



# **City Manager Tentative Budget and Financial Plan**

## **FY 2025-26**

**September 15, 2025**



# AGENDA

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## Tentative FY 2025-26 Budget and Financial Plan

- Timeline
- Ad Valorem Taxes
- Proposed Millage & Fire Assessment
- Tentative Budget & General Fund Highlights
- Recommended 5-Year Financial Plan
- Project to be Rolled to FY 2025-26 & Renewal & Replacement Schedule
- Next Steps

# FY 2025-26 BUDGET TIMELINE

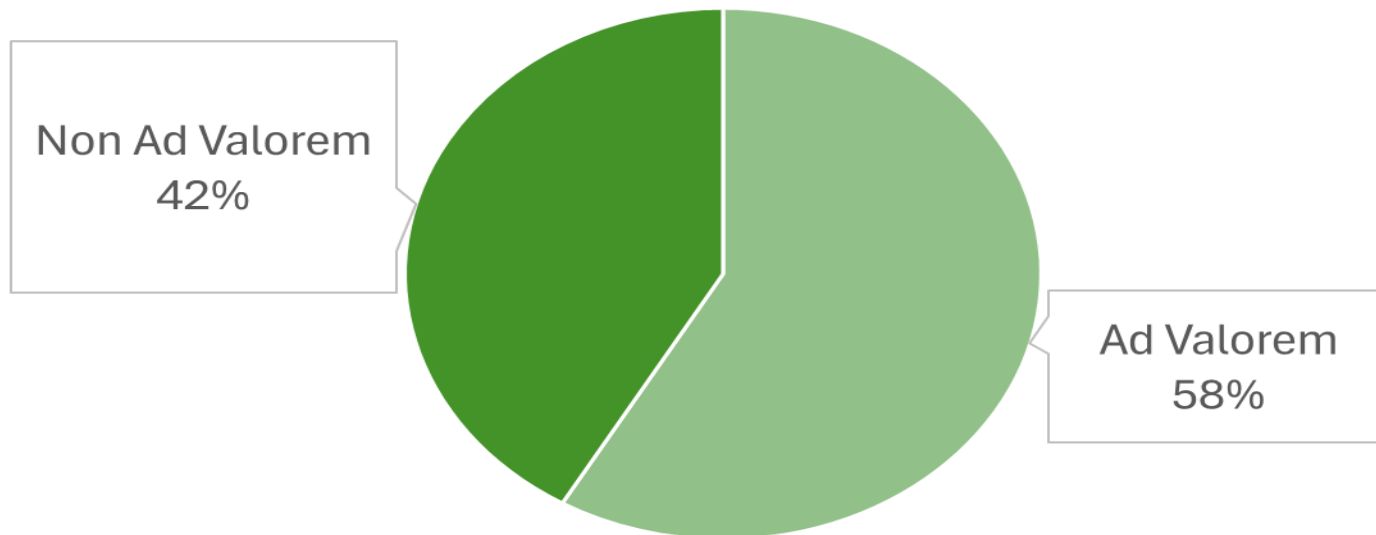
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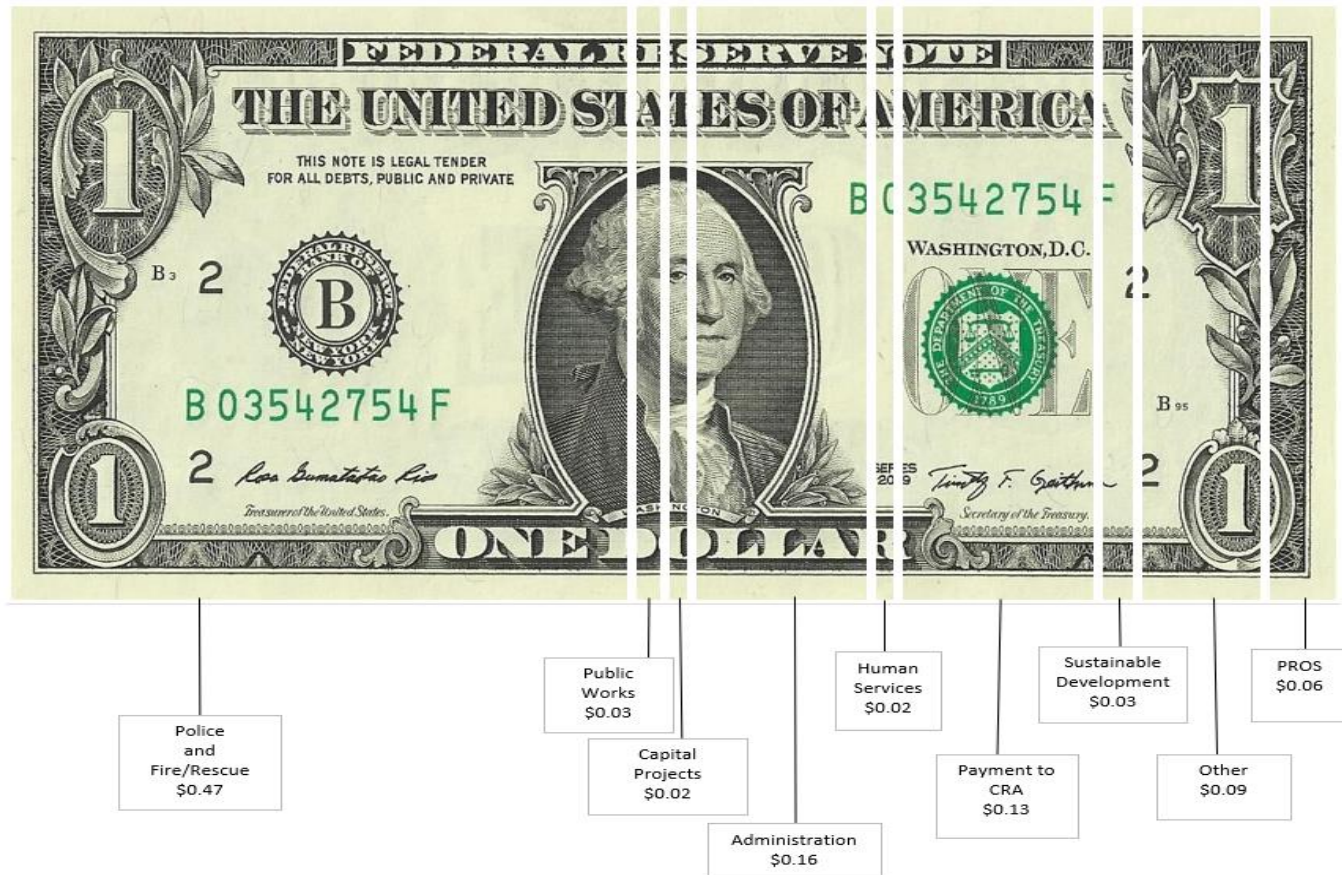
# AD VALOREM TAXES

- Total Proposed FY 2025-26 General Fund Budget: \$117M
- Ad Valorem Revenue: \$68M
- Ad Valorem as % of General Fund: 58%
- Nearly 6 out of every 10 dollars (58%) in the General Fund come from property taxes
- Property Values increased 10.25% based on July 1, 2025

General Fund Revenue Breakdown (\$117M)



# WHERE DOES MY GENERAL FUND DOLLAR GO?



**Public Works** also receives additional funding from other funds, such as the Water and Sewer Fund

**Capital Projects** include city-wide cameras, street improvement, and cemetery improvements.

**Administration** (City Commission, City Manager, Procurement, Budget & Program Monitoring, City Attorney, Finance, Innovation Technology, Human Resources, City Clerk)

**CRA** (Community Redevelopment Agency)

**Other** (Debt payments and set asides for capital projects, future equipment replacement needs, and general liability obligations)

**PROS** (Parks, Recreation, Open Spaces),

# PREPARING FOR A FUTURE WITHOUT PROPERTY TAXES



- The Governor has signaled that major changes to property taxes will be proposed next year - potential elimination
- A state amendment to reduce or eliminate property taxes will be on the November 2026 ballot. The message was clear: We should start preparing

“Change may not be immediate—but preparation must be.”

# CRITICAL SHORT TERM PROJECTS THAT STILL NEED TO BE PLANNED AND IMPLEMENTED.



Description		Future Appropriations
Unfunded		
P1601	* Atlantic Shores Roadway Improvement	12,036,981
14412	* Diana Drive Roadway & Drainage	2,787,500
M2105	NW SW 8th Avenue	5,385,000
<b>Total Unfunded</b>		<b>20,209,481</b>

**GISND – Approximately \$10 - \$15 Million**



Prepare for future property tax reform



Thoroughly analyze critical changes to the budget for long-term effects to the City's financial health



Carefully plan for reductions in revenue



Continue to commit to the City's 5-Year Plan and Stabilization Strategies for a sustainable financial future

# LOOKING FORWARD — PREPARING FOR THE FUTURE





# **PROPOSED MILLAGE & FIRE ASSESSMENT**

# OPERATING, DEBT, GOLDEN ISLES, AND THREE ISLANDS MILLAGE



## Operating & Debt Service Millage

The Proposed operating millage is 7.3848 and Debt Service Millage is 0.3490. Both are lower than what was voted on June 18, 2025 (7.3952 and 0.3498, respectively).

Average Taxable Value for a Single-Family Home in the City of Hallandale Beach is \$433,610.

## Golden Isles Millage

Golden Isles millage is 1.0934.

Based on the Assessed Taxable Value of \$500,000 for a Single-Family Home in the district, this equates to \$547 in property taxes.

## Three Islands Millage

Three Islands millage is 0.4584. This is lower than what was voted on June 18, 2025 (0.4588)

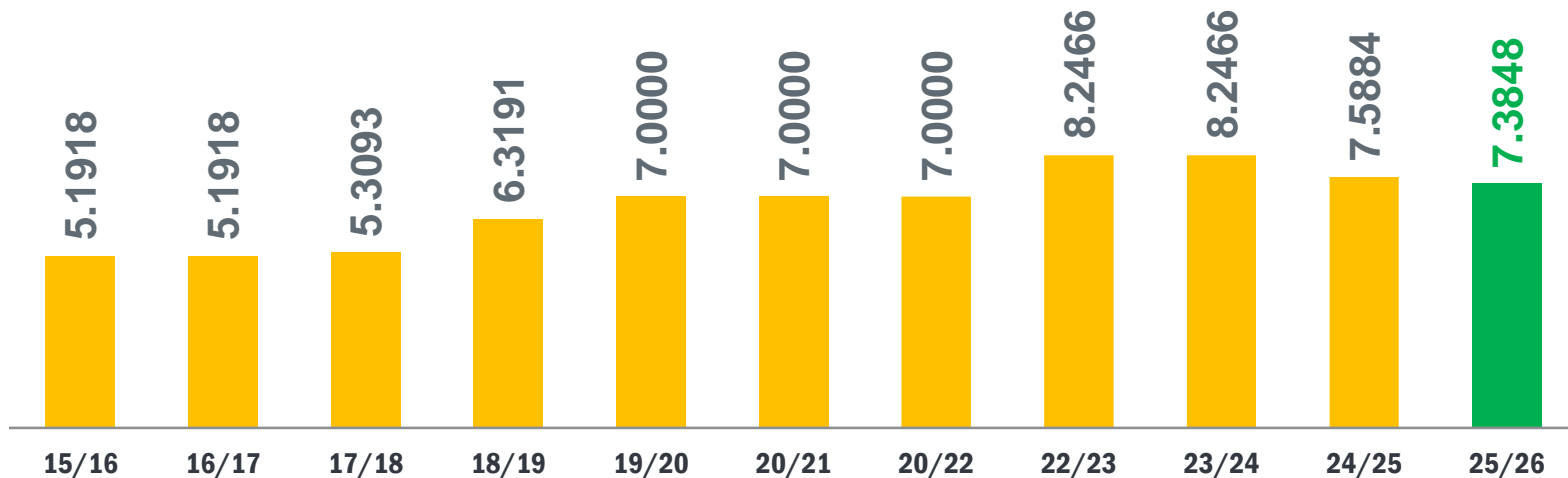
Based on the Assessed Taxable Value of \$500,000 for a Single-Family Home in the district, this equates to \$229 in property taxes.

# MILLAGE

## Millage Trend and Proposed Millage for FY 2025-26

### TOTAL MILLAGE RATE

**Total Millage Rate** is used to determine operating millage (the amount of property taxes that property owners pay) and the debt service millage. The City is proposing a **decrease** millage to the rolled-back of 0.2036 mills and a **decrease** of 0.0334 mills for debt service in the FY 2025-26 Tentative Budget.

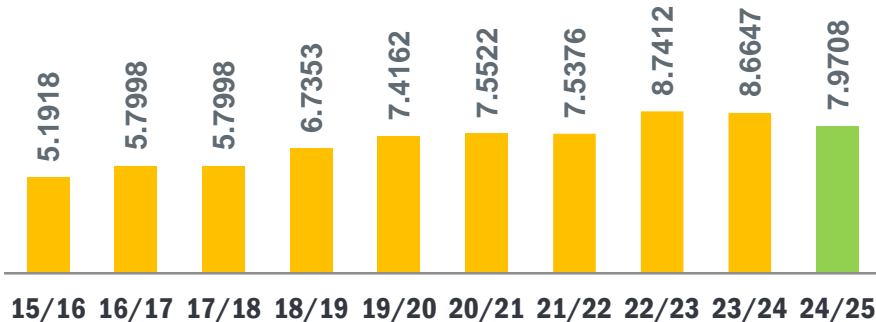


# HB MILLAGE TRENDS



## TOTAL MILLAGE RATE

**Total Millage Rate** is used to determine operating millage (the amount of property taxes that property owners pay) and the debt service millage. The City is proposing a millage rate **decrease** of 0.6582 mills and a **decrease** of 0.0357 mills for debt service in the Tentative FY 2025/26 Budget.



## PROPOSED 2026 (FY 2025-26) MILLAGE RATES

### TOTAL OPERATING & DEBT SERVICE

MUNICIPALITY	OPERATING	DEBT	TOTAL	RANK
LAUDERDALE LAKES	8.6000	0.4910	9.0910	1
LAUDERHILL	7.4998	1.1212	8.6210	2
PEMBROKE PARK	8.5000	-	8.5000	3
WEST PARK	8.2000	-	8.2000	4
HOLLYWOOD	7.4479	0.5313	7.9792	5
HALLANDALE BEACH (FY 2024-25 Adopted)	7.5884	0.3824	7.9708	
<b>HALLANDALE BEACH (Proposed)</b>	<b>7.3848</b>	<b>0.3490</b>	<b>7.7338</b>	<b>6</b>
MARGATE	7.1171	0.4207	7.5378	7
NORTH LAUDERDALE	7.4000	-	7.4000	8
MIRAMAR	7.1172	-	7.1172	9
TAMARAC	7.0000	-	7.0000	10
COCONUT CREEK	6.8988	-	6.8988	11
SEA RANCH LAKES	6.5000	-	6.5000	12
LAZY LAKE	6.5000	-	6.5000	13
WILTON MANORS	6.2912	0.1661	6.4573	14
SUNRISE	6.0543	0.3019	6.3562	15
OAKLAND PARK	5.6979	0.5110	6.2089	16
CORAL SPRINGS	6.0232	0.1659	6.1891	17
DEERFIELD BEACH	6.0018	0.1711	6.1729	18
DANIA BEACH	5.9998	0.0985	6.0983	19
PLANTATION	5.8000	0.2710	6.0710	20
PEMBROKE PINES	5.6690	0.2862	5.9552	21
COOPER CITY	5.8450	-	5.8450	22
DAVIE	5.6250	0.1725	5.7975	23
POMPAÑO BEACH	5.2443	0.4427	5.6870	24
LIGHTHOUSE POINT	4.4207	0.2492	4.6699	25
FORT LAUDERDALE	4.1193	0.2306	4.3499	26
PARKLAND	4.2979	-	4.2979	27
LAUDERDALE-BY-THE-SEA	3.9235	-	3.9235	28
SOUTHWEST RANCHES	3.9000	-	3.9000	29
HILLSBORO BEACH	3.5000	-	3.5000	30
WESTON	3.3464	-	3.3464	31
UNINCORPORATED	2.3353	-	2.3353	32
<b>AVERAGE</b>	<b>6.0621</b>	<b>0.1928</b>	<b>6.1882</b>	

Note: These millages are based on the FY25 Proposed Millage Rates from Broward County Appraisers Office

# HB FIRE ASSESSMENT



## FIRE ASSESSMENT

Fire Assessment is used to provide funding for the provision of fire services in the City.

Maximum Fire Assessment is \$385

Proposed FY 26 Fire Assessment is \$347

16 Municipalities are proposing to increase their Fire Assessment rate

## FIRE ASSESSMENTS

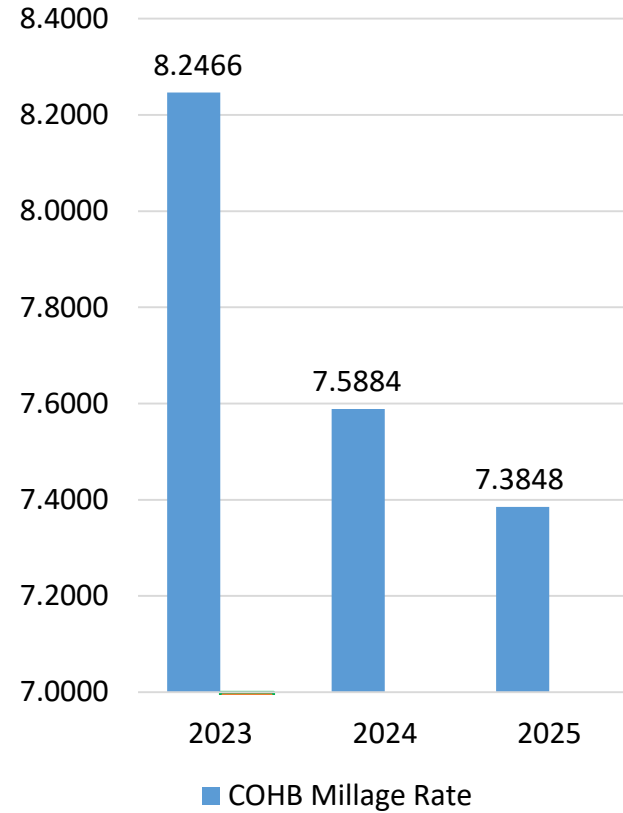
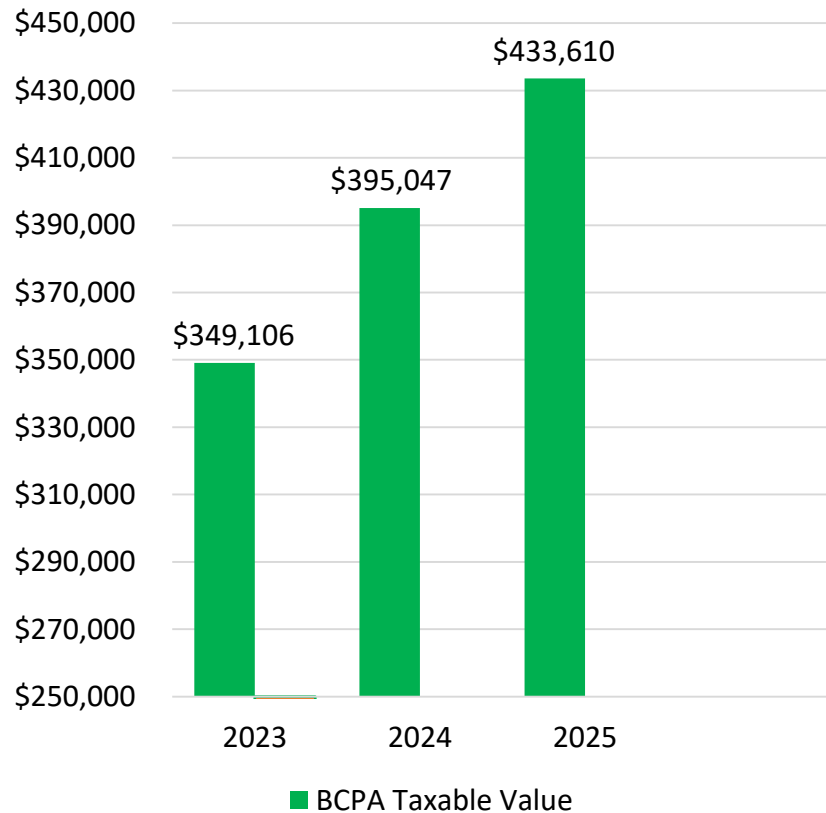
### RESIDENTIAL RATES

	ADOPTED FY 2024-25	TENTATIVE FY 2025-26	CHANGE	CHANGE	
MUNICIPALITY	2025	2026	\$	%	RANK
SOUTHWEST RANCHES	758.63	823.79	65.16	8.59	1
WESTON	703.49	770.06	66.57	9.46	2
LAUDERHILL	660.00	660.00	-	-	3
WEST PARK	500.52	500.52	-	-	4
MIRAMAR	479.21	479.21	-	-	5
TAMARAC	420.00	450.00	30.00	7.14	6
COOPER CITY	398.18	446.33	48.15	12.09	7
PEMBROKE PINES	406.71	408.14	1.43	0.35	8
FORT LAUDERDALE	328.00	403.00	75.00	22.87	9
OAKLAND PARK	382.00	382.00	-	-	10
DEERFIELD BEACH	315.00	365.00	50.00	15.87	11
POMPANO BEACH	331.00	361.00	30.00	9.06	12
HOLLYWOOD	345.00	354.00	9.00	2.61	13
WILTON MANORS	315.80	351.56	35.76	11.32	14
<b>HALLANDALE BEACH</b>	<b>347.98</b>	<b>347.98</b>	<b>-</b>	<b>-</b>	<b>15</b>
LAUDERDALE LAKES	333.84	333.84	-	-	16
COCONUT CREEK	302.96	333.26	30.30	10.00	17
PARKLAND	310.98	327.06	16.08	5.17	18
SUNRISE	279.50	309.50	30.00	10.73	19
CORAL SPRINGS	287.18	308.18	21.00	7.31	20
LAUDERDALE-BY-THE-SEA	175.37	303.39	128.02	73.00	21
LIGHTHOUSE POINT	300.00	300.00	-	-	22
DAVIE	296.00	296.00	-	-	23
NORTH LAUDERDALE	278.00	278.00	-	-	24
DANIA BEACH	241.05	270.76	29.71	12.33	25
UNINCORPORATED	190.00	190.00	-	-	26
AVERAGE	372.55	398.18	25.62	6.88	

# TOP 10 TAXABLE VALUE GROWTH (%) IN BROWARD COUNTY

<u>MUNICIPALITY</u>	<u>TAXABLE VALUE</u>	<u>% GROWTH</u>	<u>RANK</u>
DANIA BEACH	7,914,270,357	13.59%	1
SOUTHWEST RANCHES	2,787,778,824	13.25%	2
LAUDERHILL	4,906,159,467	11.86%	3
WEST PARK	1,159,899,344	11.38%	4
PEMBROKE PARK	1,305,733,249	11.01%	5
<b>HALLANDALE BEACH</b>	<b>9,293,366,584</b>	<b>10.25%</b>	<b>6</b>
POMPANO BEACH	23,092,396,581	9.91%	7
OAKLAND PARK	6,279,247,058	8.91%	8
LIGHTHOUSE POINT	4,101,174,551	8.56%	9
FORT LAUDERDALE	63,504,763,583	8.50%	10

# BCPA taxable value & City Millage-Operating



Average Taxable Value for a Single-Family Home increased from \$395,047 to \$433,927 or 9.76% from 2024

Proposed Operating Millage decreased to 7.3848



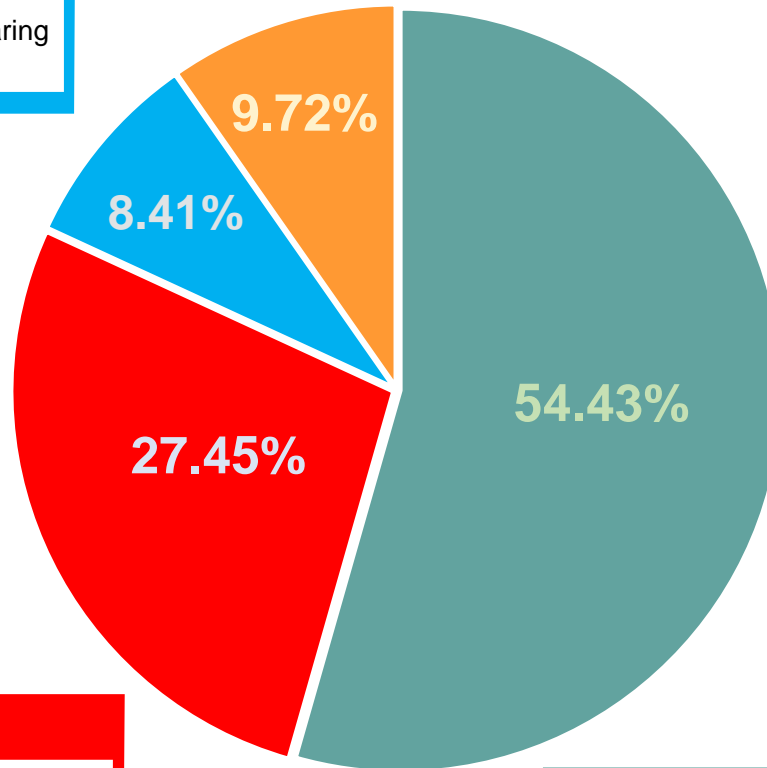
# **FY 2025-26 TENTATIVE BUDGET & GENERAL FUND HIGHLIGHTS**



# Total City Manager Tentative Budget \$215.8 Million

The Tentative Budget for FY 2025-26 is \$215.8 Million and is comprised of six fund types – the General Fund, Enterprise Fund, Special Revenue Funds, and Other Funds that support the Parks GO Bond Debt, Debt Service for Capital, Internal Service Funds (Fleet, General Liability, Worker's Comp.), and Capital Project Fund.

\$68M out of the \$117M is derived from Ad Valorem Taxes



## Other Fund Types

**\$20,967,624**

Debt Service, Capital Fund,  
Internal Service Fund

## Special Revenue Funds

**\$18,155,355**

Law Enforcement Trust Fund,  
Transportation, GISND, TISND,  
Grant, PD Outside Services, Police  
Training, Police Equitable Sharing  
and Permits & Inspections

## Enterprise Fund

**\$59,230,449**

Cemetery, Sanitation, Utility,  
Stormwater, Utility Impact Fee

## General Fund

**\$117,459,099**

### Special Revenue Funds

**30**

Transportation Fund (12), Permits  
and Inspections Fund (18)

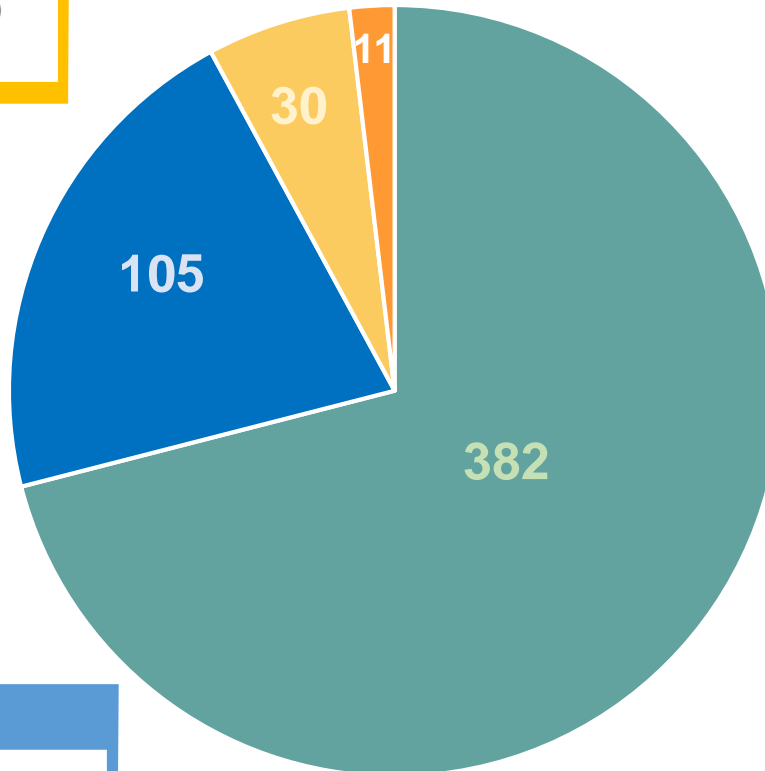
### Additional Funds

**11**

Risk (2), Fleet (9)

## Workforce by Fund 528 Positions

A bulk of our workforce is sustained by the General Fund. The majority of the General Fund is sustained by Property Taxes and Other Revenues.



### Enterprise Fund

**105**

Cemetery (3), Sanitation (23),  
Utility (70), Stormwater (9)

### General Fund

**382**

HR, Finance, CM Office,  
Procurement, City Attorney, Parks &  
Rec, Budget, Development Services,  
IT, PD, DPW, Human Services

# BUDGET – FISCAL YEAR 2025-26

## Citywide



4.40%

**TOTAL RECOMMENDED  
BUDGET**

**\$215,812,527**

Decrease from the  
FY 2024-25 adopted  
budget are primarily  
because of increases  
in the General Fund,  
Utility Fund, and  
Renewal and  
Replacement Fund



## General Fund



3.78%

**TOTAL RECOMMENDED  
BUDGET**

**\$117,459,099**

Increase from  
FY 2024-25  
adopted budget is  
\$4,273,255

# MAJOR COST DRIVERS TO THE TENTATIVE BUDGET A COMPARED TO THE FY 2024-25 ADOPTED BUDGET

## GENERAL FUND

<u>ITEM</u>	<u>AMOUNT</u>
SALARIES & BENEFITS *	2,651,962
TAX INCREMENT FINANCING	2,686,795
REDUCTION OF TRANSFER FROM GENERAL FUND	-2,322,527
BROWARD SHERIFF'S OFFICE CONTRACT	1,989,000
HEALTH INSURANCE *	6,705
POLICE & FIRE PENSION *	414,712
CAPITAL PROJECTS	-350,953
GENERAL LIABILITY FUND	471,983
OTHER EXPENDITURES	-239,823
<b>TOTAL [CHANGES]</b>	<b>4,273,255</b>

### NOTE(S):

\* SALARIES AND BENEFITS EXCLUDES

HEALTH INSURANCE AND POLICE & FIRE PENSIONS,

THESE LINE ITEMS ARE SEPARATED ABOVE

# GENERAL FUND HIGHLIGHTS



## FY 2024 Revenues Compared to FY 2025

The General Fund has a combined gain in revenues in the amount of \$4,273,255 in comparison to the FY 2024-25 Adopted Budget— largest revenue increase is in Property Values and non-ad valorem strategies

## Expenditure Increase

General Fund expenditures increased by \$4,273,255 or 3.78% from the previous year

## General Fund Reserves

General Fund reserves are projected to be approximately \$27.3 million at the beginning of FY 2025-26, with 10.2% over the minimum of 16%

## General Fund Balanced

**The FY 2025-26 General Fund budget is currently balanced without the use of either one-time revenue sources**

## Property Value

Property Values increased 10.25% based on July 1, 2025 Certified Value

## TIF / CRA

Increase of \$2,686,795 resulting from the Tax Increment Financing (TIF) payment to the CRA as a result of higher property values based on the July 1, 2025 Taxable Value Report

# RECOMMENDED 5-YEAR FINANCIAL PLAN

# RECOMMENDED FINANCIAL STABILIZATION PLAN

MILLAGE RATE	8.2466	7.5884	7.3848	7.3848	7.3848	7.3848	7.3848
	FY24	FY25	FY26	FY27	FY28	FY29	FY30
	ACTUAL	PROJECTION	TENTATIVE	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Revenue (Income)	\$ 82,047,422	\$ 100,244,161	\$ 100,268,984	\$ 102,185,784	\$ 104,787,328	\$ 109,200,290	\$ 113,869,941
Expenses	\$ (113,725,478)	\$ (115,703,649)	\$ (117,459,099)	\$ (120,420,130)	\$ (114,766,152)	\$ (118,948,550)	\$ (122,755,508)
<b>Budget Surplus/Shortfall</b>	<b>\$ (31,678,057)</b>	<b>\$ (15,459,488)</b>	<b>\$ (17,190,115)</b>	<b>\$ (18,234,346)</b>	<b>\$ (9,978,824)</b>	<b>\$ (9,748,260)</b>	<b>\$ (8,885,567)</b>

## APPROVED STABILIZATION STRATEGIES

Federal American Rescue Plan Act Assistance	\$ 5,382,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Certificate of Use Program	\$ 198,465	\$ 339,835	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Parking Program	\$ 1,614,616	\$ 2,274,173	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Fire Assessment (\$347.98)	\$ -	\$ 12,531,464	\$ 12,815,588	\$ 12,815,588	\$ 12,815,588	\$ 12,815,588	\$ 12,815,588
Payment in Lieu of Franchise Fee - Water & Wastewater	\$ 1,806,845	\$ 2,069,466	\$ 2,324,527	\$ 2,324,527	\$ 2,324,527	\$ 2,324,527	\$ 2,324,527
Solid Waste Franchise Fees	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Offset to Shortfalls	\$ 10,502,707	\$ 17,214,938	\$ 17,190,115	\$ 17,190,115	\$ 17,190,115	\$ 17,190,115	\$ 17,190,115

**Ending Budget Surplus/Shortfall after Recommended Strategies**    **\$ (21,175,350)**    **\$ 1,755,450**    **\$ -**    **\$ (1,044,231)**    **\$ 7,211,291**    **\$ 7,441,855**    **\$ 8,304,548**

## BUDGET PROJECTIONS AFTER STRATEGIES

Year over Year Expenditure Change		1.7%	3.8%	2.5%	-4.7%	3.6%	3.2%
Revenue (Income)	\$ 117,015,800	\$ 118,430,017	\$ 117,459,099	\$ 119,375,899	\$ 121,977,443	\$ 126,390,405	\$ 131,060,056
Expenses	\$ (113,725,478)	\$ (115,703,649)	\$ (117,459,099)	\$ (120,420,130)	\$ (114,766,152)	\$ (118,948,550)	\$ (122,755,508)
<b>Budget Surplus/Shortfall</b>	<b>\$ 3,290,322</b>	<b>\$ 2,726,368</b>	<b>-</b>	<b>\$ (1,044,231)</b>	<b>\$ 7,211,291</b>	<b>\$ 7,441,855</b>	<b>\$ 8,304,548</b>

## RESERVES

Beginning Balance	\$ 31,084,139	\$ 34,578,090	\$ 27,304,458	\$ 30,804,458	\$ 29,760,227	\$ 36,971,518	\$ 44,413,372
Encumbrances & Other Items	\$ 203,629	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Three Islands Promissory Note	\$ -	\$ (3,500,000)	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
Chaves Lake	\$ -	\$ (10,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Surplus/Shortfall after Implementation of Strategies	\$ 3,290,322	\$ 2,726,368	\$ -	\$ (1,044,231)	\$ 7,211,291	\$ 7,441,855	\$ 8,304,548
<b>Ending Reserves Balance</b>	<b>\$ 34,578,090</b>	<b>\$ 27,304,458</b>	<b>\$ 30,804,458</b>	<b>\$ 29,760,227</b>	<b>\$ 36,971,518</b>	<b>\$ 44,413,372</b>	<b>\$ 52,717,920</b>

Fund Balance - Less than minimum reserves shown in red                      30.4%                      23.6%                      26.2%                      24.7%                      32.2%                      37.3%                      42.9%

# RECOMMENDED 5-YEAR PLAN – GENERAL FUND ASSUMPTIONS



- A 6% increase is budgeted for Ad Valorem revenue for FY2025-26, also includes Future Major Developments
- All other revenue assumptions for FY 2025-26 and subsequent years are based on recent trends
- A 5.5% increase is budgeted for Non-Police Bargaining employees for FY 2025-26 and subsequent years which is comprised of a 3% COLA and 2.5% Merit
- An 8% increase is budgeted for Police Bargaining employees for FY 2025-26 and subsequent years which is comprised of the following:
  - 3% COLA
  - 5% Merit for subsequent years



# RECOMMENDED 5-YEAR PLAN – GENERAL FUND ASSUMPTIONS



- A 5% increase is budgeted for Police & Fire Pensions for FY 2025-26 through FY 2029-30
- A 8% increase is budgeted for Health Insurance for FY 2025-26 and 8% increase for subsequent years.
- A 5% increase is budgeted for the contract with the Broward Sheriff's Office for FY 2025-26 and subsequent years.

# PROJECTS TO ROLL INTO FY 2025-26

# LOOKING FORWARD – PROJECTS SUMMARY ROLLOVER LIST

## FY 2024-25 TENTATIVE PROJECTS TO ROLL BY FUND

Fund		Requested Amount
001 General Fund	\$	1,845,344
120 Three Islands		4,600,000
160 Transportation Fund		110,764
170 Building Fund		153,715
302 G.O. Bond Fund		170,787
347 Developer Agreement Fund		431,005
348 Capital Projects Fund		8,457,574
350 Surtax Projects Fund		3,867,646
402 Utility Bond Fund Tranche 1		17,475,000
403 Utility Bond Fund Tranche 2		52,007,000
420 Cemetary Fund		47,750
440 Stormwater Fund		2,536,314
490 Utility Fund		10,282,747
530 Fleet Fund		488,190
<b>Total Requested Available Balance</b>		<b>\$ 102,473,836</b>

\*Tentative project details to be provided upon request

# RENEWAL & REPLACEMENT



Replacement Year	DEPARTMENT	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	TOTAL	ITEM
2026	PARKS • RECREATION • OPEN SPACES	136,500	-	-	-	-	-	-	-	-	-	136,500	HVAC SYSTEM
2026	INNOVATION TECHNOLOGY	125,000	-	-	-	-	-	-	-	-	-	125,000	BACKUP APPLIANCE EXAGRID
2026	INNOVATION TECHNOLOGY	40,000	-	-	-	-	-	-	-	-	-	40,000	HYPER-CONVERGED SERVERS
2030	INNOVATION TECHNOLOGY	-	12,875	12,875	12,875	12,875	12,875	12,875	12,875	12,875	12,875	-	
2030	INNOVATION TECHNOLOGY	-	40,000	40,000	40,000	-	42,000	42,000	42,000	42,000	42,000	-	
2029	PARKS • RECREATION • OPEN SPACES	22,646	22,646	22,646	22,646	-	-	-	-	-	-	90,584	PLAYGROUND SHADE
2027	PARKS • RECREATION • OPEN SPACES	193,907	193,907	-	-	-	-	-	-	-	-	387,814	HVAC SYSTEM
2027	PARKS • RECREATION • OPEN SPACES	45,292	45,292	-	-	-	-	-	-	-	-	90,584	PLAYGROUND SURFACING
2032	PARKS • RECREATION • OPEN SPACES	25,881	25,881	25,881	25,881	25,881	25,881	25,881	-	-	-	181,168	JOHNSON PARK - PLAYGROUND
2032	PARKS • RECREATION • OPEN SPACES	12,941	12,941	12,941	12,941	12,941	12,941	12,941	-	-	-	90,584	JOHNSON PARK - PLAYGROUND SHADE
2029	PARKS • RECREATION • OPEN SPACES	29,440	29,440	29,440	29,440	-	-	-	-	-	-	117,759	PLAYGROUND SURFACING
2029	PARKS • RECREATION • OPEN SPACES	33,969	33,969	33,969	33,969	-	-	-	-	-	-	135,876	PUMPS/HEATERS
2029	PARKS • RECREATION • OPEN SPACES	22,646	22,646	22,646	22,646	-	-	-	-	-	-	90,584	PLAYGROUND SURFACING
2029	PARKS • RECREATION • OPEN SPACES	45,292	45,292	45,292	45,292	-	-	-	-	-	-	181,168	PLAYGROUND
2029	PARKS • RECREATION • OPEN SPACES	22,646	22,646	22,646	22,646	-	-	-	-	-	-	90,584	PLAYGROUND SHADE
2029	PARKS • RECREATION • OPEN SPACES	33,969	33,969	33,969	33,969	-	-	-	-	-	-	135,876	PLAYGROUND
2029	PARKS • RECREATION • OPEN SPACES	22,646	22,646	22,646	22,646	-	-	-	-	-	-	90,584	PLAYGROUND SHADE
2030	PARKS • RECREATION • OPEN SPACES	22,646	22,646	22,646	22,646	-	-	-	-	-	-	90,584	TRAIL LIGHTS
2030	PARKS • RECREATION • OPEN SPACES	15,943	15,943	15,943	15,943	15,943	-	-	-	-	-	79,714	EXTERIOR LIGHTING
2027	PARKS • RECREATION • OPEN SPACES	45,292	45,292	-	-	-	-	-	-	-	-	90,584	PLAYGROUND SURFACING
2027	PARKS • RECREATION • OPEN SPACES	36,234	36,234	-	-	-	-	-	-	-	-	72,467	PAVILION
2029	FIRE	409,370	409,370	409,370	409,370	-	-	-	-	-	-	1,637,480	Pierce Aerial Quint 7
2027	FIRE	204,511	204,511	-	-	-	-	-	-	-	-	409,022	Freightliner Rescue 7
2028	FIRE	136,341	136,341	136,341	-	-	-	-	-	-	-	409,022	Freightliner Rescue 90
2028	FIRE	-	-	55,744	-	-	-	-	-	-	-	55,744	Chevy Silverado HD 4x4
2029	FIRE	10,800	10,800	10,800	10,800	-	-	-	-	-	-	43,202	Ford Explorer 2013
2029	FIRE	10,800	10,800	10,800	10,800	-	-	-	-	-	-	43,202	Ford Explorer 2013
2029	FIRE	10,800	10,800	10,800	10,800	-	-	-	-	-	-	43,202	Ford Explorer 2013
2029	FIRE	10,800	10,800	10,800	10,800	-	-	-	-	-	-	43,202	Ford Explorer 2013
2030	FIRE	-	261,300	261,300	261,300	261,300	-	-	-	-	-	1,045,200	Pierce Engine 7
2030	FIRE	-	-	-	-	22,646	-	-	-	-	-	22,646	Polaris Beach Rescue Cart 60
2030	FIRE	19,789	19,789	19,789	19,789	19,789	-	-	-	-	-	98,946	Ford F-350 Crew Cab BC
2030	FIRE	-	-	-	-	22,646	-	-	-	-	-	22,646	Polaris Detail Cart
2029	INNOVATION TECHNOLOGY	62,015	62,015	62,015	62,015	-	65,116	65,116	65,116	65,116	65,116	573,641	COMPUTERS/LAPTOPS
2029	INNOVATION TECHNOLOGY	58,531	58,531	58,531	58,531	-	61,458	61,458	61,458	61,458	61,458	541,414	NETWORK SWITCHES
2029	INNOVATION TECHNOLOGY	20,904	20,904	20,904	20,904	-	21,949	21,949	21,949	21,949	21,949	193,362	CISCO PHONE SYSTEM
	<b>TOTAL</b>	<b>1,586,052</b>	<b>1,900,227</b>	<b>1,430,735</b>	<b>1,238,650</b>	<b>394,021</b>	<b>242,220</b>	<b>242,220</b>	<b>203,398</b>	<b>203,398</b>	<b>203,398</b>	<b>7,198,442</b>	
	<b>NOTE(S):</b>												
	AVERAGE ANNUAL CONTRIBUTION	764,432	764,432	764,432	764,432	764,432	764,432	764,432	764,432	764,432	764,432	764,432	
	*Facilities Assessment Pending												

# FY 2025-26 BUDGET TIMELINE

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# QUESTIONS

