

FUND 412 - JOINT VENTURE-MILITARY POINT/AWTF FUND
Five-Year Revenue/Expenditure Projections

	Actuals	Original Budget	Initial	Recommended	Tentative	%Diff
	2013	2014	2015	2015	2015	FY15 over FY14
Expenditures:						
0464 - AWTF Operations						
Operating	\$ 2,651,802	\$ 3,535,861	\$ 3,535,861	\$ 3,262,049	\$ 3,555,180	0.55%
Capital	\$ 138,683	\$ 60,000	\$ 60,000	\$ 49,050	\$ 49,050	-18.25%
Non-Operating less Cash	\$ -	\$ 106,022	\$ 106,022	\$ 144,898	\$ -	-100.00%
Sub-Total:	\$ 2,790,485	\$ 3,701,883	\$ 3,701,883	\$ 3,455,997	\$ 3,604,230	-2.64%
0465 - AWTF Renewal & Replacement						
Operating	\$ 46,787	\$ 156,000	\$ 156,000	\$ 145,785	\$ 145,785	-6.55%
Capital	\$ 199,437	\$ 168,000	\$ 168,000	\$ 178,500	\$ 178,500	6.25%
Non-Operating less Cash	\$ -	\$ 30,955	\$ 30,955	\$ 16,214	\$ -	-100.00%
Sub-Total:	\$ 246,224	\$ 354,955	\$ 354,955	\$ 340,499	\$ 324,285	-8.64%
0494 - Callaway						
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 1,194,380	\$ 1,194,761	\$ 1,194,761	\$ 1,194,824	\$ 1,173,849	-1.75%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 1,194,380	\$ 1,194,761	\$ 1,194,761	\$ 1,194,824	\$ 1,173,849	-1.75%
0495 - Parker						
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 502,520	\$ 502,739	\$ 502,739	\$ 502,778	\$ 490,410	-2.45%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 502,520	\$ 502,739	\$ 502,739	\$ 502,778	\$ 490,410	-2.45%
0496 - Springfield						
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 1,068,626	\$ 1,069,254	\$ 1,069,254	\$ 1,069,360	\$ 1,034,492	-3.25%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 1,068,626	\$ 1,069,254	\$ 1,069,254	\$ 1,069,360	\$ 1,034,492	-3.25%

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	Actuals 2013	Original Budget 2014	Initial 2015	Recommended 2015	Tentative 2015	%Diff FY15 over FY14
0498 - Bay County Retail						
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt	\$ 1,339,583	\$ 1,339,911	\$ 1,339,911	\$ 1,339,966	\$ 1,321,706	-1.36%
Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sub-Total:	\$ 1,339,583	\$ 1,339,911	\$ 1,339,911	\$ 1,339,966	\$ 1,321,706	-1.36%
Total:	\$ 7,141,818	\$ 8,163,503	\$ 8,163,503	\$ 7,903,424	\$ 7,948,972	-2.63%
Cash Forward (0464)	\$ -	\$ 125,659	\$ 18,321	\$ 132,170	\$ 6,391	-94.91%
GRAND TOTAL:	\$ 7,141,818	\$ 8,289,162	\$ 8,181,824	\$ 8,035,594	\$ 7,955,363	-4.03%