

Checkbook
General Fund Cash Flow Projections
June - FY 2013 Actual
FY 2014 Approved Budget/Projected Budget 2015-2018

General Fund (in millions)	2013	2014	2015	2016	2017	2018	Comments
Available Financial Reserves, beginning of period	56.9	53.1	51.1	43.7	34.0	22.7	
<i>Revenues</i>							
Property Tax Revenue	109.0	109.7	110.5	111.4	112.2	113.0	minimum growth
Transfer Tax Revenue**	19.7	18.0	18.9	19.8	20.8	21.9	90% budget estimate 14-18
RTT-Reserve Budget	0.0	2.6	0.0	0.0	0.0	0.0	
Other Revenues/Transfers	36.9	34.6	35.3	36.0	36.7	37.5	2.0% Growth in 15-18
Use of Available Cash Balance	-	2.0	7.4	9.7	11.3	14.5	
Total Revenue	165.6	166.9	172.1	176.9	181.0	186.9	
<i>Expenditures</i>							
Personnel Costs	123.2	126.9	131.3	135.9	140.7	145.6	3.5% Annual Growth
Non-Personnel Costs	19.8	19.7	20.3	20.9	21.5	22.2	3.0% Annual Growth
Debt Service	23.0	20.3	20.5	20.1	18.8	19.1	2016/2018(\$10.0) Bond Issues
Total Expenditures	166.0	166.9	172.1	176.9	181.0	186.9	
Revenue over Exp./Transfers	(0.4)	0.0	0.0	0.0	0.0	0.0	
RTT Excess Transfer Out	(3.4)						
Available Financial Reserves *	53.1	51.1	43.7	34.0	22.7	8.2	