

FIRE FUND FORECAST
ASSUMING \$25K HOMESTEAD EXEMPTION FAILS
SCENARIO 1 - 2.3299 (+0.0000)

**Casselberry included in all Totals	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
SOURCES												
Ad Valorem Taxes	44,006,142	46,346,519	49,494,447	51,969,170	54,567,628	56,720,402	58,958,388	61,269,091	63,671,032	66,167,830	68,763,249	71,461,202
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,757,881	1,679,224	1,832,991	1,994,321	2,179,515	2,374,015	2,578,327	2,792,985	3,018,547
Total Revenues	54,617,550	59,594,742	61,807,080	61,927,051	63,446,852	65,753,392	68,152,709	70,648,606	73,245,047	75,946,157	78,756,234	81,679,749
USES												
Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	80,033,343	79,222,744	82,645,106	86,237,876	89,992,870	93,929,944
CAPITAL												
				Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M	FS 39 Yankee Lk \$4M					
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	4,225,000	225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
\$25K Fails - Reserves	16,523,700	12,952,691	9,131,979	(242,167)	(7,966,120)	(15,546,808)	(25,853,190)	(32,688,472)	(40,487,107)	(49,110,086)	(58,607,272)	(69,044,091)
% of Revenues		22%	15%	0%	-13%	-24%	-38%	-46%	-55%	-65%	-74%	-85%
\$25K Passes - FY20 Reserves	16,523,700	12,952,691	9,131,979	(242,167)	(10,800,510)	(21,328,963)	(34,701,021)	(44,724,605)	(55,839,075)	(67,910,523)	(80,994,117)	(95,160,799)
% of Revenues		22%	15%	0%	-18%	-34%	-53%	-66%	-80%	-94%	-108%	-122%

PROPERTY TAX INCREASE MATRIX

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	FIRE INCREASE (+0.000)	TOTAL FIRE MILLAGE (2.3299)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$10	\$0	\$5	\$0	\$5	\$15	(\$58)	\$0	(\$43)
110,000	11	-	5	-	5	16	(67)	-	(51)
120,000	12	-	6	-	6	18	(75)	-	(57)
130,000	13	-	6	-	6	19	(83)	-	(64)
140,000	14	-	7	-	7	21	(92)	-	(71)
150,000	15	-	7	-	7	22	(100)	-	(78)
160,000	16	-	8	-	8	24	(108)	-	(84)
170,000	17	-	8	-	8	25	(116)	-	(91)
180,000	18	-	9	-	9	27	(125)	-	(98)
190,000	19	-	9	-	9	28	(133)	-	(105)
193,000	19	1	9	-	9	29	(136)	(1)	(108)
200,000	20	1	10	-	10	31	(141)	(1)	(111)
210,000	21	1	10	-	10	32	(150)	(1)	(119)
220,000	22	1	11	-	11	34	(158)	(1)	(125)
230,000	23	1	11	-	11	35	(166)	(1)	(132)
240,000	24	1	12	-	12	37	(175)	(1)	(139)
250,000	25	1	12	-	12	38	(183)	(1)	(146)
260,000	26	1	12	-	12	39	(191)	(1)	(153)
270,000	27	1	13	-	13	41	(200)	(1)	(160)
280,000	28	1	13	-	13	42	(209)	(1)	(168)
290,000	29	1	14	-	14	44	(217)	(1)	(174)
300,000	30	1	14	-	14	45	(226)	(1)	(182)

FIRE FUND FORECAST
ASSUMING \$25K HOMESTEAD EXEMPTION FAILS
SCENARIO 2 - 2.6334 (+0.3035)

**Casselberry included in all Totals	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
SOURCES												
Ad Valorem Taxes	44,006,142	46,346,519	55,941,748	58,738,835	61,675,777	64,108,977	66,638,490	69,250,193	71,965,018	74,787,057	77,720,563	80,769,960
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,386,547	1,289,322	1,431,392	1,580,674	1,755,527	1,939,427	2,132,875	2,336,396	2,550,544
Total Revenues	54,617,550	59,594,742	68,254,380	68,325,382	70,165,099	72,740,369	75,419,164	78,205,720	81,104,446	84,119,932	87,256,959	90,520,504
USES												
Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	80,033,343	79,222,744	82,645,106	86,237,876	89,992,870	93,929,944
CAPITAL												
				Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M	FS 39 Yankee Lk \$4M					
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	4,225,000	225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
\$25K Fails - Reserves	16,523,700	12,952,691	15,579,279	12,603,464	11,597,758	11,004,047	7,964,121	8,685,953	8,746,717	8,297,512	7,301,052	5,704,988
% of Revenues		22%	23%	18%	17%	15%	11%	11%	11%	10%	8%	6%
\$25K Passes - FY20 Reserves	16,523,700	12,952,691	15,579,279	12,603,464	8,394,152	4,468,691	(2,036,256)	(4,918,044)	(8,605,047)	(12,951,928)	(18,001,972)	(23,813,763)
% of Revenues		22%	23%	18%	13%	6%	-3%	-7%	-11%	-16%	-22%	-28%

PROPERTY TAX INCREASE MATRIX

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	FIRE INCREASE (+0.3035)	TOTAL FIRE MILLAGE (2.6334)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$10	\$0	\$5	\$15	\$20	\$30	(\$58)	\$0	(\$28)
110,000	11	-	5	18	23	34	(67)	-	(33)
120,000	12	-	6	21	27	39	(75)	-	(36)
130,000	13	-	6	24	30	43	(83)	-	(40)
140,000	14	-	7	27	34	48	(92)	-	(44)
150,000	15	-	7	30	37	52	(100)	-	(48)
160,000	16	-	8	33	41	57	(108)	-	(51)
170,000	17	-	8	36	44	61	(116)	-	(55)
180,000	18	-	9	39	48	66	(125)	-	(59)
190,000	19	-	9	42	51	70	(133)	-	(63)
193,000	19	1	9	43	52	72	(136)	(1)	(65)
200,000	20	1	10	46	56	77	(141)	(1)	(65)
210,000	21	1	10	49	59	81	(150)	(1)	(70)
220,000	22	1	11	52	63	86	(158)	(1)	(73)
230,000	23	1	11	55	66	90	(166)	(1)	(77)
240,000	24	1	12	58	70	95	(175)	(1)	(81)
250,000	25	1	12	61	73	99	(183)	(1)	(85)
260,000	26	1	12	64	76	103	(191)	(1)	(89)
270,000	27	1	13	67	80	108	(200)	(1)	(93)
280,000	28	1	13	70	83	112	(209)	(1)	(98)
290,000	29	1	14	73	87	117	(217)	(1)	(101)
300,000	30	1	14	76	90	121	(226)	(1)	(106)

FIRE FUND FORECAST
ASSUMING \$25K HOMESTEAD EXEMPTION FAILS
SCENARIO 3 - 2.7299 (+0.4000)

*Casselberry included in all Totals	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
SOURCES												
Ad Valorem Taxes	44,006,142	46,346,519	57,991,713	60,891,299	63,935,864	66,458,228	69,080,434	71,787,842	74,602,151	77,527,602	80,568,605	83,729,746
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,268,478	1,165,350	1,303,701	1,449,152	1,620,717	1,801,247	1,991,241	2,191,221	2,401,739
Total Revenues	54,617,550	59,594,742	70,304,345	70,359,777	72,301,214	74,961,929	77,729,586	80,608,559	83,603,398	86,718,842	89,959,826	93,331,485
USES												
Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	80,033,343	79,222,744	82,645,106	86,237,876	89,992,870	93,929,944
CAPITAL												
				Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M	FS 39 Yankee Lk \$4M					
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	4,225,000	225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
\$25K Fails - Reserves	16,523,700	12,952,691	17,629,244	16,687,824	17,818,233	19,446,082	18,716,577	21,841,248	24,400,964	26,550,670	28,257,076	29,471,993
% of Revenues		22%	25%	24%	25%	26%	24%	27%	29%	31%	31%	32%
\$25K Passes - FY20 Reserves	16,523,700	12,952,691	17,629,244	16,687,824	14,497,232	12,671,239	8,349,740	7,738,737	6,413,351	4,522,551	2,026,832	(1,128,462)
% of Revenues		22%	25%	24%	21%	18%	11%	10%	8%	5%	2%	-1%

PROPERTY TAX INCREASE MATRIX

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	FIRE INCREASE (+0.4000)	TOTAL FIRE MILLAGE (2.7299)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$10	\$0	\$5	\$20	\$25	\$35	(\$58)	\$0	(\$23)
110,000	11	-	5	24	29	40	(67)	-	(27)
120,000	12	-	6	28	34	46	(75)	-	(29)
130,000	13	-	6	32	38	51	(83)	-	(32)
140,000	14	-	7	36	43	57	(92)	-	(35)
150,000	15	-	7	40	47	62	(100)	-	(38)
160,000	16	-	8	44	52	68	(108)	-	(40)
170,000	17	-	8	48	56	73	(116)	-	(43)
180,000	18	-	9	52	61	79	(125)	-	(46)
190,000	19	-	9	56	65	84	(133)	-	(49)
193,000	19	1	9	57	66	86	(136)	(1)	(51)
200,000	20	1	10	60	70	91	(141)	(1)	(51)
210,000	21	1	10	64	74	96	(150)	(1)	(55)
220,000	22	1	11	68	79	102	(158)	(1)	(57)
230,000	23	1	11	72	83	107	(166)	(1)	(60)
240,000	24	1	12	76	88	113	(175)	(1)	(63)
250,000	25	1	12	80	92	118	(183)	(1)	(66)
260,000	26	1	12	84	96	123	(191)	(1)	(69)
270,000	27	1	13	88	101	129	(200)	(1)	(72)
280,000	28	1	13	92	105	134	(209)	(1)	(76)
290,000	29	1	14	96	110	140	(217)	(1)	(78)
300,000	30	1	14	100	114	145	(226)	(1)	(82)

FIRE FUND FORECAST
ASSUMING \$25K HOMESTEAD EXEMPTION FAILS
SCENARIO 4 - 2.7649 (+0.4350)

**Casselberry included in all Totals	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
SOURCES												
Ad Valorem Taxes	44,006,142	46,346,519	58,735,224	61,671,985	64,755,584	67,310,287	69,966,113	72,708,232	75,558,623	78,521,582	81,601,574	84,803,243
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,225,655	1,120,386	1,257,388	1,401,450	1,571,822	1,751,130	1,939,871	2,138,567	2,347,769
Total Revenues	54,617,550	59,594,742	71,047,856	71,097,640	73,075,971	75,767,676	78,567,563	81,480,055	84,509,754	87,661,452	90,940,140	94,351,012
USES												
Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	80,033,343	79,222,744	82,645,106	86,237,876	89,992,870	93,929,944
CAPITAL												
				Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M	FS 39 Yankee Lk \$4M					
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	4,225,000	225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
\$25K Fails - Reserves	16,523,700	12,952,691	18,372,755	18,169,199	20,074,364	22,507,959	22,616,432	26,612,599	30,078,671	33,170,986	35,857,706	38,092,151
% of Revenues		22%	26%	26%	27%	30%	29%	33%	36%	38%	39%	40%
\$25K Passes - FY20 Reserves	16,523,700	12,952,691	18,372,755	18,169,199	16,710,784	15,646,257	12,116,682	12,329,279	11,860,439	10,860,445	9,291,165	7,099,368
% of Revenues		22%	26%	26%	24%	22%	16%	16%	15%	13%	11%	8%

PROPERTY TAX INCREASE MATRIX

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	FIRE INCREASE (+0.4350)	TOTAL FIRE MILLAGE (2.7649)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$10	\$0	\$5	\$22	\$27	\$37	(\$58)	\$0	(\$21)
110,000	11	-	5	26	31	42	(67)	-	(25)
120,000	12	-	6	30	36	48	(75)	-	(27)
130,000	13	-	6	35	41	54	(83)	-	(29)
140,000	14	-	7	39	46	60	(92)	-	(32)
150,000	15	-	7	44	51	66	(100)	-	(34)
160,000	16	-	8	48	56	72	(108)	-	(36)
170,000	17	-	8	52	60	77	(116)	-	(39)
180,000	18	-	9	57	66	84	(125)	-	(41)
190,000	19	-	9	61	70	89	(133)	-	(44)
193,000	19	1	9	62	71	91	(136)	(1)	(46)
200,000	20	1	10	65	75	96	(141)	(1)	(46)
210,000	21	1	10	70	80	102	(150)	(1)	(49)
220,000	22	1	11	74	85	108	(158)	(1)	(51)
230,000	23	1	11	78	89	113	(166)	(1)	(54)
240,000	24	1	12	83	95	120	(175)	(1)	(56)
250,000	25	1	12	87	99	125	(183)	(1)	(59)
260,000	26	1	12	91	103	130	(191)	(1)	(62)
270,000	27	1	13	96	109	137	(200)	(1)	(64)
280,000	28	1	13	100	113	142	(209)	(1)	(68)
290,000	29	1	14	104	118	148	(217)	(1)	(70)
300,000	30	1	14	109	123	154	(226)	(1)	(73)

FIRE FUND FORECAST
ASSUMING \$25K HOMESTEAD EXEMPTION FAILS
SCENARIO 7 - 2.6899 (+0.3600)

Casselberry included in all Totals	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
FY 18 AD VALOREM INCREASE		\$25K Exemption Affect on Taxable Values										
7,647,539		Value of .1 mill	2,007,792	2,108,181	2,213,590	2,302,134	2,394,219	2,489,988	2,589,588	2,693,171	2,800,898	2,912,934
SOURCES												
Ad Valorem Taxes	44,006,142	46,346,519	57,141,986	59,999,086	62,999,040	65,484,445	68,068,229	70,735,967	73,509,039	76,391,625	79,388,069	82,502,891
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,317,418	1,216,738	1,356,630	1,503,669	1,676,597	1,858,524	2,049,949	2,251,397	2,463,420
Total Revenues	54,617,550	59,594,742	69,454,619	69,516,504	71,415,778	74,041,075	76,771,898	79,612,564	82,567,563	85,641,574	88,839,467	92,166,312
USES												
Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	76,033,343	83,222,744	82,645,106	86,237,876	89,992,870	93,929,944
CAPITAL												
				Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M		FS 39 Yankee Lk \$4M				
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
FS 39 - Yankee Lake - Construction								4,000,000				
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	225,000	4,225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
\$25K Fails - Reserves	16,523,700	12,952,691	16,779,518	14,994,825	15,239,798	15,946,793	18,259,600	16,188,276	17,912,157	18,984,594	19,570,641	19,620,385
% of Revenues		22%	24%	22%	21%	22%	24%	20%	22%	22%	22%	21%
\$25K Passes - FY20 Reserves	16,523,700	12,952,691	16,779,518	14,994,825	11,967,458	9,271,219	8,044,664	2,292,403	188,109	(2,720,756)	(6,275,263)	(10,531,696)
% of Revenues		22%	24%	22%	18%	13%	11%	3%	0%	-3%	-7%	-12%

PROPERTY TAX INCREASE MATRIX

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	FIRE INCREASE (+0.3600)	TOTAL FIRE MILLAGE (2.6899)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$10	\$0	\$5	\$18	\$23	\$33	(\$58)	\$0	(\$25)
110,000	11	-	5	\$22	27	38	(67)	-	(29)
120,000	12	-	6	\$25	31	43	(75)	-	(32)
130,000	13	-	6	\$29	35	48	(83)	-	(35)
140,000	14	-	7	\$32	39	53	(92)	-	(39)
150,000	15	-	7	\$36	43	58	(100)	-	(42)
160,000	16	-	8	\$40	48	64	(108)	-	(44)
170,000	17	-	8	\$43	51	68	(116)	-	(48)
180,000	18	-	9	\$47	56	74	(125)	-	(51)
190,000	19	-	9	\$50	59	78	(133)	-	(55)
193,000	19	1	9	\$51	60	80	(136)	(1)	(57)
200,000	20	1	10	\$54	64	85	(141)	(1)	(57)
210,000	21	1	10	\$58	68	90	(150)	(1)	(61)
220,000	22	1	11	\$61	72	95	(158)	(1)	(64)
230,000	23	1	11	\$65	76	100	(166)	(1)	(67)
240,000	24	1	12	\$68	80	105	(175)	(1)	(71)
250,000	25	1	12	\$72	84	110	(183)	(1)	(74)
260,000	26	1	12	\$76	88	115	(191)	(1)	(77)
270,000	27	1	13	\$79	92	120	(200)	(1)	(81)
280,000	28	1	13	\$83	96	125	(209)	(1)	(85)
290,000	29	1	14	\$86	100	130	(217)	(1)	(88)
300,000	30	1	14	\$90	104	135	(226)	(1)	(92)

FIRE FUND FORECAST
ASSUMING \$25K HOMESTEAD EXEMPTION FAILS
SCENARIO 8 - 2.6999 (+0.3700)

Casselberry included in all Totals	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
FY 18 AD VALOREM INCREASE		\$25K Exemption Affect on Taxable Values										
7,859,971		Value of .1 mill	2,007,792	2,108,181	2,213,590	2,302,134	2,394,219	2,489,988	2,589,588	2,693,171	2,800,898	2,912,934
SOURCES												
Ad Valorem Taxes	44,006,142	46,346,519	57,354,418	60,222,139	63,233,246	65,727,891	68,321,280	70,998,935	73,782,317	76,675,619	79,683,203	82,809,605
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,305,183	1,203,891	1,343,398	1,490,040	1,662,627	1,844,205	2,035,272	2,236,353	2,448,000
Total Revenues	54,617,550	59,594,742	69,667,050	69,727,322	71,637,137	74,271,288	77,011,320	79,861,562	82,826,522	85,910,891	89,119,557	92,457,605
USES												
Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	76,033,343	83,222,744	82,645,106	86,237,876	89,992,870	93,929,944
CAPITAL												
				Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M		FS 39 Yankee Lk \$4M				
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
FS 39 - Yankee Lake - Construction								4,000,000				
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	225,000	4,225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
\$25K Fails - Reserves	16,523,700	12,952,691	16,991,949	15,418,075	15,884,406	16,821,615	19,373,844	17,551,519	19,534,359	20,876,113	21,742,250	22,083,287
% of Revenues		22%	24%	22%	22%	23%	25%	22%	24%	24%	24%	24%
\$25K Passes - FY20 Reserves	16,523,700	12,952,691	16,991,949	15,418,075	12,599,901	10,121,224	9,120,933	3,603,986	1,744,419	(909,930)	(4,199,740)	(8,180,887)
% of Revenues		22%	24%	22%	18%	14%	12%	5%	2%	-1%	-5%	-9%

PROPERTY TAX INCREASE MATRIX

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	FIRE INCREASE (+0.3700)	TOTAL FIRE MILLAGE (2.6999)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$10	\$0	\$5	\$19	\$24	\$34	(\$58)	\$0	(\$24)
110,000	11	-	5	\$22	27	38	(67)	-	(29)
120,000	12	-	6	\$26	32	44	(75)	-	(31)
130,000	13	-	6	\$30	36	49	(83)	-	(34)
140,000	14	-	7	\$33	40	54	(92)	-	(38)
150,000	15	-	7	\$37	44	59	(100)	-	(41)
160,000	16	-	8	\$41	49	65	(108)	-	(43)
170,000	17	-	8	\$44	52	69	(116)	-	(47)
180,000	18	-	9	\$48	57	75	(125)	-	(50)
190,000	19	-	9	\$52	61	80	(133)	-	(53)
193,000	19	1	9	\$53	62	82	(136)	(1)	(55)
200,000	20	1	10	\$56	66	87	(141)	(1)	(55)
210,000	21	1	10	\$59	69	91	(150)	(1)	(60)
220,000	22	1	11	\$63	74	97	(158)	(1)	(62)
230,000	23	1	11	\$67	78	102	(166)	(1)	(65)
240,000	24	1	12	\$70	82	107	(175)	(1)	(69)
250,000	25	1	12	\$74	86	112	(183)	(1)	(72)
260,000	26	1	12	\$78	90	117	(191)	(1)	(75)
270,000	27	1	13	\$81	94	122	(200)	(1)	(79)
280,000	28	1	13	\$85	98	127	(209)	(1)	(83)
290,000	29	1	14	\$89	103	133	(217)	(1)	(85)
300,000	30	1	14	\$93	107	138	(226)	(1)	(89)

FIRE FUND FORECAST
ASSUMING \$25K HOMESTEAD EXEMPTION FAILS
SCENARIO 9 - 2.7099 (+0.3800)

Casselberry included in all Totals	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
FY 18 AD VALOREM INCREASE		\$25K Exemption Affect on Taxable Values										
8,072,402		Value of .1 mill	2,007,792	2,108,181	2,213,590	2,302,134	2,394,219	2,489,988	2,589,588	2,693,171	2,800,898	2,912,934
SOURCES												
Ad Valorem Taxes	44,006,142	46,346,519	57,566,850	60,445,192	63,467,452	65,971,336	68,574,332	71,261,904	74,055,595	76,959,613	79,978,337	83,116,319
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,292,948	1,191,044	1,330,165	1,476,411	1,648,657	1,829,886	2,020,595	2,221,309	2,432,580
Total Revenues	54,617,550	59,594,742	69,879,482	69,938,141	71,858,496	74,501,502	77,250,742	80,110,561	83,085,480	86,180,208	89,399,646	92,748,899
USES												
Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	76,033,343	83,222,744	82,645,106	86,237,876	89,992,870	93,929,944
CAPITAL												
				Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M		FS 39 Yankee Lk \$4M				
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
FS 39 - Yankee Lake - Construction								4,000,000				
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	225,000	4,225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
\$25K Fails - Reserves	16,523,700	12,952,691	17,204,381	15,841,325	16,529,015	17,696,437	20,488,089	18,914,762	21,156,561	22,767,632	23,913,859	24,546,189
% of Revenues		22%	25%	23%	23%	24%	27%	24%	25%	26%	27%	26%
\$25K Passes - FY20 Reserves	16,523,700	12,952,691	17,204,381	15,841,325	13,232,345	10,971,229	10,197,202	4,915,570	3,300,730	900,897	(2,124,216)	(5,830,079)
% of Revenues		22%	25%	23%	19%	15%	14%	6%	4%	1%	-2%	-7%

PROPERTY TAX INCREASE MATRIX

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	FIRE INCREASE (+0.3800)	TOTAL FIRE MILLAGE (2.7099)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$10	\$0	\$5	\$19	\$24	\$34	(\$58)	\$0	(\$24)
110,000	11	-	5	\$23	28	39	(67)	-	(28)
120,000	12	-	6	\$27	33	45	(75)	-	(30)
130,000	13	-	6	\$30	36	49	(83)	-	(34)
140,000	14	-	7	\$34	41	55	(92)	-	(37)
150,000	15	-	7	\$38	45	60	(100)	-	(40)
160,000	16	-	8	\$42	50	66	(108)	-	(42)
170,000	17	-	8	\$46	54	71	(116)	-	(45)
180,000	18	-	9	\$49	58	76	(125)	-	(49)
190,000	19	-	9	\$53	62	81	(133)	-	(52)
193,000	19	1	9	\$54	63	83	(136)	(1)	(54)
200,000	20	1	10	\$57	67	88	(141)	(1)	(54)
210,000	21	1	10	\$61	71	93	(150)	(1)	(58)
220,000	22	1	11	\$65	76	99	(158)	(1)	(60)
230,000	23	1	11	\$68	79	103	(166)	(1)	(64)
240,000	24	1	12	\$72	84	109	(175)	(1)	(67)
250,000	25	1	12	\$76	88	114	(183)	(1)	(70)
260,000	26	1	12	\$80	92	119	(191)	(1)	(73)
270,000	27	1	13	\$84	97	125	(200)	(1)	(76)
280,000	28	1	13	\$87	100	129	(209)	(1)	(81)
290,000	29	1	14	\$91	105	135	(217)	(1)	(83)
300,000	30	1	14	\$95	109	140	(226)	(1)	(87)

FIRE FUND FORECAST
ASSUMING \$25K HOMESTEAD EXEMPTION FAILS
SCENARIO 10 - 2.7199 (+0.3900)

Casselberry included in all Totals	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
FY 18 AD VALOREM INCREASE	\$25K Exemption Affect on Taxable Values											
8,284,834	Value of .1 mill	2,007,792	2,108,181	2,213,590	2,302,134	2,394,219	2,489,988	2,589,588	2,693,171	2,800,898	2,912,934	
SOURCES												
Ad Valorem Taxes	44,006,142	46,346,519	57,779,281	60,668,245	63,701,658	66,214,782	68,827,383	71,524,873	74,328,873	77,243,607	80,273,471	83,423,032
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,280,713	1,178,197	1,316,933	1,462,781	1,634,687	1,815,567	2,005,918	2,206,265	2,417,160
Total Revenues	54,617,550	59,594,742	70,091,914	70,148,959	72,079,855	74,731,715	77,490,164	80,359,560	83,344,439	86,449,525	89,679,736	93,040,192
USES												
Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	76,033,343	83,222,744	82,645,106	86,237,876	89,992,870	93,929,944
CAPITAL												
				Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M		FS 39 Yankee Lk \$4M				
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
FS 39 - Yankee Lake - Construction								4,000,000				
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	225,000	4,225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
\$25K Fails - Reserves	16,523,700	12,952,691	17,416,813	16,264,575	17,173,624	18,571,259	21,602,333	20,278,005	22,778,763	24,659,151	26,085,467	27,009,091
% of Revenues		22%	25%	23%	24%	25%	28%	25%	27%	29%	29%	29%
\$25K Passes - FY20 Reserves	16,523,700	12,952,691	17,416,813	16,264,575	13,864,788	11,821,234	11,273,471	6,227,153	4,857,041	2,711,724	(48,692)	(3,479,270)
% of Revenues		22%	25%	23%	20%	17%	15%	8%	6%	3%	0%	-4%

PROPERTY TAX INCREASE MATRIX

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	FIRE INCREASE (+0.3900)	TOTAL FIRE MILLAGE (2.7199)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$10	\$0	\$5	\$20	\$25	\$35	(\$58)	\$0	(\$23)
110,000	11	-	5	\$23	28	39	(67)	-	(28)
120,000	12	-	6	\$27	33	45	(75)	-	(30)
130,000	13	-	6	\$31	37	50	(83)	-	(33)
140,000	14	-	7	\$35	42	56	(92)	-	(36)
150,000	15	-	7	\$39	46	61	(100)	-	(39)
160,000	16	-	8	\$43	51	67	(108)	-	(41)
170,000	17	-	8	\$47	55	72	(116)	-	(44)
180,000	18	-	9	\$51	60	78	(125)	-	(47)
190,000	19	-	9	\$55	64	83	(133)	-	(50)
193,000	19	1	9	\$56	65	85	(136)	(1)	(52)
200,000	20	1	10	\$59	69	90	(141)	(1)	(52)
210,000	21	1	10	\$62	72	94	(150)	(1)	(57)
220,000	22	1	11	\$66	77	100	(158)	(1)	(59)
230,000	23	1	11	\$70	81	105	(166)	(1)	(62)
240,000	24	1	12	\$74	86	111	(175)	(1)	(65)
250,000	25	1	12	\$78	90	116	(183)	(1)	(68)
260,000	26	1	12	\$82	94	121	(191)	(1)	(71)
270,000	27	1	13	\$86	99	127	(200)	(1)	(74)
280,000	28	1	13	\$90	103	132	(209)	(1)	(78)
290,000	29	1	14	\$94	108	138	(217)	(1)	(80)
300,000	30	1	14	\$98	112	143	(226)	(1)	(84)

FIRE FUND FORECAST
ASSUMING \$25K HOMESTEAD EXEMPTION FAILS
SCENARIO 11 - 2.7049 (+0.3750)

**Casselberry included in all Totals		CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
FY 18 AD VALOREM INCREASE		\$25K Exemption Affect on Taxable Values										
7,966,186		Value of .1 mill	2,007,792	2,108,181	2,213,590	2,302,134	2,394,219	2,489,988	2,589,588	2,693,171	2,800,898	2,912,934
SOURCES												
Ad Valorem Taxes	44,006,142	46,346,519	57,460,634	60,333,666	63,350,349	65,849,613	68,447,806	71,130,420	73,918,956	76,817,616	79,830,770	82,962,962
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,299,066	1,197,467	1,336,782	1,483,225	1,655,642	1,837,045	2,027,934	2,228,831	2,440,290
Total Revenues	54,617,550	59,594,742	69,773,266	69,832,731	71,747,816	74,386,395	77,131,031	79,986,062	82,956,001	86,045,550	89,259,601	92,603,252
USES												
Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	76,033,343	83,222,744	82,645,106	86,237,876	89,992,870	93,929,944
CAPITAL												
				Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M		FS 39 Yankee Lk \$4M				
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
FS 39 - Yankee Lake - Construction								4,000,000				
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	225,000	4,225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
\$25K Fails - Reserves	16,523,700	12,952,691	17,098,165	15,629,700	16,206,711	17,259,026	19,930,967	18,233,141	20,345,460	21,821,872	22,828,054	23,314,738
% of Revenues		22%	25%	22%	23%	23%	26%	23%	25%	25%	26%	25%
\$25K Passes - FY20 Reserves	16,523,700	12,952,691	17,098,165	15,629,700	12,916,123	10,546,227	9,659,067	4,259,778	2,522,575	(4,516)	(3,161,978)	(7,005,483)
% of Revenues		22%	25%	22%	19%	15%	13%	6%	3%	0%	-4%	-8%

PROPERTY TAX INCREASE MATRIX

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	FIRE INCREASE (+0.3750)	TOTAL FIRE MILLAGE (2.7049)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$10	\$0	\$5	\$19	\$24	\$34	(\$58)	\$0	(\$24)
110,000	11	-	5	\$23	28	39	(67)	-	(28)
120,000	12	-	6	\$26	32	44	(75)	-	(31)
130,000	13	-	6	\$30	36	49	(83)	-	(34)
140,000	14	-	7	\$34	41	55	(92)	-	(37)
150,000	15	-	7	\$38	45	60	(100)	-	(40)
160,000	16	-	8	\$41	49	65	(108)	-	(43)
170,000	17	-	8	\$45	53	70	(116)	-	(46)
180,000	18	-	9	\$49	58	76	(125)	-	(49)
190,000	19	-	9	\$53	62	81	(133)	-	(52)
193,000	19	1	9	\$54	63	83	(136)	(1)	(54)
200,000	20	1	10	\$56	66	87	(141)	(1)	(55)
210,000	21	1	10	\$60	70	92	(150)	(1)	(59)
220,000	22	1	11	\$64	75	98	(158)	(1)	(61)
230,000	23	1	11	\$68	79	103	(166)	(1)	(64)
240,000	24	1	12	\$71	83	108	(175)	(1)	(68)
250,000	25	1	12	\$75	87	113	(183)	(1)	(71)
260,000	26	1	12	\$79	91	118	(191)	(1)	(74)
270,000	27	1	13	\$83	96	124	(200)	(1)	(77)
280,000	28	1	13	\$86	99	128	(209)	(1)	(82)
290,000	29	1	14	\$90	104	134	(217)	(1)	(84)
300,000	30	1	14	\$94	108	139	(226)	(1)	(88)

FIRE FUND FORECAST
ASSUMING \$25K HOMESTEAD EXEMPTION FAILS
SCENARIO 12 - 2.7149 (+0.3850)

Casselberry included in all Totals	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
FY 18 AD VALOREM INCREASE		\$25K Exemption Affect on Taxable Values										
8,178,618		Value of .1 mill	2,007,792	2,108,181	2,213,590	2,302,134	2,394,219	2,489,988	2,589,588	2,693,171	2,800,898	2,912,934
SOURCES												
Ad Valorem Taxes	44,006,142	46,346,519	57,673,066	60,556,719	63,584,555	66,093,059	68,700,857	71,393,389	74,192,234	77,101,610	80,125,904	83,269,675
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,286,831	1,184,621	1,323,549	1,469,596	1,641,672	1,822,726	2,013,256	2,213,787	2,424,870
Total Revenues	54,617,550	59,594,742	69,985,698	70,043,550	71,969,175	74,616,608	77,370,453	80,235,061	83,214,960	86,314,867	89,539,691	92,894,545
USES												
Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	76,033,343	83,222,744	82,645,106	86,237,876	89,992,870	93,929,944
CAPITAL												
				Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M		FS 39 Yankee Lk \$4M				
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
FS 39 - Yankee Lake - Construction								4,000,000				
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	225,000	4,225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
\$25K Fails - Reserves	16,523,700	12,952,691	17,310,597	16,052,950	16,851,320	18,133,848	21,045,211	19,596,384	21,967,662	23,713,391	24,999,663	25,777,640
% of Revenues		22%	25%	23%	23%	24%	27%	24%	26%	27%	28%	28%
\$25K Passes - FY20 Reserves	16,523,700	12,952,691	17,310,597	16,052,950	13,548,566	11,396,232	10,735,336	5,571,362	4,078,885	1,806,311	(1,086,454)	(4,654,675)
% of Revenues		22%	25%	23%	20%	16%	15%	7%	5%	2%	-1%	-5%

PROPERTY TAX INCREASE MATRIX

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	FIRE INCREASE (+0.3850)	TOTAL FIRE MILLAGE (2.7149)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$10	\$0	\$5	\$19	\$24	\$34	(\$58)	\$0	(\$24)
110,000	11	-	5	\$23	28	39	(67)	-	(28)
120,000	12	-	6	\$27	33	45	(75)	-	(30)
130,000	13	-	6	\$31	37	50	(83)	-	(33)
140,000	14	-	7	\$35	42	56	(92)	-	(36)
150,000	15	-	7	\$39	46	61	(100)	-	(39)
160,000	16	-	8	\$42	50	66	(108)	-	(42)
170,000	17	-	8	\$46	54	71	(116)	-	(45)
180,000	18	-	9	\$50	59	77	(125)	-	(48)
190,000	19	-	9	\$54	63	82	(133)	-	(51)
193,000	19	1	9	\$55	64	84	(136)	(1)	(53)
200,000	20	1	10	\$58	68	89	(141)	(1)	(53)
210,000	21	1	10	\$62	72	94	(150)	(1)	(57)
220,000	22	1	11	\$65	76	99	(158)	(1)	(60)
230,000	23	1	11	\$69	80	104	(166)	(1)	(63)
240,000	24	1	12	\$73	85	110	(175)	(1)	(66)
250,000	25	1	12	\$77	89	115	(183)	(1)	(69)
260,000	26	1	12	\$81	93	120	(191)	(1)	(72)
270,000	27	1	13	\$85	98	126	(200)	(1)	(75)
280,000	28	1	13	\$89	102	131	(209)	(1)	(79)
290,000	29	1	14	\$92	106	136	(217)	(1)	(82)
300,000	30	1	14	\$96	110	141	(226)	(1)	(86)

FIRE FUND FORECAST
ASSUMING \$25K HOMESTEAD EXEMPTION FAILS
SCENARIO 13 - 2.650 (+0.3201)

**Casselberry included in all Totals		CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
FY 18 AD VALOREM INCREASE		\$25K Exemption Affect on Taxable Values										
6,799,937		Value of .1 mill	2,007,792	2,108,181	2,213,590	2,302,134	2,394,219	2,489,988	2,589,588	2,693,171	2,800,898	2,912,934
SOURCES												
Ad Valorem Taxes	44,006,142	46,346,519	56,294,384	59,109,103	62,064,559	64,513,097	67,058,555	69,686,721	72,418,660	75,258,487	78,210,485	81,279,104
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,366,236	1,267,997	1,409,427	1,558,050	1,732,337	1,915,658	2,108,511	2,311,423	2,524,947
Total Revenues	54,617,550	59,594,742	68,607,016	68,675,340	70,532,555	73,122,523	75,816,605	78,619,058	81,534,317	84,566,999	87,721,908	91,004,051
USES												
Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	76,033,343	83,222,744	82,645,106	86,237,876	89,992,870	93,929,944
CAPITAL												
				Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M		FS 39 Yankee Lk \$4M				
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
FS 39 - Yankee Lake - Construction								4,000,000				
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	225,000	4,225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
\$25K Fails - Reserves	16,523,700	12,952,691	15,931,916	13,306,059	12,667,808	12,456,252	13,813,766	10,748,937	11,439,572	11,437,434	10,905,922	9,793,406
% of Revenues		22%	23%	19%	18%	17%	18%	14%	14%	14%	12%	11%
\$25K Passes - FY20 Reserves	16,523,700	12,952,691	15,931,916	13,306,059	9,444,008	5,879,699	3,750,351	(2,940,816)	(6,021,571)	(9,945,956)	(14,556,603)	(19,911,421)
% of Revenues		22%	23%	19%	14%	8%	5%	-4%	-8%	-12%	-17%	-23%

PROPERTY TAX INCREASE MATRIX

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	FIRE INCREASE (+0.3201)	TOTAL FIRE MILLAGE (2.6500)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$10	\$0	\$5	\$16	\$21	\$31	(\$58)	\$0	(\$27)
110,000	11	-	5	\$19	24	35	(67)	-	(32)
120,000	12	-	6	\$22	28	40	(75)	-	(35)
130,000	13	-	6	\$26	32	45	(83)	-	(38)
140,000	14	-	7	\$29	36	50	(92)	-	(42)
150,000	15	-	7	\$32	39	54	(100)	-	(46)
160,000	16	-	8	\$35	43	59	(108)	-	(49)
170,000	17	-	8	\$38	46	63	(116)	-	(53)
180,000	18	-	9	\$42	51	69	(125)	-	(56)
190,000	19	-	9	\$45	54	73	(133)	-	(60)
193,000	19	1	9	\$46	55	75	(136)	(1)	(62)
200,000	20	1	10	\$48	58	79	(141)	(1)	(63)
210,000	21	1	10	\$51	61	83	(150)	(1)	(68)
220,000	22	1	11	\$54	65	88	(158)	(1)	(71)
230,000	23	1	11	\$58	69	93	(166)	(1)	(74)
240,000	24	1	12	\$61	73	98	(175)	(1)	(78)
250,000	25	1	12	\$64	76	102	(183)	(1)	(82)
260,000	26	1	12	\$67	79	106	(191)	(1)	(86)
270,000	27	1	13	\$70	83	111	(200)	(1)	(90)
280,000	28	1	13	\$74	87	116	(209)	(1)	(94)
290,000	29	1	14	\$77	91	121	(217)	(1)	(97)
300,000	30	1	14	\$80	94	125	(226)	(1)	(102)

FIRE FUND FORECAST
ASSUMING \$25K HOMESTEAD EXEMPTION FAILS
SCENARIO 14 - 2.7000 (+0.3701)

Casselberry included in all Totals	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
FY 18 AD VALOREM INCREASE		\$25K Exemption Affect on Taxable Values			-							
7,862,095		Value of .1 mill	2,007,792	2,108,181	2,213,590	2,302,134	2,394,219	2,489,988	2,589,588	2,693,171	2,800,898	2,912,934
SOURCES												
Ad Valorem Taxes	44,006,142	46,346,519	57,356,542	60,224,370	63,235,588	65,730,325	68,323,811	71,001,565	73,785,050	76,678,459	79,686,155	82,812,672
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,305,061	1,203,762	1,343,265	1,489,904	1,662,487	1,844,062	2,035,125	2,236,203	2,447,846
Total Revenues	54,617,550	59,594,742	69,669,175	69,729,431	71,639,350	74,273,590	77,013,715	79,864,052	82,829,111	85,913,584	89,122,357	92,460,518
USES												
Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	76,033,343	83,222,744	82,645,106	86,237,876	89,992,870	93,929,944
CAPITAL												
				Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M		FS 39 Yankee Lk \$4M				
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
FS 39 - Yankee Lake - Construction								4,000,000				
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	225,000	4,225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
\$25K Fails - Reserves	16,523,700	12,952,691	16,994,074	15,422,308	15,890,852	16,830,363	19,384,987	17,565,152	19,550,581	20,895,028	21,763,966	22,107,916
% of Revenues		22%	24%	22%	22%	23%	25%	22%	24%	24%	24%	24%
\$25K Passes - FY20 Reserves	16,523,700	12,952,691	16,994,074	15,422,308	12,606,226	10,129,724	9,131,696	3,617,102	1,759,982	(891,821)	(4,178,984)	(8,157,379)
% of Revenues		22%	24%	22%	18%	14%	12%	5%	2%	-1%	-5%	-9%

PROPERTY TAX INCREASE MATRIX

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	FIRE INCREASE (+0.3701)	TOTAL FIRE MILLAGE (2.7000)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$10	\$0	\$5	\$19	\$24	\$34	(\$58)	\$0	(\$24)
110,000	11	-	5	\$22	27	38	(67)	-	(29)
120,000	12	-	6	\$26	32	44	(75)	-	(31)
130,000	13	-	6	\$30	36	49	(83)	-	(34)
140,000	14	-	7	\$33	40	54	(92)	-	(38)
150,000	15	-	7	\$37	44	59	(100)	-	(41)
160,000	16	-	8	\$41	49	65	(108)	-	(43)
170,000	17	-	8	\$44	52	69	(116)	-	(47)
180,000	18	-	9	\$48	57	75	(125)	-	(50)
190,000	19	-	9	\$52	61	80	(133)	-	(53)
193,000	19	1	9	\$53	62	82	(136)	(1)	(55)
200,000	20	1	10	\$56	66	87	(141)	(1)	(55)
210,000	21	1	10	\$59	69	91	(150)	(1)	(60)
220,000	22	1	11	\$63	74	97	(158)	(1)	(62)
230,000	23	1	11	\$67	78	102	(166)	(1)	(65)
240,000	24	1	12	\$70	82	107	(175)	(1)	(69)
250,000	25	1	12	\$74	86	112	(183)	(1)	(72)
260,000	26	1	12	\$78	90	117	(191)	(1)	(75)
270,000	27	1	13	\$81	94	122	(200)	(1)	(79)
280,000	28	1	13	\$85	98	127	(209)	(1)	(83)
290,000	29	1	14	\$89	103	133	(217)	(1)	(85)
300,000	30	1	14	\$93	107	138	(226)	(1)	(89)

FIRE FUND FORECAST
ASSUMING \$25K HOMESTEAD EXEMPTION FAILS
SCENARIO 15 - 2.6000 (+0.2701)

Casselberry included in all Totals	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
FY 18 AD VALOREM INCREASE		\$25K Exemption Affect on Taxable Values			-							
5,737,779		Value of .1 mill	2,007,792	2,108,181	2,213,590	2,302,134	2,394,219	2,489,988	2,589,588	2,693,171	2,800,898	2,912,934
SOURCES												
Ad Valorem Taxes	44,006,142	46,346,519	55,232,226	57,993,837	60,893,529	63,295,869	65,793,299	68,371,878	71,052,270	73,838,516	76,734,816	79,745,536
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,427,412	1,332,231	1,475,588	1,626,196	1,802,187	1,987,254	2,181,897	2,386,644	2,602,048
Total Revenues	54,617,550	59,594,742	67,544,858	67,621,249	69,425,760	71,971,456	74,619,495	77,374,064	80,239,523	83,220,413	86,321,459	89,547,584
USES												
Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	76,033,343	83,222,744	82,645,106	86,237,876	89,992,870	93,929,944
CAPITAL												
				Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M		FS 39 Yankee Lk \$4M				
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
FS 39 - Yankee Lake - Construction								4,000,000				
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	225,000	4,225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	7,497,000	3,522,483	3,548,405	3,574,786	3,601,649
\$25K Fails - Reserves	16,523,700	12,952,691	14,869,757	11,189,810	9,444,764	8,082,141	8,242,545	3,932,722	3,328,563	1,979,839	47,879	(2,521,105)
% of Revenues		22%	22%	17%	14%	11%	11%	5%	4%	2%	0%	-3%
\$25K Passes - FY20 Reserves	16,523,700	12,952,691	14,869,757	11,189,810	6,281,790	1,629,674	(1,630,995)	(9,498,734)	(13,803,124)	(19,000,090)	(24,934,221)	(31,665,463)
% of Revenues		22%	22%	17%	9%	2%	-2%	-13%	-18%	-24%	-30%	-37%

PROPERTY TAX INCREASE MATRIX

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	FIRE INCREASE (+0.2701)	TOTAL FIRE MILLAGE (2.6000)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$10	\$0	\$5	\$14	\$19	\$29	(\$58)	\$0	(\$29)
110,000	11	-	5	16	21	32	(67)	-	(35)
120,000	12	-	6	19	25	37	(75)	-	(38)
130,000	13	-	6	22	28	41	(83)	-	(42)
140,000	14	-	7	24	31	45	(92)	-	(47)
150,000	15	-	7	27	34	49	(100)	-	(51)
160,000	16	-	8	30	38	54	(108)	-	(54)
170,000	17	-	8	32	40	57	(116)	-	(59)
180,000	18	-	9	35	44	62	(125)	-	(63)
190,000	19	-	9	38	47	66	(133)	-	(67)
193,000	19	1	9	39	48	68	(136)	(1)	(69)
200,000	20	1	10	41	51	72	(141)	(1)	(70)
210,000	21	1	10	43	53	75	(150)	(1)	(76)
220,000	22	1	11	46	57	80	(158)	(1)	(79)
230,000	23	1	11	49	60	84	(166)	(1)	(83)
240,000	24	1	12	51	63	88	(175)	(1)	(88)
250,000	25	1	12	54	66	92	(183)	(1)	(92)
260,000	26	1	12	57	69	96	(191)	(1)	(96)
270,000	27	1	13	59	72	100	(200)	(1)	(101)
280,000	28	1	13	62	75	104	(209)	(1)	(106)
290,000	29	1	14	65	79	109	(217)	(1)	(109)
300,000	30	1	14	68	82	113	(226)	(1)	(114)

FY18 FIRST PUBLIC HEARING - FIRE MILLAGE SCENARIOS

SCEN ARIO	DESCRIPTION	ADDITIONAL HOMESTEAD	NET MILLAGE ADJUSTMENT	FY18 MILLAGE	FINAL MILLAGE	YEAR 7 RESERVE %	10 YEAR AVG COST OF INCREASE
A2	FY18 +0.000 AND FY19 +0.3700 AND FY20 +0.1500	PASS	0.5200	2.3299	2.8499	13%	72
B2	FY18 +0.3201 AND FY21 +0.1700	PASS	0.4901	2.6500	2.8200	12%	70
C1	FY18 +0.4350	PASS	0.4350	2.7649	2.7649	14%	69
A1	FY18 +0.000 AND FY19 +0.3700	FAIL	0.3700	2.3299	2.6999	14%	60
B1	FY18 +0.3201	FAIL	0.3201	2.6500	2.6500	14%	57
C2	FY18 +0.4350 AND FY20 -0.1500	FAIL	0.2850	2.7649	2.6149	15%	55

SCENARIO A1 - FIRE FUND FORECAST													
FY18 NO INCREASE - FY19 +0.37 (2.6999) - NO ADDITIONAL HOMESTEAD													
**Casselberry included in all Totals	CY		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
\$25K Exemption Affect on Taxable Values													
COUNTY FIRE MSTU			Adjust Millage	2.3299	2.6999	2.6999	2.6999	2.6999	2.6999	2.6999	2.6999	2.6999	2.6999
SOURCES													
Ad Valorem Taxes	39,333,865	44,006,142	46,346,519	49,494,447	60,222,139	63,233,246	65,727,891	68,321,280	70,998,935	73,782,317	76,675,619	79,683,203	82,809,605
1 Cent Sales Tax	-	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,573,549	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	615,770	1,716,005	1,629,427	1,793,502	2,305,183	1,203,891	1,343,398	1,490,040	1,662,627	1,844,205	2,035,272	2,236,353	2,448,000
Total Revenues	46,523,184	54,617,550	59,594,742	61,807,080	69,727,322	71,637,137	74,271,288	77,011,320	79,861,562	82,826,522	85,910,891	89,119,557	92,457,605
USES													
Personal Services	37,280,561	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,771,216	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	5,825,348	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	245,108	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	653,259	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	5,895,585	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	3,497,000	7,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	53,671,077	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	76,033,343	79,222,744	86,645,106	86,237,876	89,992,870	93,929,944
CAPITAL													
					Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M			FS 39 Yankee Lk \$4M			
Sub-total Equipment	405,187	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	5,422,195	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
FS 39 - Yankee Lake - Construction										4,000,000			
Sub-total Facilities Projects	68,204	124,143	2,834,023	299,305	475,000	2,901,033	225,000	225,000	225,000	4,225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	5,895,585	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	3,497,000	7,522,483	3,548,405	3,574,786	3,601,649
Reserves	17,079,378	16,523,700	12,952,691	9,131,979	7,558,104	8,024,436	8,961,644	11,513,874	13,691,549	11,474,388	13,016,142	13,882,279	14,223,316
% of Revenues			22%	15%	11%	11%	12%	15%	17%	14%	15%	16%	15%

SCENARIO A1 - FY18 NO INCREASE - FY19 +0.37 (2.6999) - NO ADDITIONAL HOMESTEAD

(BASED ON 2.1% SAVE OUR HOMES CAP)

2018 ASSESSED VALUE	CHANGE IN ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	NET FIRE INCREASE (+0.3700)	TOTAL FIRE MILLAGE (2.6999)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$103,000	\$2,119	\$10	\$0	\$5	\$20	\$25	\$35	(\$61)	\$0	(\$26)
113,300	2,330	11	-	5	23	28	39	(70)	-	(31)
123,600	2,542	12	-	6	27	33	45	(78)	-	(33)
133,900	2,754	13	-	6	31	37	50	(87)	-	(37)
144,200	2,966	14	-	7	35	42	56	(95)	-	(39)
154,500	3,178	15	-	7	39	46	61	(104)	-	(43)
164,800	3,390	17	-	8	42	50	67	(113)	-	(46)
175,100	3,601	18	-	8	46	54	72	(121)	-	(49)
185,400	3,813	19	-	9	50	59	78	(129)	-	(51)
195,700	4,025	20	-	9	54	63	83	(139)	-	(56)
198,790	4,089	20	1	10	55	65	86	(140)	(1)	(55)
206,000	4,237	21	1	10	58	68	90	(147)	(1)	(58)
216,300	4,449	22	1	10	62	72	95	(155)	(1)	(61)
226,600	4,661	23	1	11	65	76	100	(164)	(1)	(65)
236,900	4,873	24	1	11	69	80	105	(173)	(1)	(69)
247,200	5,084	25	1	12	73	85	111	(181)	(1)	(71)
257,500	5,296	26	1	12	77	89	116	(190)	(1)	(75)
267,800	5,508	27	1	13	81	94	122	(198)	(1)	(77)
278,100	5,720	28	1	13	84	97	126	(206)	(1)	(81)
288,400	5,932	29	1	14	88	102	132	(216)	(1)	(85)
298,700	6,144	30	1	14	92	106	137	(224)	(1)	(88)
309,000	6,356	31	1	15	96	111	143	(232)	(1)	(90)

SCENARIO A2 - FIRE FUND FORECAST													
FY18 NO INCREASE - FY19 +0.37 (2.6999) - FY20 +0.15 (2.8499) - WITH ADDITIONAL HOMESTEAD													
**Casselberry included in all Totals			CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected	FY 2025/26 Projected	FY 2026/27 Projected
			\$25K Exemption Affect on Taxable Values			(1,267,217,158)							
COUNTY FIRE MSTU			Adjust Millage	2.3299	2.6999	2.8499	2.8499	2.8499	2.8499	2.8499	2.8499	2.8499	2.8499
SOURCES													
Ad Valorem Taxes	39,333,865	44,006,142	46,346,519	49,494,447	60,222,139	63,279,350	65,773,911	68,367,157	71,043,581	73,825,605	76,717,416	79,723,370	82,847,994
1 Cent Sales Tax	-	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,573,549	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	615,770	1,716,005	1,629,427	1,793,502	2,305,183	1,011,188	1,144,914	1,285,602	1,453,078	1,629,417	1,815,115	2,010,692	2,216,697
Total Revenues	46,523,184	54,617,550	59,594,742	61,807,080	69,727,322	71,490,538	74,118,826	76,852,759	79,696,659	82,655,022	85,732,531	88,934,062	92,264,691
USES													
Personal Services	37,280,561	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,771,216	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	5,825,348	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	245,108	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	653,259	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	5,895,585	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	3,497,000	7,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	53,671,077	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	76,033,343	79,222,744	86,645,106	86,237,876	89,992,870	93,929,944
CAPITAL													
					Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M			FS 39 Yankee Lk \$4M			
Sub-total Equipment	405,187	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	5,422,195	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
FS 39 - Yankee Lake - Construction										4,000,000			
Sub-total Facilities Projects	68,204	124,143	2,834,023	299,305	475,000	2,901,033	225,000	225,000	225,000	4,225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	5,895,585	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	3,497,000	7,522,483	3,548,405	3,574,786	3,601,649
Reserves	17,079,378	16,523,700	12,952,691	9,131,979	7,558,104	7,877,837	8,662,582	11,056,251	13,069,022	10,680,362	12,043,756	12,724,398	12,872,522
% of Revenues			22%	15%	11%	11%	12%	14%	16%	13%	14%	14%	14%

SCENARIO A2 - FY18 NO INCREASE - FY19 +0.37 (2.6999) - FY20 +0.15 (2.8499) - WITH ADDITIONAL HOMESTEAD

(BASED ON 2.1% SAVE OUR HOMES CAP)

2018 ASSESSED VALUE	CHANGE IN ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	NET FIRE INCREASE (+0.5200)	TOTAL FIRE MILLAGE (2.8499)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$103,000	\$2,119	\$10	\$0	\$5	\$28	\$33	\$43	(\$61)	\$0	(\$18)
113,300	2,330	11	-	5	33	38	49	(70)	-	(21)
123,600	2,542	12	-	6	38	44	56	(78)	-	(22)
133,900	2,754	13	-	6	44	50	63	(87)	-	(24)
144,200	2,966	14	-	7	49	56	70	(95)	-	(25)
154,500	3,178	15	-	7	54	61	76	(104)	-	(28)
164,800	3,390	17	-	8	60	68	85	(113)	-	(28)
175,100	3,601	18	-	8	65	73	91	(121)	-	(30)
185,400	3,813	19	-	9	70	79	98	(129)	-	(31)
195,700	4,025	20	-	9	76	85	105	(139)	-	(34)
198,790	4,089	20	1	10	77	87	108	(140)	(1)	(33)
206,000	4,237	21	1	10	81	91	113	(147)	(1)	(35)
216,300	4,449	22	1	10	86	96	119	(155)	(1)	(37)
226,600	4,661	23	1	11	92	103	127	(164)	(1)	(38)
236,900	4,873	24	1	11	97	108	133	(173)	(1)	(41)
247,200	5,084	25	1	12	103	115	141	(181)	(1)	(41)
257,500	5,296	26	1	12	108	120	147	(190)	(1)	(44)
267,800	5,508	27	1	13	113	126	154	(198)	(1)	(45)
278,100	5,720	28	1	13	119	132	161	(206)	(1)	(46)
288,400	5,932	29	1	14	124	138	168	(216)	(1)	(49)
298,700	6,144	30	1	14	129	143	174	(224)	(1)	(51)
309,000	6,356	31	1	15	135	150	182	(232)	(1)	(51)

SCENARIO B1 - FIRE FUND FORECAST
FY18 +0.3201 (2.6500) - NO ADDITIONAL HOMESTEAD

Casselberry included in all Totals			CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
			\$25K Exemption Affect on Taxable Values										
	COUNTY FIRE MSTU		Adjust Millage	2.6500	2.6500	2.6500	2.6500	2.6500	2.6500	2.6500	2.6500	2.6500	2.6500
SOURCES													
Ad Valorem Taxes	39,333,865	44,006,142	46,346,519	56,294,384	59,109,103	62,064,559	64,513,097	67,058,555	69,686,721	72,418,660	75,258,487	78,210,485	81,279,104
1 Cent Sales Tax	-	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,573,549	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	615,770	1,716,005	1,629,427	1,793,502	2,366,236	1,267,997	1,409,427	1,558,050	1,732,337	1,915,658	2,108,511	2,311,423	2,524,947
Total Revenues	46,523,184	54,617,550	59,594,742	68,607,016	68,675,340	70,532,555	73,122,523	75,816,605	78,619,058	81,534,317	84,566,999	87,721,908	91,004,051
USES													
Personal Services	37,280,561	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,771,216	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	5,825,348	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	245,108	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	653,259	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	5,895,585	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	3,497,000	7,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	53,671,077	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	76,033,343	79,222,744	86,645,106	86,237,876	89,992,870	93,929,944
CAPITAL													
					Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M			FS 39 Yankee Lk \$4M			
Sub-total Equipment	405,187	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	5,422,195	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
FS 39 - Yankee Lake - Construction										4,000,000			
Sub-total Facilities Projects	68,204	124,143	2,834,023	299,305	475,000	2,901,033	225,000	225,000	225,000	4,225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	5,895,585	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	3,497,000	7,522,483	3,548,405	3,574,786	3,601,649
Reserves	17,079,378	16,523,700	12,952,691	15,931,916	13,306,059	12,667,808	12,456,252	13,813,766	14,748,937	11,239,572	11,437,434	10,905,922	9,793,406
% of Revenues			22%	23%	19%	18%	17%	18%	19%	14%	14%	12%	11%

SCENARIO B1 - FY18 +0.3201 (2.6500) - NO ADDITIONAL HOMESTEAD

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	CHANGE IN ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	NET FIRE INCREASE (+0.3201)	TOTAL FIRE MILLAGE (2.6500)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$2,057	\$10	\$0	\$5	\$16	\$21	\$31	(\$58)	\$0	(\$27)
110,000	2,262	11	-	5	19	24	35	(67)	-	(32)
120,000	2,468	12	-	6	22	28	40	(75)	-	(35)
130,000	2,674	13	-	6	26	32	45	(83)	-	(38)
140,000	2,880	14	-	7	29	36	50	(92)	-	(42)
150,000	3,085	15	-	7	32	39	54	(100)	-	(46)
160,000	3,291	16	-	8	35	43	59	(108)	-	(49)
170,000	3,497	17	-	8	38	46	63	(116)	-	(53)
180,000	3,702	18	-	9	42	51	69	(125)	-	(56)
190,000	3,908	19	-	9	45	54	73	(133)	-	(60)
193,000	3,970	19	1	9	46	55	75	(136)	(1)	(62)
200,000	4,114	20	1	10	48	58	79	(141)	(1)	(63)
210,000	4,319	21	1	10	51	61	83	(150)	(1)	(68)
220,000	4,525	22	1	11	54	65	88	(158)	(1)	(71)
230,000	4,731	23	1	11	58	69	93	(166)	(1)	(74)
240,000	4,936	24	1	12	61	73	98	(175)	(1)	(78)
250,000	5,142	25	1	12	64	76	102	(183)	(1)	(82)
260,000	5,348	26	1	12	67	79	106	(191)	(1)	(86)
270,000	5,553	27	1	13	70	83	111	(200)	(1)	(90)
280,000	5,759	28	1	13	74	87	116	(209)	(1)	(94)
290,000	5,965	29	1	14	77	91	121	(217)	(1)	(97)
300,000	6,170	30	1	14	80	94	125	(226)	(1)	(102)

SCENARIO B2 - FIRE FUND FORECAST													
FY18 +0.3201 (2.6500) AND FY21 +0.17 (2.8200) - WITH ADDITIONAL HOMESTEAD													
**Casselberry included in all Totals			CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
			\$25K Exemption Affect on Taxable Values			(1,267,217,158)							
COUNTY FIRE MSTU			Adjust Millage	2.6500	2.6500	2.6500	2.8200	2.8200	2.8200	2.8200	2.8200	2.8200	2.8200
SOURCES													
Ad Valorem Taxes	39,333,865	44,006,142	46,346,519	56,294,384	59,109,103	58,840,758	65,083,838	67,649,877	70,298,220	73,051,056	75,912,528	78,886,945	81,978,786
1 Cent Sales Tax	-	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,573,549	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	615,770	1,716,005	1,629,427	1,793,502	2,366,236	1,267,997	1,184,479	1,326,353	1,494,848	1,672,231	1,858,999	2,055,674	2,262,803
Total Revenues	46,523,184	54,617,550	59,594,742	68,607,016	68,675,340	67,308,755	73,468,317	76,176,230	78,993,068	81,923,288	84,971,528	88,142,619	91,441,590
USES													
Personal Services	37,280,561	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,771,216	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	5,825,348	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	245,108	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	653,259	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	5,895,585	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	3,497,000	7,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	53,671,077	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	76,033,343	79,222,744	86,645,106	86,237,876	89,992,870	93,929,944
CAPITAL													
					Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M			FS 39 Yankee Lk \$4M			
Sub-total Equipment	405,187	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	5,422,195	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
FS 39 - Yankee Lake - Construction										4,000,000			
Sub-total Facilities Projects	68,204	124,143	2,834,023	299,305	475,000	2,901,033	225,000	225,000	225,000	4,225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	5,895,585	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	3,497,000	7,522,483	3,548,405	3,574,786	3,601,649
Reserves	17,079,378	16,523,700	12,952,691	15,931,916	13,306,059	9,444,008	9,578,245	11,295,384	12,604,564	9,484,170	10,086,561	9,975,760	9,300,782
% of Revenues			22%	23%	19%	14%	13%	15%	16%	12%	12%	11%	10%

SCENARIO B2 - FY18 +0.3201 (2.6500) AND FY21 +0.17 (2.8200) - WITH ADDITIONAL HOMESTEAD

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	CHANGE IN ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	NET FIRE INCREASE (+0.4901)	TOTAL FIRE MILLAGE (2.8200)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$2,057	\$10	\$0	\$5	\$25	\$30	\$40	(\$58)	\$0	(\$18)
110,000	2,262	11	-	5	29	34	45	(67)	-	(22)
120,000	2,468	12	-	6	34	40	52	(75)	-	(23)
130,000	2,674	13	-	6	39	45	58	(83)	-	(25)
140,000	2,880	14	-	7	44	51	65	(92)	-	(27)
150,000	3,085	15	-	7	49	56	71	(100)	-	(29)
160,000	3,291	16	-	8	54	62	78	(108)	-	(30)
170,000	3,497	17	-	8	59	67	84	(116)	-	(32)
180,000	3,702	18	-	9	64	73	91	(125)	-	(34)
190,000	3,908	19	-	9	69	78	97	(133)	-	(36)
193,000	3,970	19	1	9	70	79	99	(136)	(1)	(38)
200,000	4,114	20	1	10	74	84	105	(141)	(1)	(37)
210,000	4,319	21	1	10	78	88	110	(150)	(1)	(41)
220,000	4,525	22	1	11	83	94	117	(158)	(1)	(42)
230,000	4,731	23	1	11	88	99	123	(166)	(1)	(44)
240,000	4,936	24	1	12	93	105	130	(175)	(1)	(46)
250,000	5,142	25	1	12	98	110	136	(183)	(1)	(48)
260,000	5,348	26	1	12	103	115	142	(191)	(1)	(50)
270,000	5,553	27	1	13	108	121	149	(200)	(1)	(52)
280,000	5,759	28	1	13	113	126	155	(209)	(1)	(55)
290,000	5,965	29	1	14	118	132	162	(217)	(1)	(56)
300,000	6,170	30	1	14	123	137	168	(226)	(1)	(59)

SCENARIO C1 - FIRE FUND FORECAST													
FY18 +0.435 (2.7649) - WITH ADDITIONAL HOMESTEAD													
**Casselberry included in all Totals			CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected
			\$25K Exemption Affect on Taxable Values			(1,267,217,158)							
	COUNTY FIRE MSTU		Adjust Millage	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649
SOURCES													
Ad Valorem Taxes	39,333,865	44,006,142	46,346,519	58,735,224	61,671,985	61,392,005	63,812,165	66,328,065	68,924,663	71,623,711	74,429,273	77,345,572	80,377,002
1 Cent Sales Tax	-	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,573,549	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	615,770	1,716,005	1,629,427	1,793,502	2,225,655	1,120,386	1,257,388	1,401,450	1,571,822	1,751,130	1,939,871	2,138,567	2,347,769
Total Revenues	46,523,184	54,617,550	59,594,742	71,047,856	71,097,640	69,712,391	72,269,553	74,929,515	77,696,485	80,574,841	83,569,144	86,684,139	89,924,771
USES													
Personal Services	37,280,561	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,771,216	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	5,825,348	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	245,108	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	653,259	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	5,895,585	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	3,497,000	7,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	53,671,077	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	76,033,343	79,222,744	86,645,106	86,237,876	89,992,870	93,929,944
CAPITAL													
					Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M			FS 39 Yankee Lk \$4M			
Sub-total Equipment	405,187	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	5,422,195	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
FS 39 - Yankee Lake - Construction										4,000,000			
Sub-total Facilities Projects	68,204	124,143	2,834,023	299,305	475,000	2,901,033	225,000	225,000	225,000	4,225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	5,895,585	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	3,497,000	7,522,483	3,548,405	3,574,786	3,601,649
Reserves	17,079,378	16,523,700	12,952,691	18,372,755	18,169,199	16,710,784	15,646,257	16,116,682	16,129,279	11,660,439	10,860,445	9,291,165	7,099,368
% of Revenues			22%	26%	26%	24%	22%	22%	21%	14%	13%	11%	8%

SCENARIO C1 - FY18 +0.435 (2.7649) - WITH ADDITIONAL HOMESTEAD

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	CHANGE IN ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	NET FIRE INCREASE (+0.4350)	TOTAL FIRE MILLAGE (2.7649)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$2,057	\$10	\$0	\$5	\$22	\$27	\$37	(\$58)	\$0	(\$21)
110,000	2,262	11	-	5	26	31	42	(67)	-	(25)
120,000	2,468	12	-	6	30	36	48	(75)	-	(27)
130,000	2,674	13	-	6	35	41	54	(83)	-	(29)
140,000	2,880	14	-	7	39	46	60	(92)	-	(32)
150,000	3,085	15	-	7	44	51	66	(100)	-	(34)
160,000	3,291	16	-	8	48	56	72	(108)	-	(36)
170,000	3,497	17	-	8	52	60	77	(116)	-	(39)
180,000	3,702	18	-	9	57	66	84	(125)	-	(41)
190,000	3,908	19	-	9	61	70	89	(133)	-	(44)
193,000	3,970	19	1	9	62	71	91	(136)	(1)	(46)
200,000	4,114	20	1	10	65	75	96	(141)	(1)	(46)
210,000	4,319	21	1	10	70	80	102	(150)	(1)	(49)
220,000	4,525	22	1	11	74	85	108	(158)	(1)	(51)
230,000	4,731	23	1	11	78	89	113	(166)	(1)	(54)
240,000	4,936	24	1	12	83	95	120	(175)	(1)	(56)
250,000	5,142	25	1	12	87	99	125	(183)	(1)	(59)
260,000	5,348	26	1	12	91	103	130	(191)	(1)	(62)
270,000	5,553	27	1	13	96	109	137	(200)	(1)	(64)
280,000	5,759	28	1	13	100	113	142	(209)	(1)	(68)
290,000	5,965	29	1	14	104	118	148	(217)	(1)	(70)
300,000	6,170	30	1	14	109	123	154	(226)	(1)	(73)

SCENARIO C2 - FIRE FUND FORECAST													
FY18 +0.435 (2.7649) - FY20 -0.15 (2.6149) - NO ADDITIONAL HOMESTEAD													
**Casselberry included in all Totals			CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY2024/25	FY2025/26	FY2026/27	
Actual	Actual	Amended	Request	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
			\$25K Exemption Affect on Taxable Values										
COUNTY FIRE MSTU			Adjust Millage	2.7649	2.7649	2.6149	2.6149	2.6149	2.6149	2.6149	2.6149	2.6149	2.6149
SOURCES													
Ad Valorem Taxes	39,333,865	44,006,142	46,346,519	58,735,224	61,671,985	61,242,496	63,658,603	66,170,346	68,763,701	71,459,454	74,261,667	77,174,565	80,202,539
1 Cent Sales Tax	-	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,573,549	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	615,770	1,716,005	1,629,427	1,793,502	2,225,655	1,313,089	1,455,872	1,605,888	1,781,371	1,965,918	2,160,028	2,364,228	2,579,072
Total Revenues	46,523,184	54,617,550	59,594,742	71,047,856	71,097,640	69,755,585	72,314,474	74,976,234	77,745,072	80,625,372	83,621,695	86,738,793	89,981,611
USES													
Personal Services	37,280,561	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,771,216	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	5,825,348	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	245,108	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	653,259	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	5,895,585	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	3,497,000	7,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	53,671,077	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	76,033,343	79,222,744	86,645,106	86,237,876	89,992,870	93,929,944
CAPITAL													
					Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M				FS 39 Yankee Lk \$4M		
Sub-total Equipment	405,187	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	5,422,195	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
FS 39 - Yankee Lake - Construction										4,000,000			
Sub-total Facilities Projects	68,204	124,143	2,834,023	299,305	475,000	2,901,033	225,000	225,000	225,000	4,225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	5,895,585	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	3,475,266	3,497,000	7,522,483	3,548,405	3,574,786	3,601,649
Reserves	17,079,378	16,523,700	12,952,691	18,372,755	18,169,199	16,753,978	15,734,373	16,251,516	16,312,701	11,894,391	11,146,949	9,632,323	7,497,366
% of Revenues			22%	26%	26%	24%	22%	22%	21%	15%	13%	11%	8%

SCENARIO C2 - FY18 +0.435 (2.7649) - FY20 -0.15 (2.6149) - NO ADDITIONAL HOMESTEAD

(BASED ON 2.1% SAVE OUR HOMES CAP)

2017 ASSESSED VALUE	CHANGE IN ASSESSED VALUE	COUNTYWIDE MILLAGE SOH	ROAD MILLAGE SOH	FIRE MILLAGE (2.3299 SOH)	NET FIRE INCREASE (+0.2850)	TOTAL FIRE MILLAGE (2.6149)	TOTAL BCC MILLAGE INCREASE	SCHOOL BOARD CHANGE	SJRWMD CHANGE	NET MILLAGE ADJUSTMENT
\$100,000	\$2,057	\$10	\$0	\$5	\$14	\$19	\$29	(\$58)	\$0	(\$29)
110,000	2,262	11	-	5	17	22	33	(67)	-	(34)
120,000	2,468	12	-	6	20	26	38	(75)	-	(37)
130,000	2,674	13	-	6	23	29	42	(83)	-	(41)
140,000	2,880	14	-	7	26	33	47	(92)	-	(45)
150,000	3,085	15	-	7	29	36	51	(100)	-	(49)
160,000	3,291	16	-	8	31	39	55	(108)	-	(53)
170,000	3,497	17	-	8	34	42	59	(116)	-	(57)
180,000	3,702	18	-	9	37	46	64	(125)	-	(61)
190,000	3,908	19	-	9	40	49	68	(133)	-	(65)
193,000	3,970	19	1	9	41	50	70	(136)	(1)	(67)
200,000	4,114	20	1	10	43	53	74	(141)	(1)	(68)
210,000	4,319	21	1	10	46	56	78	(150)	(1)	(73)
220,000	4,525	22	1	11	48	59	82	(158)	(1)	(77)
230,000	4,731	23	1	11	51	62	86	(166)	(1)	(81)
240,000	4,936	24	1	12	54	66	91	(175)	(1)	(85)
250,000	5,142	25	1	12	57	69	95	(183)	(1)	(89)
260,000	5,348	26	1	12	60	72	99	(191)	(1)	(93)
270,000	5,553	27	1	13	63	76	104	(200)	(1)	(97)
280,000	5,759	28	1	13	66	79	108	(209)	(1)	(102)
290,000	5,965	29	1	14	68	82	112	(217)	(1)	(106)
300,000	6,170	30	1	14	71	85	116	(226)	(1)	(111)

