

15% ROAD FUNDING LEVY

2022 Road Funding:

2021 FF Fund Balance Est	\$ 1,500,000
July 31 Property tax collection 48%	\$ 803,149
	<u>\$ 2,303,149</u>
Road Projects	<u>\$ (1,900,000)</u>
Balance	\$ 403,149
Dec 31 Property tax collection 48%	\$ 803,149
Balance 12-31-22	\$ 1,206,298

2023 Road Funding

12-31-22 Balance	\$ 1,206,298
July 31 Property tax collection 48%	\$ 843,306
	<u>\$ 2,049,604</u>
Road Projects	<u>\$ (1,900,000)</u>
Balance	\$ 149,604
Dec 31 Property tax collection 48%	\$ 843,306
4% Delinquent Balance from 2022 Levy	\$ 66,929
Balance 12-31-23	\$ 1,059,840

2024 Road Fund

12-31-23 Balance	\$ 1,059,840
July 31 Property tax collection 48%	\$ 885,472
	<u>\$ 1,945,312</u>
Road Projects	<u>\$ (1,900,000)</u>
Balance	\$ 45,312
Dec 31 Property tax collection 48%	\$ 885,472
4% Delinquent Balance from 2023 Levy	\$ 70,276
Balance 12-31-24	\$ 1,001,059

2025 Road Fund

12-31-24 Balance	\$ 1,001,059
July 31 Property tax collection 48%	\$ 929,745
	<u>\$ 1,930,805</u>
Road Projects	<u>\$ (1,900,000)</u>
Balance	\$ 30,805
Dec 31 Property tax collection 48%	\$ 929,745
4% Delinquent Balance from 2024 Levy	\$ 73,789
Balance 12-31-25	\$ 1,034,339

2022 Road Levy Levy 1,673,227

2022 General Fud Levy	11,712,590
Road Tax Levy Increase	15.00%
2023 Road Levy	1,756,889

2023 General Fund Levy @ 5% increase	\$ 12,298,220
Road Tax Levy Increase	15.00%
2024 Road Levy	\$ 1,844,733

2024 General Fund Levy @ 5% increase	\$ 12,913,130
Road Tax Levy Increase	15.00%
2025 Road Levy	\$ 1,936,970

2025 General Fund Levy @ 5% increase	\$ 13,558,787
Road Tax Levy Increase	15.00%
2026 Road Levy	\$ 2,033,818

2026 Road Fund

12-31-25 Balance	\$ 1,086,056
July 31 Property tax collection 48%	\$ 976,233
	<u>\$ 2,062,289</u>
Road Projects	<u>\$ (1,900,000)</u>
Balance	\$ 162,289
Dec 31 Property tax collection 48%	\$ 976,233
4% Delinquent Balance from 2025 Levy	\$ 77,479
Balance 12-31-26	\$ 1,216,000

2027 Road Fund

12-31-26 Balance	\$ 1,216,000
July 31 Property tax collection 48%	\$ 1,025,044
	<u>\$ 2,241,045</u>
Road Projects	<u>\$ (1,900,000)</u>
Balance	\$ 341,045
Dec 31 Property tax collection 48%	\$ 1,025,044
4% Delinquent Balance from 2026 Levy	\$ 81,353
Balance 12-31-27	\$ 1,447,442

2028 Road Fund

12-31-27 Balance	\$ 1,447,442
July 31 Property tax collection 48%	\$ 1,076,297
	<u>\$ 2,523,738</u>
Road Projects	<u>\$ (1,900,000)</u>
Balance	\$ 623,738
Dec 31 Property tax collection 48%	\$ 1,076,297
4% Delinquent Balance from 2027 Levy	\$ 85,420
Balance 12-31-28	\$ 1,785,455

2029 Road Fund

12-31-28 Balance	\$ 1,785,455
July 31 Property tax collection 48%	\$ 1,130,111
	<u>\$ 2,915,566</u>
Road Projects	<u>\$ (1,900,000)</u>
Balance	\$ 1,015,566
Dec 31 Property tax collection 48%	\$ 1,130,111
4% Delinquent Balance from 2028 Levy	\$ 89,691
Balance 12-31-29	\$ 2,235,369

2030 Road Fund

12-31-29 Balance	\$ 2,235,369
July 31 Property tax collection 48%	\$ 1,186,617
	<u>\$ 3,421,986</u>
Road Projects	<u>\$ (1,900,000)</u>
Balance	\$ 1,521,986
Dec 31 Property tax collection 48%	\$ 1,186,617
4% Delinquent Balance from 2029 Levy	\$ 94,176
Balance 12-31-30	\$ 2,802,779

2026 General Fund Levy @ 5% increase	\$ 14,236,726
Road Tax Levy Increase	15.00%
2027 Road Levy	\$ 2,135,509

2027 General Fund Levy @ 5% increase	\$ 14,948,563
Road Tax Levy Increase	15.00%
2028 Road Levy	\$ 2,242,284

2028 General Fund Levy @ 5% increase	\$ 15,695,991
Road Tax Levy Increase	15.00%
2029 Road Levy	\$ 2,354,399

2029 General Fund Levy @ 5% increase	\$ 16,480,790
Road Tax Levy Increase	15.00%
2030 Road Levy	\$ 2,472,119

2030 General Fund Levy @ 5% increase	\$ 17,304,830
Road Tax Levy Increase	15.00%
2031 Road Levy	\$ 2,595,724