

Five-Year Financial Plan: 2024-2028

Function: 1201 - GENERAL ADMINISTRATION

Budget Stage: Proposed Budget

	2024 Budget	2025 Financial Plan	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan
Revenue Sources:					
Requisition	2,625,000	2,800,000	3,142,118	3,408,750	3,674,810
Parcel Tax	-	-	-	-	-
Fees & Charges	415,100	415,100	415,100	415,100	415,100
Transfer from Reserves	125,000	932,594	920,249	906,675	805,271
Prior Year's Surplus	717,396	-	-	-	-
Borrowing Proceeds	-	-	-	-	-
Other Revenue	2,477,374	2,522,183	2,568,149	2,615,305	2,655,546
Total Revenue	6,359,870	6,669,877	7,045,616	7,345,830	7,550,727
Expenditures:					
Operations	5,407,088	5,873,877	6,249,616	6,549,830	6,754,727
Capital	-	-	-	-	-
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Reserves	952,782	796,000	796,000	796,000	796,000
Total Expenditures	6,359,870	6,669,877	7,045,616	7,345,830	7,550,727
Surplus (Deficit)	-	-	-	-	-