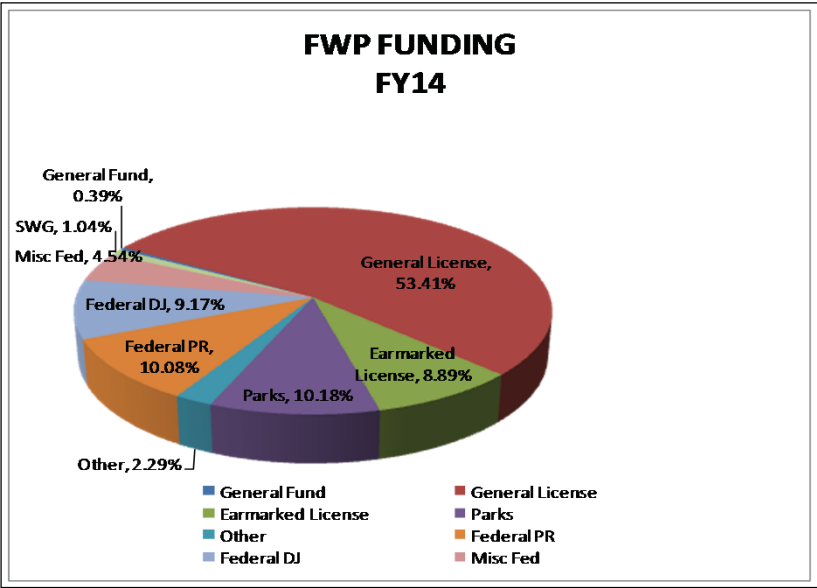
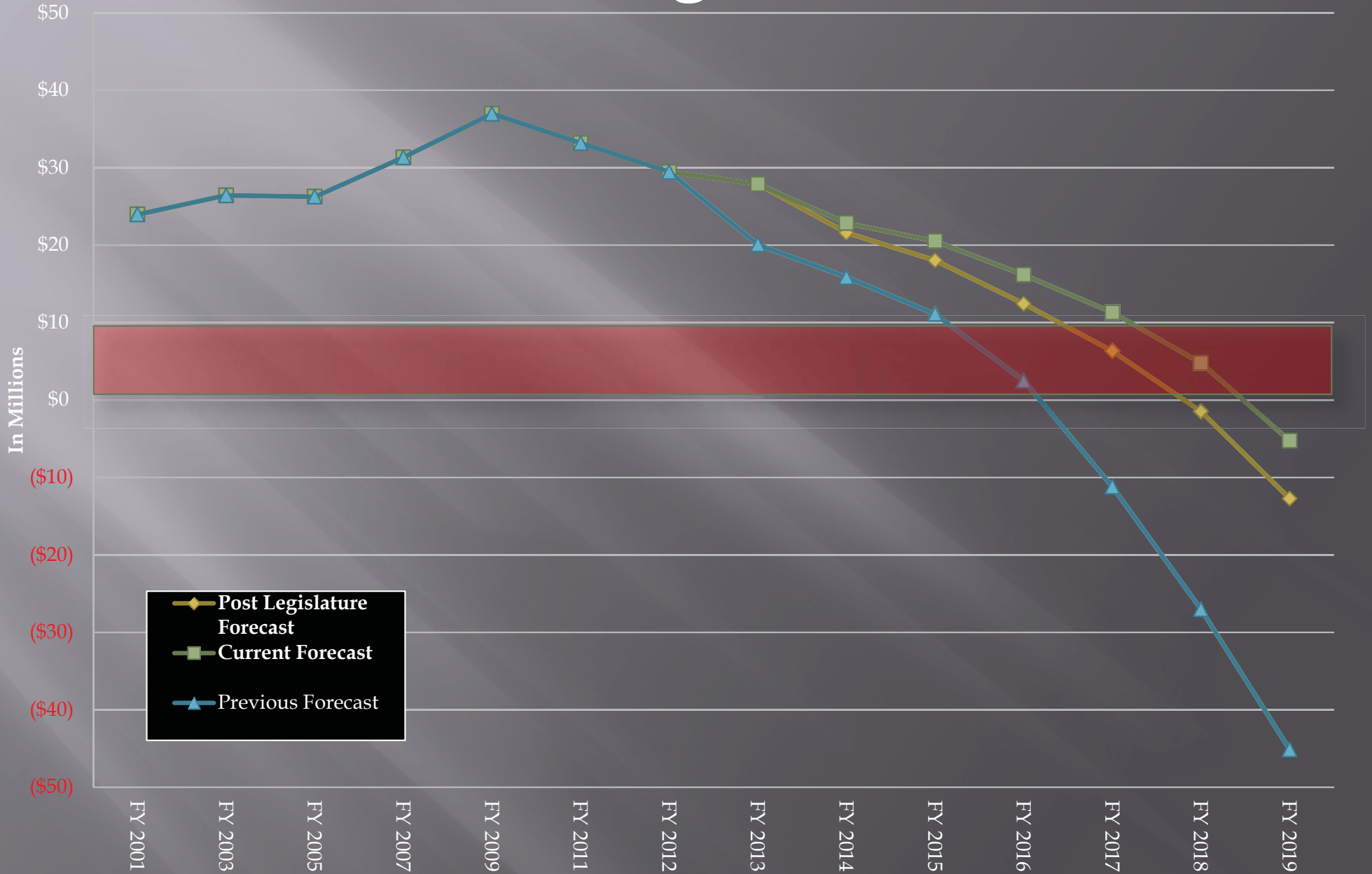


REQUEST: Provide a graph depicting the percent of PR, DJ, and General License to total FWP revenue.



# FWP Budget Forecast



**Fish, Wildlife and Parks  
General License Account #02409**

Updated: 08-09-13 Sue

General License Account	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Beginning Fund Balances</b>	<b>\$34,871,458</b>	<b>\$33,186,061</b>	<b>\$29,450,091</b>	<b>\$27,874,170</b>	<b>\$21,599,059</b>	<b>\$18,033,852</b>	<b>\$12,427,020</b>
<b>Revenue</b>	<b>\$38,486,839</b>	<b>\$39,632,784</b>	<b>\$38,212,427</b>	<b>\$39,755,792</b>	<b>\$40,090,549</b>	<b>\$40,460,012</b>	<b>\$40,808,015</b>
<b>Expenditures:</b>							
HB2 Operations	(\$36,944,064)	(\$40,388,546)	(\$36,971,721)	(\$42,003,877)	(\$42,170,072)	(\$42,253,212)	(\$42,170,072)
HB5 Capital	(\$1,936,664)	(\$1,986,850)	(\$1,629,727)	(\$4,128,611)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
HB13 Pay Plan Estimates	\$0	\$0	\$0	\$0	\$0	(\$812,220)	(\$1,648,806)
HB454 Pension Bill (estimate)				\$0	\$0	(\$382,173)	(\$421,306)
Misc Items*	<u>(\$1,291,509)</u>	<u>(\$993,358)</u>	<u>(\$1,186,900)</u>	<u>\$101,585</u>	<u>\$14,315</u>	<u>(\$1,119,239)</u>	<u>(\$1,170,108)</u>
<b>Total Expenditures</b>	<b>(\$40,172,236)</b>	<b>(\$43,368,754)</b>	<b>(\$39,788,347)</b>	<b>(\$46,030,903)</b>	<b>(\$43,655,757)</b>	<b>(\$46,066,844)</b>	<b>(\$46,910,292)</b>
<b>Ending Fund Balances:</b>	<b><u>\$33,186,061</u></b>	<b><u>\$29,450,091</u></b>	<b>\$27,874,170</b>	<b>\$21,599,059</b>	<b>\$18,033,852</b>	<b>\$12,427,020</b>	<b>\$6,324,743</b>

Proposed General License Account	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Beginning Fund Balance</b>	<b>\$29,450,091</b>	<b>\$27,874,170</b>	<b>\$22,847,059</b>	<b>\$20,529,852</b>	<b>\$16,171,020</b>
<b>Revenue</b>	<b>\$38,212,427</b>	<b>\$39,755,792</b>	<b>\$40,090,549</b>	<b>\$40,460,012</b>	<b>\$40,808,015</b>
<b>Expenditures</b>	<b>(\$39,788,347)</b>	<b>(\$46,030,903)</b>	<b>(\$43,655,757)</b>	<b>(\$46,066,844)</b>	<b>(\$46,910,292)</b>
Permanent Budget Reductions	\$0	<u>\$1,248,000</u>	<u>\$1,248,000</u>	<u>\$1,248,000</u>	<u>\$1,248,000</u>
<b>New Ending Fund Balance</b>	<b>\$27,874,170</b>	<b>\$22,847,059</b>	<b>\$20,529,852</b>	<b>\$16,171,020</b>	<b>\$11,316,743</b>

**Notes:**

This schedule is a work in progress. Estimates will be updated regularly and the amounts will change.

**Purple Section:**

- \* Revenue projections are based on FY13 license sales, wildlife population estimates, and trend analysis. They also reflect new revenues from 2013 Legislation.
  - HB401: bonus points/species and non-refundable MSG application fees – estimates \$1,250,000/annually.
- \* Expenditures reflect FY14/15 appropriated amounts, including funding switches from GLA to PR and DJ.
  - PR shift \$1,550,000; DJ shift \$425,000.
- \* Expenditures also include estimates for future legislative pay plans, the increased contributions to the pension, and \$ for future EPP.

**Green Section:**

- \* These amounts reflect the purple section above, but include FWP self-imposed permanent budget reductions of \$1,248,000 annually.