

Five-Year Financial Plan: 2024-2028

Function: 4001 - REGIONAL LAND USE PLANNING

Budget Stage: Proposed Budget

	2024 Budget	2025 Financial Plan	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan
Revenue Sources:					
Requisition	627,100	652,190	678,280	705,410	733,630
Parcel Tax	-	-	-	-	-
Fees & Charges	22,900	25,500	27,500	27,500	27,500
Transfer from Reserves	734,938	78,085	54,073	31,186	7,379
Prior Year's Surplus	229,147	-	-	-	-
Borrowing Proceeds	-	-	-	-	-
Other Revenue	263,170	525,638	700	700	700
Total Revenue	1,877,255	1,281,413	760,553	764,796	769,209
Expenditures:					
Operations	1,660,242	1,276,413	755,553	759,796	764,209
Capital	60,000	-	-	-	-
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Reserves	157,013	5,000	5,000	5,000	5,000
Total Expenditures	1,877,255	1,281,413	760,553	764,796	769,209
Surplus (Deficit)	-	-	-	-	-