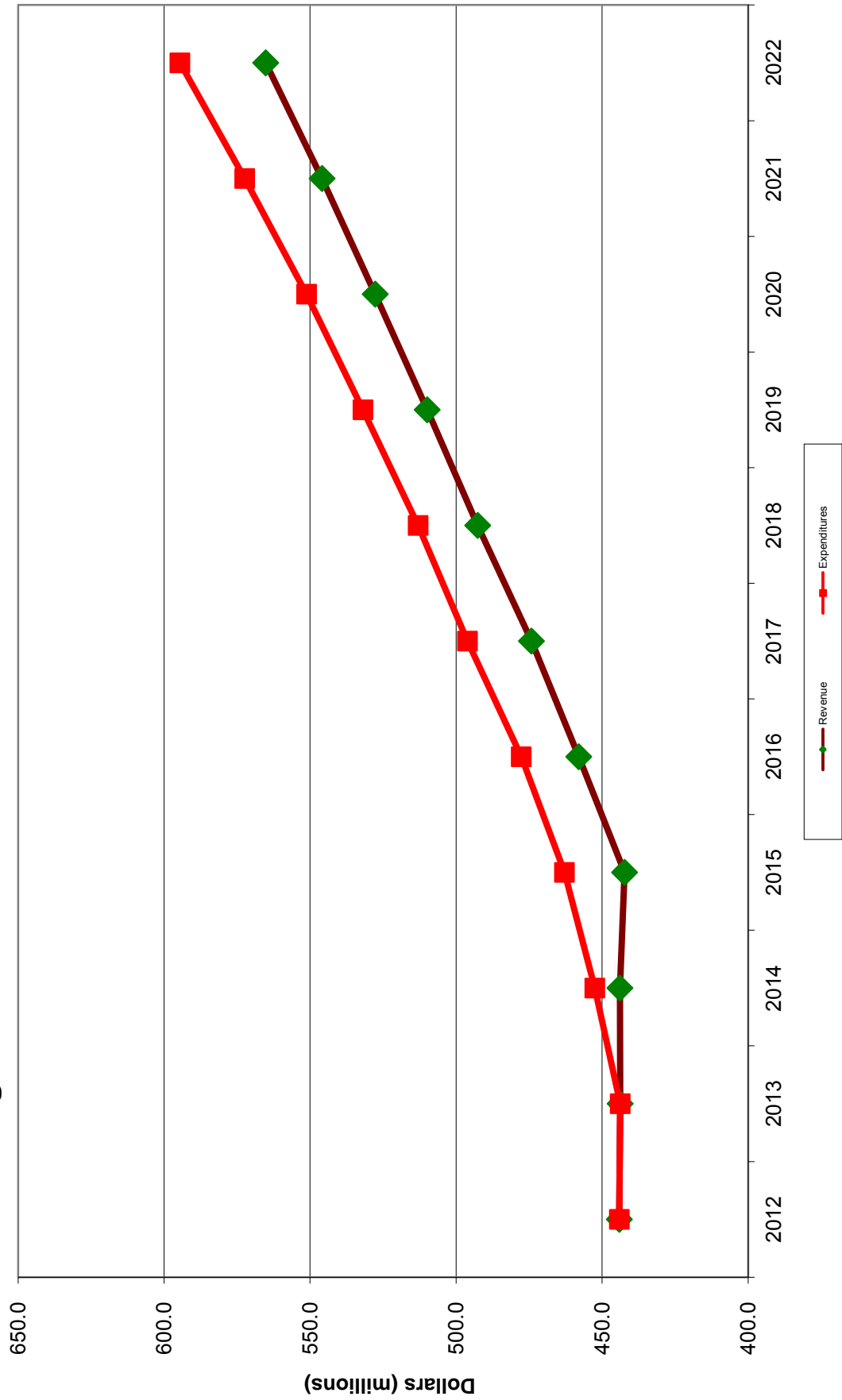


# Forecast Assumptions & Pro-Formas

## Exhibit F



# General Fund Forecast FY2013 - FY2022 Using Service Level Stabilization Account in FY2013 and FY2014



**GENERAL FUND FORECAST**  
Fund 0001

<b>Forecast Assumptions</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>REVENUES</b>										
Property Taxes - Countywide *	-1.8%	-2.0%	2.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Property Taxes - MSTU *	-3.3%	-2.5%	1.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Half Cent Sales Tax	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Revenue Sharing	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Communications Svc Tax	-0.1%	0.8%	1.5%	1.8%	1.9%	2.0%	2.2%	2.0%	2.0%	2.0%
Charges for Services	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
Other revenues	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<b>EXPENDITURES</b>										
Personal Services	1.7%	1.8%	2.1%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%
Operating Expenses	1.2%	3.4%	3.6%	3.5%	3.6%	3.5%	3.6%	3.6%	3.7%	3.8%
Capital Outlay	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
Grants & Aids	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
<b>Projected Economic Conditions / Indicators:</b>										
Consumer Price Index, % change	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
FL Per Capita Personal Income Growth	1.2%	1.5%	2.4%	2.4%	2.4%	2.2%	2.0%	2.2%	2.0%	2.0%
Estimated New Construction % of tax base	0.2%	0.5%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
* Property Tax perentages are changes in Taxable Value										

**GENERAL FUND FORECAST**  
**Fund 0001**

	Actual 2011	FORECAST											Estimated 2021	Estimated 2022
		ORIGINAL BUDGET 2012	Estimated 2012	Estimated 2013	Estimated 2014	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020			
BEGINNING FUND BALANCE														
REVENUES														
Property Taxes -Countywide	272.6	254.1	257.2	259.0	253.8	258.9	269.3	280.1	291.3	303.0	315.1	327.7	340.8	
Property Taxes - MSTU	30.6	28.6	28.9	27.6	26.9	27.3	28.3	29.3	30.3	31.4	32.5	33.6	34.8	
Half Cent Sales Tax	35.3	35.5	36.9	38.2	39.5	40.9	42.3	43.8	45.3	46.9	48.5	50.2	52.0	
Revenue Sharing	13.9	13.8	14.2	14.3	14.7	15.1	15.5	15.9	16.3	16.7	17.1	17.5	17.9	
MANDATE Medicaid (Rev Shrg cut)	-	-	-	(5.1)	(2.5)	(2.5)	(2.5)	(2.5)	-	-	-	-	-	
Communications Svc Tax	10.5	10.9	10.8	10.7	10.8	11.0	11.2	11.4	11.6	11.9	12.1	12.3	12.5	
Grants (fed/state/local)	13.5	7.3	10.7	5.9	6.0	6.1	6.2	6.3	6.4	6.5	6.6	6.7	6.8	
Interest	0.9	2.0	0.8	1.0	0.6	0.7	0.9	0.7	-	-	-	-	-	
Charges for Services	73.9	63.6	66.9	63.5	64.7	65.5	67.0	68.7	70.4	72.0	73.6	75.3	77.1	
Other revenues	16.8	17.8	13.0	12.1	12.3	12.5	12.8	13.1	13.4	13.7	14.0	14.3	14.6	
Adjust Property Taxes to 96%	-	-	-	3.0	3.0	3.0	3.1	3.3	3.4	3.5	3.7	3.8	4.0	
Adjust Major Revenue to 98%	-	-	-	-	2.0	2.0	2.1	2.2	2.3	2.4	2.5	2.6	2.6	
Adjust Other Revenue to 97%	-	-	-	-	1.8	1.8	1.8	1.9	1.9	1.9	2.0	2.0	2.1	
TOTAL REVENUES	468.0	433.6	439.4	430.2	433.6	442.3	458.0	474.2	492.6	509.9	527.7	545.9	565.2	
% vs prior year	15%	-6%	-2%	1%	2%	4%	4%	4%	4%	3%	3%	3%	4%	
TOTAL RESOURCES														
EXPENDITURES														
Personal Services	69.9	67.6	65.8	65.4	66.6	68.0	70.6	73.3	76.1	79.0	82.0	85.1	88.3	
Operating Expenses	90.7	95.7	100.9	102.3	105.7	109.4	113.1	117.0	121.0	125.3	129.7	134.4	139.3	
Capital Outlay	1.6	0.9	1.0	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	
Grants & Aids	17.9	19.3	19.2	19.1	19.3	19.7	20.3	20.9	21.4	22.0	23.1	23.7	24.0	
Transfers	276.3	250.2	257.6	257.6	261.8	266.7	276.4	287.7	297.3	308.5	320.0	332.9	346.4	
Debt Service	-	0.3	-	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	
Service Level Stabilization Acct	-	28.6	-	9.4	-	-	-	-	-	-	-	-	-	
Non-recurring expenditures	-	1.6	1.6	-	-	-	-	-	-	-	-	-	-	
Expenditure Lapse 1% *	-	-	-	(1.8)	(1.9)	(1.9)	(2.0)	(2.1)	(2.1)	(2.2)	(2.3)	(2.4)	(2.4)	
Potential Issues:														
Non-recurring Transfers to CIP	4.9	0.6	0.6	1.5	1.5	1.5	1.5	1.5	-	-	-	-	-	
BTS non-recurring project costs	6.6	3.7	3.7	4.3	-	-	-	-	-	-	-	-	-	
Homeless Initiatives (G&A)	1.0	0.8	0.8	-	-	-	-	-	-	-	-	-	-	
CIP Operating Impacts (cumulative)	-	-	-	-	(0.2)	(0.2)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	
TOTAL EXPENDITURES	468.9	469.3	450.8	459.0	454.0	464.4	479.2	497.6	513.0	531.9	551.2	572.4	594.6	
% vs prior year	345%	-4%	2%	-1%	2%	2%	3%	4%	3%	4%	4%	4%	4%	
ENDING FUND BALANCE														
ASSUMING NO ACTION TAKEN TO RESOLVE SHORTFALLS	126.7	86.8	115.3	86.5	66.1	44.0	22.8	(0.6)	(21.0)	(43.0)	(66.5)	(93.0)	(122.4)	
Ending balance as % of Resources	21%	16%	20%	16%	13%	9%	5%	0%	-4%	-9%	-14%	-19%	-26%	
TOTAL REQUIREMENTS														
	595.6	556.1	566.1	545.5	520.1	508.4	502.0	497.0	492.0	488.9	484.7	479.4	472.2	
REVENUE minus EXPENDITURES	(0.9)	(35.7)	(11.4)	(28.8)	(20.4)	(22.1)	(21.2)	(23.4)	(20.4)	(22.0)	(23.5)	(26.5)	(29.4)	
note: non-recurring expenditures (NOT cumulative)														
net recurring rev- exp	12.5	35.3	6.7	15.2	1.5	1.5	1.5	1.5	-	-	-	-	-	
	11.6	(0.4)	(4.7)	(13.6)	(18.9)	(20.6)	(19.7)	(21.9)	(20.4)	(22.0)	(23.5)	(26.5)	(29.4)	

\* Expenditure lapse is calculated on Personal Services, Operating Expenses, Capital Outlay, and Grants & Aids only.  
FY11 ad valorem and other revenue adjusted for delinquent taxes and tax redemptions



# Tourist Development Council Fund Forecast FY2013 - FY2022



**TOURIST DEVELOPMENT COUNCIL FUND FORECAST**  
Fund 1040

<b>Forecast Assumptions</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>REVENUES</b>											
Tourist Development Taxes		3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Other revenues (Int - TC)		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<b>EXPENDITURES</b>											
Personal Services		2.5%	2.1%	2.1%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%
Operating Expenses		1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
Advertising Expense		5.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Outlay		1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
<b>Projected Economic Conditions / Indicators:</b>											
Consumer Price Index, % change		1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
FL Per Capita Personal Income Growth		1.2%	1.5%	2.4%	2.4%	2.4%	2.2%	2.0%	2.2%	2.0%	2.0%



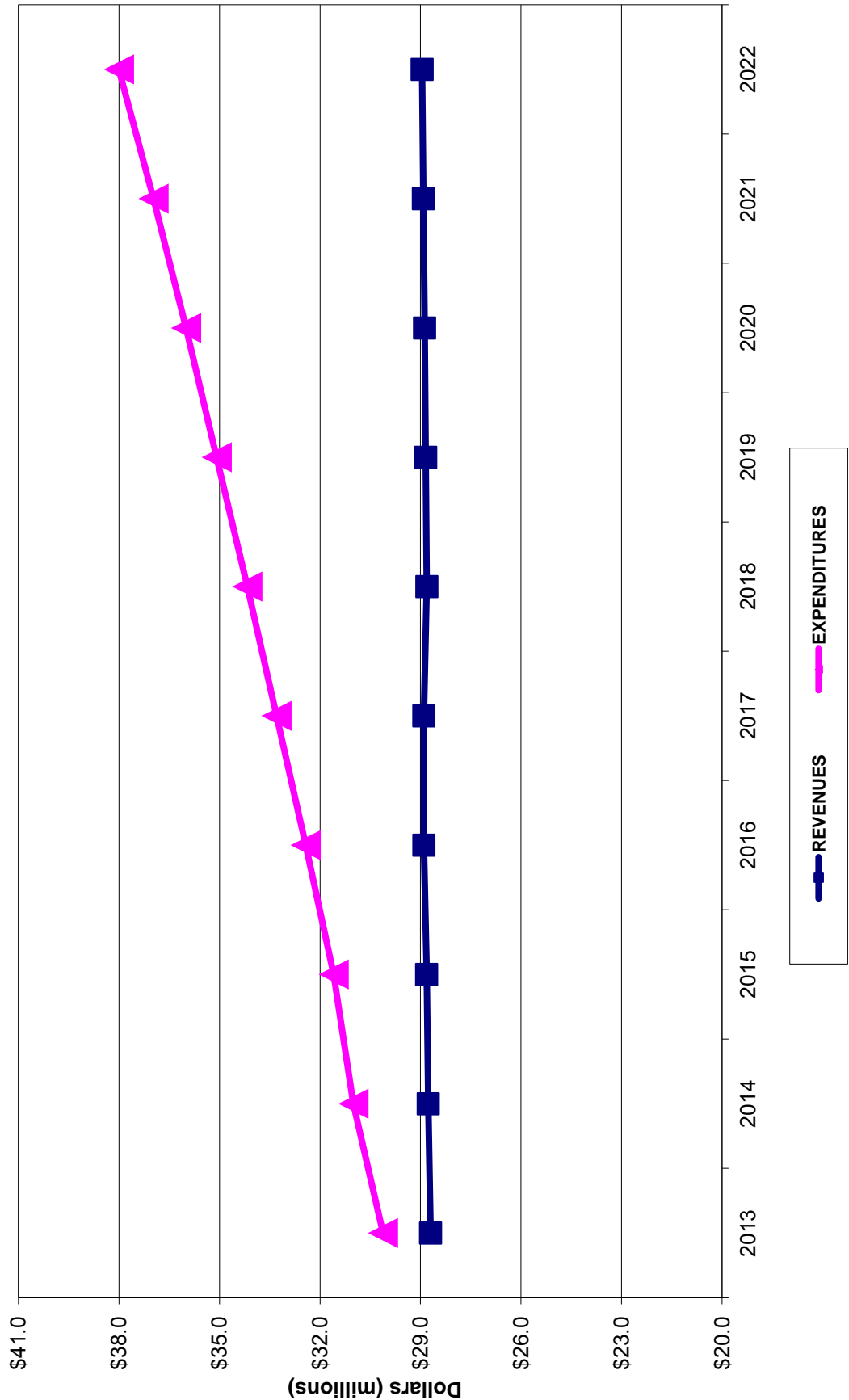
**TOURIST DEVELOPMENT COUNCIL FUND FORECAST**  
**Fund 1040**

	Actual 2011	Budget 2012	FORECAST (@100% Revenue)										
			Estimated 2012	Estimated 2013	Estimated 2014	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
BEGINNING FUND BALANCE													
REVENUES													
Tourist/Development Taxes													
Interest	25,585.3	23,616.3	28,022.8	27,097.2	27,910.1	28,747.4	29,609.8	30,498.1	31,413.1	32,355.5	33,326.1	34,325.9	35,355.7
Cty Off Fees (TC)	18.7	25.5	26.9	27.8	48.9	61.8	107.4	334.4	518.8	715.2	924.2	1,146.3	1,382.2
Other revenues (Int - TC)	177.6	-	-	-	-	-	-	-	-	-	-	-	-
Adjust Tax Revenues to 100%	1.1	6.5	6.8	6.6	6.7	6.8	7.0	7.1	7.2	7.4	7.5	7.7	7.8
Adjust other Revenues to 100%	-	-	-	1,426.2	1,469.0	1,513.0	1,558.4	1,605.2	1,653.3	1,702.9	1,754.0	1,806.6	1,860.8
REVENUES	25,782.7	23,648.3	28,056.5	28,559.6	29,436.5	30,331.0	31,284.6	32,446.7	33,594.5	34,783.0	36,013.9	37,288.6	38,608.7
% vs prior year	2%	-8%	9%	2%	3%	3%	3%	4%	4%	4%	4%	4%	4%
TOTAL REVENUES													
29,633.7	29,058.8		34,485.5	35,841.4	36,419.4	36,512.3	36,656.6	43,592.5	50,887.9	58,622.2	66,819.8	75,497.9	84,680.7
EXPENDITURES													
Personal Services	2,758.9	2,777.6	2,777.4	3,211.3	3,278.7	3,347.6	3,474.8	3,606.8	3,743.9	3,886.2	4,033.8	4,187.1	4,346.2
Operating Expenses	6,332.3	6,100.7	5,948.8	6,691.1	6,818.2	6,968.2	7,107.6	7,242.6	7,365.8	7,498.3	7,618.3	7,755.5	7,910.6
Advertising Expense	5,298.4	6,597.5	6,747.5	7,134.9	7,134.9	7,134.9	7,134.9	7,134.9	7,134.9	7,134.9	7,134.9	7,134.9	7,134.9
Addtl Advertising Exp - Recurring	-	-	1,490.0	1,490.0	2,725.0	2,600.0	3,000.0	3,410.0	3,785.0	4,160.0	5,065.0	5,465.0	5,865.0
Addtl Advert Exp - one-time * RNC	-	-	600.0	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	4.3	4.3	4.3	4.4	4.5	4.6	4.7	4.7	4.8	4.9	5.0	5.1
Capital Outlay - Dali Museum	-	-	-	-	-	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0
Transfer - Tax Collector	639.6	494.2	494.2	494.2	697.8	718.7	740.2	762.5	785.3	808.9	833.2	858.1	883.9
Transfer - Beach Renourishment	2,050.3	2,651.3	2,651.3	3,242.4	2,791.0	2,874.8	2,961.0	3,049.8	3,141.3	3,235.6	3,327.7	3,432.6	3,535.6
Debt Service	6,125.2	5,902.0	6,490.2	6,590.3	6,788.0	6,991.6	6,991.6	587.7	587.7	587.7	587.7	587.7	587.7
EXPENDITURES	23,204.7	24,527.6	27,203.7	28,858.5	30,238.1	31,140.3	25,510.8	26,299.0	27,048.7	27,816.4	28,610.5	29,425.9	30,269.0
% vs prior year	-5%	6%	17%	6%	5%	3%	-18%	3%	3%	3%	3%	3%	3%
ENDING FUND BALANCE													
6,429.0	4,531.2		7,281.8	6,982.9	6,181.3	5,372.0	11,145.7	17,293.4	23,839.2	30,805.8	38,209.3	46,072.0	54,411.7
Ending balance as % of Resources	22%	16%	21%	19%	17%	15%	30%	40%	47%	53%	57%	61%	64%
TOTAL REQUIREMENTS													
29,633.7	29,058.8		34,485.5	35,841.4	36,419.4	36,512.3	36,656.6	43,592.5	50,887.9	58,622.2	66,819.8	75,497.9	84,680.7
REVENUE minus EXPENDITURES													
2,578.0	(879.3)		852.8	(298.9)	(801.6)	(809.3)	5,773.8	6,147.7	6,545.8	6,966.6	7,403.5	7,862.7	8,339.7
(NOT cumulative)													
note: non-recurring expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
net recurring rev- exp	2,578.0	(879.3)	852.8	(298.9)	(801.6)	(809.3)	5,773.8	6,147.7	6,545.8	6,966.6	7,403.5	7,862.7	8,339.7
One-time Operating Expenditures available due to actual FY12 Beginning Fund Balance being higher than budgeted.													

1) The Transfer for Beach Renourishment in FY2013 reflects an additional amount due based on reconciled actual tax collections versus budget in prior years. The FY2014 amount returns to the base annual transfer of 1/2 of one cent from the estimated collections.  
1) The significant reduction in Debt Service in FY2016 reflects the end of Tropicana Field payments in FY2015.



Transportation Trust Fund Forecast FY2013 - FY2022



**TRANSPORTATION TRUST FUND FORECAST**  
Fund 1001

<b>Forecast Assumptions</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>REVENUES</b>											
Ninth Cent Gas Tax		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
State Shared Gas Taxes		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Option Gas Taxes		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other revenues		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<b>EXPENDITURES</b>											
Personal Services		2.5%	2.1%	2.1%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%
Operating Expenses		1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
Capital Outlay		1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
Grants & Aids		1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
Transfers		-28.1%	16.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Projected Economic Conditions / Indicators:</b>											
Consumer Price Index, % change		1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
FL Per Capita Personal Income Growth		1.2%	1.5%	2.4%	2.4%	2.4%	2.2%	2.0%	2.2%	2.0%	2.0%

**TRANSPORTATION TRUST FUND FORECAST**  
**Fund 1001**

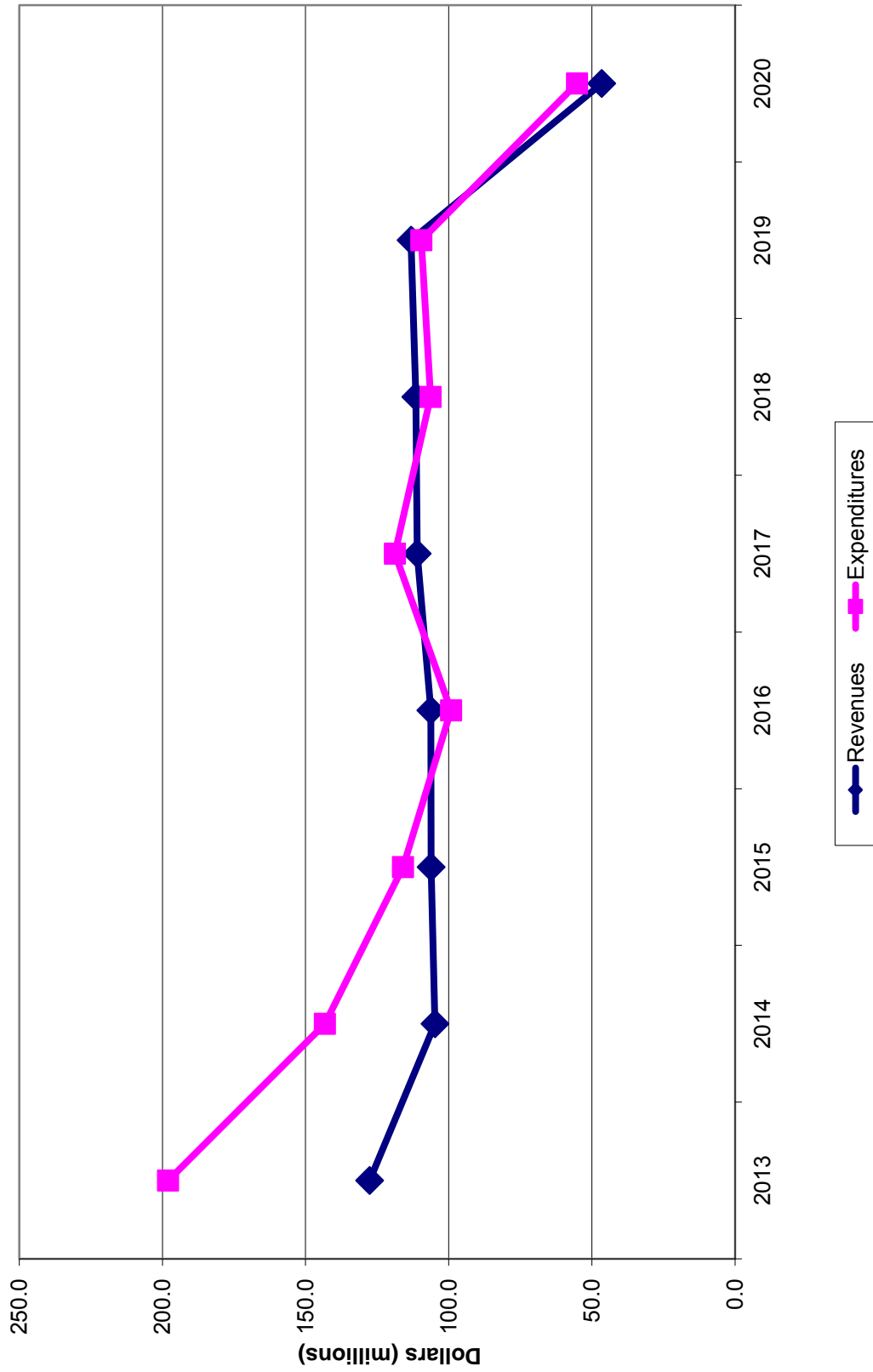
	Actual 2011	Budget 2012	FORECAST										
			Estimated 2012	Estimated 2013	Estimated 2014	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
<b>BEGINNING FUND BALANCE</b>													
<b>REVENUES</b>													
Ninth Cent Gas Tax	3,740.8	3,757.4	3,757.7	3,757.7	3,757.7	3,757.7	3,757.7	3,757.7	3,757.7	3,757.7	3,757.7	3,757.7	3,757.7
State Shared Gas Taxes	9,832.5	10,132.0	9,182.0	9,242.0	9,242.0	9,242.0	9,242.0	9,242.0	9,242.0	9,242.0	9,242.0	9,242.0	9,242.0
Local Option Gas Tax	12,470.1	12,731.1	12,596.5	12,596.5	12,596.5	12,596.5	12,596.5	12,596.5	12,596.5	12,596.5	12,596.5	12,596.5	12,596.5
Interest	53.3	50.0	42.4	50.0	87.8	103.1	150.8	120.3	-	-	-	-	-
Other revenues	1,900.6	1,579.0	2,282.0	1,505.4	1,535.5	1,566.2	1,597.5	1,629.5	1,662.1	1,695.3	1,729.2	1,763.8	1,799.1
Transfer from other Funds	149.6	-	-	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Adjust Other Revenue to 98%				49.1	51.3	52.7	55.2	55.3	52.5	53.5	54.6	55.7	56.8
<b>TOTAL REVENUES</b>	<b>28,146.9</b>	<b>28,249.5</b>	<b>27,860.6</b>	<b>28,700.7</b>	<b>28,770.8</b>	<b>28,818.3</b>	<b>28,899.7</b>	<b>28,901.3</b>	<b>28,810.8</b>	<b>28,845.1</b>	<b>28,880.0</b>	<b>28,915.7</b>	<b>28,952.1</b>
% vs prior year	-5%	0%	-1%	3%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>TOTAL RESOURCES</b>													
<b>EXPENDITURES</b>													
Personal Services	11,743.6	12,119.8	11,568.2	13,737.9	14,026.4	14,321.0	14,865.1	15,430.0	16,016.4	16,625.0	17,256.7	17,912.5	18,593.2
Operating Expenses *	9,614.8	11,989.6	12,208.8	12,383.3	12,618.6	12,886.2	13,154.1	13,404.0	13,631.9	13,877.3	14,099.3	14,353.1	14,640.2
Capital Outlay	80.6	142.1	140.6	157.0	160.0	163.5	166.8	169.9	172.8	175.9	178.8	182.0	185.6
Grants & Aids	17.8	26.7	27.0	26.7	27.2	27.8	28.4	28.9	29.4	30.4	30.4	30.9	31.6
Full Cost Allocation	1,151.2	1,883.4	1,883.4	1,923.1	1,936.6	1,955.9	1,995.0	2,054.9	2,116.5	2,180.0	2,245.4	2,312.8	2,382.2
Transfers to other Funds	3,000.0	3,000.0	3,000.0	2,156.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0
Expenditure Lapse 1% **				(263.0)	(288.3)	(274.1)	(282.1)	(290.3)	(298.5)	(307.1)	(315.7)	(324.8)	(334.5)
Potential Issues:													
a) CIP Operating Impacts (cumulative)													
<b>TOTAL EXPENDITURES</b>	<b>25,608.0</b>	<b>29,161.6</b>	<b>28,828.0</b>	<b>30,121.0</b>	<b>31,001.4</b>	<b>31,591.3</b>	<b>32,428.3</b>	<b>33,298.5</b>	<b>34,169.5</b>	<b>35,082.1</b>	<b>35,996.0</b>	<b>36,967.5</b>	<b>37,999.2</b>
% vs prior year	-4%	14%	13%	4%	3%	2%	3%	3%	3%	3%	3%	3%	3%
<b>ENDING FUND BALANCE</b>													
<b>ASSUMING NO ACTION TAKEN TO RESOLVE SHORTFALLS</b>													
Ending balance as % of Resources	37%	29%	33%	29%	25%	19%	11%	-1%	-20%	-52%	-113%	-277%	-2009%
<b>TOTAL REQUIREMENTS</b>													
	40,538.4	40,928.1	42,791.0	42,663.7	41,313.5	39,130.4	36,438.8	32,911.8	28,424.1	23,099.6	16,897.6	9,817.3	1,801.8
	2,538.9	(912.1)	(967.4)	(1,420.2)	(2,230.6)	(2,773.0)	(3,528.6)	(4,397.2)	(5,358.8)	(6,237.0)	(7,116.0)	(8,051.8)	(9,047.1)
<b>REVENUE minus EXPENDITURES</b>													
(NOT cumulative)													
note: non-recurring expenditures													
<b>net recurring rev- exp</b>	<b>2,538.9</b>	<b>(912.1)</b>	<b>(967.4)</b>	<b>(1,420.2)</b>	<b>(2,230.6)</b>	<b>(2,773.0)</b>	<b>(3,528.6)</b>	<b>(4,397.2)</b>	<b>(5,358.8)</b>	<b>(6,237.0)</b>	<b>(7,116.0)</b>	<b>(8,051.8)</b>	<b>(9,047.1)</b>

\* Operating Expenses net of Full Cost Allocation

\*\* Expenditure lapse is calculated on Personal Services, Operating Expenses, Capital Outlay, and Grants & Aids only.



## Capital Projects Fund Forecast FY2013-FY2020



**CAPITAL PROJECTS FUND FORECAST**  
Fund 3001

<b>Forecast Assumptions</b>											
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
<b>REVENUES</b>											
Infrastructure Sales Tax	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%			
Ninth Cent Gas Tax (from Transp Trust)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Impact Fees (from Special Revenue Fund)	55.6%	52.4%	20.0%	16.7%	14.3%	0.0%	0.0%	0.0%			
Grants	143.2%	-50.1%	-6.9%	-18.5%	11.8%	-3.3%	-8.3%	-56.1%			
Transfer from TDC Fund	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%			
Reimbursements	0.0%	0.0%	-31.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Other revenues	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%			
<b>EXPENDITURES</b>											
n/a											
<b>Projected Economic Conditions / Indicators:</b>											
Consumer Price Index, % change	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%			



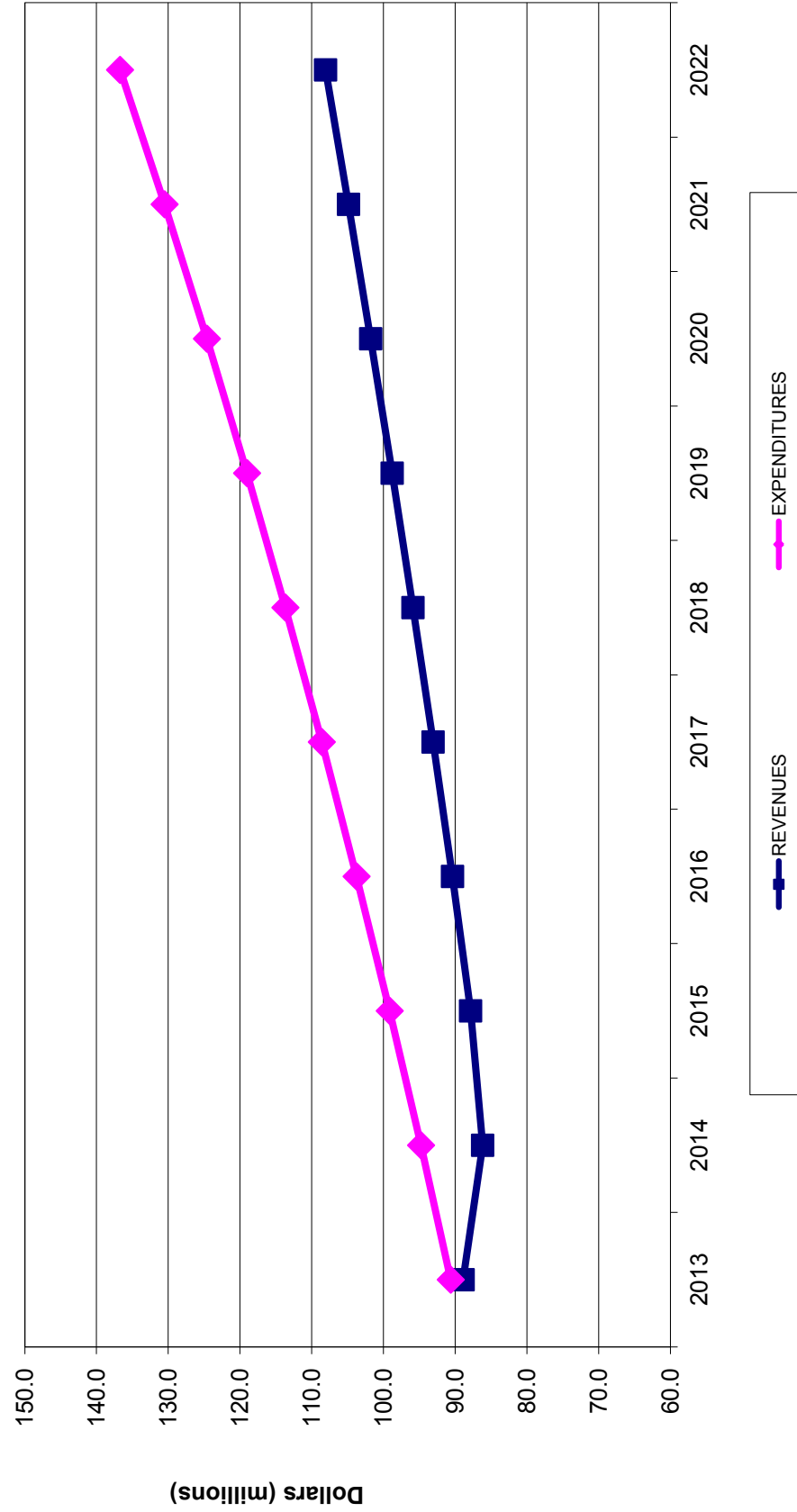
**CAPITAL PROJECTS FUND FORECAST**  
**Fund 3001**

	Actual 2011	Budget 2012	FORECAST										
			Estimated 2012	Estimated 2013	Estimated 2014	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
BEGINNING FUND BALANCE													
REVENUES													
Infrastructure Sales Tax													
(Penny for Pinellas)	74,714.9	77,753.0	77,549.7	75,882.4	78,158.9	80,503.6	82,918.7	85,406.3	87,968.5	90,607.6	30,797.5		-
Grants	9,124.1	4,991.0	13,444.0	32,693.0	16,330.0	15,206.0	12,396.0	13,854.0	13,401.0	12,284.0	5,394.0		
Reimbursements	31.5	14,294.0	-	-	725.0	500.0	500.0	500.0	500.0	500.0	500.0		
Ninth Cent Gas Tax (Transfer from Transportation Trust Fund)	3,000.0	3,000.0	3,000.0	2,156.0	2,156.0	2,156.0	2,156.0	2,156.0	2,156.0	2,156.0	2,156.0		
Transportation Impact Fees (from Special Revenue Fund)	1,277.9	1,108.6	1,054.6	1,640.7	2,500.0	3,000.0	3,500.0	4,000.0	4,000.0	4,000.0	4,000.0		
Transfer from General Fund	4,943.0	847.8	847.8	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	300.0	300.0	300.0		
Transfer from TDC Fund	2,050.3	2,651.3	2,651.3	3,242.4	2,791.0	2,874.7	2,961.0	3,049.8	3,141.3	3,235.5	3,332.6		
Transfer from Fire Districts	280.0												
Sutherland Bayou Marina Mitig. Pymnt	25.0												
Sale-Surplus County Land	6,772.1	150.0	210.0	213.80	338.30	102.20	14.30	243.60	20.20	64.60	92.20		
Interest	117.8	-	-	-	-	-	-	-	-	-	-		
Other revenues	22.1	7,500.0	7,500.0	10,000.0	-	-	-	-	-	-	-		
Interfund Loan-Solid Waste-Chiller	-	45,000.0	45,000.0	-	-	-	-	-	-	-	-		
Interfund Loan-Solid Waste	-	-	-	-	-	-	-	-	-	-	-		
TOTAL REVENUES	102,358.7	157,295.7	151,257.4	127,628.3	104,799.2	106,142.6	106,246.0	111,009.7	111,487.0	113,147.7	46,572.3		-
% vs prior year													
TOTAL RESOURCES													
EXPENDITURES													
Capital Projects	65,770.9	176,934.5	83,948.3	196,259.4	141,478.0	109,210.0	92,456.0	112,151.0	86,200.0	89,450.0	40,151.0		
Debt Service on Interfund Loan													
Payment on SW Loan-Chiller	39.5	220.0	220.0	280.0	280.0	280.0	230.0	150.0	150.0	120.0	50.0		
Payment on SW Loan				1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	20,000.0	20,000.0	15,000.0		
TOTAL EXPENDITURES	65,810.4	177,154.5	84,168.3	198,039.4	143,258.0	115,990.0	99,186.0	118,801.0	106,350.0	109,570.0	55,201.0		-
ENDING FUND BALANCE													
	51,309.0	13,052.7	118,398.1	47,987.0	9,528.2	(319.3)	6,740.8	(1,050.5)	4,086.5	7,664.2	(964.5)		-
TOTAL REQUIREMENTS													
	117,119.4	190,207.2	202,566.4	246,026.4	152,786.2	115,670.7	105,926.8	117,750.5	110,436.5	117,234.2	54,236.5		-
REVENUE minus EXPENDITURES													
	36,548.3	(19,858.8)	67,089.1	(70,411.1)	(38,458.8)	(9,847.4)	7,060.0	(7,791.3)	5,137.0	3,577.7	(8,628.7)		-
net recurring rev- exp (NOT cumulative)													
	36,548.3	(19,858.8)	67,089.1	(70,411.1)	(38,458.8)	(9,847.4)	7,060.0	(7,791.3)	5,137.0	3,577.7	(8,628.7)		-

Note: FY2021 and FY2022 not included as Penny for Pinellas is authorized only through a portion of FY2020.



## Emergency Medical Services Fund Forecast FY2013 - FY2022 -



**EMERGENCY MEDICAL SERVICES FUND FORECAST**  
Fund 1006

<b>Forecast Assumptions</b>										
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>REVENUES</b>										
Ad Valorem Revenue (@95%)	5.6%	2.0%	2.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Ambulance Svc Contract Fees	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Ambulance Annual Members Fees	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Revenue (EMS Trust Fund)	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<b>EXPENDITURES</b>										
Personal Services	2.5%	2.1%	2.1%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%
Operating Expenses	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
Operating Expenses-First Resp Med Supplies	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Capital Outlay	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
Ambulance Contract	7.4%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Ambulance Trust Fund Grant Expenditures	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Grants & Aids (First Responder Agmts)	5.1%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
<b>Projected Economic Conditions / Indicators:</b>										
Consumer Price Index, % change	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
FL Per Capita Personal Income Growth	1.2%	1.5%	2.4%	2.4%	2.4%	2.2%	2.0%	2.2%	2.0%	2.0%
Estimated New Construction % of tax base	0.2%	0.5%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

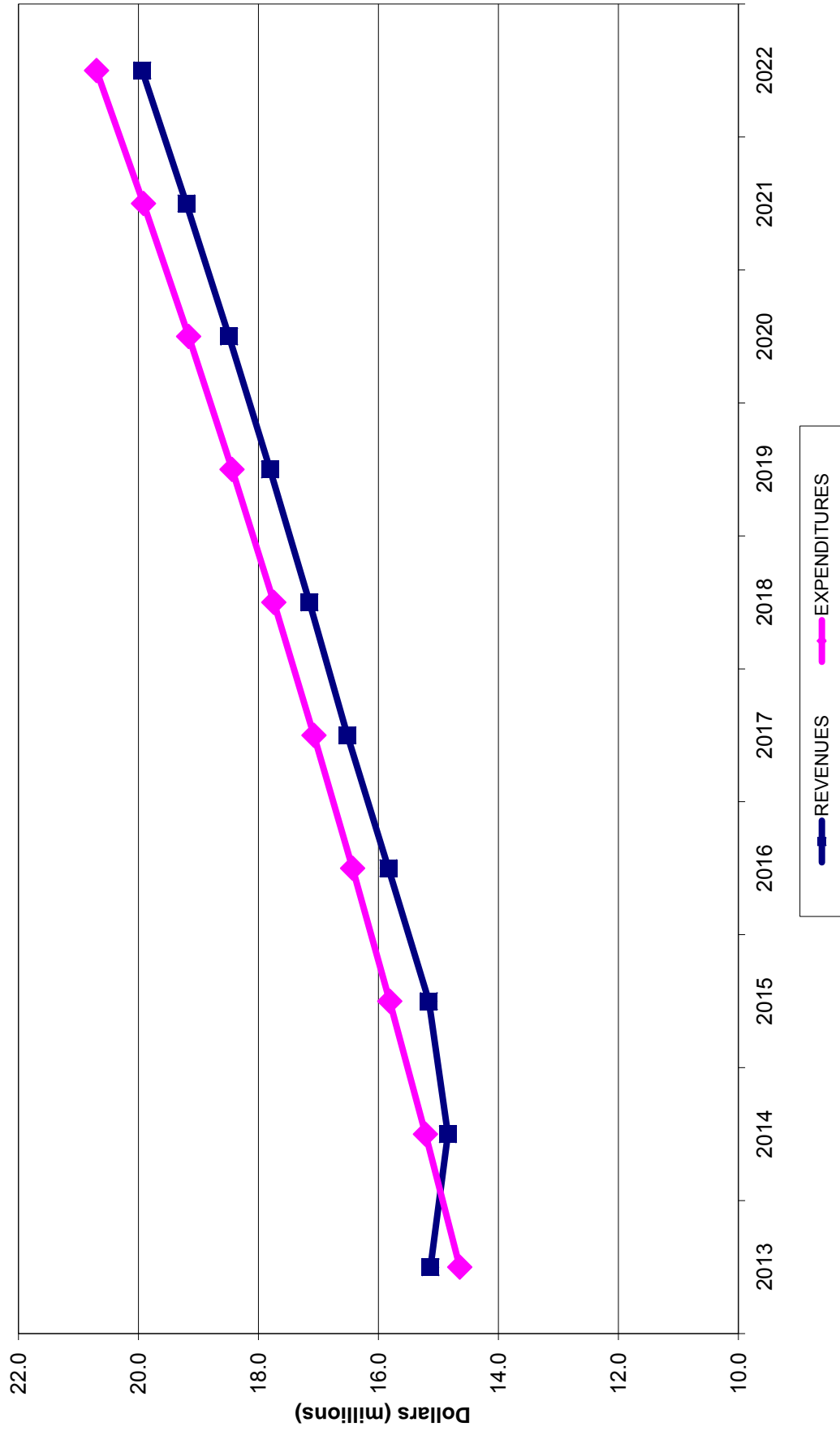
**EMERGENCY MEDICAL SERVICES FUND FORECAST**  
**Fund 1006**

	Actual 2011	Budget 2012	FORECAST (@ 95% Ad Valorem Revenue and @ 100% Other Revenue)										
			Estimated 2012	Estimated 2013	Estimated 2014	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
BEGINNING FUND BALANCE													
REVENUES													
Ad Valorem Revenue @95%	30,797.5	19,690.1	21,371.3	21,246.3	19,520.8	10,937.0	(327.0)	(13,698.1)	(25,204.9)	(46,986.8)	(67,214.2)	(90,045.8)	(115,680.8)
Ambulance Svc Contract Fees	30,634.2	41,565.0	41,533.7	43,852.2	42,975.1	43,834.6	45,588.0	47,411.5	49,308.0	51,280.3	53,331.5	55,464.8	57,683.4
Ambulance Annual Members Fees	43,374.0	40,948.1	42,947.2	41,526.6	42,357.1	43,204.3	44,068.4	44,949.7	45,848.7	46,765.7	47,701.0	48,655.0	49,628.1
Grant Revenue (EMS Trust Fund)	232.3	216.8	226.8	199.5	199.5	199.5	199.5	199.5	199.5	199.5	199.5	199.5	199.5
Civ Off Fees (TC & PA)	-	236.5	125.0	204.0	204.0	212.2	216.5	220.8	225.2	234.3	239.0	248.8	252.7
Interest	176.0	441.9	142.9	136.0	136.6	109.4	-	-	281.3	286.9	288.8	-	-
Other revenues (refund of prior yrs exp)	-	27.0	57.8	25.6	25.6	109.4	25.6	25.6	25.6	25.6	25.6	25.6	25.6
Adjust Tax Revenues to 96%	-	-	-	461.3	489.0	518.3	518.3	582.4	617.3	654.3	693.6	735.2	779.3
Adjust other Revenues to 100%	-	-	-	2,218.7	2,307.4	2,399.7	2,399.7	2,495.7	2,699.4	2,807.4	2,919.7	3,036.4	3,157.9
TOTAL REVENUES	74,636.3	83,670.9	85,339.4	88,887.4	86,168.3	87,854.4	90,369.4	93,081.3	95,883.9	98,780.4	101,774.3	104,868.0	108,068.3
% vs prior year	-3%	12%	14%	4%	-3%	2%	3%	3%	3%	3%	3%	3%	3%
TOTAL RESOURCES													
TOTAL RESOURCES	105,433.8	103,361.0	106,710.7	110,133.7	105,689.1	98,791.5	90,042.4	79,383.2	66,679.0	51,793.6	34,560.1	14,823.2	(7,612.5)
EXPENDITURES													
Personal Services	2,617.0	2,836.6	2,787.4	2,884.9	2,945.5	3,007.3	3,121.6	3,240.2	3,363.4	3,491.2	3,623.8	3,761.5	3,904.5
Operating Expenses	5,329.0	5,340.1	5,413.8	5,867.8	5,979.3	6,110.8	6,233.0	6,351.5	6,459.5	6,575.7	6,680.9	6,801.2	6,937.2
Operating Expenses - First Responder													
Medical Supplies	1,124.0	1,000.0	1,200.0	1,236.0	1,273.1	1,311.3	1,350.6	1,391.1	1,432.9	1,475.8	1,520.1	1,565.7	1,612.7
Capital Outlay	495.6	850.0	938.3	790.0	805.0	822.7	839.2	855.1	869.7	885.3	899.5	915.7	934.0
Ambulance Contract	35,140.2	37,000.0	35,983.0	38,200.0	40,492.0	42,921.5	45,496.8	48,226.6	51,120.2	54,187.4	57,438.7	60,885.0	64,538.1
EMS Trust Fund Grant Expenditures	-	249.0	125.0	200.0	204.0	208.1	212.2	216.5	220.8	225.2	229.7	234.3	239.0
Grants & Aids (First Responder Agmts)*	38,456.2	38,198.4	38,198.4	40,156.6	41,762.9	43,433.4	45,170.7	46,977.5	48,856.6	50,810.9	52,843.3	54,957.1	57,155.4
Trifs to PA & TC	901.5	1,249.8	1,218.5	1,277.6	1,290.4	1,303.3	1,316.3	1,329.5	1,342.8	1,356.2	1,369.8	1,383.5	1,397.3
Expenditure Lapse 1%													
* Amt Includes Eckerd Contract													
TOTAL EXPENDITURES	84,062.5	86,823.9	85,464.4	90,612.9	94,752.1	99,118.4	103,740.5	108,588.1	113,665.8	119,007.8	124,605.9	130,504.0	136,718.1
% vs prior year	2%	3%	2%	6%	5%	5%	5%	5%	5%	5%	5%	5%	5%
ENDING FUND BALANCE													
ENDING FUND BALANCE	21,371.3	16,537.1	21,246.3	19,520.8	10,937.0	(327.0)	(13,698.1)	(29,204.9)	(46,986.8)	(67,214.2)	(90,045.8)	(115,680.8)	(144,330.6)
Ending balance as % of Expenditures	25.4%	19.0%	24.9%	21.5%	11.5%	-0.3%	-13.2%	-26.9%	-41.3%	-56.5%	-72.3%	-88.6%	-105.6%
TOTAL REQUIREMENTS													
TOTAL REQUIREMENTS	105,433.8	103,361.0	106,710.7	110,133.7	105,689.1	98,791.5	90,042.4	79,383.2	66,679.0	51,793.6	34,560.1	14,823.2	(7,612.5)
REVENUE minus EXPENDITURES	(9,426.2)	(3,153.0)	(125.0)	(1,725.5)	(8,583.8)	(11,264.0)	(13,371.1)	(15,506.8)	(17,781.9)	(20,227.4)	(22,831.6)	(25,635.0)	(28,649.9)
note: non-recurring expenditures (NOT cumulative)													
net recurring rev - exp	(9,426.2)	(3,153.0)	(125.0)	(1,725.5)	(8,583.8)	(11,264.0)	(13,371.1)	(15,506.8)	(17,781.9)	(20,227.4)	(22,831.6)	(25,635.0)	(28,649.9)

1) FY2013 reflects the new ordinance passed by Board action on December 20th, 2011, to maintain as close as possible a 25% Beginning Fund Balance. Percentage of reserve balance declines going into FY2014.  
2) EMS Millage increased from 0.5832 in FY11 to 0.8506 in FY12, is then increased to 0.9158 in FY13, and then assumed to remain flat throughout the remainder of the forecast period. Maximum annual EMS levy is 1.5000 mills.  
3) Assumes estimated Ad Valorem revenue is at 96%, except the FY12 Adopted Budget, which remains at 95% per statute.  
4) Assumes other estimated revenue is at 100%, except the FY12 Adopted Budget, which remains at 95% per statute.  
5) Ambulance Contract expenditure savings are reflected in the FY12 Estimate amount approved through December 20th, 2011 Board action.  
6) The First Responder Agreements reflect a 5% increase in FY2013 and 4% increase in future years. This does not reflect estimated savings from the EMS Study presented in 2011.  
7) The Expenditure lapse is not calculated on this fund as the majority of the expenditures within this fund are contractual and are fully expended each year.



## Fire Districts Fund Forecast FY2013 - FY2022



**FIRE DISTRICTS FUND FORECAST**  
Fund 1050

<b>Forecast Assumptions</b>											
<b>REVENUES</b>											
Ad Valorem Tax Revenue	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	0.4%	-2.0%	2.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
<b>EXPENDITURES</b>											
Personal Services	2.5%	2.1%	2.1%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	
Operating Expenses	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%	
Capital Outlay	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%	
Grants & Aids (City Pymts)	-4.9%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
<b>Projected Economic Conditions / Indicators:</b>											
Consumer Price Index, % change	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%	
FL Per Capita Personal Income Growth	1.2%	1.5%	2.4%	2.4%	2.4%	2.2%	2.0%	2.2%	2.0%	2.0%	
Estimated New Construction % of tax base	0.2%	0.5%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	



**FIRE DISTRICTS FUND FORECAST**  
**Fund 1050**

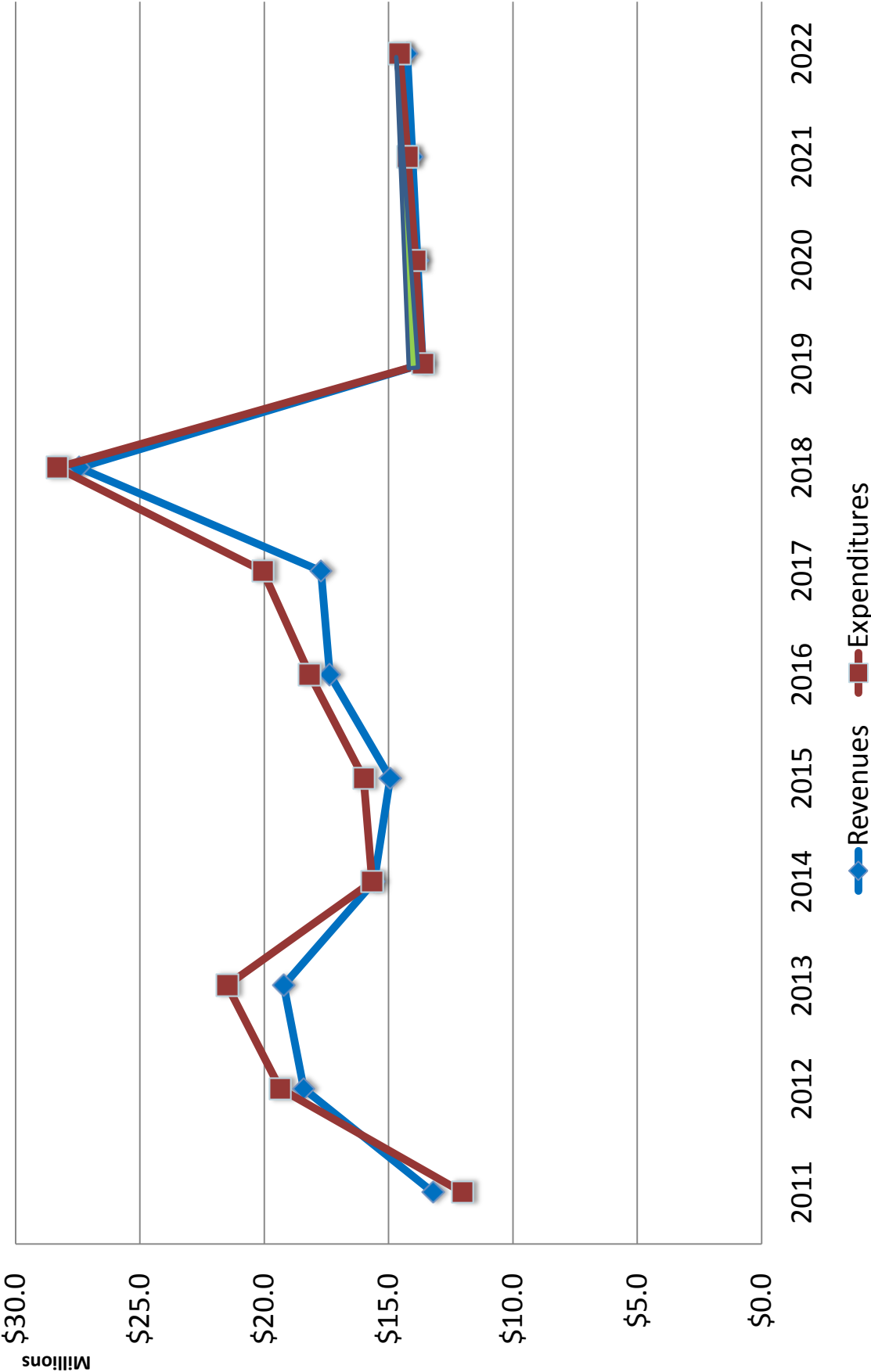
	Actual 2011	Budget 2012	FORECAST (@ 96% Ad Valorem Revenue and @100% Other Revenue)										
			Estimated 2012	Estimated 2013	Estimated 2014	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
BEGINNING FUND BALANCE													
REVENUES													
Ad Valorem Revenue @ 95%	14,474.9	14,749.8	14,763.5	14,822.0	14,525.6	14,816.1	15,408.7	16,025.1	16,666.1	17,332.7	18,026.0	18,747.1	19,496.9
Cty Off Fees (TC & PA)	108.3	100.9	112.8	94.9	96.8	98.7	100.7	102.7	104.8	106.9	109.0	111.2	113.4
Other Rev (Interest, Gain/Loss Inv)	66.7	149.6	56.5	53.8	59.4	81.1	149.1	205.8	189.0	171.2	152.2	132.0	110.5
Interest - Tax Collector	0.8	1.5	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Adjust Property Taxes to 96%				156.0	152.9	156.0	162.2	168.7	175.4	182.4	189.7	197.3	205.2
Adjust Other Revenue to 100%				7.8	8.2	9.5	13.2	16.2	15.5	14.6	13.8	12.8	11.8
TOTAL REVENUES	14,650.7	15,001.8	14,932.9	15,134.7	14,843.0	15,161.4	15,834.0	16,518.6	17,150.9	17,808.0	18,490.8	19,200.5	19,938.0
% vs prior year	-3%	2%	2%	1%	-2%	2%	4%	4%	4%	4%	4%	4%	4%
TOTAL RESOURCES													
	23,323.2	23,151.2	23,354.2	23,128.1	23,324.8	23,268.6	23,290.7	23,377.5	23,452.4	23,514.9	23,564.1	23,599.6	23,620.1
EXPENDITURES													
Personal Services	132.6	128.8	125.9	130.1	132.8	135.6	140.8	146.1	151.7	157.4	163.4	169.6	176.1
Operating Expenditures	166.0	144.7	145.7	134.4	137.0	140.0	142.8	145.5	148.0	150.6	153.0	155.8	158.9
Curr Chgs & Oblig (Cty Fire Admin Chgs)	304.3	273.5	264.2	264.5	269.5	275.5	281.0	286.3	291.2	296.4	301.2	306.6	312.7
Debt Service	-	1.7	1.7	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Grants & Aids (City Payments)	13,897.6	14,524.7	14,648.2	13,923.2	14,480.1	15,059.3	15,661.7	16,288.2	16,939.7	17,617.3	18,322.0	19,054.9	19,817.1
Trifs to PA & TC	705.7	450.5	439.3	458.0	467.2	476.5	486.0	495.8	505.7	515.8	526.1	536.6	547.4
Pro-Rate Clearing (County Fire Admin Chgs)	(304.3)	(273.5)	(264.2)	(264.5)	(269.5)	(275.5)	(281.0)	(286.3)	(291.2)	(296.4)	(301.2)	(306.6)	(312.7)
Expenditure Lapse 1% **													
TOTAL EXPENDITURES	14,901.9	15,250.4	15,360.8	14,646.2	15,217.6	15,811.9	16,431.8	17,076.0	17,745.5	18,441.6	19,165.0	19,917.4	20,699.9
% vs prior year	-5%	2%	3%	-5%	4%	4%	4%	4%	4%	4%	4%	4%	4%
ENDING FUND BALANCE													
	8,421.3	7,900.8	7,993.4	8,481.9	8,107.2	7,456.7	6,859.0	6,301.5	5,706.9	5,073.3	4,399.1	3,682.2	2,920.3
Ending balance as % of Resources	36.1%	34.1%	34.2%	36.7%	34.8%	32.0%	29.4%	27.0%	24.3%	21.6%	18.7%	15.6%	12.4%
TOTAL REQUIREMENTS													
	23,323.2	23,151.2	23,354.2	23,128.1	23,324.8	23,268.6	23,290.7	23,377.5	23,452.4	23,514.9	23,564.1	23,599.6	23,620.1
	(251.2)	(248.6)	(427.9)	488.5	(374.6)	(650.5)	(597.8)	(557.4)	(594.6)	(633.6)	(674.2)	(716.9)	(761.9)
REVENUE minus EXPENDITURES													
(NOT cumulative)	-	-	-	-	-	-	-	-	-	-	-	-	-
note: non-recurring expenditures													
net recurring rev- exp	(251.2)	(248.6)	(427.9)	488.5	(374.6)	(650.5)	(597.8)	(557.4)	(594.6)	(633.6)	(674.2)	(716.9)	(761.9)

\*\* Expenditure lapse is not calculated on this fund as the majority of the expenditures within this fund are contractual and are fully expended each year.

1) Assumes estimated Ad Valorem revenue is at 96%, except the FY12 Adopted Budget, which remains at 95% per statute.



**Airport Fund History and Forecast**  
**Actual FY2011, Estimate FY2012, and Forecast FY2013-FY2022**



**AIRPORT FUND FORECAST**  
Fund 4001

Forecast Assumptions										
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>REVENUES</b>										
Airfield/Flight Lines	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Golf Course	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Rent/Surplus/Refunds	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Capital Contributions	12.9%	-37.5%	-13.5%	39.1%	-3.3%	129.7%	-82.4%	0.0%	0.0%	0.0%
Other revenues	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<b>EXPENDITURES</b>										
Personal Services	2.5%	2.1%	2.1%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%
Operating Expenses	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
Capital Outlay	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
Grants & Aids	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
<b>Projected Economic Conditions / Indicators:</b>										
Consumer Price Index, % change	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
FL Per Capita Personal Income Growth	1.2%	1.5%	2.4%	2.4%	2.4%	2.2%	2.0%	2.2%	2.0%	2.0%

**AIRPORT FUND FORECAST**  
**Fund 4001**

	Actual 2011	Budget 2012	FORECAST										
			Estimated 2012	Estimated 2013	Estimated 2014	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
BEGINNING FUND BALANCE													
REVENUES													
	13,025.2	13,770.3	14,635.0	13,690.0	11,414.6	11,329.4	10,266.3	9,461.3	7,125.5	6,241.4	6,242.8	6,160.9	5,978.3
Airfield/Flight Lines	2,675.1	2,520.5	2,652.0	2,545.2	2,596.1	2,648.0	2,701.0	2,755.0	2,810.1	2,866.3	2,923.6	2,982.1	3,041.7
Golf Course	541.7	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Surplus/Refunds	6,168.1	5,923.9	6,331.7	6,153.0	6,276.1	6,401.6	6,529.6	6,660.2	6,793.4	6,929.3	7,067.9	7,209.2	7,353.4
New Property Development	-	-	-	-	-	-	-	330.0	336.6	343.3	350.2	357.2	364.3
Grants	196.5	220.0	338.7	265.0	270.3	275.7	281.2	286.8	292.6	298.4	304.4	310.5	316.7
Capital Contributions	3,535.9	10,173.5	8,999.4	10,164.1	6,355.0	5,500.0	7,650.0	7,400.0	17,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Interest	98.6	167.9	93.6	88.9	79.9	113.3	205.3	283.8	213.8	187.2	187.3	184.8	179.3
Other revenues	9.8	2.8	2.0	2.0	2.0	2.1	2.1	2.2	2.2	2.3	2.3	2.4	2.4
TOTAL REVENUES	13,215.7	19,008.6	18,417.4	19,218.2	15,579.4	14,940.7	17,369.3	17,718.1	27,448.7	13,626.8	13,835.7	14,046.2	14,257.9
	-27%		39%	4%	-19%	-4%	16%	2%	55%	-50%	2%	2%	2%
TOTAL RESOURCES													
	26,240.9	32,778.9	33,052.3	32,908.2	26,994.0	26,270.1	27,635.5	27,179.4	34,574.2	19,868.2	20,078.5	20,207.1	20,236.3
EXPENDITURES													
Personal Services	4,433.1	4,377.3	4,185.0	4,325.1	4,415.9	4,508.7	4,680.0	4,857.8	5,042.4	5,234.0	5,432.9	5,639.4	5,853.7
Operating Expenses	3,488.9	4,036.7	3,989.2	4,239.4	4,319.9	4,415.0	4,503.3	4,588.8	4,666.9	4,750.9	4,826.9	4,913.8	5,012.0
Golf Course Operations / maintenance	537.3	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	203.1	95.1	273.4	145.1	147.9	151.1	154.1	157.1	159.7	162.6	165.2	168.2	171.5
Full Cost Allocation	579.1	455.2	455.2	511.1	514.7	519.8	530.2	546.1	562.5	579.4	596.8	614.7	633.1
Non-recurring CIP expenditures	2,806.4	11,201.0	10,459.5	12,360.0	6,355.0	6,500.0	8,400.0	10,000.0	18,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Expenditure Lapse 1% **	-	-	-	(87.1)	(88.8)	(90.7)	(93.4)	(96.0)	(98.7)	(101.5)	(104.3)	(107.2)	(110.4)
TOTAL EXPENDITURES	12,027.9	20,165.3	19,362.3	21,493.6	15,664.6	16,003.8	18,174.3	20,053.8	26,332.8	13,625.4	13,917.5	14,228.8	14,560.0
	-27%		61%	11%	-27%	2%	14%	10%	41%	-52%	2%	2%	2%
ENDING FUND BALANCE													
	14,213.0	12,613.6	13,690.0	11,414.6	11,329.4	10,266.3	9,461.3	7,125.5	6,241.4	6,242.8	6,160.9	5,978.3	5,676.3
RESOLVE SHORTFALLS													
Ending balance as % of Resources	54%	38%	41%	35%	42%	39%	34%	26%	18%	31%	31%	30%	28%
TOTAL REQUIREMENTS													
	26,240.9	32,778.9	33,052.3	32,908.2	26,994.0	26,270.1	27,635.5	27,179.4	34,574.2	19,868.2	20,078.5	20,207.1	20,236.3
REVENUE minus EXPENDITURES													
	1,187.8	(1,156.7)	(944.9)	(2,275.4)	(85.2)	(1,063.1)	(805.0)	(2,335.8)	(884.2)	1.4	(81.9)	(182.6)	(302.1)
note: non-recurring CIP expenditures	2,806.4	11,201.0	10,459.5	12,360.0	6,355.0	6,500.0	8,400.0	10,000.0	18,000.0	3,000.0	3,000.0	3,000.0	3,000.0
non-recurring rev(capital contrib)	(3,535.9)	(10,173.5)	(8,999.4)	(10,164.1)	(6,355.0)	(5,500.0)	(7,650.0)	(7,400.0)	(17,000.0)	(3,000.0)	(3,000.0)	(3,000.0)	(3,000.0)
net recurring rev-exp	458.3	(129.2)	515.2	(79.5)	(85.2)	(63.1)	(55.0)	264.2	115.8	1.4	(81.9)	(182.6)	(302.1)

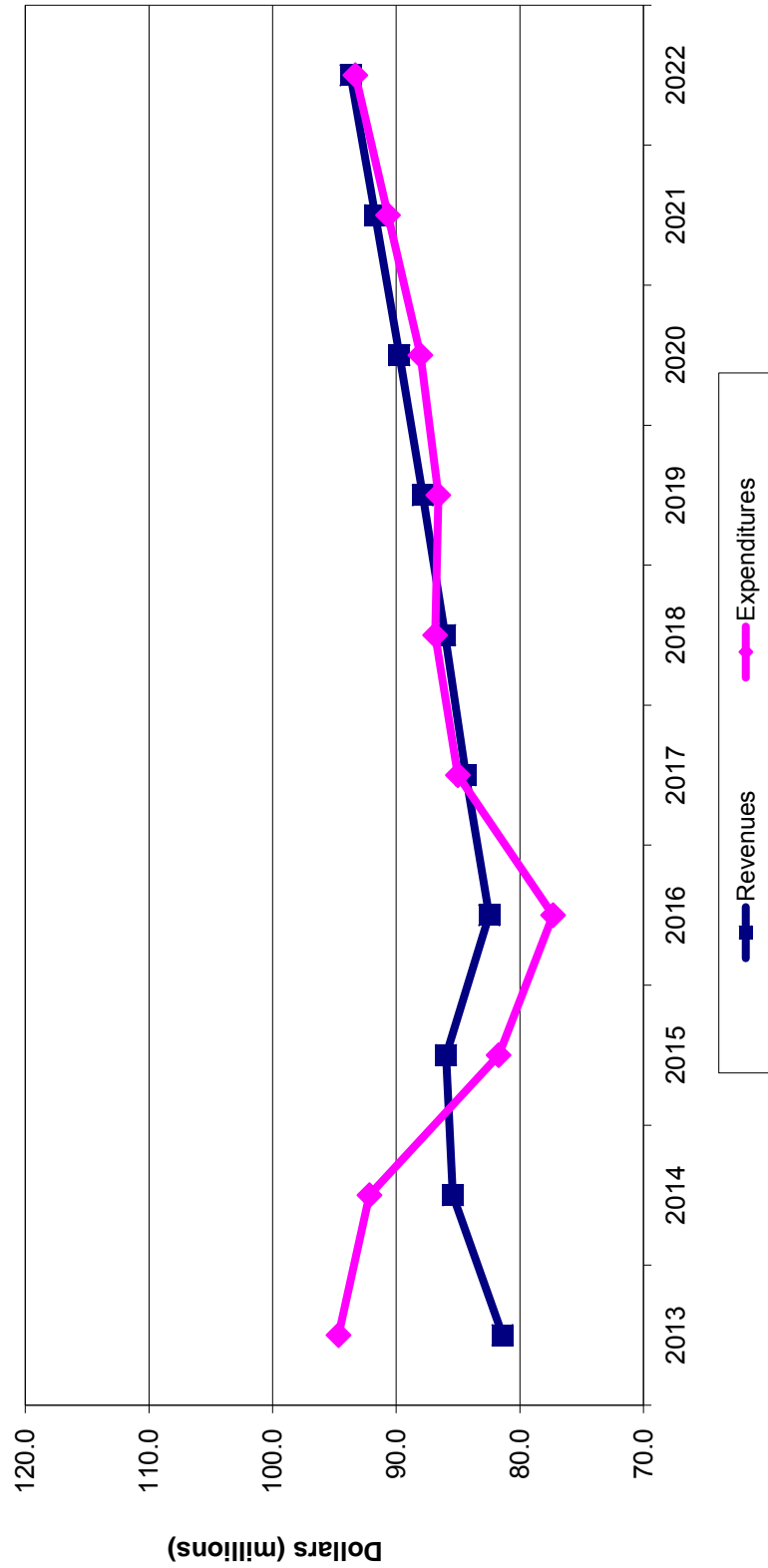
\* Operating Expenses net of Full Cost Allocation

\*\* Expenditure lapse is calculated on Personal Services, Operating Expenses, Capital Outlay, and Grants & Aids only.

FY11 lapse is used to adjust for updated information.



# Water System Funds Forecast FY2013 - FY2022 with Rate Increases



**WATER FUNDS FORECAST**  
Fund 4031, 4033, 4034, 4036 & 4039

<b>Forecast Assumptions</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>REVENUES</b>											
Water Sales-Retail *		-4.2%	7.4%	2.0%	2.0%	2.1%	2.2%	2.3%	2.3%	2.3%	2.3%
Water Sales-Wholesale *		-13.8%	-4.6%	-4.9%	-37.3%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Interest		0.5%	0.7%	1.0%	2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Other revenues		-9.0%	2.2%	-2.1%	-1.1%	-2.7%	2.0%	2.0%	2.0%	2.0%	2.0%
<b>EXPENDITURES</b>											
Personal Services		2.5%	2.1%	2.1%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%
Operating Expenses		1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
Purchase of Water **		-4.9%	-7.4%	0.5%	-9.2%	1.1%	0.5%	2.7%	2.7%	2.7%	2.7%
Power		5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Chemicals		7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
<b>Projected Economic Conditions / Indicators:</b>											
Consumer Price Index, % change		1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
FL Per Capita Personal Income Growth		1.2%	1.5%	2.4%	2.4%	2.4%	2.2%	2.0%	2.2%	2.0%	2.0%

\* Revenue percentages reflect the combined impact of changes in rates and/or levels of consumption.

\*\* Purchase of water percentages reflect the combined impact of changes in Tampa Bay Water rates and/or changes in consumption including decreases in wholesale customer base.



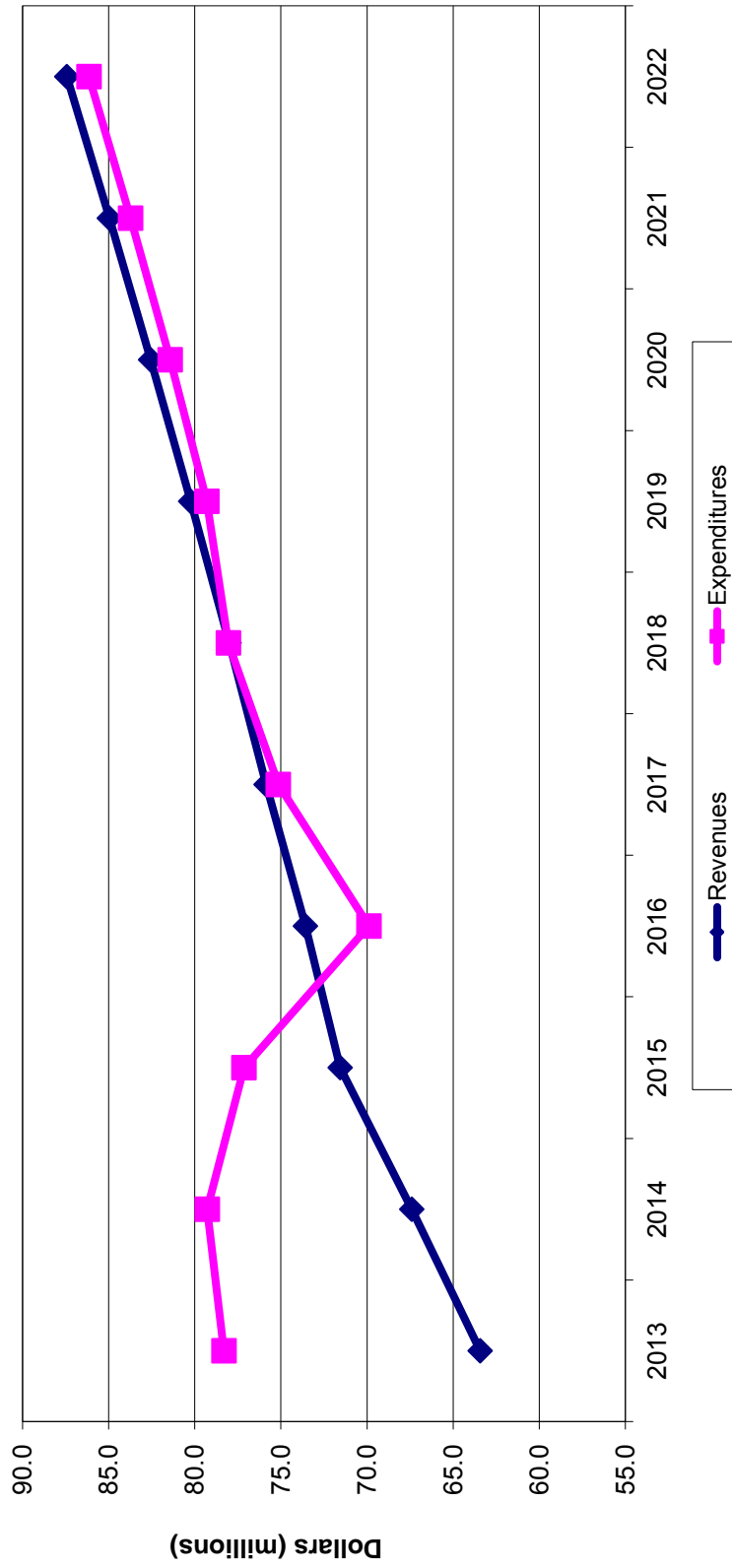
**WATER FUNDS FORECAST**  
Fund 4031, 4033, 4034, 4036 & 4039

	Actual 2011	Budget 2012	FORECAST										
			Estimated 2012	Estimated 2013	Estimated 2014	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
BEGINNING FUND BALANCE													
REVENUES													
Water Sales - Retail	62,112.3	62,591.5	64,827.0	62,078.7	66,683.1	68,020.1	69,380.5	70,831.5	72,377.5	74,023.0	75,705.4	77,425.5	79,184.0
Water Sales - Wholesale	18,493.8	16,886.2	17,465.5	15,055.6	14,366.7	13,666.3	8,573.0	8,744.5	8,919.4	9,097.7	9,279.7	9,465.3	9,654.6
Interest	2,786.2	817.3	220.4	179.3	183.0	193.9	472.9	864.2	845.2	821.0	858.5	909.6	940.9
Bond Proceeds	-	23,500.0	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	5,115.2	4,315.7	4,496.7	4,092.5	4,184.5	4,095.4	4,049.5	3,942.0	3,906.0	3,906.9	3,907.9	3,908.8	3,909.8
TOTAL REVENUES	88,507.6	108,110.7	87,009.6	81,405.9	85,417.2	85,975.7	82,475.9	84,382.2	86,048.1	87,848.7	89,751.4	91,709.1	93,683.3
% vs prior year	9%		-2%	-6%	5%	1%	-4%	2%	2%	2%	2%	2%	2%
TOTAL RESOURCES													
	130,350.6	145,666.0	133,702.4	120,809.8	111,559.0	105,369.4	106,122.6	113,187.9	114,223.0	115,215.8	118,367.0	122,028.0	125,052.1
EXPENDITURES													
Personal Services	12,569.2	15,380.6	12,652.4	13,143.3	13,419.3	13,701.1	14,221.8	14,762.2	15,323.1	15,905.4	16,509.8	17,137.2	17,788.4
OPEB	1,300.8	1,341.6	1,300.8	1,333.3	1,361.3	1,389.9	1,442.7	1,497.5	1,554.4	1,613.5	1,674.8	1,738.4	1,804.5
Operating Expenses	3,123.4	5,907.7	6,927.1	7,895.4	8,045.4	8,222.4	8,406.1	8,619.5	8,872.9	9,139.5	9,406.1	9,683.1	9,960.1
Purchase of Water	45,836.9	47,856.6	47,768.4	45,447.2	42,090.6	42,309.7	38,399.1	38,829.2	39,040.6	40,107.9	41,204.2	42,330.3	43,487.0
Power	2,177.8	1,849.6	1,708.8	1,815.0	1,905.8	2,001.0	2,101.1	2,206.1	2,316.5	2,432.3	2,553.9	2,681.6	2,815.7
Chemicals	800.7	1,000.4	746.9	774.5	828.7	886.7	948.8	1,015.2	1,086.3	1,162.3	1,243.7	1,330.7	1,423.9
Grants & Aids	1,937.3	977.9	977.9	938.8	959.3	919.8	970.4	1,021.8	1,078.2	1,139.7	1,203.8	1,276.7	1,351.4
Cost Allocation	5,403.2	5,241.3	6,107.9	5,514.4	5,619.2	5,742.8	5,857.7	5,968.9	6,070.4	6,179.7	6,278.6	6,391.6	6,519.4
Expenditure Lapse**	-	(195.4)	(720.8)	(713.5)	(742.3)	(751.7)	(703.5)	(716.2)	(733.4)	(760.9)	(772.1)	(795.0)	(818.1)
Debt Service	-	700.1	696.1	10.0	-	-	-	-	-	-	-	-	-
Capital Outlay	10,508.5	17,913.6	16,133.1	18,509.6	18,974.5	7,301.0	7,672.8	14,108.7	14,247.0	11,274.3	11,614.2	11,963.6	12,322.4
Expenditure Lapse***	-	-	(296.4)	-	(296.4)	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	83,657.7	97,974.0	94,298.5	94,668.0	92,165.3	81,722.7	77,317.0	85,013.0	86,855.9	86,600.3	88,048.1	90,665.2	93,313.0
% vs prior year	-12%		13%	0%	-3%	-11%	-5%	10%	2%	0%	2%	3%	3%
TOTAL ENDING FUND BALANCE													
	46,692.8	47,692.0	39,403.9	26,141.8	19,393.7	23,646.7	28,805.7	28,174.9	27,367.1	28,615.5	30,318.9	31,362.8	31,739.1
Ending balance as % of Resources	36%	33%	29%	22%	17%	22%	27%	25%	24%	25%	26%	26%	25%
TOTAL REQUIREMENTS													
	130,350.6	145,666.0	133,702.4	120,809.8	111,559.0	105,369.4	106,122.6	113,187.9	114,223.0	115,215.8	118,367.0	122,028.0	125,052.1
REVENUE minus EXPENDITURES													
	4,849.8	10,136.7	(7,288.9)	(13,262.1)	(6,748.1)	4,253.0	5,158.9	(630.8)	(807.8)	1,248.5	1,703.4	1,043.9	376.3
(NOT cumulative)													

\* Operating Expenses net of Cost Allocation  
 \*\* Expenditure lapse is calculated on Personal Services, Operating Expenses, and Grants & Aids only.  
 \*\*\* Expenditure lapse is calculated on Capital Outlay only  
**Revenues reflect the combined impact of changes in rates and/or levels of consumption.**  
 Note: Fund balance includes bond proceeds reserved for future years.



**Sewer System Forecast FY2013-FY2022 with Rate Increases**



**SEWER FUNDS FORECAST**  
Fund 4051, 4052, 4053, & 4055

<b>Forecast Assumptions</b>										
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>REVENUES</b>										
Sewer Charges - Retail *	0.8%	11.5%	6.0%	2.8%	2.8%	2.9%	2.9%	2.9%	2.9%	2.9%
Sewer Charges - Wholesale *	2.8%	13.9%	9.0%	2.8%	2.8%	2.9%	3.0%	3.0%	3.0%	3.0%
Reclaimed - Retail *	1.5%	10.9%	5.6%	2.7%	2.8%	2.8%	2.8%	2.8%	2.7%	2.7%
Reclaimed - Wholesale *	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Interest	0.5%	0.7%	1.0%	2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Other revenues	-33.9%	43.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>EXPENDITURES</b>										
Personal Services	2.5%	2.1%	2.1%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%
Operating Expenses	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
Power	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Chemicals	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Capital Outlay	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
Grants & Aids	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
<b>Projected Economic Conditions / Indicators:</b>										
Consumer Price Index, % change	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%
FL Per Capita Personal Income Growth	1.2%	1.5%	2.4%	2.4%	2.4%	2.2%	2.0%	2.2%	2.0%	2.0%

\* Revenue percentages reflect the combined impact of changes in rates and/or levels of consumption.

**SEWER FUNDS FORECAST**  
Fund 4051, 4052, 4053, & 4055

	Actual 2011	Budget 2012	FORECAST										
			Estimated 2012	Estimated 2013	Estimated 2014	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
BEGINNING FUND BALANCE													
REVENUES													
Sewer Charges - Retail	44,840.5	45,650.9	48,053.4	48,444.4	53,992.8	57,232.3	58,806.2	60,458.7	62,193.9	64,016.1	65,891.4	67,821.5	69,808.0
Sewer Charges - Wholesale	6,399.8	6,298.6	6,607.7	6,789.6	7,732.8	8,428.8	8,660.6	8,905.0	9,162.8	9,434.8	9,714.8	10,003.0	10,299.8
Reclaimed - Retail	3,529.7	3,694.5	3,889.1	3,946.9	4,375.2	4,618.3	4,745.2	4,875.7	5,009.8	5,147.6	5,289.2	5,434.6	5,584.0
Reclaimed - Wholesale	337.7	316.0	332.7	332.7	332.7	332.7	332.7	332.7	332.7	332.7	332.7	332.7	332.7
Interest	282.1	1,184.1	246.0	180.0	222.4	199.0	286.2	540.1	561.3	560.1	588.3	622.3	659.4
Other Revenues**	1,321.1	2,017.2	789.3	521.5	748.6	748.6	748.7	748.7	748.7	748.6	748.6	748.7	748.7
Adjustment to Charges to 100%			3,218.7										
TOTAL REVENUES	56,710.9	59,161.3	59,918.1	63,433.8	67,404.4	71,559.6	73,579.5	75,860.8	78,009.2	80,239.9	82,565.0	84,962.8	87,432.4
% vs prior year	-4%		6%	6%	6%	6%	3%	3%	3%	3%	3%	3%	3%
TOTAL RESOURCES													
111,744.0		103,394.9	113,683.0	110,073.6	99,173.6	91,458.5	87,891.1	93,863.1	96,718.5	98,909.9	102,174.7	105,707.7	109,411.7
EXPENDITURES													
Personal Services	12,265.5	15,597.5	13,592.9	15,127.3	15,445.0	15,769.3	16,388.6	16,990.6	17,636.2	18,306.4	19,002.0	19,724.1	20,473.6
OPEB	1,246.1	1,290.0	1,293.3	1,325.6	1,353.5	1,381.9	1,434.4	1,488.9	1,545.5	1,604.2	1,665.2	1,728.5	1,794.1
Operating Expenses	7,053.2	12,859.1	11,764.6	12,394.7	12,630.2	12,908.1	13,166.2	13,416.4	13,644.5	13,890.1	14,112.3	14,366.3	14,653.7
Power	4,262.9	5,185.8	4,775.0	5,002.2	5,252.3	5,514.9	5,790.7	6,080.2	6,384.2	6,703.4	7,038.6	7,390.5	7,760.1
Chemicals	3,073.5	3,420.0	3,420.0	3,804.9	4,071.2	4,356.2	4,661.2	4,987.4	5,336.6	5,710.1	6,109.8	6,537.5	6,995.2
Cost Allocation	4,654.0	3,748.9	4,905.1	3,778.2	3,850.0	3,934.7	4,013.4	4,089.6	4,159.2	4,234.0	4,301.8	4,379.2	4,466.8
Expenditure Lapse**	-	(548.4)	(348.5)	(376.5)	(426.0)	(438.7)	(454.3)	(470.5)	(487.1)	(504.5)	(522.3)	(541.3)	(561.4)
Transfer from Water	-	-	(977.9)	(938.8)	(959.3)	(919.8)	(970.4)	(1,021.8)	(1,078.2)	(1,139.7)	(1,230.8)	(1,293.7)	(1,376.7)
Debt Service	15,073.0	15,246.2	12,083.1	14,798.8	14,456.0	14,457.7	14,451.6	14,771.8	14,771.3	14,778.7	14,762.0	14,758.9	14,756.1
Capital Outlay	10,350.9	14,903.9	16,535.6	23,388.0	23,601.8	20,182.6	11,427.5	14,821.2	16,136.4	15,717.4	16,191.2	16,678.3	17,178.5
TOTAL EXPENDITURES	57,979.1	71,703.0	67,043.2	78,304.4	79,274.7	77,147.0	69,888.8	75,153.8	78,048.5	79,300.1	81,429.8	83,728.4	86,139.9
% vs prior year	-25%		16%	17%	1%	-3%	-9%	8%	4%	2%	3%	3%	3%
TOTAL ENDING FUND BALANCE													
53,764.9		31,691.9	46,639.8	31,769.2	19,898.9	14,311.5	18,002.3	18,709.4	18,670.0	19,609.7	20,744.9	21,979.2	23,271.8
Ending balance as % of Resources	48%	31%	41%	29%	20%	16%	20%	20%	19%	20%	20%	21%	21%
TOTAL REQUIREMENTS													
111,744.0		103,394.9	113,683.0	110,073.6	99,173.6	91,458.5	87,891.1	93,863.1	96,718.5	98,909.9	102,174.7	105,707.7	109,411.7
Debt Service Coverage	1.58		1.78	1.58	1.81	2.01	2.05	2.05	2.09	2.13	2.17	2.21	2.25
REVENUE minus EXPENDITURES													
(1,268.2)		(12,541.7)	(7,125.1)	(14,870.6)	(11,870.3)	(5,587.4)	3,690.8	707.1	(39.4)	939.7	1,135.1	1,234.4	1,292.5
(NOT cumulative)													

\* Operating Expenses net of Cost Allocation

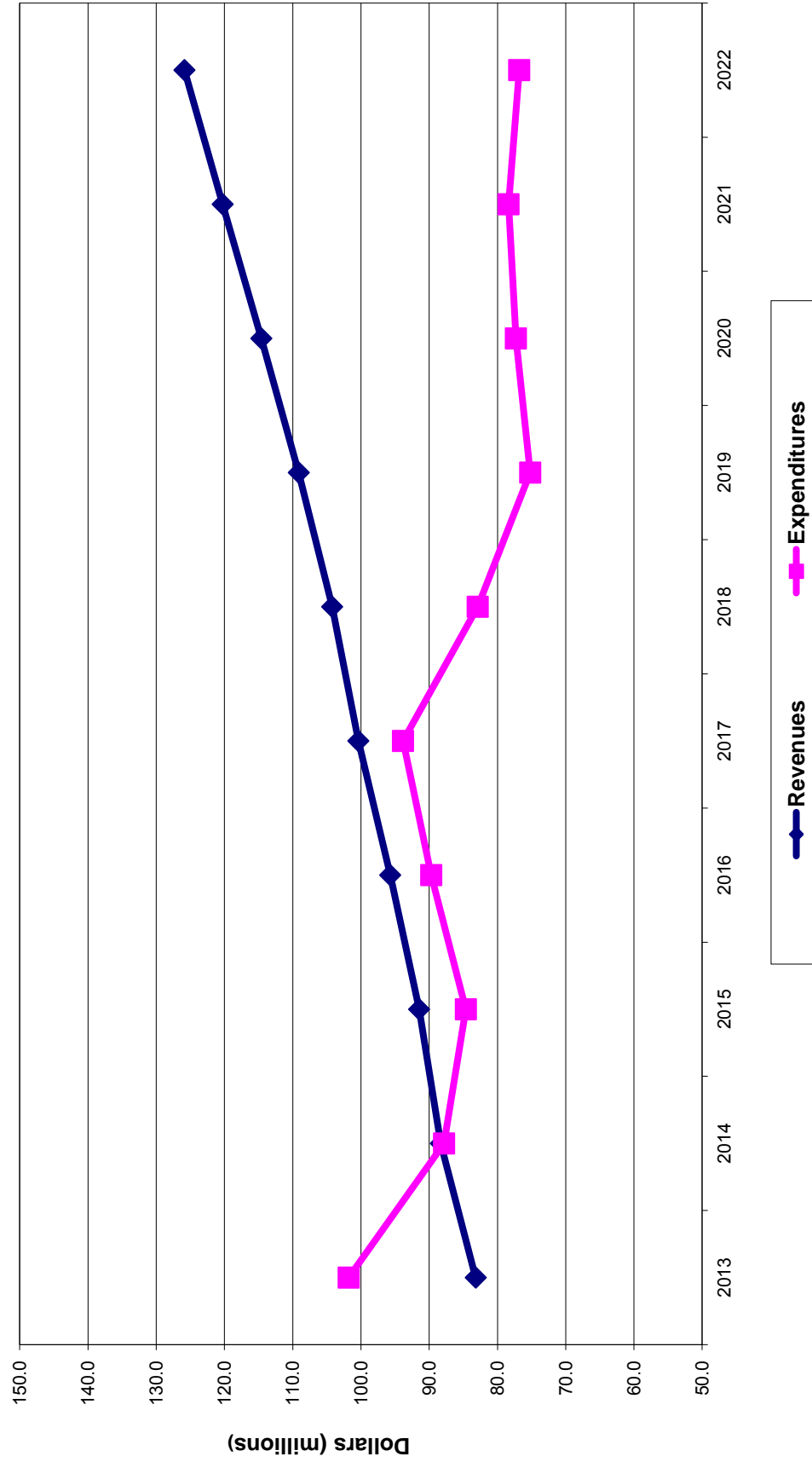
\*\* Expenditure lapse is calculated on Personal Services, Operating Expenses, and Grants & Aids only.

\*\*\* Does not include Capital Contribution from the Water Fund for Reclaimed Water

Revenues reflect the combined impact of changes in rates and/or levels of consumption.



## Solid Waste Funds Forecast FY2013 - FY2022



*Note: Does not include Capital Projects Fund loan activity*

**SOLID WASTE FUNDS FORECAST**  
Fund 4021 & 4023

<b>Forecast Assumptions</b>											
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
<b>REVENUES</b>											
Tipping Fees	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Electricity Sales	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Electrical Capacity	1.0%	12.0%	6.4%	6.4%	6.4%	6.4%	6.4%	6.4%	6.4%	6.4%	6.4%
Recycling Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insurance Proceeds	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other revenues	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<b>EXPENDITURES</b>											
Personal Services	2.5%	2.1%	2.1%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%
OPEB	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%
Operating Expenses	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%	2.0%
WTE Service Fee	1.9%	1.9%	1.9%	2.0%	2.0%	1.9%	1.9%	2.0%	2.0%	2.0%	2.0%
Landfill Service Fee	1.9%	1.9%	1.9%	2.0%	2.0%	1.9%	1.9%	2.0%	2.0%	2.0%	2.0%
Litter Program	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%	2.0%
Grants & Aids	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cost Allocation	1.9%	1.9%	1.9%	2.0%	2.0%	1.9%	1.9%	2.0%	2.0%	2.0%	2.0%
<b>Projected Economic Conditions / Indicators:</b>											
Consumer Price Index, % change	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	2.0%	2.0%
FL Per Capita Personal Income Growth	1.2%	1.5%	2.4%	2.4%	2.4%	2.2%	2.0%	2.2%	2.0%	2.0%	2.0%



**SOLID WASTE FUNDS FORECAST**  
Fund 4021 & 4023

	Actual 2011	Budget 2012	FORECAST										
			Estimated 2012	Estimated 2013	Estimated 2014	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
BEGINNING FUND BALANCE													
REVENUES													
Tippling Fees	34,345.8	33,561.4	35,327.8	33,729.2	33,897.8	34,067.3	34,237.7	34,408.9	34,580.9	34,753.8	34,927.6	35,102.2	35,277.7
Electricity Sales	11,688.3	11,238.1	11,829.6	11,294.3	11,350.8	11,407.5	11,464.6	11,521.9	11,579.5	11,637.4	11,695.6	11,754.1	11,812.8
Electrical Capacity	34,696.2	35,052.3	36,897.1	37,281.8	41,738.0	44,390.0	47,212.0	50,219.0	53,412.0	56,814.0	60,433.0	64,278.0	68,372.0
Recycling Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	665.5	2,343.9	843.5	188.6	615.2	901.4	2,075.3	3,495.2	3,891.0	5,135.3	6,756.1	8,326.5	9,583.0
Insurance Proceeds	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other revenues	4,029.6	569.5	742.2	684.9	698.6	712.6	726.8	741.4	756.2	771.3	786.7	802.5	818.5
Debt Service on Loan from Capital Fund	39.5	220.0	231.6	287.1	280.0	280.0	230.0	150.0	150.0	120.0	50.0	0.0	0.0
Loan repayment from Capital Fund (Chiller)	0.0	0.0	0.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	0.0	0.0	0.0	0.0	0.0
Loan repayment from Capital Fund	0.0	0.0	0.0	0.0	0.0	5,000.0	5,000.0	5,000.0	20,000.0	20,000.0	15,000.0	0.0	0.0
TOTAL REVENUES	85,465.0	82,985.2	85,871.7	84,965.9	90,080.4	98,258.8	102,446.4	107,036.3	124,369.6	129,231.8	129,649.0	120,263.3	125,864.0
% vs prior year	3%		0%	-1%	6%	9%	4%	4%	16%	4%	0%	-7%	5%
TOTAL RESOURCES													
	230,069.3	216,234.9	251,957.2	199,682.1	177,961.0	188,394.8	206,211.5	223,542.2	254,070.1	300,407.6	354,853.0	397,814.1	445,295.7
EXPENDITURES													
Personal Services	4,930.6	5,811.9	5,031.8	5,941.8	6,066.6	6,194.0	6,429.3	6,673.7	6,927.3	7,190.5	7,463.7	7,747.4	8,041.8
OPEB	486.3	464.4	464.4	476.0	486.0	496.2	515.1	534.6	555.0	576.0	597.9	620.7	644.2
Operating Expenses *	15,998.3	6,574.0	2,180.2	8,959.8	9,130.1	9,330.9	9,517.5	9,698.4	9,863.2	10,040.8	10,201.4	10,385.1	10,592.8
WTE Service Fee	20,744.6	30,750.0	30,750.0	31,334.3	31,929.6	32,536.3	33,187.0	33,850.7	34,493.9	35,149.3	35,852.3	36,569.3	37,300.7
Landfill Service Fee	8,592.7	11,199.2	11,199.2	11,411.9	11,628.8	11,849.7	12,086.7	12,328.4	12,562.7	12,801.4	13,057.4	13,318.5	13,584.9
Curb-side Recycling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Litter Program	0.0	200.0	200.0	202.6	206.4	211.0	215.2	219.3	223.0	227.0	230.7	234.8	239.5
Beach Recycling	0.0	12.0	12.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
N. City, HEC3 Costs	0.0	0.0	0.0	476.0	405.0	420.0	451.0	483.0	520.0	571.0	610.0	618.0	618.0
Grants & Aids	497.8	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0
Cost Allocations	2,513.3	2,840.8	2,839.8	3,191.0	3,251.6	3,323.2	3,389.6	3,454.0	3,512.7	3,576.0	3,633.2	3,698.6	3,772.6
Capital Outlay	10,220.2	46,195.9	32,067.1	39,933.0	24,857.0	20,417.0	24,077.0	26,777.0	14,428.0	5,278.0	5,877.0	5,427.0	2,278.0
Interfund Loan to Capital Fund	0.0	52,500.0	52,500.0	10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Lapse 1% **	0.0	(503.4)	(503.4)	(624.9)	(636.0)	(648.6)	(662.9)	(677.4)	(691.6)	(706.3)	(721.5)	(736.9)	(752.9)
TOTAL EXPENDITURES	63,983.8	157,048.1	137,241.0	111,801.5	87,825.0	84,629.6	89,705.6	93,841.7	82,894.2	75,203.7	77,302.2	78,382.4	76,819.5
% vs prior year	-15%		114%	-19%	-21%	-4%	6%	5%	-12%	-9%	3%	1%	-2%
ENDING FUND BALANCE													
	166,085.5	59,186.8	114,716.2	87,880.6	90,136.0	103,765.1	116,505.9	129,700.5	171,175.9	225,204.0	277,550.8	319,431.7	368,476.2
Ending balance as % of Resources	72%	27%	46%	44%	51%	55%	56%	58%	67%	75%	78%	80%	83%
TOTAL REQUIREMENTS													
	230,069.3	216,234.9	251,957.2	199,682.1	177,961.0	188,394.8	206,211.5	223,542.2	254,070.1	300,407.6	354,853.0	397,814.1	445,295.7
REVENUE minus EXPENDITURES													
(NOT cumulative)	21,481.2	(74,062.9)	(51,369.3)	(26,835.6)	2,255.3	13,629.2	12,740.8	13,194.5	41,475.4	54,028.1	52,346.9	41,880.9	49,044.5
note: non-recurring exp & rev (loan)	(39.5)	52,280.0	52,268.4	8,212.9	(1,780.0)	(6,780.0)	(6,730.0)	(6,650.0)	(20,150.0)	(20,120.0)	(15,050.0)	0.0	0.0
net recurring rev- exp	21,441.7	(21,782.9)	899.2	(18,622.7)	475.3	6,849.2	6,010.8	6,544.5	21,325.4	33,908.1	37,296.9	41,880.9	49,044.5

\* Operating Expenses net of Full Cost Allocation

\*\* Expenditure lapse is calculated on Personal Services, Operating Expenses, Capital Outlay, and Grants & Aids only.

Actual figures based on Utilities Financial Statements. For proprietary funds, the recording of Other Post Employment Benefits (OPEB) as expenditures at the full-accrual level is required by GASB.

