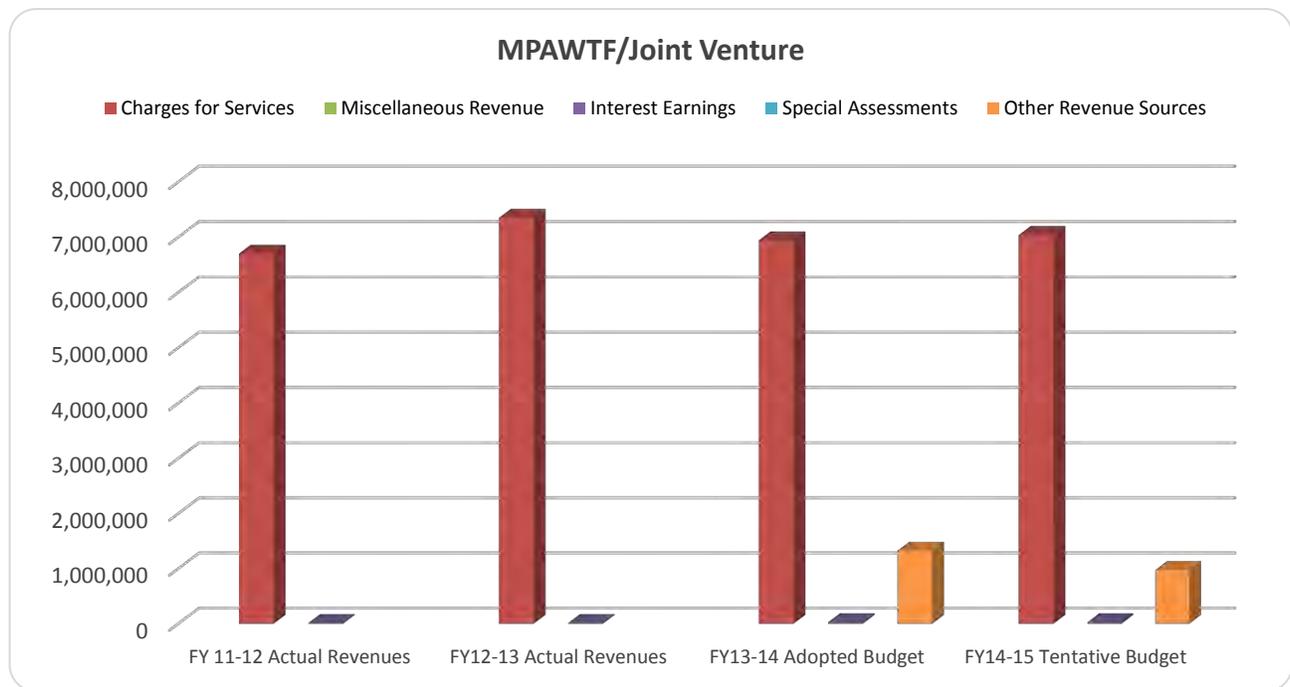
DEPT TOTAL – 0409 – WATER SYS INTEREST & SINK

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL DEBT SERVICE	3,813,320	3,783,687	3,678,450	5,135,025
TOTAL WATER SYS INTEREST & SINK	3,813,320	3,783,687	3,678,450	5,135,025



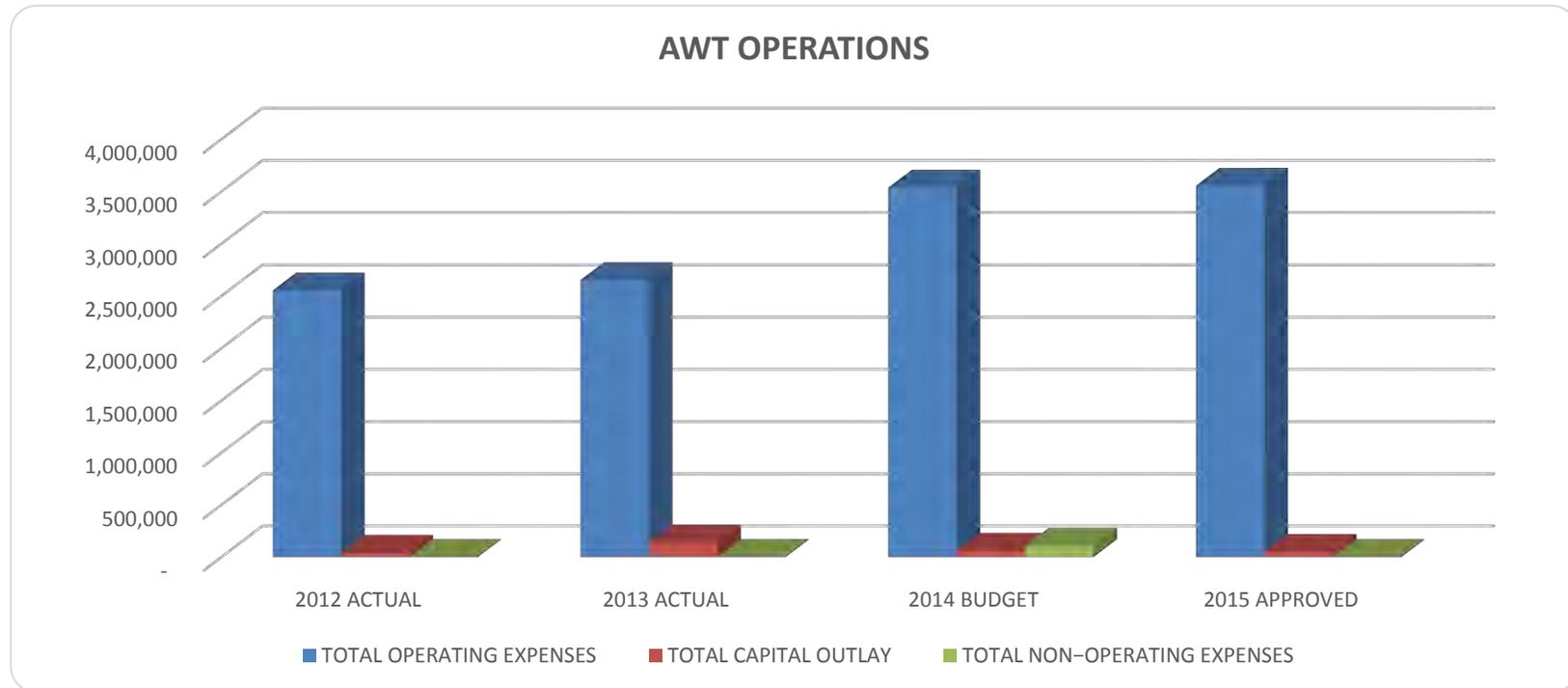
Summary of Revenues

		FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
412	MPAWTF/Joint Venture					
	Charges for Services	6,699,242	7,346,670	6,940,316	7,036,718	1.39%
	Miscellaneous Revenue					0.00%
	Interest Earnings	10,488	11,932	25,000	25,000	0.00%
	Special Assessments					0.00%
	Other Revenue Sources			1,323,846	973,876	-26.44%
	Total	6,709,730	7,358,602	8,289,162	8,035,594	-3.06%



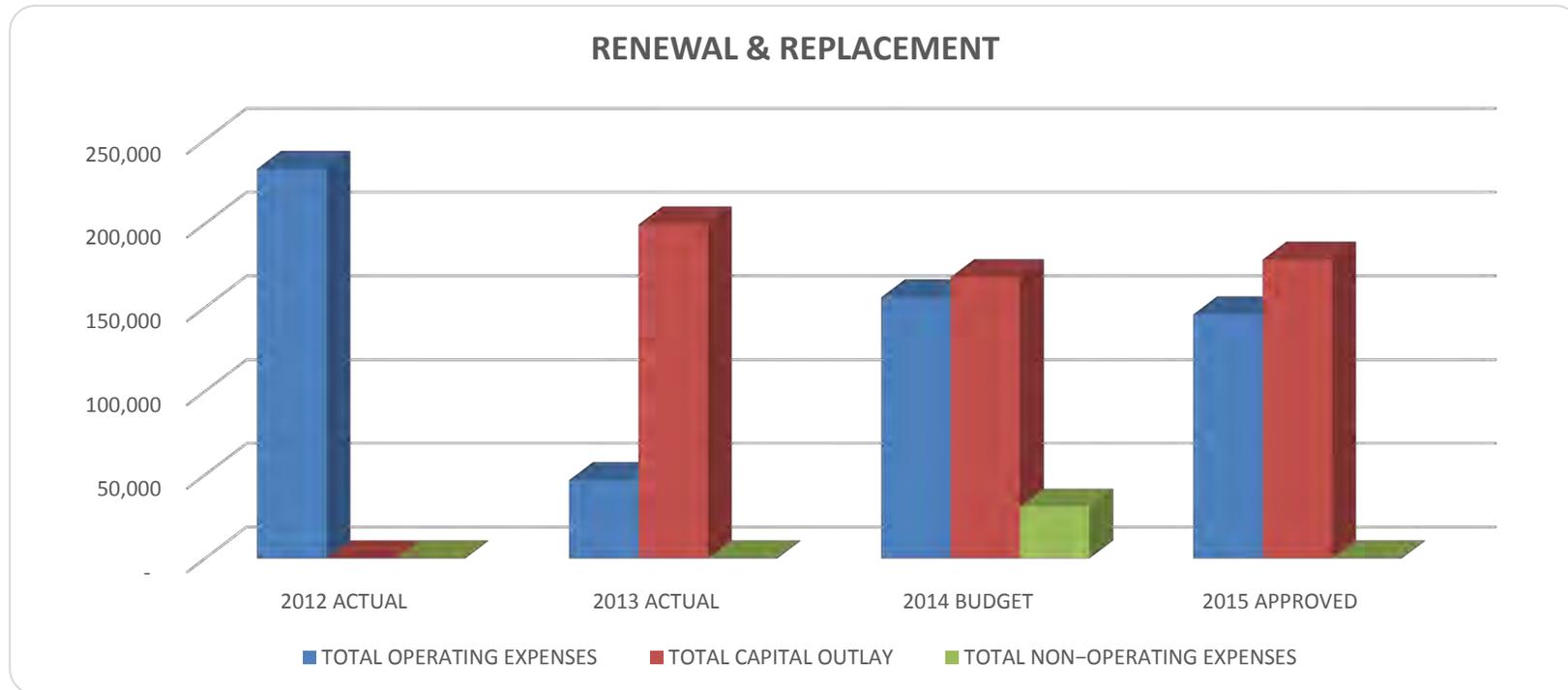
DEPT TOTAL – 0464 – AWT OPERATIONS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	2,552,473	2,651,802	3,535,861	3,555,011
TOTAL CAPITAL OUTLAY	40,840	138,683	60,000	49,050
TOTAL NON-OPERATING EXPENSES	0	0	106,022	0
TOTAL AWT OPERATIONS	2,593,313	2,790,485	3,701,883	3,604,061



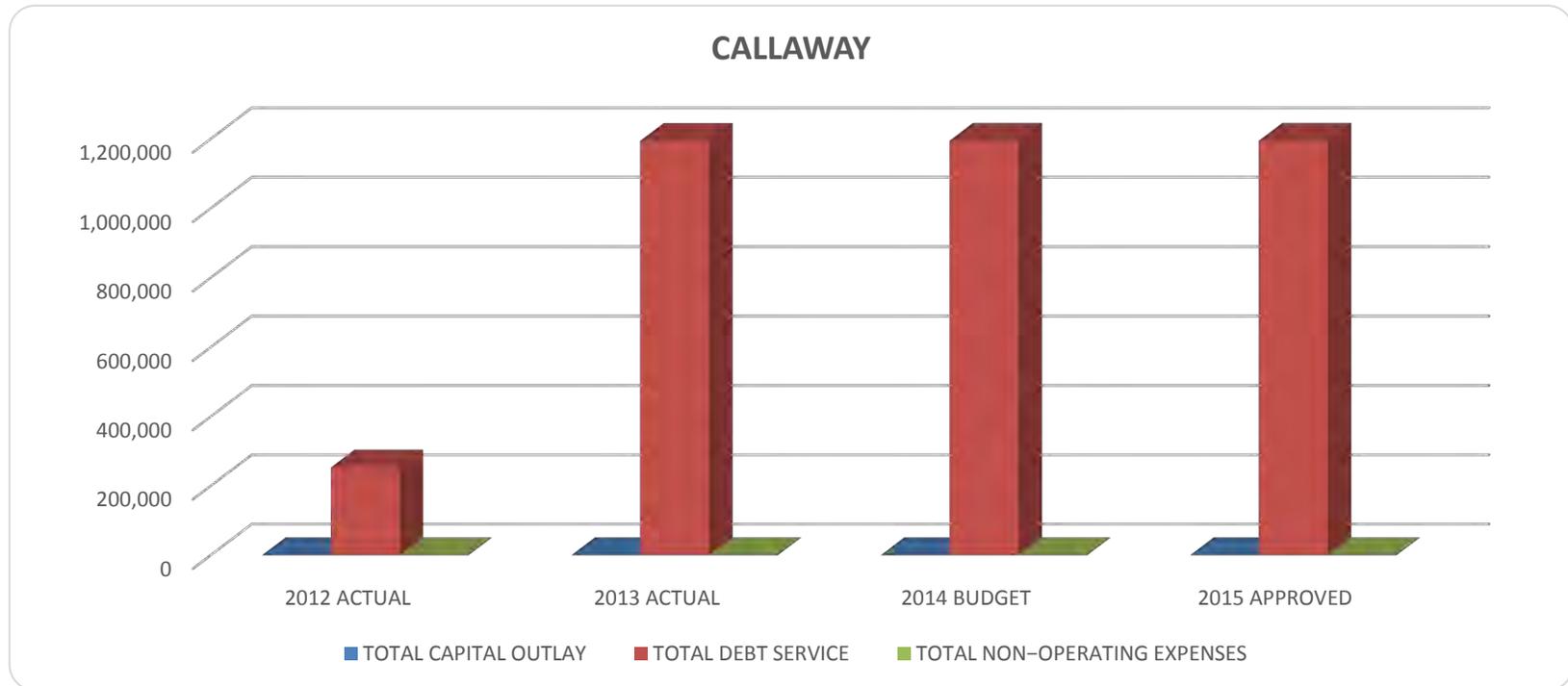
DEPT TOTAL – 0465 – RENEWAL & REPLACEMENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	232,642	46,787	156,000	145,785
TOTAL CAPITAL OUTLAY	0	199,437	168,000	178,500
TOTAL NON-OPERATING EXPENSES	0	0	30,955	0
TOTAL AWT OPERATIONS	232,642	246,224	354,955	324,285



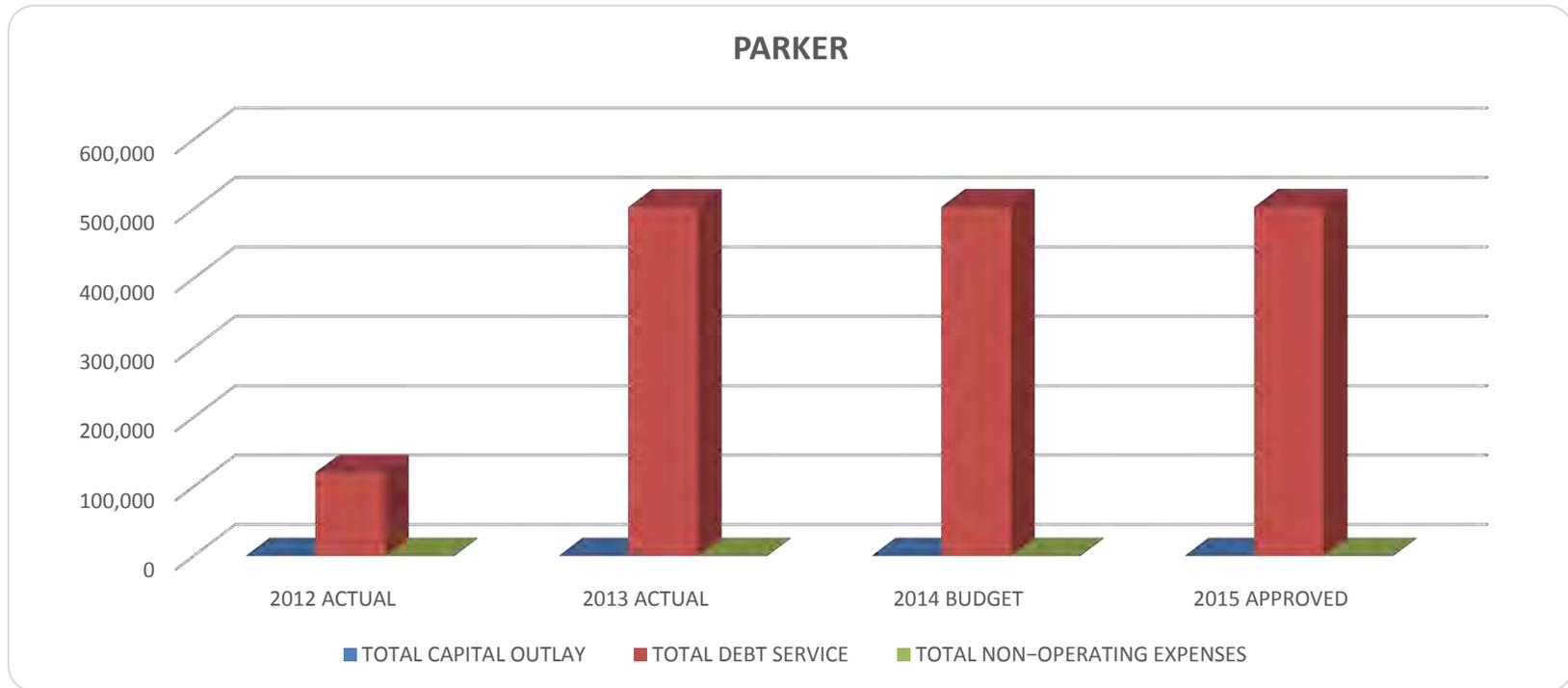
DEPT TOTAL – 0494 – CALLAWAY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL DEBT SERVICE	253,091	1,194,380	1,194,761	1,194,824
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL AWT OPERATIONS	253,091	1,194,380	1,194,761	1,194,824



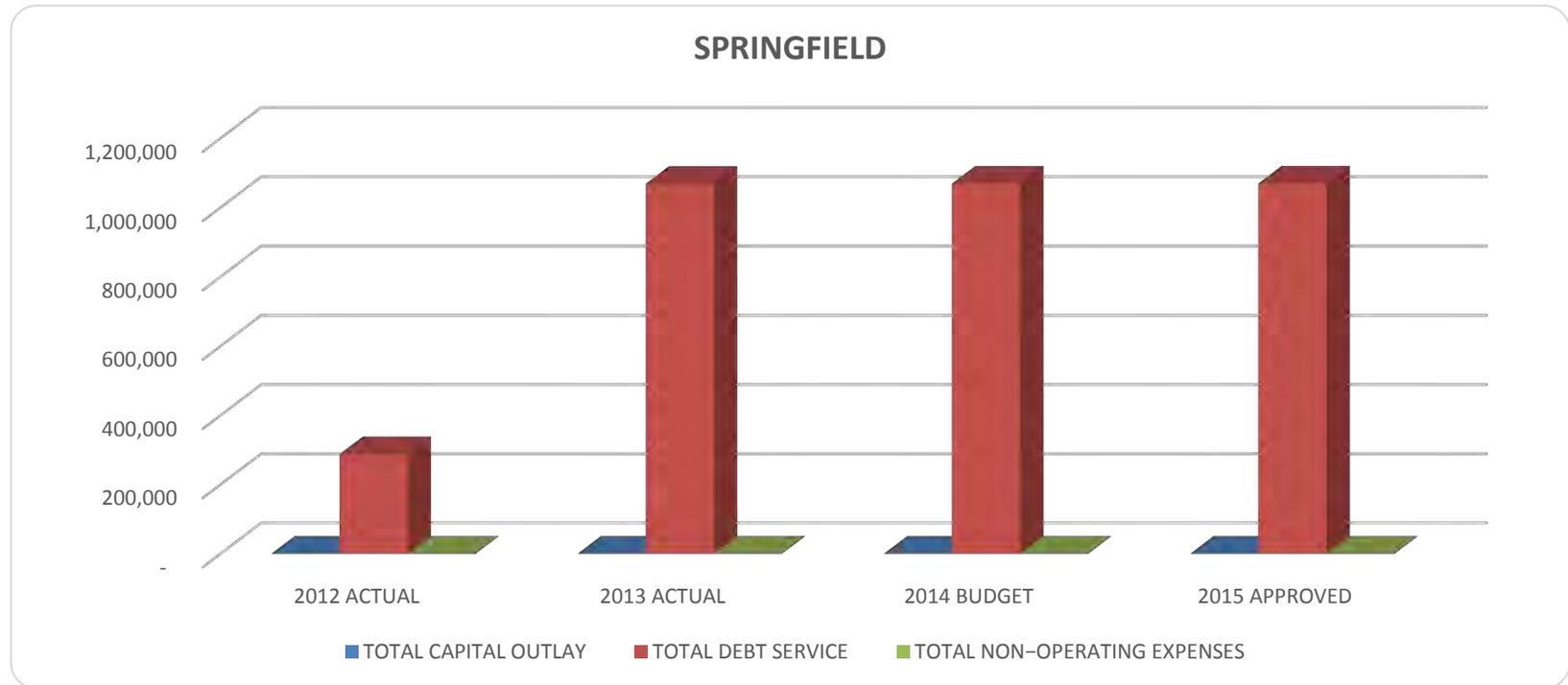
DEPT TOTAL – 0495 – PARKER

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL DEBT SERVICE	120,320	502,520	502,739	502,778
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL AWT OPERATIONS	120,320	502,520	502,739	502,778



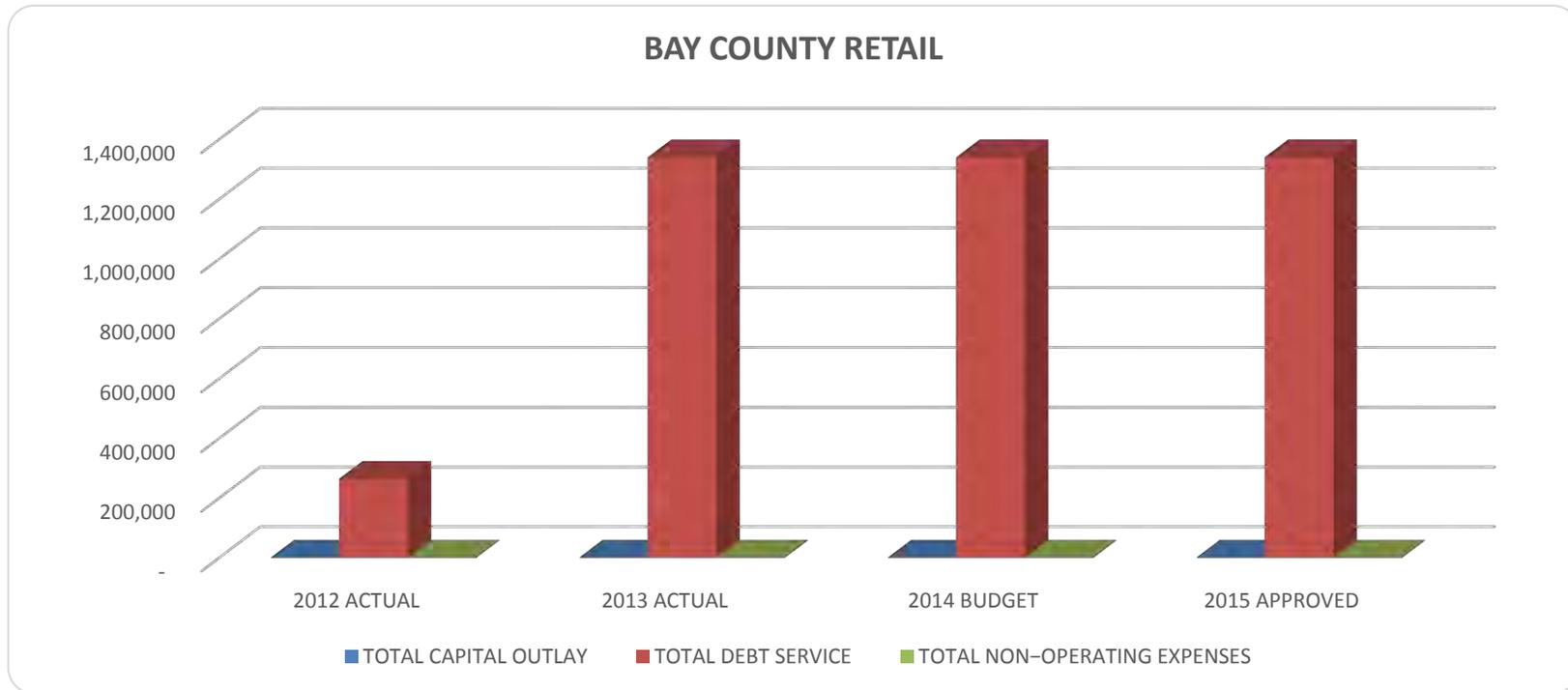
DEPT TOTAL – 0496 – SPRINGFIELD

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL DEBT SERVICE	287,650	1,068,626	1,069,254	1,069,360
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL AWT OPERATIONS	287,650	1,068,626	1,069,254	1,069,360



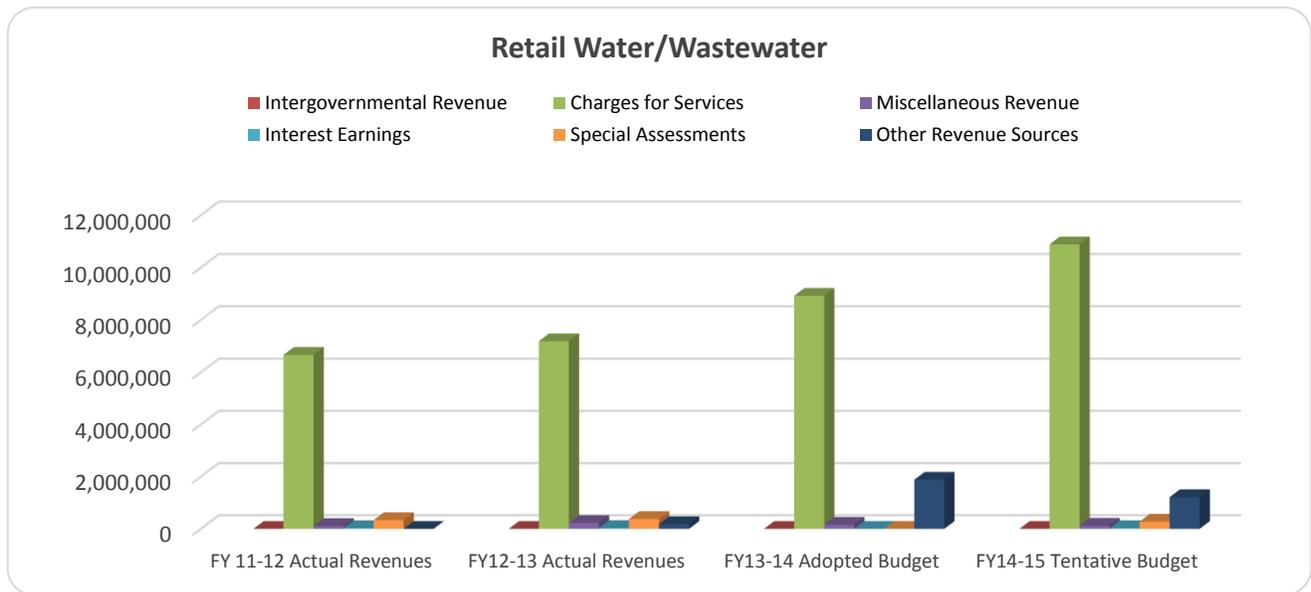
DEPT TOTAL – 0498 – BAY COUNTY RETAIL

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL DEBT SERVICE	264,458	1,339,583	1,339,911	1,339,966
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL AWT OPERATIONS	264,458	1,339,583	1,339,911	1,339,966



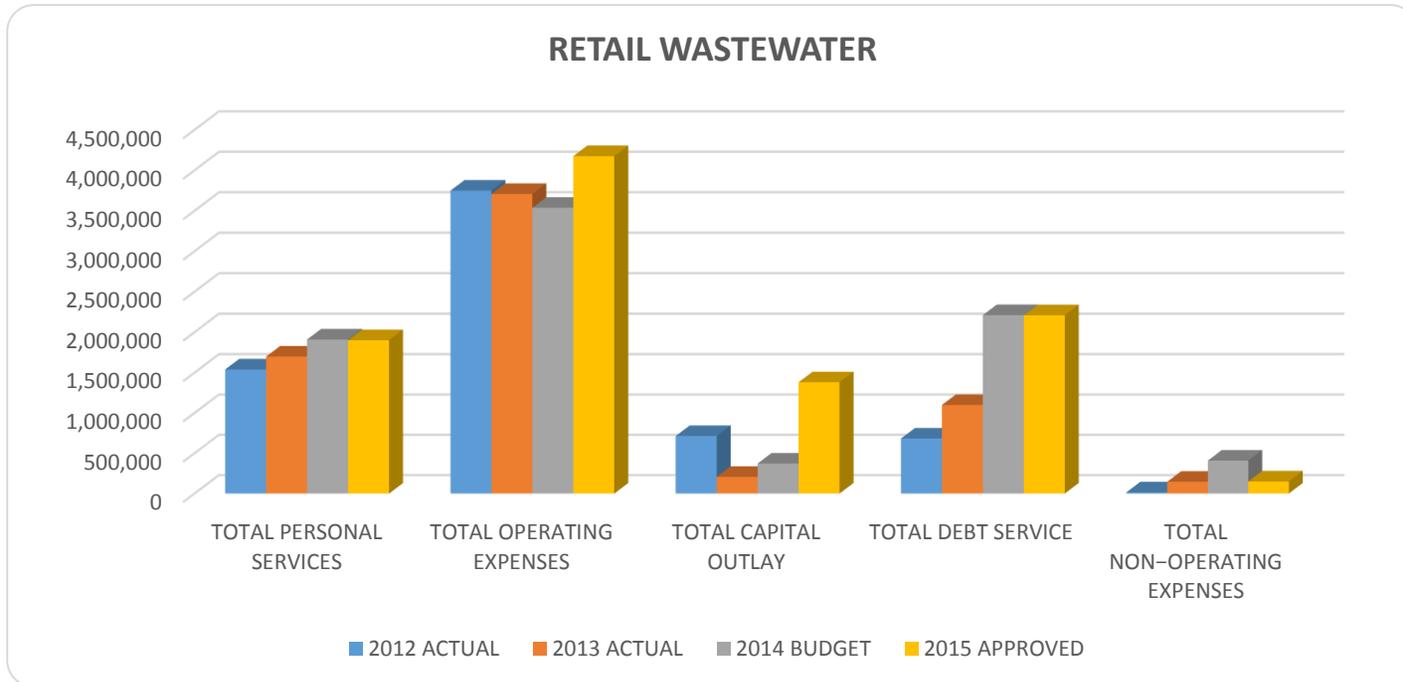
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
420 Retail Water/Wastewater					
Intergovernmental Revenue	0	0	0	0	0.00%
Charges for Services	6,665,218	7,187,654	8,918,875	10,882,725	22.02%
Miscellaneous Revenue	109,465	224,400	156,855	120,000	-23.50%
Interest Earnings	26,262	30,447	0	25,000	100.00%
Special Assessments	332,566	374,805	0	276,273	100.00%
Other Revenue Sources	0	178,330	1,880,000	1,215,000	-35.37%
Total	7,133,511	7,995,636	10,955,730	12,518,998	14.27%



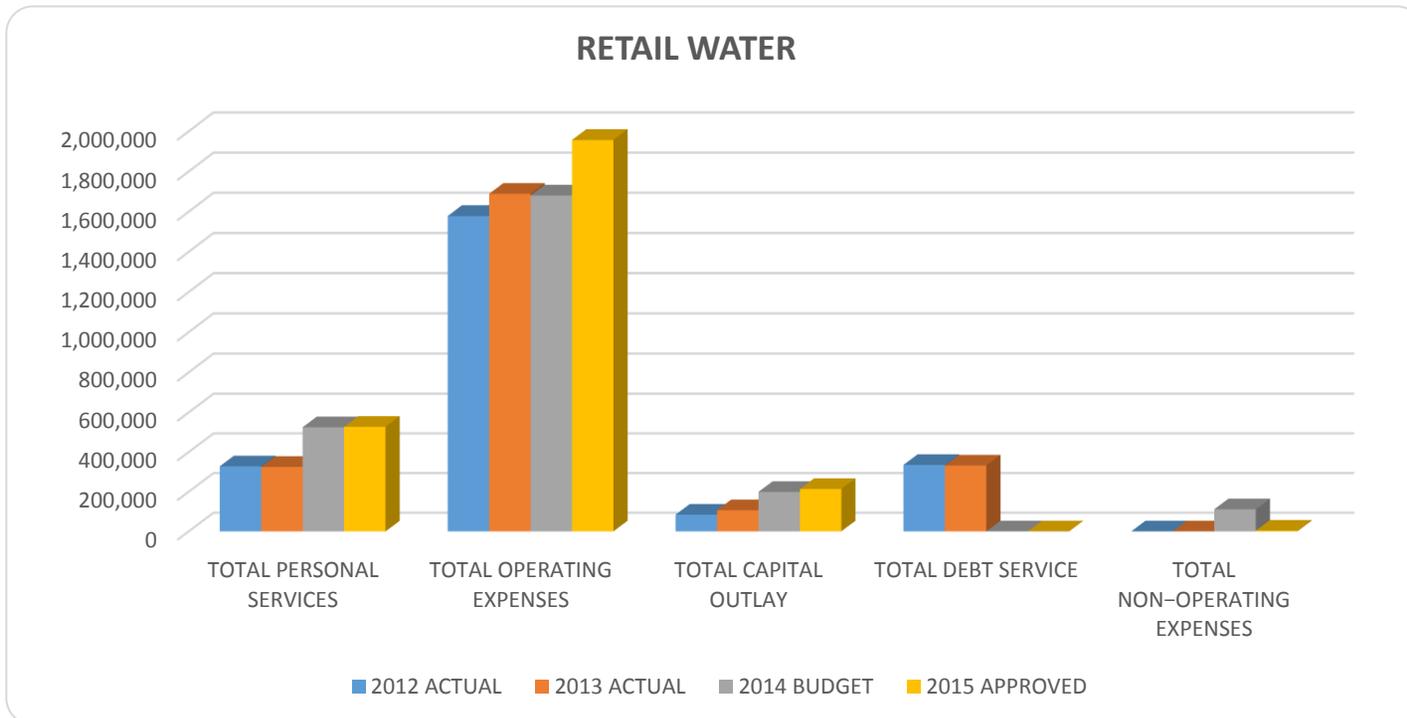
DEPT TOTAL – 0430 – RETAIL WASTEWATER

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	1,540,029	1,699,395	1,910,535	1,901,386
TOTAL OPERATING EXPENSES	3,749,138	3,708,063	3,537,390	4,175,115
TOTAL CAPITAL OUTLAY	714,196	207,176	372,400	1,381,250
TOTAL DEBT SERVICE	683,663	1,099,849	2,211,110	2,209,375
TOTAL NON-OPERATING EXPENSES	13,992	146,474	409,245	150,872
TOTAL RETAIL WASTEWATER	6,701,017	6,860,956	8,440,680	9,817,998



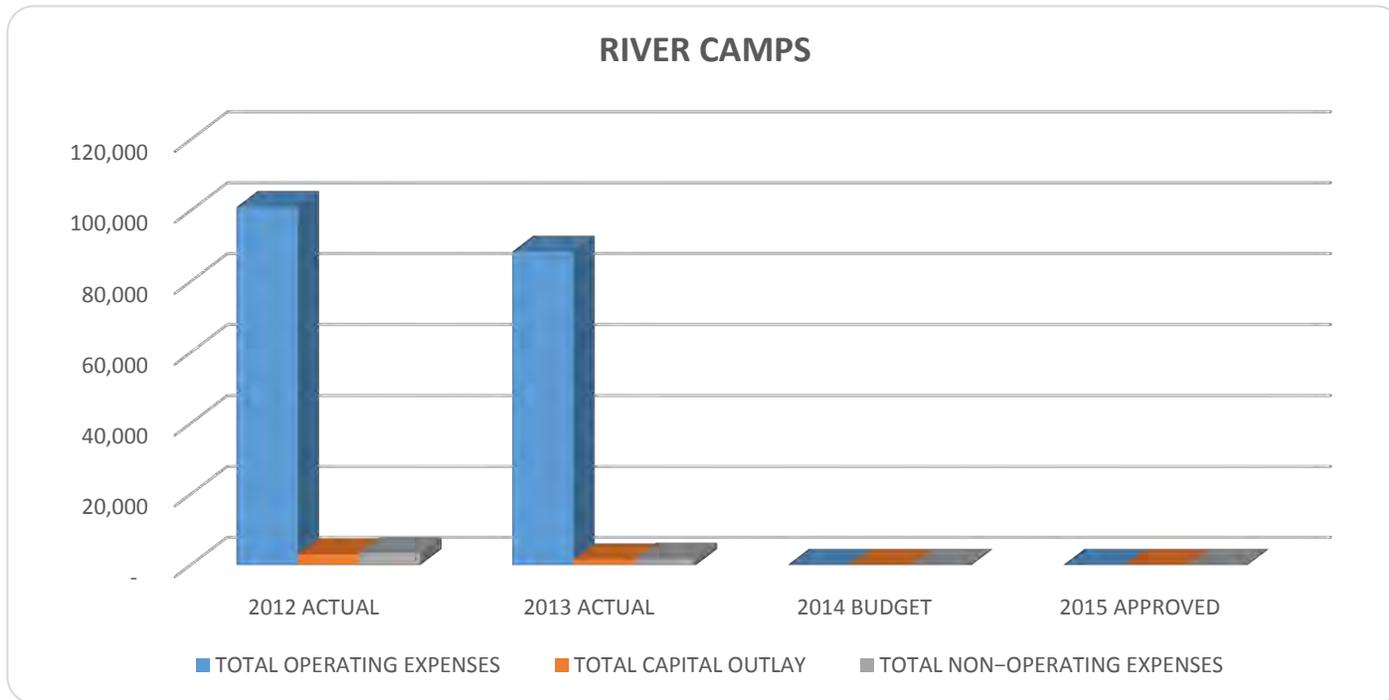
DEPT TOTAL – 0445 – RETAIL WATER

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	328,029	325,075	524,608	527,055
TOTAL OPERATING EXPENSES	1,578,264	1,688,795	1,680,224	1,956,647
TOTAL CAPITAL OUTLAY	84,188	106,700	198,800	213,750
TOTAL DEBT SERVICE	335,208	332,133	0	0
TOTAL NON-OPERATING EXPENSES	0	0	111,418	3,548
TOTAL RETAIL WATER	2,325,688	2,452,703	2,515,050	2,701,000



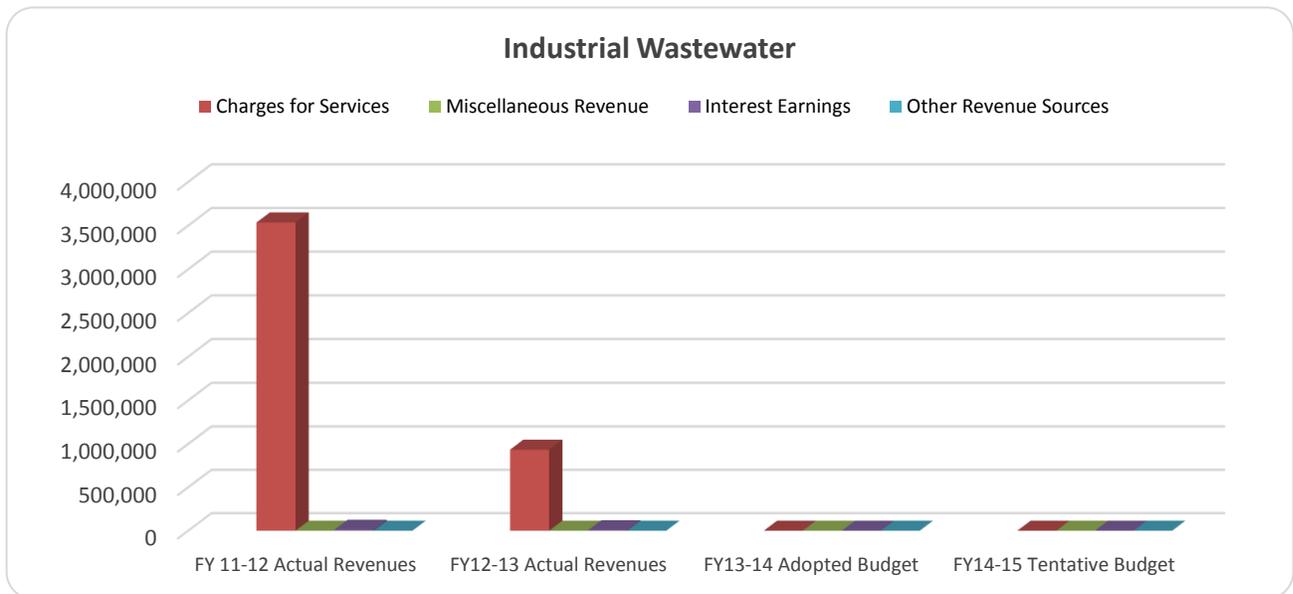
DEPT TOTAL – 0447 – RIVER CAMPS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	100,993	88,381	-	-
TOTAL CAPITAL OUTLAY	2,942	1,525	-	-
TOTAL NON-OPERATING EXPENSES	3,435	1,718	-	-
TOTAL RIVER CAMPS	107,371	91,623	-	-



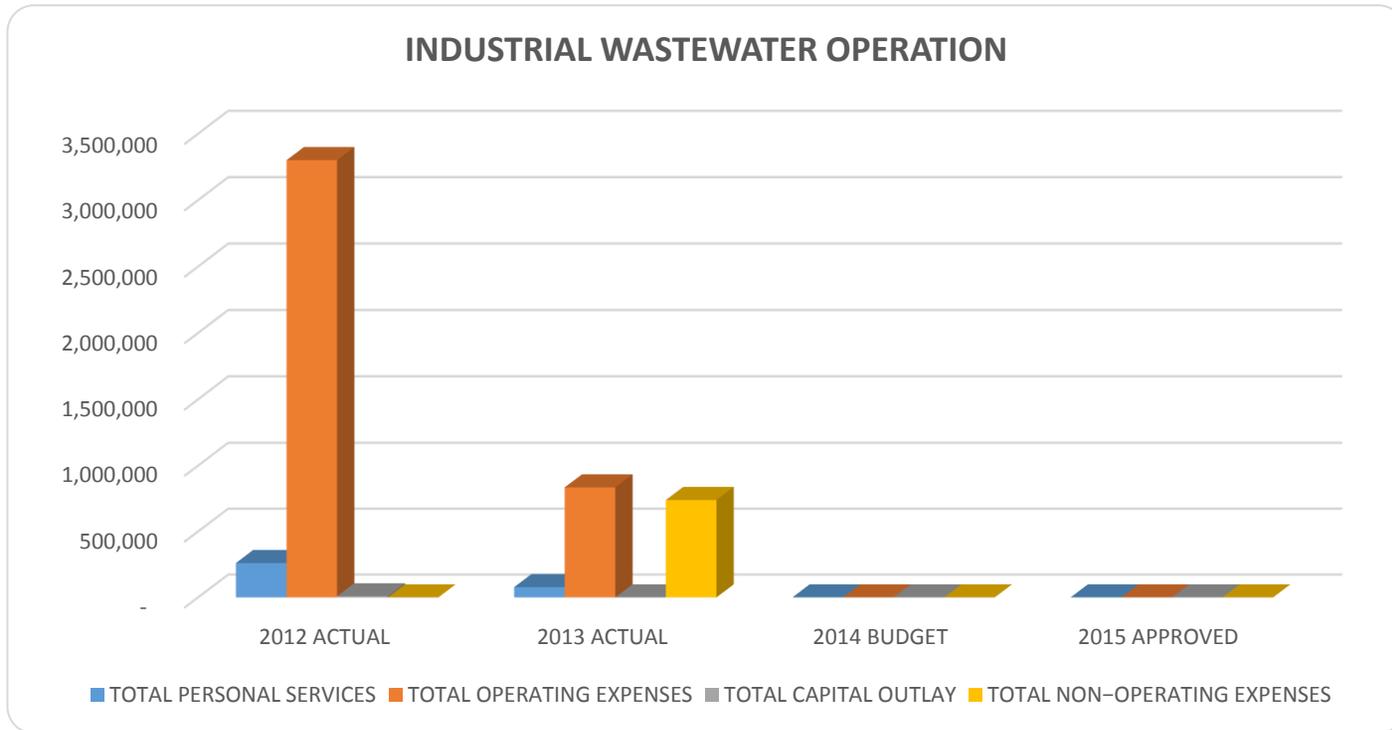
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
425 Industrial Wastewater					
Charges for Services	3,535,686	934,442	0	0	0.00%
Miscellaneous Revenue	0	0	0	0	0.00%
Interest Earnings	11,707	6,180	0	0	0.00%
Other Revenue Sources	0	0	0	0	0.00%
Total	3,547,393	940,622	0	0	0.00%



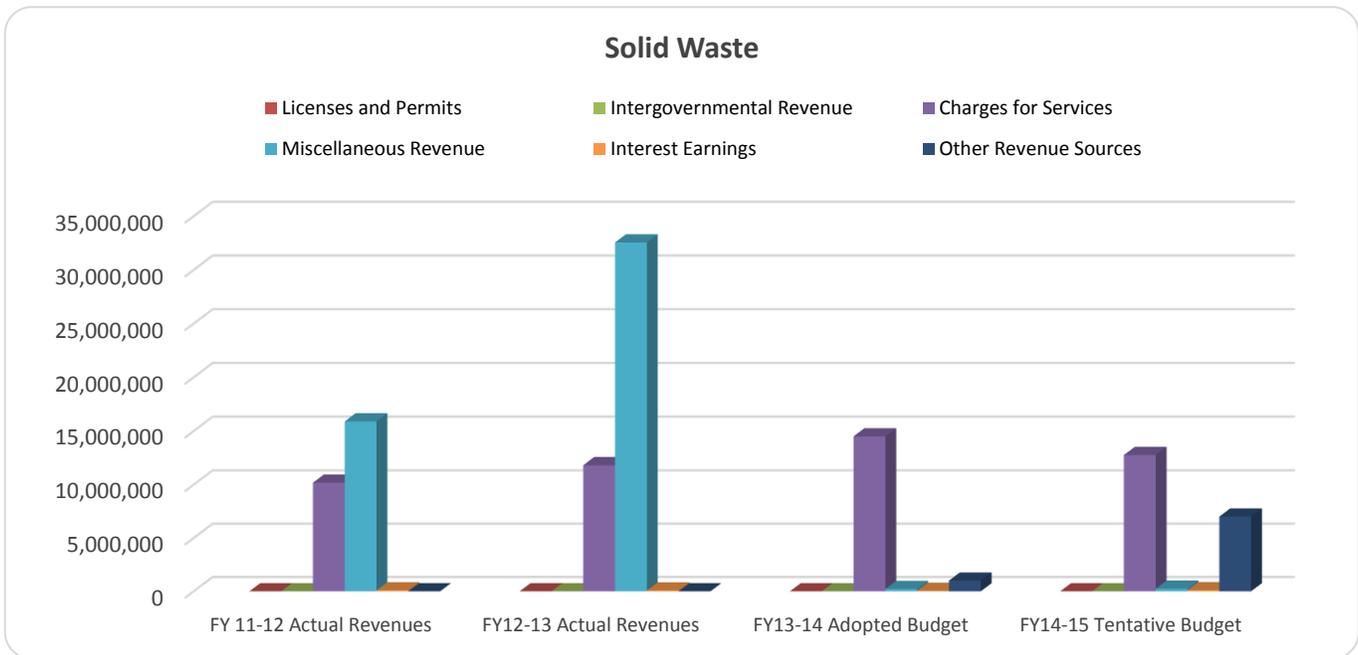
DEPT TOTAL – 0480 – INDUSTRIAL WSTWTR OPERATN

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	261,174	78,302	-	-
TOTAL OPERATING EXPENSES	3,300,971	835,221	-	-
TOTAL CAPITAL OUTLAY	8,686	513	-	-
TOTAL NON-OPERATING EXPENSES	-	739,180	-	-
TOTAL INDUSTRIAL WSTWTR OPERATN	3570832	1653216	0	0



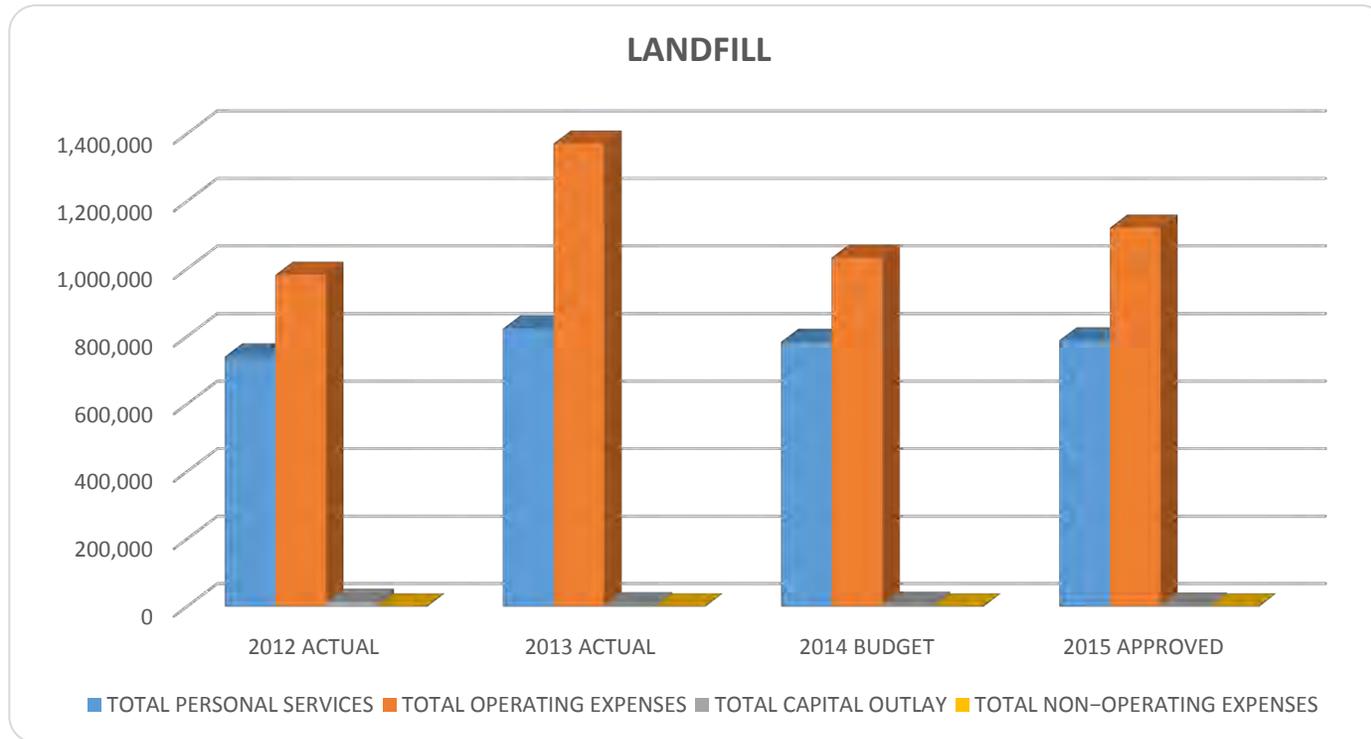
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
430 Solid Waste					
Licenses and Permits	1,400	2,100	5,100	2,500	-50.98%
Intergovernmental Revenue	0	0	0	0	0.00%
Charges for Services	10,181,512	11,816,503	14,504,348	12,764,000	-12.00%
Miscellaneous Revenue	15,896,454	32,556,362	215,500	242,500	12.53%
Interest Earnings	95,349	74,381	47,500	100,000	110.53%
Other Revenue Sources	0	0	1,000,000	7,000,000	600.00%
Total	26,174,715	44,449,346	15,772,448	20,109,000	27.49%



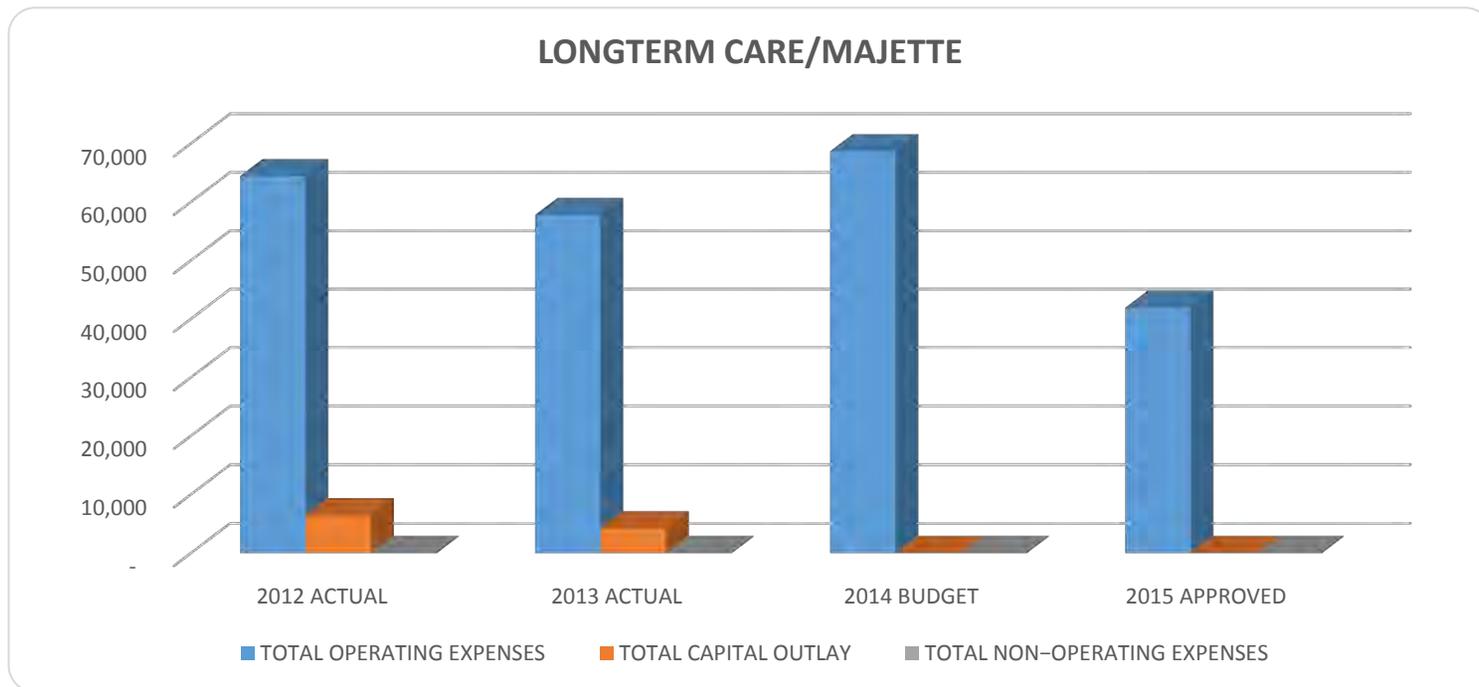
DEPT TOTAL – 0501 – LANDFILL

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	740,281	823,127	783,894	788,132
TOTAL OPERATING EXPENSES	982,038	1,370,687	1,033,450	1,121,523
TOTAL CAPITAL OUTLAY	13,501	3,090	4,600	2,600
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL LANDFILL	1,735,820	2,196,904	1,821,944	1,912,255



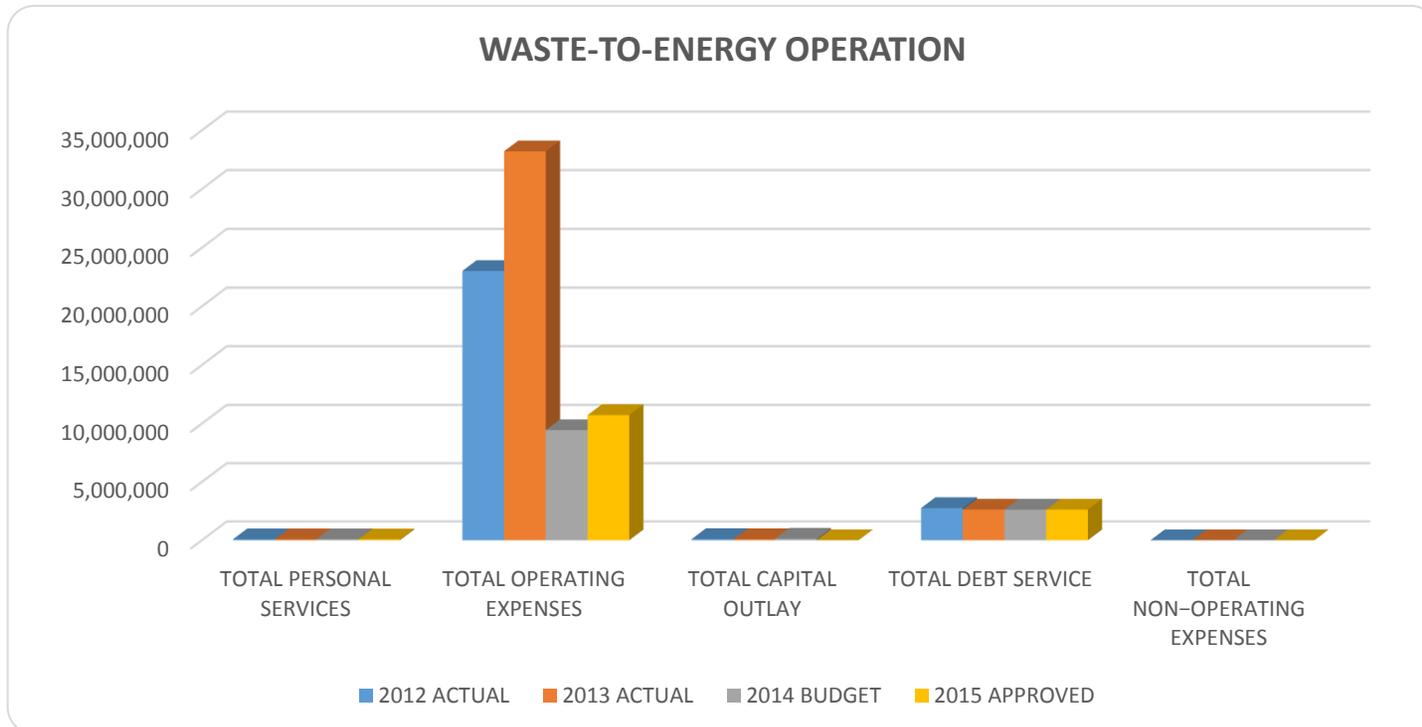
DEPT TOTAL - 0503 - LONGTERM CARE/MAJETTE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	64,411	57,763	68,653	41,901
TOTAL CAPITAL OUTLAY	6,439	4,228	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL LONGTERM CARE/MAJETTE	70,849	61,991	68,653	41,901



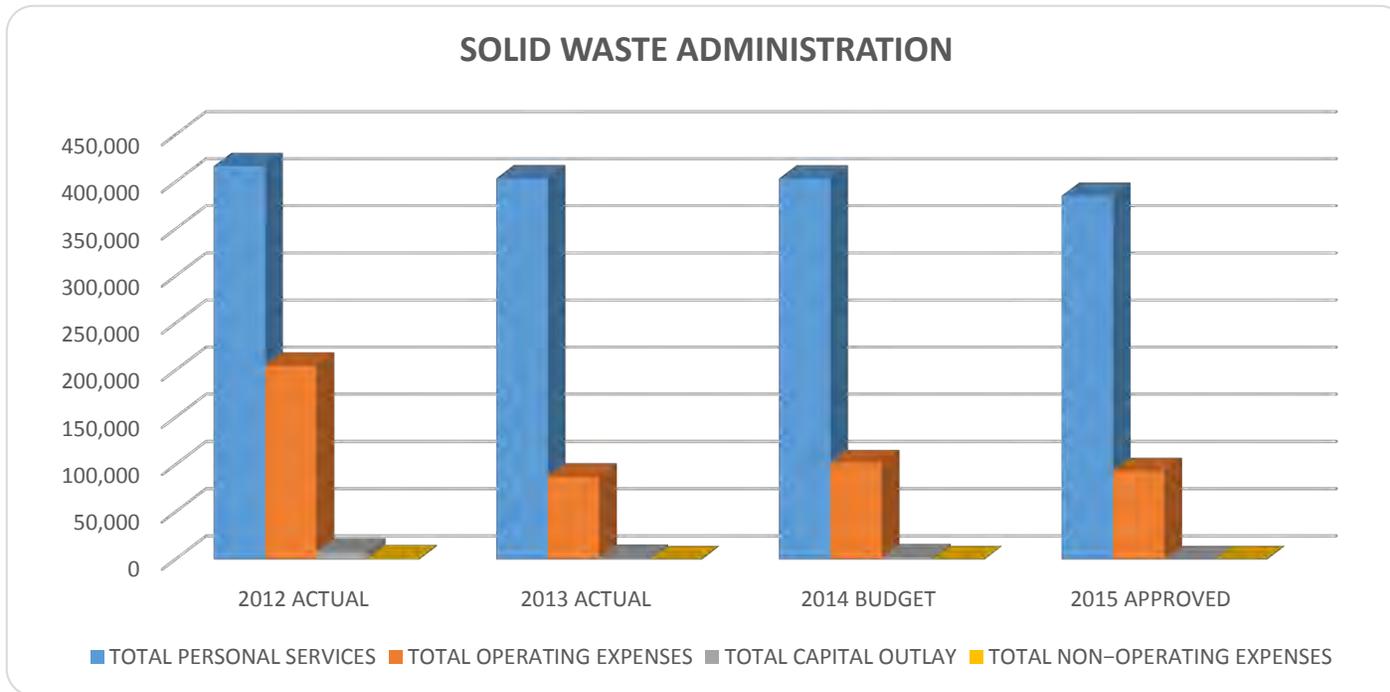
DEPT TOTAL – 0505 – WASTE TO ENERGY OPERATION

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	88,618	85,618	90,511	78,313
TOTAL OPERATING EXPENSES	23,021,500	33,214,469	9,444,652	10,732,130
TOTAL CAPITAL OUTLAY	110,964	96,003	137,345	7,700
TOTAL DEBT SERVICE	2,763,093	2,633,713	2,630,854	2,629,736
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL WASTE TO ENERGY OPERATION	25,984,175	36,029,803	12,303,362	13,447,879



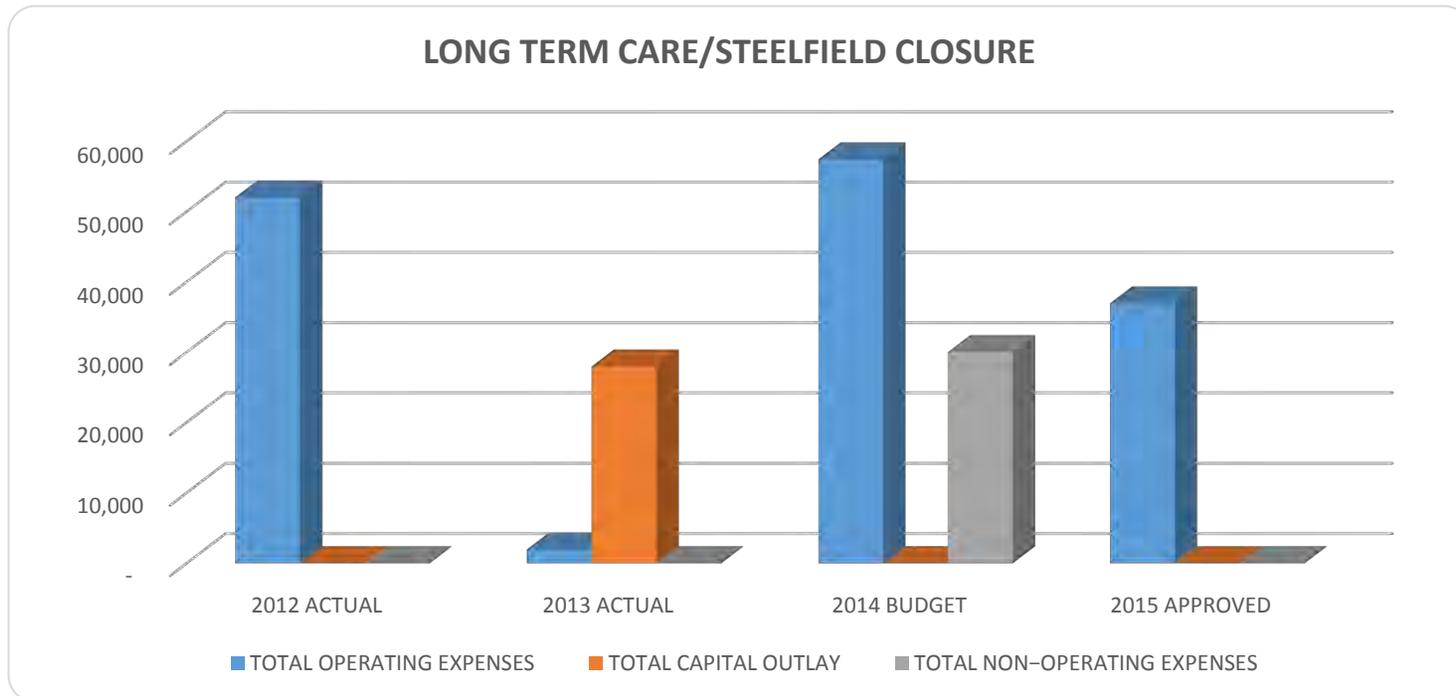
DEPT TOTAL – 0506 – SOLID WASTE ADMINISTRATIN

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	416,719	403,810	403,514	385,221
TOTAL OPERATING EXPENSES	205,006	87,437	101,648	93,132
TOTAL CAPITAL OUTLAY	8,080	1,434	2,000	0
TOTAL NON-OPERATING EXPENSES	907	0	0	0
TOTAL SOLID WASTE ADMINISTRATIN	630,711	492,681	507,162	478,353



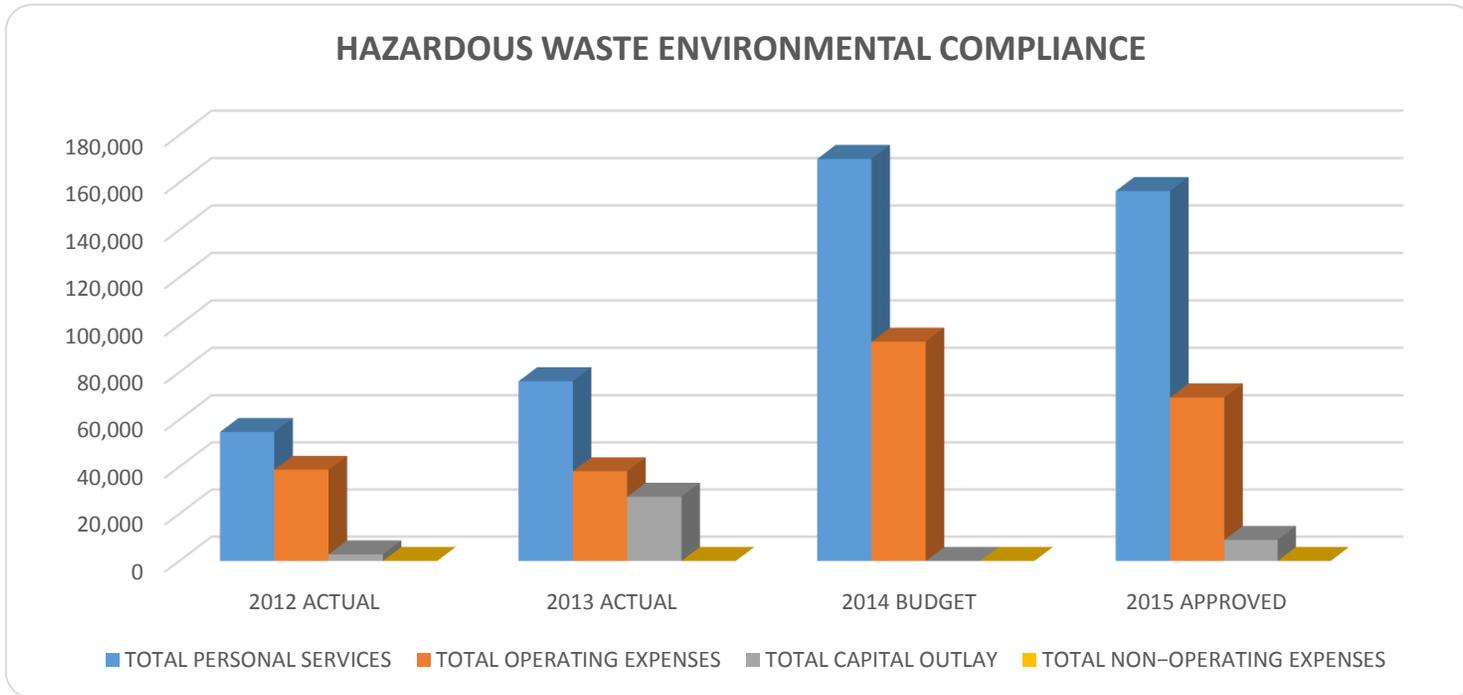
DEPT TOTAL - 0507 - L/T CARE/STEELFLD CLOSURE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	52,019	1,931	57,418	36,931
TOTAL CAPITAL OUTLAY	0	27,950	0	0
TOTAL NON-OPERATING EXPENSES	0	0	30,000	0
TOTAL L/T CARE/STEELFLD CLOSURE	52,019	29,881	87,418	36,931



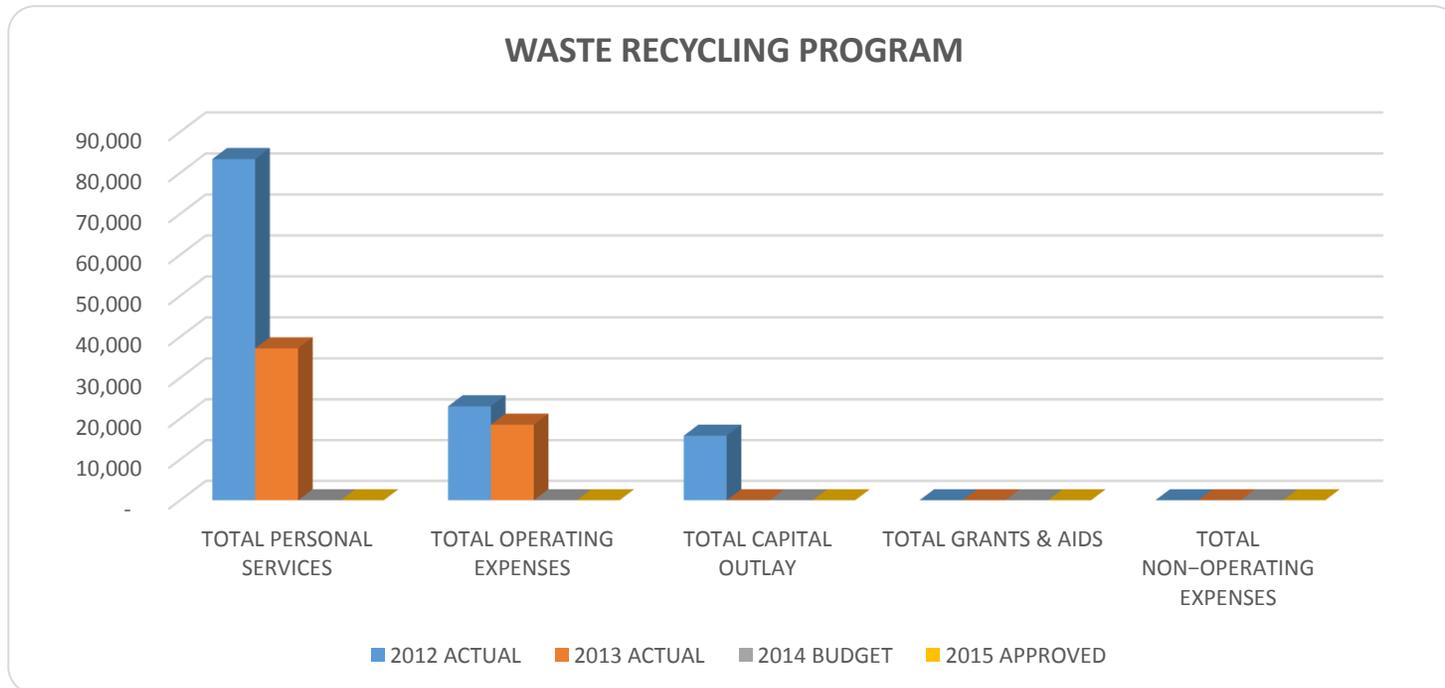
DEPT TOTAL – 0508 – HAZARDOUS WST ENVIRN COMP

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	54,805	76,245	169,986	156,440
TOTAL OPERATING EXPENSES	38,749	38,117	92,929	69,387
TOTAL CAPITAL OUTLAY	2,795	27,301	-	8,950
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL HAZARDOUS WST ENVIRN COMP	96,349	141,663	262,915	234,777



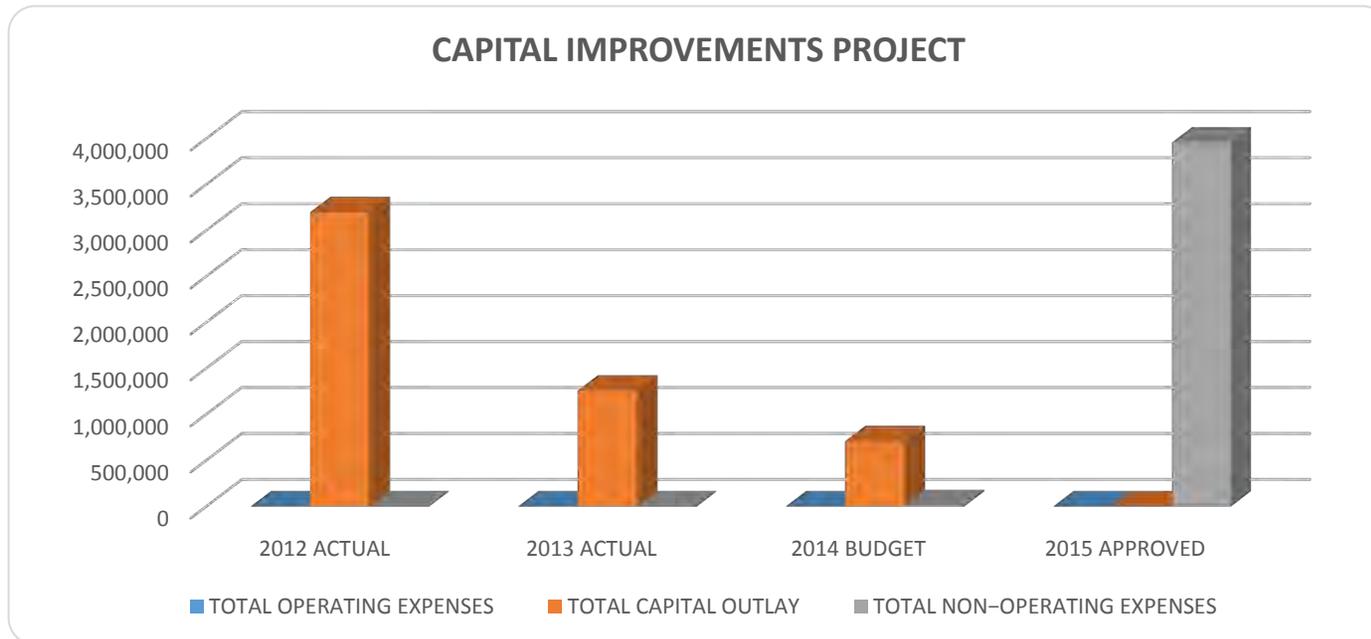
DEPT TOTAL – 0510 – WASTE RECYCLING PROGRAM

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	83,365	37,193	-	-
TOTAL OPERATING EXPENSES	23,029	18,517	-	-
TOTAL CAPITAL OUTLAY	15,819	-	-	-
TOTAL GRANTS & AIDS	-	-	-	-
TOTAL NON-OPERATING EXPENSES	-	-	-	-
TOTAL WASTE RECYCLING PROGRAM	122,213	55,710	-	-



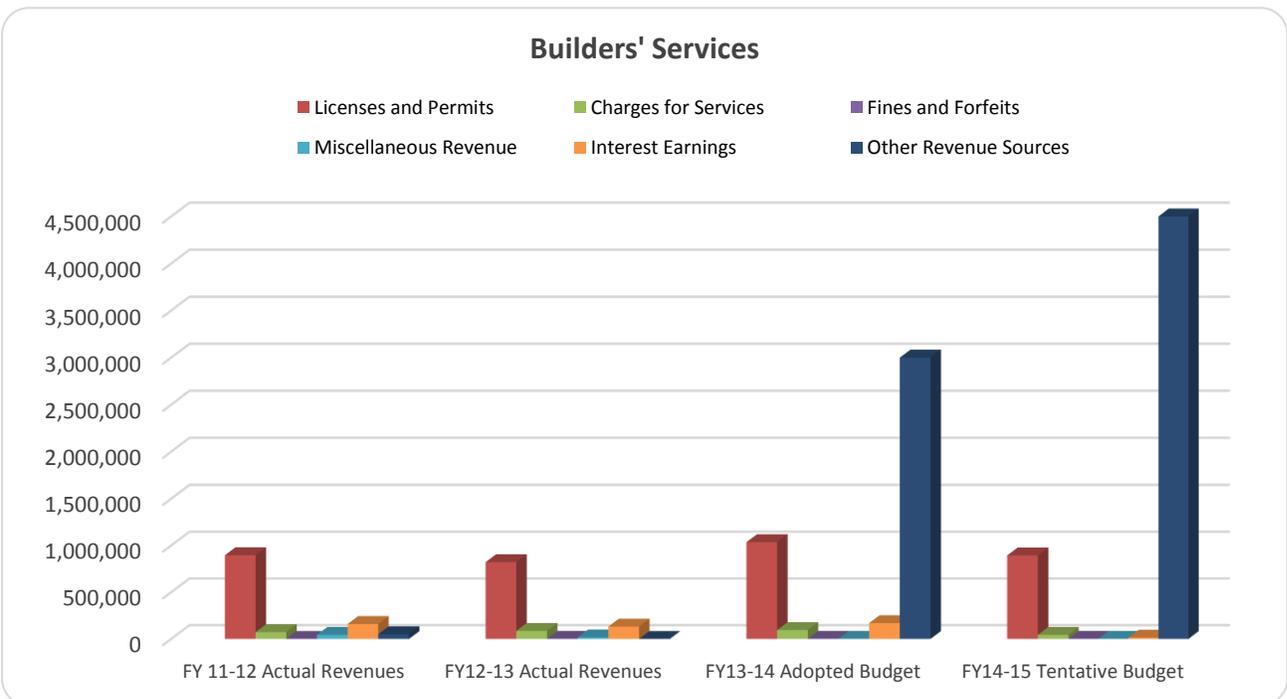
DEPT TOTAL – 0515 – CAPITAL IMPROVEMENTS PROJ

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL OPERATING EXPENSES	0	268	0	0
TOTAL CAPITAL OUTLAY	3,198,193	1,257,675	709,000	0
TOTAL NON-OPERATING EXPENSES	0	0	11,994	3,956,904
TOTAL CAPITAL IMPROVEMENTS PROJ	3,198,193	1,257,943	720,994	3,956,904



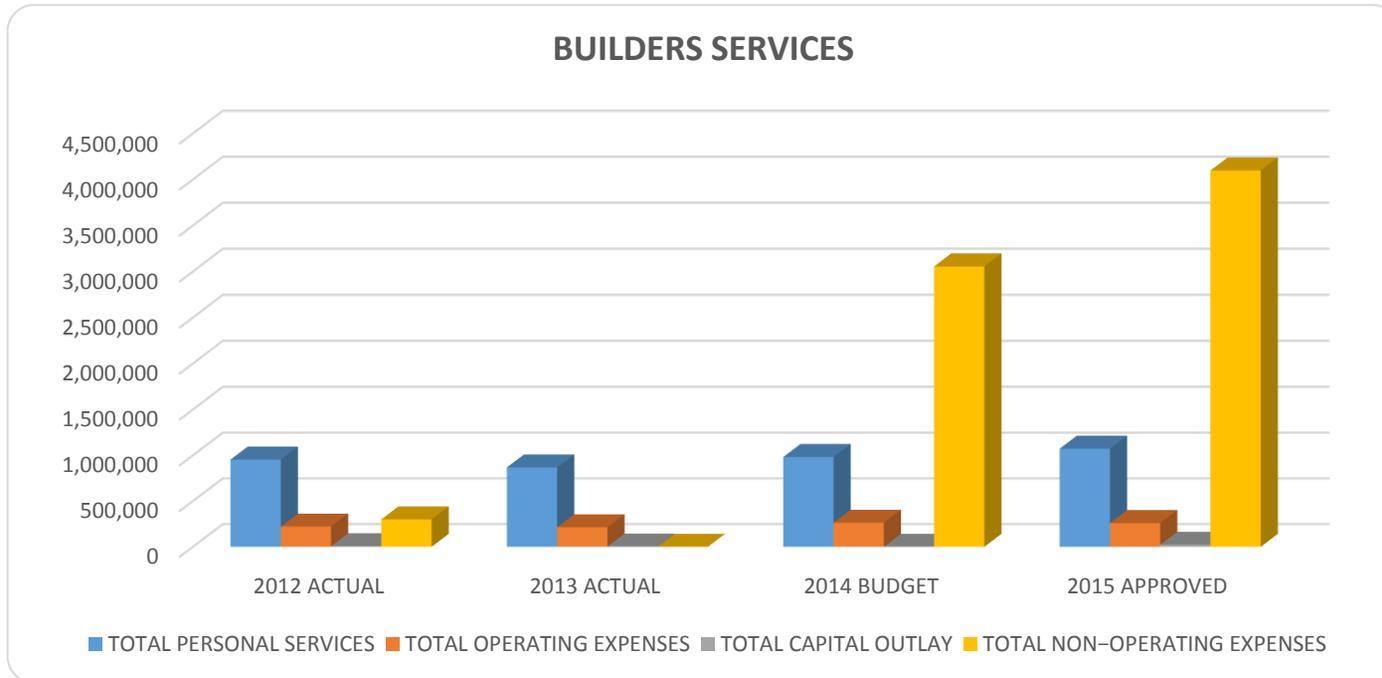
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
440 Builders' Services					
Licenses and Permits	895,748	821,810	1,035,095	893,000	-13.73%
Charges for Services	72,726	86,059	94,334	43,700	-53.68%
Fines and Forfeits	473	1,574	950	1,140	20.00%
Miscellaneous Revenue	44,299	16,696	1,695	2,000	17.99%
Interest Earnings	160,013	131,768	169,742	14,250	-91.60%
Other Revenue Sources	50,000	0	3,000,000	4,500,000	50.00%
Total	1,223,259	1,057,907	4,301,816	5,454,090	26.79%



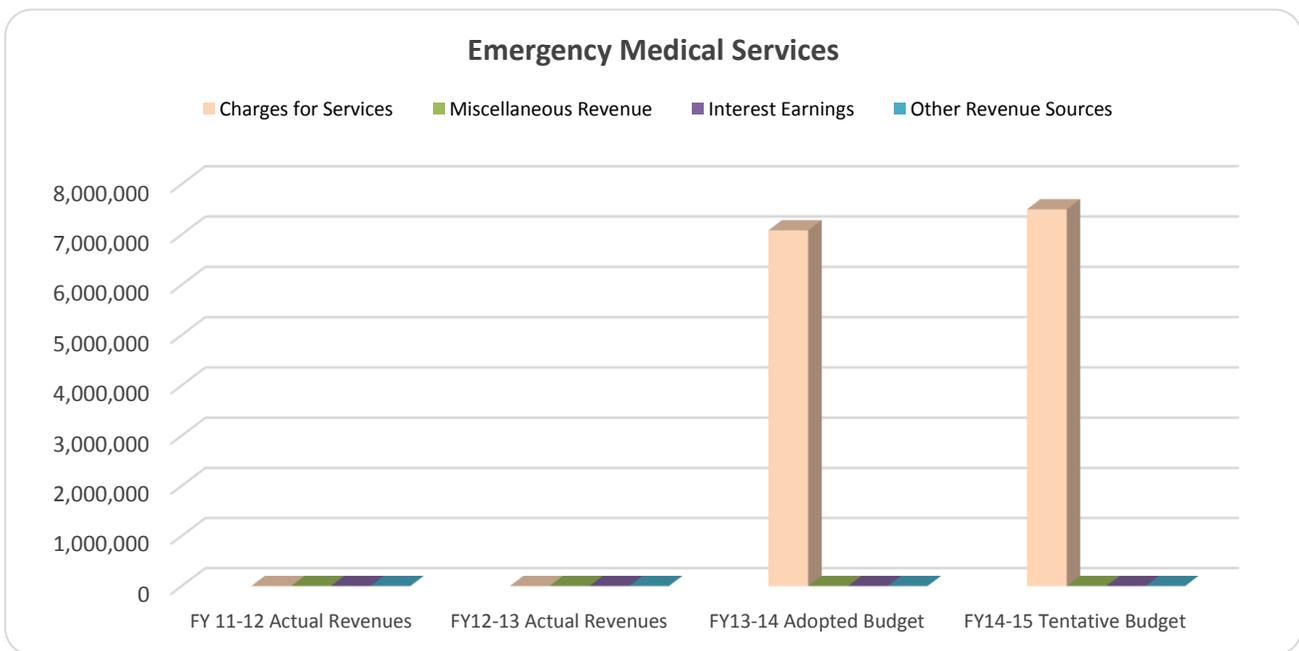
DEPT TOTAL – 0470 – BUILDING INSPECTION

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	953,555	868,009	982,590	1,072,942
TOTAL OPERATING EXPENSES	221,269	213,532	263,528	259,955
TOTAL CAPITAL OUTLAY	6,910	2,754	0	22,616
TOTAL NON-OPERATING EXPENSES	300,000	0	3,055,698	4,098,577
TOTAL BUILDING INSPECTION	1,481,734	1,084,294	4,301,816	5,454,090



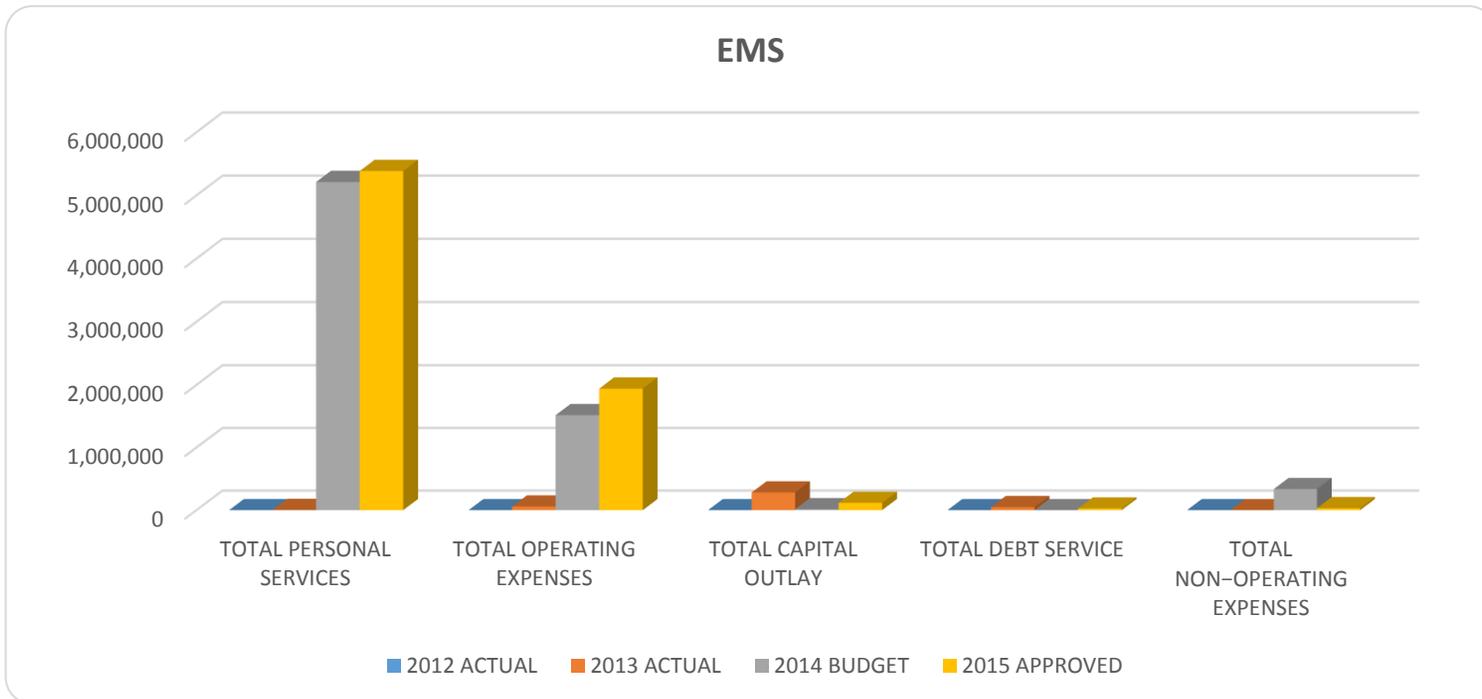
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
450 Emergency Medical Services					
Charges for Services	0	0	7,082,121	7,500,000	5.90%
Miscellaneous Revenue	0	0	0	0	0.00%
Interest Earnings	0	104	0	0	0.00%
Other Revenue Sources	0	0	0	0	0.00%
Total	0	104	7,082,121	7,500,000	5.90%



DEPT TOTAL - 0527 - EMS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	0	2,294	5,211,886	5,386,153
TOTAL OPERATING EXPENSES	0	58,694	1,518,235	1,940,886
TOTAL CAPITAL OUTLAY	0	282,145	15,000	116,000
TOTAL DEBT SERVICE	0	49,158	0	26,400
TOTAL NON-OPERATING EXPENSES	0	0	337,000	30,561
TOTAL EMS	0	392,290	7,082,121	7,500,000

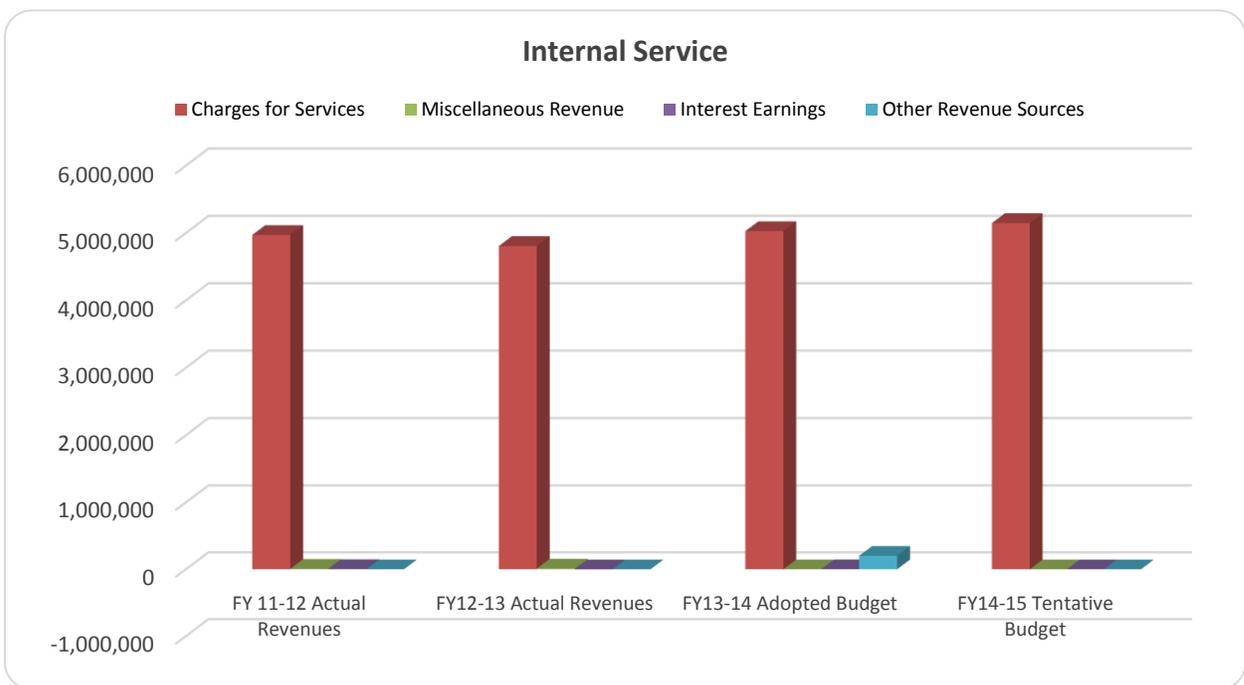


Internal Services



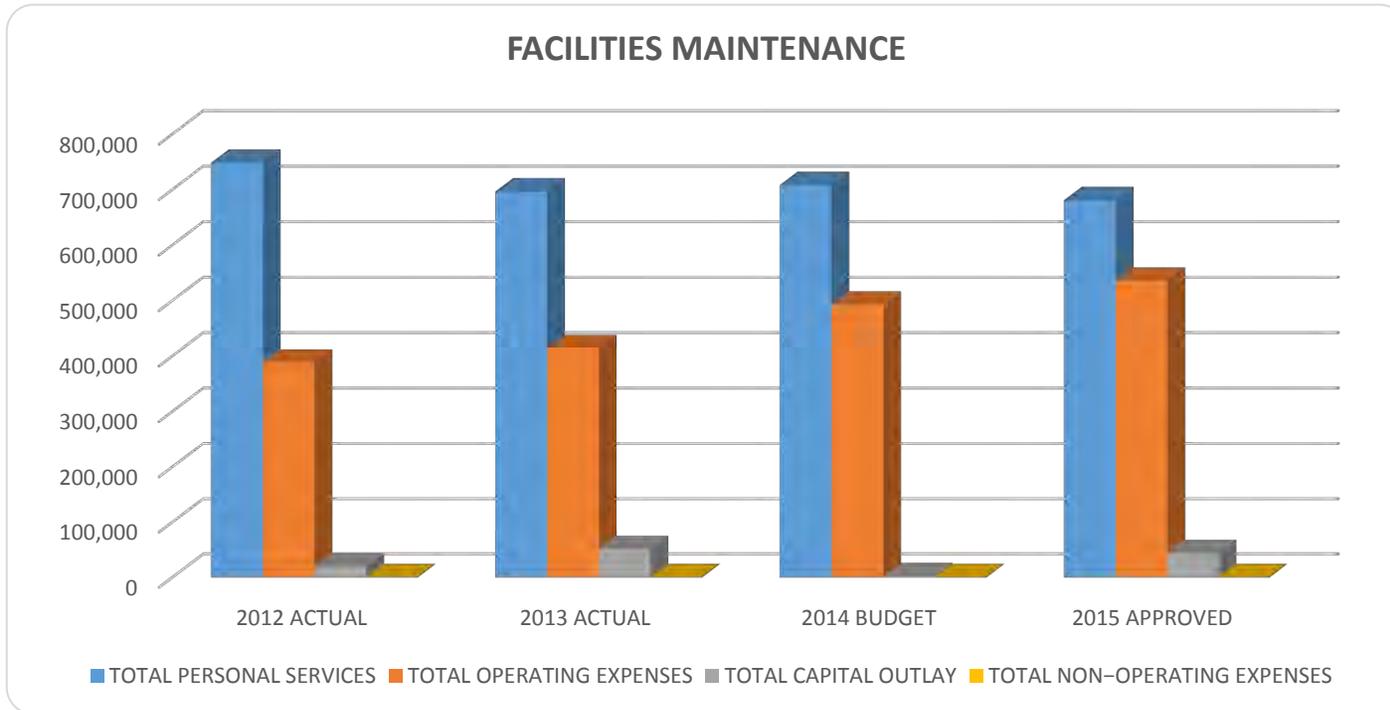
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
501 Internal Service					
Charges for Services	4,970,759	4,806,760	5,027,823	5,147,727	2.38%
Miscellaneous Revenue	6,870	11,410	0	0	0.00%
Interest Earnings	4,082	-150	2,394	0	-100.00%
Other Revenue Sources	0	0	201,000	0	-100.00%
Total	4,981,711	4,818,020	5,231,217	5,147,727	-1.60%



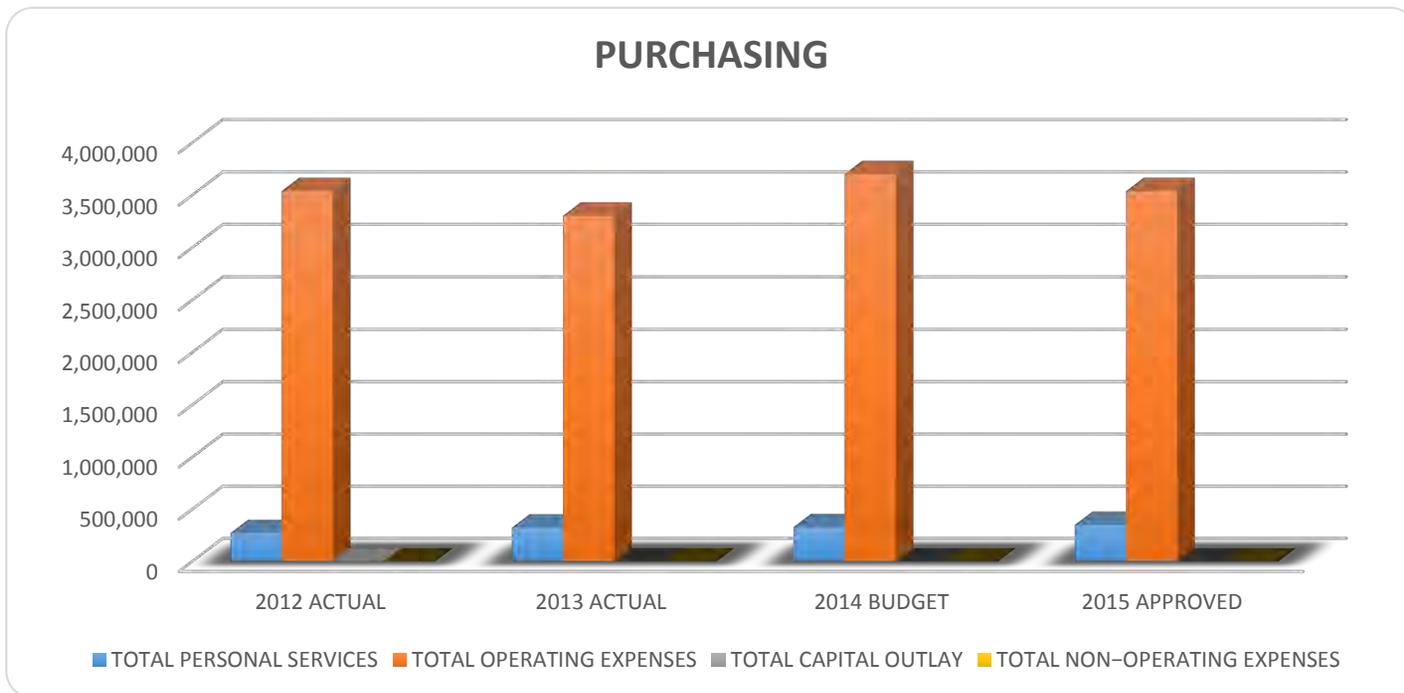
DEPT TOTAL – 0522 – FACILITIES MAINTENANCE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	748,214	696,380	707,961	680,765
TOTAL OPERATING EXPENSES	387,665	413,808	492,176	535,370
TOTAL CAPITAL OUTLAY	19,897	50,863	2,000	43,510
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL FACILITIES MAINTENANCE	1,155,776	1,161,051	1,202,137	1,259,645



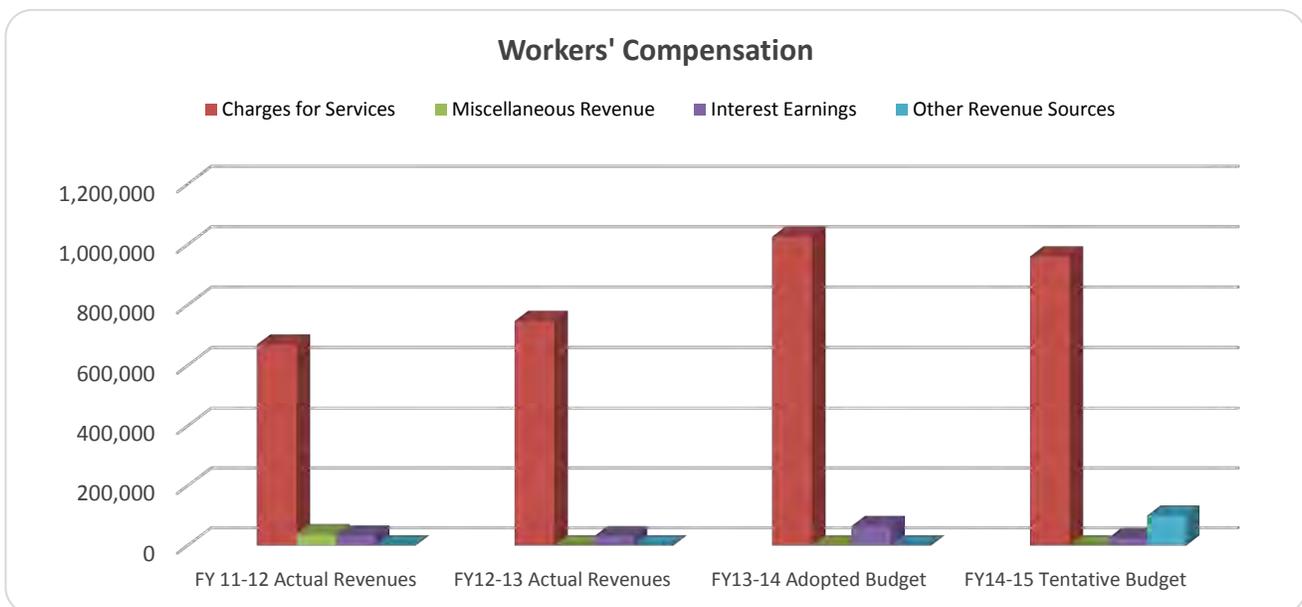
DEPT TOTAL – 0525 – CENTRAL PURCHASING

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	271,913	323,589	328,307	350,360
TOTAL OPERATING EXPENSES	3,538,405	3,303,978	3,700,616	3,537,722
TOTAL CAPITAL OUTLAY	4,357	1,385	0	0
TOTAL NON-OPERATING EXPENSES	0	0	157	0
TOTAL CENTRAL PURCHASING	3,814,674	3,628,953	4,029,080	3,888,082



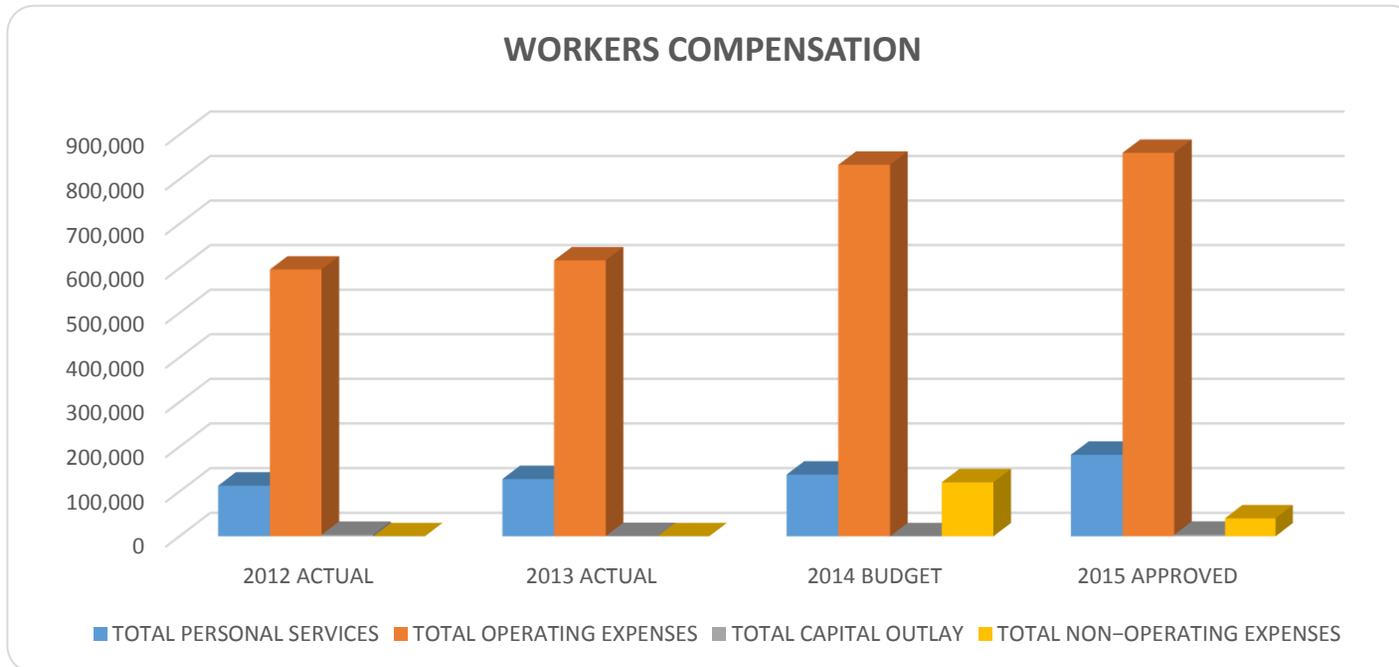
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
505 Workers' Compensation					
Charges for Services	669,164	747,172	1,026,566	960,546	-6.43%
Miscellaneous Revenue	37,278	0	0	0	0.00%
Interest Earnings	32,989	30,322	65,000	25,000	-61.54%
Other Revenue Sources	0	0	0	100,000	100.00%
Total	739,431	777,494	1,091,566	1,085,546	-0.55%



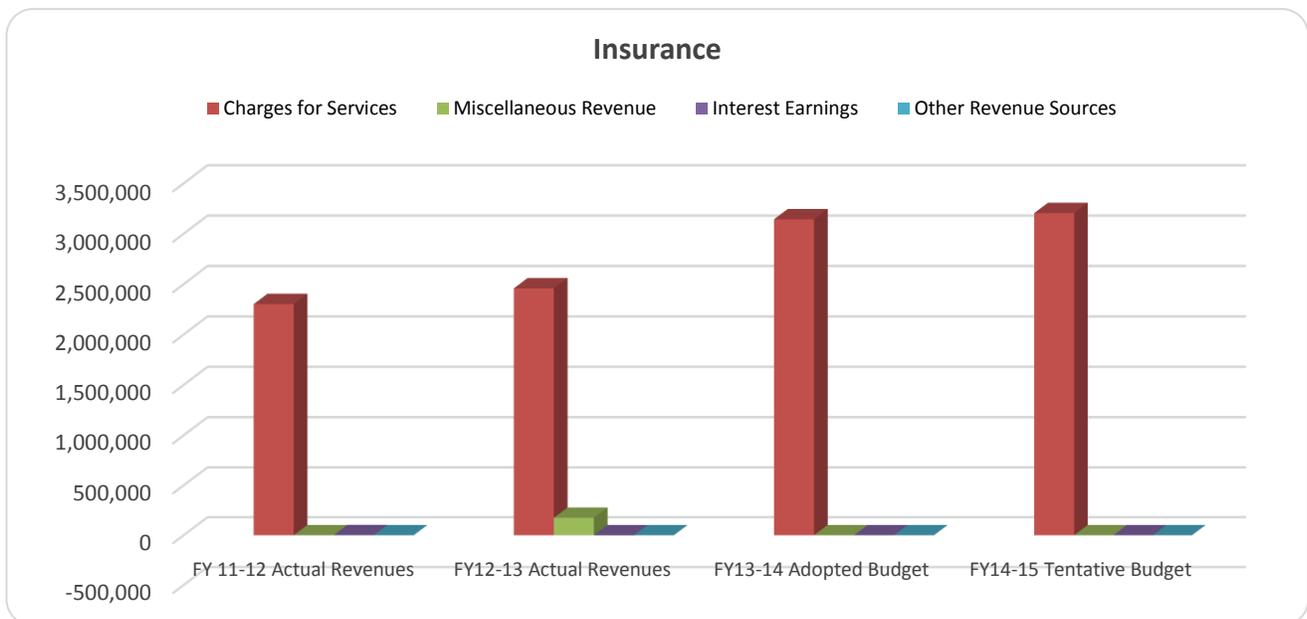
DEPT TOTAL – 0530 – WORKERS COMPENSATION

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	113,321	128,036	138,094	182,247
TOTAL OPERATING EXPENSES	597,690	618,146	832,702	859,640
TOTAL CAPITAL OUTLAY	3,355	699	0	3,500
TOTAL NON-OPERATING EXPENSES	0	0	120,770	40,159
TOTAL WORKERS COMPENSATION	714,366	746,881	1,091,566	1,085,546



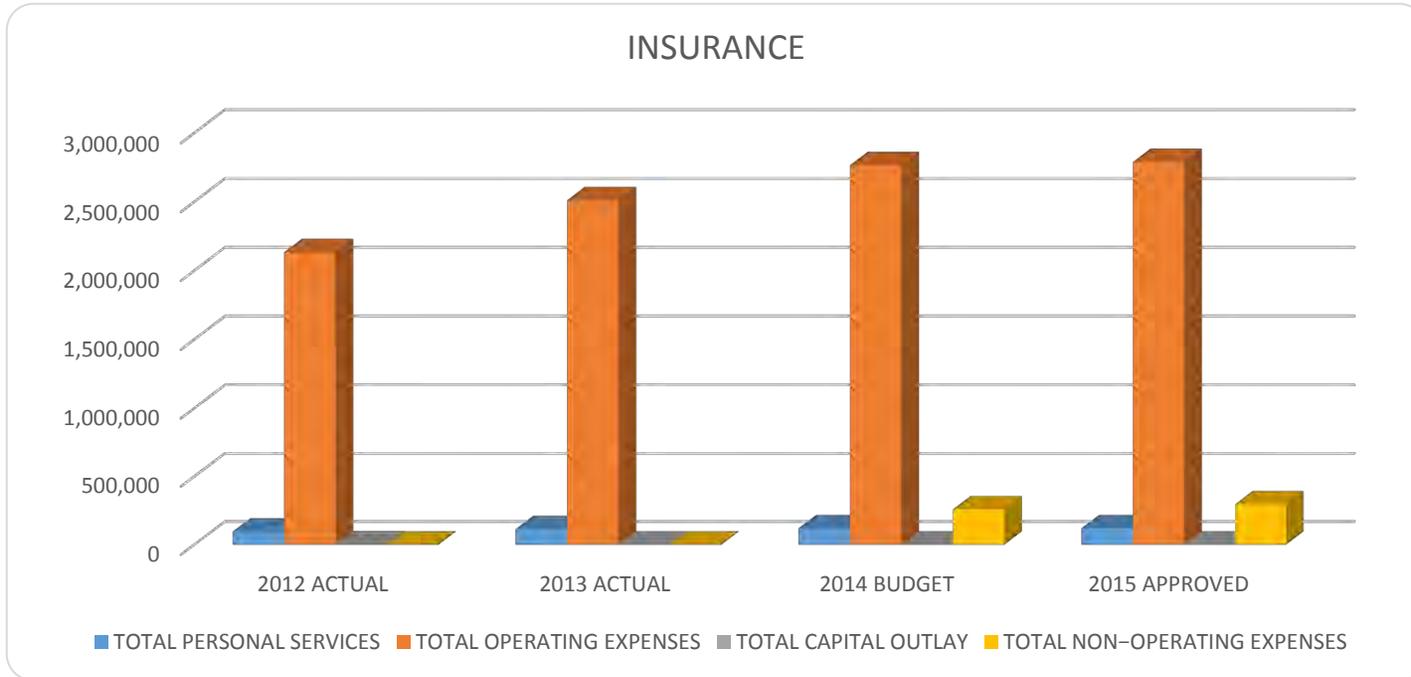
Summary of Revenues

	FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
506 Insurance					
Charges for Services	2,302,052	2,458,326	3,143,675	3,204,705	1.94%
Miscellaneous Revenue	0	175,000	0	0	0.00%
Interest Earnings	477	-1,466	0	0	0.00%
Other Revenue Sources	0	0	0	0	0.00%
Total	2,302,529	2,631,860	3,143,675	3,204,705	1.94%



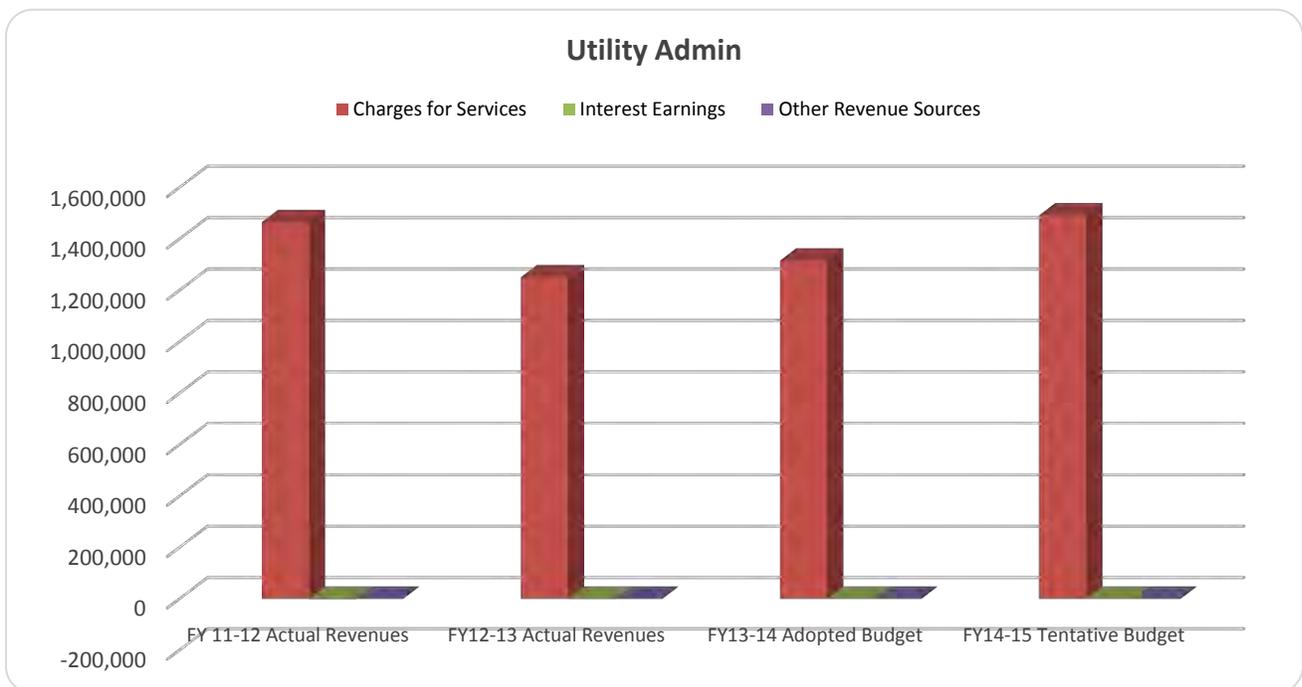
DEPT TOTAL – 0536 – INSURANCE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	96,033	113,912	119,520	119,688
TOTAL OPERATING EXPENSES	2,133,655	2,511,205	2,765,666	2,789,333
TOTAL CAPITAL OUTLAY	2,530	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	258,489	295,684
TOTAL INSURANCE	2,232,218	2,625,117	3,143,675	3,204,705



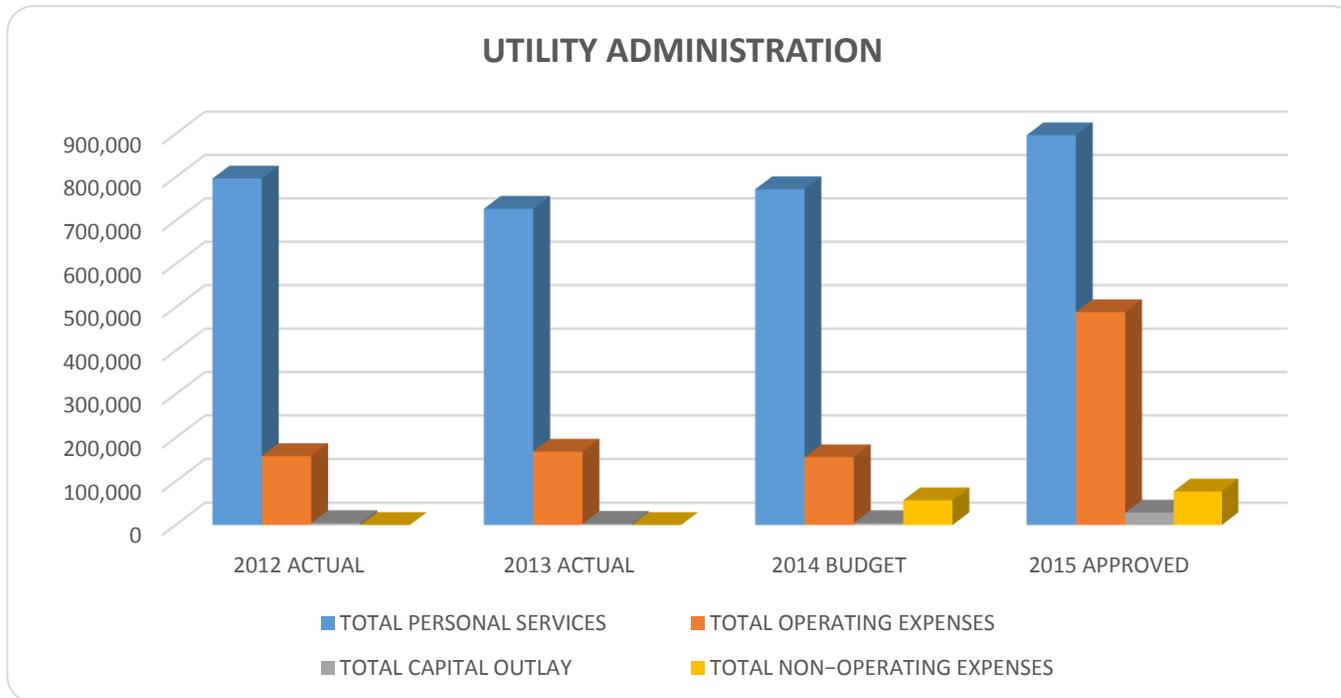
Summary of Revenues

		FY 11-12 Actual Revenues	FY12-13 Actual Revenues	FY13-14 Adopted Budget	FY14-15 Tentative Budget	Increase/ Decrease FY15 over FY14
510	Utility Admin					
	Charges for Services	1,465,053	1,251,088	1,315,504	1,491,555	13.38%
	Interest Earnings	-973	-300	0	0	0.00%
	Other Revenue Sources	0	0	0	0	0.00%
	Total	1,464,080	1,250,788	1,315,504	1,491,555	13.38%



DEPT TOTAL – 0524 – UTILITY ADMIN

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	797,167	727,436	772,348	896,836
TOTAL OPERATING EXPENSES	158,350	168,456	155,586	489,103
TOTAL CAPITAL OUTLAY	4,383	2,728	4,500	28,500
TOTAL NON-OPERATING EXPENSES	0	0	56,797	77,116
TOTAL UTILITY ADMIN	959,900	898,620	989,231	1,491,555



DEPT TOTAL – 0528 – LABORATORY SERVICES

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 APPROVED
TOTAL PERSONAL SERVICES	246,292	8,454	0	0
TOTAL OPERATING EXPENSES	188,707	260,690	286,542	0
TOTAL CAPITAL OUTLAY	85,506	15,364	10,000	0
TOTAL NON-OPERATING EXPENSES	0	0	29,731	0
TOTAL LABORATORY SERVICES	520,505	284,508	326,273	0

