

Estimated Revenues and Expenses for the years 2027-2031

	2027	2028	2029	2030	2031
Tax Levy	783,083	812,907	854,430	902,043	936,903
Interest	7,819	8,064	8,316	8,577	8,845
Reserve Interest	<u>17,100</u>	<u>17,706</u>	<u>18,333</u>	<u>18,982</u>	<u>19,655</u>
Total	808,002	838,676	881,079	929,602	965,403
Personal Services	18,445	19,430	20,468	21,560	22,712
Equipment	206,162	217,171	228,768	240,984	253,853
Contractual	318,076	335,061	352,954	371,801	391,655
Reserve Deposit	224,599	224,599	224,599	236,593	249,227
Contingency	<u>15,801</u>	<u>16,645</u>	<u>17,179</u>	<u>18,470</u>	<u>19,456</u>
Total	783,083	812,906	843,967	889,409	936,903

Historic Revenues and Expense for the years 2026- 2022

	7/12/2026	2025	2024	2023	2022
Tax Levy	597,247	552,018	361,846	352,604	344,973
Interest	5,582	14,402	6,286	6,016	1,067
Reserve Interest	<u>30,193</u>	<u>16,057</u>	<u>26,129</u>	<u>22,819</u>	<u>3,838</u>
Total	567,054	582,477	394,261	381,439	349,878
Personal Services	10,172	19,675	18,345	18,584	16,971
Equipment	131,007	735,477	55,715	70,682	64,515
Contractual	229,125	183,506	225,381	275,018	195,623
Reserve Deposit	254,999	213,584	40,000	77,000	24,249
Contingency	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	640,303	1,152,242	339,441	441,284	301,358

Assessed value of taxable

property	394,704,502	389,409,688	379,396,148	375,476,292	292,395,628
Rate per 1,000	1.5132	1.4175	0.9537	0.9404	1.1798