

Five-Year Financial Plan: 2024-2028

Function: 5001 - REGIONAL PARKS

Budget Stage: Proposed Budget

	2024 Budget	2025 Financial Plan	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan
Revenue Sources:					
Requisition	463,508	472,779	482,234	491,879	491,879
Parcel Tax	-	-	-	-	-
Fees & Charges	-	-	-	-	-
Transfer from Reserves	190,000	171,320	165,574	162,244	162,645
Prior Year's Surplus	154,561	-	-	-	-
Borrowing Proceeds	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	808,069	644,099	647,808	654,123	654,524
Expenditures:					
Operations	545,857	629,099	632,808	638,823	639,224
Capital	200,000	-	-	-	-
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Reserves	62,212	15,000	15,000	15,300	15,300
Total Expenditures	808,069	644,099	647,808	654,123	654,524
Surplus (Deficit)	-	-	-	-	-