

Reserve Fund

Current Reserve Plan - N/A

Current Reserve Budget \$211,000.00
 Reserve Ending \$169,264.00
 Fund Expiration Date December, 2029

Capital Improvement Plan - 15 year

Reserve Fund Resource Needs	Rainy Day Revolving	Loans/Bonds	Fire Stations, Training Facility and Caches	Fleet	PPE	Total Resources	Resources Needed by Fund Priority (5-10-15)	Total Annual Resources Needed	As a Mill
2025-2030 5 yrs	\$ 300,000.00	\$ 41,736.00	\$ 5,580,000.00	\$ 1,775,000.00	\$ 240,000.00	\$ 7,936,736.00	\$ 1,587,347.20	\$ 2,339,247.20	\$ 0.35
2025-2035 10 yrs	\$ 500,000.00	\$ -	\$ 2,050,000.00	\$ 4,325,000.00		\$ 6,875,000.00	\$ 687,500.00	\$ 751,900.00	\$ 0.11
2025-2040 15 yrs		\$ -	\$ 150,000.00	\$ 616,000.00	\$ 200,000.00	\$ 966,000.00	\$ 64,400.00	\$ 64,400.00	\$ 0.01
		\$ 41,736.00	\$ 7,780,000.00	\$ 6,716,000.00	\$ 440,000.00	\$15,777,736.00			

Capital Improvement Plan - 20 year

	Rainy Day Revolving	Loans/Bonds	Facilities	Fleet	PPE	Total Resources	Resources Needed by Fund Priority (5-10-15-20)	Total Annual Resources Needed	
2025-2030 5yrs	\$ 300,000.00	\$ 41,736.00	\$ 80,000.00	\$ 1,775,000.00	\$ 240,000.00	\$ 2,436,736.00	\$ 487,347.20	\$ 1,721,747.20	\$ 0.26
2025-2035 10yrs	\$ 500,000.00		\$ 6,450,000.00	\$ 3,675,000.00		\$10,625,000.00	\$ 1,062,500.00	\$ 1,234,400.00	\$ 0.19
2025-2040 15yrs			\$ 700,000.00	\$ 1,266,000.00	\$ 200,000.00	\$ 2,166,000.00	\$ 144,400.00	\$ 171,900.00	\$ 0.03
2025-2045 20yrs			\$ 550,000.00			\$ 550,000.00	\$ 27,500.00	\$ 27,500.00	<0.005
		\$ 41,736.00	\$ 7,780,000.00	\$ 6,716,000.00	\$ 440,000.00	\$15,777,736.00			