

Five-Year Financial Plan: 2024-2028

Function: 4003 - ECONOMIC DEVELOPMENT COMMISSION

Budget Stage: Proposed Budget

	2024 Budget	2025 Financial Plan	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan
Revenue Sources:					
Requisition	-	-	-	-	-
Parcel Tax	-	-	-	-	-
Fees & Charges	-	-	-	-	-
Transfer from Reserves	2,000	60,717	38,293	40,972	43,759
Prior Year's Surplus	91,238	-	-	-	-
Borrowing Proceeds	-	-	-	-	-
Other Revenue	165,000	170,000	170,000	170,000	170,000
Total Revenue	258,238	230,717	208,293	210,972	213,759
Expenditures:					
Operations	248,232	230,717	208,293	210,973	213,759
Capital	-	-	-	-	-
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Reserves	10,006	-	-	-	-
Total Expenditures	258,238	230,717	208,293	210,972	213,759
Surplus (Deficit)	-	-	-	-	-