

Sewer Fund Cash Flow Projections
February-FY 2012
Projected Budget 2013-2017

Sewer Fund (in millions)	2012	2013	2014	2015	2016	2017	Comments
Available Financial Reserves, beginning of period	13.2	14.4	12.7	6.6	(0.8)	(10.4)	
<i>Revenues</i>							
Sewer Charges Collection	60.5	61.3	61.8	62.2	62.7	63.2	minimum growth
Other	7.9	8.3	8.4	8.5	8.6	8.6	minimum growth
Total Revenue	68.4	69.6	70.1	70.7	71.2	71.8	
		1.2	0.5	0.5	0.6	0.6	\$ Growth
<i>Expenditures</i>							
Total Personnel Costs	16.1	17.1	18.2	18.9	19.7	20.5	4.0% annual growth
Total Non-Personnel Costs	35.4	36.7	37.8	38.9	40.1	41.3	3.0% annual growth
Debt Service	15.7	17.5	20.2	20.3	21.0	20.8	2014(\$50)2016 \$25M Issues
Transfers							
Total Expenditures	67.2	71.3	76.2	78.2	80.8	82.6	
		4.1	4.9	2.0	2.6	1.8	\$ Growth
Revenue over Expenditures	1.2	(1.7)	(6.1)	(7.5)	(9.5)	(10.8)	\$35.6million shortfall 13-17
% of Budget Shortfall		2.4%	8.0%	9.6%	11.8%	13.1%	
Available Financial Reserves	14.4	12.7	6.6	(0.8)	(10.4)	(21.2)	