

## Five-Year Financial Plan: 2025-2029

**Function: 2407 - FERNDALE-TABOR FIRE PROTECTION**  
**Budget Stage: Proposed Budget**

	2025 Budget	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan	2029 Financial Plan
<b>Revenue Sources:</b>					
Requisition	311,664	321,014	330,645	340,564	350,781
Parcel Tax	-	-	-	-	-
Fees & Charges	-	-	-	-	-
Transfer from Reserves	30,000	-	642,000	-	-
Prior Year's Surplus	-	-	-	-	-
Borrowing Proceeds	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>341,664</b>	<b>321,014</b>	<b>972,645</b>	<b>340,564</b>	<b>350,781</b>
<b>Expenditures:</b>					
Operations	283,569	250,375	268,275	257,400	258,450
Capital	-	-	642,000	-	-
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Reserves	58,095	70,639	62,370	83,164	92,331
<b>Total Expenditures</b>	<b>341,664</b>	<b>321,014</b>	<b>972,645</b>	<b>340,564</b>	<b>350,781</b>
<b>Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>