

| FORM<br>LB-20                    |                                 |   | RESOURCES<br>GENERAL FUND<br>(Fund)  |                               |   | BURLINGTON WATER DISTRICT    |                  |          |
|----------------------------------|---------------------------------|---|--|-------------------------------|---|------------------------------|------------------|----------|
| Historical Data                  |                                 |   | RESOURCE DESCRIPTION   | Budget for Next Year 2026-27  |   |                              |                  |          |
| Actual                           |                                 | Adopted Budget<br>This Year<br>Year 2025-26 |  | Proposed By<br>Budget Officer | Approved By<br>Budget Committee                   | Adopted By<br>Governing Body |                  |          |
| Second Preceding<br>Year 2023-24 | First Preceding<br>Year 2024-25 |   |  |                               |   |                              |                  |          |
| 1                                | 453,150                         | 521,324                                     | 750,000  | 1                             | Available cash on hand* (cash basis) or           | 900,000                      | 900,000          | 1        |
| 2                                |                                 |   |  | 2                             | Net working capital (accrual basis)               |                              |                  | 2        |
| 3                                |                                 |   |  | 3                             | Previously levied taxes estimated to be received  |                              |                  | 3        |
| 4                                | 24,120                          | 30,037                                      | 12,000   | 4                             | Interest  | 8,000                        | 8,000            | 4        |
| 5                                | 0                               | 0   |  | 5                             | Transferred IN, from other funds                  |                              |                  | 5        |
| 6                                |                                 |   |  | 6                             | <b>OTHER RESOURCES</b>                            |                              |                  | 6        |
| 7                                |                                 |   |  | 7                             |   |                              |                  | 7        |
| 8                                | 324084                          | 343566                                      | 330,000  | 8                             | Water Sales                                       | 330,000                      | 330,000          | 8        |
| 9                                | 0                               | 0   | -  | 9                             | System Development Charges                        | -                            | -                | 9        |
| 10                               | 0                               | 7201  | -  | 10                            | Miscellaneous Receipts                            | -                            | -                | 10       |
| 11                               | 444590                          | 5639  | 50,000   | 11                            | Grant Proceeds                                    | -                            | -                | 11       |
| 12                               | 61811                           | 46974                                       | -  | 12                            | Loan Proceeds                                     | -                            | -                | 12       |
| 13                               |                                 |   |  | 13                            |   |                              |                  | 13       |
| 14                               |                                 |   |  | 14                            |   |                              |                  | 14       |
| 15                               |                                 |   |  | 15                            |   |                              |                  | 15       |
| 16                               |                                 |   |  | 16                            |   |                              |                  | 16       |
| 17                               |                                 |   |  | 17                            |   |                              |                  | 17       |
| 18                               |                                 |   |  | 18                            |   |                              |                  | 18       |
| 19                               |                                 |   |  | 19                            |   |                              |                  | 19       |
| 20                               |                                 |   |  | 20                            |   |                              |                  | 20       |
| 21                               |                                 |   |  | 21                            |   |                              |                  | 21       |
| 22                               |                                 |   |  | 22                            |   |                              |                  | 22       |
| 23                               |                                 |   |  | 23                            |   |                              |                  | 23       |
| 24                               |                                 |   |  | 24                            |   |                              |                  | 24       |
| 25                               |                                 |   |  | 25                            |   |                              |                  | 25       |
| 26                               |                                 |   |  | 26                            |   |                              |                  | 26       |
| 27                               |                                 |   |  | 27                            |   |                              |                  | 27       |
| 28                               |                                 |   |  | 28                            |   |                              |                  | 28       |
| 29                               | 1,307,755                       | 954,741                                     | 1,142,000  | 29                            | <b>Total resources, except taxes to be levied</b> | <b>1,238,000</b>             | <b>1,238,000</b> | -        |
| 30                               |                                 |   | 180,000  | 30                            | Taxes estimated to be received                    | -                            |                  | 30       |
| 31                               | 169,356                         | 175,602                                     |  | 31                            | Taxes collected in year levied                    |                              |                  | 31       |
| 32                               | 1,477,111                       | 1,130,343                                   | 1,322,000  | 32                            | <b>TOTAL RESOURCES</b>                            | <b>1,238,000</b>             | <b>1,238,000</b> | <b>0</b> |
| 150-504-020 (rev 10-16)          |                                 |   | *The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year |                               |   |                              |                  |          |

| REQUIREMENTS SUMMARY             |   |                      |         |  |                                       |  |                              |   |    |
|----------------------------------|---|----------------------|---------|--|---------------------------------------|--|------------------------------|---|----|
| FORM                             | ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY |                      |         |  |                                       |  |                              |   |    |
| LB-30                            | GENERAL FUND<br>(name of fund)                            |                      |         |  |                                       | BURLINGTON WATER DISTRICT<br>(name of Municipal Corporation) |                              |   |    |
| Historical Data                  |   |                      |         | REQUIREMENTS FOR:<br>WATER UTILITY PROGRAM | Budget For Next Year 2026-27          |  |                              |   |    |
| Actual                           |   | Adopted Budget       |         |  | Proposed By<br>Budget Officer         | Approved By<br>Budget Committee                              | Adopted By<br>Governing Body |   |    |
| Second Preceding<br>Year 2023-24 | First Preceding<br>Year 2024-25                           | This Year<br>2025-26 |         |  |                                       |  |                              |   |    |
|                                  |   |                      |         |  |                                       |  |                              |   |    |
| 1                                |   |                      |         | 1  | PERSONNEL SERVICES                    |  |                              |   | 1  |
| 2                                | -   | -                    | -       | 2  | Superintendent                        | -  | -                            | - | 2  |
| 3                                | -   | -                    | -       | 3  | Administrator                         | -  | -                            | - | 3  |
| 4                                | -   | -                    | -       | 4  | Other Personnel Services              | -  | -                            | - | 4  |
| 5                                |   |                      |         | 5  |                                       |  |                              |   | 5  |
| 6                                | -   | -                    | -       | 6  | Retirement Benefit @ \$166.00 monthly | -  | -                            | - | 6  |
| 7                                | -   | -                    | -       | 7  | Medical Expense Stipend               | -  | -                            | - | 7  |
| 8                                | -   | -                    | -       | 8  | Employment Tax                        | -  | -                            | - | 8  |
| 9                                |   |                      |         | 9  |                                       |  |                              |   | 9  |
| 10                               | -   | -                    | -       | 10   | TOTAL PERSONNEL SERVICES              | -  | -                            | - | 10 |
| 11                               | -   | -                    | -       | 11   | Total Full-Time Equivalent (FTE)      | -  | -                            | - | 11 |
| 12                               |   |                      |         | 12   | MATERIALS AND SERVICES                |  |                              |   | 12 |
| 13                               | 35,636  | 36,993               | 52,000  | 13   | Water purchases                       | 80,000   | 80,000                       | - | 13 |
| 14                               | 2,820   | 1,857                | 3,200   | 14   | Electric                              | 3,520  | 3,520                        | - | 14 |
| 15                               | 9,078   | 9,402                | 12,000  | 15   | Insurance                             | 13,200   | 13,200                       | - | 15 |
| 16                               | 44,688  | 27,485               | 78,000  | 16   | Maintenance                           | 80,000   | 80,000                       | - | 16 |
| 17                               | -   | -                    | -       | 17   | Telephone                             | -  | -                            | - | 17 |
| 18                               | 2,525   | 2,753                | 5,800   | 18   | Postage and Office                    | 6,000  | 6,000                        | - | 18 |
| 19                               | 567   | 4,339                | 15,000  | 19   | Legal (Formerly Legal & Professional) | 15,000   | 15,000                       | - | 19 |
| 20                               | 106   | -                    | 500     | 20   | Elections                             | 500  | 500                          | - | 20 |
| 21                               | -   | -                    | 500     | 21   | Collections/Advertising               | 500  | 500                          | - | 21 |
| 22                               | -   | -                    | -       | 22   | Payroll/Tax Services                  | -  | -                            | - | 22 |
| 23                               | 63  | 129                  | 200     | 23   | Bank Fees                             | 200  | 200                          | - | 23 |
| 24                               | 1,907   | 1,957                | 2,200   | 24   | Lease Fees                            | 2,420  | 2,420                        | - | 24 |
| 25                               | -   | -                    | -       | 25   | Office Space Rental 10x14 room        | -  | -                            | - | 25 |
| 26                               | 1,240   | 30,609               | 15,000  | 26   | Engineering                           | 15,000   | 15,000                       | - | 26 |
| 27                               | -   | -                    | 1,000   | 27   | General operating expenses            | 1,000  | 1,000                        | - | 27 |
| 28                               | 38,288  | 41,033               | 58,000  | 28   | Operations Management Fee             | 63,800   | 63,800                       | - | 28 |
| 29                               | 17,890  | 16,975               | 24,000  | 29   | Accounting                            | 25,000   | 25,000                       | - | 29 |
| 30                               | 80  | -                    | 1,500   | 30   | Processing Fees                       | -  | -                            | - | 30 |
| 31                               | 467   | -                    | 10,000  | 31   | Consultants                           | 10,000   | 10,000                       | - | 31 |
| 32                               | 155,357   | 173,532              | 278,900 | 32   | TOTAL MATERIALS AND SERVICES          | 316,140  | 316,140                      | - | 32 |
| 33                               |   |                      |         | 33   | CAPITAL OUTLAY                        |  |                              |   | 33 |
| 34                               | 555,119   | -                    | 130,000 | 34   | Capital Outlay                        | 200,000  | 200,000                      | - | 34 |
| 35                               |   |                      |         | 35   |                                       |  |                              |   | 35 |
| 36                               | 555,119   | -                    | 130,000 | 36   | TOTAL CAPITAL OUTLAY                  | 200,000  | 200,000                      | - | 36 |
| 37                               | 710,476   | 173,532              | 408,900 | 37   | ORGANIZATIONAL UNIT / ACTIVITY TOTAL  | 516,140  | 516,140                      | - | 37 |

| <b>REQUIREMENTS SUMMARY</b> |                 |  |   |                                       |   |                     |                              |                                  |                |   |    |    |
|-----------------------------|-----------------|--|---|---------------------------------------|---|---------------------|------------------------------|----------------------------------|----------------|---|----|----|
| <b>FORM</b>                 |                 | <b>ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM &amp; ACTIVITY</b> |   |                                       |   |                     |                              |                                  |                |   |    |    |
| <b>LB-30</b>                |                 |  |   |                                       |   | <b>GENERAL FUND</b> |                              | <b>BURLINGTON WATER DISTRICT</b> |                |   |    |    |
|                             |                 |  |   |                                       |   | (name of fund)      |                              | (name of Municipal Corporation)  |                |   |    |    |
| Historical Data             |                 |  | <b>REQUIREMENTS FOR:<br/>Fire Protecion Program</b> |                                       |   |                     | Budget For Next Year 2026-27 |                                  |                |   |    |    |
| Actual                      |                 | Adopted Budget   |   |                                       |   |                     | Proposed By                  | Approved By                      | Adopted By     |   |    |    |
| Second Preceding            | First Preceding | This Year  |   |                                       |   |                     | Budget Officer               | Budget Committee                 | Governing Body |   |    |    |
| Year 2023-24                | Year 2024-25    | 2025-26  |   |                                       |   |                     |                              |                                  |                |   |    |    |
| 1                           |                 |  | 1   | <b>TOTAL FIRE PROTECTION CONTRACT</b> |   |                     |                              |                                  |                | 1 |    |    |
| 2                           | 176,391         | 157,075  | 220,211   | 2                                     | Fire Protection Contract                    |                     |                              |                                  | -              | - | 2  |    |
| 3                           |                 |  |   | 3                                     |   |                     |                              |                                  |                |   | 3  |    |
| 4                           |                 |  |   | 4                                     |   |                     |                              |                                  |                |   | 4  |    |
| 5                           |                 |  |   | 5                                     |   |                     |                              |                                  |                |   | 5  |    |
| 6                           |                 |  |   | 6                                     |   |                     |                              |                                  |                |   | 6  |    |
| 7                           |                 |  |   | 7                                     |   |                     |                              |                                  |                |   | 7  |    |
| 8                           |                 |  |   | 8                                     |   |                     |                              |                                  |                |   | 8  |    |
| 9                           |                 |  |   | 9                                     |   |                     |                              |                                  |                |   | 9  |    |
| 10                          |                 |  |   | 10                                    |   |                     |                              |                                  |                |   | 10 |    |
| 11                          | <b>176,391</b>  | <b>157,075</b>   | <b>220,211</b>                                      | 11                                    | <b>TOTAL FIRE PROTECTION CONTRACT</b>       |                     |                              |                                  | -              | - | -  | 11 |
| 12                          |                 |  |   | 12                                    | <b>CAPITAL OUTLAY</b>                       |                     |                              |                                  |                |   |    | 12 |
| 13                          | -               | -  | -   | 13                                    | Capital Outlay                              |                     |                              |                                  | -              | - | -  | 13 |
| 14                          |                 |  |   | 14                                    |   |                     |                              |                                  |                |   |    | 14 |
| 15                          |                 |  |   | 15                                    |   |                     |                              |                                  |                |   |    | 15 |
| 16                          |                 |  |   | 16                                    |   |                     |                              |                                  |                |   |    | 16 |
| 17                          |                 |  |   | 17                                    |   |                     |                              |                                  |                |   |    | 17 |
| 18                          |                 |  |   | 18                                    |   |                     |                              |                                  |                |   |    | 18 |
| 19                          | -               | -  | -   | 19                                    | <b>TOTAL CAPITAL OUTLAY</b>                 |                     |                              |                                  | -              | - | -  | 19 |
| 20                          | <b>176,391</b>  | <b>157,075</b>   | <b>220,211</b>                                      | 20                                    | <b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b> |                     |                              |                                  | -              | - | -  | 20 |

| <b>REQUIREMENTS SUMMARY</b>      |                                 |   |                          |   |  |                              |                  |  |    |  |
|----------------------------------|---------------------------------|---|--------------------------|---|--|------------------------------|------------------|--|----|--|
| <b>FORM</b>                      |                                 | <b>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</b> |                          |   |  |                              |                  |  |    |  |
| <b>LB-30</b>                     |                                 | <b>GENERAL FUND</b>                                       |                          |   |  |                              |                  | <b>Burlington Water District</b>       |    |  |
|                                  |                                 | <b>(name of fund)</b>                                     |                          |   |  |                              |                  | <b>(name of Municipal Corporation)</b> |    |  |
| Historical Data                  |                                 |   | REQUIREMENTS DESCRIPTION |   |  | Budget For Next Year 2026-27 |                  |  |    |  |
| Actual                           |                                 | Adopted Budget  |                          |   |  | Proposed By                  | Approved By      | Adopted By                             |    |  |
| Second Preceding<br>Year 2023-24 | First Preceding<br>Year 2024-25 | This Year<br>2025-26                                      |                          |   |  | Budget Officer               | Budget Committee | Governing Body                         |    |  |
| 1                                |                                 |   | 1                        | PERSONNEL SERVICES NOT ALLOCATED        |  |                              |                  |  | 1  |  |
| 2                                |                                 |   | 2                        |   |  |                              |                  |  | 2  |  |
| 3                                |                                 |   | 3                        |   |  |                              |                  |  | 3  |  |
| 4                                | -                               | -   | -                        | 4                                       | <b>TOTAL PERSONNEL SERVICES</b>                            | -                            | -                | -                                      | 4  |  |
| 5                                |                                 |   | 5                        | <b>Total Full-Time Equivalent (FTE)</b> |  |                              |                  |  | 5  |  |
| 6                                |                                 |   | 6                        | MATERIALS AND SERVICES NOT ALLOCATED    |  |                              |                  |  | 6  |  |
| 7                                |                                 |   | 7                        |   |  |                              |                  |  | 7  |  |
| 8                                |                                 |   | 8                        |   |  |                              |                  |  | 8  |  |
| 9                                | -                               | -   | -                        | 9                                       | <b>TOTAL MATERIALS AND SERVICES</b>                        | -                            | -                | -                                      | 9  |  |
| 10                               |                                 |   | 10                       | CAPITAL OUTLAY NOT ALLOCATED            |  |                              |                  |  | 10 |  |
| 11                               |                                 |   | 11                       |   |  |                              |                  |  | 11 |  |
| 12                               |                                 |   | 12                       |   |  |                              |                  |  | 12 |  |
| 13                               | -                               | -   | -                        | 13                                      | <b>TOTAL CAPITAL OUTLAY</b>                                | -                            | -                | -                                      | 13 |  |
| 14                               |                                 |   | 14                       | DEBT SERVICE                            |  |                              |                  |  | 14 |  |
| 15                               | 31,773                          | 31,774  | 31,775                   | 15                                      | Repayment of IFA Loan Debt - Loan S01006                   | 29,345                       | 29,345           |  | 15 |  |
| 16                               | 37,148                          | 37,148  | 37,150                   | 16                                      | Repayment of IFA Loan Debt - Loan S12005                   | 30,450                       | 30,450           |  | 16 |  |
| 17                               | -                               | 14,840  | 15,000                   | 17                                      | Repayment of New Loan Debt                                 |                              |                  |  | 17 |  |
| 18                               |                                 |   |                          |   | Repayment of IFA Loan Debt - Loan S22014                   | 11915                        | 11915            |  | 18 |  |
| 19                               |                                 |   |                          |   | Repayment of IFA Loan Debt - Loan S23003                   | 1640                         | 1640             |  | 19 |  |
| 20                               |                                 |   |                          |   | Debt Service Interest                                      | 17635                        | 17635            |  | 20 |  |
| 21                               |                                 |   |                          |   |  |                              |                  |  | 21 |  |
| 22                               | 68,921                          | 68,922  | 83,925                   | 17                                      | <b>TOTAL DEBT SERVICE</b>                                  | 90,985                       | 90,985           | -                                      | 22 |  |
| 23                               |                                 |   |                          | 19                                      | SPECIAL PAYMENTS   |                              |                  |  | 23 |  |
| 24                               |                                 |   |                          | 20                                      |  |                              |                  |  | 24 |  |
| 25                               |                                 |   |                          | 21                                      |  |                              |                  |  | 25 |  |
| 26                               | -                               | -   | -                        | 21                                      | <b>TOTAL SPECIAL PAYMENTS</b>                              | -                            | -                | -                                      | 26 |  |
| 27                               |                                 |   |                          | 24                                      | Transfer to Fire & Emergency Service Fund                  | 15,000                       | 15,000           |  | 27 |  |
| 28                               |                                 |   |                          | 25                                      |  |                              |                  |  | 28 |  |
| 29                               | -                               | -   | -                        | 29                                      | <b>TOTAL INTERFUND TRANSFERS</b>                           | 15,000                       | 15,000           | -                                      | 29 |  |
| 30                               |                                 |   | 608,964                  | 30                                      | <b>OPERATING CONTINGENCY</b>                               | 673,875                      | 615,875          |  | 30 |  |
| 31                               |                                 |   | -                        | 31                                      | <b>RESERVED FOR FUTURE EXPENDITURE - Capital Projects*</b> | -                            | -                | -                                      | 31 |  |
| 32                               |                                 |   |                          | 32                                      | <b>UNAPPROPRIATED ENDING BALANCE</b>                       | -                            |                  |  | 32 |  |
| 33                               | 68,921                          | 68,922  | 692,889                  | 32                                      | <b>Total Requirements NOT ALLOCATED</b>                    | 779,860                      | 721,860          | -                                      | 32 |  |
| 34                               | 886,867                         | 330,607   | 629,111                  | 34                                      | Total Requirements for ALL Org.Units/Programs within fund  | 741,140                      | 516,140          | -                                      | 34 |  |
| 35                               | 521,323                         | 730,815   |                          | 35                                      | Ending balance (prior years)                               |                              |                  |  | 35 |  |
| 36                               | 1,477,111                       | 1,130,343   | 1,322,000                | 35                                      | <b>TOTAL REQUIREMENTS</b>                                  | 1,521,000                    | 1,238,000        | -                                      | 36 |  |

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Fire & Emergency Service Fund  
(Fund)

Burlington Water District  
(Name of Municipal Corporation)

| Historical Data                      |                                     |                                    |                               | DESCRIPTION<br>RESOURCES AND REQUIREMENTS        | Budget for Next Year 2026 - 2027 |                              |          |
|--------------------------------------|-------------------------------------|------------------------------------|-------------------------------|--|----------------------------------|------------------------------|----------|
| Actual                               |                                     | Adopted Budget<br>Year 2025 - 2026 | Proposed By<br>Budget Officer |  | Approved By<br>Budget Committee  | Adopted By<br>Governing Body |          |
| Second Preceding<br>Year 2023 - 2024 | First Preceding<br>Year 2024 - 2025 |                                    |                               |  |                                  |                              |          |
| 1                                    |                                     |                                    | 1                             | RESOURCES  |                                  |                              | 1        |
| 2                                    |                                     |                                    | 2                             | Cash on hand * (cash basis), or                  | 0                                | 0                            | 2        |
| 3                                    |                                     |                                    | 3                             | Working Capital (accrual basis)                  | 0                                | 0                            | 3        |
| 4                                    |                                     |                                    | 4                             | Previously levied taxes estimated to be received | 0                                | 0                            | 4        |
| 5                                    |                                     |                                    | 5                             | Interest   | 4000                             | 4000                         | 5        |
| 6                                    |                                     |                                    | 6                             | Transferred IN, from other funds                 | 15000                            | 15000                        | 6        |
| 7                                    |                                     |                                    | 7                             |  |                                  |                              | 7        |
| 8                                    |                                     |                                    | 8                             |  |                                  |                              | 8        |
| 9                                    | 0                                   | 0                                  | 9                             | Total Resources, except taxes to be levied       | 19000                            | 19000                        | 9        |
| 10                                   |                                     |                                    | 10                            | Local Option Levy Taxes Estimated to be received | 82000                            | 82000                        | 0        |
| 11                                   |                                     |                                    | 11                            | Permanent Rate Taxes Estimated to be received    | 182000                           | 182000                       |          |
| 12                                   |                                     |                                    | 12                            | Taxes collected in year levied                   |                                  |                              |          |
| 13                                   | 0                                   | 0                                  | 13                            | <b>TOTAL RESOURCES</b>                           | <b>283000</b>                    | <b>283000</b>                | <b>0</b> |
| 14                                   |                                     |                                    | 14                            | REQUIREMENTS **                                  |                                  |                              |          |
| 15                                   |                                     |                                    | 15                            | Fire Protection Contract                         | 225,000                          | 225000                       |          |
| 16                                   |                                     |                                    | 16                            |  |                                  |                              |          |
| 17                                   |                                     |                                    | 17                            |  |                                  |                              |          |
| 18                                   |                                     |                                    | 18                            |  |                                  |                              |          |
| 19                                   |                                     |                                    | 19                            |  |                                  |                              |          |
| 20                                   |                                     |                                    | 20                            |  |                                  |                              |          |
| 21                                   |                                     |                                    | 21                            |  |                                  |                              |          |
| 22                                   |                                     |                                    | 22                            |  |                                  |                              |          |
| 23                                   |                                     |                                    | 23                            |  |                                  |                              |          |
| 24                                   |                                     |                                    | 24                            |  |                                  |                              |          |
| 25                                   |                                     |                                    | 25                            |  |                                  |                              |          |
| 26                                   |                                     |                                    | 26                            |  |                                  |                              |          |
| 27                                   |                                     |                                    | 27                            |  |                                  |                              |          |
| 28                                   |                                     |                                    | 28                            |  |                                  |                              |          |
| 29                                   |                                     |                                    | 29                            | Ending balance (prior years)                     |                                  |                              |          |
| 30                                   |                                     |                                    | 30                            | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>        | 58,000                           | 58000                        |          |
| 31                                   | 0                                   | 0                                  | 31                            | <b>TOTAL REQUIREMENTS</b>                        | <b>283,000</b>                   | <b>283000</b>                | <b>0</b> |

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year requirement is "not allocated", then list by object classification and expenditure detail.

## Permanent Tax Rate Assumption Worksheet

### 2026-27

|  |                |                |                |                |                 |
|--|----------------|----------------|----------------|----------------|-----------------|
| <b>District: Burlington Water</b>            | Completed by:  | AW             |                |                | 2/6/2026        |
|  | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b>  |
| <b>Assumptions</b>                           | <b>Actual</b>  | <b>Actual</b>  | <b>Actual</b>  | <b>Actual</b>  | <b>Assumed</b>  |
| <b>Actual Assessed Value</b>                 | 46,524,550     | 51,672,270     | 53,516,420     | 55,051,700     |                 |
| <b>Actual / Assumed Growth</b>               | 6.89%          | 11.06%         | 3.57%          | 2.87%          | 2.10%           |
| <b>Assumed Assessed Value</b>                |                |                |                |                | 56,207,000      |
| <b>Taxes Extended</b>                        | 159,436        | 177,076        | 183,396        | 188,657        | 192,616         |
| <b>Actual / Assumed Compression</b>          | 0              | 0              | 0              | 0              | 0               |
| <b>Taxes Imposed</b>                         |                |                |                |                | 192,616         |
| <b>Assumed Discount and Delinquency Rate</b> |                |                |                |                | 5.0%            |
| <hr/>  |                |                |                |                |                 |
| <b>Estimated Permanent Tax Revenue</b>       | 3.4269         | Per TSCC       |                |                | 182,000         |
|  |                | Per Budget     |                |                | 220,000         |
|  |                | Difference     |                |                | <b>(38,000)</b> |