

Available \$ for 2026 Fund 01**Rev: 07/17/2025 ESTIMATE**

Additional Revenue:

Shared Revenue: 4.1% incr	139,809	Note- 2025: 2.3% incr
Expend Restraint Pgrm (2.62%)	582,938	Updated through June CPI
Total Additional Revenue		722,747
NOTE: Expenses in new year cannot rise more than ERP total		

Additional Compensation Expenses:

Wage Incr- new pay table	252,912	
Delay implementation: 07/01	(126,456)	
Wage Incr- FD 4.0%	116,443	
Wage incr- PD 4.0% ?	207,718	
Hlth Ins: 8.6%	199,398	
Work Comp- exp mod decr: 1.08	(10,000)	Note- 2025: 1.23
+/-		
Total Compensation Exp		640,016

Diff of ERP minus additional comp exp; amount
available for non-PR exp (57,078)

Non-PR expense total 5,179,696
Increase available -1.1%

7/21/25 DiscussionOption A

0% increases in dept budgets	
Make cuts in services/staff to allow for	157,078
\$100K in required "have to" increases	100,000

Option B

Utilize the positive growth of the unassigned fund balance
2024: \$650K incr instead of \$747K decr

12/31/24 unassigned fnd bal	6,688,035	
2024 expend budget	20,402,933	32.8%
Est 12/31/25 unassigned fnd bal	5,694,190	
2025 expend budget	21,084,173	27.0%
Waive the ERP for 2026	439,000	-2.1%

0% increases in dept budgets
New pay table Option I implementation
\$100K in required "have to" increases
Addition of positions
Est 12/31/25 unassigned fnd bal not less than 20%