

## Five-Year Financial Plan: 2025-2029

**Function: 5011 - DOME CREEK RECREATION FACILITY**  
**Budget Stage: Proposed Budget**

	2025 Budget	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan	2029 Financial Plan
<b>Revenue Sources:</b>					
Requisition	18,000	18,900	19,860	20,850	21,900
Parcel Tax	-	-	-	-	-
Fees & Charges	-	-	-	-	-
Transfer from Reserves	56,555	-	-	-	-
Prior Year's Surplus	2,661	-	-	-	-
Borrowing Proceeds	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>77,216</b>	<b>18,900</b>	<b>19,860</b>	<b>20,850</b>	<b>21,900</b>
<b>Expenditures:</b>					
Operations	13,671	14,560	15,290	16,010	16,700
Capital	56,555	-	-	-	-
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Reserves	6,990	4,340	4,570	4,840	5,200
<b>Total Expenditures</b>	<b>77,216</b>	<b>18,900</b>	<b>19,860</b>	<b>20,850</b>	<b>21,900</b>
<b>Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>