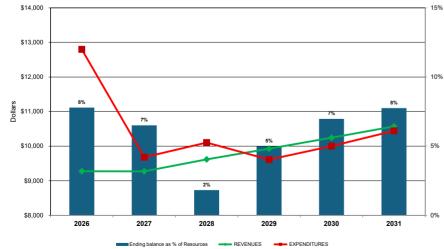
	FY25 Adopted Millage	FY26 Proposed Millage	# Change	% Change
Unchanged:				
Dunedin	1.7650	1.7650	0.0000	0.0%
Pinellas Park	2.5700	2.5700	0.0000	0.0%
Highpoint	2.3000	2.3000	0.0000	0.0%
South Pasadena	0.2900	0.2900	0.0000	0.0%
Tarpon Springs	2.0250	2.0250	0.0000	0.0%
Tierra Verde	1.5000	1.5000	0.0000	0.0%
Proposed Reductions:				
Belleair Bluffs	1.3250	1.3000	-0.0250	-1.9%
Clearwater	1.5657	1.3700	-0.1957	-12.5%
Gandy	0.8894	0.7800	-0.1094	-12.3%
Largo	1.8367	1.6200	-0.2167	-11.8%
Safety Harbor	1.4200	1.2500	-0.1700	-12.0%
Proposed Increases:				
Seminole	1.5675	1.8000	0.2325	14.8%

Seminole Fire District

Malage Cap Forecast Assumptions 2027 2028 2028 2029 2030 2031 Current Unincorporated % 70 7% 4/36 4% 3.1% 3.3% 3.5%												
Current Unincorporated % Ad Valoem Tax Revenue (tracks with MSTU) 4.35 3.39 3.44 3.1% 3.1% Volume Tax Revenue (tracks with MSTU) 4.35 3.39 3.34 3.35 3	Millage Cap		Forecast Ass	umptions			2027	2028	2029	2030	2031	
AT0.77% Cty OF Frees (TC & PA) Interest 4.3% 3.3%		10.0000	REVENUES									
Interest: 1385 338	Current Unincorporated %		Ad Valorem Tax	Revenue (tracks w	ith MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%	
EXPENDITURES Operating Expenses Capital Outary Det Simols Evrices Capital Outary Det Simols Evrices Capital Outary Det Simols (Swrices Capital Outary Capital Outary Cap	·	70.77%	Cty Off Fees (TC	& PA)	,		4.3%	3.9%	3.4%	3.1%	3.1%	
EXPENDITURES Operating Expenses Capital Outary Det Simols Evrices Capital Outary Det Simols Evrices Capital Outary Det Simols (Swrices Capital Outary Capital Outary Cap			•	,		ľ	3.3%	3.3%	3.3%	3.3%	3.3%	
Aperioral Services Capital Outiny Debt Service Grants & Ads (CUP Pints) - Provider Contracts Trim to PA 172 3.1% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8						ľ						
Operating Expenses Capital Outlay Det Service Grants & Adds (CV prths) - Provider Contracts 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8%			EXPENDITURE	s								
Capital Outry Debt Service Grants & Ads (Cty Pymts) - Provider Contracts 3.8% <			Personal Service	S								
Dels Service Grints Adds (CgV pmts) - Provider Contracts 0.0%				ses								
Grants & Adds (Cty Pynts) - Provider Contracts 4.5% 5.2028 2026 2026 5.2026 <th colspan<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td>											
Tris to PA & TC 4.3% 3.9% 3.4% 3.1% 3.1% Actual 2026 Estimated 2026 Estimate												
Actual 2024 Estimated 2026 Estimated 2026 Estimated 2026 Estimated 2027 Estimated 2028 Estimated 2029 Estimated 2030 Estimated 2031 Estimated 2033 Estimated 2034 Estimated 2034 Estimated 2034 Estimated 2034 Estimated 2034 Estimated 2036 Estimated 2038 Estimated 2039 Estimated				ty Pymts) - Provide	er Contracts	-						
2024 2025 2026 2027 2028 2029 2030 2031 Current Millage Rale 5,099,1152,017 5,318,416.338 5,528,543.627 5,713,713.00 5,890,833.100 6,073,454.0169 1,8000 1,7459			TITIS TO PA & TC				4.3%	3.9%	3.4%	3.1%	3.1%	
2024 2025 2026 2027 2028 2029 2030 2031 Current Millage Rale 5,099,1152,017 5,318,416.338 5,528,543.627 5,713,713.00 5,890,833.100 6,073,454.0169 1,8000 1,7459			Actual	Estimated	Budget	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
Taxable Value 5,099,152,017 5,318,410.388 5,525,834,027 5,713,713,005 5,890,838,108 6,073,445,089 Current Millage Rate 1,5000 1,8000 1,7459 1,7450 1,7450 1,7450 <					-							
Current Milage Rate 1.600 1.8000 1.7258 1.7324 1.7408 1.7459	Taxable Value				1010		-					
Use Rollback Rate? (mark with "X") Interval in the second of the												
Use Rollback Rate? (mark with "X") Interval in the second of the												
Bate Override Use Manual Rate Override? (mark with "X") I.8000 X MANUAL RATE OVERRIDE BEGINNING FUND BALANCE REVENUES Ad Valorem Revenue (2) 95% Cly Off Fees (TC & PA) Other Rev (Inters, Gain/Loss Inv) Adjust Dher Revenue (2) 95% Cly Off Fees (TC & PA) Other Rev (Inters, Gain/Loss Inv) Adjust Dher Revenue (2) 95% Cly Off Fees (TC & PA) Other Rev (Inters, Gain/Loss Inv) Adjust Dher Revenue (2) 95% Cly Off Fees (TC & PA) Other Rev (Inters, Gain/Loss Inv) Adjust Dher Revenue (2) 95% Cly Off Fees (TC & PA) Other Rev (Inters, Gain/Loss Inv) Adjust Dher Revenue (2) 95% Cly Off Fees (TC & PA) Other Rev (Inters, Gain/Loss Inv) Adjust Dher Revenue (2) 95% Cly Off Fees (TC & PA) Other Rev (Inters, Gain/Loss Inv) Adjust Dher Revenue (2) 95% Cly Off Fees (TC & PA) Other Rev (Inters, Gain/Loss Inv) Adjust Dher Revenue (2) 95% Cly Off Fees (TC & PA) Other Rev (Inters, Gain/Loss Inv) Adjust Dher Revenue (2) 95% Cly Off Fees (TC & PA) Other Rev (Inters, Gain/Loss Inv) Adjust Dher Revenue (2) 95% Cly Off Fees (TC & PA) Discover (1) 10,033 Discover (1) 10,033				r		1.5009	1.7258	1.7324	1.7408	1.7459	1.7459	
Use Manual Rate Override? (mark with "X") x (MANUAL RATE OVERRIDE BEGINNING FUND BALANCE 7,049,582 7,090,083 4,606,416 1,081,162 673,445 187,789 504,622 749,705 REVENUES 6,790,533 7,034,810 8,719,551 8,719,551 9,094,492 9,449,177 9,770,449 10,073,333 10,385,606 Cly Off Fees (TC & PA) 39,611 35,668 39,625 41,328 42,940 44,400 45,777 47,166 Adjust Orber Revenices (GainLoss Inv) 536,678 413,560 39,89,772 339,8772 339,873 99,465 102,847 106,035 109,325 Adjust Orber Revenice to 100% - - 23,074 40,533 3,268 3,2768 TOTAL REVENUES 7,366,829 7,484,050 9,157,948 9,272,2086 9,271,233 9,617,236 9,926,556 10,246,083 10,570,651 Curr Chys & Oblig (Cly Fire Admin Chgs) 127,819 14,574,133 13,764,364 13,879,222 10,352,445 10,209,680 10,114,346 10,749,705	Use Rollback Rate? (mark with "X"))		l								
use Manual Rate Override? (mark with "X") x mANUAL RATE OVERRIDE BEGINNING FUND BALANCE 7,049,582 7,090,083 4,606,416 1,081,162 673,445 187,789 504,622 749,705 REVENUES 6,790,533 7,034,810 8,719,551 8,719,551 9,094,492 9,449,177 9,770,449 10,073,333 10,385,606 Cly Off Fees (TC & PA) 39,611 35,680 39,625 41,328 42,940 44,400 45,777 47,196 Adjust Other Reveniest, GainLoss Inv) 536,678 413,560 39,89,772 339,8772 339,8772 39,8772 39,8673 102,847 100,035 109,326 Adjust Other Reveniest, GainLoss Inv) 53,678 413,560 3,1439 2,2683 3,268 3,3786 TOTAL REVENUES 7,366,829 7,484,050 9,157,948 9,271,233 9,617,236 9,264,566 10,244,083 10,570,551 Curr Chys & Oblig (Cly Fire Admin Chgs) 127,819 14,416,411 14,574,133 13,764,364 13,879,222 10,352,445 10,209,680 10,114,346	Manual Rate Override				1.80	000						
MANUAL RATE OVERRIDE BEGINNING FUND BALANCE 7,049,562 7,090,083 4,606,416 4,606,416 1,081,162 673,445 187,789 504,622 749,705 REVENUES 6,790,553 7,034,810 8,719,551 8,719,551 9,094,492 9,449,177 9,770,449 10,073,333 10,385,606 Cy Off-Fees (T & FA) 39,611 35,680 39,625 39,625 41,322 42,940 44,400 45,777 47,196 Adjust Prop Taxes to 98%, Or Refund Prior yr 536,678 413,560 398,772 336,677 22,224 6,197 16,633 24,740 Adjust Other Revenue to 100% 7,366,629 7,484,050 39,772 336,772 34,0570 22,224 6,197 16,633 24,740 Adjust Other Revenue to 100% 7,366,829 7,484,050 9,272,806 9,271,283 9,617,236 9,265,565 10,245,083 10,570,651 11,320,356 Curr Chgs & Oblig (CV Fire Admin Chgs) 127,819 146,397 152,090 152,090 153,868 170,095 176,559 113		with "X")		1								
REVENUES Ad valorem Revenue @ 95% 6,790,533 7,034,810 8,719,551 9,094,492 9,449,177 9,770,449 10,073,333 10.385,606 Cty Off Fees (T& PA) 39,611 35,680 39,625 39,625 41.328 42,940 44,400 45,777 47,196 Adjust Other Rev (Interest, GainLoss Inv) Adjust Other Revenue to 100% - - 91,785 95,731 99,465 102,247 106,035 109,322 Adjust Other Revenue to 100% - - - 91,785 95,731 99,465 102,247 106,035 109,326 106,305 109,326 100,336 <td></td> <td>,</td> <td></td> <td>L</td> <td>MANUAL RAT</td> <td>E OVERRIDE</td> <td></td> <td>I</td> <td></td> <td></td> <td></td>		,		L	MANUAL RAT	E OVERRIDE		I				
REVENUES Ad valorem Revenue @ 95% 6,790,533 7,034,810 8,719,551 9,094,492 9,449,177 9,770,449 10,073,333 10,385,606 Cty Off Fees (T& PA) 39,611 35,680 39,625 39,625 41,328 42,940 44,400 45,777 44,177 Adjust Other Rev (Interest, GainLoss Inv) Adjust Other Revenue to 100% 36,678 22,224 6,197 16,653 24,740 Adjust Other Revenue to 100% - - 91,785 95,731 99,465 102,247 106,035 109,322 TOTAL REVENUES 7,366,829 7,484,050 9,157,948 9,272,806 9,271,283 9,617,236 9,926,556 10,245,083 10,570,651 * s prior year - - - - - 0% 4% 3%												
Ad Valorem Revenue @ 95% 6,790,533 7,034,810 8,719,551 9,719,551 9,094,492 9,449,177 9,770,449 10,073,333 10,385,606 Cty Off Fees (TC & PA) 39,611 35,668 39,625 39,625 41,328 42,940 44,400 45,777 47,196 Adjust Ofter Revenue to 100% 7 - - 91,785 99,771 35,678 22,224 6,197 16,653 24,740 Adjust Ofter Revenue to 100% - - - 91,785 99,771 39,672 35,678 22,224 6,197 16,653 10,93,22 37,866 Adjust Ofter Revenue to 100% - - - 23,074 40,653 3,430 2,2663 3,286 10,570,651 3,780 TOTAL REVENUES 7,366,829 7,484,050 9,175,748 9,271,283 9,617,336 10,749,705 11,320,356 EXPENDITURES 14,416,411 14,574,133 13,764,364 13,879,222 10,352,445 10,290,680 10,114,346 10,749,705 11,320,356 EXPENDITURES 127,819 146,397 152,090 157,869 <t< td=""><td>BEGINNING FUND BALANCE</td><td></td><td>7,049,582</td><td>7,090,083</td><td>4,606,416</td><td>4,606,416</td><td>1,081,162</td><td>673,445</td><td>187,789</td><td>504,622</td><td>749,705</td></t<>	BEGINNING FUND BALANCE		7,049,582	7,090,083	4,606,416	4,606,416	1,081,162	673,445	187,789	504,622	749,705	
Ad Valorem Revenue @ 95% 6,790,533 7,034,810 8,719,551 9,719,551 9,094,492 9,449,177 9,770,449 10,073,333 10,385,606 Cty Off Fees (TC & PA) 39,611 35,668 39,625 39,625 41,328 42,940 44,400 45,777 47,196 Adjust Ofter Revenue to 100% 7 - - 91,785 99,771 35,678 22,224 6,197 16,653 24,740 Adjust Ofter Revenue to 100% - - - 91,785 99,771 39,672 35,678 22,224 6,197 16,653 10,93,22 37,866 Adjust Ofter Revenue to 100% - - - 23,074 40,653 3,430 2,2663 3,286 10,570,651 3,780 TOTAL REVENUES 7,366,829 7,484,050 9,175,748 9,271,283 9,617,336 10,749,705 11,320,356 EXPENDITURES 14,416,411 14,574,133 13,764,364 13,879,222 10,352,445 10,290,680 10,114,346 10,749,705 11,320,356 EXPENDITURES 127,819 146,397 152,090 157,869 <t< td=""><td>REVENUES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	REVENUES											
Chy Off Fees (TC & PA) 39,611 35,680 39,625 39,625 39,672 399,772 35,678 22,224 6,197 16,653 24,740 Other Rev (Interst, GainLoss Inv) 536,678 413,560 399,772 399,772 35,678 22,224 6,197 16,653 24,740 Adjust Other Revenue to 100% - - 41,786 95,731 99,465 10,247 106,053 109,322 Adjust Other Revenue to 100% - - 23,074 4,053 3,430 2,663 3,286 3,786 TOTAL REVENUES 7,366,829 7,484,060 9,157,948 9,272,806 9,271,283 9,617,236 9,926,556 10,245,083 10,570,651 Curr Chg & Obig (Cty Fire Admin Chgs) 14,416,411 14,574,133 13,764,364 13,879,222 10,352,445 10,290,680 10,114,346 10,749,705 11,320,356 EXPENDITURES Curr Chg & Obig (Cty Fire Admin Chgs) 127,819 146,397 152,090 157,869 163,868 170,095 176,559 183,268			6,790,533	7.034.810	8,719,551	8.719.551	9.094.492	9.449.177	9,770,449	10.073.333	10.385.606	
Adjust Prop Taxes to 96%, or Refund Prior yr - - 91,785 95,731 99,465 102,847 106,035 109,322 Adjust Other Revenue to 100% - - 22,074 4,053 3,430 2,663 3,286 3,786 TOTAL REVENUES - - - 0% 0% 3% 0% 3% 0% 3% 3% 3% 3% TOTAL RESOURCES 14,416,411 14,574,133 13,764,364 13,879,222 10,352,445 10,290,680 10,114,346 10,749,705 11,320,356 EXPENDITURES 127,819 146,397 152,090 157,869 163,868 170,095 176,559 183,268 Grants & Aids (City Payments) 6,200,501 6,991,520 7,866,120 3,861,20 3,856 976,626 97,866,120 35,680 127,386 127,38												
Adjust Other Revenue to 100% - - 23,074 4,053 3,430 2,663 3,286 3,786 TOTAL REVENUES 7,366,829 7,484,050 9,157,948 9,272,806 9,271,283 9,617,236 9,922,556 10,245,083 10,570,651 W s prior year - - 0% 4% 3% 3% 3% TOTAL RESOURCES 14,416,411 14,574,133 13,764,364 13,879,222 10,352,445 10,290,680 10,114,346 10,749,705 11,320,356 EXPENDITURES 127,819 146,397 152,090 152,090 157,869 163,868 170,095 176,559 183,268 Grants & Aids (City Payments) 6,200,501 6,590,1520 7,866,120 7,866,120 8,220,095 8,590,000 8,976,550 9,380,494 9,755,714 Grants & Aids (City Payments) 6,200,501 6,290,152 7,866,120 3,286 37,2397 335,692 315,560 325,343 TOTAL EXPENDITURES 127,819 146,397 122,980 208,100 397,800 397,892,397 335,692 315,560 325,343 <t< td=""><td></td><td></td><td>536,678</td><td>413,560</td><td>398,772</td><td></td><td></td><td>· ·</td><td></td><td></td><td></td></t<>			536,678	413,560	398,772			· ·				
TOTAL REVENUES 7,366,829 7,484,050 9,157,948 9,272,806 9,271,283 9,617,236 9,926,556 10,245,083 10,570,651 % vs prior year - - 0% 4% 3% 3% 3% TOTAL RESOURCES 14,416,411 14,574,133 13,764,364 13,879,222 10,352,445 10,290,680 10,114,346 10,749,705 11,320,356 EXPENDITURES 127,819 146,397 152,090 157,869 163,868 170,095 176,559 183,268 Grants & Aids (City Payments) 6,200,501 6,991,520 7,866,120 7,866,120 8,220,095 8,590,000 8,976,550 9,380,494 9,755,714 Tris to PA & TC 184,159 189,800 208,100 208,100 395,180 372,397 335,692 315,560 325,343 TOTAL EXPENDITURES 7,326,329 9,967,717 12,798,060 9,679,000 10,102,891 9,609,723 10,000,000 10,443,020 % vs prior year - - - - -24%		d Prior yr	-	-	-							
% vs prior year - - - - 0% 4% 3% 3% 3% TOTAL RESOURCES 14,416,411 14,574,133 13,764,364 13,879,222 10,352,445 10,290,680 10,114,346 10,749,705 11,320,356 EXPENDITURES Curr Chgs & Oblig (City Fire Admin Chgs) 127,819 146,397 152,090 152,090 157,869 163,868 170,095 17,6559 183,268 Grants & Aids (City Payments) 6,200,501 6,991,520 7,866,120 7,866,120 7,866,120 8,220,095 8,590,000 8,976,550 9,380,494 9,755,714 Grants & Aids (Capital) 813,850 2,640,000 4,571,750 905,856 976,626 127,386 127,386 178,694 TOTAL EXPENDITURES 7,326,329 9,967,717 12,798,060 12,788,060 208,100 395,180 372,397 335,692 315,600 325,343 W vs prior year - <td>,</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	,		-	-	-							
TOTAL RESOURCES 14,416,411 14,574,133 13,764,364 13,879,222 10,352,445 10,290,680 10,114,346 10,749,705 11,320,356 EXPENDITURES Grants & Aids (City Payments) Grants & Aids (Capital) Trfs to PA & TC 127,819 146,397 152,090 152,090 157,869 163,868 170,095 176,559 183,268 Grants & Aids (City Payments) Grants & Aids (Capital) 127,819 146,397 152,090 152,090 157,869 163,868 170,095 176,559 183,268 Grants & Aids (Capital) 127,819 146,397 152,090 152,090 157,1750 905,856 976,626 127,386 127,386 127,386 127,386 13,850 2,840,000 4,571,750 905,856 976,626 127,386 127,386 13,850 2,840,000 10,122,891 9,609,723 10,000,000 10,443,020 % vs prior year - - - - - - - - - - - - - - - - - - -			7,366,829	7,484,050	9,157,948	9,272,806	, , ,					
EXPENDITURES Curr Chgs & Oblig (Cty Fire Admin Chgs) Grants & Aids (City Payments) Grants & Aids (City Payments) 127,819 146,397 152,090 157,869 163,868 170,095 176,559 183,268 Grants & Aids (City Payments) Grants & Aids (Capital) 6,200,501 6,991,520 7,866,120 7,866,120 8,220,095 8,590,000 8,976,550 9,380,494 9,755,714 Grants & Aids (Capital) 813,850 2,640,000 4,571,750 4,571,750 905,856 976,626 127,387 10,000	% vs prior year		-	-	-	-	0%	4%	3%	3%	3%	
Curr Chgs & Oblig (Cty Fire Admin Chgs) 127,819 146,397 152,090 152,090 157,869 163,868 170,095 176,559 183,268 Grants & Aids (City Payments) 6,200,501 6,991,520 7,866,120 7,866,120 8,220,095 8,590,000 8,976,550 9,380,494 9,755,714 Grants & Aids (Capital) 813,850 2,640,000 4,571,750 905,856 976,626 127,386 127,386 127,869 178,699 335,692 315,602 325,343 TOTAL EXPENDITURES 7,326,329 9,967,717 12,798,060 12,798,060 9,679,000 10,102,891 9,609,723 10,000,000 10,443,020 % vs prior year - - - - -24% 4% -5% 4% 4% ENDING FUND BALANCE 7,090,083 4,606,416 966,304 1,081,162 673,445 187,789 504,622 749,705 877,337 Ending balance as % of Resources 49% 32% 7% 8% 7% 2% 5% 7% 8% <td>TOTAL RESOURCES</td> <td></td> <td>14,416,411</td> <td>14,574,133</td> <td>13,764,364</td> <td>13,879,222</td> <td>10,352,445</td> <td>10,290,680</td> <td>10,114,346</td> <td>10,749,705</td> <td>11,320,356</td>	TOTAL RESOURCES		14,416,411	14,574,133	13,764,364	13,879,222	10,352,445	10,290,680	10,114,346	10,749,705	11,320,356	
Curr Chgs & Oblig (Cty Fire Admin Chgs) 127,819 146,397 152,090 152,090 157,869 163,868 170,095 176,559 183,268 Grants & Aids (City Payments) 6,200,501 6,991,520 7,866,120 7,866,120 8,220,095 8,590,000 8,976,550 9,380,494 9,755,714 Grants & Aids (Capital) 813,850 2,640,000 4,571,750 905,856 976,626 127,386 127,386 127,869 178,699 335,692 315,602 325,343 TOTAL EXPENDITURES 7,326,329 9,967,717 12,798,060 12,798,060 9,679,000 10,102,891 9,609,723 10,000,000 10,443,020 % vs prior year - - - - -24% 4% -5% 4% 4% ENDING FUND BALANCE 7,090,083 4,606,416 966,304 1,081,162 673,445 187,789 504,622 749,705 877,337 Ending balance as % of Resources 49% 32% 7% 8% 7% 2% 5% 7% 8% <td></td>												
Grants & Aids (City Payments) 6,200,501 6,991,520 7,866,120 7,866,120 8,220,095 8,590,000 8,976,550 9,380,494 9,755,714 Grants & Aids (Capital) 813,850 2,640,000 4,571,750 905,856 976,626 127,386 127,386 127,386 127,386 127,386 127,386 127,386 127,386 325,343 TOTAL EXPENDITURES 7,326,329 9,967,717 12,798,060 9,9,679,000 10,102,891 9,609,723 10,000,000 10,443,020 % vs prior year - - - - - - 24% 4% -5% 4% 4% ENDING FUND BALANCE 7,090,083 4,606,416 966,304 1,081,162 673,445 187,789 504,622 749,705 877,337 Ending balance as % of Resources 49% 32% 7% 8% 7% 2% 5% 7% 8% TOTAL REQUIREMENTS 14,416,411 14,574,133 13,764,364 13,879,222 10,352,445 10,290,680 10,114,346 10,749,705 11,320,356												
Grants & Aids (Capital) 813,850 2,640,000 4,571,750 4,571,750 905,856 976,626 127,386 127,386 178,694 Trfx to PA & TC 184,159 189,800 208,100 208,100 395,180 372,397 335,692 315,560 325,343 TOTAL EXPENDITURES 7,326,329 9,967,717 12,798,060 12,798,060 9,679,000 10,102,891 9,609,723 10,000,000 10,443,020 % vs prior year - - - - -24% 4% -5% 4% 4% ENDING FUND BALANCE 7,090,083 4,606,416 966,304 1,081,162 673,445 187,789 504,622 749,705 877,337 Ending balance as % of Resources 49% 32% 7% 8% 7% 2% 5% 7% 8% TOTAL REQUIREMENTS 14,416,411 14,574,133 13,764,364 13,879,222 10,352,445 10,290,680 10,114,346 10,749,705 11,320,356		hgs)										
Trfrs to PA & TC 184,159 189,800 208,100 208,100 395,180 372,397 335,692 315,560 325,343 TOTAL EXPENDITURES 7,326,329 9,967,717 12,798,060 12,798,060 9,679,000 10,102,891 9,609,723 10,000,000 10,443,020 % vs prior year - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
TOTAL EXPENDITURES 7,326,329 9,967,717 12,798,060 12,798,060 9,679,000 10,102,891 9,609,723 10,000,000 10,443,020 % vs prior year -												
% vs prior year -												
ENDING FUND BALANCE 7,090,083 4,606,416 966,304 1,081,162 673,445 187,789 504,622 749,705 887,337 Ending balance as % of Resources 49% 32% 7% 8% 7% 2% 5% 7% 8% TOTAL REQUIREMENTS 14,416,411 14,574,133 13,764,364 13,879,222 10,352,445 10,290,680 10,114,346 10,749,705 11,320,356			-		-	-					, ,	
Ending balance as % of Resources 49% 32% 7% 8% 7% 2% 5% 7% 8% TOTAL REQUIREMENTS 14,416,411 14,574,133 13,764,364 13,879,222 10,352,445 10,290,680 10,114,346 10,749,705 11,320,356												
TOTAL REQUIREMENTS 14,416,411 14,574,133 13,764,364 13,879,222 10,352,445 10,290,680 10,114,346 10,749,705 11,320,356	ENDING FUND BALANCE		7,090,083	4,606,416	966,304	1,081,162	673,445	187,789	504,622	749,705	877,337	
TOTAL REQUIREMENTS 14,416,411 14,574,133 13,764,364 13,879,222 10,352,445 10,290,680 10,114,346 10,749,705 11,320,356												
	Ending balance as % of Resources		49%	32%	7%	8%	7%	2%	5%	7%	8%	
REVENUE minus EXPENDITURES 40,500 (2,483,667) (3,640,112) (3,525,254) (407,717) (485,655) 316,833 245,083 127,631	TOTAL REQUIREMENTS		14,416,411	14,574,133	13,764,364	13,879,222	10,352,445	10,290,680	10,114,346	10,749,705	11,320,356	
REVENUE minus EXPENDITURES 40,500 (2,483,667) (3,640,112) (3,525,254) (407,717) (485,655) 316,833 245,083 127,631												
	REVENUE minus EXPENDIT	URES	40,500	(2,483,667)	(3,640,112)	(3,525,254)	(407,717)	(485,655)	316,833	245,083	127,631	



Previous M	illage Rates	% Reduction	Overall %
FY19	1.9581	-	
FY20	1.9581	-	
FY21	1.9581	-	
FY22	1.7287	-11.7%	
FY23	1.6300	-5.7%	
FY24	1.5675	-3.8%	
FY25	1.5675	0.0%	-19.9%

Notes:

- Current millage rate cannot support district

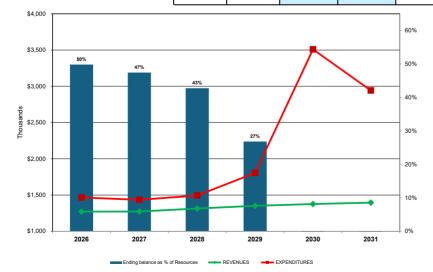
- Most recent Bay Pines Station cost is \$6.1M (reflected in FY26)

Staff Recommendation:

- Raise millage rate to 1.8000 in FY26 (+14.8%)

Dunedin Fire District

Fulla 1050					l					
Millage Cap		Forecast Ass	umptions			2027	2028	2029	2030	2031
5 1	5.0000	REVENUES								
Current Unincorporated %			Revenue (tracks	s with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
	12.61%	Cty Off Fees (TO		- /		4.3%	3.9%	3.4%	3.1%	3.1%
		Interest	,			3.3%	3.3%	3.3%	3.3%	3.3%
		into out				01070	0.070	0.070	0.070	0.070
		EXPENDITURE	S							
		Personal Service				3.1%	3.1%	3.1%	3.1%	3.1%
		Operating Exper	nses			3.8%	3.8%	3.8%	3.8%	3.8%
		Capital Outlay				3.8%	3.8%	3.8%	3.8%	3.8%
		Debt Service	Cty Pymts) - Prov	idar Cantraata		0.0% 4.5%	0.0% 4.5%	0.0%	0.0% 4.5%	0.0% 4.0%
		Trfrs to PA & TC		der Contracts		4.5%	4.5%	3.4%	3.1%	4.0%
		inis to i A d i c	,			4.070	0.070	0.470	0.170	0.170
		Actual	Estimated	Budget	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
		2024	2025	2026	2026	2027	2028	2029	2030	2031
Taxable Value					686,742,280	716,272,198	744,206,814	769,509,845	793,364,651	817,958,955
Current Millage Rate					1.7650	1.7650	1.7650	1.7650	1.7650	1.7650
Rollback Rate					1.6420	1.6922	1.6987	1.7070	1.7119	1.7119
Use Rollback Rate? (mark with "X")			Γ		1.0420	1.0322	1.0307	1.7070	1.7113	1.7113
			L							
Manual Rate Override			-							
Use Manual Rate Override? (mark w	/ith "X")		L							
BEGINNING FUND BALANCE		1,731,205	1,883,702	1,650,682	1,650,682	1,455,008	1,293,332	1,114,686	660,851	(1,472,401)
REVENUES										
Ad Valorem Revenue @ 95%		1,008,367	1,042,140	1,151,495	1,151,495	1,201,009	1,247,849	1,290,276	1,330,274	1,371,513
Cty Off Fees (TC & PA)		6,099	6,270	6,964	6,964	7,263	7,546	7,803	8,045	8,294
Other Rev (Interest, Gain/Loss Inv)		120,908	98,110	94,601	94,601	48,015	42,680	36,785	21,808	-
Adjust Prop Taxes to 96%, or Refund	d Prior yr	-	-	-	12,121	12,642	13,135	13,582	14,003	14,437
Adjust Other Revenue to 100% TOTAL REVENUES		- 1,135,381	- 1,146,520	- 1,253,060	5,346 1,270,526	2,909 1,271,839	2,643 1,313,854	2,347 1,350,792	1,571 1,375,701	437 1,394,680
% vs prior year		1,135,361	1,140,520	1,253,060	1,270,526	0%	3%	3%	2%	1,354,080
TOTAL RESOURCES		2,866,587	3,030,222	2,903,742	2,921,208	2,726,847	2,607,185	2,465,478	2,036,552	(77,720)
EXPENDITURES										
Curr Chgs & Oblig (Cty Fire Admin Ch	nas)	18,966	21,570	23,070	23,070	23,947	24,857	25,801	26,782	27,799
Grants & Aids (City Payments)	.90)	936,009	1,070,760	1,298,930	1,298,930	1,357,382	1,418,464	1,482,295	1,548,998	1,610,958
Grants & Aids (Capital)		-	258,310	112,220	112,220	-	-	252,200	1,891,500	1,261,000
Trfrs to PA & TC		27,910	28,900	31,980	31,980	52,187	49,178	44,331	41,673	42,964
TOTAL EXPENDITURES		982,885	1,379,540	1,466,200	1,466,200	1,433,516	1,492,499	1,804,627	3,508,952	2,942,722
% vs prior year		-	-	-	-	-2%	4%	21%	94%	-16%
ENDING FUND BALANCE		1,883,702	1,650,682	1,437,542	1,455,008	1,293,332	1,114,686	660,851	(1,472,401)	(3,020,442)
Ending balance as % of Resources		66%	54%	50%	50%	47%	43%	27%	-72%	-3886%
TOTAL REQUIREMENTS		2,866,587	3,030,222	2,903,742	2,921,208	2,726,847	2,607,185	2,465,478	2,036,552	(77,720)
REVENUE minus EXPENDITU										
	DEO	152,497	(233,020)	(213,140)	(195,674)	(161,676)	(178,645)	(453,836)	(2,133,251)	(1,548,042)



Previous M	illage Rates	% Reduction	Overall %
FY19	2.9220	-	
FY20	2.7031	-7.5%	
FY21	2.5215	-6.7%	
FY22	2.0000	-20.7%	
FY23	1.7997	-10.0%	
FY24	1.7650	-1.9%	
FY25	1.7650	0.0%	-39.6%

Notes:

- Fund balance is decreasing each year.

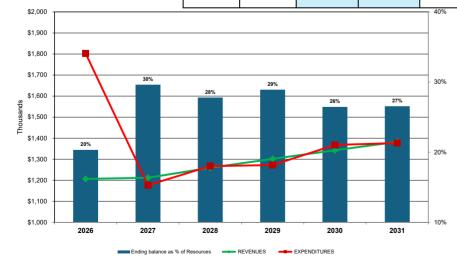
- FY29 Fire Training Tower (\$2M), FY30 FS60 (\$15M), FY31 FS62 (\$10M)

- Will likely need an upward millage adjustment in the future.

Staff Recommendation:

Pinellas Park Fire District

Fund 1050						•	menus			
Millage Cap		Forecast Ass	umptions			2027	2028	2029	2030	2031
. .	5.0000	REVENUES	-							
Current Unincorporated %		Ad Valorem Tax	Revenue (tracks	s with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
·	8.66%	Cty Off Fees (TC		,		4.3%	3.9%	3.4%	3.1%	3.1%
		Interest	,			3.3%	3.3%	3.3%	3.3%	3.3%
		EXPENDITURE	S							
		Personal Service	es			3.1%	3.1%	3.1%	3.1%	3.1%
		Operating Expen	ises			3.8%	3.8%	3.8%	3.8%	3.8%
		Capital Outlay				3.8%	3.8%	3.8%	3.8%	3.8%
		Debt Service				0.0%	0.0%	0.0%	0.0%	0.0%
		Grants & Aids (C Trfrs to PA & TC	ty Pymts) - Prov	ider Contracts		4.5% 4.3%	4.5% 3.9%	4.5% 3.4%	4.5% 3.1%	4.0% 3.1%
		mistorAdito				4.3 /8	3.5 /6	J.4 /0	3.1 /0	3.1%
		Actual	Estimated	Budget	Estimated	Estimated	Estimated	Estimated 2029	Estimated 2030	Estimated
Taxable Value		2024	2025	2026	2026 461,967,548	2027 481,832,153	2028 500,623,607	2029 517,644,809	533,691,798	2031 550,236,244
Current Millage Rate					2.5700	2.5700	2.5700	2.5700	2.5700	2.5700
Ourient Millage Rate					2.5700	2.5700	2.5700	2.5700	2.0700	2.5700
Rollback Rate					2.3908	2.4640	2.4735	2.4855	2.4927	2.4927
Use Rollback Rate? (mark with "X")										
Manual Rate Override Use Manual Rate Override? (mark wit	6 "V")									
Ose Manual Rate Overnde? (mark wit	n X)		l							
BEGINNING FUND BALANCE		794,422	1,010,406	1,055,859	1,055,859	459,895	495,263	487,668	517,362	492,111
REVENUES Ad Valorem Revenue @ 95%		1,064,785	1,013,990	1,127,894	1,127,894	1,176,393	1,222,273	1,263,830	1,303,009	1,343,402
Ctv Off Fees (TC & PA)		6.581	5.750	6.384	6.384	6.659	6.918	7.153	7,375	7.604
Other Rev (Interest, Gain/Loss Inv)		68,214	59,220	57,095	57,095	15,177	16,344	16,093	17,073	16,240
Adjust Prop Taxes to 96%, or Refund	Prior yr	581	-	-	11,873	12,383	12,866	13,303	13,716	14,141
Adjust Other Revenue to 100%		-	-	-	3,341	1,149	1,224	1,223	1,287	1,255
TOTAL REVENUES		1,140,169	1,078,960	1,191,373	1,206,586	1,211,761	1,259,625	1,301,603	1,342,459	1,382,641
% vs prior year		-	-	-	-	0%	4%	3%	3%	3%
TOTAL RESOURCES		1,934,590	2,089,366	2,247,231	2,262,445	1,671,655	1,754,887	1,789,272	1,859,821	1,874,752
EXPENDITURES										
Curr Chgs & Oblig (Cty Fire Admin Chg	js)	20,006	21,127	22,600	22,600	23,459	24,350	25,276	26,236	27,233
Grants & Aids (City Payments) Grants & Aids (Capital)		873,726	966,840 16,420	1,054,370 692,800	1,054,370 692,800	1,101,817	1,151,398 43,300	1,203,211	1,257,356 43,300	1,307,650
Trfrs to PA & TC		30,453	29,120	32,780	32,780	51,117	48,170	43,423	40,818	42.084
TOTAL EXPENDITURES		924,185	1,033,507	1,802,550	1,802,550	1,176,393	1,267,219	1,271,909	1,367,710	1,376,967
% vs prior year		-	-	-	-	-35%	8%	0%	8%	1%
ENDING FUND BALANCE		1,010,406	1,055,859	444,681	459,895	495,263	487,668	517,362	492,111	497,785
Ending balance as % of Bassing		E00/	E40/	200/	0.00/	200/	0.00/	200/	060/	070/
Ending balance as % of Resources		52%	51%	20%	20%	30%	28%	29%	26%	27%
TOTAL REQUIREMENTS		1,934,590	2,089,366	2,247,231	2,262,445	1,671,655	1,754,887	1,789,272	1,859,821	1,874,752
REVENUE minus EXPENDITUR	RES	215,984	45,453	(611,177)	(595,964)	35,368	(7,594)	29,694	(25,251)	5,674



% Reduction **Previous Millage Rates** Overall % FY19 3.1976 -FY20 3.1976 -FY21 3.1976 -FY22 3.1976 _ FY23 2.9440 -7.9% FY24 2.8000 -4.9% FY25 2.5700 -8.2% -19.6%

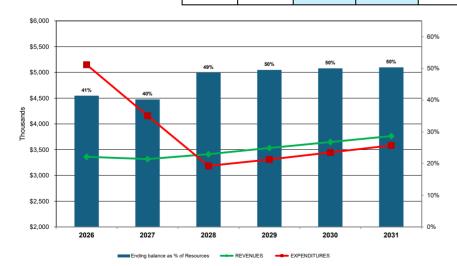
Notes:

- Fund balance is steady over the forecast period.

Staff Recommendation:

Highpoint Fire District

Millage Cap	Forecast Ass	umptions			2027	2028	2029	2030	2031
10.0000	REVENUES	••••							
Current Unincorporated %		Revenue (tracks	with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
Split	Cty Off Fees (TC				4.3%	3.9%	3.4%	3.1%	3.1%
opin	Interest	Jurry			3.3%	3.3%	3.3%	3.3%	3.3%
Current Unincorporated % (West):	Interest				5.576	5.576	5.578	5.576	5.576
72.35%	EXPENDITURE	e							
72.3370	Personal Service				3.1%	3.1%	3.1%	3.1%	3.1%
Current Unincorporated % (East):	Operating Exper				3.8%	3.8%	3.8%	3.8%	3.8%
40.47%	Capital Outlay	1565			3.8%	3.8%	3.8%	3.8%	3.8%
40.47 /8	Debt Service				0.0%	0.0%	0.0%	0.0%	0.0%
		Cty Pymts) - Provi	ider Contracts		4.5%	4.5%	4.5%	4.5%	4.0%
	Trfrs to PA & TC	,			4.3%	3.9%	3.4%	3.1%	3.1%
	Actual	Estimated	Budget	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	2024	2025	2026	2026	2027	2028	2029	2030	2031
Taxable Value				1,378,498,618	1,437,774,059	1,493,847,247	1,544,638,053	1,592,521,833	1,641,890,010
Current Millage Rate				2.3000	2.3000	2.3000	2.3000	2.3000	2.3000
Rollback Rate				2.2524	2.2052	2.2137	2.2244	2.2308	2.2308
Use Rollback Rate? (mark with "X")		[
Manual Rate Override		г							
Use Manual Rate Override? (mark with "X")		L							
BEGINNING FUND BALANCE	5,016,598	5,852,163	5,427,372	5,427,372	3,639,677	2,798,324	3,025,621	3,249,132	3,450,399
REVENUES									
Ad Valorem Revenue @ 95%	2,743,402	2,823,500	3,012,019	3,012,019	3,141,536	3,264,056	3,375,034	3,479,660	3,587,530
Cty Off Fees (TC & PA)	16,245	13,630	15,134	15,134	15,784	16,400	16,957	17,483	18,025
Other Rev (Interest, Gain/Loss Inv)	360,957	297,570	286,929	286,929	120,109	92,345	99,845	107,221	113,863
Adjust Prop Taxes to 96%, or Refund Prior yr	44,743	60,740	-	31,705	33,069	34,358	35,527	36,628	37,763
Adjust Other Revenue to 100%	-	-	-	15,898	7,152	5,723	6,148	6,563	6,941
TOTAL REVENUES	3,165,354	3,195,440	3,314,081	3,361,685	3,317,651	3,412,883	3,533,511	3,647,556	3,764,123
% vs prior year	-	-	-	-	-1%	3%	4%	3%	3%
TOTAL RESOURCES	8,181,953	9,047,603	8,741,453	8,789,057	6,957,328	6,211,207	6,559,132	6,896,689	7,214,521
EXPENDITURES	50 704	07.004	00.070	00.070	04.000	07.000	00.040	70.000	75 005
Curr Chgs & Oblig (Cty Fire Admin Chgs)	53,731 2,200,634	67,221	62,270 2,737,900	62,270 2,737,900	64,636 2,861,106	67,092 2,989,855	69,642	72,288	75,035
Grants & Aids (City Payments) Grants & Aids (Capital)	2,200,034	2,547,240 928,620	2,265,280	2,757,900	1,096,754	2,969,655	3,124,399	3,264,997	3,395,597
Trfrs to PA & TC	75.425	77.150	83,930	2,205,280	136,508	128,638	- 115.959	109.005	- 112.384
	2,329,790	3,620,231	5,149,380	5,149,380	4,159,003	3,185,586	3,310,000	3,446,290	3,583,016
% vs prior year	-	-	-	-	-19%	-23%	4%	4%	4%
ENDING FUND BALANCE	5,852,163	5,427,372	3,592,073	3,639,677	2,798,324	3,025,621	3,249,132	3,450,399	3,631,506
Ending balance as % of Resources	72%	60%	41%	41%	40%	49%	50%	50%	50%
-									
TOTAL REQUIREMENTS	8,181,953	9,047,603	8,741,453	8,789,057	6,957,328	6,211,207	6,559,132	6,896,689	7,214,521
REVENUE minus EXPENDITURES	835,564	(424,791)	(1,835,299)	(1,787,695)	(841,352)	227,297	223,512	201,266	181,107



Previous M	illage Rates	% Reduction	Overall %
FY19	2.6700	-	
FY20	2.6700	-	
FY21	2.6700	-	
FY22	2.6700	-	
FY23	2.4000	-10.1%	
FY24	2.3000	-4.2%	
FY25	2.3000	0.0%	-13.9%

Notes:

- Fund balance is steady over the forecast period until FS40 or FS14 need replacement

- New Station 40 included in FY31 (\$22M), County estimates are closer to \$8M-\$10M

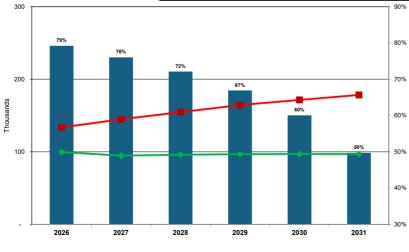
Staff Recommendation:

- Keep millage unchanged in FY26

- Forecast assumption is that FS40 and FS14 are Penny funded

South Pasadena Fire District

Millage Cap		Forecast Ass	umptions			2027	2028	2029	2030	2031
5	5.0000	REVENUES	•		ľ					
Current Unincorporated %		Ad Valorem Tax	Revenue (tracks	with MSTU)	-	4.3%	3.9%	3.4%	3.1%	3.1%
• · · · · · • • · · · · · · · · · · · ·	25.40%	Cty Off Fees (TO	,		-	4.3%	3.9%	3.4%	3.1%	3.1%
	20.1070		nterest			3.3%	3.3%	3.3%	3.3%	3.3%
		Interest			•	5.578	5.5 %	5.5 /6	5.578	5.578
		EXPENDITURE	s							
		Personal Service	es		ľ	3.1%	3.1%	3.1%	3.1%	3.1%
		Operating Exper	nses			3.8%	3.8%	3.8%	3.8%	3.8%
		Capital Outlay				3.8%	3.8%	3.8%	3.8%	3.8%
		Debt Service				0.0%	0.0%	0.0%	0.0%	0.0%
		Grants & Aids (C		ider Contracts		4.5%	4.5%	4.5%	4.5%	4.0%
		Trfrs to PA & TC				4.3%	3.9%	3.4%	3.1%	3.1%
		·								
		Actual	Estimated	Budget	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
T 11 17 1		2024	2025	2026	2026	2027	2028	2029	2030	2031
Taxable Value					263,363,844 0.2900	274,688,489 0.2900	285,401,340 0.2900	295,104,986 0.2900	304,253,241 0.2900	313,685,091 0.2900
Current Millage Rate					0.2900	0.2900	0.2900	0.2900	0.2900	0.2900
Rollback Rate					0.3141	0.2780	0.2791	0.2805	0.2813	0.2813
Use Rollback Rate? (mark with "X")]							
Manual Rate Override			,							
Use Manual Rate Override? (mark wi	th "X")		l							
BEGINNING FUND BALANCE		561,425	566,609	543,007	543,007	508,978	458,880	400,178	332,404	257,747
		001,420	000,000	040,001	040,001	000,010	400,000	400,110	002,404	201,141
REVENUES										
Ad Valorem Revenue @ 95%		69,971	74,310	72,557	72,557	75,677	78,628	81,301	83,822	86,420
Cty Off Fees (TC & PA) Other Rev (Interest, Gain/Loss Inv)		448 34,090	460 25,350	504 24,444	504 24,444	525 16,796	546 15,143	564 13,206	582 10,969	600 8,506
Adjust Prop Taxes to 96%, or Refund	Prior vr	54,090	23,330	24,444	764	797	828	856	882	910
Adjust Other Revenue to 100%	i nor yr	-	-	-	1,313	912	826	725	608	479
TOTAL REVENUES		104,516	100,120	97,504	99,580	94,706	95,970	96,652	96,863	96,915
% vs prior year		-	-	-	-	-5%	1%	1%	0%	0%
TOTAL RESOURCES		665,941	666,729	640,511	642,588	603,684	554,850	496,830	429,267	354,661
TOTAL RESOURCES		005,941	666,729	640,511	042,300	603,664	554,050	490,030	429,207	354,001
EXPENDITURES										
Curr Chgs & Oblig (Cty Fire Admin Ch	as)	1,319	1,582	1,460	1,460	1,515	1,573	1,633	1,695	1,759
Grants & Aids (City Payments)	5-7	96,000	120,000	130,000	130,000	140,000	150,000	160,000	167,200	173,888
Grants & Aids (Capital)		-	-	-	-	-	-	-	-	-
Trfrs to PA & TC		2,013	2,140	2,150	2,150	3,288	3,099	2,793	2,626	2,707
TOTAL EXPENDITURES		99,332	123,722	133,610	133,610	144,804	154,672	164,426	171,521	178,355
% vs prior year		-	-	-	-	8%	7%	6%	4%	4%
		500 000	542.007	500 004	500.070	450.000	400.470	222.404	057 747	470 007
ENDING FUND BALANCE		566,609	543,007	506,901	508,978	458,880	400,178	332,404	257,747	176,307
Ending balance as % of Resources		85%	81%	79%	79%	76%	72%	67%	60%	50%
Ending balance as 70 of Resources								0778	0078	5078
TOTAL REQUIREMENTS		665,941	666,729	640,511	642,588	603,684	554,850	496,830	429,267	354,661
REVENUE minus EXPENDITU	RES	5,184	(23,602)	(36,106)	(34,030)	(50,097)	(58,702)	(67,774)	(74,658)	(81,440)



Ending balance as % of Resources REVENUES EXPENDITURES

illage Rates	% Reduction	Overall %
0.9137	-	
0.4500	-50.7%	
0.4203	-6.6%	
0.2900	-31.0%	
0.2900	-	
0.2900	-	
0.2900	0.0%	-68.3%
	0.9137 0.4500 0.4203 0.2900 0.2900 0.2900	0.9137 - 0.4500 -50.7% 0.4203 -6.6% 0.2900 -31.0% 0.2900 - 0.2900 -

Notes:

- Fund balance is decreasing each year.

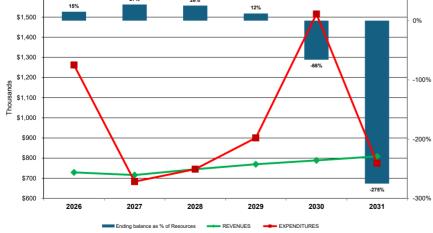
- New 5 year contract started in FY25 (St. Petersburg)

- Would need substantial millage increase if South Pasadena became service provider

Staff Recommendation:

Tarpon Springs Fire District

Fund 1050										
Millage Cap		Forecast Ass	umptions			2027	2028	2029	2030	2031
	5.0000	REVENUES								
Current Unincorporated %		Ad Valorem Tax	Revenue (tracks	with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
	9.34%	Cty Off Fees (TC	\$ & PA)			4.3%	3.9%	3.4%	3.1%	3.1%
		Interest			-	3.3%	3.3%	3.3%	3.3%	3.3%
		EXPENDITURE	s		-					
		Personal Service	es			3.1%	3.1%	3.1%	3.1%	3.1%
		Operating Exper	ises		_	3.8%	3.8%	3.8%	3.8%	3.8%
		Capital Outlay			-	3.8%	3.8%	3.8%	3.8%	3.8%
		Debt Service	the Durante) Dane of	iden Contracto		0.0% 4.5%	0.0% 4.5%	0.0% 4.5%	0.0%	0.0% 4.0%
		Grants & Aids (C Trfrs to PA & TC		ider Contracts		4.5%	4.5%	4.5%	4.5% 3.1%	4.0%
						4.070	0.070	0.470	0.170	0.170
		Actual	Estimated	Budget	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Tavable Malua		2024	2025	2026	2026 347,313,859	2027 362,248,355	2028 376,376,041	2029 389,172,826	2030 401,237,184	2031 413,675,536
Taxable Value Current Millage Rate					2.0250	362,248,355 2.0250	2.0250	2.0250	401,237,184 2.0250	413,675,536 2.0250
Rollback Rate					1.9273	1.9415	1.9490	1.9584	1.9641	1.9641
Use Rollback Rate? (mark with "X")			[
Manual Rate Override										
Use Manual Rate Override? (mark with	n "X")		Į							
BEGINNING FUND BALANCE		758,504	908,992	756,058	756,058	222,886	255,401	255,044	124,454	(602,112)
REVENUES										
Ad Valorem Revenue @ 95%		644,562	618,990	668,145	668,145	696,875	724,053	748,671	771,880	795,808
Cty Off Fees (TC & PA) Other Rev (Interest, Gain/Loss Inv)		4,056 58,511	3,260 49,260	3,610 47,491	3,610 47,491	3,765 7,355	3,912 8,428	4,045 8,416	4,170 4,107	4,300
Adjust Prop Taxes to 96%, or Refund P	rior yr	-		-	7,033	7,336	7,622	7,881	8,125	8,377
Adjust Other Revenue to 100%		-	-	-	2,690	585	649	656	436	226
TOTAL REVENUES		707,136	671,510	719,246	728,968	715,917	744,665	769,669	788,718	808,711
% vs prior year		-	-	-	-	-2%	4%	3%	2%	3%
TOTAL RESOURCES		1,465,640	1,580,502	1,475,303	1,485,026	938,802	1,000,066	1,024,713	913,172	206,599
EXPENDITURES										
Curr Chgs & Oblig (Cty Fire Admin Chgs	5)	12,129	12,804	13,390	13,390	13,899	14,427	14,975	15,544	16,135
Grants & Aids (City Payments)	,	525,890	527,300	591,580	591,580	618,201	646,020	675,091	705,470	733,689
Grants & Aids (Capital)		-	266,350	637,460	637,460	21,020	56,040	184,470	770,090	-
Trfrs to PA & TC		18,629	17,990	19,710	19,710	30,281	28,535	25,723	24,180	24,930
TOTAL EXPENDITURES		556,648	824,444	1,262,140	1,262,140	683,401	745,022	900,259	1,515,285	774,754
% vs prior year		-	-	-	-	-46%	9%	21%	68%	-49%
ENDING FUND BALANCE		908,992	756,058	213,163	222,886	255,401	255,044	124,454	(602,112)	(568,155)
Ending balance as % of Resources		62%	48%	14%	15%	27%	26%	12%	-66%	-275%
TOTAL REQUIREMENTS		1,465,640	1,580,502	1,475,303	1,485,026	938,802	1,000,066	1,024,713	913,172	206,599
REVENUE minus EXPENDITUR	ES	150,488	(152,934)	(542,894)	(533,172)	32,516	(358)	(130,590)	(726,566)	33,958
\$1,600	27%	26%								



illage Rates	% Reduction	Overall %
2.3745	-	
2.3745	-	
2.3745	-	
2.3745	-	
2.3000	-3.1%	
2.2000	-4.3%	
2.0250	-8.0%	-14.7%
	2.3745 2.3745 2.3745 2.3745 2.3745 2.3000 2.2000	2.3745 - 2.3745 - 2.3745 - 2.3745 - 2.3745 - 2.3745 - 2.3000 -3.1% 2.2000 -4.3%

Notes:

- FY26 FS70 (\$6M)

- FY29 FS72 Land Purchase (\$1M)

- FY30 includes T70 (\$2.7M), New EOC (\$2M), FS71 Design (\$2.2M)

- May need future millage increase

Tierra Verde Fire District

Millage Cap		Forecast Ass	umptions			2027	2028	2029	2030	2031
	3.0000	REVENUES								
Current Unincorporated %		Ad Valorem Tax	Revenue (tracks wit	th MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
	100.00%	Cty Off Fees (TC	C & PA)			4.3%	3.9%	3.4%	3.1%	3.1%
		Interest				3.3%	3.3%	3.3%	3.3%	3.3%
		EXPENDITURE	s							
		Personal Service				3.1%	3.1%	3.1%	3.1%	3.1%
			erating Expenses				3.8%	3.8%		3.8%
		Capital Outlay					3.8%	3.8%	3.8%	3.8%
		Debt Service				0.0%	0.0%	0.0%	0.0%	0.0%
		Grants & Aids (C	Cty Pymts) - Provider	r Contracts		4.5%	4.5%	4.5%	4.5%	4.0%
		Trfrs to PA & TC	;			4.3%	3.9%	3.4%	3.1%	3.1%
		Actual	Estimated	Budget	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
		2024	2025	2026	2026	2027	2028	2029	2030	2031
Taxable Value					1,880,074,911	1,960,918,132	2,037,393,939	2,106,665,333	2,171,971,959	2,239,303,089
Current Millage Rate					1.5000	1.5000	1.5000	1.5000	1.5000	1.5000
Rollback Rate					1.4072	1.4382	1.4437	1.4507	1.4549	1.4549

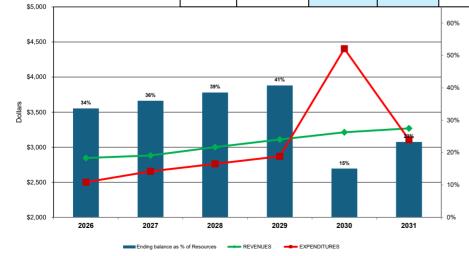
Γ

Rollback Rate Use Rollback Rate? (mark with "X")

Manual	Data	0	

Manual Rate Override Use Manual Rate Override? (mark with "X")

BEGINNING FUND BALANCE	1,588,146	1,930,512	922,486	922,486	1,267,493	1,494,082	1,732,581	1,972,156	780,601
REVENUES									
Ad Valorem Revenue @ 95%	2,527,955	2,444,860	2,679,107	2,679,107	2,794,308	2,903,286	3,001,998	3,095,060	3,191,007
Cty Off Fees (TC & PA)	14,902	11,830	13,129	13,129	13,694	14,228	14,711	15,167	15,638
Other Rev (Interest, Gain/Loss Inv)	140,180	122,890	118,494	118,494	41,827	49,305	57,175	65,081	25,760
Adjust Prop Taxes to 96%, or Refund Prior yr	-	-	-	28,201	29,414	30,561	31,600	32,580	33,590
Adjust Other Revenue to 100%	-	-	-	6,928	2,922	3,344	3,784	4,224	2,179
TOTAL REVENUES	2,683,045	2,579,580	2,810,729	2,845,858	2,882,165	3,000,723	3,109,268	3,212,112	3,268,173
% vs prior year	-	-	-	-	1%	4%	4%	3%	2%
TOTAL RESOURCES	4,271,190	4,510,092	3,733,215	3,768,343	4,149,659	4,494,805	4,841,849	5,184,268	4,048,774
EXPENDITURES									
Curr Chgs & Oblig (Cty Fire Admin Chgs)	205,156	50,606	53.660	53.660	55.699	57,816	60.013	62.293	64.660
Grants & Aids (City Payments)	2,065,784	2,126,920	2,371,730	2,371,730	2,478,458	2,589,988	2,706,538	2,828,332	2,941,465
Grants & Aids (Capital)	2,003,704	1,342,260	2,571,750	2,571,750	2,470,430	2,503,500	2,700,550	1,416,084	2,341,403
Trfrs to PA & TC	69.739	67.820	75,460	75.460	121,420	114.420	103.142	96.957	99,962
	2.340.679	3,587,606	2,500,850	2,500,850	2.655.577	2,762,224	2.869.693	4.403.666	3,106,088
% vs prior year	-	-	-,,	-	6%	4%	4%	53%	-29%
ENDING FUND BALANCE	1.930.512	922,486	1,232,365	1,267,493	1,494,082	1,732,581	1,972,156	780.601	942,686
	.,000,012	011,100	.,202,000	.,201,100	.,	.,. 02,001	.,0.2,.00	,	0.2,000
Ending balance as % of Resources	45%	20%	33%	34%	36%	39%	41%	15%	23%
TOTAL REQUIREMENTS	4,271,190	4,510,092	3,733,215	3,768,343	4,149,659	4,494,805	4,841,849	5,184,268	4,048,774
REVENUE minus EXPENDITURES	342,366	(1,008,026)	309,879	345,008	226,588	238,499	239,575	(1,191,555)	162,085



Previous M	illage Rates	% Reduction	Overall %
FY19	1.9118	-	
FY20	1.9118	-	
FY21	1.9118	-	
FY22	1.9118	-	
FY23	1.8550	-3.0%	
FY24	1.6700	-10.0%	
FY25	1.5000	-10.2%	-21.5%

Notes:

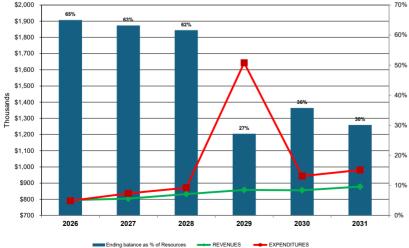
- Fund balance is decreasing over the forecast period.

- Engine 21 in FY30 (\$1.4M)

Staff Recommendation:

Belleair Bluffs Fire District

Millage Cap	Forecast As	sumptions			2027	2028	2029	2030	2031
•	0000 REVENUES	Jumptiono			2027	2020	2020	2000	2001
		Bayanya (traak		·	4 39/	2.0%	3 40/	3.1%	3.1%
Current Unincorporated %		Revenue (track	s with 10510)		4.3%	3.9%	3.4%		
61		5 & PA)			4.3%	3.9%	3.4%	3.1%	3.1%
	Interest				3.3%	3.3%	3.3%	3.3%	3.3%
	EXPENDITUR								
	Personal Service				3.1%	3.1%	3.1%	3.1%	3.1%
	Operating Expe				3.8%	3.1%	3.8%	3.1%	3.1%
	Capital Outlay	11565			3.8%	3.8%	3.8%	3.8%	3.8%
	Debt Service				0.0%	0.0%	0.0%	0.0%	0.0%
		Cty Pymts) - Prov	ider Contracts		4.5%	4.5%	4.5%	4.5%	4.0%
	Trfrs to PA & TO				4.3%	3.9%	3.4%	3.1%	3.1%
	init to Firture				4.0 /0	0.0 /0	0.470	0.170	0.170
	Actual	Estimated	Budget	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	2024	2025	2026	2026	2027	2028	2029	2030	2031
Taxable Value				575,124,081	599,854,416	623,248,739	644,439,196	664,416,811	685,013,732
Current Millage Rate				1.3250	1.3000	1.3000	1.3000	1.3000	1.3000
Rollback Rate				1.3628	1.2464	1.2512	1.2573	1.2609	1.2609
Use Rollback Rate? (mark with "X")									
Manual Rate Override	N (III)		1.30						
Use Manual Rate Override? (mark with "	X")		>						
			MANUAL RAT	EOVERRIDE					
BEGINNING FUND BALANCE	1.140.116	1,378,162	1,465,650	1,465,650	1,469,664	1,437,111	1,398,556	613,258	525,269
BEGINNING FORD BAEAROE	1,140,110	1,570,102	1,403,030	1,403,030	1,403,004	1,437,111	1,000,000	013,230	525,205
REVENUES									
Ad Valorem Revenue @ 95%	694,347	725,640	710,278	710,278	740,820	769,712	795,882	820,555	845,992
Cty Off Fees (TC & PA)	4,218	3,710	4,104	4,104	4,280	4,447	4,599	4,741	4,888
Other Rev (Interest, Gain/Loss Inv)	84,875	71,630	69,065	69,065	48,499	47,425	46,152	20,237	17,334
Adjust Prop Taxes to 96%, or Refund Pri Adjust Other Revenue to 100%	or yr 96,395	-	-	7,477 3,851	7,798 2.778	8,102 2,730	8,378 2,671	8,637 1,315	8,905 1,170
TOTAL REVENUES	879,843	800,980	783,447	794,775	804,176	832,417	857,682	855,486	878,289
% vs prior year	073,043	000,000	103,441	134,113	1%	4%	3%	0%	3%
TOTAL RESOURCES	2,019,959	2,179,142	2,249,097	2,260,424	2,273,840	2,269,528	2,256,239	1,468,743	1,403,558
EXPENDITURES	10.000				15.054	15.000	10.017	10.000	17 170
Curr Chgs & Oblig (Cty Fire Admin Chgs)	13,023	14,992	14,500	14,500	15,051	15,623	16,217	16,833	17,472
Grants & Aids (City Payments) Grants & Aids (Capital)	609,359	678,380	755,490	755,490	789,487	825,014	862,140 737,280	900,936	936,973
Trfrs to PA & TC	- 19,416	20,120	20,770	20,770	- 32,191	30,335	27,345	25,705	26,502
TOTAL EXPENDITURES	641,797	713,492	790,760	790,760	836,729	870.972	1,642,981	943.474	980,948
% vs prior year	-	-	-	-	6%	4%	89%	-43%	4%
ENDING FUND BALANCE	1,378,162	1,465,650	1,458,337	1,469,664	1,437,111	1,398,556	613,258	525,269	422,611
Ending balance as % of Resources	68%	67%	65%	65%	63%	62%	27%	36%	30%
TOTAL REQUIREMENTS	2,019,959	2,179,142	2,249,097	2,260,424	2,273,840	2,269,528	2,256,239	1,468,743	1,403,558
I UTAL REQUIREMENTS	2,019,959	2,1/9,142	2,249,097	2,260,424	2,213,840	2,209,528	2,200,239	1,400,743	1,403,558
REVENUE minus EXPENDITURE	S 238,046	87,488	(7,313)	4,015	(32,553)	(38,555)	(785,299)	(87,988)	(102,659)
\$2,000	L				- 70%				



Previous N	village Rates	% Reductior	Overall %
FY19	1.7320	-	
FY20	1.6227	-6.3%	
FY21	1.6227	-	
FY22	1.4600	-10.0%	
FY23	1.3900	-4.8%	
FY24	1.3250	-4.7%	
FY25	1.3250	0.0%	-23.5%
FY25	1.3250	0.0%	-23.5%

Notes:

- District can benefit from a millage rate reduction

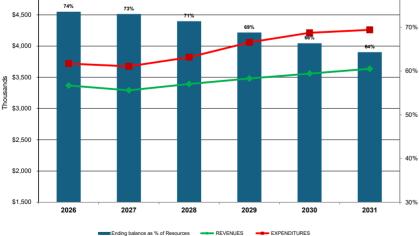
- Engine 43 Replacement in FY29 (\$1.2M)

Staff Recommendation:

- Reduce millage rate to 1.3000 (-1.9%)

Clearwater Fire District

Millage Cap	5.0000	Forecast Ass REVENUES	umptions			2027	2028	2029	2030	2031
Current Unincorporated %	5.0000	Ad Valorem Tax	Dovonuo (trocko			4.3%	3.9%	3.4%	3.1%	3.1%
Current Onincorporated 76	11.54%	Cty Off Fees (TC		s with MSTO)		4.3%	3.9%	3.4%	3.1%	3.1%
	11.0470	Interest	ara)			3.3%	3.3%	3.4%	3.1%	3.1%
		Interest				5.576	5.578	5.578	5.578	5.576
		EXPENDITURE	s							
		Personal Service				3.1%	3.1%	3.1%	3.1%	3.1%
		Operating Expen	ses			3.8%	3.8%	3.8%	3.8%	3.8%
		Capital Outlay Debt Service				3.8%	3.8%	3.8%	3.8% 0.0%	3.8% 0.0%
		Grants & Aids (C	ty Pymte) - Prov	ider Contracts		4.5%	4.5%	4.5%	4.5%	4.0%
		Trfrs to PA & TC	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			4.3%	3.9%	3.4%	3.1%	3.1%
		•								
		Actual	Estimated	Budget	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
		2024	2025	2026	2026	2027	2028	2029	2030	2031
Taxable Value					2,119,300,699	2,210,430,629	2,296,637,424	2,374,723,096	2,448,339,512	2,524,238,037
Current Millage Rate					1.5657	1.3700	1.3700	1.3700	1.3700	1.3700
Rollback Rate					1.4702	1.3135	1.3186	1.3250	1.3288	1.3288
Use Rollback Rate? (mark with "X")										
Manual Rate Override				4.0	700					
Use Manual Rate Override? (mark wi	th "X")			1.3						
	ur x)			MANUAL RAT						
BEGINNING FUND BALANCE		11,034,942	11,632,478	10,697,298	10,697,298	10,346,643	9,962,585	9,534,530	8,956,612	8,303,247
REVENUES										
Ad Valorem Revenue @ 95%		3,616,570	2,854,400	2,758,270	2,758,270	2,876,875	2,989,074	3,090,702	3,186,514	3,285,296
Cty Off Fees (TC & PA)		21,284	20,210	22,439	22,439	23,404	24,317	25,143	25,923	26,726
Other Rev (Interest, Gain/Loss Inv) Adjust Prop Taxes to 96%, or Refund	Drior vr	726,416	548,810	529,188	529,188 29,034	341,439 30,283	328,765 31,464	314,639 32,534	295,568 33,542	274,007 34,582
Adjust Other Revenue to 100%	Phot yi	-	-	-	29,034	19,202	18,583	17,883	16,921	15,828
TOTAL REVENUES		4,364,277	3,423,420	3,309,897	3,367,964	3,291,204	3,392,203	3,480,902	3,558,468	3,636,440
% vs prior year		-	-	-	-	-2%	3%	3%	2%	2%
TOTAL RESOURCES		15,399,218	15,055,898	14,007,195	14,065,263	13,637,846	13,354,788	13,015,432	12,515,079	11,939,687
			,,		.,	,,			,,	,,
EXPENDITURES										
Curr Chgs & Oblig (Cty Fire Admin Cho	gs)	67,980	59,600	63,140	63,140	65,539	68,030	70,615	73,298	76,084
Grants & Aids (City Payments)		2,760,900	2,847,920	3,051,400	3,051,400	3,188,713	3,332,205 302,222	3,482,154	3,638,851	3,784,405
Grants & Aids (Capital) Trfrs to PA & TC		837,499 100,360	1,367,510 83.570	510,000 94,080	510,000 94,080	296,001 125,008	302,222	399,861 106,190	399,861 99.822	296,001 102.916
TOTAL EXPENDITURES		3,766,740	4,358,600	3,718,620	3,718,620	3,675,261	3,820,258	4,058,820	4,211,832	4,259,406
% vs prior year		-	-	-	-	-1%	4%	6%	4%	1%
ENDING FUND BALANCE		11,632,478	10,697,298	10,288,575	10,346,643	9,962,585	9,534,530	8,956,612	8,303,247	7,680,281
Ending balance as % of Resources		76%	71%	73%	74%	73%	71%	69%	66%	64%
-										
TOTAL REQUIREMENTS		15,399,218	15,055,898	14,007,195	14,065,263	13,637,846	13,354,788	13,015,432	12,515,079	11,939,687
REVENUE minus EXPENDITU	RES	597,537	(935,180)	(408,723)	(350,656)	(384,057)	(428,055)	(577,918)	(653,365)	(622,967)
\$5,000						80%		1		
							Previoue M	illage Rates	% Reduction	Overall %
74%	73%									Overali 70
\$4,500		71%					FY19	3.2092	-	
			69%			- 70%	FY20	2.9775	-7.2%	



Previous M	illage Rates	% Reduction	Overall %
FY19	3.2092	-	
FY20	2.9775	-7.2%	
FY21	2.7938	-6.2%	
FY22	2.6163	-6.4%	
FY23	2.3187	-11.4%	
FY24	2.0657	-10.9%	
FY25	1.5675	-24.1%	-51.2%

Notes:

- Fund balance is decreasing each year.

- District can benefit from a millage rate reduction

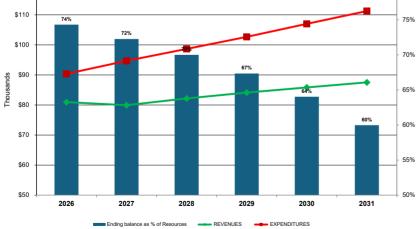
- New/Interim Fire Chief

Staff Recommendation:

- Reduce millage rate beyond Rollback Rate to 1.3700 (-12.5%)

Gandy Fire District

Millage Cap		Forecast Ass	umptions			2027	2028	2029	2030	2031
	5.0000	REVENUES								
Current Unincorporated %		Ad Valorem Tax	Revenue (tracks	with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
	0.18%	Cty Off Fees (TC	\$ & PA)			4.3%	3.9%	3.4%	3.1%	3.1%
		Interest				3.3%	3.3%	3.3%	3.3%	3.3%
		EXPENDITURE								
		Personal Service				3.1%	3.1%	3.1%	3.1%	3.1%
		Operating Exper				3.8%	3.8%	3.8%	3.8%	3.8%
		Capital Outlay				3.8%	3.8%	3.8%	3.8%	3.8%
		Debt Service				0.0%	0.0%	0.0%	0.0%	0.0%
		Grants & Aids (C		ider Contracts		4.5%	4.5%	4.5%	4.5%	4.0%
		Trfrs to PA & TC				4.3%	3.9%	3.4%	3.1%	3.1%
		Actual	Estimated	Budget	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
		2024	2025	2026	2026	2027	2028	2029	2030	2031
Taxable Value		L			89,842,498	93,705,725	97,360,249	100,670,497	103,791,283	107,008,812
Current Millage Rate					0.8894	0.7800	0.7800	0.7800	0.7800	0.7800
Rollback Rate					0.8654	0.7478	0.7507	0.7544	0.7565	0.7565
Use Rollback Rate? (mark with "X")					0.8034	0.7478	0.7307	0.7344	0.7303	0.7505
Manual Rate Override				0.78						
Use Manual Rate Override? (mark w	ith "X")		l	MANUAL RAT						
				MANUAL RAI	EOVERRIDE					
BEGINNING FUND BALANCE		259,023	271,996	270,729	270,729	261,334	246,572	230,121	211,582	190,421
REVENUES										
Ad Valorem Revenue @ 95%		74,984	69,370	66,573	66,573	69,436	72,144	74,597	76,909	79,294
Cty Off Fees (TC & PA)		572	560	618	618	644	669	692	713	735
Other Rev (Interest, Gain/Loss Inv)		16,634	12,830	12,369	12,369	8,624	8,137	7,594	6,982	6,284
Adjust Prop Taxes to 96%, or Refund Adjust Other Revenue to 100%	Prior yr	-	-	-	701 684	731 488	759 463	785 436	810 405	835 369
TOTAL REVENUES		92,197	82,760	79,560	80.944	79,923	82,173	84,104	85,820	87,517
% vs prior year		-	-	-	-	-1%	3%	2%	2%	2%
TOTAL RESOURCES		351.221	354,756	350,289	351.674	341,256	328,745	314,225	297.401	277.938
		331,221	334,730	550,205	331,074	541,250	520,745	514,225	237,401	211,550
EXPENDITURES										
Curr Chgs & Oblig (Cty Fire Admin Ch	igs)	1,409	1,487	1,530	1,530	1,588	1,648	1,711	1,776	1,844
Grants & Aids (City Payments)		75,293	80,160	86,200	86,200	90,079	94,133	98,369	102,795	106,907
Grants & Aids (Capital) Trfrs to PA & TC		2,522	- 2,380	- 2,610	- 2,610	3,017	2,843	- 2,563	2,409	- 2,484
TOTAL EXPENDITURES		79,224	84,027	90,340	90,340	94,684	98,624	102,643	106,981	111,235
% vs prior year		-	-	-	-	5%	4%	4%	4%	4%
		074 000	270,729	259,949	261,334	040 570	230,121	211,582	190,421	400 700
ENDING FUND BALANCE		271,996	210,129	259,949	201,334	246,572	230,121	211,582	190,421	166,703
Ending balance as % of Resources		77%	76%	74%	74%	72%	70%	67%	64%	60%
TOTAL REQUIREMENTS		351,221	354,756	350,289	351,674	341,256	328,745	314,225	297,401	277,938
TOTAL REQUIREMENTS		351,221	354,756	350,289	351,674	341,250	328,745	314,225	297,401	277,938
REVENUE minus EXPENDITU	RES	12,973	(1,267)	(10,780)	(9,396)	(14,762)	(16,451)	(18,539)	(21,161)	(23,718)
		,	(-,=,	(,,	(1,111)		(,,	(,,	(,,	(,,
\$120						80%				
							Previous N	Village Rates	% Reductior	Overall %
\$110							FY19	2.2970	-	
74%			_			- 75%	FY20	1.2000	-47.8%	
	72%						FY21	1.1512	-4.1%	
\$100						-				



Previous N	/lillage Rates	% Reductior	Overall %
FY19	2.2970	-	
FY20	1.2000	-47.8%	
FY21	1.1512	-4.1%	
FY22	1.0679	-7.2%	
FY23	0.9972	-6.6%	
FY24	0.9267	-7.1%	
FY25	0.8894	-4.0%	-61.3%

Notes:

- Fund balance is decreasing each year.

- Can benefit from a millage rate reduction

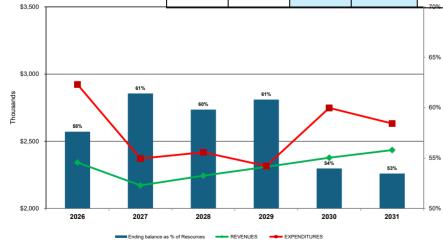
- No Capital items within this district

Staff Recommendation:

- Reduce millage rate beyond Rollback Rate to 0.7800 (-12.3%)

Largo Fire District

Fund 1050							3			
Millage Cap		Forecast Assur	nptions			2027	2028	2029	2030	2031
	5.0000	REVENUES								
Current Unincorporated %		Ad Valorem Tax Re	evenue (tracks with	n MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
	14.67%	Cty Off Fees (TC &	PA)			4.3%	3.9%	3.4%	3.1%	3.1%
		Interest				3.3%	3.3%	3.3%	3.3%	3.3%
		EXPENDITURES								
		Personal Services				3.1%	3.1%	3.1%	3.1%	3.1%
		Operating Expense	s			3.8%	3.8%	3.8%	3.8%	3.8%
		Capital Outlay				3.8%	3.8%	3.8%	3.8%	3.8%
		Debt Service Grants & Aids (Cty	Duranta) Davidar	0		0.0% 4.5%	0.0% 4.5%	0.0% 4.5%	0.0% 4.5%	0.0% 4.0%
		Trfrs to PA & TC	Pyrnis) - Provider	Contracts		4.3%	4.5%	4.5%	4.5%	3.1%
		inis to i A d i o				4.070	0.0 %	0.470	0.170	0.170
		Actual	Estimated	Budget	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
		2024	2025	2026	2026	2027	2028	2029	2030	2031
Taxable Value					1,244,205,108	1,297,705,928	1,348,316,459	1,394,159,218	1,437,378,154	1,481,936,877
Current Millage Rate					1.8367	1.6200	1.6200	1.6200	1.6200	1.6200
Rollback Rate					1.7195	1.5532	1.5592	1.5667	1.5713	1.5713
Use Rollback Rate? (mark with "X")									
Manual Rate Override				1.6	5200					
Use Manual Rate Override? (mark v	with "X")		Ī		x					
	,		L	MANUAL RA	TE OVERRIDE					
									I	
BEGINNING FUND BALANCE		6,952,568	8,114,105	4,553,203	4,553,203	3,973,011	3,773,653	3,599,469	3,593,407	3,222,860
REVENUES										
Ad Valorem Revenue @ 95%		2,296,506	1,944,330	1,914,832	1,914,832	1,997,169	2,075,059	2,145,611	2,212,125	2,280,701
Cty Off Fees (TC & PA) Other Rev (Interest, Gain/Loss Inv)		13,647 480,736	13,050 386,250	14,488 372,438	14,488 372,438	15,110 131,109	15,700 124,531	16,234 118,782	16,737 118,582	17,256 106,354
Adjust Prop Taxes to 96%, or Refun	nd Prior vr	1,147	-	-	20,156	21,023	21,843	22,585	23,286	24,007
Adjust Other Revenue to 100%			-	-	20,365	7,696	7,381	7,106	7,122	6,506
TOTAL REVENUES		2,792,044	2,343,630	2,301,757	2,342,278	2,172,108	2,244,513	2,310,319	2,377,852	2,434,824
% vs prior year		-	-	-	-	-7%	3%	3%	3%	2%
TOTAL RESOURCES		9,744,612	10,457,735	6,854,960	6,895,481	6,145,118	6,018,166	5,909,787	5,971,259	5,657,684
EXPENDITURES										
Curr Chgs & Oblig (Cty Fire Admin C	(has)	43,174	40,922	43,490	43,490	45,143	46,858	48,639	50.487	52,405
Grants & Aids (City Payments)		1,503,490	1,626,720	1,904,450	1,904,450	1,990,150	2,079,707	2,173,294	2,271,092	2,361,936
Grants & Aids (Capital)		19,425	4,180,780	910,570	910,570	249,390	210,353	20,729	357,523	146,700
Trfrs to PA & TC		64,419	56,110	63,960	63,960	86,782	81,779	73,719	69,298	71,446
TOTAL EXPENDITURES % vs prior year		1,630,507	5,904,532	2,922,470	2,922,470	2,371,465 -19%	2,418,697 2%	2,316,380 -4%	2,748,399 19%	2,632,487 -4%
		_	-	-		-1378	270	-478	1378	-478
ENDING FUND BALANCE		8,114,105	4,553,203	3,932,490	3,973,011	3,773,653	3,599,469	3,593,407	3,222,860	3,025,197
Ending balance as % of Resources		83%	44%	57%	58%	61%	60%	61%	54%	53%
-										
TOTAL REQUIREMENTS		9,744,612	10,457,735	6,854,960	6,895,481	6,145,118	6,018,166	5,909,787	5,971,259	5,657,684
REVENUE minus EXPENDIT	URES	1,161,536	(3,560,902)	(620,713)	(580,192)	(199,357)	(174,185)	(6,061)	(370,547)	(197,663)



Previous M	illage Rates	% Reduction	Overall %
FY19	3.5600	-	
FY20	3.3179	-6.8%	
FY21	3.0833	-7.1%	
FY22	2.9132	-5.5%	
FY23	2.5789	-11.5%	
FY24	2.2367	-13.3%	
FY25	1.8367	-17.9%	-48.4%

Notes:

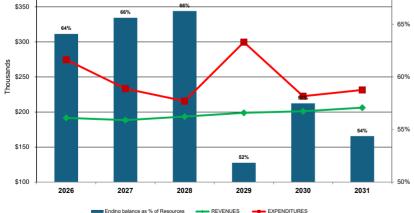
- Fund balance is steady over the forecast period.

Staff Recommendation:

- Reduce millage rate beyond Rollback Rate to 1.6200 (-11.8%)

Safety Harbor Fire District

Millage Cap		Forecast Assumptions			2027	2028	2029	2030	2031	
5	5.0000	REVENUES	•							
Current Unincorporated %	Ad Valorem Tax Revenue (tracks with MSTU)			4.3%	3.9%	3.4%	3.1%	3.1%		
5.18%		Cty Off Fees (TC & PA)			4.3%	3.9%	3.4%	3.1%	3.1%	
		Interest				3.3%	3.3%	3.3%	3.3%	3.3%
		EXPENDITURE								
Personal Services					3.1%	3.1%	3.1%	3.1%	3.1%	
		Operating Exper	ises			3.8%	3.8%	3.8%	3.8%	3.8%
		Capital Outlay Debt Service				3.8%	3.8% 0.0%	3.8% 0.0%	3.8% 0.0%	3.8%
		Grants & Aids (C	ty Pymts) - Prov	vider Contracts		4.5%	4.5%	4.5%	4.5%	4.0%
Trfrs to PA & T					4.3%	3.9%	3.4%	3.1%	3.1%	
		Actual	Estimated	Budget	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
		2024	2025	2026	2026	2027	2028	2029	2030	2031
Taxable Value					135,428,461	141,251,885	146,760,708	151,750,572	156,454,840	161,304,940
Current Millage Rate					1.4200	1.2500	1.2500	1.2500	1.2500	1.2500
Rollback Rate					1.3590	1.1985	1.2031	1.2089	1.2124	1.2124
Use Rollback Rate? (mark with "X")										
Manual Rate Override Use Manual Rate Override? (mark wi	th "V")			1.25			[
Use Manual Nate Overnue? (mark wi	ui ~)			MANUAL RAT						
BEGINNING FUND BALANCE		494,954	559,185	572,954	572,954	489,988	445,143	423,185	322,444	300,942
REVENUES										
Ad Valorem Revenue @ 95%		193,570	169,610	160,821	160,821	167,737	174,278	180,204	185,790	191,550
Cty Off Fees (TC & PA)		1,360	1,540	1,710	1,710	1,784	1,853	1,916	1,975	2,037
Other Rev (Interest, Gain/Loss Inv)		34,129	26,880	25,916	25,916	16,170	14,690	13,965	10,641	9,931
Adjust Prop Taxes to 96%, or Refund	Prior yr	-	-	-	1,693	1,766 945	1,835 871	1,897	1,956	2,016
Adjust Other Revenue to 100% TOTAL REVENUES		229,067	198,030	- 188,447	1,454 191,594	945 188,400	193,526	836 198,818	664 201,026	630 206,164
% vs prior year		-	-	-	-	-2%	3%	3%	1%	3%
TOTAL RESOURCES		724,021	757,215	761,401	764,548	678,388	638,669	622,003	523,470	507,106
EXPENDITURES										
Curr Chgs & Oblig (Cty Fire Admin Ch	gs)	4,741	4,621	5,160	5,160	5,356	5,560	5,771	5,990	6,218
Grants & Aids (City Payments)	- /	153,957	167,620	176,700	176,700	184,652	192,961	201,644	210,718	219,147
Grants & Aids (Capital)		-	6,530	86,690	86,690	35,949	10,096	85,952	-	-
Trfrs to PA & TC		6,138	5,490	6,010	6,010	7,289	6,868	6,191	5,820	6,001
TOTAL EXPENDITURES % vs prior year		164,836	184,261	274,560	274,560	233,245 -15%	215,485 -8%	299,558 39%	222,528 -26%	231,365 4%
		_	-	_		-1078	-078	5578	-2076	470
ENDING FUND BALANCE		559,185	572,954	486,841	489,988	445,143	423,185	322,444	300,942	275,741
Ending balance as % of Resources		77%	76%	64%	64%	66%	66%	52%	57%	54%
TOTAL REQUIREMENTS		724,021	757,215	761,401	764,548	678,388	638,669	622,003	523,470	507,106
REVENUE minus EXPENDITU	RES	64,231	13,769	(86,113)	(82,966)	(44,845)	(21,958)	(100,740)	(21,502)	(25,201)
\$400 T					1	- 70%		I		
							Previous	/illage Rates	% Reduction	Overall %
							FY19	, , , , , , , , , , , , , , , , , , ,	76 Reduction	
\$350	66%	66%					-	2.8110	-	
	5570					65%	FY20	2.6743	-4.9%	
64%						0070	FY21	2.4808	-7.2%	



Previous N	/illage Rates	% Reduction	Overall %
FY19	2.8110	-	
FY20	2.6743	-4.9%	
FY21	2.4808	-7.2%	
FY22	2.0000	-19.4%	
FY23	1.8096	-9.5%	
FY24	1.6448	-9.1%	
FY25	1.4200	-13.7%	-49.5%

Notes:

- Fund balance is steady over the forecast period.

Staff Recommendation:

- Reduce millage rate beyond Rollback Rate to

1.2500 (-12.0%)