

## Schedule "A"

### Financial Plan 2018-2022

	2018 Amended Budget	2018	2019	2020	2021	2022	2023-2030
<b>Revenue</b>							
Property Value Tax	133,481,167	133,481,167	139,430,437	145,122,266	150,408,366	157,382,755	1,461,906,406
Library Requisition	6,208,386	6,208,386	6,332,554	6,459,205	6,588,389	6,720,157	58,832,475
Parcel Taxes	3,182,576	3,182,576	3,240,499	3,264,934	3,267,975	3,289,512	27,087,039
Fees and Charges	124,930,508	120,340,045	121,423,849	124,052,661	126,394,056	128,980,515	1,133,108,927
Borrowing Proceeds	960,120	4,949,710	-	-	4,000,000	38,000,000	47,000,000
Other Sources	142,487,941	120,141,281	53,638,039	51,174,731	50,325,889	49,664,592	473,329,592
	<u>411,250,698</u>	<u>388,303,165</u>	<u>324,065,378</u>	<u>330,073,797</u>	<u>340,984,675</u>	<u>384,037,531</u>	<u>3,201,264,439</u>
<b>Transfer between Funds</b>							
Reserve Funds	1,686,769	1,636,769	1,187,642	1,187,644	1,187,644	1,187,644	7,783,328
DCC Funds	22,366,151	21,026,529	21,156,387	35,099,364	28,359,611	10,007,504	134,230,749
Surplus/Reserve Accounts	157,980,748	107,612,509	60,585,009	64,873,876	59,207,023	81,179,101	364,048,101
	<u>182,033,668</u>	<u>130,275,807</u>	<u>82,929,038</u>	<u>101,160,884</u>	<u>88,754,278</u>	<u>92,374,249</u>	<u>506,062,178</u>
<b>Total Revenue</b>	<u>593,284,366</u>	<u>518,578,972</u>	<u>406,994,416</u>	<u>431,234,681</u>	<u>429,738,953</u>	<u>476,411,780</u>	<u>3,707,326,617</u>
<b>Expenditures</b>							
Municipal Debt							
Debt Interest	9,355,943	9,751,943	5,967,121	4,775,593	4,518,089	5,593,509	45,124,844
Debt Principal	15,701,603	15,701,603	11,854,479	8,752,346	6,995,881	8,324,481	57,547,333
Capital Expenditures	261,215,118	199,532,820	91,168,105	110,037,653	100,637,265	140,242,793	718,303,710
Other Municipal Purposes							-
General Government	33,125,718	32,234,881	32,742,458	33,666,861	34,477,239	35,336,979	316,874,041
Planning, Development & Building Services	31,761,629	30,055,912	22,228,128	21,572,763	22,177,065	22,841,006	206,781,561
Community Services	86,271,053	85,529,601	87,394,503	91,120,838	93,916,881	96,761,805	887,920,257
Protective Services	58,029,412	57,220,810	60,132,712	62,932,499	65,027,364	67,192,476	622,851,700
Utilities	23,777,110	21,075,639	20,769,420	21,136,728	21,615,414	22,109,942	196,351,254
	<u>16,193,891</u>	<u>14,960,261</u>	<u>15,426,153</u>	<u>15,907,225</u>	<u>16,385,650</u>	<u>16,880,195</u>	<u>154,533,470</u>
	<u>535,431,477</u>	<u>466,063,470</u>	<u>347,683,079</u>	<u>369,902,506</u>	<u>365,750,848</u>	<u>415,283,186</u>	<u>3,206,288,170</u>
<b>Transfers between Funds</b>							
Reserve Funds	20,780,406	19,482,943	19,812,358	19,845,931	19,869,137	19,380,963	155,107,575
DCC Funds	2,343,410	-	-	-	-	-	-
Surplus/Reserve Accounts	34,729,073	33,032,559	39,498,979	41,486,244	44,118,968	41,747,631	345,930,872
	<u>57,852,889</u>	<u>52,515,502</u>	<u>59,311,337</u>	<u>61,332,175</u>	<u>63,988,105</u>	<u>61,128,594</u>	<u>501,038,447</u>
<b>Total Expenditures</b>	<u>593,284,366</u>	<u>518,578,972</u>	<u>406,994,416</u>	<u>431,234,681</u>	<u>429,738,953</u>	<u>476,411,780</u>	<u>3,707,326,617</u>