



*SEMINOLE COUNTY, FLORIDA*

***General Revenue Funds  
Forecast – Afternoon Update***

***Department of Fiscal Services***



# Five-Year Projections General Revenue Funds

## Scenario Comparison

FY	Current Millage		Proposed Millage		Public Service Tax		Stormwater Fee		Both	
	Imbalance	Reserves	Imbalance	Reserves	Imbalance	Reserves	Imbalance	Reserves	Imbalance	Reserves
08/09	\$ (14.3)M	13%	\$ ( 7.3)M	15%	\$ ( 7.3)M	15%	\$ ( 7.3)M	15%	\$ ( 7.3)M	15%
09/10	\$ (26.9)M	2%	\$ (19.9)M	8%	\$ (11.0)M	11%	\$ (15.6)M	9%	\$ (6.8)M	13%
10/11	\$ (32.3)M	-10%	\$ (25.3)M	-1%	\$ (16.1)M	7%	\$ (20.6)M	3%	\$ (11.5)M	10%
11/12	\$ (35.3)M	-23%	\$ (28.0)M	-11%	\$ (18.6)M	<1%	\$ (23.0)M	-5%	\$ (13.6)M	6%
12/13	\$ (36.7)M	-36%	\$ (29.1)M	-21%	\$ (19.4)M	-6%	\$ (24.0)M	-13%	\$ (14.3)M	1%

*General Revenue Funds Forecast*



# Five-Year Projections General Revenue Funds

## Scenario Comparison January 2009 Public Service Tax Implementation

FY	Current Millage		Proposed Millage		Public Service Tax		Stormwater Fee		Both	
	Imbalance	Reserves	Imbalance	Reserves	Imbalance	Reserves	Imbalance	Reserves	Imbalance	Reserves
08/09	\$ (14.3)M	13%	\$ ( 7.3)M	15%	<b>\$ ( 0.9)M</b>	<b>18%</b>	\$ ( 7.3)M	15%	<b>\$ ( 0.9)M</b>	<b>18%</b>
09/10	\$ (26.9)M	2%	\$ (19.9)M	8%	\$ (11.0)M	<b>14%</b>	\$ (15.6)M	9%	\$ (6.8)M	<b>15%</b>
10/11	\$ (32.3)M	<b>-10%</b>	\$ (25.3)M	<b>-1%</b>	\$ (16.1)M	<b>9%</b>	\$ (20.6)M	3%	\$ (11.5)M	<b>12%</b>
11/12	\$ (35.3)M	<b>-23%</b>	\$ (28.0)M	<b>-11%</b>	\$ (18.6)M	<b>3%</b>	\$ (23.0)M	<b>-5%</b>	\$ (13.6)M	<b>8%</b>
12/13	\$ (36.7)M	<b>-36%</b>	\$ (29.1)M	<b>-21%</b>	\$ (19.4)M	<b>-3%</b>	\$ (24.0)M	<b>-13%</b>	\$ (14.3)M	<b>4%</b>

*General Revenue Funds Forecast*



*SEMINOLE COUNTY, FLORIDA*

***General Revenue Funds  
Forecast – Afternoon Update***

***Department of Fiscal Services***