

Sewer Fund Cash Flow Projections
August-FY 2013
Projected Budget 2014-2017

Preliminary-Unaudited						
Sewer Fund (in millions)	2012	2013	2014	2015	2016	2017 Comments
Available Financial Reserves, beginning of period	13.2	14.3	12.5	8.1	2.2	(5.4)
Revenues						
Sewer Charges Collection	60.9	61.0	61.5	61.9	62.4	62.9 minimum growth
Other Revenues/Transfers	7.4	8.4	8.5	8.6	8.7	8.7 minimum growth
Total Revenue	68.3	69.4	69.9	70.5	71.0	71.6
			0.5	0.5	0.6	0.6 \$ Growth
Expenditures						
Total Personnel Costs	16.1	16.9	18.1	18.8	19.6	20.4 4.0% annual growth
Total Non-Personnel Costs	35.4	36.3	37.4	38.5	39.7	40.9 3.0% annual growth
Debt Service	15.7	18.0	18.9	19.0	19.4	19.2 2016 (\$25) Issues
Total Expenditures	67.2	71.2	74.4	76.3	78.6	80.4
			3.2	1.9	2.3	1.8 \$ Growth
Revenue over Expenditures	1.1	(1.8)	(4.4)	(5.8)	(7.6)	(8.8) \$28.4million shortfall 13-17
% of Budget Shortfall		2.5%	6.0%	7.7%	9.7%	11.0%
Available Financial Reserves	14.3	12.5	8.1	2.2	(5.4)	(14.2)