

2013 STRATEGIC FINANCIAL PLAN Forecasted Sources and Uses

	Final FY 12-13	Adopted FY 13-14	Forecast FY 13-14	Forecast FY 14-15	Forecast FY 15-16	Forecast FY 16-17	Forecast FY 17-18	Forecast FY 18-19
SOURCES (\$ Millions)								
Fund Balance Unassigned (FBU)	\$45.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
General Purpose Revenues (GPR)								
Property Taxes (3.5%, 3.5%, 4%, 4%, 4%)	\$ 656.9	\$566.3	\$574.5	\$592.4	\$611.6	\$634.5	\$658.7	\$684.6
Sales and Other Taxes (3.7%, 4.5%, 4.5%, 4.5%, 4.5%)	10.8	10.6	10.6	10.9	11.4	12.0	12.5	13.1
Motor Vehicle License Fees	0.1	1.4	1.4	0.0	0.0	0.0	0.0	0.0
Property Tax Administration	18.9	17.4	17.3	17.0	16.5	16.3	16.5	16.8
Franchises and Rents	2.6	2.7	2.7	2.7	2.7	2.7	2.7	2.7
Interest	1.3	1.4	1.4	1.4	1.4	1.4	1.4	1.5
Miscellaneous	3.8	2.6	2.6	2.6	2.3	2.3	2.3	2.3
Subtotal - GPR before Transfers In	\$694.4	\$602.3	\$610.4	\$627.0	\$645.9	\$669.3	\$694.1	\$721.0
Transfers In	4.3	15.5	15.5	10.2	6.2	14.5	6.2	6.0
Total GPR (excluding FBU)	\$698.8	\$617.8	\$625.9	\$637.2	\$652.1	\$683.8	\$700.3	\$727.0
USES (\$ Millions)								
NCC Limits [2%, 3%, 3%, 3%, 3%]	\$712.4	\$621.9	\$621.9	\$617.2	\$617.4	\$634.5	\$650.8	\$667.0
Transfers to Reserves								
Increase (Decrease) to Strategic Plan Reserves (9740)	(\$37.2)	(\$4.1)	(\$4.1)	\$0.0	\$14.3	\$28.4	\$28.1	\$38.1
Increase (Decrease) to Reserve for Contingencies (9741)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Increase (Decrease) to Reserve for Capital Projects (9744)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Transfers to Reserves	(\$37.2)	(\$4.1)	(\$4.1)	\$0.0	\$14.3	\$28.4	\$28.1	\$38.1
Total Uses (includes NCC limits and transfers to reserves)				\$617.2	\$631.7	\$662.9	\$678.9	\$705.1
Surplus (Deficit)				\$20.0	\$20.4	\$20.8	\$21.4	\$21.9
Cumulative Surplus (Deficit)				\$20.0	\$40.4	\$61.2	\$82.7	\$104.6
Augmentations								
Restore Level of Service Augmentation Requests				\$57.7	\$65.4	\$74.4	\$77.1	\$74.8
Expand Level of Service Augmentation Requests				5.4	7.2	4.0	7.3	4.0
Total Restore & Expand Augmentations				\$63.1	\$72.6	\$78.4	\$84.4	\$78.8
Strategic Priority Requests				\$56.9	\$35.5	\$30.6	\$55.1	\$70.3
Total Augmentations & Strategic Priority Requests				\$120.0	\$108.1	\$109.0	\$139.5	\$149.1