

3 Year Operating Plan

PROJECTED REVENUE	2025	2026	2027
Tax Levy	\$ 465,941.00	\$ 475,259.00	\$ 484,764.18
Tax Penalty	\$ 19,075.00	\$ 19,456.00	\$ 19,845.12
Return on Investments	\$ 9,212.00	\$ 9,396.00	\$ 9,583.92
Fortis Franchise Fee	\$ 30,849.00	\$ 31,465.00	\$ 32,094.30
Lease/Fines/Licenses	\$ 18,420.00	\$ 18,788.00	\$ 19,163.76
LGFF Operating Grant (MSI Operating)	\$ 236,172.00	\$ 249,703.00	\$ 254,697.06
MISC	\$ 6,060.00	\$ 6,181.00	\$ 6,304.62
Administration	\$ 23,920.00	\$ 24,398.00	\$ 24,885.96
Fire Department	\$ 144,585.00	\$ 147,476.00	\$ 150,425.52
Water	\$ 80,340.00	\$ 81,946.00	\$ 83,584.92
Sewer	\$ 60,700.00	\$ 61,914.00	\$ 63,152.28
Garbage	\$ 59,980.00	\$ 61,179.00	\$ 62,402.58
Cemetery	\$ 14,340.00	\$ 14,626.00	\$ 14,918.52
Gas	\$ 177,480.00	\$ 181,029.00	\$ 184,649.58
Recreation	\$ 2,952.00	\$ 3,011.00	\$ 3,071.22
TOTAL PROJECTED OPERATING REVENUE	\$ 1,350,026.00	\$ 1,385,827.00	\$ 1,413,543.54

PROJECTED EXPENDITURES	2025	2026	2027
School Requisition	\$ 61,419.00	\$ 62,647.00	\$ 63,899.94
Battle River Foundation	\$ 3,839.00	\$ 3,915.00	\$ 3,993.30
BRAED	\$ 280.00	\$ 285.00	\$ 290.70
Council	\$ 25,765.00	\$ 26,280.00	\$ 26,805.60
Administration	\$ 115,340.00	\$ 117,646.00	\$ 119,998.92
Sub-Division	\$ 10,112.00	\$ 10,314.00	\$ 10,520.28
Fire Department	\$ 13,516.00	\$ 134,146.00	\$ 136,828.92
Water	\$ 98,856.00	\$ 100,833.00	\$ 102,849.66
Sewer	\$ 48,976.00	\$ 49,955.00	\$ 50,954.10
Garbage	\$ 59,037.00	\$ 60,217.00	\$ 61,421.34
Gas	\$ 168,498.00	\$ 171,867.00	\$ 175,304.34
Roads	\$ 252,214.00	\$ 257,258.00	\$ 262,403.16
Cemetery	\$ 1,924.00	\$ 1,962.00	\$ 2,001.24
Recreation	\$ 21,790.00	\$ 22,225.00	\$ 22,669.50
Parks	\$ 21,717.00	\$ 22,151.00	\$ 22,594.02
TOTAL PROJECTED OPERATING EXPENDITURES	\$ 903,283.00	\$ 1,041,701.00	\$ 1,062,535.02
TOTAL PROJECTED REVENUE LESS EXPENDITURES	\$ 446,743.00	\$ 344,126.00	\$ 351,008.52