



FINANCIAL PLAN

2001 - 2005

	2001	2002	2003	2004	2005
REVENUE SOURCES					
Property Value Tax	55,923,020	58,706,904	61,570,998	64,041,831	66,720,041
Parcel Taxes	3,884,305	3,942,485	3,997,992	4,057,676	4,126,469
Fees and Charges	52,568,241	54,073,527	55,808,619	57,601,900	59,457,024
Borrowing Proceeds	6,250,000	24,300	1,102,800	812,300	6,820,400
Other Sources	26,230,694	29,122,945	40,977,784	30,735,149	30,966,582
	144,856,260	145,870,161	163,458,193	157,248,856	168,090,516
TRANSFERS BETWEEN FUNDS					
Reserve Funds	5,849,327	3,265,723	1,557,144	1,915,436	1,915,436
DCC Funds	4,492,600	17,382,339	16,636,981	15,059,216	8,903,036
Surplus/Reserve Accounts	9,214,163	8,872,215	13,664,254	9,778,467	13,670,765
	19,556,090	29,520,276	31,858,379	26,753,119	24,489,237
Total	164,412,350	175,390,438	195,316,572	184,001,975	192,579,752
EXPENDITURES					
Municipal Debt					
Debt Interest	5,951,869	6,035,615	6,025,544	5,457,716	5,181,792
Debt Principal	2,940,078	2,660,251	2,708,044	2,531,969	2,489,671
Capital Expenditures	39,774,250	48,550,778	63,575,161	48,071,407	52,890,757
Other Municipal Purposes					
General Government	9,017,107	9,370,545	9,695,646	10,018,639	10,354,383
Planning & Dev't Services	4,531,005	4,687,278	4,879,931	5,081,016	5,290,913
Parks & Leisure Services	16,459,646	16,930,499	17,487,029	18,055,494	18,645,586
Works & Utilities	43,240,355	44,020,545	45,191,830	46,402,301	47,653,382
Protective Services	21,216,540	22,163,250	23,228,784	24,077,741	24,961,359
Other	3,217,134	3,274,548	3,333,111	3,392,844	3,453,773
Airport	3,785,302	3,941,937	4,105,776	4,277,151	4,456,409
	150,133,286	161,635,246	180,230,856	167,366,278	175,378,025
TRANSFERS BETWEEN FUNDS					
Reserve Funds	1,351,339	1,410,863	1,470,578	1,530,487	1,540,594
DCC Funds	0	0	0	0	0
Surplus/Reserve Accounts	12,927,725	12,344,329	13,615,138	15,105,212	15,661,136
	14,279,064	13,755,192	15,085,716	16,635,698	17,201,729
Total	164,412,350	175,390,438	195,316,572	184,001,975	192,579,752



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