



## 2026 Tax Rate Scenarios with Lifecycle Contributions

	Scenario 1	Scenario 2
	\$3.5 M growth to lifecycle	\$5.5 M growth to lifecycle
<b>December 2026 Budget Requests</b>		
Total operating budget requests	4,474,600	4,474,600
Total capital budget requests	2,864,000	2,864,000
	<u>7,338,600</u>	<u>7,338,600</u>
<b>Spring Finalization Budget Requests</b>		
Total operating budget requests	3,516,500	3,516,500
Total capital budget requests		
	<u>3,516,500</u>	<u>3,516,500</u>
<b>Total 2026 Budget Requests</b>	10,855,100	10,855,100
<b>Assessment growth revenues allocated to future Lifecycle Maintenance</b>	3,500,000	5,500,000
<b>Total 2026 Budget Request Requiring Funding</b>	<b>14,355,100</b>	<b>16,355,100</b>
<b>Funding Sources from Property taxes</b>		
2025 Assessment Growth	5,241,500	5,241,500
Estimated 2026 Assessment Growth - Dec 2025	3,000,000	3,000,000
Updated incremental 2026 Assessment Growth - Apr 2026	2,558,500	2,558,500
Less: allowance for assessment appeals	(1,000,000)	(1,000,000)
	<u>9,800,000</u>	<u>9,800,000</u>
<b>2026 Increased property tax dollars required</b>	<b>4,555,100</b>	<b>6,555,100</b>
	<b>4.14%</b>	<b>5.95%</b>
<b>Total 2026 Budget Funding Sources</b>	<b>14,355,100</b>	<b>16,355,100</b>
<b>Balanced Budget</b>	-	-

**Note 1** – In December 2025, Council approved an interim allocation of \$902,500 to the Tax Stabilization Reserve. Scenarios 1 and 2 include this interim allocation as part of the total allocation to the Tax Stabilization Reserve for lifecycle.