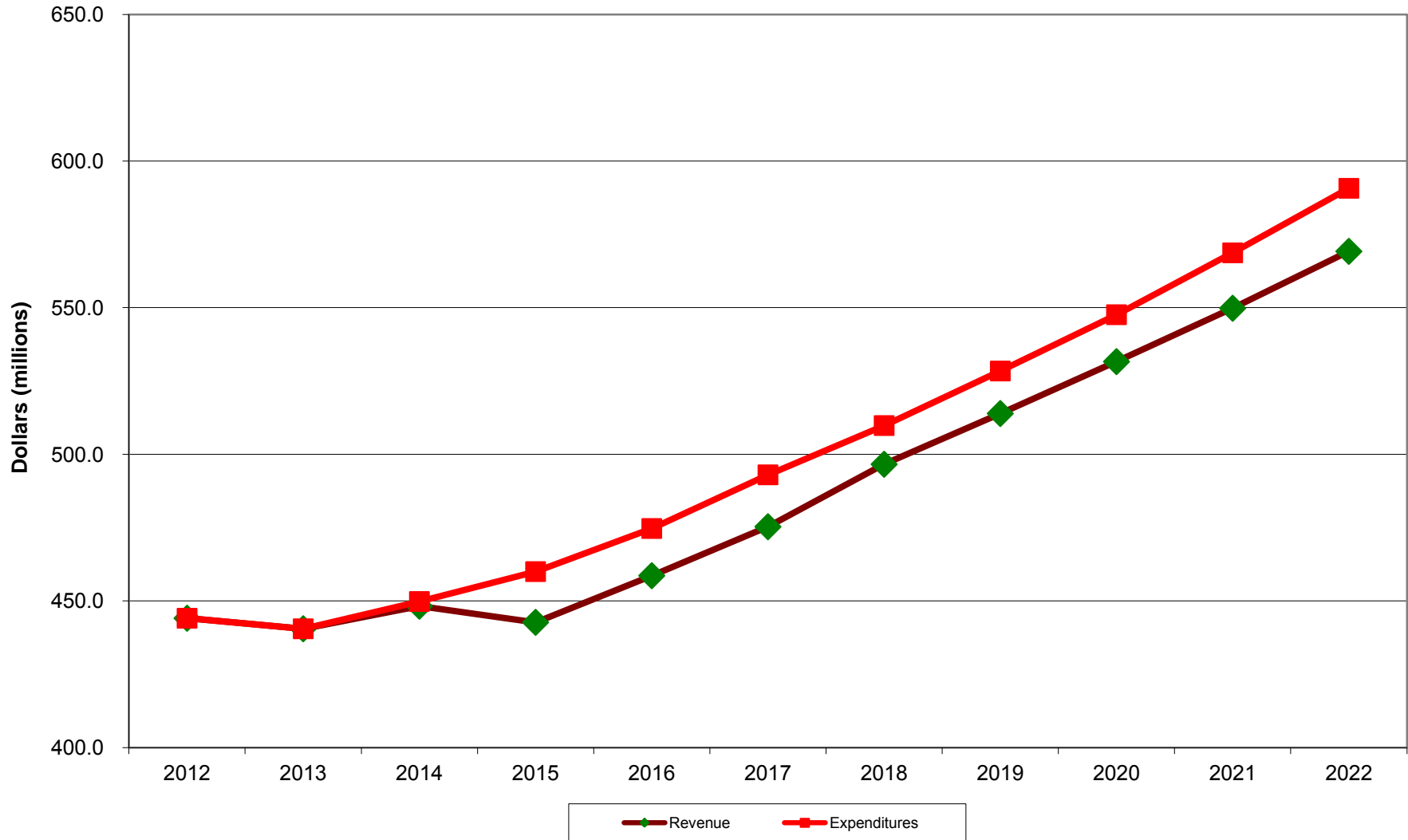


Forecast Assumptions & Pro-Formas

Exhibit F



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



GENERAL FUND FORECAST
Fund 0001

Forecast Assumptions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
REVENUES										
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%	1.6%	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%
EXPENDITURES										
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%
<u>Projected Economic Conditions / Indicators:</u>										
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 percentages are changes in Taxable Value										

GENERAL FUND FORECAST
Fund 0001

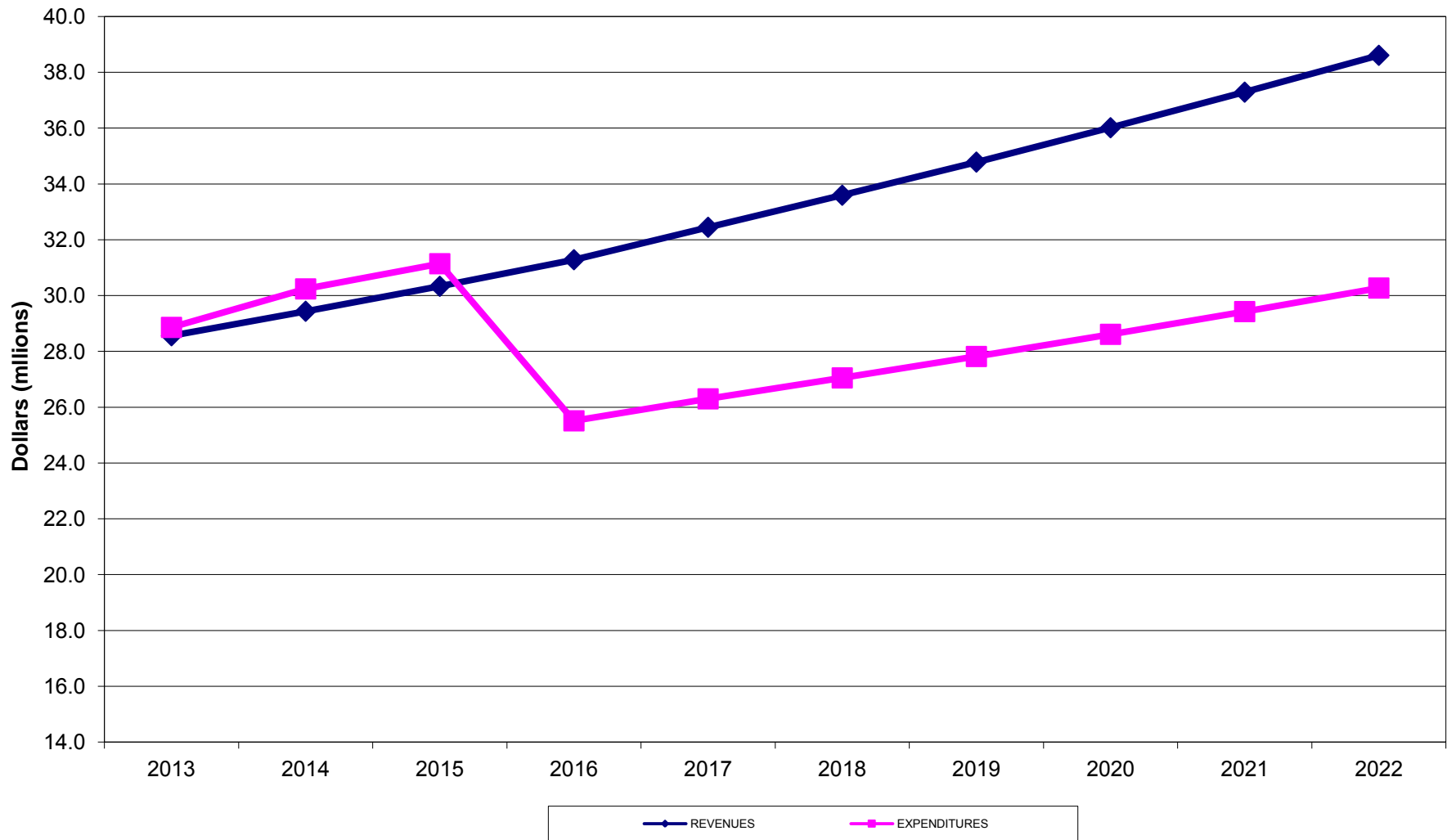
(in \$ millions)

(in \$ millions)	Actual	ORIGINAL	FORECAST										
	2011	BUDGET 2012	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	127.6	122.5	126.7	115.3	86.6	69.3	50.5	32.9	13.7	0.5	(14.0)	(30.0)	(48.9)
REVENUES													
Property Taxes -Countywide	272.6	254.1	257.2	261.6	256.4	261.5	272.0	282.9	294.2	306.0	318.2	330.9	344.1
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	14.6	15.0	15.4	15.8	16.2	16.6	17.0	17.4	17.8	18.2
MANDATE Medicaid (Rev Shrg cut)	-	-	-	(7.3)	(5.4)	(5.4)	(5.4)	(5.2)	-	-	-	-	-
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	6.3	6.4	6.5	6.6	6.7	6.8	6.9	7.0	7.1	7.2
Interest	0.9	2.0	0.8	1.0	0.6	0.7	1.0	1.0	0.4	-	-	-	-
Charges for Services	73.9	63.6	66.9	63.6	64.8	65.5	67.0	68.8	70.4	72.1	73.7	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	3.2	3.3	3.4	3.6	3.7	3.8	4.0
Adjust Major Revenue to 98%	-	-	-	-	1.9	2.0	2.0	2.1	2.3	2.4	2.5	2.5	2.6
Adjust Other Revenue to 97%	-	-	-	-	1.8	1.8	1.8	1.9	1.9	2.0	2.0	2.0	2.1
TOTAL REVENUES	468.0	433.6	439.4	431.4	434.0	442.7	458.6	475.3	496.6	513.9	531.6	549.8	569.2
% vs prior year	15%		-6%	-2%	1%	2%	4%	4%	4%	3%	3%	3%	4%
TOTAL RESOURCES	595.6	556.1	566.1	546.7	520.6	512.0	509.1	508.2	510.3	514.4	517.6	519.8	520.3
EXPENDITURES													
Personal Services	69.9	67.6	65.8	65.8	67.0	68.4	71.0	73.7	76.5	79.4	82.4	85.5	88.7
Operating Expenses	90.7	95.7	100.9	101.9	105.3	109.0	112.7	116.6	120.6	124.8	129.2	133.9	138.8
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	18.3	18.5	18.9	19.5	20.0	20.5	21.0	21.5	22.0	22.6
Transfers	276.3	250.2	257.2	255.1	259.9	264.6	274.2	285.4	295.0	306.1	317.5	330.3	343.7
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	-	14.2	-	-	-	-	-	-	-	-	-
Non-recurring expenditures		1.6	1.6	-	-	-	-	-	-	-	-	-	-
Expenditure Lapse 1% *		-	-	(1.8)	(1.9)	(1.9)	(2.0)	(2.0)	(2.1)	(2.2)	(2.3)	(2.3)	(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	3.9	-	-	-	-	-	-	-	-	-
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	460.1	451.3	461.5	476.2	494.5	509.8	528.4	547.6	568.7	590.7
% vs prior year	345%		-4%	2%	-2%	2%	3%	4%	3%	4%	4%	4%	4%
ENDING FUND BALANCE	126.7	86.8	115.3	86.6	69.3	50.5	32.9	13.7	0.5	(14.0)	(30.0)	(48.9)	(70.4)
ASSUMING NO ACTION TAKEN TO RESOLVE SHORTFALLS													
Ending balance as % of Resources	21%	16%	20%	16%	13%	10%	6%	3%	0%	-3%	-6%	-9%	-14%
TOTAL REQUIREMENTS	595.6	556.1	566.1	546.7	520.6	512.0	509.1	508.2	510.3	514.4	517.6	519.8	520.3
REVENUE minus EXPENDITURES	(0.9)	(35.7)	(11.4)	(28.7)	(17.3)	(18.8)	(17.6)	(19.2)	(13.2)	(14.5)	(16.0)	(18.9)	(21.5)
(NOT cumulative)													
note: non-recurring expenditures	12.5	35.3	6.7	19.6	1.5	1.5	1.5	1.5	-	-	-	-	-
net recurring rev- exp	11.6	(0.4)	(4.7)	(9.1)	(15.8)	(17.3)	(16.1)	(17.7)	(13.2)	(14.5)	(16.0)	(18.9)	(21.5)

* 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

Forecast Assumptions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
REVENUES										
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%
EXPENDITURES										
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%
Projected Economic Conditions / Indicators:										
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

(in \$ thousands)	FORECAST (@100% Revenue)												
	Actual 2011	Budget 2012	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	3,851.0	5,410.5	6,429.0	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
REVENUES													
Tourist Development Taxes	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
Interest	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
Cty Off Fees (TC)	177.6	-	-	-	-	-	-	-	-	-	-	-	-
Other revenues (Int - TC)	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 Tax 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
Adjust other Revenues to 100%	-	-	-	1.8	1.8	1.9	1.9	2.0	2.0	2.0	2.1	2.1	2.2
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 - Dail 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	3,332.7	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	587.7	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.

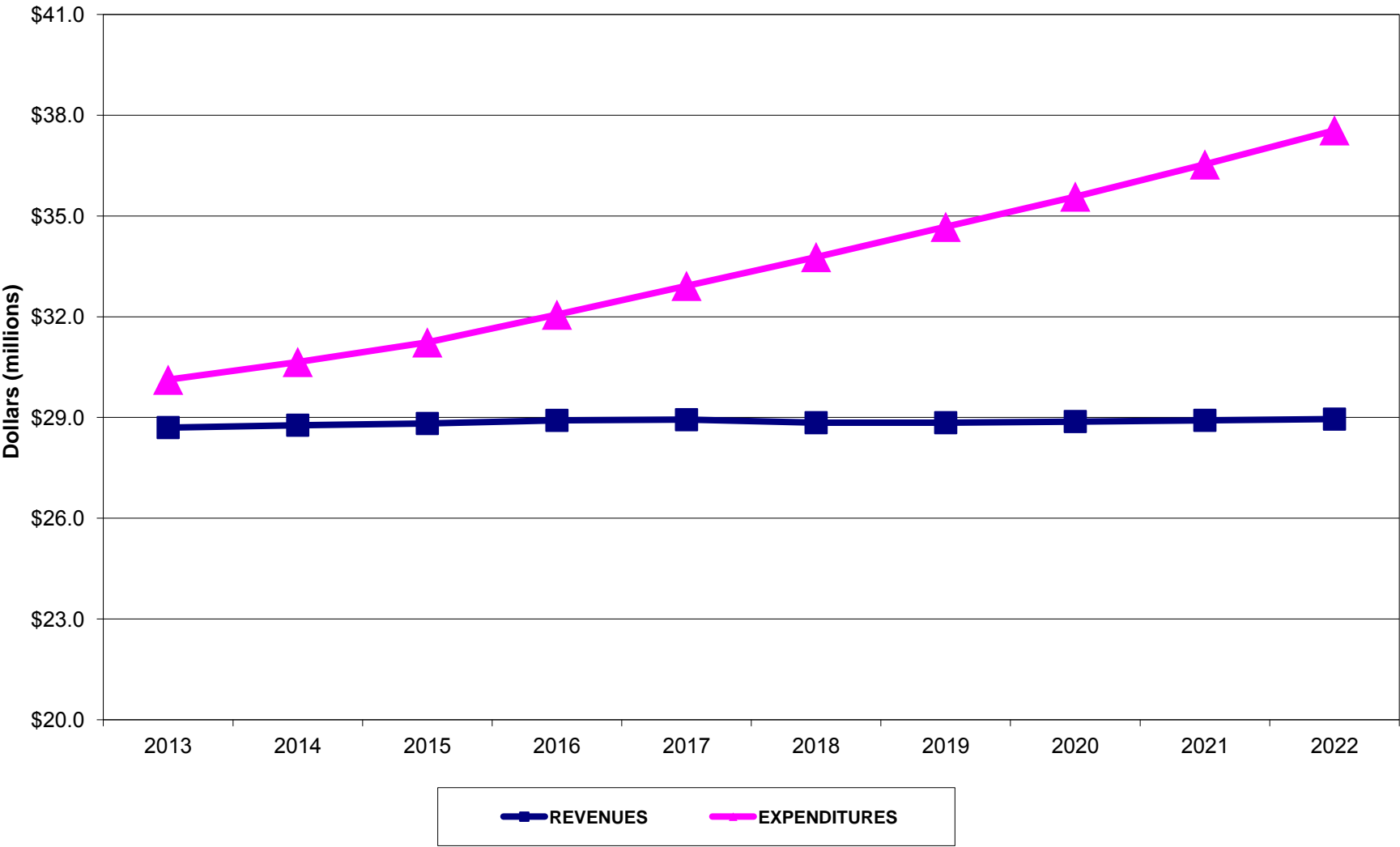
1) The Transfer for Beach Renourishment in FY2013 reflects an additional amount due based on reconciled actual tax collections versus budget in prior years. The FY2014 amount returns to the base annual transfer of 1/2 of one cent from the estimated collections.

1) The significant reduction in Debt Service in FY2016 reflects the end of Tropicana Field payments in FY2015.



Transportation Trust Fund Forecast FY2013 - FY2022

Exhibit F-9



TRANSPORTATION TRUST FUND FORECAST
Fund 1001

Forecast Assumptions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
REVENUES										
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%
EXPENDITURES										
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	-16.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Economic Conditions / Indicators:										
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

(in \$ thousands)

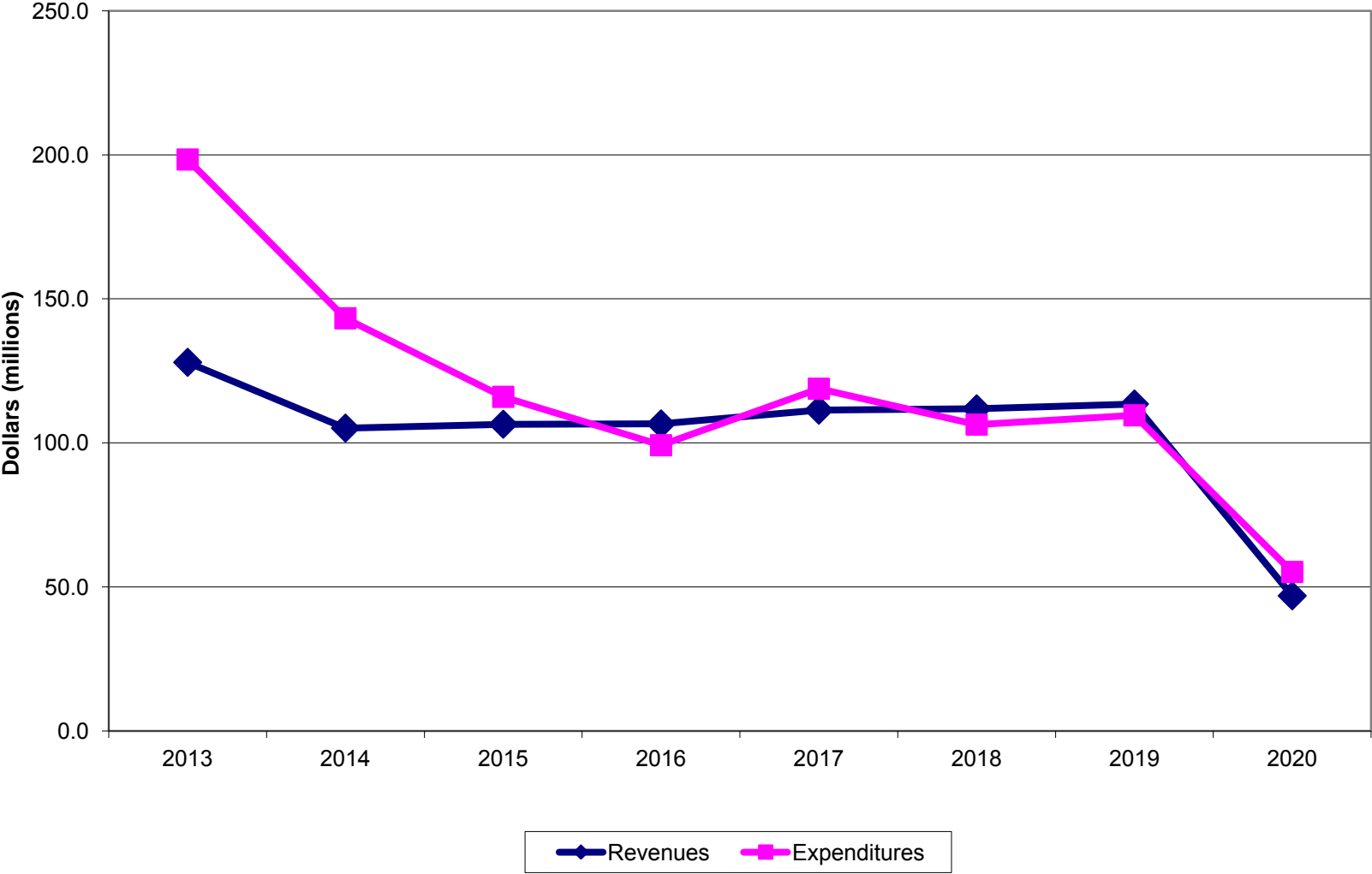
(in \$ thousands)	FORECAST												
	Actual 2011	Budget 2012	Estimated 2012	Estimated 2013	Estimated 2014	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
BEGINNING FUND BALANCE	12,391.5	12,678.6	14,930.4	13,963.0	12,540.2	10,658.0	8,244.4	5,098.5	1,115.5	(3,815.3)	(9,645.5)	(16,340.9)	(23,957.9)
REVENUES													
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	106.6	164.9	153.0	33.5	-	-	-	-
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	52.8	55.7	56.3	53.5	53.5	54.6	55.7	56.8
TOTAL REVENUES	28,146.9	28,249.5	27,860.6	28,700.7	28,770.8	28,821.8	28,914.3	28,934.9	28,845.3	28,845.1	28,880.0	28,915.7	28,952.1
% vs prior year	-5%	0%	-1%	3%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TOTAL RESOURCES	40,538.4	40,928.1	42,791.0	42,663.7	41,311.0	39,479.9	37,158.7	34,033.4	29,960.8	25,029.8	19,234.6	12,574.8	4,994.2
EXPENDITURES													
Personal Services	11,743.6	12,119.8	11,568.2	13,465.1	13,747.9	14,036.6	14,570.0	15,123.6	15,698.3	16,294.9	16,914.1	17,556.8	18,224.0
Operating Expenses *	9,614.8	11,989.6	12,208.8	12,311.2	12,545.1	12,821.1	13,077.5	13,326.0	13,552.5	13,796.5	14,017.2	14,269.5	14,554.9
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	29.9	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	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0
Expenditure Lapse 1% **				(259.6)	(264.8)	(270.5)	(278.4)	(286.5)	(294.5)	(303.0)	(311.4)	(320.4)	(330.0)
Potential Issues:													
a) CIP Operating Impacts (cumulative)	-			1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
TOTAL EXPENDITURES	25,608.0	29,161.6	28,828.0	30,123.5	30,652.9	31,235.4	32,060.2	32,917.9	33,776.1	34,675.3	35,575.5	36,532.7	37,549.3
% vs prior year	-4%	14%	13%	4%	2%	2%	3%	3%	3%	3%	3%	3%	3%
ENDING FUND BALANCE	14,930.4	11,766.5	13,963.0	12,540.2	10,658.0	8,244.4	5,098.5	1,115.5	(3,815.3)	(9,645.5)	(16,340.9)	(23,957.9)	(32,555.1)
ASSUMING NO ACTION TAKEN TO RESOLVE SHORTFALLS													
Ending balance as % of Resources	37%	29%	33%	29%	26%	21%	14%	3%	-13%	-39%	-85%	-191%	-652%
TOTAL REQUIREMENTS	40,538.4	40,928.1	42,791.0	42,663.7	41,311.0	39,479.9	37,158.7	34,033.4	29,960.8	25,029.8	19,234.6	12,574.8	4,994.2
REVENUE minus EXPENDITURES	2,538.9	(912.1)	(967.4)	(1,422.8)	(1,882.2)	(2,413.6)	(3,146.0)	(3,982.9)	(4,930.8)	(5,830.2)	(6,695.4)	(7,617.0)	(8,597.2)
(NOT cumulative)													
note: non-recurring expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
net recurring rev- exp	2,538.9	(912.1)	(967.4)	(1,422.8)	(1,882.2)	(2,413.6)	(3,146.0)	(3,982.9)	(4,930.8)	(5,830.2)	(6,695.4)	(7,617.0)	(8,597.2)

* 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

Forecast Assumptions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
REVENUES										
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%		
EXPENDITURES										
n/a										
Projected Economic Conditions / Indicators:										
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

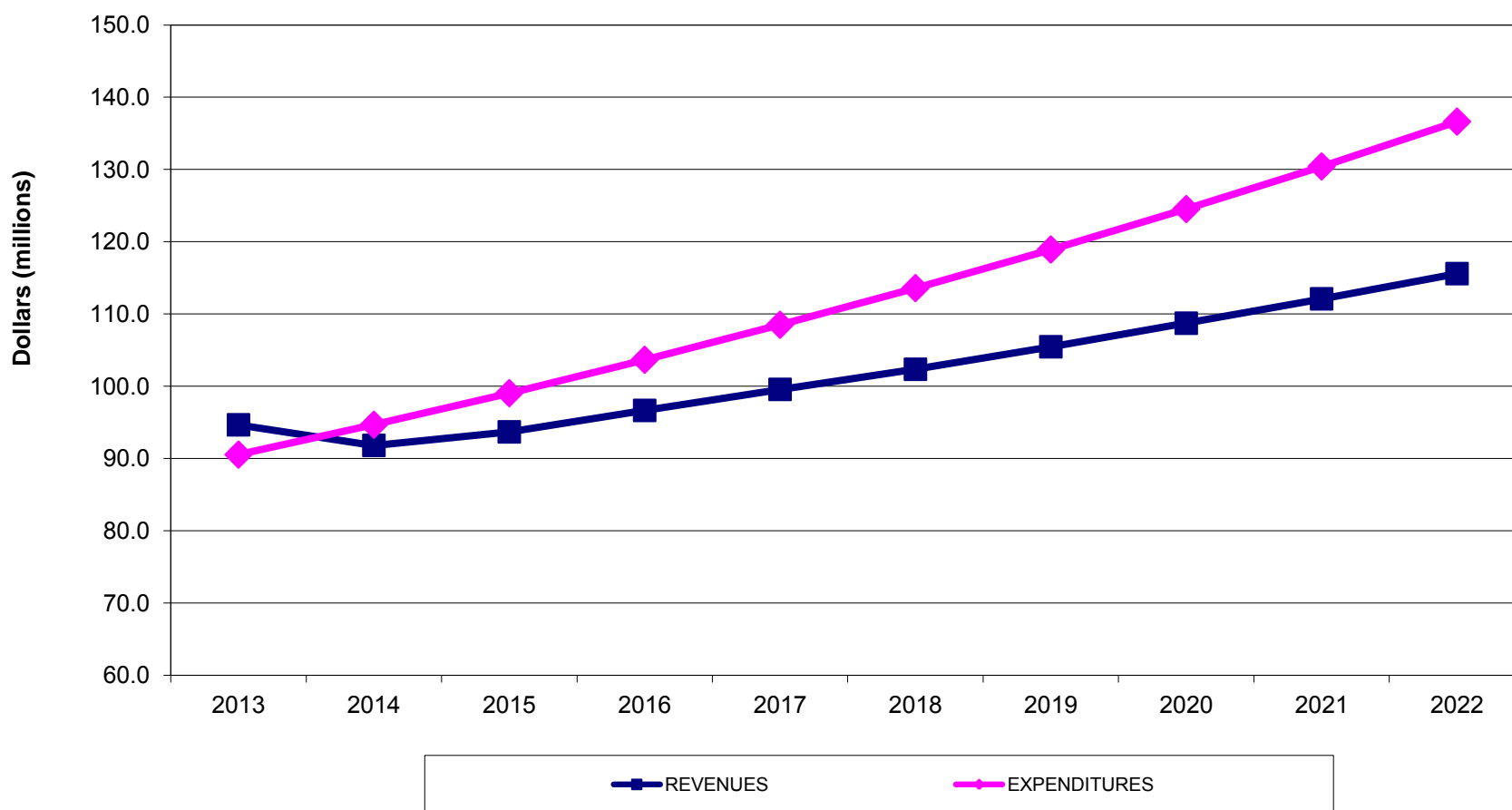
(in \$ thousands)

(in \$ thousands)	FORECAST												
	Actual 2011	Budget 2012	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	14,760.7	32,911.5	51,309.0	118,398.1	47,987.1	9,872.3	368.8	7,772.9	325.6	5,806.6	9,728.3		-
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	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0		
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												
Interest	117.8	150.0	210.0	213.80	338.30	102.20	14.30	243.60	20.20	64.60	92.20		
Other revenues	22.1	-	-		-	-	-	-	-	-	-		
Interfund Loan-Solid Waste-Chiller	-	7,500.0	7,500.0										
Interfund Loan-Solid Waste	-	45,000.0	45,000.0	10,000.0		-	-	-	-	-	-	-	-
TOTAL REVENUES	102,358.7	157,295.7	151,257.4	127,972.3	105,143.2	106,486.6	106,590.0	111,353.7	111,831.0	113,491.7	46,916.3	-	-
% vs prior year													
TOTAL RESOURCES	117,119.4	190,207.2	202,566.4	246,370.4	153,130.3	116,358.8	106,958.9	119,126.6	112,156.6	119,298.3	56,644.6	-	-
EXPENDITURES													
Capital Projects	65,770.9	176,934.5	83,948.3	196,603.3	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	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-Chiller				1,500.0	1,500.0	1,500.0	1,500.0	1,500.0					
Payment on SW Loan						5,000.0	5,000.0	5,000.0	20,000.0	20,000.0	15,000.0		
TOTAL EXPENDITURES	65,810.4	177,154.5	84,168.3	198,383.3	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	47,987.1	9,872.3	368.8	7,772.9	325.6	5,806.6	9,728.3	1,443.6	-	-
TOTAL REQUIREMENTS	117,119.4	190,207.2	202,566.4	246,370.4	153,130.3	116,358.8	106,958.9	119,126.6	112,156.6	119,298.3	56,644.6	-	-
REVENUE minus EXPENDITURES (NOT cumulative)	36,548.3	(19,858.8)	67,089.1	(70,411.0)	(38,114.8)	(9,503.4)	7,404.0	(7,447.3)	5,481.0	3,921.7	(8,284.7)	-	-
net recurring rev- exp	36,548.3	(19,858.8)	67,089.1	(70,411.0)	(38,114.8)	(9,503.4)	7,404.0	(7,447.3)	5,481.0	3,921.7	(8,284.7)	-	-

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 - FY13 Increase



EMERGENCY MEDICAL SERVICES FUND FORECAST
Fund 1006

Forecast Assumptions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
REVENUES										
Ad Valorem Revenue (@95%)	19.4%	-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%
EXPENDITURES										
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%
EMS 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%
Projected Economic Conditions / Indicators:										
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

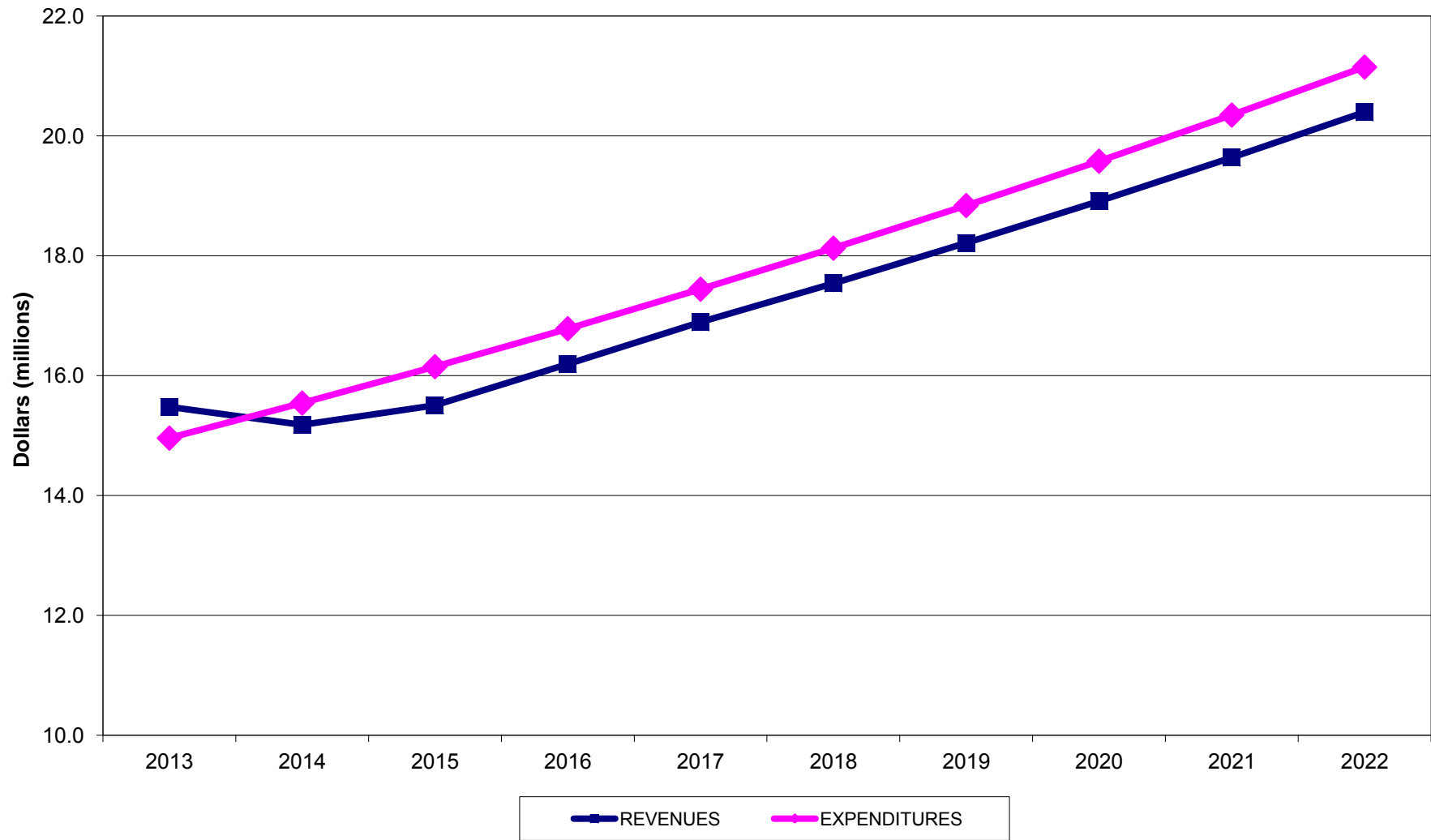
(in \$ thousands)

(in \$ thousands)	FORECAST (@ 96% Ad Valorem Revenue and @100% Other Revenue)												
	Actual 2011	Budget 2012	Estimated 2012	Requested 2013	Estimated 2014	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
BEGINNING FUND BALANCE	30,797.5	19,690.1	21,371.3	21,246.3	25,371.6	22,506.3	17,148.5	10,140.5	1,196.9	(10,041.8)	(23,503.6)	(39,301.0)	(57,622.4)
REVENUES													
Ad Valorem Revenue @95%	30,634.2	41,565.0	41,533.7	49,579.9	48,588.3	49,560.1	51,542.5	53,604.2	55,748.4	57,978.3	60,297.5	62,709.4	65,217.7
Ambulance Svc Contract 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
Ambulance Annual Members Fees	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
Grant Revenue (EMS Trust Fund)	-	236.5	125.0	200.0	204.0	208.1	212.2	216.5	220.8	225.2	229.7	234.3	239.0
Cty Off Fees (TC & PA)	219.8	235.6	306.0	248.2	250.7	253.2	255.7	258.3	260.9	263.5	266.1	268.8	271.5
Interest	176.0	441.9	142.9	136.0	177.6	225.1	343.0	304.2	35.9	-	-	-	-
Other revenues (refund of prior yrs exp)	-	27.0	57.8	25.6	25.6	25.6	25.6	25.6	25.6	25.6	25.6	25.6	25.6
Adjust Tax Revenues to 96%	-	-	-	521.6	552.9	586.0	621.2	658.5	698.0	739.9	784.3	831.3	881.2
Adjust other Revenues to 100%	-	-	-	2,217.7	2,306.4	2,398.6	2,494.6	2,594.4	2,698.1	2,806.1	2,918.3	3,035.0	3,156.4
TOTAL REVENUES	74,636.3	83,670.9	85,339.4	94,655.1	91,802.9	93,675.8	96,646.9	99,558.0	102,339.8	105,457.8	108,719.4	112,092.6	115,581.4
% vs prior year	-3%	12%	14%	11%	-3%	2%	3%	3%	3%	3%	3%	3%	3%
TOTAL RESOURCES	105,433.8	103,361.0	106,710.7	115,901.4	117,174.5	116,182.1	113,795.4	109,698.5	103,536.7	95,416.0	85,215.8	72,791.6	57,959.0
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	950.0	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	35,583.0	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)*	38,455.2	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
Trfrs to PA & TC	901.5	1,249.8	1,218.5	1,194.5	1,206.4	1,218.5	1,230.7	1,243.0	1,255.4	1,268.0	1,280.7	1,293.5	1,306.4
Expenditure Lapse 1%													
* Amt Includes Eckerd Contract													
TOTAL INCLUDES EXPENDITURES	84,062.5	86,823.9	85,464.4	90,529.8	94,668.2	99,033.7	103,654.9	108,501.6	113,578.4	118,919.6	124,516.8	130,414.0	136,627.3
% vs prior year	2%	3%	2%	6%	5%	5%	5%	5%	5%	5%	5%	5%	5%
ENDING FUND BALANCE	21,371.3	16,537.1	21,246.3	25,371.6	22,506.3	17,148.5	10,140.5	1,196.9	(10,041.8)	(23,503.6)	(39,301.0)	(57,622.4)	(78,668.2)
Ending balance as % of Expenditures	25.4%	19.0%	24.9%	28.0%	23.8%	17.3%	9.8%	1.1%	-8.8%	-19.8%	-31.6%	-44.2%	-57.6%
TOTAL REQUIREMENTS	105,433.8	103,361.0	106,710.7	115,901.4	117,174.5	116,182.1	113,795.4	109,698.5	103,536.7	95,416.0	85,215.8	72,791.6	57,959.0
REVENUE minus EXPENDITURES (NOT cumulative)	(9,426.2)	(3,153.0)	(125.0)	4,125.3	(2,865.3)	(5,357.8)	(7,008.0)	(8,943.6)	(11,238.7)	(13,461.8)	(15,797.4)	(18,321.4)	(21,045.8)
note: non-recurring expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
net recurring rev- exp	(9,426.2)	(3,153.0)	(125.0)	4,125.3	(2,865.3)	(5,357.8)	(7,008.0)	(8,943.6)	(11,238.7)	(13,461.8)	(15,797.4)	(18,321.4)	(21,045.8)

- 1) Reflects the new ordinance passed by Board action on December 20th, 2011, to maintain as close as possible, a 25% Beginning Fund Balance.
- 2) EMS Millage increased from 0.5832 in FY11 to 0.8506 in FY12, is then increased to proposed 1.0355 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

Forecast Assumptions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
REVENUES										
Ad Valorem Tax Revenue	2.7%	-2.0%	2.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
EXPENDITURES										
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 (Cty Pymts)	-2.7%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Projected Economic Conditions / Indicators:										
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

(in \$ thousands)

(in \$ thousands)	FORECAST (@ 96% Ad Valorem Revenue and @100% Other Revenue)												
	Actual 2011	Budget 2012	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	8,672.5	8,149.4	8,421.3	7,993.4	8,514.4	8,152.7	7,508.7	6,917.9	6,368.2	5,781.6	5,156.0	4,490.0	3,781.5
REVENUES													
Ad Valorem Revenue @ 95%	14,474.9	14,749.8	14,763.5	15,166.9	14,863.6	15,160.8	15,767.3	16,398.0	17,053.9	17,736.0	18,445.5	19,183.3	19,950.6
City Off Fees (TC & PA)	108.3	100.9	112.8	91.4	93.2	95.1	97.0	98.9	100.9	102.9	105.0	107.1	109.2
Other Rev (Interest, Gain/Loss Inv)	66.7	149.6	56.5	53.8	59.6	81.5	150.2	207.5	191.0	173.4	154.7	134.7	113.4
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%				159.7	156.5	159.6	166.0	172.6	179.5	186.7	194.2	201.9	210.0
Adjust Other Revenue to 100%				7.6	8.0	9.3	13.0	16.1	15.4	14.6	13.7	12.7	11.7
TOTAL REVENUES	14,650.7	15,001.8	14,932.9	15,479.5	15,181.0	15,506.4	16,193.5	16,893.3	17,540.8	18,213.8	18,913.1	19,639.9	20,395.2
% vs prior year	-3%	2%	2%	4%	-2%	2%	4%	4%	4%	4%	4%	4%	4%
TOTAL RESOURCES	23,323.2	23,151.2	23,354.2	23,472.9	23,695.4	23,659.1	23,702.2	23,811.2	23,909.1	23,995.3	24,069.1	24,129.9	24,176.6
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 (City 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	14,253.8	14,824.0	15,416.9	16,033.6	16,674.9	17,341.9	18,035.6	18,757.0	19,507.3	20,287.6
Trfrs to PA & TC	705.7	450.5	439.3	439.7	448.5	457.5	466.6	475.9	485.5	495.2	505.1	515.2	525.5
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	14,958.5	15,542.7	16,150.5	16,784.2	17,443.0	18,127.5	18,839.3	19,579.1	20,348.4	21,148.6
% vs prior year	-5%	2%	3%	-3%	4%	4%	4%	4%	4%	4%	4%	4%	4%
ENDING FUND BALANCE	8,421.3	7,900.8	7,993.4	8,514.4	8,152.7	7,508.7	6,917.9	6,368.2	5,781.6	5,156.0	4,490.0	3,781.5	3,028.1
Ending balance as % of Resources	36.1%	34.1%	34.2%	36.3%	34.4%	31.7%	29.2%	26.7%	24.2%	21.5%	18.7%	15.7%	12.5%
TOTAL REQUIREMENTS	23,323.2	23,151.2	23,354.2	23,472.9	23,695.4	23,659.1	23,702.2	23,811.2	23,909.1	23,995.3	24,069.1	24,129.9	24,176.6
REVENUE minus EXPENDITURES	(251.2)	(248.6)	(427.9)	521.0	(361.7)	(644.0)	(590.7)	(549.7)	(586.7)	(625.6)	(666.0)	(708.5)	(753.4)
(NOT cumulative)													
note: non-recurring expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
net recurring rev- exp	(251.2)	(248.6)	(427.9)	521.0	(361.7)	(644.0)	(590.7)	(549.7)	(586.7)	(625.6)	(666.0)	(708.5)	(753.4)

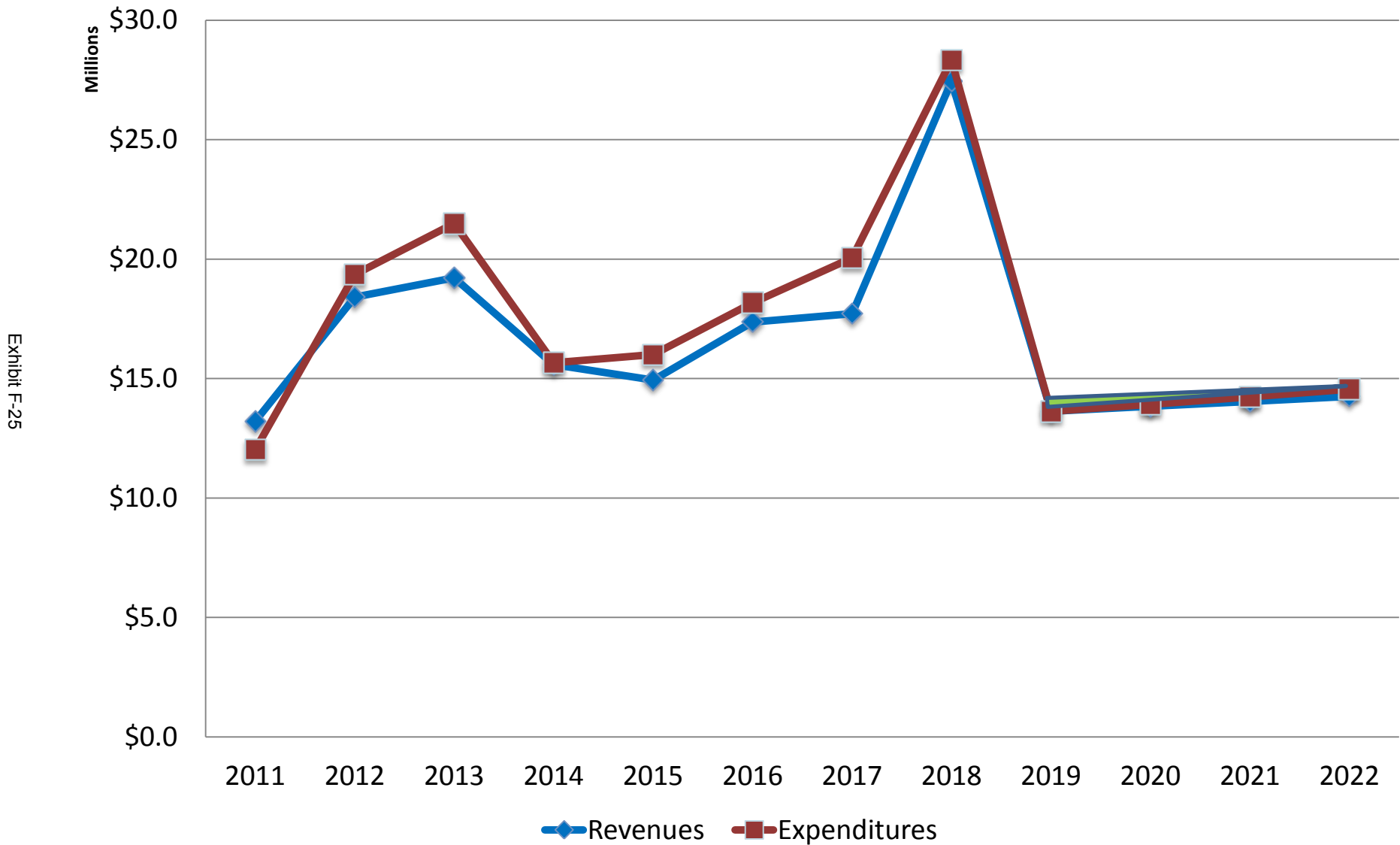
** Expenditure lapse is not calculated on this fund as the majority of the expenditures within this fund are contractual and are fully expended each year.

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
REVENUES										
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%
EXPENDITURES										
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%
Projected Economic Conditions / Indicators:										
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

(in \$ thousands)

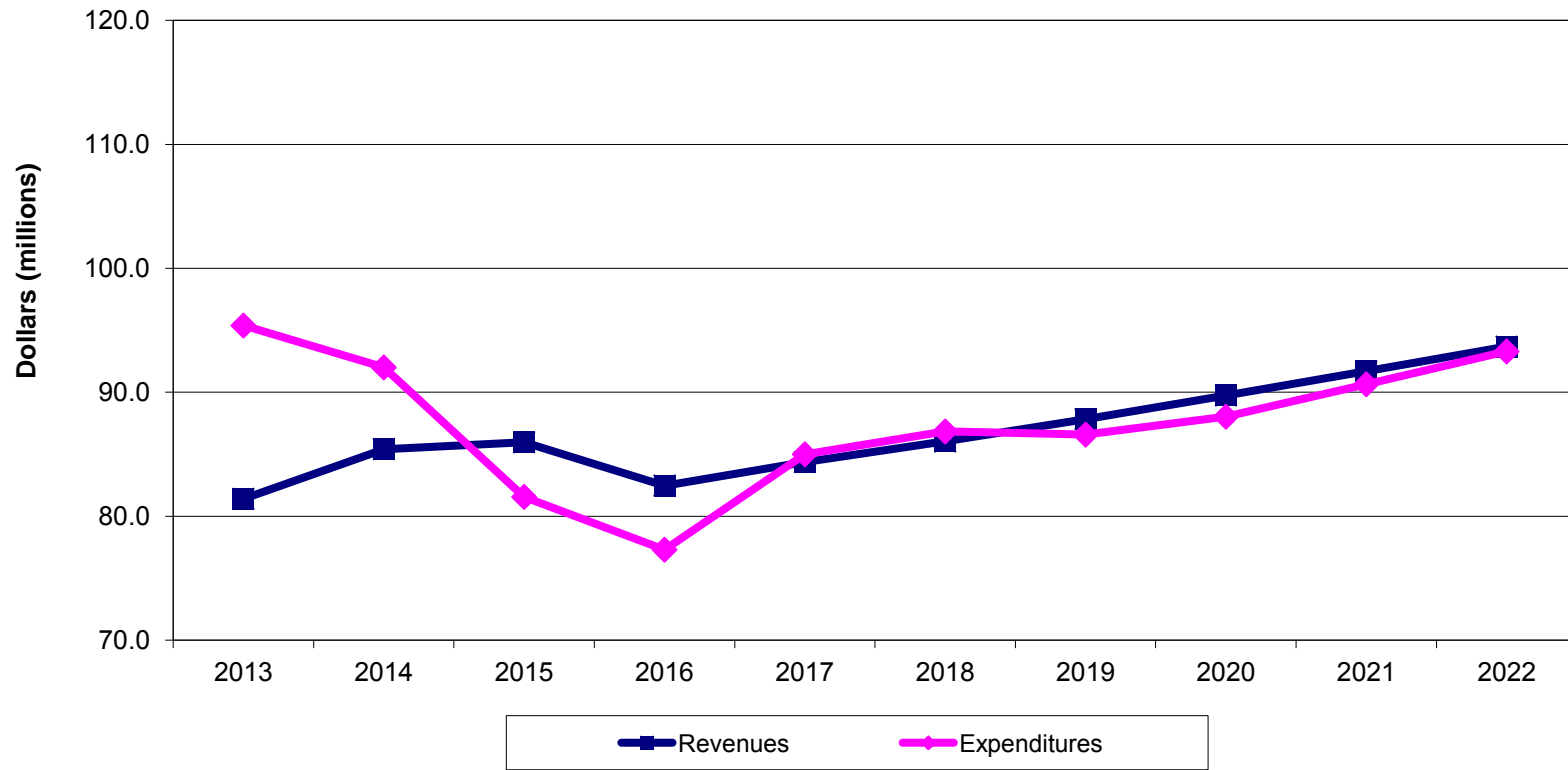
(in \$ thousands)			FORECAST										
	Actual 2011	Budget 2012	Estimated 2012	Estimated 2013	Estimated 2014	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
BEGINNING FUND BALANCE	13,025.2	13,770.3	14,635.0	13,690.0	11,414.6	11,329.4	10,266.3	9,461.3	7,125.5	6,241.4	6,242.8	6,160.9	5,978.3
REVENUES													
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	6,158.1	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	2.3	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	3,468.9	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	28,332.8	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
ASSUMING NO ACTION TAKEN TO 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

Forecast Assumptions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
REVENUES										
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%
EXPENDITURES										
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 **	-3.0%	-9.1%	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%
Projected Economic Conditions / Indicators:										
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

(in \$ thousands)

(in \$ thousands)	FORECAST												
	Actual 2011	Budget 2012	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	41,843.0	37,555.3	46,692.8	39,403.9	25,430.0	18,839.3	23,252.7	28,422.6	27,799.5	27,000.0	28,257.4	29,970.2	31,024.3
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	179.1	178.0	188.4	465.1	852.7	834.0	810.0	847.7	899.1	930.7
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	85,412.2	85,970.2	82,468.0	84,370.7	86,036.9	87,837.7	89,740.7	91,698.7	93,679.1
% 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	110,842.2	104,809.5	105,720.8	112,793.3	113,836.4	114,837.7	117,998.1	121,668.9	124,703.4
EXPENDITURES													
Personal Services	12,569.2	15,380.6	12,652.4	13,142.6	13,418.6	13,700.4	14,221.0	14,761.4	15,322.3	15,904.6	16,509.0	17,136.3	17,787.5
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	7,752.3	7,899.6	8,073.4	6,406.1	6,319.5	6,872.9	7,546.0	6,510.1	6,593.1	6,593.1
Purchase of Water	45,836.9	47,856.6	47,768.4	46,327.4	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	1,230.8	1,293.7	1,376.7
Cost Allocation	5,403.2	5,241.3	6,107.9	5,497.2	5,601.7	5,724.9	5,839.4	5,950.3	6,051.5	6,160.4	6,259.0	6,371.7	6,499.1
Expenditure Lapse**	-	(195.4)	(720.8)	(720.8)	(740.7)	(750.1)	(703.3)	(716.0)	(733.2)	(760.7)	(771.9)	(794.8)	(817.9)
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)	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	83,657.7	97,974.0	94,298.5	95,379.9	92,002.9	81,556.7	77,298.1	84,993.8	86,836.4	86,580.3	88,027.9	90,644.6	93,291.9
% vs prior year	-12%		13%	1%	-4%	-11%	-5%	10%	2%	0%	2%	3%	3%
TOTAL ENDING FUND BALANCE	46,692.8	47,692.0	39,403.9	25,430.0	18,839.3	23,252.7	28,422.6	27,799.5	27,000.0	28,257.4	29,970.2	31,024.3	31,411.5
Ending balance as % of Resources	36%	33%	29%	21%	17%	22%	27%	25%	24%	25%	25%	25%	25%
TOTAL REQUIREMENTS	130,350.6	145,666.0	133,702.4	120,809.8	110,842.2	104,809.5	105,720.8	112,793.3	113,836.4	114,837.7	117,998.1	121,668.9	124,703.4
REVENUE minus EXPENDITURES (NOT cumulative)	4,849.8	10,136.7	(7,288.9)	(13,973.9)	(6,590.6)	4,413.4	5,169.9	(623.1)	(799.5)	1,257.4	1,712.9	1,054.1	387.2

* Operating Expenses net of Cost Allocation

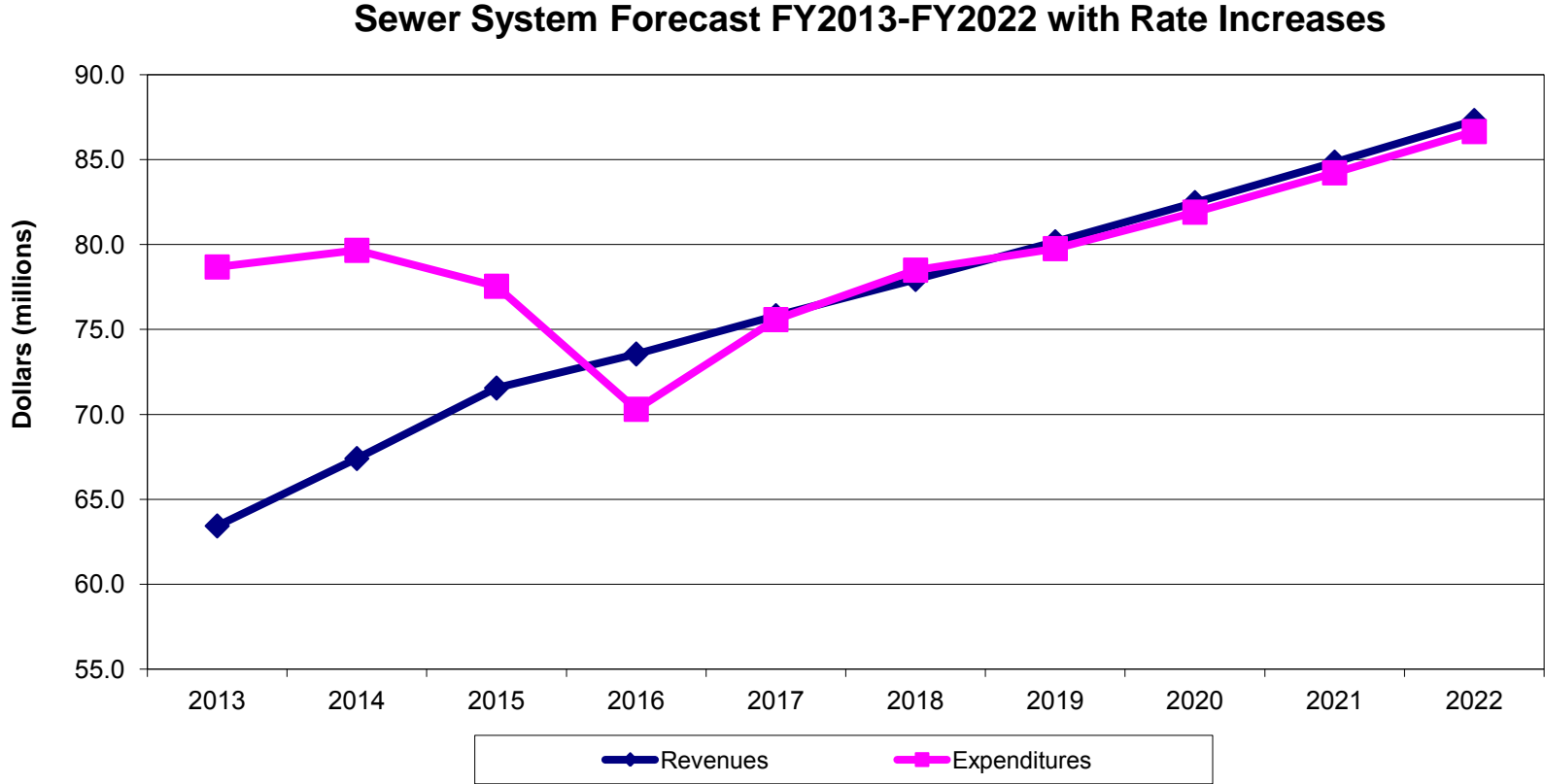
** Expenditure lapse is calculated on Personal Services, Operating Expenses, and Grants & Aids only.

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

Forecast Assumptions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
REVENUES										
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%
EXPENDITURES										
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%
Projected Economic Conditions / Indicators:										
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

(in \$ thousands)

(in \$ thousands)			FORECAST										
	Actual 2011	Budget 2012	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	55,033.1	44,233.6	53,764.9	46,639.8	31,394.1	19,137.3	13,144.0	16,398.4	16,629.3	16,084.2	16,486.7	17,052.1	17,681.9
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	219.8	191.4	262.9	492.0	498.9	482.5	494.6	511.6	530.5
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	67,401.8	71,552.0	73,556.2	75,812.7	77,946.8	80,162.3	82,471.3	84,852.0	87,303.5
% 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	98,795.9	90,689.3	86,700.2	92,211.1	94,576.1	96,246.5	98,958.0	101,904.1	104,985.4
EXPENDITURES													
Personal Services	12,265.5	15,597.5	13,592.9	15,126.7	15,444.4	15,768.7	16,367.9	16,989.9	17,635.5	18,305.6	19,001.3	19,723.3	20,472.8
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	12,126.9	12,357.3	12,629.2	12,881.8	13,126.5	13,349.7	13,590.0	13,807.4	14,055.9	14,337.0
Power	4,262.9	5,185.8	4,775.0	5,206.0	5,466.3	5,739.6	6,026.6	6,327.9	6,644.3	6,976.5	7,325.4	7,691.6	8,076.2
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	4,217.2	4,297.3	4,391.9	4,479.7	4,564.8	4,642.4	4,726.0	4,801.6	4,888.0	4,985.8
Expenditure Lapse**	-	(548.4)	(348.5)	(375.9)	(429.9)	(442.7)	(458.5)	(474.9)	(491.5)	(509.1)	(527.1)	(546.2)	(566.6)
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	78,679.4	79,658.6	77,545.3	70,301.7	75,581.8	78,491.9	79,759.7	81,905.9	84,222.2	86,652.5
% 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	31,394.1	19,137.3	13,144.0	16,398.4	16,629.3	16,084.2	16,486.7	17,052.1	17,681.9	18,332.9
Ending balance as % of Resources	48%	31%	41%	29%	19%	14%	19%	18%	17%	17%	17%	17%	17%
TOTAL REQUIREMENTS	111,744.0	103,394.9	113,683.0	110,073.6	98,795.9	90,689.3	86,700.2	92,211.1	94,576.1	96,246.5	98,958.0	101,904.1	104,985.4
Debt Service Coverage	1.58		1.78	1.55	1.78	1.98	2.02	2.02	2.06	2.09	2.14	2.17	2.21
REVENUE minus EXPENDITURES (NOT cumulative)	(1,268.2)	(12,541.7)	(7,125.1)	(15,245.7)	(12,256.8)	(5,993.3)	3,254.5	230.9	(545.2)	402.6	565.3	629.8	651.0

* Operating Expenses net of Cost Allocation

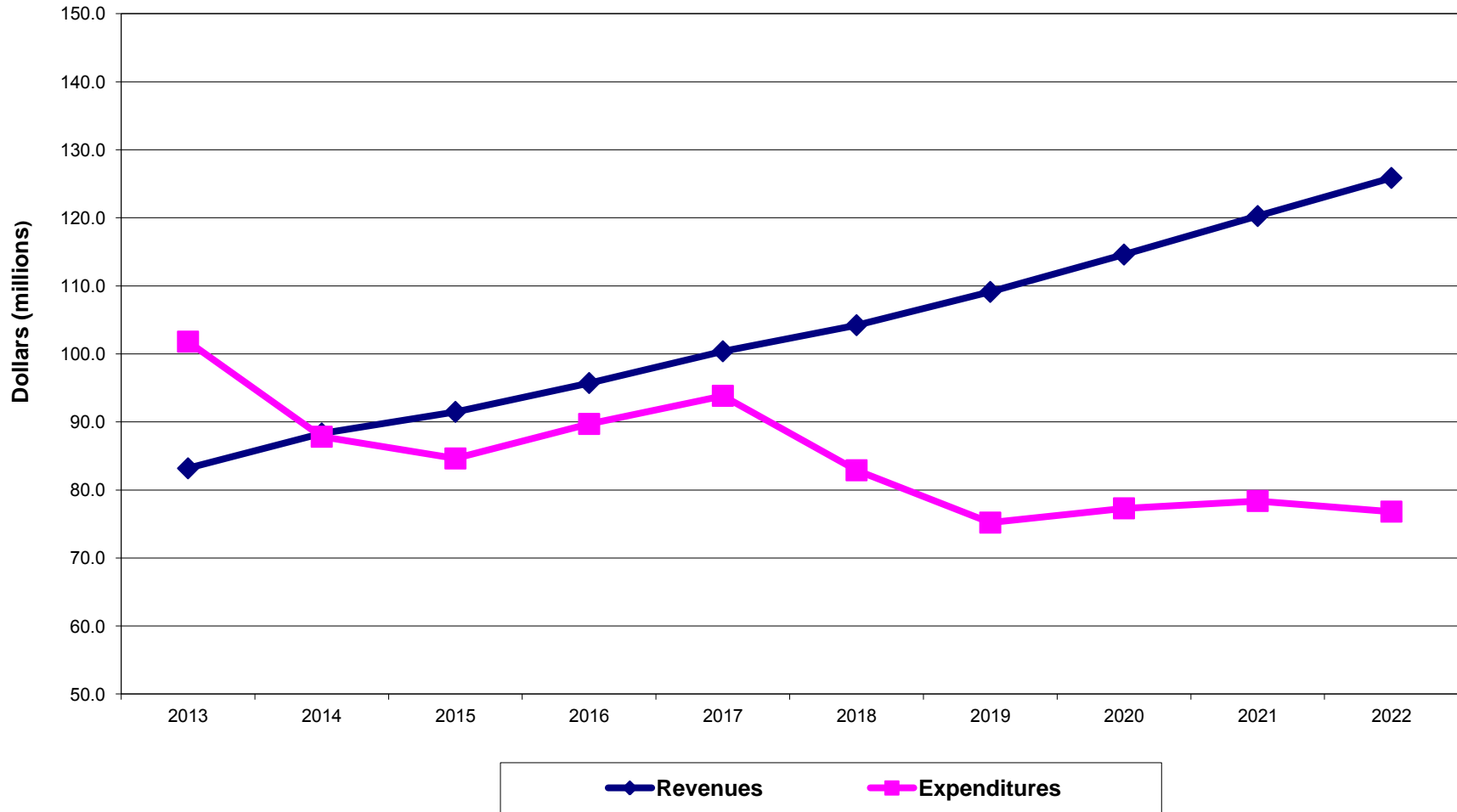
** Expenditure lapse is calculated on Personal Services, Operating Expenses, and Grants & Aids only.

*** 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

Forecast Assumptions	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
REVENUES										
Tipping Fees	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%
Electrical Capacity	1.0%	12.0%	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%
Insurance Proceeds	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%
EXPENDITURES										
Personal Services	2.5%	2.1%	2.1%	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%
Operating Expenses	1.3%	1.9%	2.2%	2.0%	1.9%	1.7%	1.8%	1.6%	1.8%	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%
Landfill Service Fee	1.9%	1.9%	1.9%	2.0%	2.0%	1.9%	1.9%	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%
Grants & Aids	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%
Projected Economic Conditions / Indicators:										
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%

SOLID WASTE FUNDS FORECAST
Fund 4021 & 4023

(in \$ thousands)

(in \$ thousands)			FORECAST										
	Actual 2011	Budget 2012	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	144,604.3	133,249.7	166,085.5	114,716.2	87,881.4	90,137.5	103,767.4	116,509.1	129,704.6	171,180.9	225,210.1	277,558.1	319,440.2
REVENUES													
Tipping 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	3,495.3	3,891.1	5,135.4	6,756.3	8,326.7	9,583.2
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	107,036.4	124,369.7	129,231.9	129,649.2	120,263.5	125,864.3
% 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	177,961.8	188,396.3	206,213.9	223,545.5	254,074.3	300,412.9	354,859.3	397,821.6	445,304.4
EXPENDITURES													
Personal Services	4,930.6	5,811.9	5,031.8	5,941.0	6,065.8	6,193.2	6,428.5	6,672.8	6,926.4	7,189.6	7,462.8	7,746.4	8,040.7
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
Curbside 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. Cty, HEC ₃ 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)	(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	111,800.7	87,824.3	84,628.8	89,704.8	93,840.9	82,893.4	75,202.8	77,301.2	78,381.4	76,818.5
% 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	87,881.4	90,137.5	103,767.4	116,509.1	129,704.6	171,180.9	225,210.1	277,558.1	319,440.2	368,485.9
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	177,961.8	188,396.3	206,213.9	223,545.5	254,074.3	300,412.9	354,859.3	397,821.6	445,304.4
REVENUE minus EXPENDITURES (NOT cumulative)	21,481.2	(74,062.9)	(51,369.3)	(26,834.8)	2,256.1	13,630.0	12,741.7	13,195.5	41,476.4	54,029.2	52,348.0	41,882.0	49,045.8
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	(18,621.9)	476.1	6,850.0	6,011.7	6,545.5	21,326.4	33,909.2	37,298.0	41,882.0	49,045.8

* 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.

