

Checkbook
General Fund Cash Flow Projections
February - FY 2014 Estimated
Fiscal Years 2015-2018

General Fund (in millions)	2014	2015	2016	2017	2018	Comments
Available Financial Reserves, beginning of period	54.2	54.3	54.3	49.4	43.0	
Revenues						
Property Tax Revenue	109.9	110.5	111.8	112.6	113.5	minimum growth
Transfer Tax Revenue	23.5	22.5	23.6	24.8	26.0	90% budget estimate 15-18
RTT-Reserves	2.6	4.5	0.0	0.0	0.0	
Other Revenues	36.8	38.8	39.6	40.4	41.2	2.0% Growth in 15-18
Available Cash Balances	-	-	4.9	6.4	8.6	
Total Revenue	172.8	176.3	179.9	184.2	189.3	
Expenditures						
Personnel Costs	126.3	131.7	136.3	141.1	146.0	3.5% Annual Growth
Non-Personnel Costs	17.8	20.4	21.0	21.6	22.3	3.0% Annual Growth
Debt Service	20.3	20.5	20.0	18.8	18.3	2016(\$10.0) Bond Issues
Total Expenditures	164.4	172.6	177.3	181.5	186.6	
Revenue over Expenditures	8.4	3.7	2.6	2.7	2.7	
Transfers to Capital	(2.8)	(3.7)	(2.6)	(2.7)	(2.7)	
Net Change	5.6	0.0	0.0	0.0	0.0	
RTT Excess Designated	(5.5)					
Available Financial Reserves *	54.3	54.3	49.4	43.0	34.4	

* Excludes Rainy Day Reserve