

**Departmental Revenues and Expenditures**

Attachment 6

	Adjusted 2014-15	Adjusted 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24
<b>REVENUES</b>										
Administrative Services	923,506	924,006	927,781	955,302	984,059	1,013,692	1,039,101	1,065,195	1,092,442	1,120,438
Human Resources	-	-	-	-	-	-	-	-	-	-
Community and Economic Development	6,579,537	6,629,537	6,542,753	6,740,297	6,946,996	7,160,093	7,340,780	7,526,410	7,720,543	7,920,091
Public Works	8,997,061	9,314,568	9,453,433	9,708,678	9,975,387	10,250,489	10,490,157	10,736,668	10,994,099	11,259,013
Police	2,202,656	2,202,656	2,237,171	2,272,550	2,306,472	2,267,291	2,290,084	2,311,269	2,333,095	2,355,470
ARCS	10,215,208	10,672,212	10,984,942	11,292,236	11,611,443	11,939,921	12,239,486	12,547,052	12,866,217	13,194,025
General Government	271,165	271,165	283,221	291,257	299,618	308,227	315,940	323,861	332,095	340,554
Non Departmental	807,527	805,133	759,183	747,423	735,898	724,604	713,535	702,688	692,058	681,641
<b>Total Departmental Revenues</b>	<b>29,996,660</b>	<b>30,819,277</b>	<b>31,188,484</b>	<b>32,007,743</b>	<b>32,859,875</b>	<b>33,664,316</b>	<b>34,429,084</b>	<b>35,213,142</b>	<b>36,030,550</b>	<b>36,871,232</b>
<b>EXPENDITURES</b>										
Administrative Services	4,788,381	5,012,043	5,032,519	5,181,799	5,337,787	5,498,521	5,636,346	5,777,886	5,925,683	6,077,541
Human Resources	1,368,027	1,334,211	1,271,782	1,310,378	1,350,835	1,392,551	1,427,077	1,462,534	1,499,694	1,537,878
Community and Economic Development	7,184,342	7,106,225	7,013,200	7,224,949	7,446,511	7,674,929	7,868,609	8,067,586	8,275,678	8,489,575
Public Works	17,744,729	18,397,325	18,705,531	19,272,039	19,863,992	20,474,571	21,006,506	21,553,630	22,124,990	22,712,958
Police	23,321,205	24,250,140	25,220,529	26,215,236	27,168,968	26,067,380	26,708,214	27,303,823	27,917,492	28,546,555
ARCS	14,945,061	15,406,256	15,857,708	16,301,315	16,762,117	17,236,303	17,668,751	18,112,749	18,573,491	19,046,710
General Government	5,017,772	4,636,200	4,842,334	4,979,714	5,122,679	5,269,864	5,401,739	5,537,157	5,677,942	5,822,568
Non Departmental *	1,793,069	1,841,950	2,658,721	3,182,647	3,568,570	3,958,889	4,353,967	5,179,948	5,789,891	6,236,362
<b>Total Departmental Expenditures</b>	<b>76,162,586</b>	<b>77,984,350</b>	<b>80,602,325</b>	<b>83,668,077</b>	<b>86,621,459</b>	<b>87,573,008</b>	<b>90,071,208</b>	<b>92,995,313</b>	<b>95,784,860</b>	<b>98,470,146</b>

\* Non Departmental Expenditures includes the following Personnel Cost Additions:

Added FTEs										
Public Safety Position (one FTE added per year)			180,000	360,000	540,000	720,000	900,000	1,080,000	1,260,000	1,440,000
Non Public Safety Position (one FTE added per year)			120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000
Maintenance Positions (two unfrozen positions from 2014-16 Budget)			90,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
IRS Compliance			75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Cadillac Tax			-	78,877	108,429	141,025	176,994	222,448	290,411	373,414
<b>Total Personnel Cost Additions</b>			<b>465,000</b>	<b>933,877</b>	<b>1,263,429</b>	<b>1,596,025</b>	<b>1,931,994</b>	<b>2,277,448</b>	<b>2,645,411</b>	<b>3,028,414</b>