



Fiscal Year 2027 Budget Hearing Final Proposed Budget September 23, 2026

Finance Department

Fiscal Year 2027 Budget Summary

General Fund **\$ 88,006,917**

Proprietary Funds **\$ 311,610,941**

IT Enterprise Fund	1,120,101
Building Permit Fund	3,351,919
Collection and Sanitation Fund	20,738,721
Stormwater Management Fund	32,486,873
Water and Wastewater Utility Fund	92,922,561
Water and Wastewater Utility Capital Fund	160,990,766

Internal Service Funds **\$ 33,922,195**

Emergency Communications Fund	445,595
Facilities Maintenance Fund	2,387,482
IT Internal Service Fund	7,070,387
Health Insurance Fund	10,593,220
Fleet Management Fund	13,425,511

Total Budget

Capital Projects Fund **\$ 88,591,235**

Developer Special Projects	50,000
Fire Impact Fee Fund	779,487
Town Center Transportation Impact Fee Fund	1,121,018
Recreation Impact Fee Fund	7,289,500
Capital Projects Fund	28,595,468
Transportation Impact Fee Fund	50,755,762

Special Revenue Funds **\$ 11,816,597**

Police Education Fund	9,000
Art in Public Places	100,000
Neighborhood Stabilization Program Fund	121,035
Special Events Fund	179,115
Community Development Block Grant Fund	761,817
Old Kings Road Special Assessment Fund	1,506,674
State Road 100 Community Redevelopment Fund	4,003,956
Streets Improvement Fund	5,135,000

\$ 533,947,885

Summary of 5-Year Capital Improvement Plan

	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Capital Projects Fund	\$ 18,607,276	\$ 28,595,468	\$ 20,598,873	\$ 11,936,746	\$ 34,475,000	\$ 28,875,000
Streets Improvement Fund	8,632,496	5,135,000	3,127,742	3,190,294	5,555,000	4,155,000
Transportation Impact Fee Fund	22,913,487	50,755,762	69,782,770	43,582,580	43,763,077	33,094,693
Town Center Transportation Impact Fee Fund	850,000	1,121,018	100,000	100,000	100,000	100,000
Recreation Impact Fee Fund	6,503,707	7,289,500	4,268,503	3,080,178	2,848,954	2,559,397
Fire Impact Fee Fund	12,934,356	779,487	919,492	1,023,884	819,984	751,158
Water/Wastewater Utility Capital Fund	353,163,263	160,990,766	176,694,244	107,471,000	85,340,000	99,430,000
Stormwater Management Capital Project Portion Only	21,749,717	19,749,004	20,714,145	19,012,474	17,925,948	18,113,079
State Road 100 Community Redevelopment Agency Fund	3,375,357	4,003,956	4,047,499	4,097,450	4,220,400	4,347,000
Old Kings Road Special Assessment Fund	818,000	1,506,674	423,000	423,000	423,000	423,000
Developer Special Projects Fund	201,983	50,000	-	-	-	-
Total Expenditures	\$ 449,749,642	\$ 279,976,635	\$ 300,676,268	\$ 193,917,606	\$ 195,471,363	\$ 191,848,327



	Rate	Tax Revenue
Rolled-Back Rate	4.1387	\$45.5M
2027 Maximum Millage	4.2296	\$46.5M
2027 Final Millage	4.1387	\$45.5M

Next Steps:

- Adopt the Final FY2027 Budget
- Adopt the Final FY2027 Millage
- Adopt the Final FY2027 SR100 CRA Budget



Access to the Fiscal Year 2027
budget calendar, budget
worksheets, and previous Council
presentations

