

FUND REVIEWS & FORECAST PRO-FORMAS

The *Fund Reviews & Forecast Pro-Formas* portion of the FY2014 Budget Message includes ten-year forecasts for ten of the County's major funds:

- General Fund
- Transportation Trust Fund
- Emergency Medical Services Fund
- Fire Districts Fund
- Tourist Development Council Fund
- Capital Projects Fund
- Airport Fund
- Water Funds
- Sewer Funds
- Solid Waste Funds

Sections in Each Fund Forecast

The results of the ten-year forecast for each fund are presented in a high level, user-friendly summary, followed by a more detailed pro-forma. Each fund review and forecast includes the following sections:

- **Summary:** Provides an at-a-glance summary of the ten-year forecast.
- **Description:** Provides information concerning the fund such as: fund type, legal authority, authorized uses of proceeds, etc.
- **Revenues:** Provides a high level overview of the major revenues in the fund
- **Expenditures:** Provides a high level overview of the major expenditures in the fund
- **Ten-Year Forecast:** Includes key assumptions in the forecast, a chart of the ten-year forecast, and key results interpreted from the forecast chart
- **Potential Risks:** Includes key factors that affect assumptions in the forecast over the forecast horizon
- **Balancing Strategies:** Includes potential revenue and expenditure options for balancing the funds
- **Forecast Pro-Forma:** Presents the major assumptions and detailed revenue and expenditure forecast for the fund, as well as a chart depicting total revenues and expenditures for the forecast period.

Additional Information

For more information, please see the *Key Assumptions* section.

