



Preliminary Lid Lift Options – Summary

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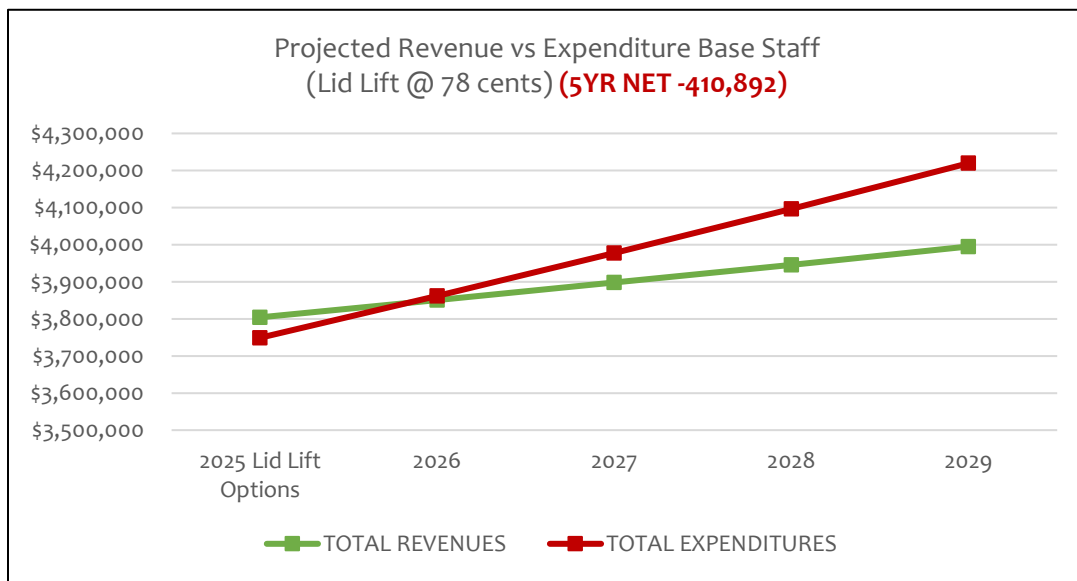
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SUMMARY OF OPTIONS

Restoration of Base Staffing – Drawing Down Unreserved Cash

This model would estimate assessing an **78 cent** levy lid to maintain base funding and draw down the Unreserved Cash and Investments balance over a five year period.

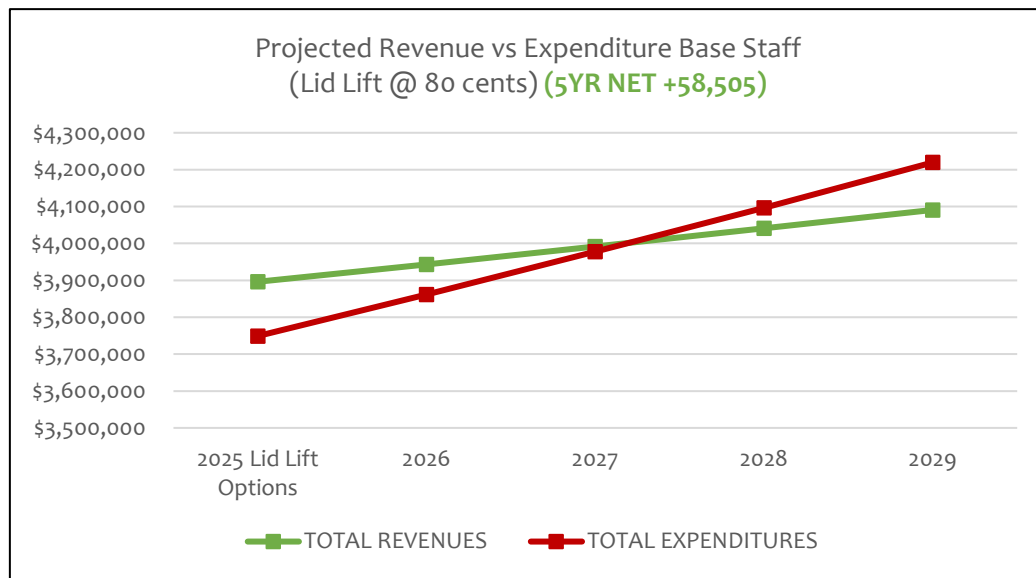
	2025 Lid Lift	2026	2027	2028	2029	
UNRESERVED CASH & INVEST	\$1,415,628	\$1,470,661	\$1,459,618	\$1,380,004	\$1,229,257	
TOTAL REVENUES	\$3,804,139	\$3,850,536	\$3,897,814	3,946,002	\$3,995,132	
TOTAL EXPENDITURES	\$3,749,106	\$3,861,579	\$3,977,427	4,096,750	\$4,219,652	NET TAX
DIFFERENCE	\$55,033	(\$11,044)	(\$79,613)	(\$150,748)	(\$224,520)	(\$410,892)
BEGINNING FUND BALANCE	\$1,470,661	\$1,459,618	\$1,380,004	\$1,229,257	\$1,004,736	



Restoration of Base Staffing – Maintaining Unreserved Cash

This model would estimate assessing an **80 cent** levy lid to maintain base funding and maintain the Unreserved Cash and Investments balance over a five year period.

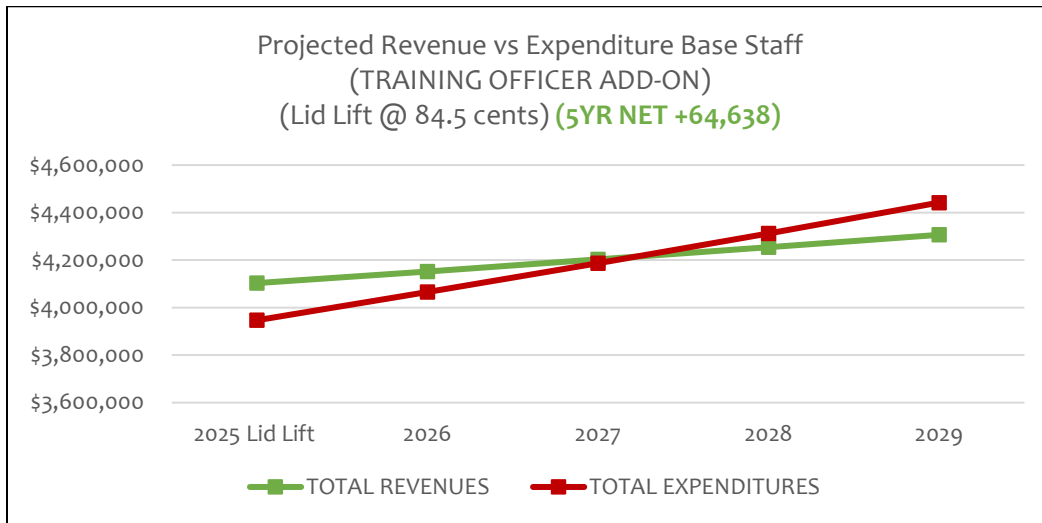
	2025 Lid Lift	2026	2027	2028	2029	
UNRESERVED CASH & INVEST	\$1,415,628	\$1,562,685	\$1,644,584	\$1,658,841	\$1,602,900	
TOTAL REVENUES	\$3,896,163	\$3,943,478	\$3,991,684	\$4,040,809	\$4,090,885	
TOTAL EXPENDITURES	\$3,749,106	\$3,861,579	\$3,977,427	4,096,750	\$4,219,652	NET TAX
DIFFERENCE	\$147,057	\$81,899	\$14,257	\$(55,941)	\$(128,767)	\$58,505
BEGINNING FUND BALANCE	\$1,562,685	\$1,644,584	\$1,658,841	\$1,602,900	\$1,474,133	



Restoration of Base Staffing – Training Officer Add-On

This model would estimate assessing an **84.5 cent** levy lid to maintain base funding and the addition of the training officer over a five year period.

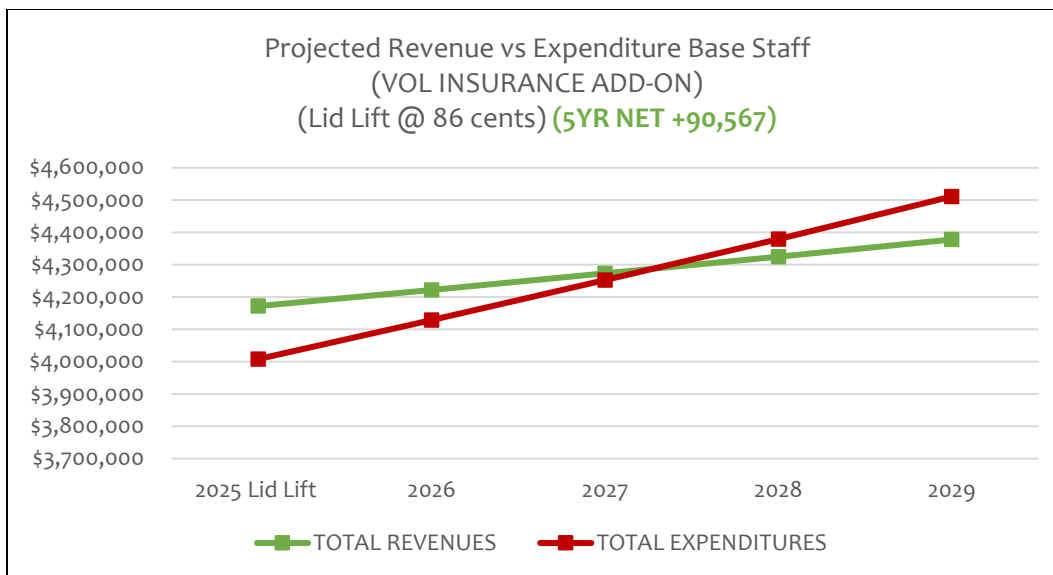
	2025 Lid Lift	2026	2027	2028	2029	
UNRESERVED CASH & INVEST	\$1,415,628	\$1,571,964	\$1,659,276	\$1,674,923	\$1,616,185	
TOTAL REVENUES	\$4,103,216	\$4,152,599	\$4,202,891	\$4,254,125	\$4,306,330	
TOTAL EXPENDITURES	\$3,946,880	\$4,065,287	\$4,187,245	\$4,312,863	\$4,442,249	NET TAX
DIFFERENCE	\$ 156,336	\$87,312	\$15,646	\$(58,738)	\$(135,918)	\$64,638
BEGINNING FUND BALANCE	\$1,571,964	\$1,659,276	\$1,674,923	\$1,616,185	\$1,480,266	



Restoration of Base Staffing – Volunteer Insurance Add-On

This model would estimate assessing an **86 cent** levy lid to maintain base funding and the addition the volunteer insurance incentive program over a five year period.

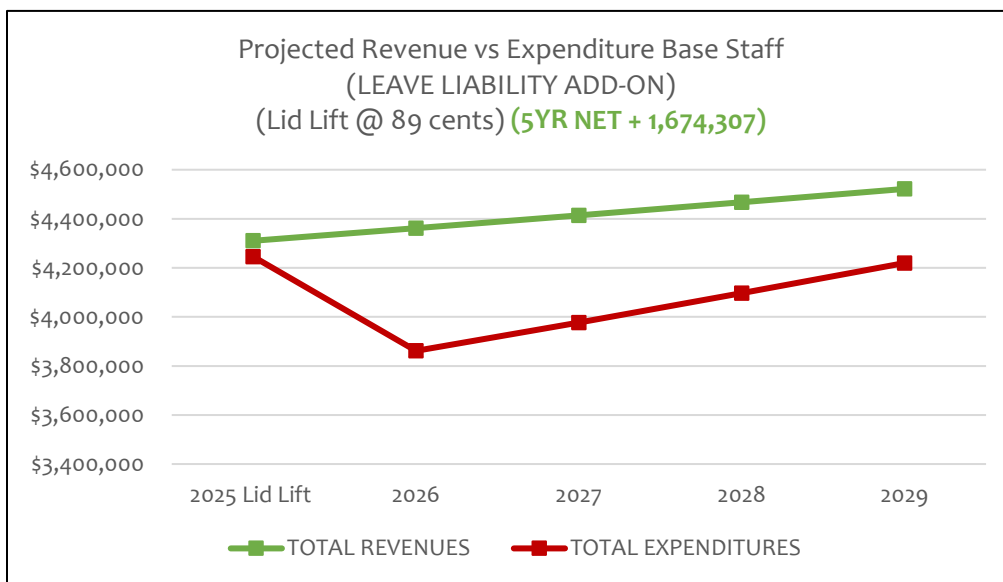
	2025 Lid Lift	2026	2027	2028	2029	
UNRESERVED CASH & INVEST	\$1,415,628	\$1,579,556	\$1,673,306	\$1,694,188	\$1,639,434	
TOTAL REVENUES	\$4,172,234	\$4,222,305	\$4,273,294	\$4,325,230	\$4,378,145	
TOTAL EXPENDITURES	\$4,008,306	\$4,128,555	\$4,252,412	\$4,379,984	\$4,511,384	NET TAX
DIFFERENCE	\$ 163,928	\$93,750	\$ 20,882	\$(54,754)	\$(133,239)	\$90,567
BEGINNING FUND BALANCE	\$1,579,556	\$1,673,306	\$1,694,188	\$1,639,434	\$1,506,195	



Restoration of Base Staffing – Leave Liabilities Reserve Add-On

This model would estimate assessing an **89 cent** levy lid to maintain base funding and the addition the Leave Liability Reserve fund over a five year period.

	2025 Lid Lift	2026	2027	2028	2029	
UNRESERVED CASH & INVEST	\$1,415,628	\$1,480,309	\$1,980,449	\$2,417,121	\$2,787,812	
TOTAL REVENUES	\$4,310,270	\$4,361,719	\$4,414,099	\$4,467,441	\$4,521,775	
TOTAL EXPENDITURES	\$4,245,589	\$3,861,579	\$3,977,427	\$4,096,750	\$4,219,652	NET TAX
DIFFERENCE	\$64,681	\$500,139	\$436,672	\$370,691	\$302,123	\$1,674,307
BEGINNING FUND BALANCE	\$1,480,309	\$1,980,449	\$2,417,121	\$2,787,812	\$3,089,935	



Restoration of Base Staffing – All Add-Ons

This model would estimate assessing an **99 cent** levy lid to maintain base funding and the addition of all the alternative Add-Ons over a five year period.

	2025 Lid Lift	2026	2027	2028	2029	
UNRESERVED CASH & INVEST	\$1,415,628	\$1,483,454	\$1,977,622	\$2,398,841	\$2,744,220	
TOTAL REVENUES	\$4,770,389	\$4,826,431	\$4,883,449	\$4,941,476	\$5,000,542	
TOTAL EXPENDITURES	\$4,702,563	\$4,332,263	\$4,462,231	\$4,596,097	\$4,733,980	NET TAX
DIFFERENCE	\$67,826	\$ 494,168	\$ 421,219	\$345,378	\$266,561	\$1,595,153
BEGINNING FUND BALANCE	\$1,483,454	\$1,977,622	\$2,398,841	\$2,744,220	\$3,010,781	

