Schedule "A"

Financial Plan 2016 - 2020

	2016 Amended Budget	2016	2017	2018	2019	2020	2021-2030
REVENUE							
PROPERTY VALUE TAX	119,879,430	119,879,430	126,418,833	133,163,297	139,873,658	146,621,819	1,793,646,313
LIBRARY REQUISITION	5,756,024	5,756,024	5,888,413	6,023,846	6,162,394	6,304,130	71,592,421
PARCEL TAXES	3,167,038	3,223,783	3,263,441	3,286,590	3,310,106	3,315,787	34,332,234
FEES AND CHARGES	107,385,474	106,746,093	109,734,726	111,367,172	113,311,918	115,947,582	1,299,290,083
BORROWING PROCEEDS	66,916,680	55,276,560	-	-	-	-	89,000,000
OTHER SOURCES	67,324,164	62,694,808	52,235,708	45,043,983	52,334,027	50,601,845	570,088,175
	370,428,810	353,576,698	297,541,121	298,884,887	314,992,103	322,791,164	3,857,949,226
TRANSFERS BETWEEN FUNDS							
RESERVE FUNDS	2,217,697	3,426,636	2,231,501	2,231,303	2,231,094	1,631,594	13,341,983
DCC FUNDS	14,027,633	13,119,310	19,154,057	21,400,501	21,053,485	31,223,270	163,065,700
SURPLUS/RESERVE ACCOUNTS	88,632,479	102,079,775	56,433,187	57,312,956	36,826,288	56,966,588	264,442,430
	104,877,809	118,625,721	77,818,744	80,944,760	60,110,867	89,821,452	440,850,113
TOTAL REVENUE	475,306,619	472,202,419	375,359,865	379,829,648	375,102,970	412,612,616	4,298,799,338
EXPENDITURES							
MUNICIPAL DEBT							
DEBT INTEREST	11,244,850	11,664,060	12,238,919	12,214,879	8,853,533	7,662,060	66,518,128
DEBT PRINCIPAL	13,452,159	13,498,254	13,391,604	14,699,076	11,565,938	8,463,806	64,128,675
CAPITAL EXPENDITURES	192,305,483	190,827,480	91,589,675	88,270,800	74,820,189	109,768,109	826,484,594
OTHER MUNICIPAL PURPOSES							
GENERAL GOVERNMENT	27,886,673	27,170,244	27,711,268	28,594,708	29,466,037	30,327,549	328,757,898
PLANNING, DEVELOPMENT & BUILDING SERVICES	25,513,089	24,216,452	22,678,943	23,952,392	24,779,277	25,647,455	275,606,795
COMMUNITY SERVICES	80,615,903	79,025,868	79,657,865	81,936,252	84,647,345	87,606,264	1,056,070,646
PROTECTIVE SERVICES	52,174,577	51,283,115	54,584,686	57,528,149	60,542,825	64,195,225	783,164,488
UTILITIES	20,426,365	19,375,599	19,908,841	20,575,440	21,110,667	21,687,027	251,344,398
AIRPORT	12,699,639	12,684,609	12,902,556	13,418,237	13,882,225	14,364,189	172,458,732
	436,318,738	429,745,681	334,664,357	341,189,934	329,668,038	369,721,685	3,824,534,354
TRANSFERS BETWEEN FUNDS							
RESERVE FUNDS	14,673,512	15,626,706	16,693,234	16,761,320	16,693,383	16,613,357	160,787,118
DCC FUNDS		-	-	-	-	-	-
SURPLUS/RESERVE ACCOUNTS	24,314,369	26,830,032	24,002,274	21,878,394	28,741,549	26,277,573	313,477,866
	38,987,881	42,456,738	40,695,509	38,639,714	45,434,932	42,890,930	474,264,985
TOTAL EXPENDITURES	475,306,619	472,202,419	375,359,865	379,829,648	375,102,970	412,612,616	4,298,799,338