

Checkbook
Sewer Fund Cash Flow Projections
December - FY 2014 Estimated
Projected Budget 2015-2018

Sewer Fund (in millions)	2014	2015	2016	2017	2018	Comments
Available Financial Reserves, beginning of period	14.1	14.1	12.6	8.9	4.3	
Revenues						
Sewer Charges Collection	62.3	62.9	63.5	64.2	64.8	minimum growth
Other Revenues	8.6	9.1	9.2	9.3	9.4	minimum growth
Transfers	-0.6	-0.6	-0.7	-0.8	-0.8	
Available Cash Balances	0.0	1.5	3.7	4.6	5.5	
Total Revenue	70.9	72.9	75.7	77.2	78.9	
Expenditures						
Total Personnel Costs	17.4	17.8	18.4	19.1	19.7	3.5% annual growth
Total Non-Personnel Costs	34.6	36.1	37.2	38.3	39.4	3.0% annual growth
Debt Service	18.9	19.0	20.1	19.9	19.7	2016 (\$25) Issues
Total Expenditures	70.9	72.9	75.7	77.3	78.9	
Revenue over Expenditures	0.0	0.0	0.0	0.0	0.0	
Available Financial Reserves *	14.1	12.6	8.9	4.3	(1.2)	

**Excludes Rainy Day Reserve*