

2. Discussion of planning and strategic goals for Fiscal Year 2025-2026.



Down to Earth And Up To Great Things

BUDGET WORKSHOP

FY 2026 PLANNING & STRATEGIC GOALS

MAY 29, 2025

PRESENTED BY
FINANCE DEPARTMENT

AGENDA

- About Us
- Evolution of Budget Development
- Council Priorities
- FY 2026 Budget Data
- FY 2026 Capital Data
- Important Upcoming Dates
- Goals/Discussions/Questions

GFOA BUDGET AWARD

- Awarded by The Government Finance Officers Association (GFOA)
 - For the FY 2025 Approved Budget Document & Process
 - Highest Form of Recognition in Governmental Budgeting With a Requirement of Meeting Proficiency in 14 Mandatory Judging Criteria
 - 34 Year Recipient
-  Two-Time Special Recognition Category Recipient for the *Budget Process (2024) & Performance Measures (2025)*



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Palm Bay
Florida**

For the Fiscal Year Beginning

October 01, 2024

Christopher P. Morill

Executive Director

ABOUT US

Angelica Collins	Jessica Hinchman	Sean Spillers	Shane Byrd
Assistant Finance Director	Budget Program Administrator	Capital & Asset Program Administrator	Budget Analyst
<p>Focus ▼ Oversight Ad Valorem Taxation Cross Training</p>	<p>Focus ▼ Budget Implementation Education & Engagement Cross Training</p>	<p>Focus ▼ Capital Planning Asset Management Cross Training</p>	<p>Focus ▼ Analytics Redesign Monitoring Cross Training</p>



OUR “WHY”



Vision ▶ To create a financially resilient City of Palm Bay where collaborative engagement between all stakeholders drives a balanced budget, revitalized infrastructure, and robust public services, empowering our community to achieve shared goals and sustainable growth.

Mission ▶ The City of Palm Bay Budget Team is dedicated to fostering a transparent, inclusive, and sustainable budget process that prioritizes financial feasibility, attainable goals, and strategic capital planning. We engage our community and leadership to address critical infrastructure and public service needs, ensuring equitable and responsible stewardship of public resources for a thriving future.

EVOLUTION OF BUDGET DEVELOPMENT

City Manager Led

- Overview and Challenges

Hybrid/Transitional Approach

- FY 2026 Process

Stakeholder Driven

- Education and Engagement at all levels from City Council to Departments and Citizens

HISTORICAL BUDGET PREPARATION

City Manager Led (FY25 and Prior)

Unlimited Budget Requests including needs and wants

Under-developed planning for major projects and requests

Year Around Budgeting

Departments permitted to present requests to City Council throughout the year

Excessive dips into Undesignated Fund Balance and extensive Budget Amendments

Budget Development in a Silo

Meetings with individual departments, City Manager and the Budget Team

Proposed budget determined by City Manager and implemented by Budget Office

Proposed Budget Presented to City Council

First chance for legislative and citizen feedback on budget priorities

Adjustments made and finalized for Public Hearings/Adoption

HYBRID APPROACH ERP & LEADERSHIP TRANSITION

Department Initiatives

- PO/Project Audits and Base Budgeting
- CIP Planning and Clean Up

Limited Budget Amendments

- Emphasis on completing purchases within the fiscal year
- Mid Year Requests then pause on undesignated funds

Council Inclusion

- One-on-One discussions with Council members
- Early workshop to publicly discuss priority and goals before proposed budget

FOCUS ON THE FUTURE



COUNCIL PRIORITIES

Topics Discussed

- Challenges with previous processes
- Long Term Planning
- Top 5 Initiatives

FY 2026 BUDGET

Payroll Budgetary Impacts

- Salary Adjustments
- Pensions

Budget Guidelines

- Operating Maximums
- City Manager Philosophy

Budget Requests

- Priority I Requests
- Departments' Top Requests

Recommendations for Planning

PAYROLL & PENSIONS

FY 2026

Employee Group/Bargaining Unit	FY 2026 Salary Increases	Status
IAFF Rank and File	10%	Contractual Obligation
IAFF Supervisor's Unit	10%	Contractual Obligation
FOP Officer's Unit	5% Base Salary Increase + 1 Merit Step (~8%)	Contractual Obligation
FOP Sergeant's Unit	1.9% Base Salary Increase + 1 Merit Step (~5%)	Contractual Obligation
FOP Lieutenant's Unit	1.9% Base Salary Increase + 1 Merit Step (~5%)	Contractual Obligation
General Employees	5%	Proposed
NAGE Blue	0% Increase	Negotiations Pending
NAGE White	0% Increase	Negotiations Pending

*Recommendation: Contingency in FY 2026 Proposed Budget for potential NAGE contractual negotiations

PAYROLL & PENSIONS

FY 2026

Department	FY 2025	FY 2026	CHANGE FROM FY2025
POLICE	4,364,391	5,558,388	+ 1,193,997
FIRE	4,083,097	5,445,069	+ 1,361,972
	8,447,488	11,033,457	+ 2,555,969

Department	FY 2023	FY 2024	FY 2025	FY 2026	FTE INCREASE
POLICE	1,826,096	2,839,651	4,364,391	5,558,388	+ 30
FIRE	2,994,026	3,196,536	4,083,097	5,445,069	+ 30
	4,820,122	6,036,187	8,447,488	11,033,457	

- Police Pensions have increased by 204% since FY 2023; average of 45.5% yearly
- Fire Pensions have increased 82% since FY 2023; average of 22.6% yearly
- Combined the impact to the budget has been an increase of 129%; average of 31.9% yearly

BUDGET GUIDELINES

FY 2026

Operating Maximum

- Department level maximum for operating funds
 - FY 2025 Approved Budget LESS one-time appropriations
 - Flexible to move funds between accounts and/or Division
 - Cannot exceed Operating Maximum on the Departmental level

Need Additional Operating Funds?



Submit a Budget Request



PRIORITY I REQUESTS – ALL FUNDS

Fund Source	Capital Outlay	CIP/Project	Operating	Total FY26 Request
General Fund	214,038	230,920	3,022,039	3,466,997
Public Works Solid Waste Fund			3,379,526	3,379,526
Utility SRF Loan Fund		2,600,000		2,600,000
Utilities Connections Fee Fund		2,050,000		2,050,000
Stormwater Utility Fund		9,185	148,535	157,720
Utility Operating Fund		118,730		118,730
Building Fund		9,000		9,000
Total	214,038	5,017,835	6,550,100	11,781,973

PRIORITY I REQUESTS – GENERAL FUND (DEPTS)

Department	Capital Outlay	CIP/Project	Operating	Total FY26 Request
Fire			1,326,746	1,326,746
Public Works			824,349	824,349
Information Technology		230,920	144,850	375,770
Parks & Facilities			329,112	329,112
Recreation			327,404	327,404
Police	214,038		69,578	283,616
Total	214,038	230,920	3,022,039	3,466,997

PRIORITY I REQUESTS – OTHER FUNDS (DEPTS)

Department	CIP/Project	Operating	Total FY26 Request
Building	9,000		9,000
Public Works	9,185	3,528,061	3,537,246
Utilities	4,768,730		4,768,730
Total	4,786,915	3,528,061	8,314,976

PRIORITY I REQUESTS – RECURRING ALL FUNDS

Fund Source	FY26	FY27	FY28	FY29	FY30	Total Recurring
Public Works Solid Waste Fund	3,379,526	3,284,796	3,284,796	3,284,796	3,284,796	16,518,710
General Fund	3,199,574	2,807,913	2,518,074	2,118,482	2,108,818	12,752,861
Stormwater Utility Fund	154,570	154,570	154,570	154,570	6,035	624,315
Utility Operating Fund	31,235	31,235	31,235	31,235	31,235	156,175
Building Fund	9,000	9,000	9,000	9,000	9,000	45,000
Total	\$ 6,773,905	6,287,514	5,997,675	5,598,083	5,439,884	30,097,061

Priority I requests which have recurring annual operating expenditures associated

PRIORITY I REQUESTS – RECURRING GENERAL FUND

Department	FY26	FY27	FY28	FY29	FY30	Total Recurring
Fire	1,326,746	937,917	975,457	635,717	635,717	4,511,554
Public Works	824,349	824,349	824,349	824,349	824,349	4,121,745
Parks & Facilities	329,112	329,112	329,112	329,112	329,112	1,645,560
Information Technology	319,385	319,385	319,385	319,385	319,385	1,596,925
Recreation	327,404	327,404				654,808
Police	72,578	69,746	69,771	9,919	255	222,269
Total	3,199,574	2,807,913	2,518,074	2,118,482	2,108,818	12,752,861

Priority I requests which have recurring annual operating expenditures associated

PRIORITY I REQUESTS – RECURRING ALL FUNDS

Fund Source	FY26	FY27	FY28	FY29	FY30	Total Recurring
Public Works	3,534,096	3,439,366	3,439,366	3,439,366	3,290,831	17,143,025
Utilities	31,235	31,235	31,235	31,235	31,235	156,175
Building	9,000	9,000	9,000	9,000	9,000	45,000
Total	3,574,331	3,479,601	3,479,601	3,479,601	3,331,066	17,344,200

Priority I requests which have recurring annual operating expenditures associated

PRIORITY I REQUESTS – RECURRING GENERAL FUND

Fire	FY26	FY27	FY28	FY29	FY30	Total
Uniforms/Bunker Gear IAFF	840,951	375,400	412,940	73,200	73,200	1,775,691
LP35 Contract	194,172	194,172	194,172	194,172	194,172	970,860
Paramedic Sponsorships	183,057	270,381	270,381	270,381	270,381	1,264,581
Equipment IAFF	56,470					56,470
Radio Maintenance Contract Increase	17,384	34,184	34,184	34,184	34,184	154,120
Backbone Billing Increase	10,112	35,680	35,680	35,680	35,680	152,832
Annual BLS & ACLS Renewals	8,000	8,000	8,000	8,000	8,000	40,000
Evaluations +	6,000	6,000	6,000	6,000	6,000	30,000
Fire Rehab	5,000	5,000	5,000	5,000	5,000	25,000
Air Bottle Testing	3,200	3,200	3,200	3,200	3,200	16,000
Mako Air System Testing	2,400	5,900	5,900	5,900	5,900	26,000
Total	1,326,746	937,917	975,457	635,717	635,717	4,511,554

General Fund Priority I requests which have recurring annual operating expenditures associated

PRIORITY I REQUESTS – RECURRING GENERAL FUND

Public Works	FY26	FY27	FY28	FY29	FY30	Total
Electrical Services	768,209	768,209	768,209	768,209	768,209	3,841,045
Mowing Services	56,140	56,140	56,140	56,140	56,140	280,700
Total	824,349	824,349	824,349	824,349	824,349	4,121,745

Parks & Facilities	FY26	FY27	FY28	FY29	FY30	Total
Bldg E On Boarding Contractual	191,529	191,529	191,529	191,529	191,529	957,645
Fire St 7 On Boarding Contractual	91,406	91,406	91,406	91,406	91,406	457,030
Janitorial Srvcs Capt Hse, TWCC, TRCC	41,064	41,064	41,064	41,064	41,064	205,320
Janitorial Srvcs for Recreation Office	2,833	2,833	2,833	2,833	2,833	14,165
Turkey Creek Bathroom Utilities Srvcs	2,280	2,280	2,280	2,280	2,280	11,400
Total	329,112	329,112	329,112	329,112	329,112	1,645,560

General Fund Priority I requests which have recurring annual operating expenditures associated

PRIORITY I REQUESTS – RECURRING GENERAL FUND

Information Technology	FY26	FY27	FY28	FY29	FY30	Total
Edge Switch Upgrade	174,535	174,535	174,535	174,535	174,535	872,675
ERP SW Renewals	144,850	144,850	144,850	144,850	144,850	724,250
Total	824,349	824,349	824,349	824,349	824,349	4,121,745

Recreation	FY26	FY27	FY28	FY29	FY30	Total
AUE Staffing	327,404	327,404				654,808
Total	327,404	327,404				654,808

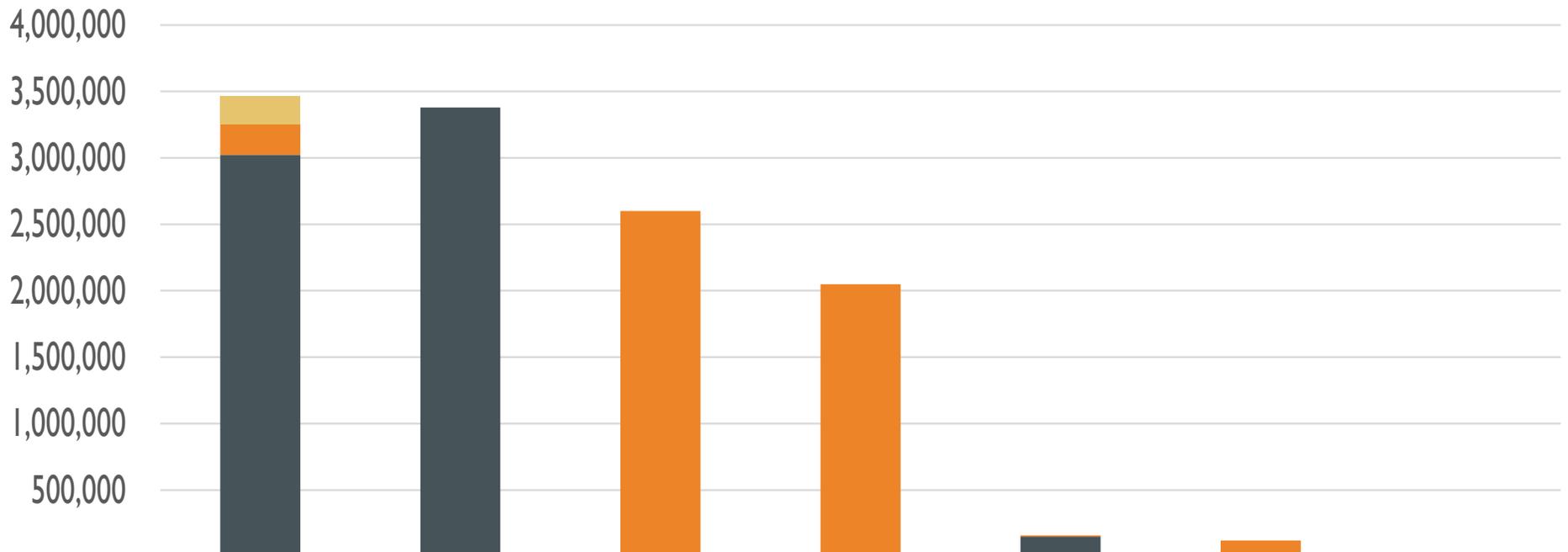
General Fund Priority I requests which have recurring annual operating expenditures associated

PRIORITY I REQUESTS – RECURRING GENERAL FUND

Police	FY26	FY27	FY28	FY29	FY30	Total
Axon Body Cam/Taser Yr 3 Contract	59,881	59,881	59,881			179,643
Axon Standards Yr 2 Contract	9,697	9,697	9,697	9,697		38,788
2026 Ford Interceptor or Equiv(RPL9117)	1,000					1,000
2026 Ford Interceptor or Equiv(RPL9122)	1,000	168	193	222	255	1,838
2026 Ford T150 or equiv (RPL 5969)	1,000					1,000
Total	72,578	69,746	69,771	9,919	255	222,269

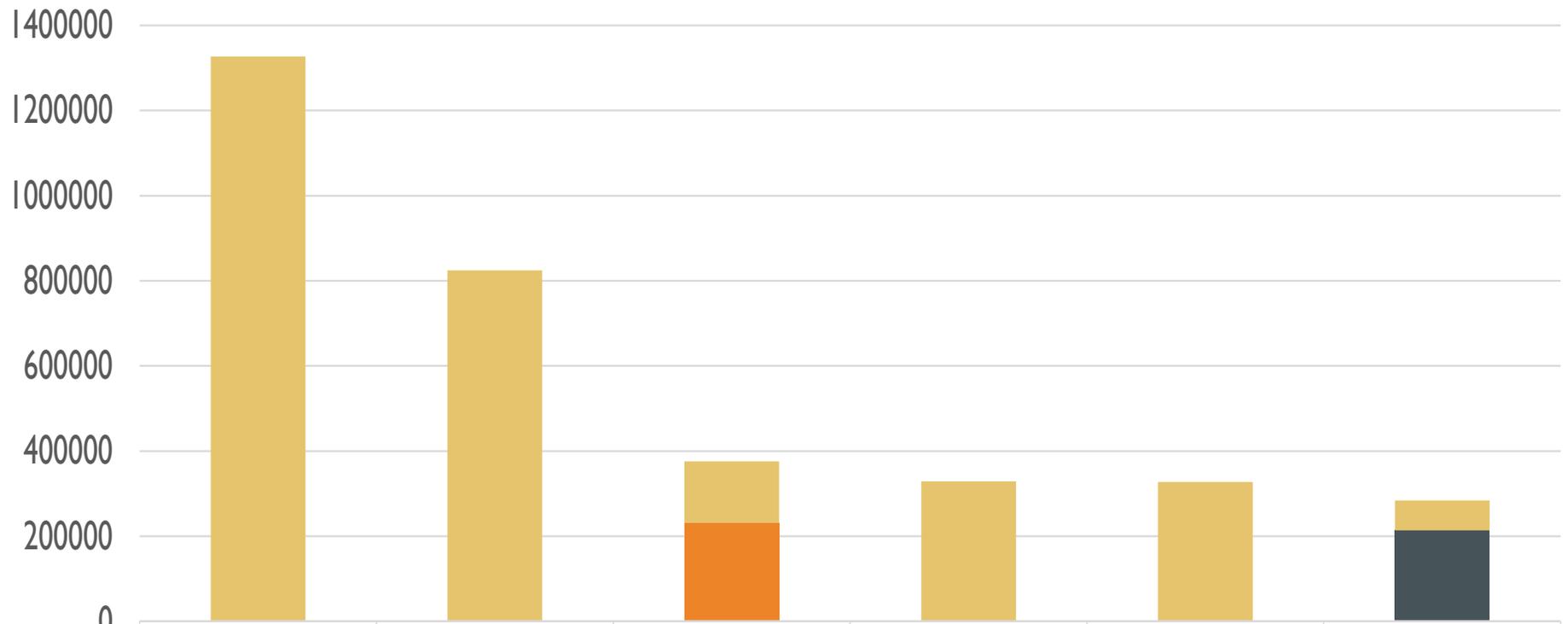
General Fund Priority I requests which have recurring annual operating expenditures associated

PRIORITY I REQUESTS – ALL FUNDS



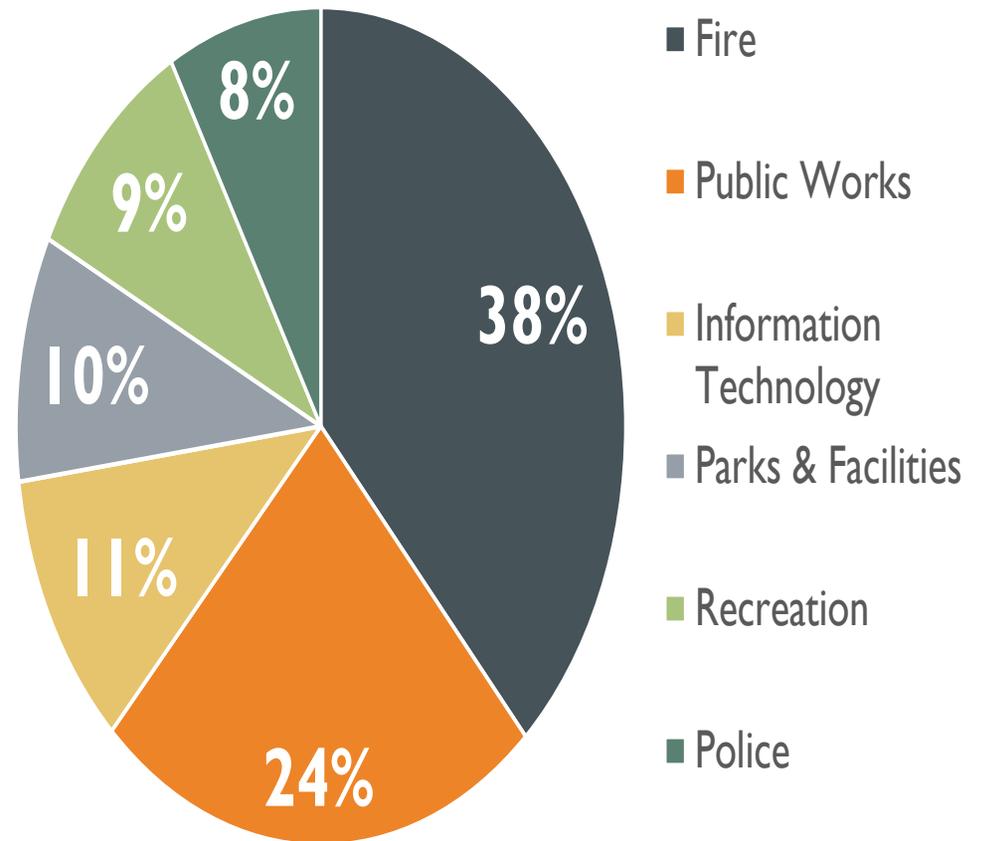
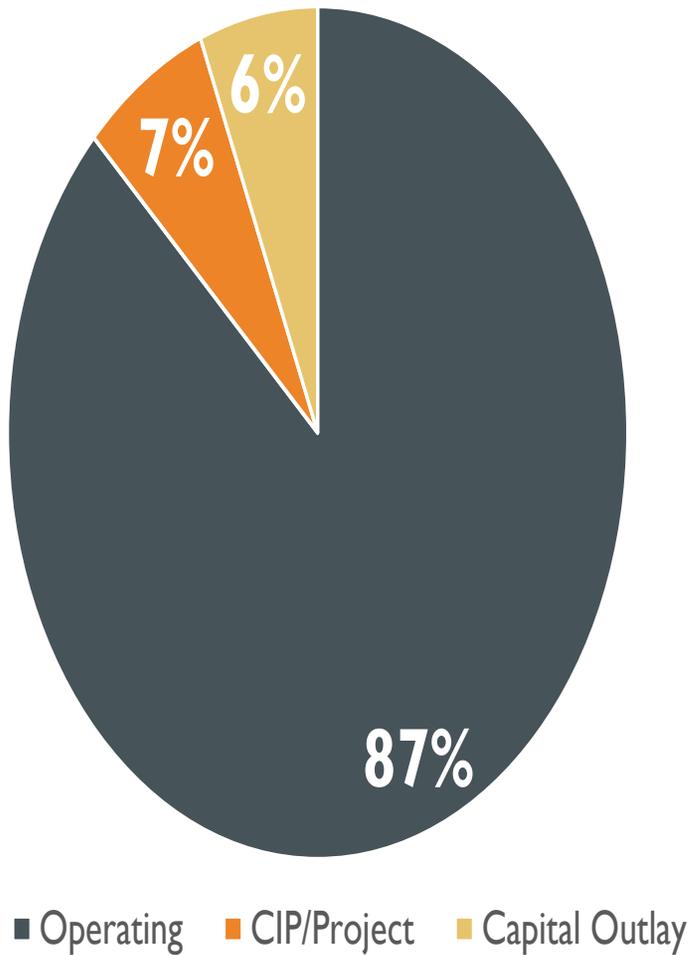
	General Fund	Public Works Solid Waste Fund	Utility Srf Loan Fund	Utilities Connections Fee Fund	Stormwater Utility Fund	Utility Operating Fund	Building Fund
Capital Outlay	214,038						
CIP/Project	230,920		2,600,000	2,050,000	9,185	118,730	9,000
Operating	3,022,039	3,379,526			148,535		

PRIORITY I REQUESTS – GENERAL FUND



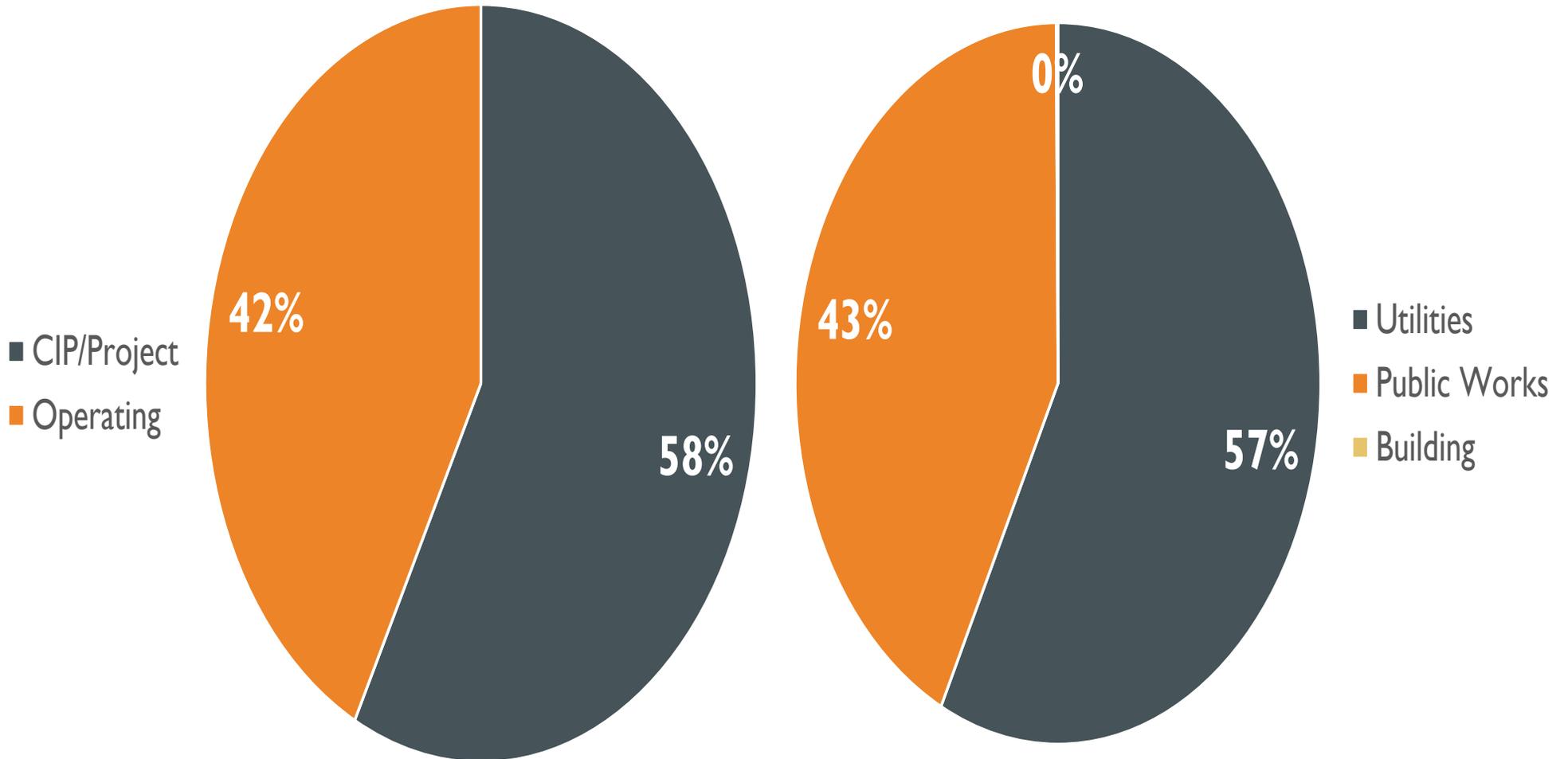
	Fire	Public Works	Information Technology	Parks & Facilities	Recreation	Police
Operating	1,326,746	824,349	144,850	329,112	327,404	69,578
CIP/Project			230,920			
Capital Outlay						214,038

PRIORITY I REQUESTS – GENERAL FUND

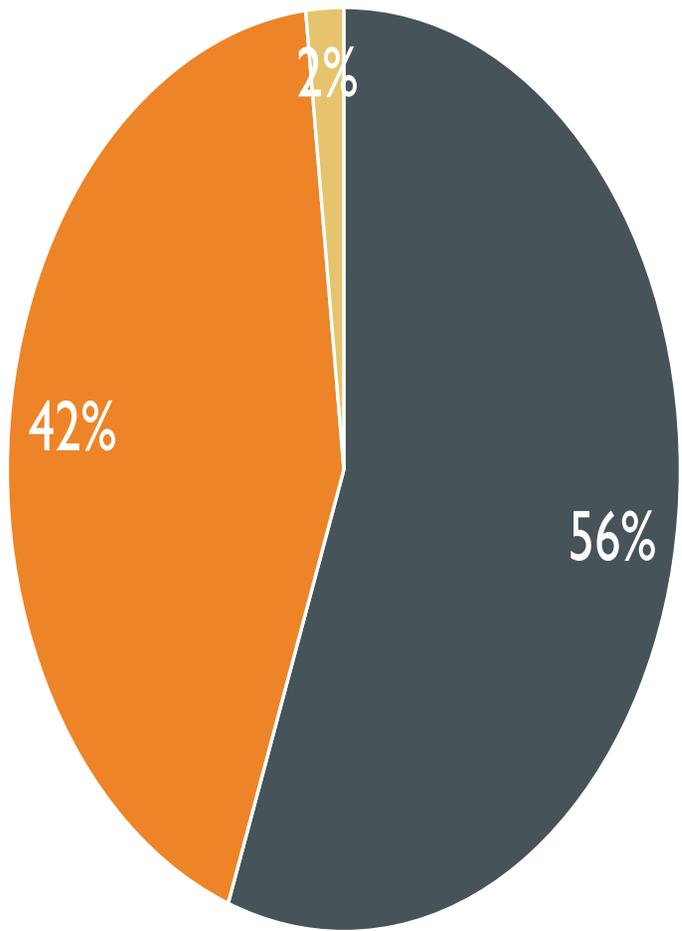


■ Operating ■ CIP/Project ■ Capital Outlay

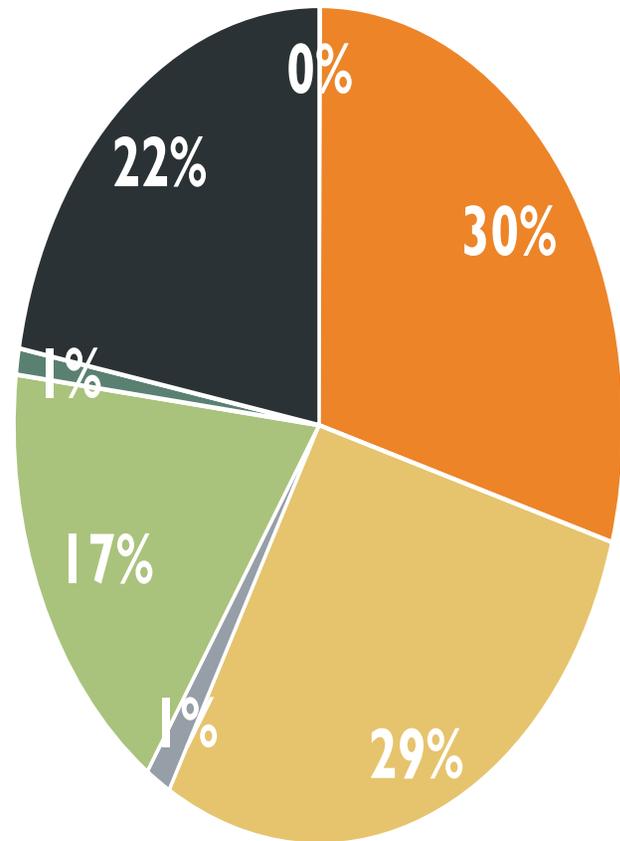
PRIORITY I REQUESTS – OTHER FUNDS



PRIORITY I REQUESTS – ALL FUNDS



■ Operating ■ CIP/Project ■ Capital Outlay



- Building Fund
- General Fund
- Public Works Solid Waste Fund
- Stormwater Utility Fund
- Utilities Connections Fee Fund
- Utility Operating Fund
- Utility Srf Loan Fund

OTHER REQUESTS – ALL FUNDS

Fund Source	Capital Outlay	CIP/Project	Operating	Personnel	Total FY26 Request
General Fund	15,917,861	5,842,200	10,269,453	4,438	32,033,952
G.O. Road Bond Funds		28,009,801			28,009,801
Utilities Renewal & Repl. Fund		4,768,449	2,772,500		7,540,949
Stormwater Utility Fund	951,522	2,990,000	2,000,000		5,941,522
Transportation Impact Fee Funds		4,775,000			4,775,000
Utility Operating Fund	1,675,427	1,210,000	1,454,278		4,339,705
Road Maintenance CIP Fund			3,000,000		3,000,000
Impact Fee Fund		2,371,300			2,371,300
Utilities Connections Fee Fund		2,190,000			2,190,000
Main Line Extension Fee Fund		150,000			150,000
Building Fund	83,655			(19,336)	64,319
Total	18,628,465	52,306,750	19,496,231	(14,898)	90,416,548

OTHER REQUESTS – GENERAL FUND (DEPTS)

Department	Capital Outlay	CIP/Project	Operating	Personnel	Total FY26 Request
Parks & Facilities	1,030,592	5,002,500	8,457,270		14,490,362
Fire	11,013,500		867,720		11,881,220
Public Works	2,517,488		678,186		3,195,674
Police	1,356,281				1,356,281
Information Technology		730,300	160,500		890,800
Legislative		109,400		4,438	113,838
Procurement			77,000		77,000
Recreation			23,777		23,777
Human Resources			5,000		5,000
Total	15,917,861	5,842,200	10,269,453	4,438	32,033,952

OTHER REQUESTS – OTHER FUNDS

Department	Capital Outlay	CIP/Project	Operating	Personnel	Total FY26 Request
Public Works	951,522	35,774,801	5,000,000		41,726,323
Utilities	1,675,427	8,318,449	4,226,778		14,220,654
Parks & Facilities		2,371,300			2,371,300
Building	83,655			(19,336)	64,319
Total	2,710,604	46,464,550	9,226,778	(19,336)	58,382,596

OTHER REQUESTS – RECURRING ALL FUNDS

Fund Source	FY26	FY27	FY28	FY29	FY30	Total Recurring
General Fund	11,121,629	1,692,652	1,728,028	1,771,713	1,722,922	18,036,944
Road Maintenance CIP Fund	3,000,000					3,000,000
Utilities Renewal & Repl. Fund	2,772,500					2,772,500
Stormwater Utility Fund	2,000,000					2,000,000
Utility Operating Fund	1,454,278					1,454,278
Building Fund	(17,536)	4,800	4,800	4,800	4,800	1,664
Total	20,330,871	1,697,452	1,732,828	1,776,513	1,727,722	27,265,386

Requests which have recurring annual operating expenditures associated

OTHER REQUESTS – RECURRING OTHER FUNDS

Fund Source	FY26	FY27	FY28	FY29	FY30	Total Recurring
Public Works	5,000,000					5,000,000
Utilities	4,226,778					4,226,778
Building	(17,536)	4,800	4,800	4,800	4,800	1,664
Total	\$ 9,209,242	4,800	4,800	4,800	4,800	9,228,442

Requests which have recurring annual operating expenditures associated

TOP 10 OTHER REQUESTS – GENERAL FUND

Fire	FY26
Heavy Rescue	1,889,540
Fire Engine 5188	1,826,792
Fire Engine 5151	1,826,792
Fire Engine 5182	1,826,792
New Quint 1	1,821,792
New Quint 2	1,821,792
Emergency Management Training/Travel	125,000
First Watch	120,500
Emergency Management Supplies	100,000
SWAT Medic Program	75,000
Total	11,434,000

TOP 10 OTHER REQUESTS – GENERAL FUND

Police	FY26
2026 Ford Interceptor or Equiv(RPL -5957)	68,391
2026 Ford Interceptor or Equiv(RPL -5947)	68,391
2026 Ford Interceptor or Equiv(RPL -5949)	68,391
2026 Ford Interceptor or Equiv(RPL -9011)	68,391
2026 Ford Interceptor or Equiv(RPL -5895)	68,391
2026 Ford Interceptor or Equiv(RPL -5974)	68,391
2026 Ford Interceptor or Equiv(RPL -5956)	68,391
2026 Ford Interceptor or Equiv(RPL -5972)	68,391
2026 Ford Interceptor or Equiv(RPL -5948)	68,391
2026 Ford Interceptor or Equiv(RPL -5967)	68,391
Total	683,910

TOP 10 OTHER REQUESTS – GENERAL FUND

Parks & Facilities

	FY26
Liberty Pk B-field Musco Light Upgrade	1,782,500
Turkey Creek Boardwalk Replacement	1,776,750
Nungesser Park Musco Light Upgrade	1,725,000
Knecht Pk Musco Light Upgrade	1,265,000
PBRP Repave Entire Main Drive	966,000
PBRP Ballfield Drainage Improvements	690,000
Liberty Park Softball Turf Replacement	433,320
PBRP Softball Turf Replacement	433,320
Liberia Park ADA Upgrades	345,000
Nungesser Pk Demo/Redo Tennis Court	235,000
Total	9,651,890

TOP 10 OTHER REQUESTS – GENERAL FUND

Public Works	FY26
Grapple Truck	584,976
Rubber Tire Excavator	403,567
Tractor 6120M	292,777
Re-Spans for Various Locations	240,000
Dump Truck	196,288
Skid Steer	125,722
Ford F550 Flatbed	114,441
Ford F550 Flatbed	114,441
1 Ton Crew Cab Pick up with Flat Bed	90,465
Miovision Video Detection System	90,000
Total	2,252,677

TOP 10 OTHER REQUESTS – GENERAL FUND

Information Technology	FY26
Security Camera/Access Control	730,300
GPS in City Vehicles	160,500
Total	890,800

Recreation	FY26
Vehicle Wraps	10,136
Chemicals	5,417
Floor Scrubber	4,699
Gym Equipment	3,525
Total	23,777

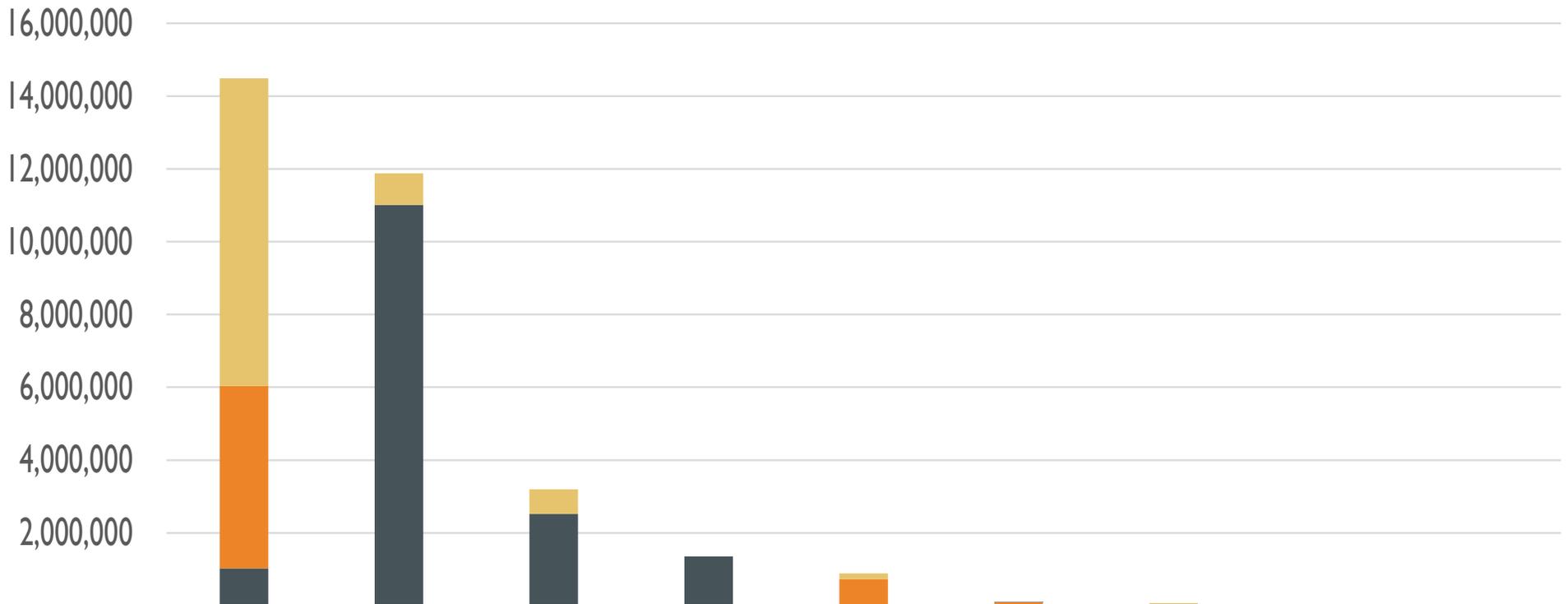
TOP 10 OTHER REQUESTS – GENERAL FUND

Legislative	FY26
Broadcast System for Council Chambers	109,400
Reclass Secretary to Admin Secretary	4,438
Total	113,838

Human Resources	FY26
Increase to Recruitment Expenses	5,000
Total	5,000

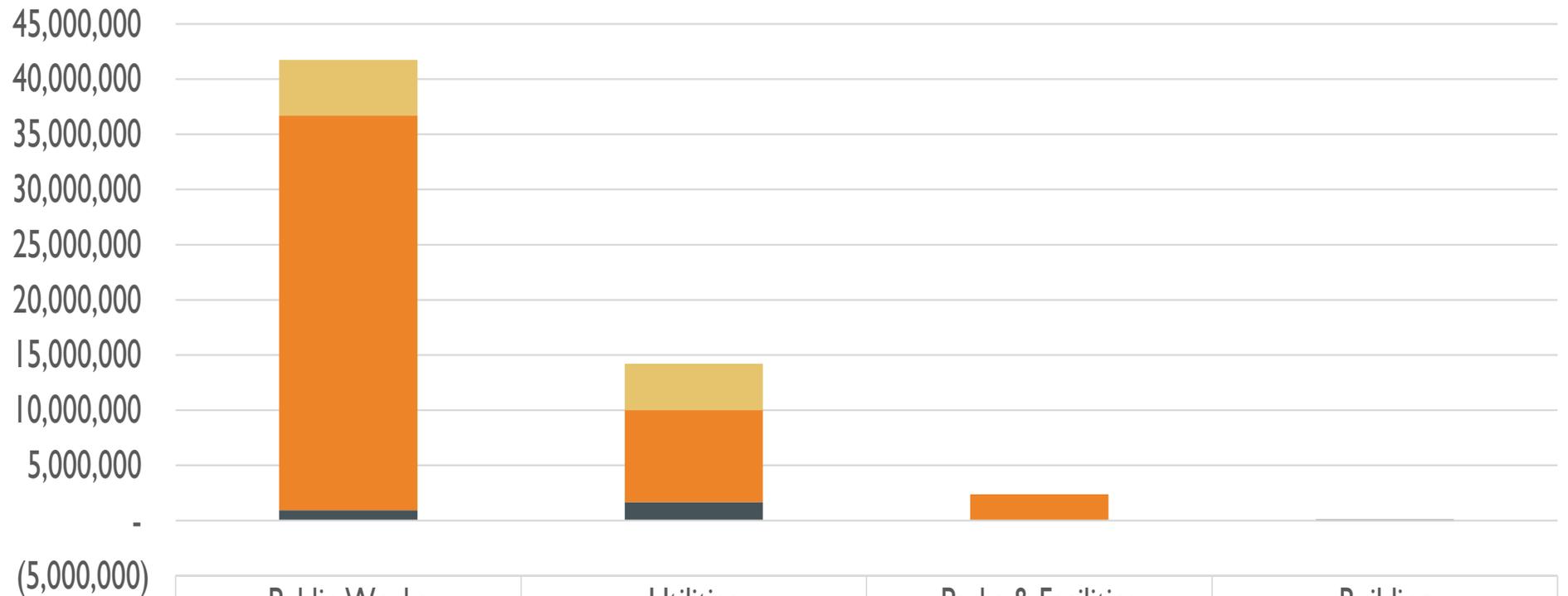
Procurement	FY26
Procurement Office Remodel	77,000
Total	77,000

OTHER REQUESTS – GENERAL FUND (DEPTS)



	Parks & Facilities	Fire	Public Works	Police	Information Technology	Legislative	Procurement	Recreation	Human Resources
■ Personnel						4,438			
■ Operating	8,457,270	867,720	678,186		160,500		77,000	23,777	5,000
■ CIP/Project	5,002,500				730,300	109,400			
■ Capital Outlay	1,030,592	11,013,500	2,517,488	1,356,281					

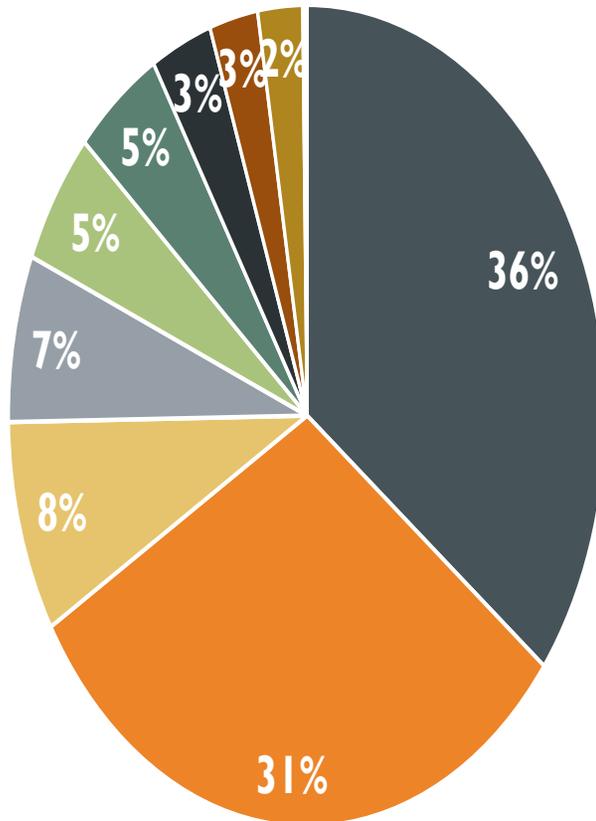
OTHER REQUESTS – OTHER FUNDS (DEPTS)



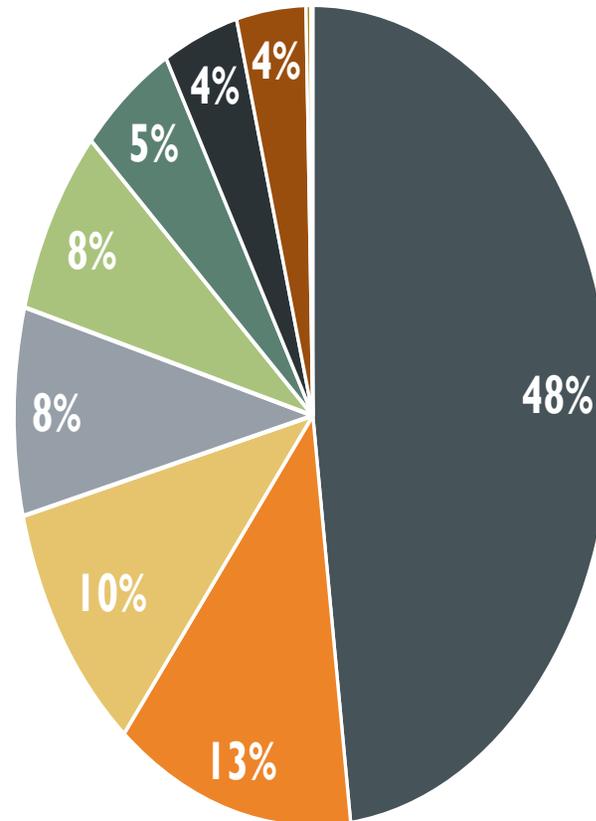
	Public Works	Utilities	Parks & Facilities	Building
■ Personnel				(19,336)
■ Operating	5,000,000	4,226,778		
■ CIP/Project	35,774,801	8,318,449	2,371,300	
■ Capital Outlay	951,522	1,675,427		83,655

OTHER REQUESTS – OTHER FUNDS

- General Fund
- G.O. Road Bond Funds
- Utilities Renewal And Replacement Fund
- Stormwater Utility Fund
- Transportation Impact Fee Funds
- Utility Operating Fund
- Road Maintenance Cip Fund
- Impact Fee Fund



- G.O. Road Bond Funds
- Utilities Renewal And Replacement Fund
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- Transportation Impact Fee Funds
- Utility Operating Fund
- Road Maintenance Cip Fund
- Impact Fee Fund
- Utilities Connections Fee Fund
- Main Line Extension Fee Fund
- Building Fund



BIG PICTURE TOTAL REQUESTS

Fund Source	Capital Outlay	CIP/Project	Operating	Personnel	Total FY26 Request
General Fund	16,131,899	6,073,120	13,291,492	4,438	35,500,949
G.O. Road Bond Funds		28,009,801			28,009,801
Utilities Renewal & Repl. Fund		4,768,449	2,772,500		7,540,949
Stormwater Utility Fund	951,522	2,999,185	2,148,535		6,099,242
Transportation Impact Fee Funds		4,775,000			4,775,000
Utility Operating Fund	1,675,427	1,328,730	1,454,278		4,458,435
Utilities Connections Fee Fund		4,240,000			4,240,000
Public Works Solid Waste Fund			3,379,526		3,379,526
Road Maintenance CIP Fund			3,000,000		3,000,000
Utility SRF Loan Fund		2,600,000			2,600,000
Impact Fee Fund		2,371,300			2,371,300
Main Line Extension Fee Fund		150,000			150,000
Building Fund	83,655	9,000		(19,336)	73,319
Total	18,842,503	57,324,585	26,046,331	(14,898)	102,198,521

BIG PICTURE RECURRING

Fund Source	FY26	FY27	FY28	FY29	FY30	Total Recurring
General Fund	14,321,203	4,500,565	4,246,102	3,890,195	3,831,740	30,789,805
Public Works Solid Waste Fund	3,379,526	3,284,796	3,284,796	3,284,796	3,284,796	16,518,710
Road Maintenance CIP Fund	3,000,000					3,000,000
Utilities Renewal & Repl. Fund	2,772,500					2,772,500
Stormwater Utility Fund	2,154,570	154,570	154,570	154,570	6,035	2,624,315
Utility Operating Fund	1,485,513	31,235	31,235	31,235	31,235	1,610,453
Building Fund	(8,536)	13,800	13,800	13,800	13,800	46,664
Total	27,248,076	7,984,966	7,730,503	7,374,598	7,167,606	57,505,749

Total requests which have recurring annual operating expenditures associated

RECOMMENDED DIRECTION FOR FUNDING REQUESTS

Infrastructure & Transportation Improvements

- Road widening
- Intersection improvements
- Rehabilitation of Roads
- Planning, Designs, Environmental and Engineering

Public Safety

- Temporary and permanent fire stations
- Police headquarters and substations
- Fleet service and fueling for public safety needs
- Vehicles, equipment and machinery

FY 2026 CAPITAL AND ASSET PROGRAM

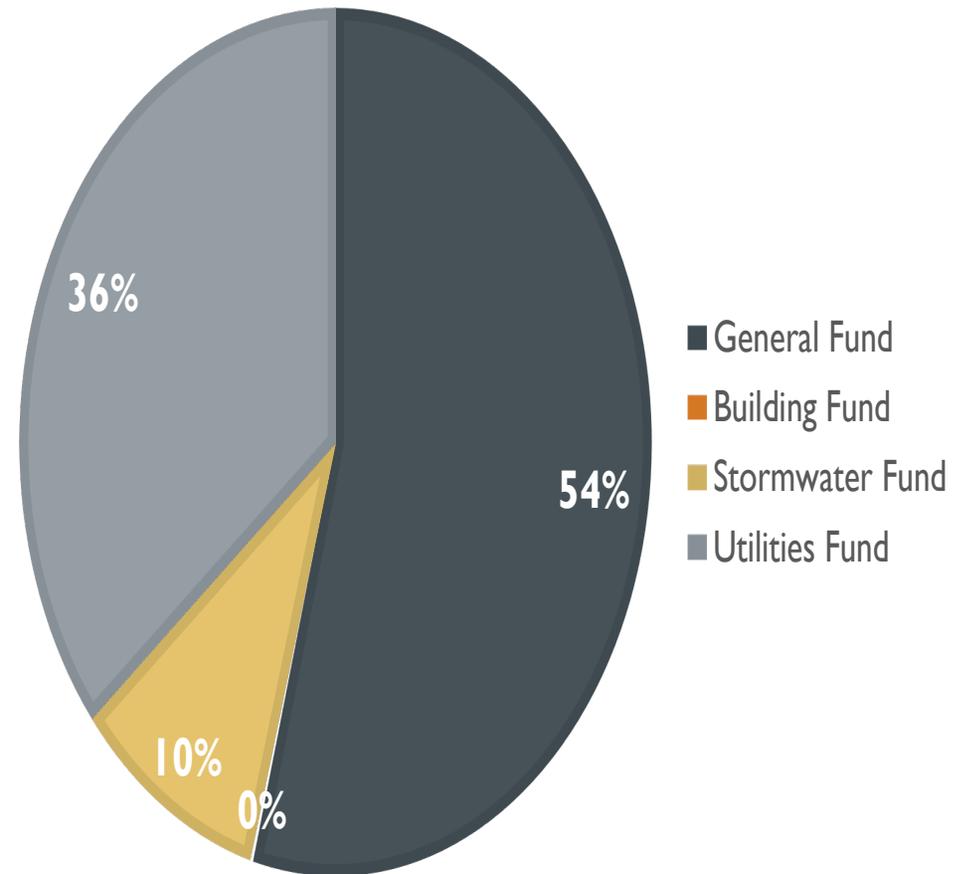
Topics

- Citywide Capital Requests
- General Fund Capital Requests
- Special Revenue and Bond Capital Requests
- Governmental Requests by Sector
- Future Planning

CAPITAL REQUESTS BY FUND

FY 2026

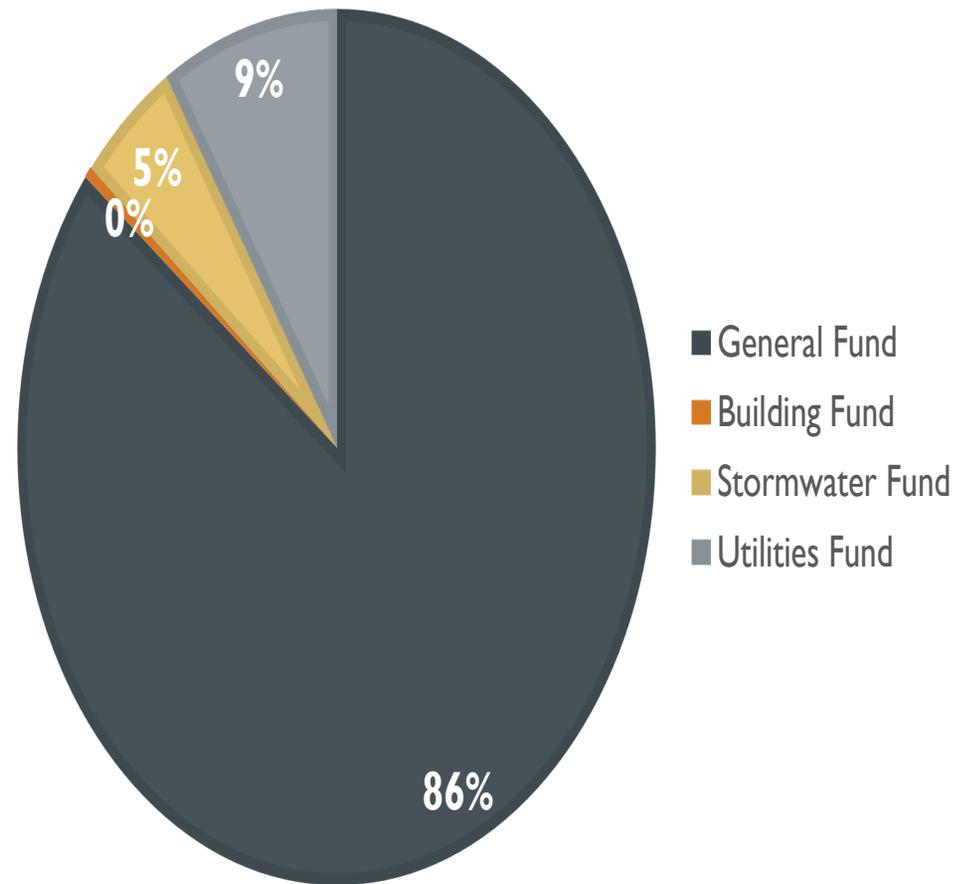
Fund	FY26
General Fund	22,237,017
Building Fund	90,855
Stormwater Fund	3,950,706
Utilities Fund	14,777,173
Total	41,055,751



CAPITAL OUTLAY REQUESTS BY FUND

FY 2026

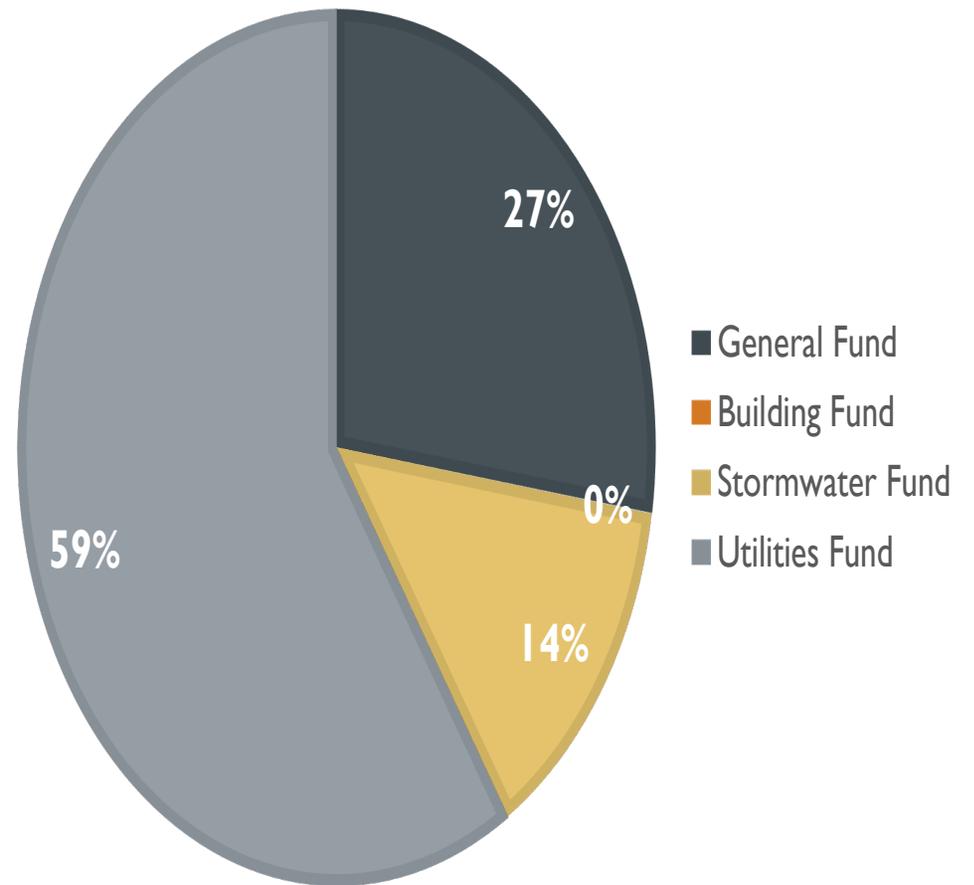
Fund	FY26
General Fund	16,163,897
Building Fund	81,855
Stormwater Fund	951,521
Utilities Fund	1,689,994
Total	18,887,267



CAPITAL IMPROVEMENT REQUESTS

FY 2026

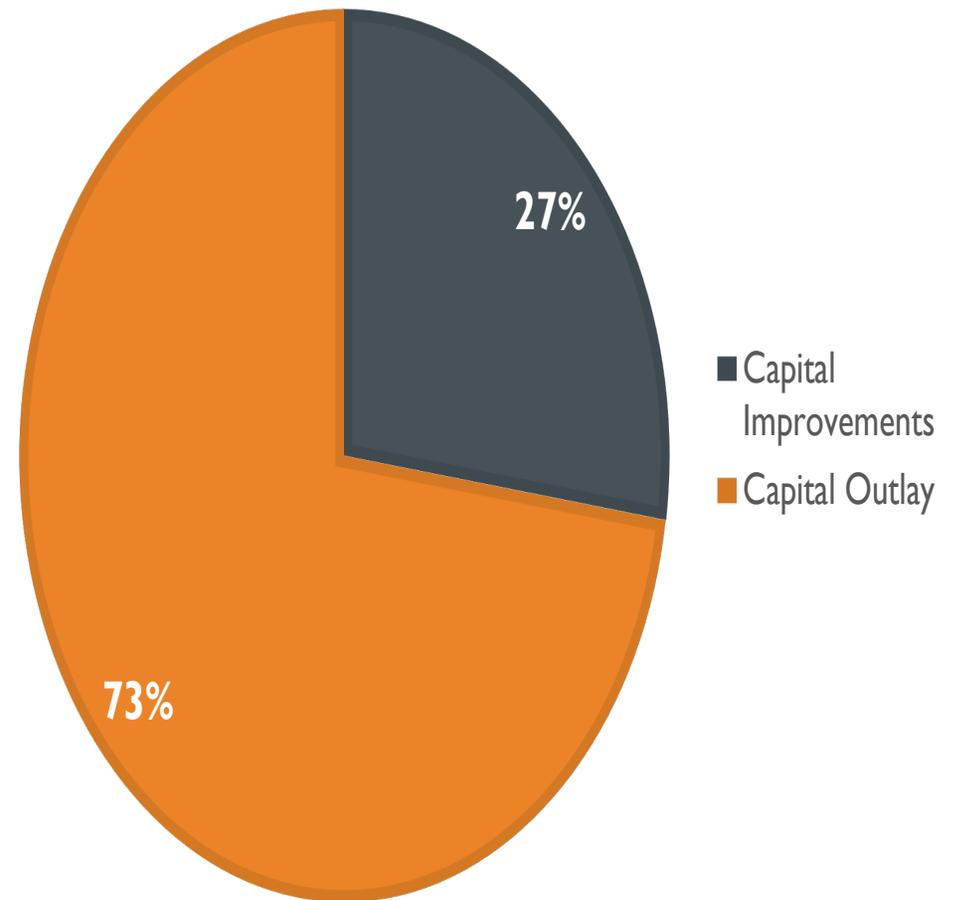
Fund	FY26
General Fund	6,073,120
Building Fund	9,000
Stormwater Fund	2,999,185
Utilities Fund	13,087,179
Total	22,168,484



GENERAL FUND CAPITAL REQUESTS

FY 2026

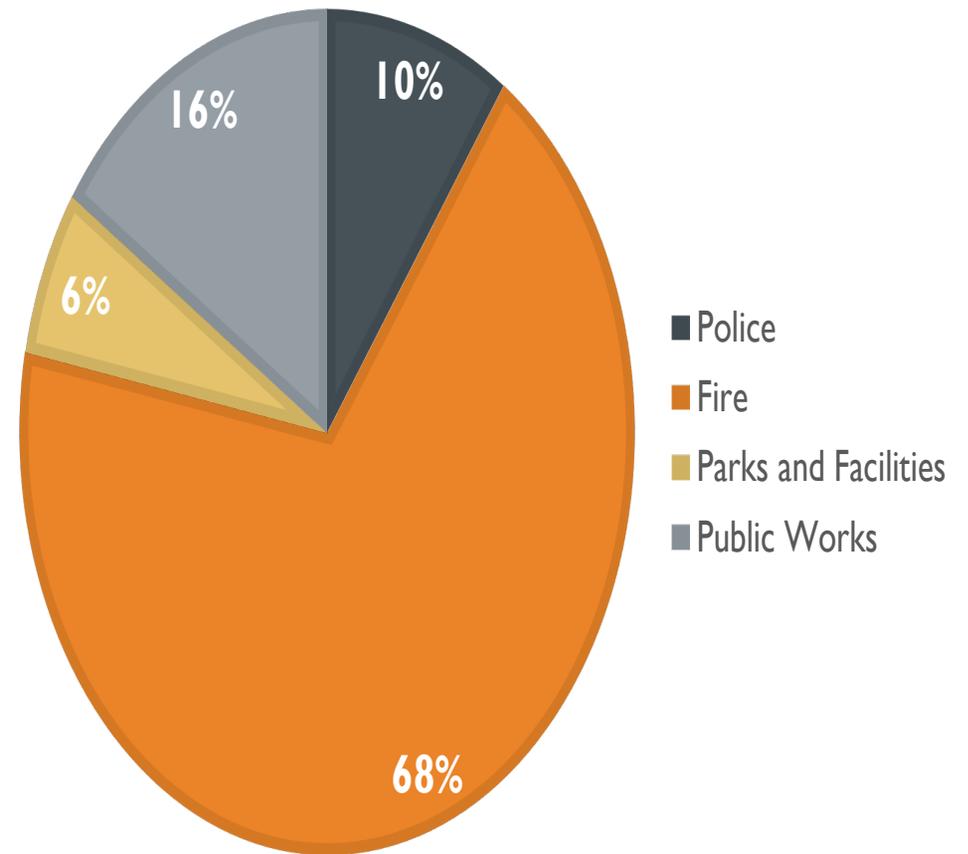
Type	FY26
Capital Improvements	6,073,120
Capital Outlay	16,163,897
Total	22,237,017



GENERAL FUND CAPITAL OUTLAY REQUESTS

FY 2026

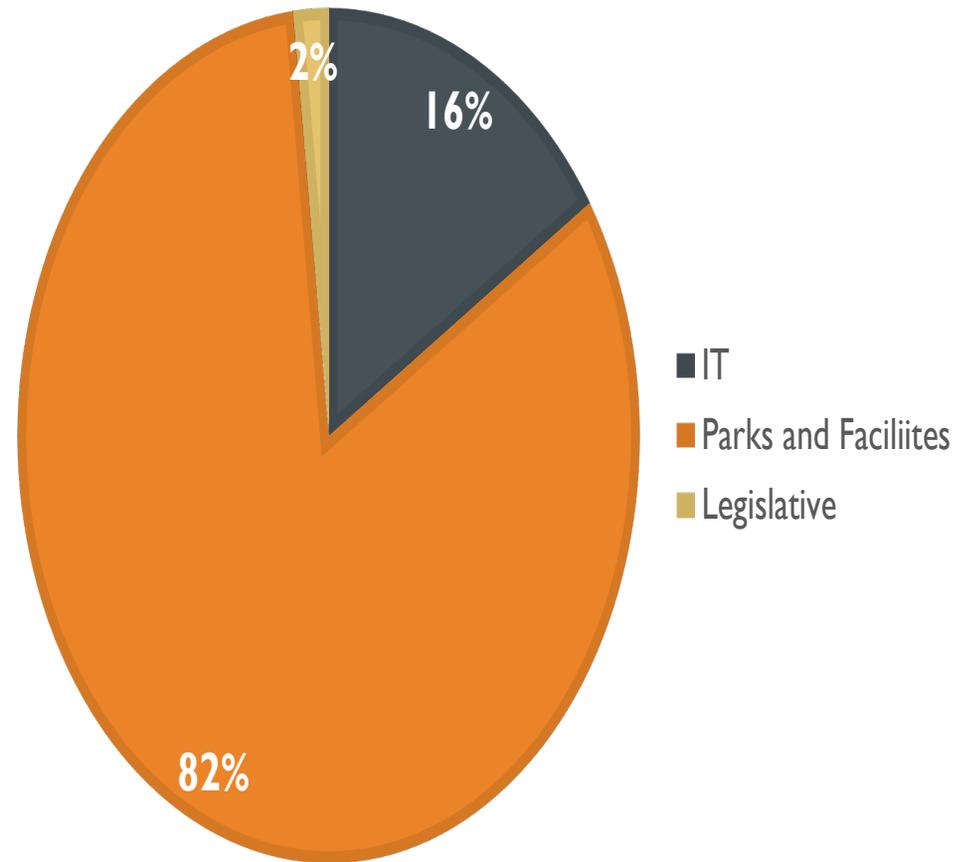
Department	FY26
Police	1,570,319
Fire	11,045,500
Parks and Facilities	1,030,592
Public Works	2,517,486
Total	16,163,897



GENERAL FUND CAPITAL IMPROVEMENT REQUESTS

FY 2026

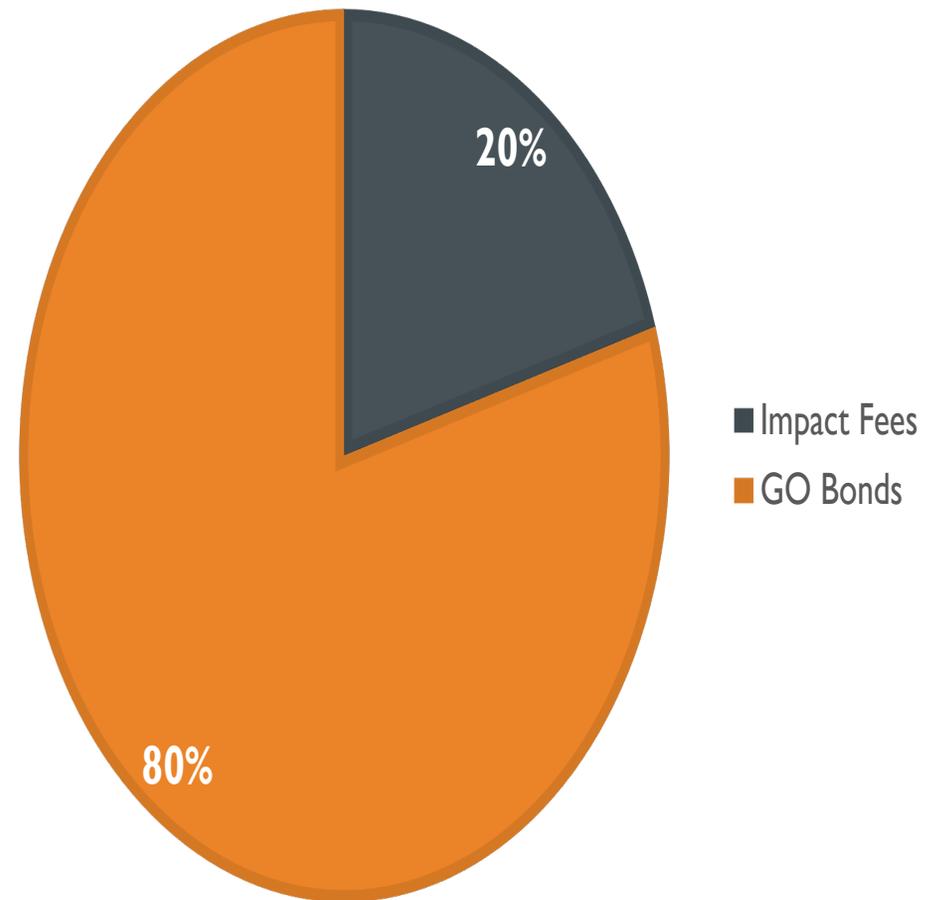
Department	FY26
IT	961,220
Parks and Facilities	5,002,500
Legislative	109,400
Total	6,073,120



GENERAL FUND SPECIAL REVENUE AND BOND REQUESTS

FY 2026

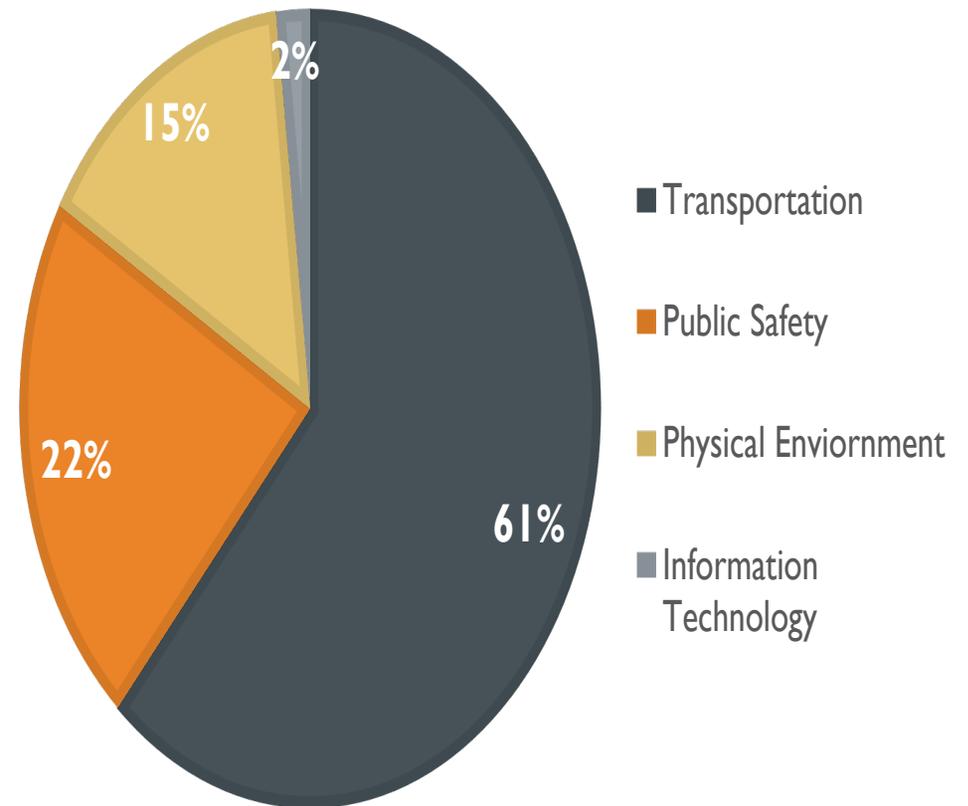
Type	FY26
Impact Fees	7,146,300
G.O. Bonds	28,009,801
Total	35,156,101



GOVERNMENTAL CAPITAL REQUESTS BY SECTOR

FY 2026

Type	FY26
Transportation	35,302,287
Public Safety	12,615,819
Physical Environment	8,404,392
Information Technology	1,070,620
Total	57,393,118



FUTURE PLANNING

- ✓ Maintain a five-year plan for capital improvements and capital outlay
- ✓ Plan for future projects and equipment using guidance from city leadership
- ✓ Forecast future expenditures using consumer price index data
- ✓ Conduct revenue and cash flow analysis to provide options to fund future capital expenditures

IMPORTANT UPCOMING DATES

Date	Meeting Topic/Discussion
July 8, 2025	Budget Workshop: Current Mid-Year Review & FY 2026 Proposed Budget Data
July 17, 2025	RCM: Certification of Taxable Value – Proposed Millage Rate Decision – Set Public Hearing Dates
July 31, 2025	FY 2026 Proposed Budget Distribution
August 5, 2025	Budget Workshop (Optional) – FY 2026 Budget Discussion
September 10, 2025 - Tentative	SCM: 1 st Public Hearing (Based on July 17, 2025 RCM Motion)
September 19, 2025 - Tentative	FloridaToday Publication – Must Occur With 15 Calendar Days of 1 st Public Hearing
September 24, 2025 – Tentative	SCM: 2 nd Public Hearing – Must Be Held Two (2) to Five (5) Calendar Days After Advertisement
October 24, 2025 - Tentative	30-Day Deadline From Budget Adoption (2 nd Public Hearing) <ul style="list-style-type: none"> • FY 2026 Adopted Budget Website Publication • Department of Revenue TRIM Compliance Package

- Today's Goals & Direction
- Discussions
- ⓪ Questions

THANK YOU FOR YOUR TIME!