

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

Sewer Fund (in millions)	2013	2014	2015	2016	2017	2018	Comments
Available Financial Reserves, beginning of period	15.1	12.9	13.4	10.8	6.5	0.9	
Revenues							
Sewer Charges Collection	60.0	63.8	64.1	64.4	64.8	65.1	minimum growth
Other Revenues/Transfers	7.5	9.0	7.4	7.5	7.5	7.6	minimum growth
Use of Available Cash Balances	2.2	0.0	2.6	4.3	5.6	8.1	
Total Revenue	69.7	72.8	74.1	76.2	77.9	80.8	
Expenditures							
Total Personnel Costs	16.5	17.6	18.2	18.9	19.5	20.2	3.5% annual growth
Total Non-Personnel Costs	35.3	35.8	36.9	38.0	39.1	40.3	3.0% annual growth
Debt Service	17.9	18.9	19.0	19.4	19.2	20.3	2016/2018 (\$25) Issues
Total Expenditures	69.7	72.3	74.1	76.2	77.8	80.8	
Revenue over Expenditures	-	0.5	0.0	0.0	0.0	0.0	
Available Financial Reserves *	12.9	13.4	10.8	6.5	0.9	(7.2)	