

**SUMMARY OF 5 YEAR FINANCIAL PLAN****2020 - 2024**

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>SUMMARY OF REVENUE</b>					
Tax Requisition	\$42,808,496	\$45,003,244	\$45,595,423	\$46,656,696	\$47,572,907
Parcel Taxes	2,631,991	2,978,305	3,036,759	3,046,229	3,145,201
Fees & Charges	13,118,601	16,291,519	16,513,413	16,710,346	17,040,882
Other Revenue	24,939,140	28,483,605	15,632,633	15,489,208	15,305,646
Proceeds of Borrowing	8,447,984	4,754,000	300,000	650,000	150,000
	<u>\$91,946,212</u>	<u>\$97,510,673</u>	<u>\$81,078,229</u>	<u>\$82,552,479</u>	<u>\$83,214,636</u>
Transfers from (to)					
- Special Funds	8,287,439	\$589,517	\$699,823	\$221,070	(\$642,685)
- Surplus - Prior Year	1,021,775	21,279	-	-	-
Total Transfers	<u>\$9,309,214</u>	<u>\$610,796</u>	<u>\$699,823</u>	<u>\$221,070</u>	<u>(\$642,685)</u>
<b>TOTAL REVENUE</b>	<u><u>\$101,255,426</u></u>	<u><u>\$98,121,469</u></u>	<u><u>\$81,778,052</u></u>	<u><u>\$82,773,549</u></u>	<u><u>\$82,571,951</u></u>
<b>SUMMARY OF EXPENDITURES</b>					
Debt Principal & Interest					
Short Term	\$1,726,103	\$1,246,016	\$1,104,530	\$992,961	\$474,306
Long Term	5,068,744	5,370,706	5,366,687	5,200,104	5,016,851
Capital	24,706,223	20,603,850	5,486,650	4,774,275	3,923,000
Other Purposes	69,429,528	70,900,897	69,820,185	71,806,209	73,157,794
Deficit Prior Year	324,828	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<u><u>\$101,255,426</u></u>	<u><u>\$98,121,469</u></u>	<u><u>\$81,778,052</u></u>	<u><u>\$82,773,549</u></u>	<u><u>\$82,571,951</u></u>