

Checkbook
General Fund Cash Flow Projections
November - FY 2014 Estimated
Projected Budget 2015-2018

General Fund (in millions)	2014	2015	2016	2017	2018	Comments
Available Financial Reserves, beginning of period	54.2	54.6	52.9	47.0	39.5	
Revenues						
Property Tax Revenue	109.7	110.5	111.8	112.6	113.5	minimum growth
Transfer Tax Revenue	21.0	19.9	20.9	21.9	23.0	90% budget estimate 15-18
RTT-Reserve Budget	2.6	2.6	0.0	0.0	0.0	
Other Revenues	37.2	37.9	38.7	39.5	40.3	2.0% Growth in 15-18
Transfers	(2.8)	(2.6)	(2.6)	(2.7)	(2.7)	
Available Cash Balances	-	1.7	5.9	7.5	9.8	
Total Revenue	167.7	170.1	174.7	178.9	183.9	
Expenditures						
Personnel Costs	126.0	130.8	135.4	140.1	145.0	3.5% Annual Growth
Non-Personnel Costs	18.0	18.8	19.4	19.9	20.5	3.0% Annual Growth
Debt Service	20.3	20.5	20.0	18.8	18.3	2016(\$10.0) Bond Issues
Total Expenditures	164.3	170.1	174.7	178.9	183.9	
Revenue over Exp./Transfers	3.4	0.0	0.0	0.0	0.0	
RTT Excess Designated	(3.0)					
Available Financial Reserves *	54.6	52.9	47.0	39.5	29.7	