

Checkbook
Sewer Fund Cash Flow Projections
As of 9/30/2014
Fiscal Year 2015-2019

Sewer Fund (in millions)	2015	2016	2017	2018	2019	Comments
Available Financial Reserves, beginning of period	10.9	10.1	4.5	(1.7)	(8.5)	
Revenues						
Sewer Charges Collection	62.7	63.2	63.6	64.1	64.6	minimum growth
Other Revenues	9.5	9.6	9.7	9.8	9.9	minimum growth
<i>Available Cash Balances</i>	<i>1.3</i>	<i>5.6</i>	<i>6.2</i>	<i>6.8</i>	<i>7.7</i>	
Total Revenue	73.5	78.4	79.5	80.7	82.2	
Expenditures						
Total Personnel Costs	17.4	18.2	18.8	19.5	20.2	3.5% annual growth
Total Non-Personnel Costs	35.3	36.0	36.7	37.5	38.2	2.0% annual growth
Debt Service	19.0	22.9	22.7	22.5	22.5	2016 (\$60) Bond Issue
Total Expenditures	71.7	77.1	78.3	79.5	80.9	
Revenue over Expenditures	1.8	1.3	1.3	1.3	1.3	
Transfers to capital	-1.3	-1.3	-1.3	-1.3	-1.3	
Net Change	0.5	0.0	0.0	0.0	0.0	
Available Financial Reserves *	10.1	4.5	(1.7)	(8.5)	(16.2)	

**Excludes Rainy Day Reserve*