

Sewer Fund Cash Flow Projections
September-FY 2013
Projected Budget 2014-2017

Preliminary-Unaudited						
Sewer Fund (in millions)	2013	2014	2015	2016	2017	Comments
Available Financial Reserves, beginning of period	15.2	13.4	9.2	3.5	(3.9)	
Revenues						
Sewer Charges Collection	61.0	61.5	61.9	62.4	62.9	minimum growth
Other Revenues/Transfers	8.4	8.5	8.6	8.7	8.7	minimum growth
Total Revenue	69.4	69.9	70.5	71.0	71.6	
		0.5	0.5	0.6	0.6	\$ Growth
Expenditures						
Total Personnel Costs	16.9	17.9	18.6	19.4	20.1	4.0% annual growth
Total Non-Personnel Costs	36.3	37.4	38.5	39.7	40.9	3.0% annual growth
Debt Service	18.0	18.9	19.0	19.4	19.2	2016 (\$25) Issues
Total Expenditures	71.2	74.2	76.1	78.4	80.2	
		3.0	1.9	2.3	1.8	\$ Growth
Revenue over Expenditures	(1.8)	(4.2)	(5.6)	(7.4)	(8.6)	\$27.6million shortfall 13-17
% of Budget Shortfall	2.5%	5.7%	7.4%	9.4%	10.7%	
Available Financial Reserves	13.4	9.2	3.5	(3.9)	(12.5)	