

Five-Year Financial Plan: 2024-2028

Function: 6001 - MUNICIPAL DEBT

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	-	-	-	-	-
Prior Year's Surplus	-	-	-	-	-
Borrowing Proceeds	-	-	-	-	-
Other Revenue	8,842,167	8,805,703	7,895,114	7,505,737	7,320,167
Total Revenue	8,842,167	8,805,703	7,895,114	7,505,737	7,320,167
Expenditures:					
Operations	-	-	-	-	-
Capital	-	-	-	-	-
Debt Interest	3,603,862	3,573,429	3,209,136	3,049,139	2,954,389
Debt Principal	5,238,305	5,232,274	4,685,978	4,456,598	4,365,778
Transfer to Reserves	-	-	-	-	-
Total Expenditures	8,842,167	8,805,703	7,895,114	7,505,737	7,320,167
Surplus (Deficit)	-	-	-	-	-