

Checkbook
General Fund Cash Flow Projections
As of 8/31/2014
Fiscal Years 2015-2019

General Fund (in millions)	2014	2015	2016	2017	2018	2019	Comments
Available Financial Reserves, beginning of period	54.2	50.4	51.0	47.1	37.6	26.1	
Revenues							
Property Tax Revenue	109.4	110.5	111.3	112.2	113.0	113.9	minimum growth
Transfer Tax Revenue	25.3	24.2	25.4	26.7	28.0	29.4	90% budget estimate 15-19
RTT-Reserves	2.6	4.5	4.5	0.0	0.0	0.0	
Other Revenues	39.6	38.4	38.8	39.6	40.4	41.2	2.0% Growth in 15-19
Available Cash Balances	-	-	3.9	9.5	11.5	14.1	
Total Revenue	176.9	177.6	183.9	187.9	192.9	198.5	
Expenditures							
Personnel Costs	131.1	132.5	138.3	143.1	148.2	153.3	3.5% Annual Growth
Non-Personnel Costs	18.5	20.3	20.7	21.1	21.5	22.0	2.0% Annual Growth
Debt Service	20.3	20.5	21.2	20.0	19.5	19.5	2016(\$25.0) Bond Issue
Total Expenditures	169.9	173.3	180.2	184.3	189.2	194.8	
Revenue over Expenditures	7.0	4.3	3.7	3.7	3.7	3.7	
Transfers	(3.5)	(3.7)	(3.7)	(3.7)	(3.7)	(3.7)	
Net Change	3.5	0.6	0.0	0.0	0.0	0.0	

RTT Excess Designated (7.3)

Available Financial Reserves * **50.4 51.0 47.1 37.6 26.1 12.0**

* Excludes Rainy Day Reserve