

Five-Year Financial Plan: 2024-2028

Function: 2201 - UNTIDY AND UNSIGHTLY PREMISES
Budget Stage: Proposed Budget

	2024 Budget	2025 Financial Plan	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan
Revenue Sources:					
Requisition	254,280	259,366	264,553	269,844	275,241
Parcel Tax	-	-	-	-	-
Fees & Charges	3,000	3,000	3,000	3,000	3,000
Transfer from Reserves	-	3,597	-	-	-
Prior Year's Surplus	-	-	-	-	-
Borrowing Proceeds	-	-	-	-	-
Other Revenue	10	10	10	10	10
Total Revenue	257,290	265,973	267,563	272,854	278,251
Expenditures:					
Operations	244,126	252,973	254,582	256,256	257,997
Capital	-	-	-	-	-
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Reserves	13,164	13,000	12,981	16,598	20,254
Total Expenditures	257,290	265,973	267,563	272,854	278,251
Surplus (Deficit)	-	-	-	-	-