

Proposed Fire District Millage Rates FY26*

	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%

* Subject to change based on the July 1st numbers from the Property Appraiser's Office.

FIRE DISTRICTS FUND FORECAST (FY26-FY31)
Fund 1050

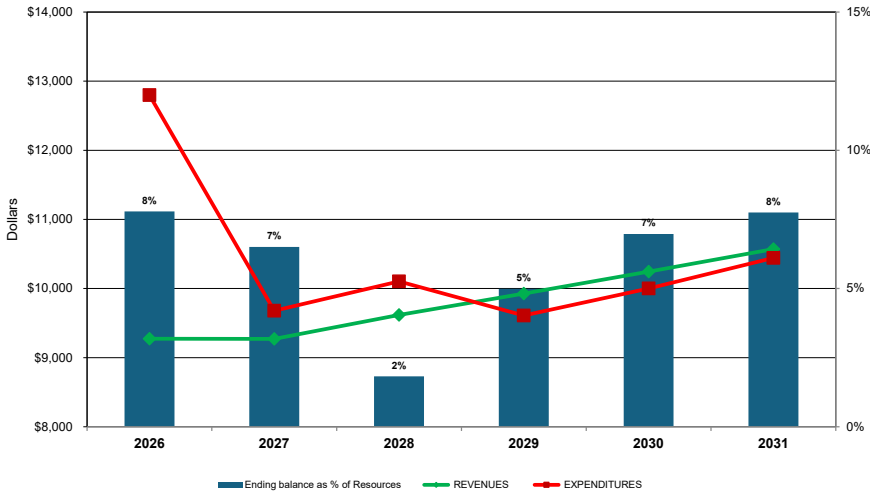
Seminole Fire District

Millage Cap 10.0000
Current Unincorporated % 70.77%

Forecast Assumptions		2027	2028	2029	2030	2031
REVENUES						
Ad Valorem Tax Revenue (tracks with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
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 Expenses		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 (Cty Pymts) - Provider 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 2024	Estimated 2025	Budget 2026	Estimated 2026	Estimated 2027	Estimated 2028	Estimated 2029	Estimated 2030	Estimated 2031
Taxable Value				5,099,152,817	5,318,416,388	5,525,834,627	5,713,713,005	5,890,838,108	6,073,454,089
Current Millage Rate				1.5675	1.8000	1.8000	1.8000	1.8000	1.8000
Rollback Rate				1.5009	1.7258	1.7324	1.7408	1.7459	1.7459
Use Rollback Rate? (mark with "X")									
Manual Rate Override				1.8000					
Use Manual Rate Override? (mark with "X")				X					
MANUAL RATE OVERRIDE									

	2026	2027	2028	2029	2030	2031
BEGINNING FUND BALANCE	7,049,582	7,090,083	4,606,416	4,606,416	1,081,162	673,445
REVENUES						
Ad Valorem Revenue @ 95%	6,790,533	7,034,810	8,719,551	8,719,551	9,094,492	9,449,177
Cty Off Fees (TC & PA)	39,611	35,680	39,625	39,625	41,328	42,940
Other Rev (Interest, Gain/Loss Inv)	536,678	413,560	398,772	398,772	35,678	22,224
Adjust Prop Taxes to 96%, or Refund Prior yr	-	-	-	91,785	99,465	102,847
Adjust Other Revenue to 100%	-	-	-	23,074	4,053	3,430
TOTAL REVENUES	7,366,829	7,484,050	9,157,948	9,272,806	9,271,283	9,617,236
% vs prior year	-	-	-	-	0%	4%
TOTAL RESOURCES	14,416,411	14,574,133	13,764,364	13,879,222	10,352,445	10,290,680
EXPENDITURES						
Curr Chgs & Oblig (Cty Fire Admin Chgs)	127,819	146,397	152,090	152,090	157,869	163,868
Grants & Aids (City Payments)	6,200,501	6,991,520	7,866,120	7,866,120	8,220,095	8,590,000
Grants & Aids (Capital)	813,850	2,640,000	4,571,750	4,571,750	905,856	976,626
Trfrs to PA & TC	184,159	189,800	208,100	208,100	395,180	372,397
TOTAL EXPENDITURES	7,326,329	9,967,717	12,798,060	12,798,060	9,679,000	10,102,891
% vs prior year	-	-	-	-	-24%	4%
ENDING FUND BALANCE	7,090,083	4,606,416	966,304	1,081,162	673,445	187,789
Ending balance as % of Resources	49%	32%	7%	8%	7%	2%
TOTAL REQUIREMENTS	14,416,411	14,574,133	13,764,364	13,879,222	10,352,445	10,114,346
REVENUE minus EXPENDITURES	40,500	(2,483,667)	(3,640,112)	(3,525,254)	(407,717)	(485,655)



Previous Millage 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%)

FIRE DISTRICTS FUND FORECAST (FY26-FY31)
Fund 1050

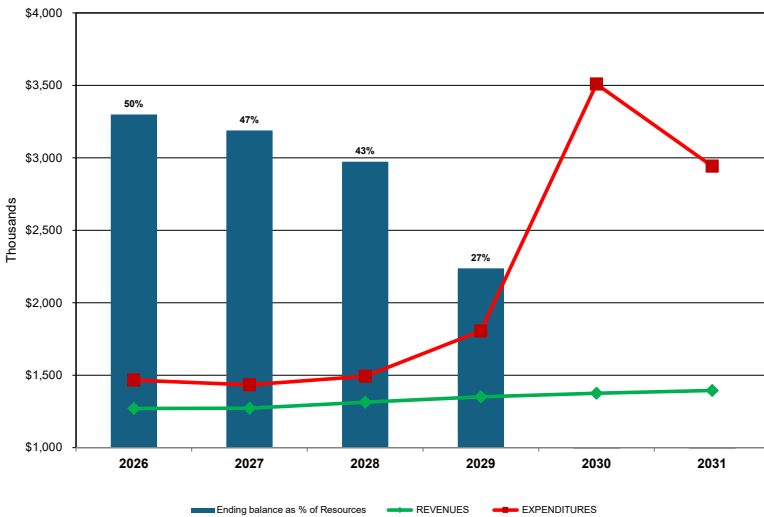
Dunedin Fire District

Millage Cap 5.0000
Current Unincorporated % 12.61%

Forecast Assumptions		2027	2028	2029	2030	2031
REVENUES						
Ad Valorem Tax Revenue (tracks with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
City 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 Expenses		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 (City Pymts) - Provider 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 2024	Estimated 2025	Budget 2026	Estimated 2026	Estimated 2027	Estimated 2028	Estimated 2029	Estimated 2030	Estimated 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")									
Manual Rate Override									
Use Manual Rate Override? (mark with "X")									

	2026	2027	2028	2029	2030	2031
BEGINNING FUND BALANCE	1,731,205	1,883,702	1,650,682	1,650,682	1,455,008	1,293,332
REVENUES						
Ad Valorem Revenue @ 95%	1,008,367	1,042,140	1,151,495	1,151,495	1,201,009	1,247,849
City Off Fees (TC & PA)	6,099	6,270	6,964	6,964	7,263	7,546
Other Rev (Interest, Gain/Loss Inv)	120,908	98,110	94,601	94,601	48,015	42,680
Adjust Prop Taxes to 96%, or Refund Prior yr	-	-	-	12,121	12,642	13,135
Adjust Other Revenue to 100%	-	-	-	5,346	2,909	2,643
TOTAL REVENUES	1,135,381	1,146,520	1,253,060	1,270,526	1,271,839	1,313,854
% vs prior year	-	-	-	-	0%	3%
TOTAL RESOURCES	2,866,587	3,030,222	2,903,742	2,921,208	2,726,847	2,607,185
EXPENDITURES						
Curr Chgs & Oblig (City Fire Admin Chgs)	18,966	21,570	23,070	23,070	23,947	24,857
Grants & Aids (City Payments)	936,009	1,070,760	1,298,930	1,298,930	1,357,382	1,418,464
Grants & Aids (Capital)	-	258,310	112,220	112,220	-	-
Trfrs to PA & TC	27,910	28,900	31,980	31,980	52,187	49,178
TOTAL EXPENDITURES	982,885	1,379,540	1,466,200	1,466,200	1,433,516	1,492,499
% vs prior year	-	-	-	-	-2%	4%
ENDING FUND BALANCE	1,883,702	1,650,682	1,437,542	1,455,008	1,293,332	1,114,686
Ending balance as % of Resources	66%	54%	50%	50%	47%	43%
TOTAL REQUIREMENTS	2,866,587	3,030,222	2,903,742	2,921,208	2,726,847	2,607,185
REVENUE minus EXPENDITURES	152,497	(233,020)	(213,140)	(195,674)	(161,676)	(178,645)



Previous Millage 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:

- Keep millage unchanged in FY26

FIRE DISTRICTS FUND FORECAST (FY26-FY31)
Fund 1050

Pinellas Park Fire District

Millage Cap 5.0000
Current Unincorporated % 8.66%

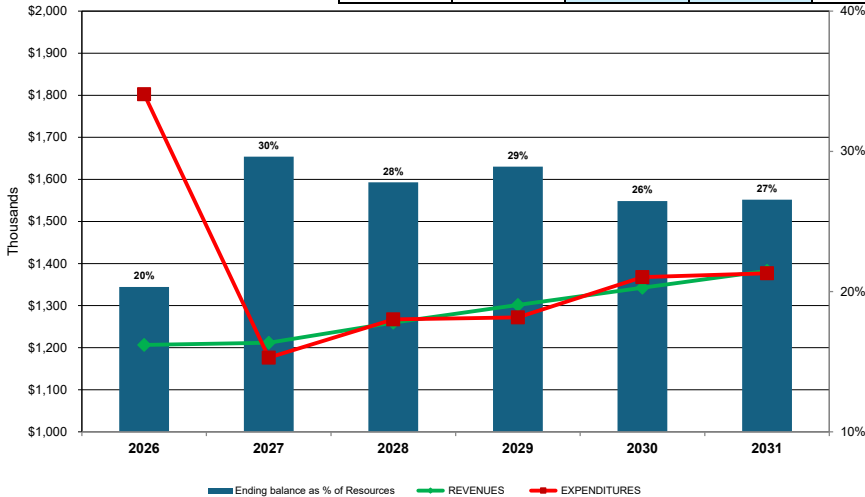
Forecast Assumptions		2027	2028	2029	2030	2031
REVENUES						
Ad Valorem Tax Revenue (tracks with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
Cty Off Fees (TC & PA)		4.3%	3.9%	3.4%	3.1%	3.1%
Interest		3.3%	3.3%	3.3%	3.3%	3.3%
EXPENDITURES						
Personal Services		3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses		3.8%	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 (Cty Pymts) - Provider 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 2024	Estimated 2025	Budget 2026	Estimated 2026	Estimated 2027	Estimated 2028	Estimated 2029	Estimated 2030	Estimated 2031
Taxable Value				461,967,548	481,832,153	500,623,607	517,644,809	533,691,798	550,236,244
Current Millage Rate				2.5700	2.5700	2.5700	2.5700	2.5700	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 with "X")

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
Cty 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 Chgs)	20,006	21,127	22,600	22,600	23,459	24,350	25,276	26,236	27,233
Grants & Aids (City Payments)	873,726	966,840	1,054,370	1,054,370	1,101,817	1,151,398	1,203,211	1,257,356	1,307,650
Grants & Aids (Capital)	-	16,420	692,800	692,800	-	43,300	-	43,300	-
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 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 EXPENDITURES									
	215,984	45,453	(611,177)	(595,964)	35,368	(7,594)	29,694	(25,251)	5,674



Previous Millage Rates	% Reduction	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:

- Keep millage unchanged in FY26

FIRE DISTRICTS FUND FORECAST (FY26-FY31)
Fund 1050

Highpoint Fire District

Millage Cap 10.0000
Current Unincorporated % Split
Current Unincorporated % (West): 72.35%
Current Unincorporated % (East): 40.47%

Forecast Assumptions		2027	2028	2029	2030	2031
REVENUES						
Ad Valorem Tax Revenue (tracks with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
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 Expenses		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 (Cty Pymts) - Provider 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 2024	Estimated 2025	Budget 2026	Estimated 2026	Estimated 2027	Estimated 2028	Estimated 2029	Estimated 2030	Estimated 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
Use Manual Rate Override? (mark with "X")

BEGINNING FUND BALANCE

REVENUES

Ad Valorem Revenue @ 95%
Cty Off Fees (TC & PA)
Other Rev (Interest, Gain/Loss Inv)
Adjust Prop Taxes to 96%, or Refund Prior yr
Adjust Other Revenue to 100%

TOTAL REVENUES

% vs prior year

TOTAL RESOURCES

EXPENDITURES

Curr Chgs & Oblig (Cty Fire Admin Chgs)
Grants & Aids (City Payments)
Grants & Aids (Capital)
Trfrs to PA & TC

TOTAL EXPENDITURES

% vs prior year

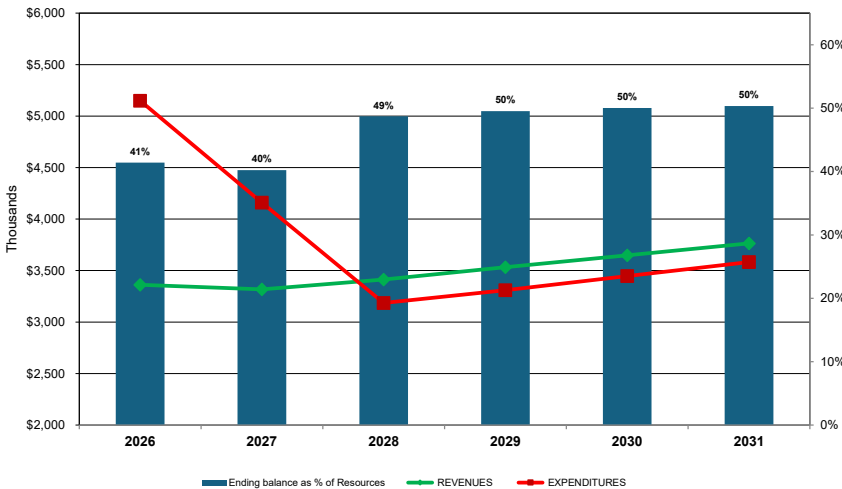
ENDING FUND BALANCE

Ending balance as % of Resources

TOTAL REQUIREMENTS

REVENUE minus EXPENDITURES

	5,016,598	5,852,163	5,427,372	5,427,372	6,339,677	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									
Curr Chgs & Oblig (Cty Fire Admin Chgs)	53,731	67,221	62,270	62,270	64,636	67,092	69,642	72,288	75,035
Grants & Aids (City Payments)	2,200,634	2,547,240	2,737,900	2,737,900	2,861,106	2,989,855	3,124,399	3,264,997	3,395,597
Grants & Aids (Capital)	-	928,620	2,265,280	2,265,280	1,096,754	-	-	-	-
Trfrs to PA & TC	75,425	77,150	83,930	83,930	136,508	128,638	115,959	109,005	112,384
TOTAL EXPENDITURES	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 Millage 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

FIRE DISTRICTS FUND FORECAST (FY26-FY31)
Fund 1050

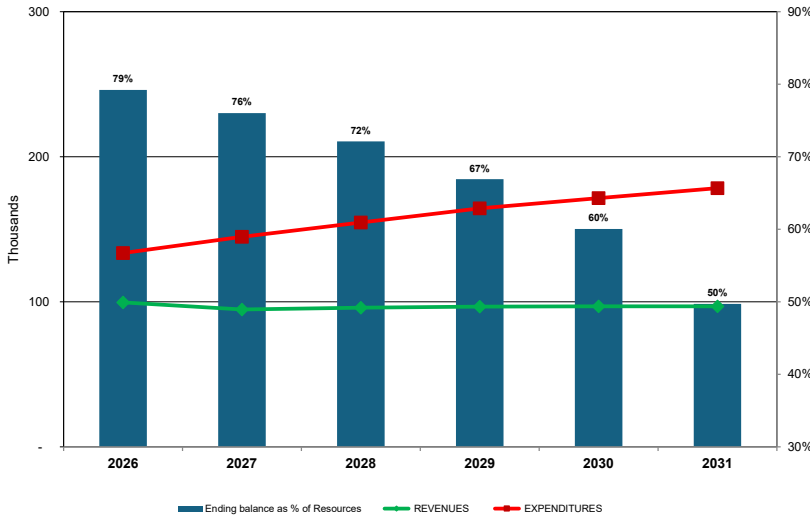
South Pasadena Fire District

Millage Cap 5.0000
Current Unincorporated % 25.40%

Forecast Assumptions		2027	2028	2029	2030	2031
REVENUES						
Ad Valorem Tax Revenue (tracks with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
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 Expenses		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 (Cty Pymts) - Provider 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 2024	Estimated 2025	Budget 2026	Estimated 2026	Estimated 2027	Estimated 2028	Estimated 2029	Estimated 2030	Estimated 2031
Taxable Value			263,363,844	274,688,489	285,401,340	295,104,986	304,253,241	313,685,091
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 with "X")								

BEGINNING FUND BALANCE	561,425	566,609	543,007	543,007	508,978	458,880	400,178	332,404	257,747
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)	448	460	504	504	525	546	564	582	600
Other Rev (Interest, Gain/Loss Inv)	34,090	25,350	24,444	24,444	16,796	15,143	13,206	10,969	8,506
Adjust Prop Taxes to 96%, or Refund Prior yr	-	-	-	764	797	828	856	882	910
Adjust Other Revenue to 100%	-	-	-	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
EXPENDITURES									
Curr Chgs & Oblig (Cty Fire Admin Chgs)	1,319	1,582	1,460	1,460	1,515	1,573	1,633	1,695	1,759
Grants & Aids (City Payments)	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%
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%
TOTAL REQUIREMENTS	665,941	666,729	640,511	642,588	603,684	554,850	496,830	429,267	354,661
REVENUE minus EXPENDITURES	5,184	(23,602)	(36,106)	(34,030)	(50,097)	(58,702)	(67,774)	(74,658)	(81,440)



Previous Millage Rates	% Reduction	Overall %
FY19	0.9137	-
FY20	0.4500	-50.7%
FY21	0.4203	-6.6%
FY22	0.2900	-31.0%
FY23	0.2900	-
FY24	0.2900	-
FY25	0.2900	0.0%
		-68.3%

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:

- Keep millage unchanged in FY26

FIRE DISTRICTS FUND FORECAST (FY26-FY31)
Fund 1050

Tarpon Springs Fire District

Millage Cap 5.0000
Current Unincorporated % 9.34%

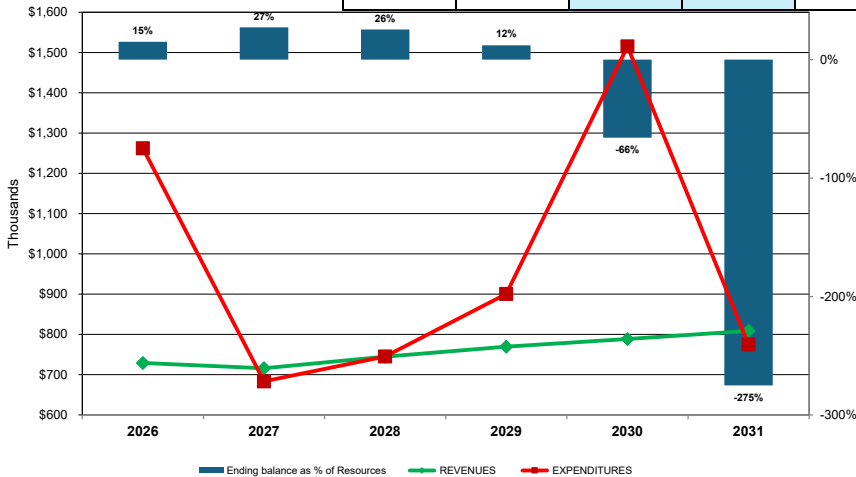
Forecast Assumptions		2027	2028	2029	2030	2031
REVENUES						
Ad Valorem Tax Revenue (tracks with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
Cty Off Fees (TC & PA)		4.3%	3.9%	3.4%	3.1%	3.1%
Interest		3.3%	3.3%	3.3%	3.3%	3.3%
EXPENDITURES						
Personal Services		3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses		3.8%	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 (Cty Pymts) - Provider 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 2024	Estimated 2025	Budget 2026	Estimated 2026	Estimated 2027	Estimated 2028	Estimated 2029	Estimated 2030	Estimated 2031
Taxable Value			347,313,859	362,248,355	376,376,041	389,172,826	401,237,184	413,675,536
Current Millage Rate			2.0250	2.0250	2.0250	2.0250	2.0250	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 "X")

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)	4,056	3,260	3,610	3,610	3,765	3,912	4,045	4,170	4,300
Other Rev (Interest, Gain/Loss Inv)	58,511	49,260	47,491	47,491	7,355	8,428	8,416	4,107	-
Adjust Prop Taxes to 96%, or Refund Prior 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)	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 EXPENDITURES									
	150,488	(152,934)	(542,894)	(533,172)	32,516	(358)	(130,590)	(726,566)	33,958



Previous Millage Rates	% Reduction	Overall %
FY19	2.3745	-
FY20	2.3745	-
FY21	2.3745	-
FY22	2.3745	-
FY23	2.3000	-3.1%
FY24	2.2000	-4.3%
FY25	2.0250	-8.0%
		-14.7%

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

FIRE DISTRICTS FUND FORECAST (FY26-FY31)
Fund 1050

Tierra Verde Fire District

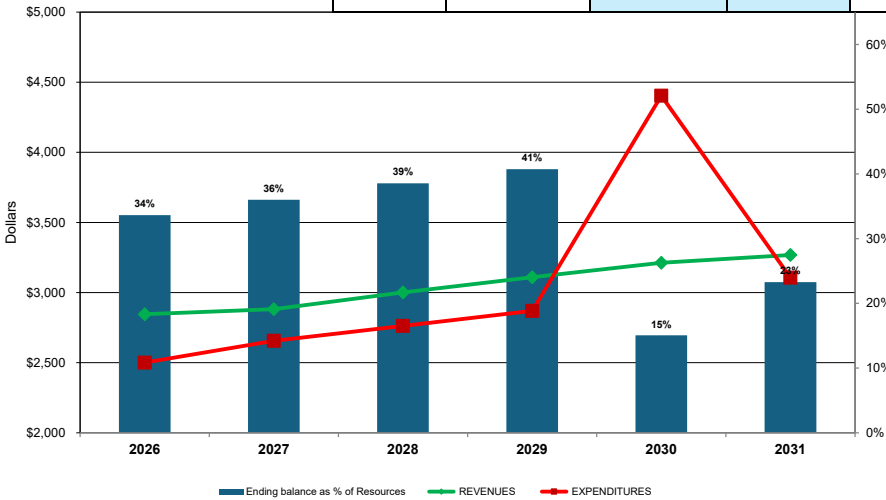
Millage Cap 3.0000
Current Unincorporated % 100.00%

Forecast Assumptions		2027	2028	2029	2030	2031
REVENUES						
Ad Valorem Tax Revenue (tracks with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
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 Expenses		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 (Cty Pymts) - Provider 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 2024	Estimated 2025	Budget 2026	Estimated 2026	Estimated 2027	Estimated 2028	Estimated 2029	Estimated 2030	Estimated 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
Use Rollback Rate? (mark with "X")									

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

	2026	2027	2028	2029	2030	2031
BEGINNING FUND BALANCE	1,588,146	1,930,512	922,486	922,486	1,267,493	780,601
REVENUES						
Ad Valorem Revenue @ 95%	2,527,955	2,444,860	2,679,107	2,679,107	2,794,308	3,191,007
Cty Off Fees (TC & PA)	14,902	11,830	13,129	13,129	13,694	15,638
Other Rev (Interest, Gain/Loss Inv)	140,180	122,890	118,494	118,494	41,827	25,760
Adjust Prop Taxes to 96%, or Refund Prior yr	-	-	-	28,201	29,414	33,590
Adjust Other Revenue to 100%	-	-	-	6,928	2,922	2,179
TOTAL REVENUES	2,683,045	2,579,580	2,810,729	2,845,858	2,882,165	3,268,173
% vs prior year	-	-	-	-	1%	2%
TOTAL RESOURCES	4,271,190	4,510,092	3,733,215	3,768,343	4,149,659	4,048,774
EXPENDITURES						
Curr Chgs & Oblig (Cty Fire Admin Chgs)	205,156	50,606	53,660	53,660	55,699	64,660
Grants & Aids (City Payments)	2,065,784	2,126,920	2,371,730	2,371,730	2,478,458	2,941,465
Grants & Aids (Capital)	-	1,342,260	-	-	-	-
Trfrs to PA & TC	69,739	67,820	75,460	75,460	121,420	99,962
TOTAL EXPENDITURES	2,340,679	3,587,606	2,500,850	2,500,850	2,655,577	3,106,088
% vs prior year	-	-	-	-	6%	-29%
ENDING FUND BALANCE	1,930,512	922,486	1,232,365	1,267,493	1,494,082	942,686
Ending balance as % of Resources	45%	20%	33%	34%	36%	23%
TOTAL REQUIREMENTS	4,271,190	4,510,092	3,733,215	3,768,343	4,149,659	4,048,774
REVENUE minus EXPENDITURES	342,366	(1,008,026)	309,879	345,008	226,588	162,085



Previous Millage 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%

Notes:

- Fund balance is decreasing over the forecast period.
- Engine 21 in FY30 (\$1.4M)

Staff Recommendation:

- Keep millage unchanged in FY26

FIRE DISTRICTS FUND FORECAST (FY26-FY31)
Fund 1050

Belleair Bluffs Fire District

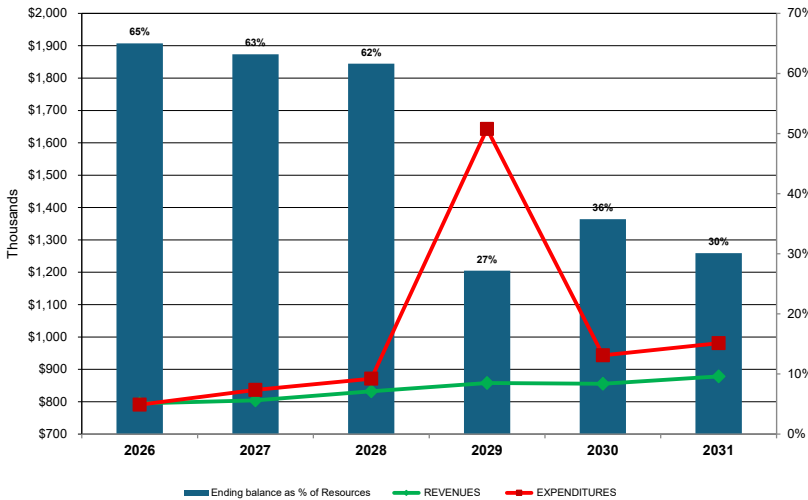
Millage Cap 5.0000
Current Unincorporated % 61.44%

Forecast Assumptions		2027	2028	2029	2030	2031
REVENUES						
Ad Valorem Tax Revenue (tracks with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
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 Expenses		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 (Cty Pymts) - Provider 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 2024	Estimated 2025	Budget 2026	Estimated 2026	Estimated 2027	Estimated 2028	Estimated 2029	Estimated 2030	Estimated 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				1.3000					
Use Manual Rate Override? (mark with "X")				X					

MANUAL RATE OVERRIDE

	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 FUND BALANCE									
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 Prior yr	96,395	-	-	7,477	7,798	8,102	8,378	8,637	8,905
Adjust Other Revenue to 100%	-	-	-	3,851	2,778	2,730	2,671	1,315	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	-	-	-	-	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									
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)	609,359	678,380	755,490	755,490	789,487	825,014	862,140	900,936	936,973
Grants & Aids (Capital)	-	-	-	-	-	-	737,280	-	-
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
REVENUE minus EXPENDITURES	238,046	87,488	(7,313)	4,015	(32,553)	(38,555)	(785,299)	(87,988)	(102,659)



Previous Millage Rates	% Reduction	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%

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%)

FIRE DISTRICTS FUND FORECAST (FY26-FY31)
Fund 1050

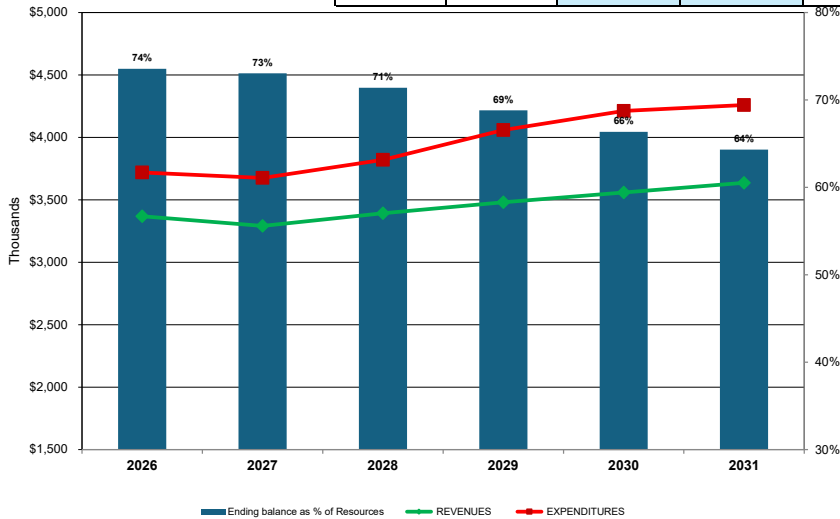
Clearwater Fire District

Millage Cap 5.0000
Current Unincorporated % 11.54%

Forecast Assumptions		2027	2028	2029	2030	2031
REVENUES						
Ad Valorem Tax Revenue (tracks with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
City 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 Expenses		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 (City Pymts) - Provider 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 2024	Estimated 2025	Budget 2026	Estimated 2026	Estimated 2027	Estimated 2028	Estimated 2029	Estimated 2030	Estimated 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			1.3700					
Use Manual Rate Override? (mark with "X")			x					
MANUAL RATE OVERRIDE								

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
City 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)	726,416	548,810	529,188	529,188	341,439	328,765	314,639	295,568	274,007
Adjust Prop Taxes to 96%, or Refund Prior yr	-	-	-	29,034	30,283	31,464	32,534	33,542	34,582
Adjust Other Revenue to 100%	-	-	-	29,033	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 (City Fire Admin Chgs)	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	3,482,154	3,638,851	3,784,405
Grants & Aids (Capital)	837,499	1,367,510	510,000	510,000	296,001	302,222	399,861	399,861	296,001
Trfrs to PA & TC	100,360	83,570	94,080	94,080	125,008	117,801	106,190	99,822	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 EXPENDITURES									
	597,537	(935,180)	(408,723)	(350,656)	(384,057)	(428,055)	(577,918)	(653,365)	(622,967)



Previous Millage 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%

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%)

FIRE DISTRICTS FUND FORECAST (FY26-FY31)
Fund 1050

Gandy Fire District

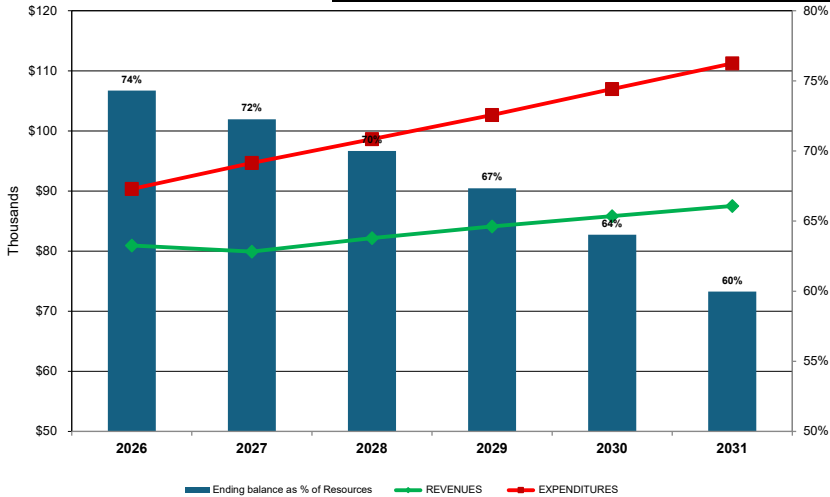
Millage Cap 5.0000
Current Unincorporated % 0.18%

Forecast Assumptions		2027	2028	2029	2030	2031
REVENUES						
Ad Valorem Tax Revenue (tracks with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
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 Expenses		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 (Cty Pymts) - Provider 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 2024	Estimated 2025	Budget 2026	Estimated 2026	Estimated 2027	Estimated 2028	Estimated 2029	Estimated 2030	Estimated 2031
Taxable Value				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")									
Manual Rate Override				0.7800					
Use Manual Rate Override? (mark with "X")				X					

MANUAL RATE OVERRIDE

	259,023	271,996	270,729	270,729	261,334	246,572	230,121	211,582	190,421
BEGINNING FUND BALANCE									
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 Prior yr	-	-	-	701	731	759	785	810	835
Adjust Other Revenue to 100%	-	-	-	684	488	463	436	405	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
EXPENDITURES									
Curr Chgs & Oblig (Cty Fire Admin Chgs)	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%
ENDING FUND BALANCE	271,996	270,729	259,949	261,334	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
REVENUE minus EXPENDITURES	12,973	(1,267)	(10,780)	(9,396)	(14,762)	(16,451)	(18,539)	(21,161)	(23,718)



Previous Millage Rates	% Reduction	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%

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%)

FIRE DISTRICTS FUND FORECAST (FY26-FY31)
Fund 1050

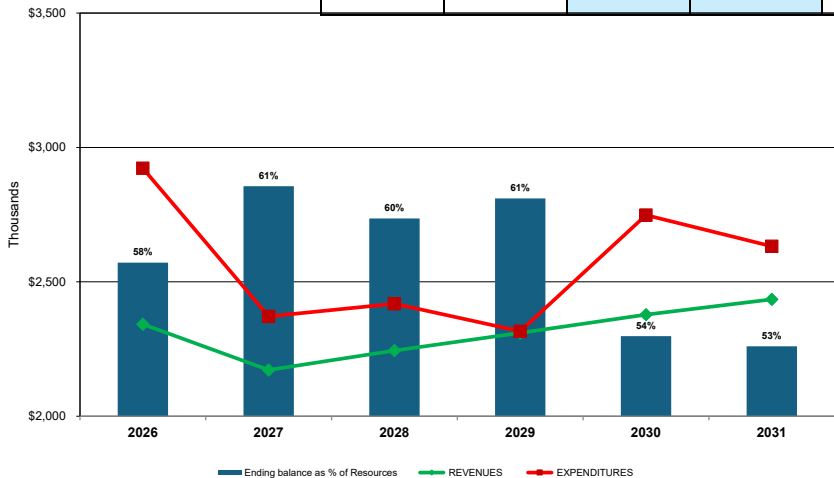
Largo Fire District

Millage Cap 5.0000
Current Unincorporated % 14.67%

Forecast Assumptions		2027	2028	2029	2030	2031
REVENUES						
Ad Valorem Tax Revenue (tracks with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
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 Expenses		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 (Cty Pymts) - Provider 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 2024	Estimated 2025	Budget 2026	Estimated 2026	Estimated 2027	Estimated 2028	Estimated 2029	Estimated 2030	Estimated 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			1.6200					
Use Manual Rate Override? (mark with "X")			x					
MANUAL RATE OVERRIDE								

	2026	2027	2028	2029	2030	2031
BEGINNING FUND BALANCE	6,952,568	8,114,105	4,553,203	4,553,203	3,973,011	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
Cty Off Fees (TC & PA)	13,647	13,050	14,488	14,488	15,110	15,700
Other Rev (Interest, Gain/Loss Inv)	480,736	386,250	372,438	372,438	131,109	124,531
Adjust Prop Taxes to 96%, or Refund Prior yr	1,147	-	-	20,156	21,023	21,843
Adjust Other Revenue to 100%	-	-	-	20,365	7,696	7,381
TOTAL REVENUES	2,792,044	2,343,630	2,301,757	2,342,278	2,172,108	2,244,513
% vs prior year	-	-	-	-	-7%	3%
TOTAL RESOURCES	9,744,612	10,457,735	6,854,960	6,895,481	6,145,118	6,018,166
EXPENDITURES						
Curr Chgs & Oblig (Cty Fire Admin Chgs)	43,174	40,922	43,490	43,490	45,143	46,858
Grants & Aids (City Payments)	1,503,490	1,626,720	1,904,450	1,904,450	1,990,150	2,079,707
Grants & Aids (Capital)	19,425	4,180,780	910,570	910,570	249,390	210,353
Trfrs to PA & TC	64,419	56,110	63,960	63,960	86,782	81,779
TOTAL EXPENDITURES	1,630,507	5,904,532	2,922,470	2,922,470	2,371,465	2,418,697
% vs prior year	-	-	-	-	-19%	2%
ENDING FUND BALANCE	8,114,105	4,553,203	3,932,490	3,973,011	3,773,653	3,599,469
Ending balance as % of Resources	83%	44%	57%	58%	61%	60%
TOTAL REQUIREMENTS	9,744,612	10,457,735	6,854,960	6,895,481	6,145,118	6,018,166
REVENUE minus EXPENDITURES	1,161,536	(3,560,902)	(620,713)	(580,192)	(199,357)	(174,185)



Previous Millage 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%)

FIRE DISTRICTS FUND FORECAST (FY26-FY31)
Fund 1050

Safety Harbor Fire District

Millage Cap 5.0000
Current Unincorporated % 5.18%

Forecast Assumptions		2027	2028	2029	2030	2031
REVENUES						
Ad Valorem Tax Revenue (tracks with MSTU)		4.3%	3.9%	3.4%	3.1%	3.1%
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 Expenses		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 (Cty Pymts) - Provider 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 2024	Estimated 2025	Budget 2026	Estimated 2026	Estimated 2027	Estimated 2028	Estimated 2029	Estimated 2030	Estimated 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 1.2500
Use Manual Rate Override? (mark with "X")

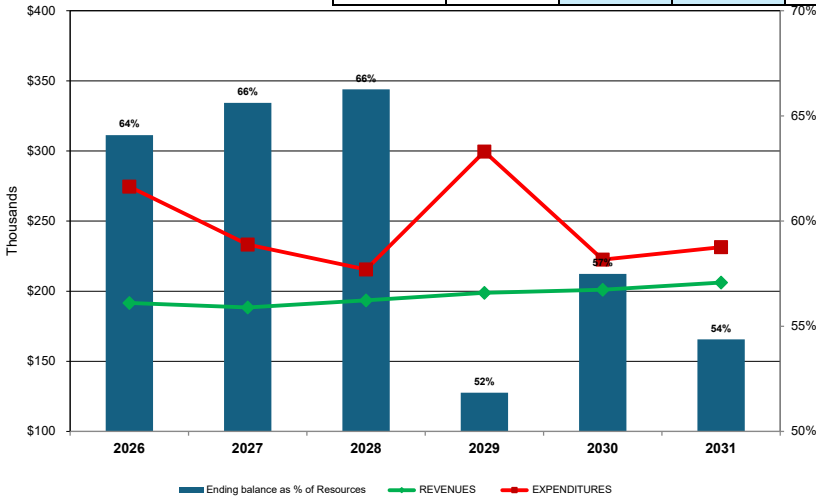
MANUAL RATE OVERRIDE

BEGINNING FUND BALANCE

REVENUES

Ad Valorem Revenue @ 95%
Cty Off Fees (TC & PA)
Other Rev (Interest, Gain/Loss Inv)
Adjust Prop Taxes to 96%, or Refund Prior yr
Adjust Other Revenue to 100%

	494,954	559,185	572,954	572,954	489,988	445,143	423,185	322,444	300,942
TOTAL REVENUES	229,067	198,030	188,447	191,594	188,400	193,526	198,818	201,026	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 Chgs)	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	164,836	184,261	274,560	274,560	233,245	215,485	299,558	222,528	231,365
% vs prior year	-	-	-	-	-15%	-8%	39%	-26%	4%
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 EXPENDITURES	64,231	13,769	(86,113)	(82,966)	(44,845)	(21,958)	(100,740)	(21,502)	(25,201)



Previous Millage 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%)