

Five-Year Financial Plan: 2024-2028

Function: 1202 - COMMUNITY SERVICES Budget Stage: Proposed Budget

	2024 Budget	2025 Financial Plan	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan
Revenue Sources:					
Requisition	379,855	395,049	410,851	427,285	444,376
Parcel Tax	-	-	-	-	-
Fees & Charges	-	-	-	-	-
Transfer from Reserves	-	99,865	39,603	28,928	17,825
Prior Year's Surplus	77,963	-	-	-	-
Borrowing Proceeds	-	-	-	-	-
Other Revenue	100,000	100,000	100,000	100,000	100,000
Total Revenue	557,818	594,914	550,454	556,213	562,201
Expenditures:					
Operations	518,455	539,914	545,454	551,213	557,201
Capital	-	50,000	-	-	-
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Reserves	39,363	5,000	5,000	5,000	5,000
Total Expenditures	557,818	594,914	550,454	556,213	562,201
Surplus (Deficit)	-	-	-	-	-