

Checkbook
General Fund Cash Flow Projections
June - FY 2013 Actual
FY 2014 Approved Budget/Projected Budget 2015-2018

General Fund (in millions)	2013	2014	2015	2016	2017	2018	Comments
Available Financial Reserves, beginning of period	56.9	53.1	51.1	43.7	34.0	22.7	
Revenues							
Property Tax Revenue	109.0	109.7	110.5	111.4	112.2	113.0	minimum growth
Transfer Tax Revenue**	19.7	18.0	18.9	19.8	20.8	21.9	90% budget estimate 14-18
RTT-Reserve Budget	0.0	2.6	0.0	0.0	0.0	0.0	
Other Revenues/Transfers	36.9	34.6	35.3	36.0	36.7	37.5	2.0% Growth in 15-18
Use of Available Cash Balance	-	2.0	7.4	9.7	11.3	14.5	
Total Revenue	165.6	166.9	172.1	176.9	181.0	186.9	
Expenditures							
Personnel Costs	123.2	126.9	131.3	135.9	140.7	145.6	3.5% Annual Growth
Non-Personnel Costs	19.8	19.7	20.3	20.9	21.5	22.2	3.0% Annual Growth
Debt Service	23.0	20.3	20.5	20.1	18.8	19.1	2016/2018(\$10.0) Bond Issues
Total Expenditures	166.0	166.9	172.1	176.9	181.0	186.9	
Revenue over Exp./Transfers	(0.4)	0.0	0.0	0.0	0.0	0.0	
RTT Excess Transfer Out	(3.4)						
Available Financial Reserves *	53.1	51.1	43.7	34.0	22.7	8.2	