

Schedule "A"
Financial Plan 2015 - 2019

	2015 Amended Budget	2015	2016	2017	2018	2019	2020-2030
REVENUE							
PROPERTY VALUE TAX	113,540,720	113,540,720	120,089,698	125,476,202	130,855,810	136,273,213	1,839,199,613
LIBRARY REQUISITION	5,591,643	5,591,643	5,703,476	5,817,545	5,933,896	6,052,574	75,125,094
PARCEL TAXES	3,473,943	3,473,943	2,942,772	2,674,415	2,396,607	2,090,899	19,727,972
FEES AND CHARGES	106,817,783	102,907,923	106,013,278	108,283,875	110,039,824	111,864,587	1,391,133,827
BORROWING PROCEEDS	61,648,420	59,288,530	5,215,000	4,965,000	2,383,230	10,724,537	12,469,983
OTHER SOURCES	63,750,099	59,827,214	51,124,622	46,733,216	46,311,272	61,829,753	598,866,212
	354,822,608	344,629,973	291,088,846	293,950,253	297,920,639	328,835,563	3,936,522,701
TRANSFERS BETWEEN FUNDS							
RESERVE FUNDS	1,656,900	1,653,356	3,013,251	2,208,084	2,207,892	2,207,693	14,717,192
DCC FUNDS	27,042,411	17,142,625	15,013,214	17,321,869	11,885,318	15,713,703	181,903,245
SURPLUS/RESERVE ACCOUNTS	132,282,046	113,860,679	42,278,104	45,665,411	31,180,888	37,526,036	348,349,967
	160,981,357	132,656,660	60,304,569	65,195,364	45,274,098	55,447,432	544,970,404
TOTAL REVENUE	515,803,965	477,286,633	351,393,415	359,145,617	343,194,737	384,282,995	4,481,493,105
EXPENDITURES							
MUNICIPAL DEBT							
DEBT INTEREST	10,193,350	10,193,350	12,362,854	13,276,857	13,253,915	9,893,679	78,663,045
DEBT PRINCIPAL	11,544,185	11,544,185	13,512,272	13,552,650	14,860,122	11,726,984	68,360,132
CAPITAL EXPENDITURES	242,820,491	212,795,590	80,488,880	84,445,232	57,083,534	96,307,474	883,730,607
OTHER MUNICIPAL PURPOSES							
GENERAL GOVERNMENT	26,194,791	25,747,596	26,256,230	26,961,066	27,668,829	28,392,010	366,427,885
PLANNING, DEVELOPMENT &							
BUILDING SERVICES	23,503,465	22,737,066	21,149,333	21,763,831	22,548,852	23,270,002	302,653,793
COMMUNITY SERVICES	76,497,444	73,820,565	75,694,195	77,894,577	80,437,789	82,960,881	1,103,006,885
PROTECTIVE SERVICES	51,010,757	48,188,479	50,315,212	51,908,472	54,051,467	55,953,370	752,850,026
UTILITIES	18,260,658	17,916,525	17,270,315	17,664,484	18,110,871	18,593,294	237,673,304
AIRPORT	12,315,470	12,295,780	12,613,871	12,974,070	13,387,781	13,816,273	182,927,959
	472,340,611	435,239,136	309,663,162	320,441,239	301,403,160	340,913,967	3,976,293,636
TRANSFERS BETWEEN FUNDS							
RESERVE FUNDS	19,284,541	14,303,421	13,558,591	13,537,605	13,453,831	13,359,369	139,341,650
DCC FUNDS		-	-	-	-	-	-
SURPLUS/RESERVE ACCOUNTS	24,178,813	27,744,076	28,171,662	25,166,773	28,337,745	30,009,659	365,857,819
	43,463,354	42,047,497	41,730,253	38,704,378	41,791,576	43,369,028	505,199,469
TOTAL EXPENDITURES	515,803,965	477,286,633	351,393,415	359,145,617	343,194,736	384,282,995	4,481,493,105