



City of Dade City **Proposed**



Proposed Version - 8/01/2024



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INTRODUCTION





Transmittal Letter

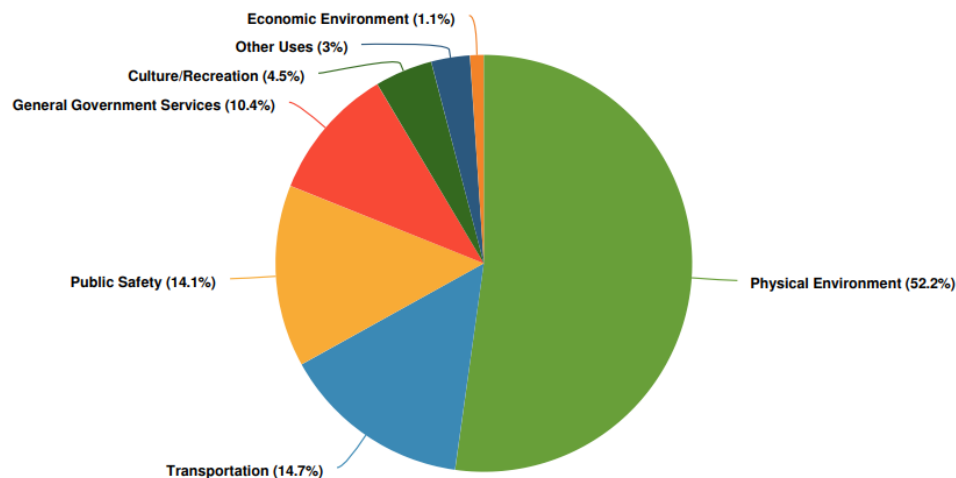
Honorable Mayor and City Commissioners:

In accordance with Section 3.03 of the Charter of Dade City, Florida, it is my honor to present for your consideration, the proposed budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025. The purpose of this budget message is to provide a brief commentary that will assist in the review and understanding of this document. This is a working document and changes may be made to reflect the Commission's desires or to address updated information that becomes available as the City moves through the budgeting process.

Overview

The total proposed budget for fiscal year 2024-2025 is \$56,100,335. This represents an increase of \$16,091,735, or 41%, from the FY 2023-2024 budget. A substantial percentage of the increase comes from capital projects. Other cost drivers for the increase include the addition of personnel, cost increases and inflationary impacts.

Budgeted Expenditures by Function



Budgeted Expenditures are best represented by functions (displayed above) which demonstrate the categories that include personnel, operating and capital outlay, including debt payments associated with large infrastructure projects and capital equipment. The physical environment function represents the activity of the utility department and the expenses related to the new sewer plant construction funded by the system development fees collected from new development.

Personnel costs are expected to be \$10,026,158 or 10.93% of the total budget, an increase of \$988,033 from the current budget. The change is a result of funding six new positions, increased healthcare and worker's compensation insurance premiums, salary increases and associated retirement costs.

Operating costs are expected to be \$6,514,477 or 10.82% of the total budget, an increase of \$636,292 from the current budget. Departments continue to look for ways to improve operating efficiencies in the face of rising costs. The insurance crisis, inflation, and supply chain delays continue to impact operating costs.

Capital outlay and debt service, representing 57.66% of the budget, is anticipated to total \$39,559,700, which is an increase of \$8,092,530. Major capital projects include Morningside Drive Extension, plan/design/permitting of the wastewater treatment plant, wastewater force main and lift station projects,

amphitheater, James Irvin Civic Center, new building, and sidewalk/road improvements. This amount includes \$8,388,215 collected from impact fees and system development charges that are held in reserve for qualifying capital projects.

General Fund

The general fund continues to provide funding for basic city services, including public works (street maintenance, grounds/parks maintenance, facilities maintenance, and fleet maintenance), public safety (police, safety services/code enforcement), and general government (city commission, city manager, city attorney, city clerk, finance, community development, and information technology).

The general fund budget is expected to increase by \$4,736,149 from the current year to \$19,050,374. A millage rate of \$6.93, assessed on the taxable value of property within the city, was used to provide this level of funding. This represents a 1% reduction from the current millage rate. Due to state law, this millage rate must be approved by a simple majority vote of the governing body, which in Dade City's case means three out of the five commissioners.

Significant Revenue Changes – Based upon the DR-420 certified by the Property Appraiser, taxable value increased by 22.77%, thus increasing anticipated ad valorem tax collections by \$787,129. For the upcoming fiscal year, modest increases are projected for state revenue sharing (4.02%) and the half-cent sales tax (5.78%). Communication sales tax revenue is projected to increase by 25.7%. Grant revenues in the amount of \$3,500,000 are budgeted for the Morningside Drive Extension project. The use of prior year fund balance (attributed to American Rescue Plan Act (ARPA) funding) is included for road paving, replacement police vehicles and generator enhancements. Transfers reimburse the general fund for indirect costs incurred by enterprise and special revenue fund activities.

The overall budget increase is primarily due to the hiring of additional staff, salary and benefits increases, insurance premium increases, inflationary effects, maintenance of additional park improvements, and the timing of capital projects.

Personnel costs increased from \$6,702,850 to \$7,427,806. Four new positions are proposed for FY25 (2 police officers, a second code enforcement officer, and a CRA Director). Eighty percent (80%) of the personnel costs for the CRA Director will be paid with CRA funding. The budget includes a 3.5% cost of living increase and a merit increase of up to 3% as well as new incentives for recruiting and retention of police officers, the creation of an education reimbursement plan, an increase in healthcare premiums and retirement costs. The proposed budget includes an 8% retirement contribution rate by the City for each employee except PBA union members and current FRS employees. For FY24-25, the FRS contribution rate is 13.63% and the PBA union member contribution rate is 22.1%.

Operating expenses increased by \$314,487 from \$2,601,425 to \$2,915,912. Primary drivers include funding for a land development regulation overview, upgraded phone system, cemetery software, legal services, audit services, and inflationary impacts.

Capital expenditures increased from \$5,009,950 to \$8,517,020 with major projects such as the Morningside Drive Extension, James Irvin Civic Center, Streetscape project, paving, park enhancements, IT technology needs, and the purchase of police vehicles.

Enterprise Funds

Enterprise funds, also referred to as business-type funds, have revenue generated by charges for the services provided. Dade City has three enterprise funds: utility, sanitation, and building.

1. Utility Fund. The utility fund includes water, wastewater, and utility finance. This fund experienced an increase from \$7,846,490 to \$19,314,715 primarily due to the hiring of additional staff, salary and benefits increases, inflationary effects, and a significant increase in capital projects.

Significant Revenue Changes - Due to the growth Dade City is experiencing, water and sewer connection fees are anticipated to increase next year. Water and Sewer Service revenues will also increase as more homes come on-line. System development charges, grant revenues, and renewal/replacement funds will be used to fund capital projects.

Capital projects include the design of the wastewater treatment plant and sewer transmission force main, lift station and pump station work, restoration of the Orange Valley well, design of the lead service line replacement project, and replacement of capital equipment.



2. Sanitation Fund. The sanitation fund involves the contracted sole-source collection of solid waste for the City and the maintenance of the Parrish Grove Landfill. The proposed budget includes an increase of \$115,680 to \$677,030. Commercial customers are billed directly for their service by the provider; the city bills residential customers and then pays the contractor for collection of curbside household waste and recyclables. The City should consider a rate increase as the cost of services exceeds billing rates.

3. Building Fund. The building fund includes revenues and expenditures that provide for the security of persons and property through the Building Construction Services Division for the permitting, inspection and enforcement of the City's Land Development Regulations, Florida Building Codes, and the Florida Fire Prevention Codes. The FY24-25 budget is expected to increase by \$69,712 to \$1,315,662. The budget includes \$600,000 for a new building to accommodate the growth needs of the department as well as a replacement vehicle.

Other Funds

Three types of funds are included in this section: special revenue funds, capital projects funds, and component units.

1. Special revenue funds are used to account for specific revenues that are legally restricted for certain purposes. Dade City uses these funds to account for Stormwater improvements, Community Development Block Grants (CDBG), Local Government Infrastructure Surtax (LGIS), and various impact fee funds.

- The **Stormwater Utility Fund** is also a special revenue fund, but functions similarly to an enterprise fund that provides a dedicated funding source from assessments. These assessments are collected through non-ad valorem tax bills. The stormwater charges help offset the cost of addressing the City's stormwater system maintenance, operational planning and water quality needs. Revenues from assessments are expected to increase by \$590,900 from \$290,000 to \$880,900. A modest increase in stormwater assessments is proposed. Reserves from ARPA funding are proposed to fund stormwater improvement projects and equipment.
- The **Community Development Block Grant** (CDBG) is a special revenue fund assigned after an award is granted from a competitive grant program from the State. CDBG grants benefit a limited clientele within the City limits for specific capital projects, such as infrastructure, parks, and reducing slum and blight in the community. A Resident Advisory Committee, through a public hearing and planning process, makes recommendations on what types of projects to apply for grant funding. The City is finalizing the playground improvements grant, and will begin to prepare for a new cycle of funding.

2. The Capital Projects Fund is sourced from the LGIS, also known as "Penny for Pasco", where the restricted-use financial resources are to be used for capital outlays. Capital Projects are primarily funded through the Local Government Infrastructure Surtax (LGIS). This voter approved sales surtax is to be used for specific capital outlays authorized by referendum and a City resolution.

Collected revenues are expected to increase \$167,208 from \$3,676,000 to \$3,843,208. Funding is provided for improvements to facilities, parks, streets, and sidewalks, as well as for public works and police replacement vehicles, and IT improvements.

3. A Component Unit is a separate legal entity that is created by and dependent upon the city. The Community Redevelopment Agency (CRA) was formed by Dade City to promote redevelopment activity within the designated district. Funding provided by tax increment financing varies with changes to millage rates and taxable values in the district. A total of \$589,800 is budgeted in the CRA for FY25. Tax increment funding by the City and the County is expected to increase approximately 20% to \$392,555. Capital project funding includes land acquisition and the renovation of an alleyway. Tax increment funding of \$175,000 will be transferred to the General Fund and applied to the salary of the CRA Director, dedicated groundskeeper, and administrative support personnel.

Conclusion

The 2024-2025 Fiscal Year Budget is a financial plan, designed to provide our residents, families, and guests with a full scope of municipal services, and enhance the quality of life found in our community. The proposed resources will provide necessary levels of services as we continue to grow while protecting our thriving and safe community that cherishes its location, unites in its diversity, and evolves to meet the continuous challenges that success brings.

Thank you to our Mayor and Commissioners for their vision and direction through this process and the dedication and hard work of our Department Heads and staff.



Leslie Porter, CPA, CGFO
City Manager



History of City



The City of Dade City is the county seat of Pasco County, Florida, and is located approximately 35 miles north of Tampa, and 60 miles west of Walt Disney World, the happiest place on earth. The City encompasses approximately 7,935 square miles and has an estimated population of 9,130 people (World Population Review, May 2024).

In September 1885, the first regular train of the Florida Central and Peninsular Railway passed through the City, beginning a history of a strong rail presence that still exists on CSX's Seaboard Line. The city was cited in both County Commission minutes and in a local newspaper, as incorporated on December 5, 1885, with E. A. Hall as Mayor. A subsequent incorporation occurred in 1889. From our early beginnings, a review from a traveler's noted in the Daily Review of Wilmington, NC that:

Dade City is a lovely place, and the road passes through its principal streets, and it is also the most hospitable town that we have come to. The people are very polite, and their manners are not at all reserved. They have lately erected a beautiful church of the Baptist denomination, in which services are held every Sunday, and as this is the only church here, all denominations attend. There are two hotels here, one of which is kept by Mrs. Davis, and the other by a Mr. Sumner. They are both first class in every respect. Considerable business is carried on as the city has some ten or twelve stores and a fine saloon for gentlemen. (Fivay.org) August 7, 1885

Modern Dade City offers an ideal family environment with affordable, quiet neighborhoods and an assortment of entertainment, cultural and park amenities and activities. A drive through the heart of the community reveals a city with a proud heritage and promising future. Historical buildings that have been adapted for contemporary commercial enterprises are sprinkled throughout the community. Visible signs of steady new growth are evidenced by the recent residential and commercial projects taking hold in the community. Dade City residents and visitors benefit from a lifestyle that values sound education, community pride, active lifestyles, a progressive health care system and safe neighborhoods.

Dade City is home to a number of commercial, office, industrial, and manufacturing operations. Infrastructure investments, rail, water and sewer, access roads, power lines, and highway and interchange improvements are either in place or underway in the market area; the Dade City Business Center is open to a broad scope of businesses and manufacturers. The city is experiencing unprecedented growth in residential neighborhoods as well. Management estimates in excess of 15% annual growth in taxable assessed value over the next several fiscal years.

The City operates under a chartered Commission - Manager form of government. The council (Commission)-manager form is the most popular structure of government in the United States among municipalities with populations of 2,500 or more. Under this form, residents elect a governing body to adopt legislation and set policy. The governing body then hires a manager or administrator with broad executive authority to carry out those policies and oversee the local government's day-to-day operations.

The City owns and operates its own water and sewer utility systems and maintains over 97 lane miles of streets within the municipal boundaries. The city staff encompasses over 100 employees. The Police Department has many areas of concentration with the primary focus being on detection and prevention of criminal activity and the arrest and apprehension of criminals. The Department provides School Resource Officers to Pasco High School and Pasco Middle School. Fire and Ambulance Services are operated by Pasco County through an interlocal agreement with the City.

Dade City is home to AdventHealth – Dade City (hospital), with 120 staffed beds, an emergency room, and several outpatient clinics to serve the needs of short-term acute care patients. In addition to the numerous medical providers, Dade City is also home to Premier Healthcare, a federally qualified medical and dental provider with a strong community outreach program to our underserved populations.

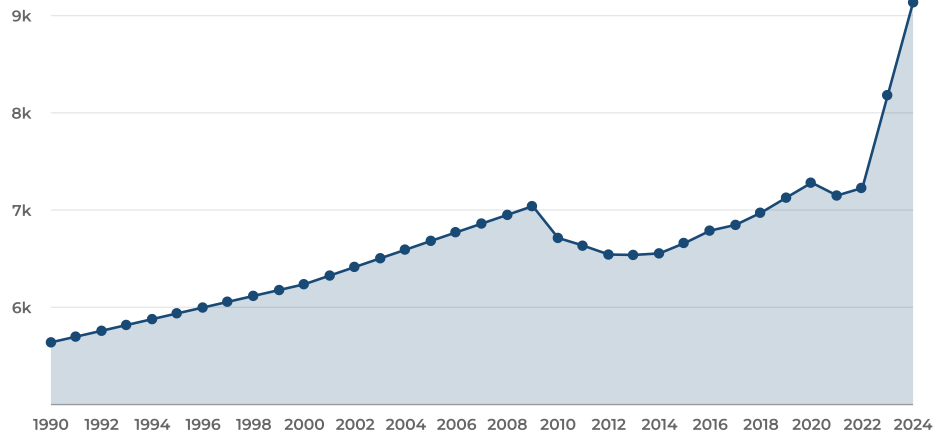
There is a wide variety of recreation available in the City including sporting events, community gardens, civic organizations, parks, trails, and dog park areas, lacrosse and soccer, baseball, and softball fields; basketball, pickleball & tennis courts. Additionally, Tampa Metropolitan Area YMCA has a center in the downtown area, next door to Hugh Embry Library. Both facilities offer programs to all ages including quilt shows, teen makers clubs, fitness activities, cooking classes, story-time, and anime clubs, just to name a few. Cultural and other unique opportunities such as haunted walking tours of downtown and the City cemetery, ziplining, dance academies, giraffe safari, a community symphony and museums are also located in or near the City. Annual noted community activities include the Kumquat Festival, Christmas Stroll, Christmas Parade, Monarch Butterfly Festival, Downtown Dade City Spooktacular, Market Place, Car Show, Dade City Skunk Ape 30K Night Run, Dogs' Days, the County Fair Grounds and their activities, Church Street Christmas, Scarecrow Festival, and Living History events (such as Civil War re-enactments) at the Pioneer Museum and the various events held at the Dade City Heritage Museum, including Rail Fan Fridays.

Population Overview



TOTAL POPULATION

9,130



* Data Source: Client entered data for year 2024



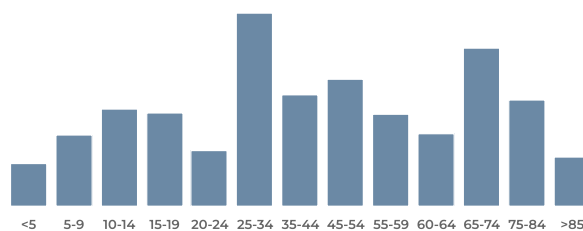
DAYTIME POPULATION

10,467

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

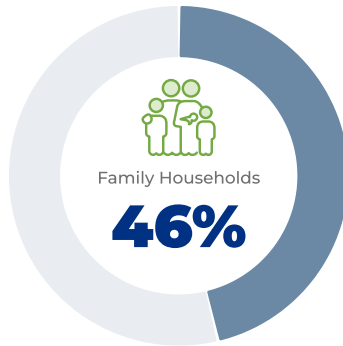
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

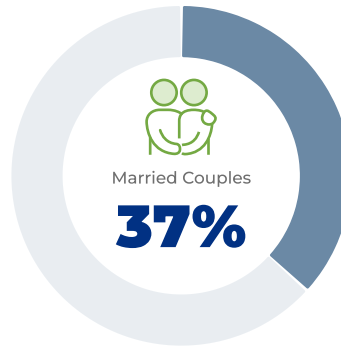
2,505

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



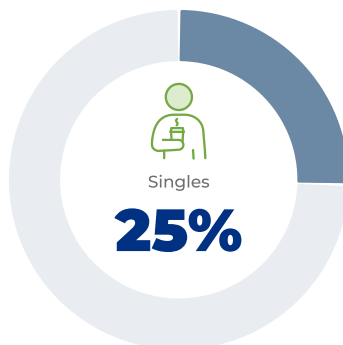
▼ 1%

lower than state average



▼ 22%

lower than state average



▼ 12%

lower than state average



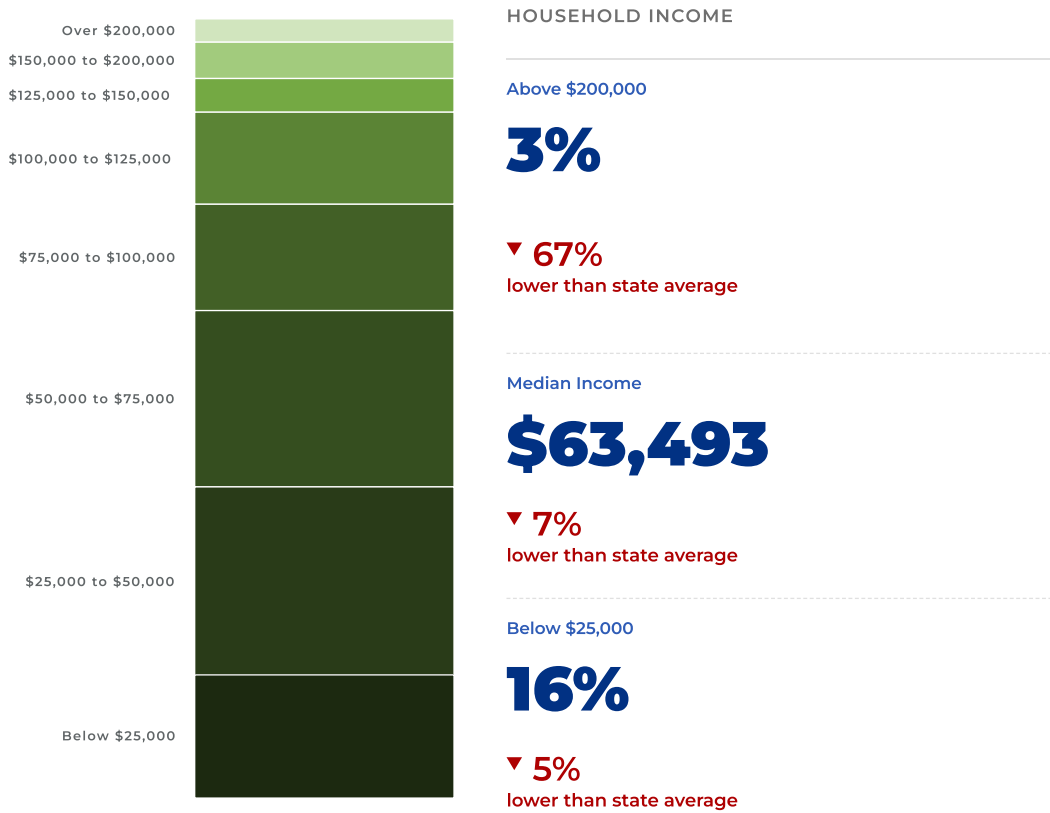
▼ 25%

lower than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



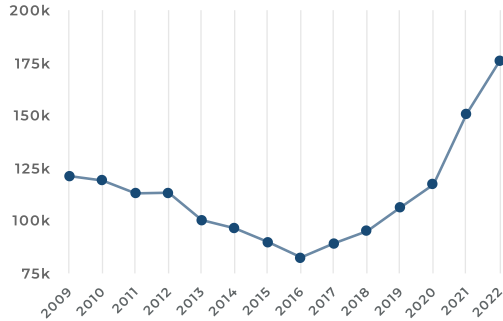
* Data Source: American Community Survey 5-year estimates

Housing Overview



2022 MEDIAN HOME VALUE

\$175,900



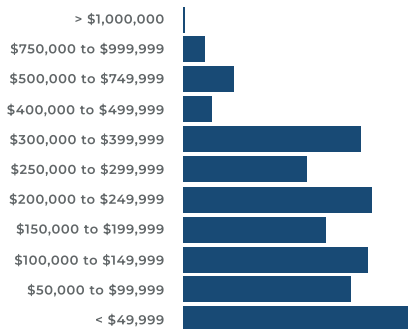
* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Dade City State Avg.



HOME VALUE DISTRIBUTION



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.



Organization Chart

The City operates under a chartered Commission - Manager form of government. The council (Commission)-manager form is the most popular structure of government in the United States among municipalities with populations of 2,500 or more. Under this form, residents elect a governing body to adopt legislation and set policy. The governing body then hires a manager or administrator with broad executive authority to carry out those policies and oversee the local government's day-to-day operations.

In Dade City, the five commissioners are elected at-large, and serve a four-year term. The Mayor is elected by the City Commission. The Mayor serves as the presiding officer of the Commission for meetings, represents the City for intergovernmental relationships, and is recognized as the head of the City for ceremonial purposes and by the Governor for purposes of military law, but does not have administrative duties. In addition to adopting legislative regulations and appropriating the annual budget for expenditures, the Commissioners appoint the City Manager, City Clerk, Finance Officer, and the City Attorney through majority voting procedures.

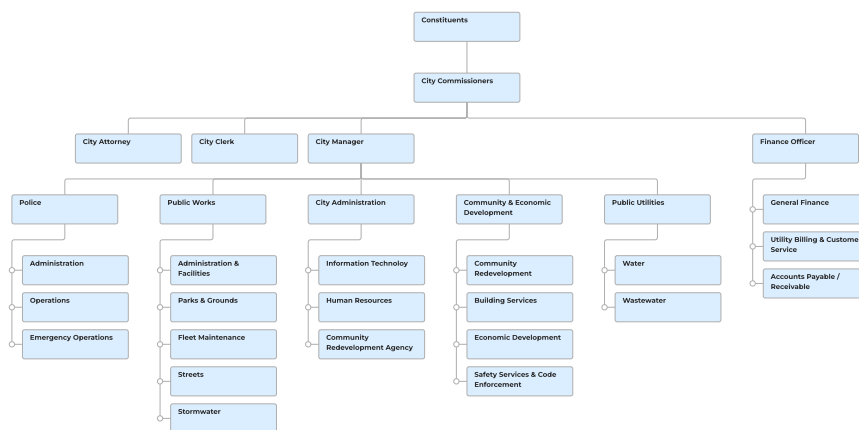
The City Manager is the Chief Executive Officer of the City and is responsible for the management of all City affairs and for ensuring that all laws, rules, and provisions of the City Charter are enforced and executed.

The City Clerk is the custodian of all City Commission records, gives notice of Commission meetings to its members and the public, keeps minutes of its proceedings, and performs other duties as are assigned.

The City Attorney serves as chief legal adviser to the Commission, the Manager and all City departments, offices and agencies, and represents the City in legal proceedings.

The Finance Officer analyzes the City's financial position and provides strategic financial planning and accounting practices.

Organizational Chart



City Officials

City Commissioners

Mayor	Scott Black
Mayor Pro Tem	Normita L. Woodard
Commissioner	Ann E. Cosentino
Commissioner	Kristin Church
Commissioner	James D. Shive

City Administrative Staff

City Manager	Leslie Porter
City Attorney	Patrick Brackins
Finance Officer	Peter Altman
City Clerk	Angelia Guy
Police Chief	James Walters
Public Works Director	Troy Sweat
Community & Economic Development Director	Evis Bushi
Public Utilities Director	Kendon Daniels



Fund Structure

State and local government organizations establish funds to control restricted and designated resources and to both ensure and demonstrate compliance with legal and administrative requirements. Funds are separate fiscal and accounting entities and include both cash and noncash resources—segregated according to the purposes or activities for which they are to be used—as well as related liabilities.

The GASB has established 5 types of governmental funds, 2 types of proprietary funds, and 4 types of fiduciary funds. Funds fall into three broad categories based on the nature of related activities:

1. Governmental funds - Used to account for the financial assets, related liabilities, changes in net assets, and balances that may be expended in its nonbusiness-type activities, such as police, recreation, parks and other general government activities. (General Fund, Special Revenue, Capital Projects, Debt Service and Permanent)
2. Proprietary funds - Used to account for the revenues, expenses, assets, liabilities, and net position of its business-type activities, such as utilities, sanitation and building. (Enterprise Fund and Internal Service)
3. Fiduciary funds - Used to account for resources that belong to other parties. In other words, it is used to account for assets held by a government in a trustee or agency capacity for the benefit of others, whether for individuals, private organizations, or other government units. (Pension & Other Employee Benefit Trusts, Investment Trusts, Private-purpose Trusts, Agency Funds)

The cost measurement focus of proprietary (nonspendable) fund accounting of entity-wide financial reports the cost of assets and services consumed during the period. In the other hand, the cost measurement focus of governmental (expendable) fund reports the amount of net financial resources expended during the period. Capita assets that are not proprietary, or trust fund assets are not appropriable financial resources.

Under **GASB 54**, fund balances for governmental funds should be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. Those constraints are nonspendable, restricted, committed, assigned and unassigned.

GASB 54 defines five classifications of fund balance, which are summarized in the table below:

Governmental Accounting Standards Board Statement No. 54 Fund Balance Classifications			
	Classification	Definition	Degree of Spendability
Restricted Fund Balance	Nonspendable	Resources that are not in a spendable form (inventories, prepaid items, or items required to be maintained intact).	Nonspendable
	Restricted	Resources constrained to specific purposes by external providers (creditors, grantors, contributors, and other levels of government) through laws and regulations.	
	Committed	Resources constrained by limitations the City imposes upon itself at its highest level of decision-making authority (City Council); limitations remain binding unless removed in the same manner.	
Unrestricted Fund Balance	Assigned	Resources a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates authority.	
	Unassigned	Resources available for any purpose; these resources are reported only in the General Fund.	Spendable

Basis of Budgeting

The preparation, approval, adoption, and execution of the City's budget is following and in compliance with Florida Statute, Chapter 129, and consistent with generally-accepted accounting principles (GAAP).

All budgets for Governmental Funds (General, Special Revenue, Debt Service, and Capital Projects) are prepared using a modified accrual basis of accounting. The modified basis is a mixture of the cash and accrual basis. To be recognized as a revenue or expenditure, the actual receipt or disbursement of cash must occur soon enough after a transaction or event has occurred to have an impact on current spendable resources. Revenues must be both measurable and available to pay for the current period's liabilities. Revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities. Expenditures are recognized when a transaction or event is expected to draw upon current spendable resources rather than future resources. Formal budgetary integration is employed as a management control device during the year.

Budgets for Proprietary Funds (Enterprise and Internal Service) use the accrual basis of accounting. Revenues are recognized in the period in which they are earned, and expenditures are recognized in the period in which the liability is incurred.

The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances based on generally accepted accounting principles, which generally mirrors the format by which the budget is prepared. Some exceptions are the treatment of capital assets, compensated absences, other post-employment benefits (OPEB), and pension obligations. The full purchase price of capital assets is an appropriation in the budget and is capitalized and depreciated in the Government-Wide statements and the Enterprise Funds in the CAFR. The entire unpaid liability for OPEB, compensated absences, and the City's proportionate share of the retirement plans' liabilities are recorded in the Government-Wide statements in the CAFR, whereas the current liability is budgeted as an appropriation in the year when it is expected to be expended.

FUND SUMMARIES





General Fund

The general fund continues to provide funding for basic city services, including public works (streets maintenance, grounds/parks maintenance, facilities maintenance, and fleet maintenance), public safety (police, safety services/code enforcement), and general government (city commission, city manager, city attorney, city clerk, finance, community development, and information technology).

Summary

Looking ahead to 2025, the General Fund is expecting a significant increase in both revenues and expenditures, with a projected budget of \$19,050,374, representing a 33.1% increase from the previous year. Increased costs for employees, insurance and benefits are necessary to support and maintain a productive workforce and increases in investment in Capital Improvement projects represent the growth of expenditures. Fortunately, the taxable value of properties in the city continues to appreciate, along with substantial new residential properties providing a higher average value and the associated ad-valorem revenues. Property taxes provide the main source of funding to the General Fund.

These changes reflect the city's efforts to continue providing quality services and investing in the community's growth and development. With a positive outlook for the future, Dade City, FL is committed to responsible budget management and ensuring the best use of resources for the benefit of its residents.

General Fund Comprehensive Summary

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:	\$5,655,230	\$5,655,230	\$5,474,501
Revenues			
CASH BALANCE	\$134,050	\$0	\$925,000
AD VALOREM TAXES	\$3,654,408	\$3,930,500	\$4,501,537
UTILITY SERVICE TAXES	\$957,000	\$972,000	\$1,092,000
OTHER GENERAL TAXES	\$324,217	\$324,217	\$394,692
PERMITS AND FEES	\$847,500	\$878,500	\$920,000
FEDERAL GRANTS	\$2,095,650	\$2,095,650	\$120,862
STATE GRANTS	\$2,874,770	\$2,874,770	\$3,500,000
STATE SHARED REVENUE	\$1,186,800	\$1,045,300	\$1,243,563
LOCAL GRANTS	\$168,000	\$168,000	\$168,000
LOCAL SHARED REVENUE	\$6,500	\$6,500	\$6,500
CHARGES FOR SERVICES	\$87,500	\$87,500	\$144,500
FINES AND FORFEITURES	\$33,500	\$33,500	\$33,500
MISCELLANEOUS	\$576,450	\$576,450	\$618,451
OTHER SOURCES	\$1,367,880	\$1,367,880	\$5,381,769
Total Revenues:	\$14,314,225	\$14,360,767	\$19,050,374
Expenditures			
SALARIES	\$4,556,045	\$4,435,901	\$4,992,704
BENEFITS	\$2,146,805	\$2,018,640	\$2,427,402
SERVICES	\$852,205	\$1,018,355	\$1,079,950
OTHER CHARGES	\$887,210	\$943,035	\$1,056,192
SUPPLIES	\$702,775	\$726,322	\$787,470
CAPITAL OUTLAY	\$5,009,950	\$1,082,500	\$8,517,020
OTHER USES	\$159,235	\$155,793	\$189,636
Total Expenditures:	\$14,314,225	\$10,380,546	\$19,050,374
Total Revenues Less Expenditures:	\$0	\$3,980,221	\$0
Ending Fund Balance:	\$5,655,230	\$9,635,451	\$5,474,501

Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
General Government Services	\$1,283,875	\$1,269,731	\$1,550,882	20.8%
Public Safety	\$2,585,670	\$2,479,670	\$2,759,247	6.7%
Transportation	\$311,500	\$311,500	\$282,126	-9.4%
Culture/Recreation	\$375,000	\$375,000	\$400,449	6.8%
Total SALARIES:	\$4,556,045	\$4,435,901	\$4,992,704	9.6%
BENEFITS				
General Government Services	\$423,850	\$377,104	\$537,559	26.8%
Public Safety	\$1,409,580	\$1,372,280	\$1,546,182	9.7%
Transportation	\$150,070	\$105,951	\$130,993	-12.7%
Culture/Recreation	\$163,305	\$163,305	\$212,668	30.2%
Total BENEFITS:	\$2,146,805	\$2,018,640	\$2,427,402	13.1%
SERVICES				



Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
General Government Services	\$621,355	\$573,255	\$709,685	14.2%
Public Safety	\$225,050	\$408,000	\$354,265	57.4%
Transportation	\$5,500	\$31,800	\$5,500	0%
Culture/Recreation	\$300	\$5,300	\$10,500	3,400%
Total SERVICES:	\$852,205	\$1,018,355	\$1,079,950	26.7%
OTHER CHARGES				
General Government Services	\$272,385	\$322,860	\$398,710	46.4%
Public Safety	\$255,350	\$238,100	\$303,572	18.9%
Transportation	\$283,900	\$288,600	\$283,440	-0.2%
Culture/Recreation	\$75,575	\$93,475	\$70,470	-6.8%
Total OTHER CHARGES:	\$887,210	\$943,035	\$1,056,192	19%
SUPPLIES				
General Government Services	\$394,900	\$390,392	\$460,720	16.7%
Public Safety	\$207,175	\$206,730	\$217,550	5%
Transportation	\$61,000	\$69,000	\$67,000	9.8%
Culture/Recreation	\$39,700	\$60,200	\$42,200	6.3%
Total SUPPLIES:	\$702,775	\$726,322	\$787,470	12.1%
CAPITAL OUTLAY				
General Government Services	\$0	\$6,500	\$844,541	N/A
Public Safety	\$375,300	\$40,000	\$834,000	122.2%
Transportation	\$3,419,650	\$121,000	\$5,063,479	48.1%
Culture/Recreation	\$1,215,000	\$915,000	\$1,775,000	46.1%
Total CAPITAL OUTLAY:	\$5,009,950	\$1,082,500	\$8,517,020	70%
OTHER USES				
General Government Services	\$159,235	\$155,793	\$189,636	19.1%
Total OTHER USES:	\$159,235	\$155,793	\$189,636	19.1%
Total Expense Objects:	\$14,314,225	\$10,380,546	\$19,050,374	33.1%



Enterprise Fund

Enterprise funds, also referred to as business-type funds, have revenue generated by charges for the services provided. Dade City has three enterprise funds: utility, sanitation, and building.

Summary

The most noteworthy year-to-year increase in the Utility Fund budget is in the capital outlay projects needed for new growth that relates to the replacement of the existing sewer plant. These increased costs are funded in part by utility development fees collected from the new community developments. The City of Dade City, FL has seen consistently high residential growth (7.3% in 2023) over the past three years. This rapid growth has resulted in demands for expanding infrastructure for the Utility Fund.

Utility Fund

The Utility Fund includes water, wastewater, and utility finance, which the city owns and operates the water and sewer utility systems and maintains water and sewer mains and collection lines within the municipal boundaries as well as areas outside the city limits that are in the city's utility service area by agreement with Pasco County. The budget experienced an increase of \$7,971,441 from \$11,468,225 to \$19,439,666 or 70% due to capital projects. Other increases in operating costs are expected due to salary and benefit increases, inflationary effects, and supply chain issues.

Capital projects include the design of the 10th Street Well Building, Orange Valley treatment improvements, upsizing developer of water mains, lead service line inventory, design of the wastewater treatment plant and central sewer transmission force main, lift station and pump station work, utility relocation, and replacement of capital equipment.

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:	\$9,009,294	\$9,009,294	\$10,200,000
Revenues			
CASH BALANCE	\$1,200,000	\$500,000	\$700,000
CHARGES FOR SERVICES	\$5,183,000	\$5,183,000	\$6,048,000
MISCELLANEOUS	\$610,010	\$610,010	\$300,000
OTHER SOURCES	\$4,475,215	\$4,475,215	\$12,266,715
Total Revenues:	\$11,468,225	\$10,768,225	\$19,314,715
Expenditures			
SALARIES	\$1,204,800	\$1,221,300	\$1,355,421
BENEFITS	\$498,825	\$498,825	\$631,099
SERVICES	\$216,200	\$209,250	\$299,220
OTHER CHARGES	\$830,250	\$981,650	\$1,052,500
SUPPLIES	\$1,045,630	\$1,364,530	\$1,346,465
CAPITAL OUTLAY	\$6,424,715	\$1,608,244	\$13,354,835
DEBT SERVICE	\$791,475	\$780,000	\$791,475
OTHER USES	\$456,330	\$456,330	\$483,700
Total Expenditures:	\$11,468,225	\$7,120,129	\$19,314,715
Total Revenues Less Expenditures:	\$0	\$3,648,096	\$1
Ending Fund Balance:	\$9,009,294	\$12,657,390	\$10,200,001

Sanitation Fund

The sanitation fund involves the contracted sole-source collection of solid waste for the City and the maintenance of the Parrish Grove Landfill. The proposed budget includes an increase of \$115,680 (21%) to \$677,030. The change is primarily due to an increase in rates for the city's trash hauler. Commercial customers are billed directly for their service by the provider; the city bills residential customers and then pays the contractor for collection of curbside household waste and recyclables.

Building Fund

The building fund includes revenues and expenditures that provide for the security of persons and property through the Building Construction Services Division for the permitting, inspection and enforcement of the City's Land Development Regulations, Florida Building Codes, and the Florida Fire Prevention Codes. The FY24-25 budget is expected to increase by \$69,712 (6%) from \$1,245,950 to \$1,315,662. The increase is primarily attributable to increased personnel costs and the allocation of \$600,000 for a new building to accommodate the growth needs of the Building Department.

Overall, the city's three Enterprise Funds result in a 42% increase in budgeted expenditures, with a total of \$21,307,407. This is increase and is being partially funded by using development fee reserves in the Utility Fund and the use of reserves in the Building Fund to be applied to the new Building Department office.

These changes in the budget for the Enterprise Fund reflect the city's efforts to improve its sustainability and invest in its future growth. With an increase in revenues and careful management of expenditures, the city is on track to achieve its financial goals in the coming years.



Enterprise Fund Comprehensive Summary

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:	\$10,778,294	\$10,778,294	\$12,010,000
Revenues			
CASH BALANCE	\$2,022,300	\$591,350	\$1,447,692
FRANCHISE	\$45,000	\$45,000	\$50,000
PERMITS AND FEES	\$450,000	\$450,000	\$650,000
CHARGES FOR SERVICES	\$5,673,000	\$5,673,000	\$6,593,000
MISCELLANEOUS	\$610,010	\$610,010	\$300,000
OTHER SOURCES	\$4,475,215	\$4,475,215	\$12,266,715
Total Revenues:	\$13,275,525	\$11,844,575	\$21,307,407
Expenditures			
SALARIES	\$1,552,800	\$1,569,300	\$1,666,184
BENEFITS	\$615,625	\$615,625	\$756,398
SERVICES	\$740,250	\$730,100	\$945,770
OTHER CHARGES	\$873,500	\$1,009,600	\$1,106,000
SUPPLIES	\$1,061,930	\$1,377,380	\$1,364,165
CAPITAL OUTLAY	\$7,024,715	\$1,608,244	\$13,997,835
DEBT SERVICE	\$791,475	\$780,000	\$791,475
OTHER USES	\$615,230	\$615,230	\$679,580
Total Expenditures:	\$13,275,525	\$8,305,479	\$21,307,407
Total Revenues Less Expenditures:	\$0	\$3,539,096	\$1
Ending Fund Balance:	\$10,778,294	\$14,317,390	\$12,010,001

Expenditures by Function

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expenditures				
General Government Services				
SALARIES	\$199,000	\$199,000	\$218,922	10%
BENEFITS	\$91,965	\$91,965	\$95,866	4.2%
SERVICES	\$8,600	\$8,650	\$8,620	0.2%
OTHER CHARGES	\$89,700	\$121,900	\$126,925	41.5%
SUPPLIES	\$506,380	\$505,530	\$688,200	35.9%
Total General Government Services:	\$895,645	\$927,045	\$1,138,533	27.1%
Public Safety				
SALARIES	\$348,000	\$348,000	\$310,763	-10.7%
BENEFITS	\$116,800	\$116,800	\$125,299	7.3%
SERVICES	\$20,050	\$1,850	\$32,550	62.3%
OTHER CHARGES	\$38,900	\$27,600	\$46,650	19.9%
SUPPLIES	\$16,300	\$12,800	\$17,700	8.6%
CAPITAL OUTLAY	\$600,000	\$0	\$643,000	7.2%
OTHER USES	\$105,900	\$105,900	\$139,700	31.9%
Total Public Safety:	\$1,245,950	\$612,950	\$1,315,662	5.6%
Physical Environment				
SALARIES	\$1,005,800	\$1,022,300	\$1,136,499	13%
BENEFITS	\$406,860	\$406,860	\$535,233	31.6%
SERVICES	\$711,600	\$719,600	\$904,600	27.1%



Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
OTHER CHARGES	\$744,900	\$860,100	\$932,425	25.2%
SUPPLIES	\$539,250	\$859,050	\$658,265	22.1%
CAPITAL OUTLAY	\$6,424,715	\$1,608,244	\$13,354,835	107.9%
OTHER USES	\$53,000	\$53,000	\$56,180	6%
Total Physical Environment:	\$9,886,125	\$5,529,154	\$17,578,037	77.8%
Other Uses				
DEBT SERVICE	\$791,475	\$780,000	\$791,475	0%
OTHER USES	\$456,330	\$456,330	\$483,700	6%
Total Other Uses:	\$1,247,805	\$1,236,330	\$1,275,175	2.2%
Total Expenditures:	\$13,275,525	\$8,305,479	\$21,307,407	60.5%



Other Funds

Three types of funds are included in this section: special revenue funds, capital projects funds, and component units.

Summary

Stormwater Utility Fund has undergone major infrastructure improvement over the past few years. In 2023 and 2024, the city completed the Dade Oaks stormwater project utilizing Community Development Block Grant funds. With the project completed, this fund is budgeted to receive a modest increase in revenues from its non ad-valorem storm assessments and are expected to increase from \$290,000 to \$880,900 primarily due to a change in capital projects.

Community Development Block Grant (CDBG) - The City is finalizing the playground improvement grant, and will begin to prepare for a new cycle of funding.

The Capital Projects Fund revenues are expected to increase 15.8% or \$581,889. This source of revenue is transferred across city funds and departments to provide needed equipment and capital improvements that enhance the city's ability to improve the quality of life for residents and visitors. The capital improvements are itemized in the capita improvement plan which identifies sources of funding for all the city's plans over the next five years. The State of Florida distributes the City's share of the County's revenue monthly and funds that are unused are reserved for future capital projects. In addition, those reserves are available to supplement the annual revenue that is deposited into this fund.

CRA - An overall increase of \$37,200 or 6.7% is budgeted in the CRA. Tax increment funding by the City and the County is expected to increase from \$327,115 to \$392,555. Capital project funding will increase to \$250,000 for alleyway enhancements and for land acquisition. The design and procurement of contracted services for alleyway improvements and other streetscaping will allow construction of anticipated improvements to the walkability and connectivity of the city's downtown. Excess funds from previous years' operating surplus are providing the additional resources needed to complete the planned projects. In addition, efforts to evaluate the possible extension of life of the CRA will be explored with the guidance of a full-time CRA Director which is funded by the CRA budget and administered under the office of the City Manager. The city follows the statutory regulations in performance of the approved CRA plan.

Other Funds Comprehensive Summary

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:	\$2,710,532	\$2,710,532	\$2,835,000
Revenues			
CASH BALANCE	\$2,142,361	\$0	\$2,940,453
AD VALOREM TAXES	\$167,879	\$166,705	\$202,919
SALES/ USE TAXES	\$2,178,038	\$418,913	\$2,089,681
PERMITS AND FEES	\$290,000	\$290,000	\$305,900
GRANT/LOAN PROCEEDS	\$854,000	\$854,000	\$0
OTHER SOURCES	\$759,235	\$755,793	\$189,636
Total Revenues:	\$6,391,513	\$2,485,411	\$5,728,589
Expenditures			
SALARIES	\$123,000	\$123,000	\$129,291
BENEFITS	\$43,850	\$43,850	\$54,179
SERVICES	\$48,600	\$91,350	\$53,000
OTHER CHARGES	\$128,750	\$118,750	\$109,750
SUPPLIES	\$113,700	\$120,095	\$12,180
CAPITAL OUTLAY	\$5,280,000	\$4,266,500	\$823,000
GRANTS AND AID	\$35,000	\$10,000	\$45,000
OTHER USES	\$199,700	\$618,613	\$4,502,189
Total Expenditures:	\$5,972,600	\$5,392,158	\$5,728,589
Total Revenues Less Expenditures:	\$418,913	-\$2,906,747	\$0
Ending Fund Balance:	\$3,129,445	-\$196,215	\$2,835,000



Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES	\$123,000	\$123,000	\$129,291	5.1%
BENEFITS	\$43,850	\$43,850	\$54,179	23.6%
SERVICES	\$48,600	\$91,350	\$53,000	9.1%
OTHER CHARGES	\$128,750	\$118,750	\$109,750	-14.8%
SUPPLIES	\$113,700	\$120,095	\$12,180	-89.3%
CAPITAL OUTLAY	\$5,280,000	\$4,266,500	\$823,000	-84.4%
GRANTS AND AID	\$35,000	\$10,000	\$45,000	28.6%
OTHER USES	\$199,700	\$618,613	\$4,502,189	2,154.5%
Total Expense Objects:	\$5,972,600	\$5,392,158	\$5,728,589	-4.1%



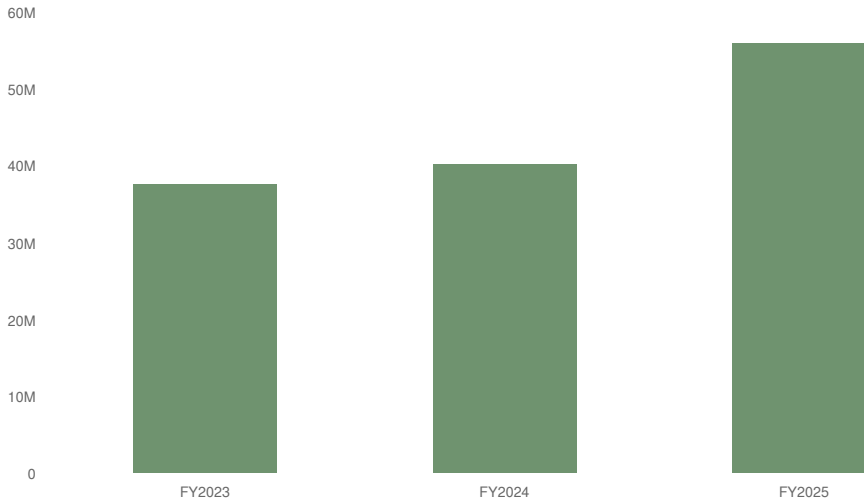
FUNDING SOURCES



Revenue Summary - All Funds Summary

\$56,100,335 **\$15,672,822**
(38.77% vs. prior year)

Revenue Summary - All Funds Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)	Notes
All Funds					
GENERAL FUND					
GENERAL FUND	\$14,314,225	\$14,360,767	\$19,050,374	33.1%	
Total GENERAL FUND:	\$14,314,225	\$14,360,767	\$19,050,374	33.1%	
SPECIAL REVENUE FUND					
COM DEV BLOCK GRANT #2	\$600,000	\$600,000	\$0	-100%	
WATER IMPACT FEES	\$1,100,000	\$1,100,000	\$1,040,000	-5.5%	
SEWER IMPACT FEES	\$4,200,000	\$0	\$6,828,215	62.6%	
TRANSPORTATION IMPACT	\$1,000,000	\$0	\$1,560,000	56%	
PUBLIC SAFETY IMPACT	\$146,250	\$146,250	\$585,750	300.5%	
LOCAL OPTION GAS TAX	\$418,913	\$418,913	\$414,681	-1%	
INFRASTRUCTURE SURTAX	\$3,676,000	\$0	\$3,843,208	4.5%	
STORMWATER MGMT	\$1,144,000	\$1,144,000	\$880,900	-23%	
Total SPECIAL REVENUE FUND:	\$12,285,163	\$3,409,163	\$15,152,754	23.3%	
ENTERPRISE FUND					
UTILITY FUND	\$11,468,225	\$10,768,225	\$19,314,715	68.4%	
SANITATION FUND	\$561,350	\$561,350	\$677,030	20.6%	
BUILDING SERVICES FUND	\$1,245,950	\$515,000	\$1,315,662	5.6%	
Total ENTERPRISE FUND:	\$13,275,525	\$11,844,575	\$21,307,407	60.5%	



Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)	Notes
ECONOMIC DEVELOPMENT FUND					
COMM REDEVELOPMENT 1	\$552,600	\$322,498	\$589,800	6.7%	
Total ECONOMIC DEVELOPMENT FUND:	\$552,600	\$322,498	\$589,800	6.7%	
Total All Funds:	\$40,427,513	\$29,937,003	\$56,100,335	38.8%	



DEPARTMENTS

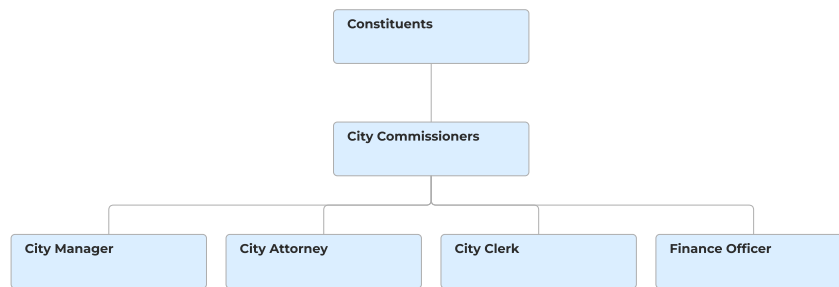


City Commission

The City Commission is the legislative and fiscal policy-making body for the City of Dade City. The Commission is responsible for approving resolutions and ordinances; establishing City goals and major performance objectives; approving guidelines for the preparation of the annual operating budget; establishing, through the adoption of an annual budget, what services and the level of services are to be provided and how they will be financed for the City; establishing rules of conduct of the City's fiscal operations; and requiring an independent audit of fiscal records and transactions. The City Commission is comprised of five members elected at-large by Dade City registered voters for four-year, staggered terms.

Organizational Chart

City Commission



Expenditures by Expense Type

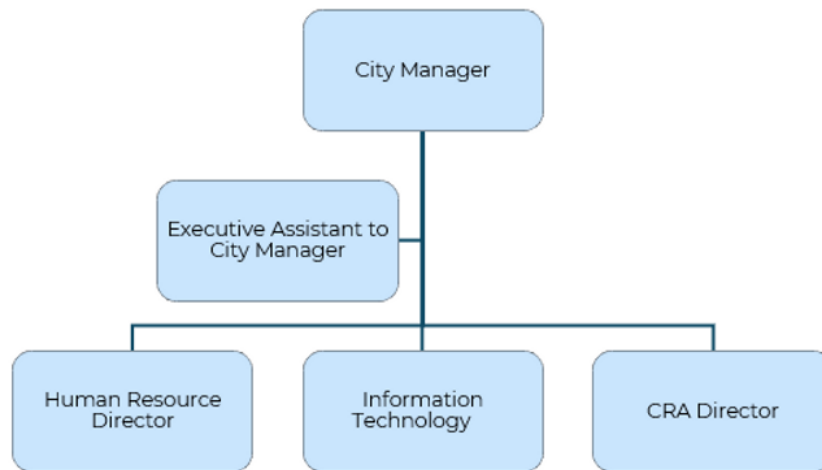
Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
CC- EXECUTIVE SALARI	\$19,800	\$19,800	\$19,800	0%
Total SALARIES:	\$19,800	\$19,800	\$19,800	0%
BENEFITS				
CC- FICA TAXES	\$1,515	\$1,515	\$1,518	0.2%
CC- STATE RETIREMENT	\$500	\$500	\$737	47.4%
CC- WORKER'S COMP IN	\$40	\$40	\$45	12.5%
Total BENEFITS:	\$2,055	\$2,055	\$2,300	11.9%
OTHER CHARGES				
CC- TRAVEL & PER DIE	\$11,500	\$8,500	\$13,000	13%
CC- COMMUNICATIONS	\$7,200	\$7,200	\$7,500	4.2%
CC- POSTAGE	\$25	\$25	\$25	0%
CC- FLEET/PROPERTY I	\$60	\$60	\$60	0%
CC- LIABILITY INSURA	\$200	\$200	\$220	10%
CC- OFFICE EQUIPMENT	\$800	\$800	\$850	6.3%
CC- PRINTING & BINDI	\$350	\$350	\$400	14.3%
CC- PROMOTIONAL ACTI	\$13,500	\$22,000	\$15,000	11.1%



Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
CC- ADS & LEGAL NOTI	\$500	\$500	\$500	0%
YC- MISCELLANEOUS CH	\$2,500	\$2,500	\$2,500	0%
DD - DOG DAYS/WALK N	\$500	\$700	\$700	40%
Total OTHER CHARGES:	\$37,135	\$42,835	\$40,755	9.7%
SUPPLIES				
CC- OFFICE SUPPLIES	\$500	\$500	\$600	20%
CC- UNIFORMS	\$200	\$200	\$250	25%
CC- EQUIPMENT & SUPP	\$10,000	\$2,000	\$3,000	-70%
CC- MEMBERSHIPS & DU	\$5,500	\$5,500	\$5,000	-9.1%
CC- REGISTRATIONS	\$3,500	\$3,500	\$5,500	57.1%
Total SUPPLIES:	\$19,700	\$11,700	\$14,350	-27.2%
Total Expense Objects:	\$78,690	\$76,390	\$77,205	-1.9%



City Manager



The City Manager, as authorized by the City Charter, acts as the chief administrative and operations officer of the City. In this capacity, the City Manager is responsible for supervising all City departments, with the exception of the City Clerk, Finance Officer, and the City Attorney, who also report directly to the City Commission. The City Manager is responsible to the City Commission for the day-to-day operation, supervision, and administration of the City government and departments. The City Manager prepares and submits an annual operating budget and a five-year Capital Improvement Budget premised upon Commission guidelines and goals and major performance objectives; ensures the adopted budget is properly administered; supervises the performance of all contracts for work to be done by the City; and authorizes and directs the purchase of all supplies and materials used by the City.

Under the City Manager, the Human Resources Division is instrumental to the Administration by ensuring the City follows labor law compliance, maintains accurate record keeping from recruiting to hiring to training to retirement, compensation and position description tracking, performing risk management duties including workers' compensation and employee benefits, career and relational assistance, and handling specific performance issues of the employees.

The Information Technology Division conducts regular inspections of the City's file server hardware to detect any potential problems which may cause serious interruptions and costly expense to the City's computer operating system, keeps abreast of the latest computer upgrades, and corrects any malfunctions with existing hardware and software.

Also, The Community Redevelopment Agency (CRA) Director is responsible for the management and administration of the operations of the Agency. The director oversees a wide variety of redevelopment and economic development activities that include fiscal operations, policymaking, capital project administration, CRA program management, redevelopment plan implementation, property acquisition, business incentives, new business development, business attraction and retention, special events and activities as well as oversees the management and maintenance of CRA owned and maintained properties. This position also involves extensive contact with government officials, public and private agencies, advisory boards, City staff, and the business community.

Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				



Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
CM- EXECUTIVE SALARI	\$121,200	\$121,200	\$125,140	3.3%
CM- REGULAR SALARIES	\$179,200	\$179,200	\$225,459	25.8%
CM- OVERTIME	\$500	\$0	\$0	-100%
Total SALARIES:	\$300,900	\$300,400	\$350,599	16.5%
BENEFITS				
CM- FICA TAXES	\$22,950	\$22,950	\$26,766	16.6%
CM- ANNUITY PAYMENTS	\$12,725	\$12,725	\$15,643	22.9%
CM- LOCAL RETIREMENT	\$14,400	\$6,166	\$18,038	25.3%
CM- LIFE & HEALTH IN	\$42,400	\$31,897	\$52,516	23.9%
CM- WORKER'S COMP IN	\$400	\$400	\$625	56.3%
Total BENEFITS:	\$92,875	\$74,137	\$113,588	22.3%
SERVICES				
CM- MEDICAL/PSYCH SV	\$3,000	\$1,000	\$3,000	0%
Total SERVICES:	\$3,000	\$1,000	\$3,000	0%
OTHER CHARGES				
CM- TRAVEL & PER DIE	\$8,000	\$5,000	\$6,000	-25%
CM- COMMUNICATIONS	\$3,200	\$3,900	\$4,200	31.3%
CM- POSTAGE	\$50	\$50	\$50	0%
CM- FLEET/PROPERTY I	\$200	\$200	\$200	0%
CM- LIABILITY INSURA	\$1,700	\$2,315	\$2,000	17.6%
CM- OFFICE EQUIP MAI	\$12,000	\$21,000	\$15,000	25%
CM - PRINTING & BIND	\$300	\$300	\$300	0%
CM- PROMOTIONAL ACTI	\$7,000	\$10,000	\$30,000	328.6%
CM- ADS & LEGAL NOTI	\$300	\$300	\$300	0%
CM- MISCELLANEOUS CH	\$500	\$500	\$500	0%
Total OTHER CHARGES:	\$33,250	\$43,565	\$58,550	76.1%
SUPPLIES				
CM- OFFICE SUPPLIES	\$1,300	\$1,600	\$1,700	30.8%
CM- UNIFORMS & CLOTH	\$200	\$367	\$300	50%
CM- EQUIPMENT & SUPP	\$250	\$625	\$1,000	300%
CM- MEMBERSHIPS & DU	\$2,500	\$2,000	\$2,500	0%
CM- PUBLICATIONS	\$8,000	\$8,800	\$1,000	-87.5%
CM- REGISTRATIONS	\$6,500	\$4,000	\$5,500	-15.4%
Total SUPPLIES:	\$18,750	\$17,392	\$12,000	-36%
Total Expense Objects:	\$448,775	\$436,494	\$537,737	19.8%



Information Technology

The Information Technology Division conducts regular inspections of the City's file server hardware to detect any potential problems which may cause serious interruptions and costly expense to the City's computer operating system, keeps abreast of the latest computer upgrades, and corrects any malfunctions with existing hardware and software.

Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
IT- EXECUTIVE SALARI	\$65,650	\$65,650	\$0	-100%
IT- REGULAR SALARIES	\$39,000	\$39,000	\$123,927	217.8%
Total SALARIES:	\$104,650	\$104,650	\$123,927	18.4%
BENEFITS				
IT- FICA TAXES	\$8,000	\$8,000	\$9,481	18.5%
IT- LOCAL RETIREMENT	\$8,450	\$8,450	\$9,915	17.3%
IT- LIFE & HEALTH IN	\$16,960	\$21,106	\$26,258	54.8%
IT- WORKERS COMP	\$120	\$120	\$285	137.5%
Total BENEFITS:	\$33,530	\$37,676	\$45,939	37%
SERVICES				
IT- MEDICAL/PSYCH SV	\$50	\$50	\$50	0%
IT- OTHER PROF SVCS	\$52,000	\$5,000	\$52,000	0%
IT- OTHER CONTRACT S	\$70,000	\$76,000	\$76,000	8.6%
Total SERVICES:	\$122,050	\$81,050	\$128,050	4.9%
OTHER CHARGES				
IT- TRAVEL & PER DIE	\$2,500	\$3,100	\$3,100	24%
IT- COMMUNICATIONS	\$8,900	\$24,000	\$59,500	568.5%
IT- POSTAGE	\$0	\$500	\$500	N/A
IT- FLEET/PROPERTY I	\$2,000	\$2,000	\$2,550	27.5%
IT- LIABILITY INS	\$1,000	\$1,000	\$1,250	25%
IT- OFFICE EQUIP MAI	\$2,000	\$5,000	\$2,000	0%
IT- OTHER MISC CHARG	\$200	\$200	\$200	0%
Total OTHER CHARGES:	\$16,600	\$35,800	\$69,100	316.3%
SUPPLIES				
IT- OFFICE SUPPLIES	\$100	\$100	\$100	0%
IT- UNIFORMS	\$100	\$100	\$100	0%
IT- EQUIPMENT & SUPP	\$16,000	\$16,000	\$16,000	0%
IT- MEMBERSHIPS & DU	\$2,000	\$2,000	\$2,000	0%
IT- SUBSCRIPTIONS	\$175,400	\$170,000	\$197,400	12.5%
IT- REGISTRATIONS	\$900	\$900	\$1,450	61.1%
Total SUPPLIES:	\$194,500	\$189,100	\$217,050	11.6%
CAPITAL OUTLAY				
IT- CAPITAL EQUIPMEN	\$0	\$0	\$543,529	N/A
Total CAPITAL OUTLAY:	\$0	\$0	\$543,529	N/A



Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Total Expense Objects:	\$471,330	\$448,276	\$1,127,595	139.2%



CRA - Community Redevelopment Agency

The Community Redevelopment Agency (CRA) was formed by Dade City to promote redevelopment and infill development activity within the Community Redevelopment Area, pursuant to Chapter 163, Part III, F.S. in November 1996 to guide and provide direct assistance in the revitalization and redevelopment of the traditional downtown.

Dade City's redevelopment services are designed to address and eliminate the underlying problems of blighted conditions through planning, redevelopment, direct investment, historic preservation, economic development and affordable housing.

We do this so that the tax base can be protected and enhanced by these mutually supportive activities. The activities and programs offered within the redevelopment district are administered by the Dade City Commission, acting in their capacity as the Community Redevelopment Agency, an Independent Special District. The Board has certain powers that the City or County Commission by itself may not do, such as the establishment of tax increment financing, and leveraging local public funds with private dollars to assist in the funding of redevelopment projects and the elimination of blight.

Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SERVICES				
CRA - LEGAL SERVICES	\$0	\$1,200	\$0	0%
CRA- OTHER PROF SVCS	\$15,000	\$15,000	\$25,000	66.7%
ACCOUNTING & AUDITIN	\$5,000	\$5,000	\$5,000	0%
CRA- OTHER CONTRACT	\$25,000	\$22,050	\$10,000	-60%
Total SERVICES:	\$45,000	\$43,250	\$40,000	-11.1%
OTHER CHARGES				
CRA- TRAVEL & PER DI	\$4,000	\$3,750	\$5,000	25%
CRA- LIGHTING SERVIC	\$69,500	\$54,000	\$60,000	-13.7%
CRAI- WATER/SEWER SE	\$4,000	\$1,825	\$2,500	-37.5%
CRA- BUILDING/GROUND	\$5,000	\$18,000	\$5,000	0%
CRA - OFFICE EQUIP M	\$0	\$250	\$275	N/A
CRA- LEGAL ADS & NOT	\$300	\$50	\$50	-83.3%
CRA- PERMITS & LICEN	\$200	\$175	\$175	-12.5%
Total OTHER CHARGES:	\$83,000	\$78,050	\$73,000	-12%
SUPPLIES				
CRA- EQUIPMENT & SUP	\$0	\$10,000	\$500	N/A
CRA- MEMBERSHIPS & D	\$500	\$495	\$500	0%
CRA- REGISTRATIONS	\$3,000	\$1,000	\$4,500	50%
Total SUPPLIES:	\$3,500	\$11,495	\$5,500	57.1%
CAPITAL OUTLAY				
CRA - LAND	\$0	\$0	\$200,000	N/A
CRA- IMPROVEMENTS	\$250,000	\$1,500	\$50,000	-80%
CRA- CAPITAL EQUIPME	\$0	\$9,000	\$0	0%
Total CAPITAL OUTLAY:	\$250,000	\$10,500	\$250,000	0%
GRANTS AND AID				
CRA- GRANTS & CONTRI	\$35,000	\$10,000	\$45,000	28.6%
Total GRANTS AND AID:	\$35,000	\$10,000	\$45,000	28.6%
OTHER USES				



Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
TRANSFER TO GENERAL	\$136,100	\$136,100	\$176,300	29.5%
Total OTHER USES:	\$136,100	\$136,100	\$176,300	29.5%
Total Expense Objects:	\$552,600	\$289,395	\$589,800	6.7%



City Attorney

The City Attorney is appointed by the City Commission and reports directly to the City Commission. The City Attorney provides legal advice to the City Commission and the administrative staff of the City, in the best interest of the City. The City Attorney keeps abreast of ever-changing statutes and particularly those relative to the operation of municipal government. The City Attorney also works in conjunction with the Labor Attorney and other special counsel as deemed necessary by the City Commission.

Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SERVICES				
CA- LEGAL SERVICES	\$140,000	\$150,000	\$180,000	28.6%
Total SERVICES:	\$140,000	\$150,000	\$180,000	28.6%
OTHER CHARGES				
CA- LIABILITY INS	\$620	\$600	\$685	10.5%
CA- MISCELLANEOUS CH	\$75	\$75	\$75	0%
Total OTHER CHARGES:	\$695	\$675	\$760	9.4%
Total Expense Objects:	\$140,695	\$150,675	\$180,760	28.5%

City Clerk

The City Clerk has various functions and responsibilities as established by the City Charter and various City Ordinances. In its general governmental role, primary duties of the City Clerk include: serves as the custodian of all City Commission records, including official minutes, ordinances, resolutions, and agreements; facilitates all City elections; oversees records retention and disposal; and other necessary duties as assigned by the City Commission.

Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
CK- EXECUTIVE SALARI	\$78,900	\$78,900	\$83,114	5.3%
CK- REGULAR SALARIES	\$49,600	\$49,600	\$52,591	6%
CK- OVERTIME	\$200	\$200	\$200	0%
Total SALARIES:	\$128,700	\$128,700	\$135,905	5.6%
BENEFITS				
CK- FICA TAXES	\$9,825	\$9,825	\$9,841	0.2%
CK-ANNUITY PAYMENTS	\$8,285	\$8,285	\$8,727	5.3%
CK- LOCAL RETIREMENT	\$3,965	\$1,290	\$4,208	6.1%
CK- LIFE & HEALTH IN	\$23,320	\$23,320	\$28,885	23.9%
CK- WORKER'S COMP IN	\$150	\$150	\$300	100%
Total BENEFITS:	\$45,545	\$42,870	\$51,961	14.1%
SERVICES				
CK- OTHER PROF SVCS	\$24,000	\$26,000	\$49,000	104.2%
CK- OTHER CONTRACTUA	\$0	\$3,000	\$0	0%
CK- ELECTION COSTS	\$7,000	\$8,300	\$0	-100%
Total SERVICES:	\$31,000	\$37,300	\$49,000	58.1%
OTHER CHARGES				
CK- TRAVEL & PER DIE	\$4,500	\$4,500	\$6,000	33.3%
CK- COMMUNICATIONS	\$2,200	\$2,200	\$2,500	13.6%
CK- POSTAGE	\$600	\$600	\$750	25%
CK- FLEET/PROPERTY I	\$60	\$60	\$60	0%
CK- LIABILITY INS.	\$640	\$640	\$700	9.4%
CK- OFFICE EQUIP MAI	\$7,000	\$6,000	\$7,500	7.1%
CK- PRINTING & BINDI	\$400	\$400	\$400	0%
CK- PROMOTIONAL ACTI	\$500	\$500	\$750	50%
CK- ADS & LEGAL NOTI	\$0	\$0	\$750	N/A
Total OTHER CHARGES:	\$15,900	\$14,900	\$19,410	22.1%
SUPPLIES				
CK- OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	0%
CK- UNIFORMS	\$150	\$150	\$200	33.3%
CK- MEMBERSHIPS & DU	\$900	\$900	\$950	5.6%
CK- PUBLICATIONS	\$2,500	\$2,500	\$2,900	16%
CK- REGISTRATIONS	\$3,000	\$3,000	\$4,000	33.3%
Total SUPPLIES:	\$7,550	\$7,550	\$9,050	19.9%
Total Expense Objects:	\$228,695	\$231,320	\$265,326	16%



Finance Office

The Finance Officer has various functions and responsibilities as established by the City Charter and various City Ordinances. This department provides direct services to all City departments/divisions. The functions of the Finance department are split between the General Fund and the Enterprise/Utilities Fund. In its general government role, primary duties include: accounting practices, disbursement of City funds, employee payroll, cash management and other financial responsibilities not mentioned.

Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
CF- EXECUTIVE SALARI	\$0	\$50,000	\$89,524	N/A
CF- REGULAR SALARIES	\$100,000	\$100,000	\$174,468	74.5%
CF- OVERTIME	\$500	\$10,000	\$500	0%
Total SALARIES:	\$100,500	\$160,000	\$264,492	163.2%
BENEFITS				
CF- FICA TAXES	\$7,650	\$20,649	\$20,196	164%
CF- STATE RETIREMENT	\$7,700	\$0	\$12,736	65.4%
CF- LOCAL RETIREMENT	\$3,200	\$3,200	\$16,299	409.3%
CF- LIFE & HEALTH IN	\$19,625	\$19,625	\$42,828	118.2%
CF- WORKER'S COMP IN	\$360	\$360	\$600	66.7%
Total BENEFITS:	\$38,535	\$43,834	\$92,659	140.5%
SERVICES				
CF- MEDICAL/PSYCH SV	\$50	\$50	\$60	20%
CF- FINANCIAL SERVIC	\$90,000	\$33,500	\$50,000	-44.4%
CF- AUDITING & ACCOU	\$50,000	\$85,000	\$105,000	110%
CF- OTHER CONTRACTUA	\$5,000	\$5,000	\$12,700	154%
Total SERVICES:	\$145,050	\$123,550	\$167,760	15.7%
OTHER CHARGES				
CF- TRAVEL & PER DIE	\$0	\$400	\$800	N/A
CF- COMMUNICATIONS	\$1,200	\$2,000	\$1,500	25%
CF- POSTAGE	\$2,420	\$2,420	\$2,500	3.3%
CF- EQUIPMENT RENTAL	\$2,000	\$2,000	\$2,000	0%
CF- FLEET/PROPERTY I	\$60	\$60	\$60	0%
CF- LIABILITY INS	\$1,600	\$1,600	\$1,760	10%
CF- OFFICE EQUIP MAI	\$33,000	\$25,000	\$45,000	36.4%
CF- PRINTING & BINDI	\$1,300	\$1,300	\$1,300	0%
CF- ADS & LEGAL NOTI	\$500	\$3,800	\$2,500	400%
CF- MISCELLANEOUS CO	\$500	\$750	\$500	0%
Total OTHER CHARGES:	\$42,580	\$39,330	\$57,920	36%
SUPPLIES				
CF- OFFICE SUPPLIES	\$1,200	\$1,500	\$1,700	41.7%
CF- UNIFORMS	\$100	\$500	\$1,000	900%
CF- EQUIPMENT & SUPP	\$0	\$4,300	\$4,000	N/A
CF- MEMBERSHIPS & DU	\$0	\$0	\$300	N/A



Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
CF- PUBLICATIONS	\$0	\$0	\$500	N/A
CF- REGISTRATIONS	\$0	\$500	\$1,800	N/A
Total SUPPLIES:	\$1,300	\$6,800	\$9,300	615.4%
Total Expense Objects:	\$327,965	\$373,514	\$592,131	80.5%



Police Department

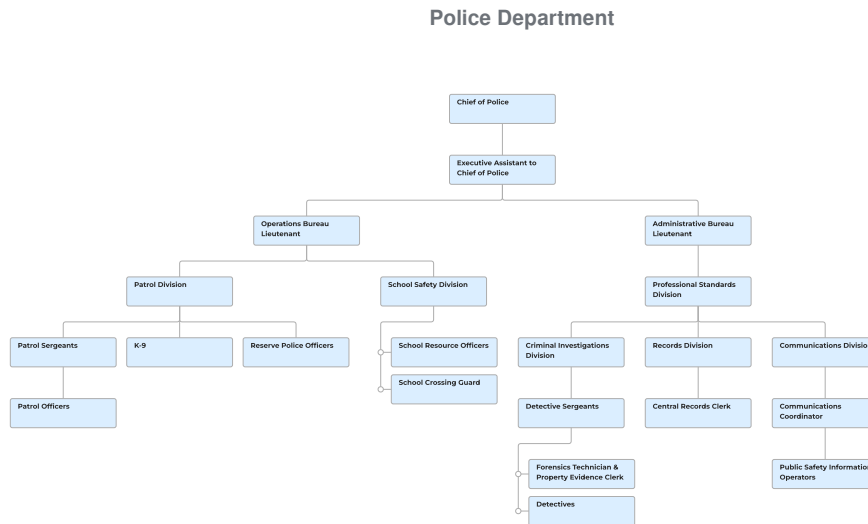
The Dade City Police Department has been entrusted with the mission of protecting and serving all residents, visitors, businesses, and property owners coming within the Department's jurisdiction, in a fair and prudent manner. The City Police Department's primary function is to enforce the laws of the State of Florida, while at all times recognizing the statutory and judicial limitations of that authority and recognizing the constitutional rights of all persons. In partnership with the citizens of Dade City, the Police Department is charged to provide timely and professional emergency assistance, uphold public safety, and protect life and property.

The Department consists of Administration, Services, Operations and Communications, and provides 24-hour patrol and communications service to the City's citizens. The Department has many areas of concentration with the primary focus being on detection and prevention of criminal activity and the arrest and apprehension of criminals. The Department also provides School Resource Officers to Pasco High School and Pasco Middle School.

The communications division provides radio dispatch service for the Police Department as well as to the City's Public Works Department after-hours, weekends and holidays. Some other functions of the Department are:

- Coordinated Emergency Management functions with Pasco County Emergency Management Office
- Providing community-oriented crime prevention programs
- Educating citizens on the prevention of crime
- Providing security for annual civic events
- Providing school crossing guards for two elementary schools and one middle school

Organizational Chart



Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
PD- EXECUTIVE SALARI	\$279,170	\$279,170	\$108,679	-61.1%
PD- REGULAR SALARIES	\$2,066,100	\$2,066,100	\$2,407,814	16.5%
PD- OTHER SALARIES (	\$45,000	\$45,000	\$25,845	-42.6%
PD- OVERTIME	\$50,000	\$50,000	\$50,000	0%
PD- SPECIAL PAY	\$27,000	\$27,000	\$47,000	74.1%
PD- OFF DUTY PAY	\$12,000	\$12,000	\$12,000	0%
Total SALARIES:	\$2,479,270	\$2,479,270	\$2,651,338	6.9%



Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
BENEFITS				
PD- FICA TAXES	\$186,680	\$186,680	\$197,815	6%
PD- STATE RETIREMENT	\$14,550	\$14,550	\$8,742	-39.9%
PD- POLICE RETIREMEN	\$532,900	\$532,900	\$453,800	-14.8%
PD- LOCAL RETIREMENT	\$22,400	\$22,400	\$23,329	4.1%
PD- LIFE & HEALTH IN	\$413,450	\$413,450	\$555,654	34.4%
PD- WORKER'S COMP IN	\$48,000	\$48,000	\$103,100	114.8%
Total BENEFITS:	\$1,217,980	\$1,217,980	\$1,342,440	10.2%
SERVICES				
PD- MEDICAL/PSYCH SV	\$5,000	\$5,000	\$14,000	180%
PD- OTHER CONTRACTUA	\$215,000	\$390,000	\$328,265	52.7%
Total SERVICES:	\$220,000	\$395,000	\$342,265	55.6%
OTHER CHARGES				
PD- TRAVEL & PER DIE	\$4,000	\$4,000	\$6,500	62.5%
PD- COMMUNICATIONS	\$65,000	\$50,000	\$69,292	6.6%
PD- POSTAGE	\$500	\$500	\$500	0%
PD- ELECTRIC UTILITI	\$27,500	\$27,500	\$30,250	10%
PD- PROPANE GAS UTIL	\$500	\$500	\$550	10%
PD- WATER/SEWER UTIL	\$2,800	\$2,800	\$3,080	10%
PD- EQUIPMENT RENTS/	\$5,000	\$5,000	\$2,000	-60%
PD- VEHICLE RENTS/LE	\$1,000	\$1,000	\$0	-100%
PD- FLEET/PROPERTY I	\$25,000	\$25,000	\$32,000	28%
PD- LIABILITY INSURA	\$40,000	\$40,000	\$52,000	30%
PD- BLDG/GROUNDS MAI	\$5,000	\$5,000	\$11,000	120%
PD- VEHICLE MAINTENA	\$50,000	\$42,000	\$55,000	10%
PD- OFFICE EQUIPMENT	\$50	\$600	\$500	900%
PD- RADIO MAINTENANC	\$2,000	\$500	\$2,200	10%
PD- EQUIPMENT MAINTEN	\$1,000	\$8,000	\$5,000	400%
PD- PRINTING & BINDI	\$3,500	\$1,200	\$3,500	0%
PD- PROMOTIONAL ACTI	\$5,000	\$3,500	\$5,500	10%
PD- ADS & LEGAL NOTI	\$250	\$250	\$250	0%
PD- MISCELLANEOUS CH	\$500	\$1,000	\$550	10%
Total OTHER CHARGES:	\$238,600	\$218,350	\$279,672	17.2%
SUPPLIES				
PD- OFFICE SUPPLIES	\$5,000	\$5,000	\$5,500	10%
PD- MOTOR FUEL & OIL	\$135,000	\$135,000	\$135,000	0%
PD- UNIFORMS	\$15,000	\$15,000	\$16,500	10%
PD- EQUIPMENT & SUPP	\$26,000	\$25,000	\$28,600	10%
PD- PERSONAL EQUIPME	\$12,000	\$12,000	\$13,200	10%
PD- JANITORIAL SUPPL	\$750	\$2,800	\$3,000	300%
PD- MEMBERSHIPS & DU	\$3,500	\$3,500	\$4,000	14.3%
PD- PUBLICATIONS	\$0	\$130	\$250	N/A
PD- REGISTRATIONS	\$3,000	\$5,500	\$4,000	33.3%
Total SUPPLIES:	\$200,250	\$203,930	\$210,050	4.9%
CAPITAL OUTLAY				
PD- BUILDINGS	\$95,000	\$0	\$95,000	0%

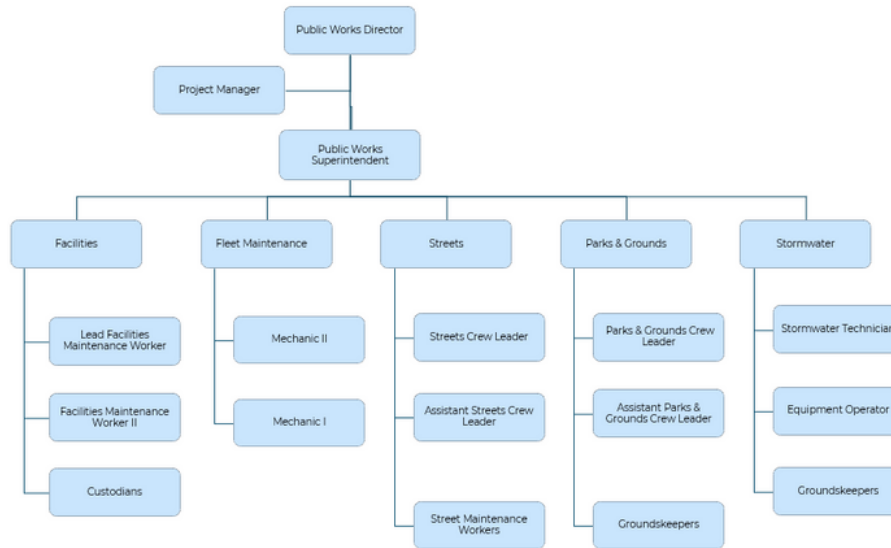


Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
PD- CAPITAL EQUIPMEN	\$280,300	\$40,000	\$739,000	163.6%
Total CAPITAL OUTLAY:	\$375,300	\$40,000	\$834,000	122.2%
Total Expense Objects:	\$4,731,400	\$4,554,530	\$5,659,765	19.6%



Public Works Division

The Public Works Administration provides an array of services for residents and visitors. The administrative division performs project management, site plan technical review and inspections, and provides additional support to other divisions within Public Works. This division receives concerns from citizens and City employees alike and immediately strives to rectify any potentially dangerous situations. All other concerns are handled in a timely manner with issuance to the proper division for corrective action. The organization chart below shows the various services and departments under the leadership of the Public Works Director whos offices are incorporated in the Facilities Maintenance Department.



Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
FA- EXECUTIVE SALARI	\$0	\$75,000	\$85,010	N/A
FA- REGULAR SALARIES	\$271,500	\$183,536	\$183,277	-32.5%
FA- OVERTIME	\$3,500	\$1,500	\$3,500	0%
Total SALARIES:	\$275,000	\$260,036	\$271,787	-1.2%
BENEFITS				
FA- FICA TAXES	\$20,770	\$17,215	\$18,318	-11.8%
FA- LOCAL RETIREMENT	\$21,680	\$18,507	\$14,663	-32.4%
FA- LIFE & HEALTH IN	\$47,430	\$38,567	\$46,110	-2.8%
FA- WORKERS COMP INS	\$4,000	\$4,000	\$9,650	141.3%
Total BENEFITS:	\$93,880	\$78,289	\$88,741	-5.5%
SERVICES				
FA- MEDICAL/PSYCH SV	\$100	\$100	\$200	100%
FA- OTHER PROFESSION	\$0	\$0	\$1,500	N/A
FA- OTHER CONTRACTUA	\$30,000	\$35,000	\$25,000	-16.7%
Total SERVICES:	\$30,100	\$35,100	\$26,700	-11.3%

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
OTHER CHARGES				
FA- COMMUNICATIONS	\$7,000	\$7,000	\$7,000	0%
FA- POSTAGE	\$25	\$0	\$25	0%
FA- ELECTRIC UTILITI	\$25,000	\$25,000	\$30,000	20%
FA- FUEL (HEAT)	\$0	\$500	\$500	N/A
FA- WASTE DISPOSAL	\$1,500	\$3,000	\$2,800	86.7%
FA- WATER/SEWER UTIL	\$4,000	\$4,000	\$4,000	0%
FA- FLEET/PROPERTY I	\$2,500	\$2,500	\$3,200	28%
FA- LIABILITY INSURA	\$3,200	\$3,200	\$3,500	9.4%
FA- BLDG/GROUNDS MAI	\$30,000	\$30,000	\$30,000	0%
FA- VEHICLE MAINT	\$4,000	\$4,000	\$4,000	0%
FA- OFFICE EQUIP MAI	\$500	\$5,000	\$5,000	900%
FA- EQUIPMENT MAINT	\$1,500	\$800	\$1,500	0%
FA- PRINTING & BINDI	\$500	\$500	\$500	0%
FA- PROMOTIONAL	\$500	\$400	\$500	0%
FA- PERMITS & LICENS	\$100	\$100	\$100	0%
FA- MISC. CHARGES	\$200	\$300	\$200	0%
Total OTHER CHARGES:	\$80,525	\$86,300	\$92,825	15.3%
SUPPLIES				
FA- OFFICE SUPPLIES	\$600	\$750	\$800	33.3%
FA- MOTOR FUEL & OIL	\$9,000	\$5,000	\$9,000	0%
FA- UNIFORMS	\$1,300	\$2,000	\$1,500	15.4%
FA- EQUIPMENT & SUPP	\$13,000	\$13,000	\$13,000	0%
FA- JANITOR/BLDG SUP	\$2,000	\$3,100	\$2,500	25%
FA- MEMBERSHIPS & DU	\$400	\$400	\$400	0%
FA- PUBLICATIONS	\$300	\$1,100	\$1,000	233.3%
FA- REGISTRATIONS	\$500	\$1,100	\$1,000	100%
Total SUPPLIES:	\$27,100	\$26,450	\$29,200	7.7%
CAPITAL OUTLAY				
FA- IMPROVEMENTS (NO	\$0	\$0	\$75,000	N/A
FA- CAPITAL EQUIPMEN	\$0	\$6,500	\$226,012	N/A
Total CAPITAL OUTLAY:	\$0	\$6,500	\$301,012	N/A
Total Expense Objects:	\$506,605	\$492,675	\$810,265	59.9%



Fleet Maintenance

The primary function of the Fleet Maintenance Division is to maintain the City's fleet of vehicles and other equipment, such as mowers, weed-eaters, etc., in good operating condition for daily use and particularly for the safety of every employee using such vehicles or equipment. Secondary to employee safety is the preventive maintenance of the vehicles and equipment alike, in an ongoing effort to prolong the life of the vehicles and equipment.

It is also an ongoing function of this division to purchase and stock vehicle and equipment parts (as feasibility permits) to minimize down-time. An inventory of parts is maintained by this division as well as regularly scheduled routine maintenance of vehicles and equipment.

The Fleet Maintenance Division of the Public Works Department provides maintenance to all city-owned vehicles and equipment. It also provides an inventory of stock used/replaced along with an accurate inventory of all city-owned vehicles and equipment for maintenance purposes.

Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
FM- REGULAR SALARIES	\$89,125	\$89,125	\$93,922	5.4%
FM- OVERTIME	\$2,000	\$2,000	\$2,000	0%
Total SALARIES:	\$91,125	\$91,125	\$95,922	5.3%
BENEFITS				
FM- FICA TAXES	\$6,800	\$6,800	\$7,186	5.7%
FM- LOCAL RETIREMENT	\$7,130	\$7,130	\$7,514	5.4%
FM- LIFE & HEALTH IN	\$21,200	\$21,200	\$26,258	23.9%
FM- WORKERS COMP INS	\$2,600	\$2,600	\$2,900	11.5%
Total BENEFITS:	\$37,730	\$37,730	\$43,858	16.2%
SERVICES				
FM- MEDICAL/PSYCH SV	\$100	\$200	\$120	20%
Total SERVICES:	\$100	\$200	\$120	20%
OTHER CHARGES				
FM- TRAVEL & PER DIE	\$0	\$55	\$0	0%
FM- COMMUNICATIONS	\$1,500	\$1,500	\$1,500	0%
FM- ELECTRIC UTILITI	\$12,000	\$12,000	\$12,000	0%
FM- WASTE DISPOSAL	\$100	\$200	\$200	100%
FM- WATER & SEWER UT	\$4,500	\$4,500	\$4,500	0%
FM- FLEET/PROPERTY I	\$1,000	\$1,000	\$1,000	0%
FM- LIABILITY INSURA	\$1,100	\$1,200	\$1,200	9.1%
FM- BLDG/GROUNDS MAI	\$500	\$3,000	\$3,000	500%
FM- VEHICLE MAINTENA	\$500	\$1,000	\$800	60%
FM- OFFICE EQUIPMENT	\$150	\$650	\$600	300%
FM- EQUIPMENT MAINT	\$1,500	\$3,100	\$1,500	0%
FM- MISCELLANEOUS CH	\$100	\$100	\$100	0%
Total OTHER CHARGES:	\$22,950	\$28,305	\$26,400	15%
SUPPLIES				
FM- OFFICE SUPPLIES	\$500	\$50	\$500	0%
FM- STOCK (REIMBURSA	\$20,000	\$20,000	\$20,000	0%



Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
FM- MOTOR FUEL & OIL	\$1,700	\$750	\$1,700	0%
FM- UNIFORMS	\$700	\$600	\$700	0%
FM- EQUIPMENT & SUPP	\$1,500	\$6,500	\$5,500	266.7%
FM- REGISTRATIONS	\$150	\$150	\$150	0%
Total SUPPLIES:	\$24,550	\$28,050	\$28,550	16.3%
Total Expense Objects:	\$176,455	\$185,410	\$194,850	10.4%

Streets

The Streets Division of the Public Works department maintains the city's streets, rights-of-way, curbs, and retention ponds. The Streets Division also maintains most of the city's streets and stop signs and does the striping on city streets, crosswalks, and parking spaces. This division performs tree trimming and maintains and/or removes diseased/dead trees on city-owned property. Street sweeping functions are also a duty of this division. All banners placed in Hibiscus Park are made by this department's personnel also. Provides support staffing for all special events set up and clean up, such as the Marketplace, Monarch Butterfly Festival, Kumquat Festival, Christmas Stroll, Church Street Christmas, and parades.

Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
ST- REGULAR SALARIES	\$304,000	\$304,000	\$269,626	-11.3%
ST- OVERTIME	\$7,500	\$7,500	\$12,500	66.7%
Total SALARIES:	\$311,500	\$311,500	\$282,126	-9.4%
BENEFITS				
ST- FICA TAXES	\$23,250	\$23,250	\$20,628	-11.3%
ST- LOCAL RETIREMENT	\$24,320	\$24,320	\$18,756	-22.9%
ST- LIFE & HEALTH IN	\$80,500	\$36,381	\$55,809	-30.7%
ST- WORKERS' COMP IN	\$22,000	\$22,000	\$35,800	62.7%
Total BENEFITS:	\$150,070	\$105,951	\$130,993	-12.7%
SERVICES				
ST- MEDICAL/PSYCH SE	\$500	\$800	\$500	0%
ST- ENGINEERING, SUR	\$0	\$10,000	\$0	0%
ST- OTHER PROFESSION	\$0	\$16,000	\$0	0%
ST- OTHER CONTRACTUA	\$5,000	\$5,000	\$5,000	0%
Total SERVICES:	\$5,500	\$31,800	\$5,500	0%
OTHER CHARGES				
ST- TRAVEL & PER DIE	\$0	\$200	\$0	0%
ST- COMMUNICATIONS	\$4,000	\$4,000	\$4,000	0%
ST- ELECTRIC UTILITI	\$4,200	\$4,200	\$4,200	0%
ST- STREET LIGHTS	\$185,000	\$210,000	\$185,000	0%
ST- TRAFFIC SIGNALS	\$12,000	\$4,000	\$12,000	0%
ST- WATER & SEWER UT	\$100	\$100	\$100	0%
ST- FLEET/PROPERTY I	\$13,000	\$13,000	\$16,640	28%
ST- LIABILITY INSURA	\$7,200	\$7,200	\$9,000	25%
ST- BLDG/GROUNDS MAI	\$10,000	\$8,000	\$10,000	0%
ST- VEHICLE MAINTENA	\$20,000	\$16,000	\$20,000	0%
ST - OFFICE EQUIPMEN	\$1,500	\$1,000	\$1,500	0%
ST- RADIO MAINTENANC	\$8,000	\$0	\$0	-100%
ST- EQUIPMENT MAINT	\$6,500	\$6,500	\$6,500	0%
ST- LEGAL ADS & NOTI	\$100	\$100	\$100	0%
ST- DISPOSAL CHARGES	\$12,000	\$14,000	\$14,000	16.7%
ST- MISCELLANEOUS CH	\$300	\$300	\$400	33.3%
Total OTHER CHARGES:	\$283,900	\$288,600	\$283,440	-0.2%



Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
SUPPLIES				
ST- MOTOR FUEL & OIL	\$18,000	\$18,000	\$18,000	0%
ST- UNIFORMS	\$2,500	\$2,500	\$2,500	0%
ST- EQUIPMENT & SUPP	\$14,000	\$38,000	\$20,000	42.9%
ST- STREET MAINTENAN	\$25,000	\$9,000	\$25,000	0%
ST- REGISTRATIONS	\$1,500	\$1,500	\$1,500	0%
Total SUPPLIES:	\$61,000	\$69,000	\$67,000	9.8%
CAPITAL OUTLAY				
ST- IMPROVEMENTS (NO	\$3,400,650	\$80,000	\$4,700,000	38.2%
ST- IMPROVEMENTS (GR	\$0	\$40,000	\$0	0%
ST- CAPITAL EQUIPMEN	\$19,000	\$1,000	\$363,479	1,813%
Total CAPITAL OUTLAY:	\$3,419,650	\$121,000	\$5,063,479	48.1%
Total Expense Objects:	\$4,231,620	\$927,851	\$5,832,538	37.8%

Parks

The Parks and Grounds division of the Public Works Department maintains all city-owned parks, ball fields and the City Cemetery, including landscaping (planting, irrigation maintenance, mulching, fertilizing, etc.). This division also maintains the downtown area parking lots, medians, and rights-of-way, and in keeping with a favorable presentation of the downtown area, keeps the streets free of trash and debris. The Parks and Grounds division also maintains the city's retention ponds.

Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
PK- REGULAR SALARIES	\$370,000	\$370,000	\$395,449	6.9%
PK- OVERTIME	\$5,000	\$5,000	\$5,000	0%
Total SALARIES:	\$375,000	\$375,000	\$400,449	6.8%
BENEFITS				
PK- FICA TAXES	\$28,305	\$28,305	\$30,257	6.9%
PK- LOCAL RETIREMENT	\$29,600	\$29,600	\$31,641	6.9%
PK- LIFE & HEALTH IN	\$95,400	\$95,400	\$131,170	37.5%
PK- WORKERS' COMP IN	\$10,000	\$10,000	\$19,600	96%
Total BENEFITS:	\$163,305	\$163,305	\$212,668	30.2%
SERVICES				
PK- MEDICAL/PSYCH SE	\$300	\$300	\$500	66.7%
PK- OTHER CONTRACTUA	\$0	\$5,000	\$10,000	N/A
Total SERVICES:	\$300	\$5,300	\$10,500	3,400%
OTHER CHARGES				
PK- COMMUNICATIONS	\$2,000	\$2,000	\$2,000	0%
PK- ELECTRIC UTILITI	\$0	\$25,000	\$15,000	N/A
PK- PROPANE GAS UTIL	\$25,000	\$0	\$0	-100%
PK- WASTE DISPOSAL	\$1,425	\$1,425	\$1,500	5.3%
PK- WATER/SEWER UTIL	\$8,000	\$17,000	\$10,000	25%
PK- FLEET/PROPERTY I	\$4,000	\$4,000	\$5,120	28%
PK- LIABILITY INSURA	\$6,600	\$5,500	\$8,250	25%
PK- BLDG/GROUNDS MAI	\$17,000	\$27,500	\$17,000	0%
PK- MAUSOLEUM MAINT	\$500	\$500	\$500	0%
PK- VEHICLE MAINTENA	\$10,000	\$9,500	\$10,000	0%
PK- OFFICE EQUIPMENT	\$550	\$550	\$600	9.1%
PK- MISC CHARGES	\$500	\$500	\$500	0%
Total OTHER CHARGES:	\$75,575	\$93,475	\$70,470	-6.8%
SUPPLIES				
PK- MOTOR FUEL & OIL	\$17,000	\$21,000	\$17,500	2.9%
PK- UNIFORMS	\$3,500	\$4,000	\$4,000	14.3%
PK- EQUIPMENT & SUPP	\$15,000	\$28,000	\$16,500	10%
PK- CHEMICALS	\$2,000	\$4,000	\$2,000	0%
PK- JANITORIAL SUPPL	\$2,000	\$3,000	\$2,000	0%
PK- REGISTRATIONS	\$200	\$200	\$200	0%
Total SUPPLIES:	\$39,700	\$60,200	\$42,200	6.3%



Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
CAPITAL OUTLAY				
PK- BUILDINGS	\$0	\$0	\$1,200,000	N/A
PK- IMPROVEMENTS (NO	\$0	\$0	\$575,000	N/A
PK- IMPROVEMENTS (GR	\$1,200,000	\$850,000	\$0	-100%
PK- CAPITAL EQUIPMEN	\$15,000	\$65,000	\$0	-100%
Total CAPITAL OUTLAY:	\$1,215,000	\$915,000	\$1,775,000	46.1%
Total Expense Objects:	\$1,868,880	\$1,612,280	\$2,511,287	34.4%



Stormwater

The Stormwater Division falls under the purview of the Public Works Director. The primary function is to see that the operations of stormwater collection and treatment are conducted in the most efficient manner possible to ensure the protection of the health, safety, and welfare of the public and protection of our environment, natural resources, and wildlife. Activities of the Stormwater Division are tracked in a separate fund.

Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
S.M.- REGULAR SALARI	\$118,000	\$118,000	\$125,291	6.2%
S.M.- OVERTIME	\$5,000	\$5,000	\$4,000	-20%
Total SALARIES:	\$123,000	\$123,000	\$129,291	5.1%
BENEFITS				
S.M.- FICA TAXES	\$9,015	\$9,015	\$9,318	3.4%
S.M.- LOCAL RETIREME	\$9,475	\$9,475	\$9,745	2.8%
S.M.- LIFE & HEALTH	\$22,160	\$22,160	\$26,416	19.2%
S.M.- WORKER'S COMP	\$3,200	\$3,200	\$8,700	171.9%
Total BENEFITS:	\$43,850	\$43,850	\$54,179	23.6%
SERVICES				
S.W.-MEDICAL/PSYCH S	\$100	\$100	\$0	-100%
S.M.- OTHER CONTRACT	\$3,500	\$48,000	\$13,000	271.4%
Total SERVICES:	\$3,600	\$48,100	\$13,000	261.1%
OTHER CHARGES				
Communications	\$1,400	\$1,400	\$3,000	114.3%
S.M. - WATER/SEWER U	\$100	\$100	\$100	0%
S.M.- EQUIPMENT RENT	\$5,000	\$5,000	\$0	-100%
S.M. - FLEET/ PROPER	\$800	\$800	\$800	0%
S.M. - LIABILITY INS	\$25,000	\$18,000	\$23,500	-6%
S.M.- BLDG/GROUNDS M	\$2,500	\$2,500	\$2,500	0%
S.M.- VEHICLE MAINT	\$5,000	\$5,000	\$500	-90%
S.M. - OFFICE EQUIPM	\$2,500	\$3,800	\$3,000	20%
SM - EQUIPMENT MAINT	\$2,350	\$3,000	\$2,850	21.3%
S.M. - PRINTING & BI	\$50	\$50	\$0	-100%
S.M. -ADS & LEGAL NO	\$50	\$50	\$0	-100%
S.M.- PERMITS AND LI	\$500	\$500	\$500	0%
S.M. - MISC CHARGES	\$500	\$500	\$0	-100%
Total OTHER CHARGES:	\$45,750	\$40,700	\$36,750	-19.7%
SUPPLIES				
S.M. - OFFICE SUPPLI	\$100	\$100	\$0	-100%
S.M.- MOTOR FUEL & O	\$7,800	\$5,600	\$4,800	-38.5%
S.M.-UNIFORMS	\$500	\$1,100	\$900	80%
S.M.- EQUIPMENT & SU	\$1,500	\$1,500	\$500	-66.7%
S.M. - REGISTRATIONS	\$300	\$300	\$480	60%
Total SUPPLIES:	\$10,200	\$8,600	\$6,680	-34.5%



Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
CAPITAL OUTLAY				
S.M. - IMPROVEMENTS	\$0	\$0	\$550,000	N/A
S.M. - IMPROVEMENTS (	\$854,000	\$80,000	\$0	-100%
S.M. - CAPITAL EQUIP	\$0	\$0	\$23,000	N/A
Total CAPITAL OUTLAY:	\$854,000	\$80,000	\$573,000	-32.9%
OTHER USES				
S.M. - OVERHEAD TRAN	\$63,600	\$63,600	\$68,000	6.9%
Total OTHER USES:	\$63,600	\$63,600	\$68,000	6.9%
Total Expense Objects:	\$1,144,000	\$407,850	\$880,900	-23%

Planning Services

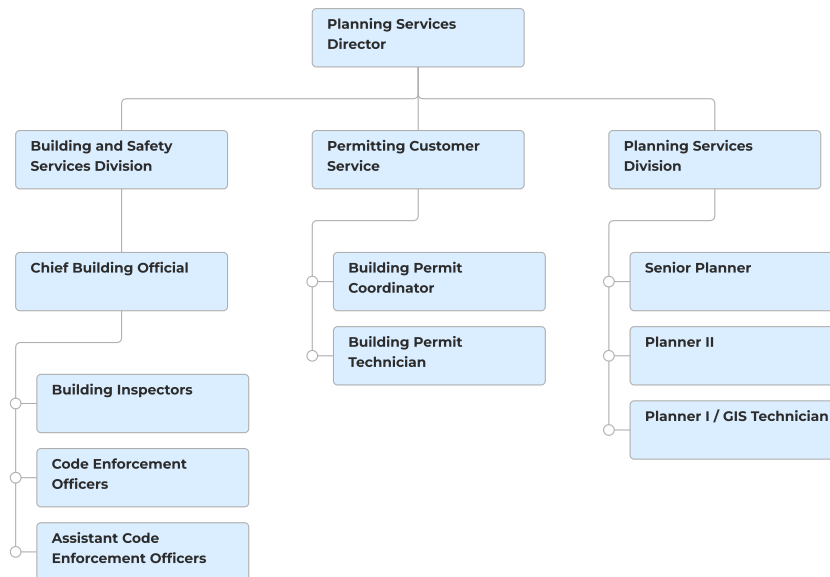
This department serves under the direction of the City Manager to promote the comprehensive growth and sustainability of the City and its neighborhoods in a fiscally responsible manner.

The Planning Division oversees the City's transportation, zoning and land use policies and employs a variety of resources to encourage business and real estate development, historic preservation, walkable neighborhoods, and related community improvements to diversify the tax base and improve the quality of life for our residents and visitors.

Staff of this department also serve as the technical support to the Special Magistrate for Code Enforcement, the Community Redevelopment Agency, the Planning Board, the Redevelopment Advisory Committee, Citizens Task Force Committees, and the Historic Preservation Advisory Board.

Organizational Chart

Planning Services



Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
DS- EXECUTIVE SALARI	\$85,200	\$55,020	\$85,010	-0.2%
DS- REGULAR SALARIES	\$178,000	\$150,000	\$203,440	14.3%
Total SALARIES:	\$263,200	\$205,020	\$288,450	9.6%
BENEFITS				
DS- FICA TAXES	\$20,125	\$15,125	\$22,069	9.7%
DS- LOCAL RETIREMENT	\$21,040	\$14,923	\$23,078	9.7%
DS- LIFE & HEALTH IN	\$38,175	\$30,104	\$52,516	37.6%
DS- WORKERS' COMP IN	\$360	\$360	\$850	136.1%
Total BENEFITS:	\$79,700	\$60,512	\$98,513	23.6%



Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
SERVICES				
DS- MEDICAL/PSYCH SV	\$55	\$55	\$55	0%
Legal Services	\$10,000	\$10,000	\$10,000	0%
DS- ENGINEERING, SUR	\$5,000	\$5,000	\$5,000	0%
DS- OTHER PROFESSION	\$0	\$70,000	\$20,000	N/A
DS- OTHER CONTRACTUA	\$135,000	\$60,000	\$120,000	-11.1%
Total SERVICES:	\$150,055	\$145,055	\$155,055	3.3%
OTHER CHARGES				
DS- TRAVEL & PER DIE	\$0	\$0	\$4,500	N/A
DS- COMMUNICATIONS	\$3,000	\$4,000	\$3,000	0%
DS- POSTAGE	\$300	\$600	\$800	166.7%
DS- FLEET/PROPERTY I	\$50	\$50	\$50	0%
DS- LIABILITY INS	\$2,400	\$2,400	\$2,640	10%
DS- OFFICE EQUIPMENT	\$2,500	\$2,500	\$6,500	160%
DS- PRINTING & BINDI	\$1,000	\$1,000	\$2,000	100%
DS- PROMOTIONAL ACTI	\$2,500	\$2,500	\$2,500	0%
DS- ADS & LEGAL NOTI	\$7,500	\$18,000	\$7,500	0%
DS- LICENSES & PERMI	\$3,000	\$0	\$3,000	0%
DS- MISCELLANEOUS CH	\$500	\$100	\$500	0%
Total OTHER CHARGES:	\$22,750	\$31,150	\$32,990	45%
SUPPLIES				
DS- OFFICE SUPPLIES	\$700	\$700	\$700	0%
DS- UNIFORMS	\$100	\$0	\$500	400%
DS- EQUIPMENT & SUPP	\$500	\$1,000	\$3,000	500%
DS- MEMBERSHIPS & DU	\$150	\$150	\$300	100%
DS- PUBLICATIONS	\$0	\$500	\$120	N/A
DS- REGISTRATIONS	\$0	\$1,000	\$1,600	N/A
Total SUPPLIES:	\$1,450	\$3,350	\$6,220	329%
Total Expense Objects:	\$517,155	\$445,087	\$581,228	12.4%



Safety Services

The Code Compliance Officer ensures properties comply with the City's Land Development Regulations and the City's Codified Ordinances to promote compliance, enforce codes, protect and improve health, safety and welfare of the city's residents and visitors.

Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
SS- REGULAR SALARIES	\$106,000	\$0	\$107,509	1.4%
SS- OVERTIME	\$400	\$400	\$400	0%
Total SALARIES:	\$106,400	\$400	\$107,909	1.4%
BENEFITS				
SS- FICA TAXES	\$8,100	\$3,100	\$7,960	-1.7%
SS- FIRE RETIREMENT	\$150,000	\$150,000	\$150,000	0%
SS- LOCAL RETIREMENT	\$8,450	\$0	\$8,600	1.8%
SS- LIFE & HEALTH IN	\$23,850	\$0	\$33,982	42.5%
SS- WORKER'S COMP IN	\$1,200	\$1,200	\$3,200	166.7%
Total BENEFITS:	\$191,600	\$154,300	\$203,742	6.3%
SERVICES				
SS- MEDICAL/PSYCH SV	\$50	\$1,000	\$1,000	1,900%
SS- LEGAL SERVICES	\$3,000	\$3,000	\$3,000	0%
SS- OTHER CONTRACTUA	\$2,000	\$9,000	\$8,000	300%
Total SERVICES:	\$5,050	\$13,000	\$12,000	137.6%
OTHER CHARGES				
SS- TRAVEL & PER DIE	\$0	\$0	\$1,500	N/A
SS- COMMUNICATIONS	\$3,000	\$4,500	\$5,000	66.7%
SS- POSTAGE	\$1,500	\$1,500	\$2,000	33.3%
SS- FLEET/PROPERTY I	\$600	\$600	\$600	0%
SS- LIABILITY INSURA	\$1,650	\$1,650	\$1,800	9.1%
SS- VEHICLE MAINT	\$500	\$500	\$1,000	100%
SS- OFFICE EQUIPMENT	\$7,500	\$10,000	\$10,000	33.3%
SS- PRINTING & BINDI	\$500	\$500	\$500	0%
SS- ADS & LEGAL NOTI	\$1,000	\$250	\$1,000	0%
SS- MISCELLANEOUS CH	\$500	\$250	\$500	0%
Total OTHER CHARGES:	\$16,750	\$19,750	\$23,900	42.7%
SUPPLIES				
SS- OFFICE SUPPLIES	\$700	\$700	\$1,000	42.9%
SS- MOTOR FUEL & OIL	\$1,500	\$800	\$2,000	33.3%
SS- UNIFORMS	\$400	\$400	\$500	25%
SS- EQUIPMENT & SUPP	\$1,000	\$300	\$1,000	0%
SS- MEMBERSHIPS & DU	\$825	\$200	\$1,000	21.2%
SS- PUBLICATIONS	\$2,000	\$200	\$1,500	-25%
SS- REGISTRATIONS	\$500	\$200	\$500	0%

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Total SUPPLIES:	\$6,925	\$2,800	\$7,500	8.3%
Total Expense Objects:	\$326,725	\$190,250	\$355,051	8.7%



Building Department

The Building Department enhances safety and quality of life for residents and visitors through flood plain management, permitting, inspections, trades licensing, and enforcement of City and State building and fire codes. Additionally, this division conducts inspections of all businesses at least once annually to ensure they comply with the National Fire Prevention Codes. The Building Services Division is a separate enterprise fund.

Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
BI- EXECUTIVE SALARI	\$105,000	\$105,000	\$0	-100%
BI- REGULAR SALARIES	\$240,000	\$240,000	\$297,763	24.1%
BI- OTHER SALARIES	\$0	\$0	\$10,000	N/A
BI- OVERTIME	\$3,000	\$3,000	\$3,000	0%
Total SALARIES:	\$348,000	\$348,000	\$310,763	-10.7%
BENEFITS				
BI- FICA TAXES	\$24,750	\$24,750	\$22,781	-8%
BI- STATE RETIREMENT	\$12,250	\$12,250	\$12,711	3.8%
BI- LOCAL RETIREMENT	\$19,200	\$19,200	\$16,400	-14.6%
BI- LIFE & HEALTH IN	\$57,000	\$57,000	\$65,607	15.1%
BI- WORKER'S COMP IN	\$3,600	\$3,600	\$7,800	116.7%
Total BENEFITS:	\$116,800	\$116,800	\$125,299	7.3%
SERVICES				
BI- MEDICAL/PSYCH SV	\$50	\$250	\$50	0%
BI- OTHER PROFESSION	\$20,000	\$1,500	\$25,000	25%
BI - OTHER CONTRACTU	\$0	\$100	\$7,500	N/A
Total SERVICES:	\$20,050	\$1,850	\$32,550	62.3%
OTHER CHARGES				
BI- TRAVEL & PER DIE	\$2,000	\$0	\$3,000	50%
BI- COMMUNICATIONS	\$4,000	\$5,500	\$4,500	12.5%
BI- POSTAGE	\$100	\$0	\$100	0%
BI- FLEET/PROPERTY I	\$1,400	\$1,400	\$1,800	28.6%
BI- LIABILITY INSURA	\$4,200	\$4,200	\$5,250	25%
BI- VEHICLE MAINTENA	\$2,000	\$2,000	\$2,500	25%
BI- OFFICE EQUIP MAI	\$22,000	\$12,500	\$25,000	13.6%
BI- PRINTING & BINDI	\$200	\$1,500	\$1,500	650%
BI- LEGAL ADS & NOTI	\$1,000	\$0	\$1,000	0%
BI- MISCELLANEOUS CH	\$2,000	\$500	\$2,000	0%
Total OTHER CHARGES:	\$38,900	\$27,600	\$46,650	19.9%
SUPPLIES				
BI- OFFICE SUPPLIES	\$1,500	\$2,800	\$1,700	13.3%
BI- MOTOR FUEL & OIL	\$4,000	\$3,500	\$5,000	25%
BI- UNIFORMS	\$800	\$500	\$1,000	25%
BI- EQUIPMENT & SUPP	\$4,000	\$5,000	\$4,000	0%
BI- MEMBERSHIPS & DU	\$1,000	\$500	\$1,000	0%



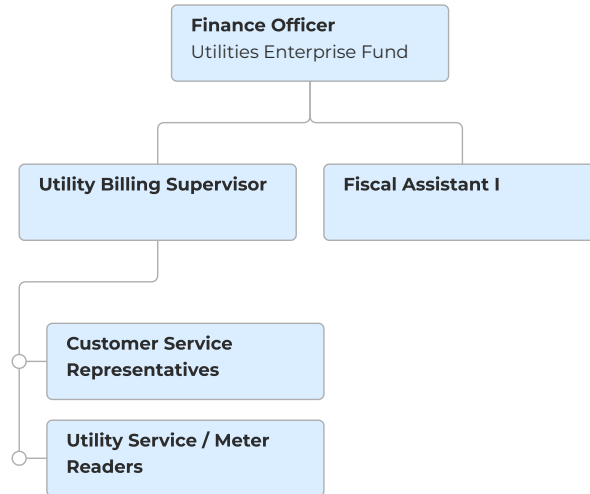
Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
BI- PUBLICATIONS	\$2,000	\$0	\$2,000	0%
BI- REGISTRATIONS &	\$3,000	\$500	\$3,000	0%
Total SUPPLIES:	\$16,300	\$12,800	\$17,700	8.6%
CAPITAL OUTLAY				
Building	\$600,000	\$0	\$600,000	0%
BI- CAPITAL EQUIPMEN	\$0	\$0	\$43,000	N/A
Total CAPITAL OUTLAY:	\$600,000	\$0	\$643,000	7.2%
OTHER USES				
BI- OVERHEAD TRANSFE	\$105,900	\$105,900	\$139,700	31.9%
Total OTHER USES:	\$105,900	\$105,900	\$139,700	31.9%
Total Expense Objects:	\$1,245,950	\$612,950	\$1,315,662	5.6%

Utility Finance

As noted in the General Fund, the Finance Department performs a split role in the finance operations of the City. In its Enterprise Fund/Utility function, it provides Utility customer service activities including customer service account creation and management, utility services billing and collection, reading of water meters and other customer related services not mentioned.

Organizational Chart

Finance Office - Utilities



Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
UF- REGULAR SALARIES	\$198,500	\$198,500	\$211,362	6.5%
UF- OTHER SALARIES (	\$0	\$0	\$5,000	N/A
UF- OVERTIME	\$500	\$500	\$2,560	412%
Total SALARIES:	\$199,000	\$199,000	\$218,922	10%
BENEFITS				
UF- FICA TAXES	\$15,685	\$15,685	\$13,634	-13.1%
UF- LOCAL RETIREMENT	\$15,880	\$15,880	\$16,912	6.5%
UF- LIFE & HEALTH IN	\$58,000	\$58,000	\$62,520	7.8%
UF- WORKER'S COMP IN	\$2,400	\$2,400	\$2,800	16.7%
Total BENEFITS:	\$91,965	\$91,965	\$95,866	4.2%
SERVICES				
UF- MEDICAL/PSYCH SE	\$100	\$150	\$120	20%
UF- ACCOUNTING & AUD	\$3,500	\$3,500	\$3,500	0%
UF- OTHER CONTRACTUA	\$5,000	\$5,000	\$5,000	0%
Total SERVICES:	\$8,600	\$8,650	\$8,620	0.2%



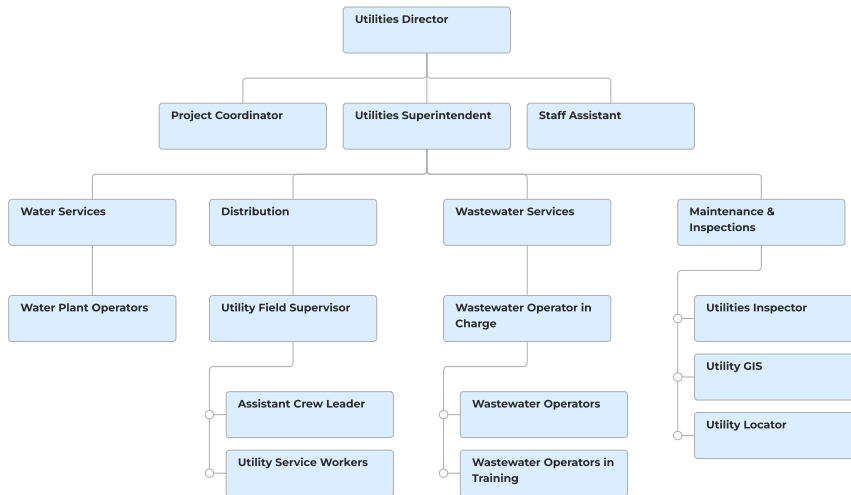
Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
OTHER CHARGES				
UF- COMMUNICATIONS	\$2,500	\$2,000	\$2,500	0%
UF- POSTAGE	\$38,000	\$43,500	\$45,000	18.4%
UF- PROPERTY/FLEET I	\$1,000	\$1,000	\$1,000	0%
UF- LIABILITY INSURA	\$2,200	\$2,200	\$2,425	10.2%
UF- VEHICLE MAINTENA	\$1,000	\$1,000	\$1,000	0%
UF- OFFICE EQUIPMENT	\$30,000	\$59,000	\$60,000	100%
UF- FORMS & STATIONE	\$10,000	\$8,200	\$10,000	0%
UF- MISCELLANEOUS CH	\$5,000	\$5,000	\$5,000	0%
Total OTHER CHARGES:	\$89,700	\$121,900	\$126,925	41.5%
SUPPLIES				
UF- OFFICE SUPPLIES	\$1,650	\$1,800	\$1,700	3%
UF- MOTOR FUEL & OIL	\$7,000	\$6,000	\$7,000	0%
UF- UNIFORMS	\$1,000	\$1,000	\$1,000	0%
UF- EQUIPMENT & SUPP	\$1,500	\$1,500	\$2,500	66.7%
UF- REGISTRATIONS	\$1,000	\$1,000	\$1,000	0%
Total SUPPLIES:	\$12,150	\$11,300	\$13,200	8.6%
Total Expense Objects:	\$401,415	\$432,815	\$463,533	15.5%

Water

The purpose of the Water Services Division is to ensure the potable water system operates in an efficient and effective manner for the protection, health, and well-being of the community by providing high quality potable water. This division operates and maintains seven (7) public drinking water supply wells and two (2) ground water storage facilities and ensures compliance with all drinking water requirements as set forth by the Florida Department of Environmental Protection. Other division tasks include conducting annual water audits and implementing conservation measures to account for any water losses that might occur through system leaks or un-metered water uses. This department also produces the annual Consumer Confidence Report for the City.

Organizational Chart

Public Utilities - Water & Sewer



Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
WA- EXECUTIVE SALARI	\$87,300	\$87,300	\$92,162	5.6%
WA- REGULAR SALARIES	\$535,000	\$535,000	\$588,953	10.1%
WA- OTHER SALARIES (	\$0	\$0	\$12,500	N/A
WA- OVERTIME	\$30,000	\$30,000	\$35,000	16.7%
Total SALARIES:	\$652,300	\$652,300	\$728,615	11.7%
BENEFITS				
WA- FICA TAXES	\$49,900	\$49,900	\$59,620	19.5%
WA- LOCAL RETIREMENT	\$49,785	\$49,785	\$57,539	15.6%
WA- LIFE & HEALTH IN	\$148,400	\$148,400	\$222,220	49.7%
WA- WORKERS' COMP IN	\$16,000	\$16,000	\$24,000	50%
Total BENEFITS:	\$264,085	\$264,085	\$363,379	37.6%
SERVICES				
WA- MEDICAL/PSYCH SV	\$400	\$400	\$400	0%
WA - LEGAL SERVICES	\$0	\$17,500	\$22,000	N/A

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
WA- ENGINEERING, SUR	\$0	\$5,000	\$20,000	N/A
WA- LAB TESTING	\$16,000	\$13,500	\$18,000	12.5%
WA- OTHER PROFESSION	\$0	\$30,000	\$0	0%
WA- OTHER CONTRACTUA	\$75,000	\$60,000	\$75,000	0%
Total SERVICES:	\$91,400	\$126,400	\$135,400	48.1%
OTHER CHARGES				
WA- TRAVEL & PER DIE	\$2,000	\$2,000	\$5,000	150%
WA- COMMUNICATIONS	\$12,000	\$12,000	\$12,000	0%
WA- POSTAGE	\$150	\$150	\$150	0%
WA- ELECTRIC UTILITI	\$105,000	\$105,000	\$105,000	0%
WA- WASTE DISPOSAL	\$100	\$100	\$100	0%
WA- FLEET/PROPERTY I	\$36,000	\$36,000	\$46,075	28%
WA- LIABILITY INSURA	\$33,000	\$33,000	\$42,900	30%
WA- BLDG/GROUNDS MAI	\$3,500	\$5,500	\$15,500	342.9%
WA- VEHICLE MAINTENA	\$10,000	\$4,000	\$10,000	0%
WA- OFFICE EQUIPMENT	\$2,000	\$9,500	\$10,000	400%
WA- EQUIPMENT MAINTEN	\$35,000	\$38,000	\$50,000	42.9%
WA- PRINTING & BINDI	\$2,000	\$600	\$500	-75%
WA- ADS & LEGAL NOTI	\$0	\$300	\$200	N/A
WA- PERMITS & LICENS	\$2,000	\$6,200	\$6,200	210%
WA- MISCELLANEOUS CH	\$500	\$500	\$750	50%
Total OTHER CHARGES:	\$243,250	\$252,850	\$304,375	25.1%
SUPPLIES				
WA- OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	0%
WA- MOTOR FUEL & OIL	\$30,000	\$28,000	\$32,000	6.7%
WA- UNIFORMS	\$4,000	\$4,500	\$7,265	81.6%
WA- EQUIPMENT & SUPP	\$300,000	\$510,000	\$400,000	33.3%
WA- CHEMICALS	\$15,000	\$15,000	\$18,000	20%
WA- JANITORIAL SUPPL	\$300	\$0	\$300	0%
WA- MEMBERSHIPS & DU	\$1,500	\$1,000	\$1,500	0%
WA- PUBLICATIONS	\$450	\$400	\$450	0%
WA- REGISTRATIONS	\$3,500	\$3,500	\$6,000	71.4%
Total SUPPLIES:	\$355,750	\$563,400	\$466,515	31.1%
CAPITAL OUTLAY				
WA- IMPROVEMENTS (NO	\$1,914,270	\$450,000	\$1,600,050	-16.4%
WA- IMPROVEMENTS (GR	\$37,730	\$534,744	\$124,950	231.2%
WA- CAPITAL EQUIPMEN	\$202,500	\$202,500	\$60,000	-70.4%
Total CAPITAL OUTLAY:	\$2,154,500	\$1,187,244	\$1,785,000	-17.2%
Total Expense Objects:	\$3,761,285	\$3,046,279	\$3,783,284	0.6%



Wastewater

It is the primary function of the Wastewater Services Division to see that the operations of wastewater collection and treatment are conducted in the most efficient manner possible to ensure the protection of the health, safety and welfare of the public and protection of our environment, natural resources and wildlife. Wastewater plant personnel are charged with the large responsibility of protecting the health, safety, and welfare of the public, by assuring that all procedures for proper plant operation as set forth by the Florida Department of Environmental Protection are met to include all laboratory and reporting requirements. In addition, adequate plant operation results in protection of the environment, natural resources, and wildlife. The operation of this facility requires the highest performance and efficiency of available personnel to obtain the most economic operation possible.

Expenditures by Expense Type

Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
SALARIES				
SW- REGULAR SALARIES	\$350,000	\$350,000	\$392,884	12.3%
SW- OTHER SALARIES (	\$0	\$0	\$10,000	N/A
SW- OVERTIME	\$3,500	\$20,000	\$5,000	42.9%
Total SALARIES:	\$353,500	\$370,000	\$407,884	15.4%
BENEFITS				
SW- FICA TAXES	\$26,775	\$26,775	\$25,982	-3%
SW- LOCAL RETIREMENT	\$28,000	\$28,000	\$27,158	-3%
SW- LIFE & HEALTH IN	\$78,000	\$78,000	\$109,114	39.9%
SW- WORKERS' COMP IN	\$10,000	\$10,000	\$9,600	-4%
Total BENEFITS:	\$142,775	\$142,775	\$171,854	20.4%
SERVICES				
SW- MEDICAL/PSYCH SV	\$200	\$200	\$200	0%
SW - LEGAL SERVICES	\$1,000	\$1,000	\$10,000	900%
SW- ENGINEERING, SUR	\$0	\$500	\$0	0%
SW- LAB TESTING	\$40,000	\$35,000	\$45,000	12.5%
SW- OTHER PROFESSION	\$0	\$2,500	\$50,000	N/A
SW- OTHER CONTRACTUA	\$75,000	\$35,000	\$50,000	-33.3%
Total SERVICES:	\$116,200	\$74,200	\$155,200	33.6%
OTHER CHARGES				
SW- TRAVEL & PER DIE	\$2,500	\$500	\$5,000	100%
SW- COMMUNICATIONS	\$13,500	\$13,500	\$13,500	0%
SW- POSTAGE	\$50	\$50	\$50	0%
SW- ELECTRIC UTILITI	\$180,000	\$185,000	\$190,000	5.6%
SW- WASTE DISPOSAL	\$1,200	\$1,500	\$1,400	16.7%
SW- EQUIPMENT RENT/L	\$0	\$10,000	\$10,000	N/A
SW- FLEET/PROPERTY I	\$80,000	\$80,000	\$102,400	28%
SW- LIABILITY INSURA	\$36,000	\$36,000	\$46,800	30%
SW- BLDG/GROUNDS MAI	\$9,000	\$7,800	\$12,500	38.9%
SW- VEHICLE MAINTENA	\$10,000	\$10,200	\$10,500	5%
SW- OFFICE EQUIPMENT	\$800	\$10,000	\$10,000	1,150%
SW- EQUIPMENT MAINT	\$105,000	\$195,000	\$165,000	57.1%
SW - PRINTING & BIND	\$1,500	\$500	\$800	-46.7%
SW- ADS & LEGAL NOTI	\$500	\$350	\$500	0%



Name	FY2024 Current Budget	FY2024 Projected	FY2025 Budgeted	FY2024 Current Budget vs. FY2025 Budgeted (% Change)
SW- LICENSES & PERMI	\$2,000	\$500	\$2,000	0%
SW- DISPOSAL CHARGES	\$55,000	\$55,000	\$50,000	-9.1%
SW- MISCELLANEOUS CH	\$250	\$1,000	\$750	200%
Total OTHER CHARGES:	\$497,300	\$606,900	\$621,200	24.9%
SUPPLIES				
SW- OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500	0%
SW- MOTOR FUEL & OIL	\$13,000	\$13,000	\$13,000	0%
SW- UNIFORMS	\$3,500	\$2,500	\$3,500	0%
SW- EQUIPMENT & SUPP	\$90,000	\$210,000	\$100,000	11.1%
SW- CHEMICALS	\$70,000	\$68,000	\$70,000	0%
SW- PUBLICATIONS	\$500	\$100	\$250	-50%
SW- REGISTRATIONS	\$5,000	\$500	\$3,500	-30%
Total SUPPLIES:	\$183,500	\$295,600	\$191,750	4.5%
CAPITAL OUTLAY				
SW- IMPROVEMENTS (NO	\$4,198,215	\$210,000	\$11,241,715	167.8%
SW- CAPITAL EQUIPMEN	\$72,000	\$211,000	\$328,120	355.7%
Total CAPITAL OUTLAY:	\$4,270,215	\$421,000	\$11,569,835	170.9%
Total Expense Objects:	\$5,563,490	\$1,910,475	\$13,117,723	135.8%

CAPITAL IMPROVEMENTS



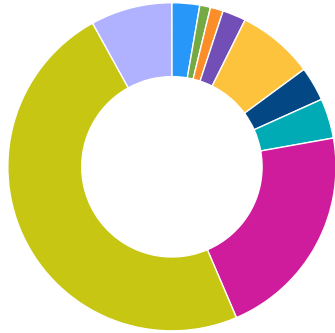
Capital Improvements: One-year Plan

Total Capital Requested

\$23,574,578

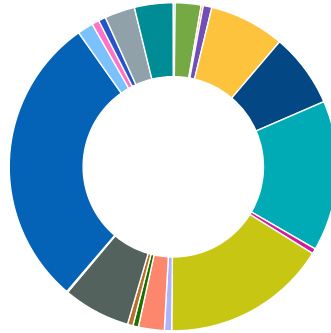
59 Capital Improvement Projects

Total Funding Requested by Department



BUILDING INSPECTIONS (3%)	\$643,000.00
COMMUNITY REDEVELOPMENT 1 (CRA) (1%)	\$250,000.00
FACILITIES MAINTENANCE (1%)	\$301,012.00
INFORMATION TECHNOLOGY (2%)	\$543,529.00
PARKS (8%)	\$1,775,000.00
POLICE (3%)	\$795,050.00
STORMWATER (4%)	\$925,000.00
STREETS (21%)	\$5,038,479.00
WASTEWATER (48%)	\$11,410,887.00
WATER (8%)	\$1,892,621.00
TOTAL	\$23,574,578.00

Total Funding Requested by Source



Building (0%)	\$43,000.00
Building (3%)	\$600,000.00
CRA (0%)	\$50,000.00
CRA Funding (1%)	\$200,000.00
Federal Appropriation (EPA Grant) (7%)	\$1,750,000.00
General (7%)	\$1,719,000.00
Grant/ State Appropriation (15%)	\$3,500,000.00
Local Grant (1%)	\$120,862.00
Penny for Pasco (16%)	\$3,843,208.00
PSIF (1%)	\$170,000.00
Renewal & Replacement (3%)	\$600,000.00
SRF - Principal Forgiveness (1%)	\$124,950.00
SRF Loan (1%)	\$130,050.00
State Appropriation (7%)	\$1,563,500.00
Stormwater (0%)	\$25,000.00
System Development Fee (SIF) (29%)	\$6,828,215.00
System Development Fee (WIF) (2%)	\$370,000.00
Utility - Sewer (1%)	\$169,172.00
Utility - Water (1%)	\$167,621.00
Utility Fund (3%)	\$700,000.00
Utility Fund (FDOT Finance) (4%)	\$900,000.00
TOTAL	\$23,574,578.00

INFORMATION TECHNOLOGY Requests

Itemized Requests for 2025

Access Control System Upgrades	\$121,199
The current access control system is over 8 years old and has suffered multiple failures over the past 2 years.	
EOC Upgrade/Refresh	\$113,661
The industry standard for replacing AV equipment is 8–10 years. This project will replace all AV components as well as add the additional capabilities of video conferencing to the room.	
Parks Cameras	\$80,000
This will add up to 24 cameras at 6 separate locations (Price Park, Agnes Lamb, Watson Park, Naomi Jones, The Spoke and the Splash Pad) to our existing camera system.	
PD Laptop Replacement Program	\$36,000
The industry standard for replacement of laptops is 3–5 years. This is the second of 3 payments for the current PD laptop replacement cycle.	
VDI Server Upgrade Loan Payment	\$82,669
This is the second loan payment of 2 for the server upgrade that was done in FY 2022-2023.	
Workstation Upgrade/Refresh	\$110,000
The industry recommended replacement cycle for desktop workstations is every 5 years.	
Total: \$543,529	

POLICE Requests

Itemized Requests for 2025

Patrol Vehicle Replacement	\$255,000
5 new vehicle replacements for patrol officers	
Patrol Vehicles	\$170,000
Two (2) new patrol vehicles for new police officers due to growth	
PD Generator	\$95,000
Switch for PD Generator	
Police Vehicles	\$216,000
3 Unmarked Chevy Tahoe Police Vehicles This is a carryover from vehicles budgeted in FY24 that were unavailable due to supply chain issues. One from PSIF; Penny and Reserves	
Side-by-Side ATV	\$54,000
Use of ATV's are to be used for security and patrol, crowd control, search and rescue, as well as disaster relief.	
Speed Spy	\$5,050
For traffic safety	
Total: \$795,050	



FACILITIES MAINTENANCE Requests

Itemized Requests for 2025

2024 Chevy Silverado 1500 WT 2wd Pickup Crew Cab	\$45,150
2024 Chevy Silverado 1500 WT 2wd Pickup - Purchase under Sheriff's Contract FSA23-VEL31.0	
Generator Match for Grant/City Hall	\$180,862
Match for generator grant	
Yard Improvements	\$75,000
Construct a new building on premises which will accommodate offices, break room, and locker room facilities. The fleet maintenance building will have an expanded vehicle parts storage and bathroom accommodations.	
Total: \$301,012	

WATER Requests

Itemized Requests for 2025

10th St Well Building Planning and Design	\$300,000
The existing 10th St Well Building was constructed in 1926 and is in poor condition. A report, preliminary plans, and cost estimates will be prepared for the City's use in planning the final design, construction, and seeking funding for the project.	
2024 Ford F-350SD XL with Crane	\$117,621
2024 Ford F-350SD XL- Knapheide Utility with 4k lb Stellar EC4000 Crane	
Lead Line Service Replacement Design	\$255,000
The Federal Lead and Copper Rule was updated and requires all community water systems to prepare an initial LSI by October 16, 2024. Once identified, the new Lead and Copper Rule requires replacement of any lead service line.	
Orange Valley Well Restoration	\$700,000
The City has been unable to utilize the well for water supply due to the trihalomethane issue.	
Replacement Vehicle - Water System	\$50,000
Replacement Vehicles for Water Department	
Upsizing Water Distribution Mains	\$370,000
In connection with construction of the development, the Developer shall increase the size of the water main from 6" to 10", which is beyond the capacity of the size required for the provision of services for the development.	
Water Line Replacement	\$100,000
Water Line Replacement	
Total: \$1,892,621	



WASTEWATER Requests

Itemized Requests for 2025

2024 Chevy Silverado 1500 WT 2wd Pickup - WWTP	\$45,150
2024 Chevy Silverado 1500 WT 2wd Pickup for Wastewater Department	
Force Main Upgrades & Improvements for Capacity - LS 1/19	\$1,550,000
Lift station 15 & 19 upgrades eliminate capacity issues identified in the Dade City Wastewater Collection System Capacity Analysis.	
Master Pump Station Improvements	\$200,000
Improvements to accommodate growth. To be constructed in conjunction with the appropriate transmission force mains.	
Replacement Vehicle - Wastewater System	\$48,000
Replacement Vehicles for Wastewater Department	
Sewer Line Replacement Program	\$200,000
Sewer Line Replacement Program	
Transmission Force Main Construction	\$3,500,000
Construction of a master forcemain from Lift Station 12 to the WWTP to provide capacity to meet future needs.	
Transmission Force Main Design	\$400,000
Preparation of the engineering planning and evaluation of a master forcemain from Lift Station 12 to the WWTP to provide capacity to meet future needs.	
Vactor Ramjet Trailer	\$76,022
Used to effectively clean sewers, drains, pipelines and culverts. Use high-pressure streams of water to break down tough debris and sludge that has built up in your sewer lines. Sourcewell Contract #101221-VTR	
WWTP Construction	\$900,000
Construction of a new Wastewater Treatment Plant to accommodate future growth.	
WWTP Planning, Design & Permitting	\$4,491,715
Preliminary Engineering for the New Wastewater Treatment Plan and Demolition of the Existing Wastewater Treatment Plant.	
Total: \$11,410,887	



STREETS Requests

Itemized Requests for 2025

2024 Chevy Silverado 1500 WT 2wd Pickup	\$45,150
2024 Chevy Silverado 1500 WT 2wd Pickup	
7th Street Streetscaping Project	\$550,000
To develop additional streetscape improvement alternatives and to expand the limits of the 7th Street project to begin at Bougainvillea Ave	
Air Curtain Burner System	\$77,800
T24 Model Fire Box for Wood Waste Elimination. (\$15,000 average paid to Angelo's Recycled Material)	
Brush Saw Attachment	\$7,215
It's ideal for cutting firebreaks, clearing pastures and grasslands, and cleaning roads and utility line right-of-ways.	
Cement Mixer Installment 2 of 2	\$70,000
Final Installment	
Debris & Leaf Blower	\$9,899
Buffalo turbine - KB6 Debris Blower with HD Air Cleaner	
Hydraulic Breaker Attachment	\$11,040
HB980 Hydraulic Breaker with Nail Point for loader/excavator. Used to break through concrete, rock and asphalt.	
Morningside Dr Extension	\$3,500,000
The project consists of Route Study and Pond Siting Analysis and Report, Design, Right-of-Way acquisition, and construction of Morningside Drive Extension from Fort King Road to US 301.	
Paving Management Program	\$325,000
Inside City limits pavement	
Portable Light Tower	\$14,000
Portable light tower	
Shipment Container	\$3,375
40ft High Cube Container for storage	
Sidewalk Management Plan	\$300,000
Sidewalk Asset Management Plan and Conditions Study	
Street Sweeper Installment	\$80,000
Installment Payment	
Tractor Installment	\$45,000
Installment payment for tractor	
Total: \$5,038,479	



STORMWATER Requests

Itemized Requests for 2025

7th & Pond / Irving Pond	\$400,000
Rehabilitative work for the restoration of the functionality of the stormwater ponds.	
8th St Parking Lot	\$150,000
To rehabilitate the functionality of the stormwater drainage.	
Oak Court Stormwater Repairs	\$350,000
Stormwater Repairs	
Zero Turn Mower	\$25,000
Cub Cadet Pro Z 972 SD EFI 72-in. 38.5 HP	
Total: \$925,000	

PARKS Requests

Itemized Requests for 2025

Amphitheater	\$175,000
The amphitheater will be part of the city's new park, which includes the Visitor's Center and Splash Park.	
Cemetery Improvements	\$75,000
Cemetery improvements include land clearing, regrading and sod sodding for future expansion, fencing and surveying for future sales.	
James Irvin Center	\$1,200,000
Construct a new center at the Naomi Jones Park.	
Parking Improvement - Community Park	\$100,000
Parking improvement at the Community Park	
Pavilions	\$225,000
Construct two (2) pavilions at Community Park	
Total: \$1,775,000	

BUILDING INSPECTIONS Requests

Itemized Requests for 2025

New Building	\$600,000
Demolish the old Police Building. Construct new Building for Building Department and Developmental Services.	
New Vehicle	\$43,000
Vehicle Replacement for building inspector	
Total: \$643,000	



COMMUNITY REDEVELOPMENT 1 (CRA) Requests

Itemized Requests for 2025

Alleyway Improvements	\$50,000
Alleyway Improvements for downtown beautification.	
Land Acquisition	\$200,000
Acquisition of land	
Total: \$250,000	

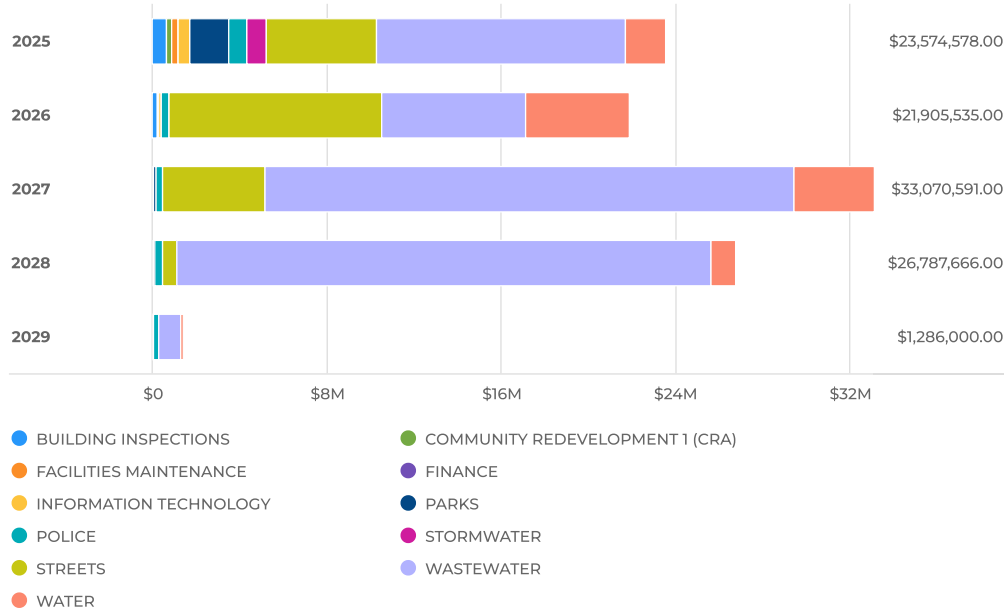


Capital Improvements: Multi-year Plan

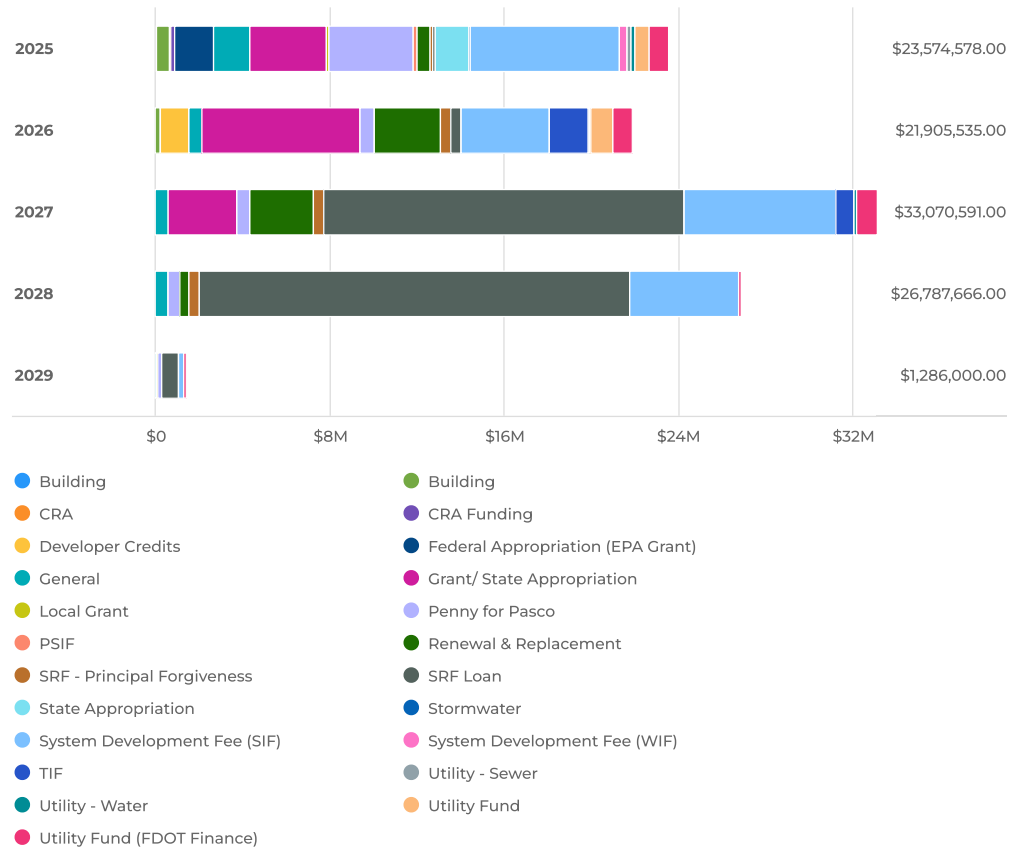
Total Capital Requested
\$106,624,370

65 Capital Improvement Projects

Total Funding Requested by Department



Total Funding Requested by Source



DEBT



Debt Snapshot

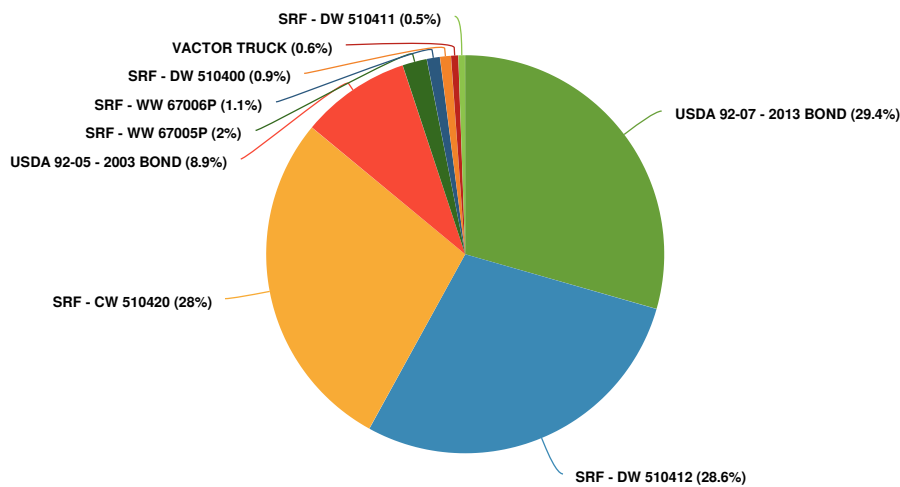
The City has taken advantage of opportunities offered by the State Revolving Fund (SRF) to utilize low interest debt in order to preserve its operating reserves. In addition, the City has a \$4,018,859 loan from the State of Florida for the elevated storage tank and supply well at Tank Hill which will include forgiveness of \$1,314,233 and an interest rate of 1.02% that has made that project affordable to the City. The following schedule identifies the indebtedness and balances for each note.



\$9,610,242

-\$255,696 (-2.59% vs. 2023 year)

Debt by Type



Financial Summary	FY2024
Debt	Balance
SRF - DW 510400	\$85,051
SRF - DW 510411	\$52,529
SRF - DW 510412	\$2,746,024
SRF - CW 510420	\$2,689,831
SRF - WW 67005P	\$191,576
SRF - WW 67006P	\$102,208
USDA 92-05 - 2003 BOND	\$856,400
USDA 92-07 - 2013 BOND	\$2,829,517
VACTOR TRUCK	\$57,107
Total Debt:	\$9,610,242

SRF - DW 510400

Project Description: Construct a high service pump station and 3,750 LF of transmission main.

Financial Summary	FY2024
SRF - DW 510400	Balance
SRF - DW 510400	\$85,051
Total SRF - DW 510400:	\$85,051

SRF - DW 510411

Project Description: Install new supply well, vertical turbine well pump, elevated storage tank, booster pumps.

Financial Summary	FY2024
SRF - DW 510411	Balance
SRF - DW 510411	\$52,529
Total SRF - DW 510411:	\$52,529

SRF - DW 510412

Project Description: Install new supply well, vertical turbine well pump, elevated storage tank, booster pumps.

Financial Summary	FY2024
SRF - DW 510412	Balance
SRF - DW 510412	\$2,746,024
Total SRF - DW 510412:	\$2,746,024

SRF - CW 510420

Project Description: Rehabilitation of the WWTP and existing lift stations.

Financial Summary	FY2024
SRF - CW 510420	Balance
SRF - CW 510420	\$2,689,831
Total SRF - CW 510420:	\$2,689,831

SRF - WW 67005P

Project Description: Rehabilitation of the collection system to reduce I/I problems.

Financial Summary	FY2024
SRF - WW 67005P	Balance
SRF - WW 67005P	\$191,576
Total SRF - WW 67005P:	\$191,576

SRF - WW 67006P

Project Description: Rehab sewer lift stations 15 & 19 and existing WWTP.

Financial Summary	FY2024
SRF - WW 67006P	Balance
SRF - WW 67006P	\$102,208
Total SRF - WW 67006P:	\$102,208

USDA 92-05 - 2003 BOND

Funds for the purpose of financing the acquisition, construction and erection of extensions and improvements to the Utility System.

Financial Summary	FY2024
USDA 92-05 - 2003 BOND	Balance
USDA 92-05 - 2003 BOND	\$856,400
Total USDA 92-05 - 2003 BOND:	\$856,400

USDA 92-07 - 2013 BOND

Funds for the purpose of financing the acquisition, construction and erection of extensions and improvements to the Utility System.

Financial Summary	FY2024
USDA 92-07 - 2013 BOND	Balance
USDA 92-07 - 2013 BOND	\$2,829,517
Total USDA 92-07 - 2013 BOND:	\$2,829,517

VACTOR TRUCK

Combination single engine sewer cleaner with positive displacement vacuum system mounted on a heavy-duty truck chassis for Wastewater Department.

Financial Summary	FY2024
VACTOR TRUCK	Balance
VACTOR TRUCK	\$57,107
Total VACTOR TRUCK:	\$57,107

APPENDIX



BUILDING INSPECTIONS REQUESTS



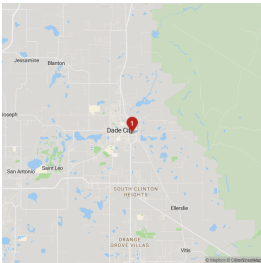
New Building

Overview	
Request Owner	Michael Barthle, Building Official
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	BUILDING INSPECTIONS
Type	Capital Improvement

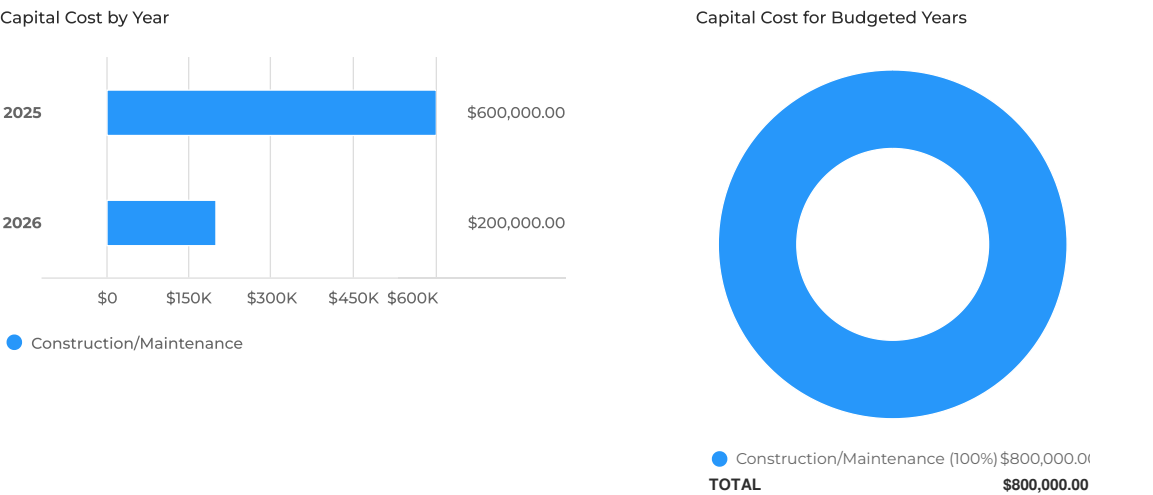
Description
Demolish the old Police Building. Construct new Building for Building Department and Developmental Services.

Details

Type of ProjectNew Construction

Location

Capital Cost		
FY2025 Budget	Total Budget (all years)	Project Total
\$600,000	\$800K	\$800K



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Construction/Maintenance	\$600,000	\$200,000	\$800,000
Total	\$600,000	\$200,000	\$800,000

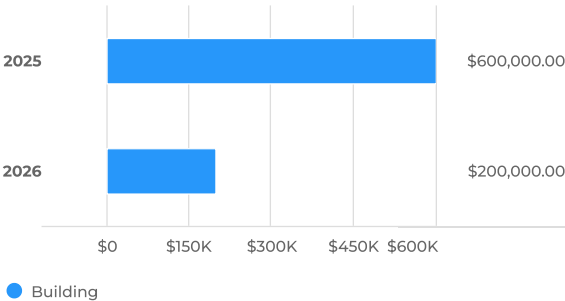
Funding Sources

FY2025 Budget
\$600,000

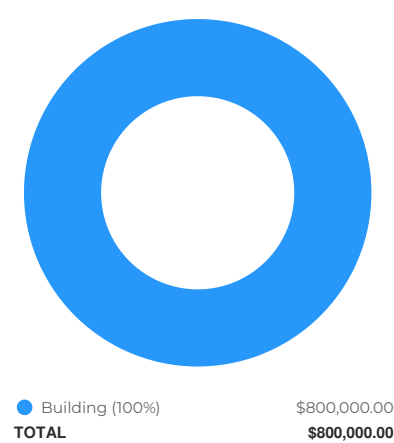
Total Budget (all years)
\$800K

Project Total
\$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Building	\$600,000	\$200,000	\$800,000
Total	\$600,000	\$200,000	\$800,000

New Vehicle

Overview

Request Owner	Michael Barthle, Building Official
Department	BUILDING INSPECTIONS
Type	Capital Equipment

Description

Vehicle Replacement for building inspector

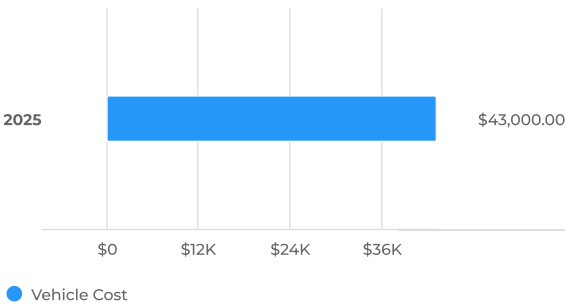
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

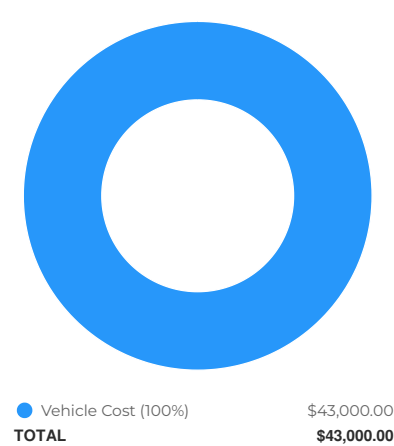
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$43,000	\$43K	\$43K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$43,000	\$43,000
Total	\$43,000	\$43,000



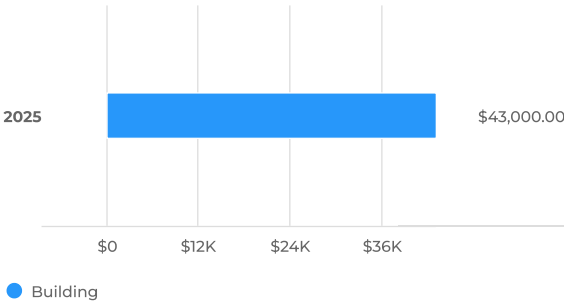
Funding Sources

FY2025 Budget
\$43,000

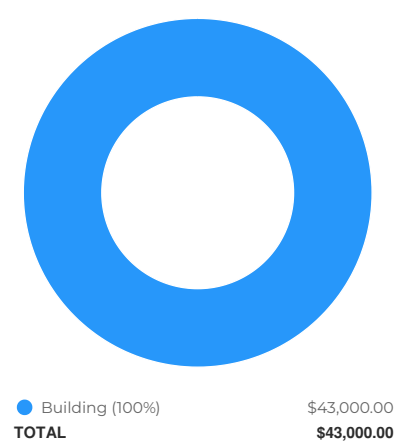
Total Budget (all years)
\$43K

Project Total
\$43K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Building	\$43,000	\$43,000
Total	\$43,000	\$43,000



COMMUNITY REDEVELOPMENT 1 (CRA) REQUESTS

Alleyway Improvements

Overview

Request Owner	Griselle Pizarro, Accountant
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	COMMUNITY REDEVELOPMENT 1 (CRA)
Request Groups	Downtown Improvement
Type	Capital Improvement

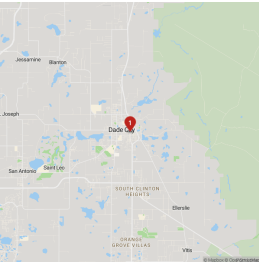
Description

Alleyway Improvements for downtown beautification.

Details

Type of Project	Other improvement
-----------------	-------------------

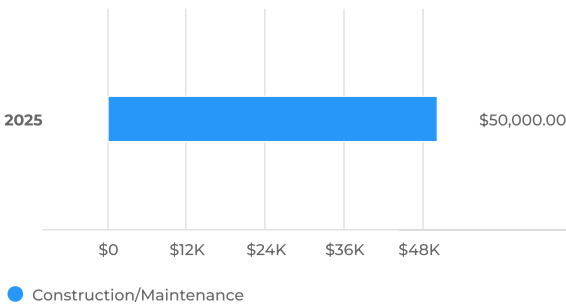
Location



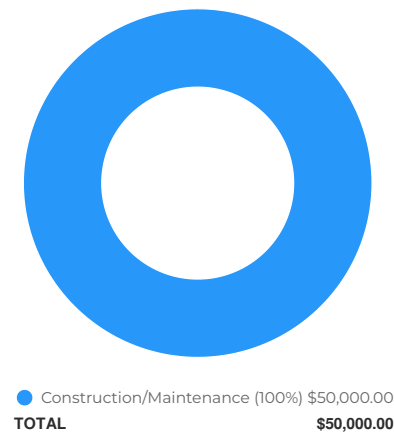
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$50,000	\$50,000	\$50K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2025	Total
Construction/Maintenance	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

Funding Sources

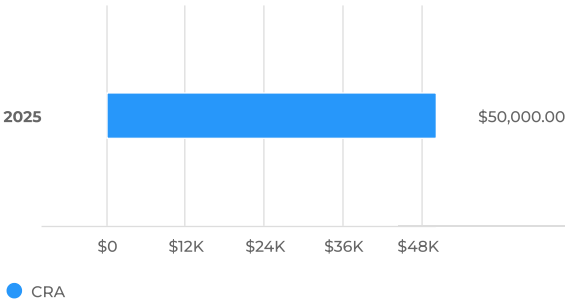
Total Historical
\$50,000

FY2025 Budget
\$50,000

Total Budget (all years)
\$50K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2025	Total
CRA	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000



Land Acquisition

Overview

Request Owner	Leslie Porter, City Manager
Est. Start Date	12/01/2024
Est. Completion Date	12/31/2025
Department	COMMUNITY REDEVELOPMENT 1 (CRA)
Request Groups	Downtown Improvement
Type	Capital Improvement

Description

Acquisition of land

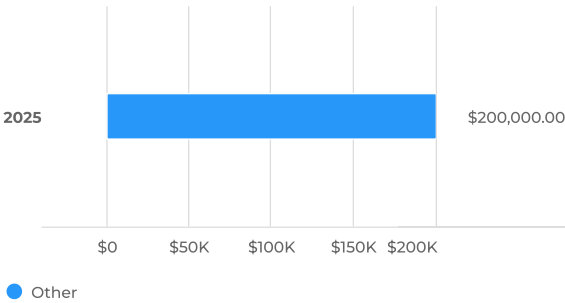
Details

Type of Project	New Construction
-----------------	------------------

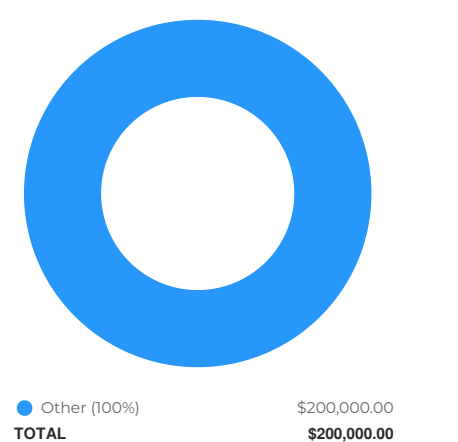
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$200,000	\$200K	\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$200,000	\$200,000
Total	\$200,000	\$200,000



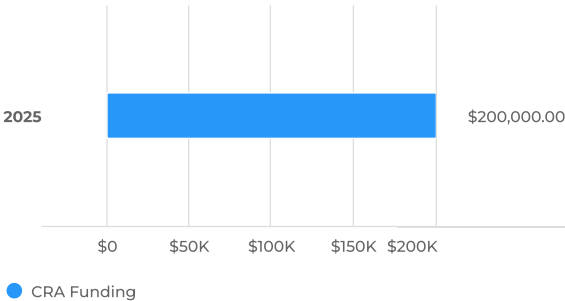
Funding Sources

FY2025 Budget
\$200,000

Total Budget (all years)
\$200K

Project Total
\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
CRA Funding	\$200,000	\$200,000
Total	\$200,000	\$200,000



FACILITIES MAINTENANCE REQUESTS



2024 Chevy Silverado 1500 WT 2wd Pickup Crew Cab

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Department	FACILITIES MAINTENANCE
Type	Capital Equipment

Description

2024 Chevy Silverado 1500 WT 2wd Pickup - Purchase under Sheriff's Contract FSA23-VEL31.0

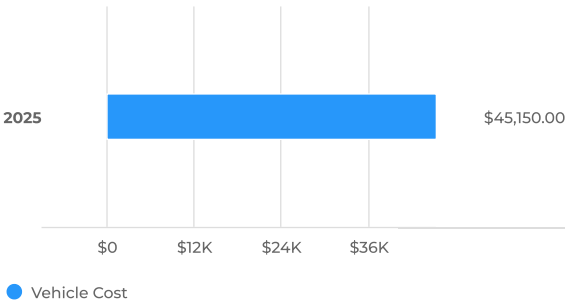
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

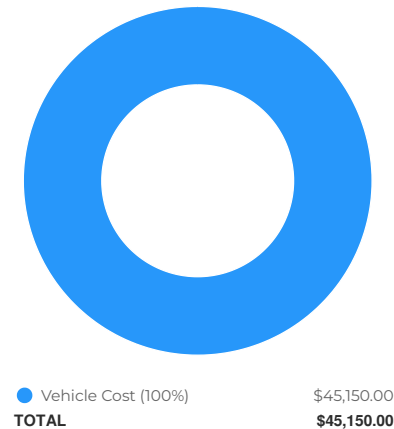
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$45,150	\$45.15K	\$45.15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$45,150	\$45,150
Total	\$45,150	\$45,150



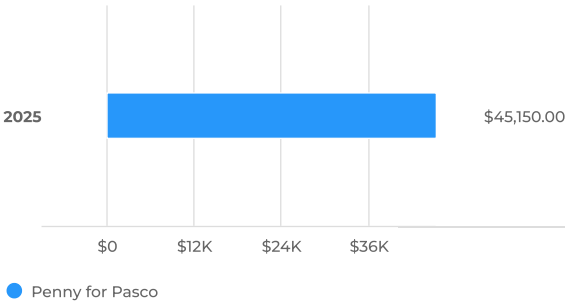
Funding Sources

FY2025 Budget
\$45,150

Total Budget (all years)
\$45.15K

Project Total
\$45.15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$45,150	\$45,150
Total	\$45,150	\$45,150



Generator Match for Grant/City Hall

Overview

Request Owner	Leslie Porter, City Manager
Department	FACILITIES MAINTENANCE
Type	Capital Equipment

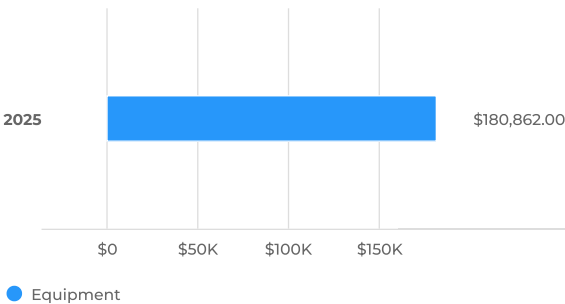
Description

Match for generator grant

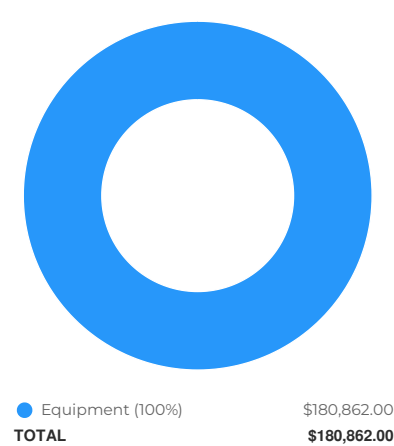
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$180,862	\$180.862K	\$180.862K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$180,862	\$180,862
Total	\$180,862	\$180,862



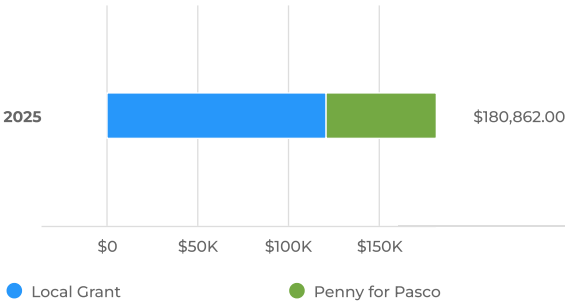
Funding Sources

FY2025 Budget
\$180,862

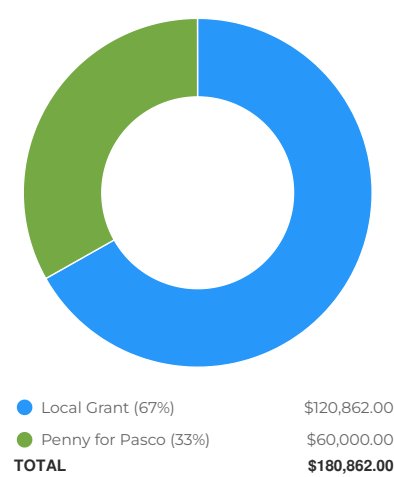
Total Budget (all years)
\$180.862K

Project Total
\$180.862K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$60,000	\$60,000
Local Grant	\$120,862	\$120,862
Total	\$180,862	\$180,862



Yard Improvements

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2026
Department	FACILITIES MAINTENANCE
Type	Capital Improvement

Description

Construct a new building on premises which will accommodate offices, break room, and locker room facilities. The fleet maintenance building will have an expanded vehicle parts storage and bathroom accommodations.

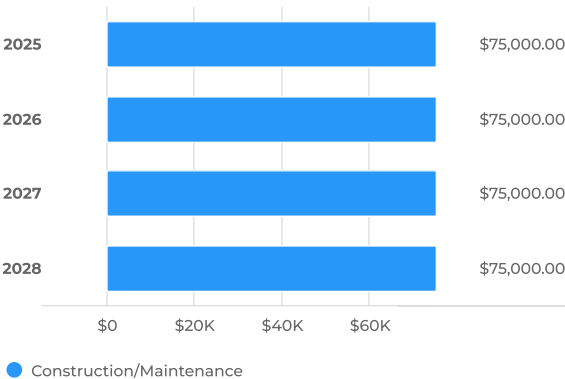
Details

Type of Project	Other improvement
-----------------	-------------------

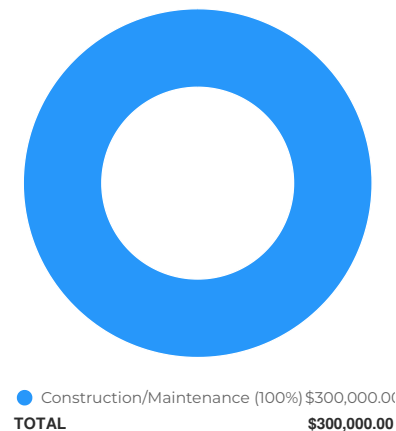
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$155,000	\$75,000	\$300K	\$455K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$155,000	\$75,000	\$75,000	\$75,000	\$75,000	\$455,000
Total	\$155,000	\$75,000	\$75,000	\$75,000	\$75,000	\$455,000



Funding Sources

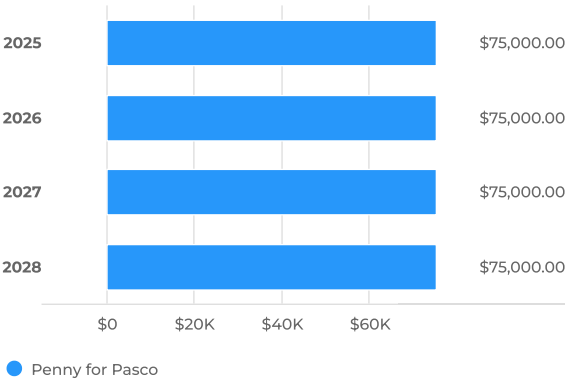
Total Historical
\$155,000

FY2025 Budget
\$75,000

Total Budget (all years)
\$300K

Project Total
\$455K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	Total
Penny for Pasco	\$155,000	\$75,000	\$75,000	\$75,000	\$75,000	\$455,000
Total	\$155,000	\$75,000	\$75,000	\$75,000	\$75,000	\$455,000



FINANCE REQUESTS



Nissan Frontier Crew Cab 4x2

Overview

Request Owner	Peter Altman, Finance Officer
Department	FINANCE
Type	Capital Equipment

Description

(2) 2024 Nissan Frontier Crew Cab 4x2 vehicle replacement for meter readers. Piggyback FSA23-VEL31.0 Contract

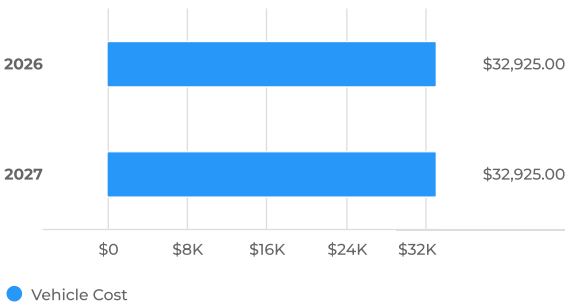
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	8

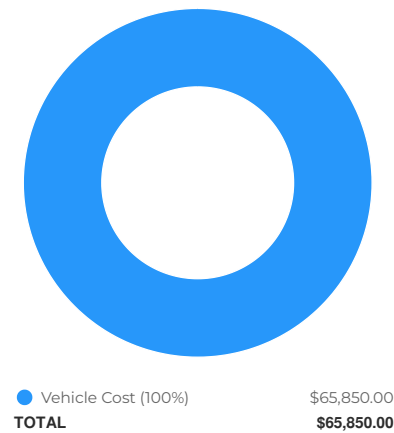
Capital Cost

Total Budget (all years)	Project Total
\$65.85K	\$65.85K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Vehicle Cost	\$32,925	\$32,925	\$65,850
Total	\$32,925	\$32,925	\$65,850

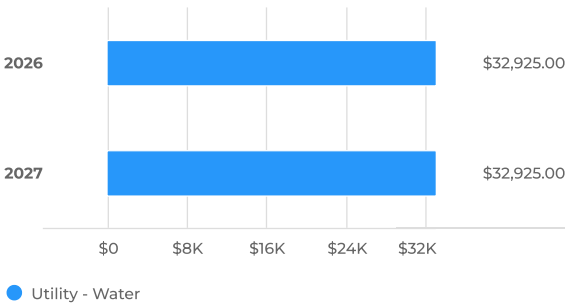


Funding Sources

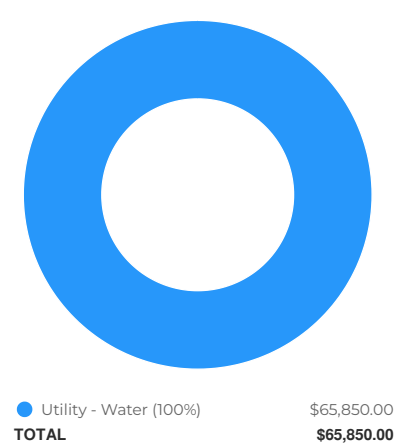
Total Budget (all years)
\$65.85K

Project Total
\$65.85K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Utility - Water	\$32,925	\$32,925	\$65,850
Total	\$32,925	\$32,925	\$65,850



INFORMATION TECHNOLOGY REQUESTS



Access Control System Upgrades

Overview

Request Owner	Kevin Towne, IT Manager
Department	INFORMATION TECHNOLOGY
Type	Capital Equipment

Description

The current access control system is over 8 years old and has suffered multiple failures over the past 2 years.

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

Supplemental Attachments

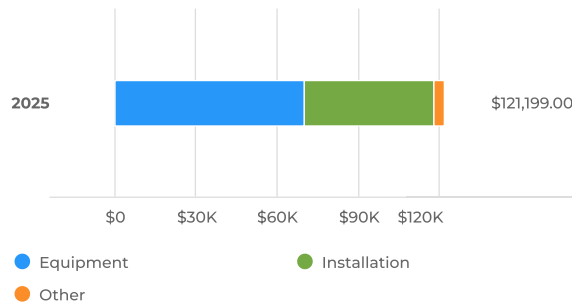
 AGE Estimate(/resource/cleargov-prod/projects/documents/c5841b16cead500503f5.pdf)

Budgetary estimate from our current access control vendor AGE Integrated Solutions

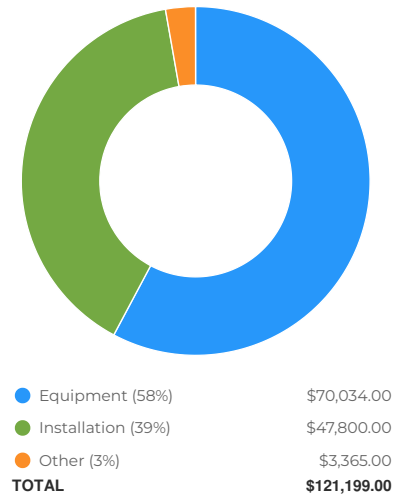
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$121,199	\$121.199K	\$121.199K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$70,034	\$70,034
Installation	\$47,800	\$47,800
Other	\$3,365	\$3,365
Total	\$121,199	\$121,199



Funding Sources

FY2025 Budget

\$121,199

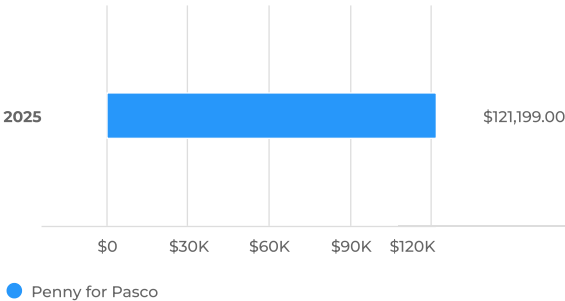
Total Budget (all years)

\$121.199K

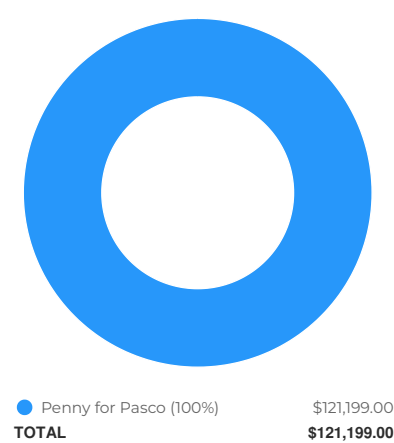
Project Total

\$121.199K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$121,199	\$121,199
Total	\$121,199	\$121,199

EOC Upgrade/Refresh

Overview

Request Owner	Kevin Towne, IT Manager
Department	INFORMATION TECHNOLOGY
Type	Capital Equipment

Description

The industry standard for replacing AV equipment is 8–10 years. This project will replace all AV components as well as add the additional capabilities of video conferencing to the room.

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

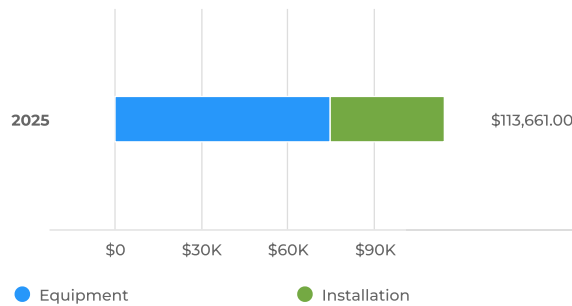
Supplemental Attachments

 [Sharp Estimate\(/resource/cleargov-prod/projects/documents/2b5c8f9d71fe8a9eaef8.pdf\)](/resource/cleargov-prod/projects/documents/2b5c8f9d71fe8a9eaef8.pdf)
 Budgetary Estimate from Sharp Business Systems

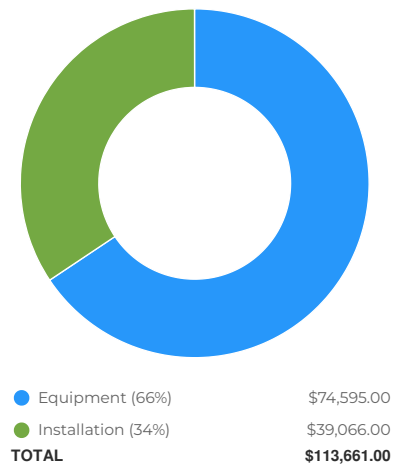
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$113,661	\$113.661K	\$113.661K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$74,595	\$74,595
Installation	\$39,066	\$39,066
Total	\$113,661	\$113,661

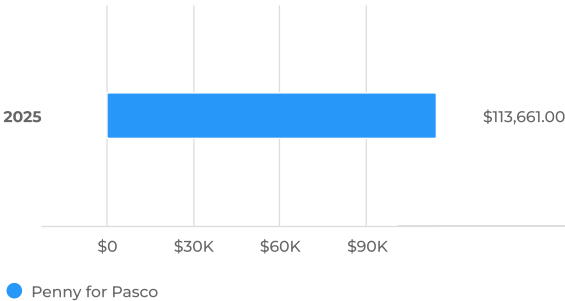
Funding Sources

FY2025 Budget
\$113,661

Total Budget (all years)
\$113.661K

Project Total
\$113.661K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$113,661	\$113,661
Total	\$113,661	\$113,661



Parks Cameras

Overview

Request Owner	Kevin Towne, IT Manager
Department	INFORMATION TECHNOLOGY
Type	Capital Equipment

Description

This will add up to 24 cameras at 6 separate locations (Price Park, Agnes Lamb, Watson Park, Naomi Jones, The Spoke and the Splash Pad) to our existing camera system.

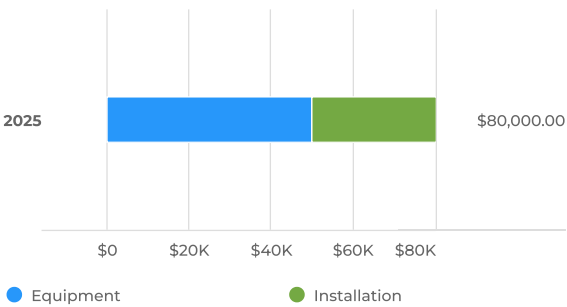
Details

New Purchase or Replacement	New
-----------------------------	-----

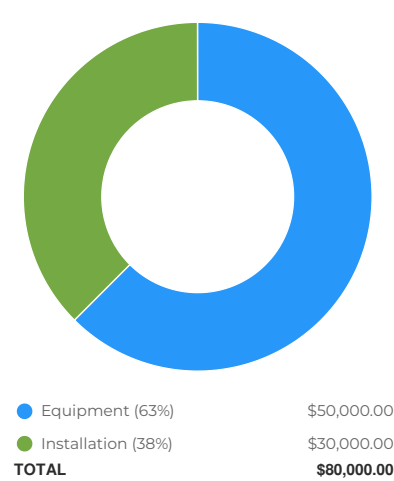
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$80,000	\$80K	\$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$50,000	\$50,000
Installation	\$30,000	\$30,000
Total	\$80,000	\$80,000



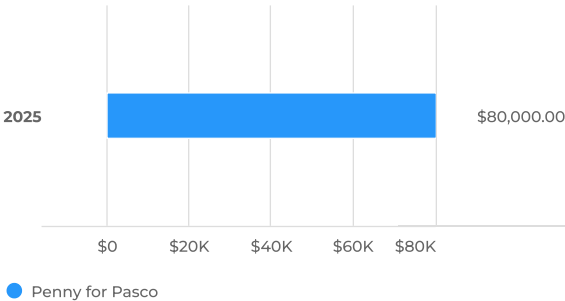
Funding Sources

FY2025 Budget
\$80,000

Total Budget (all years)
\$80K

Project Total
\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$80,000	\$80,000
Total	\$80,000	\$80,000

PD Laptop Replacement Program

Overview

Request Owner	Kevin Towne, IT Manager
Department	INFORMATION TECHNOLOGY
Type	Capital Equipment

Description

The industry standard for replacement of laptops is 3–5 years. This is the second of 3 payments for the current PD laptop replacement cycle.

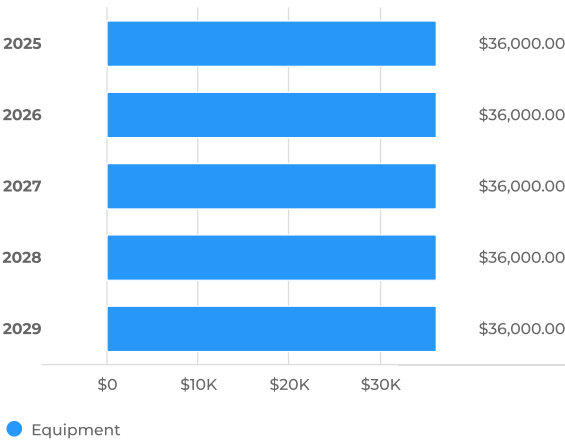
Details

New Purchase or Replacement	New
-----------------------------	-----

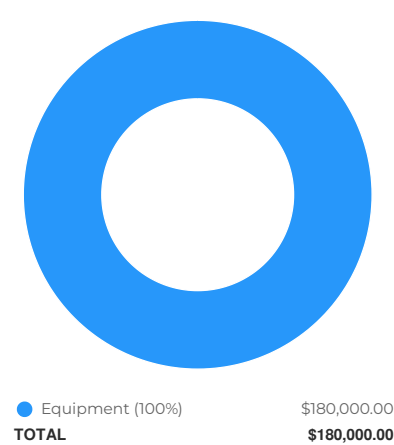
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$36,000	\$36,000	\$180K	\$216K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown							
Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$216,000
Total	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$216,000



Funding Sources

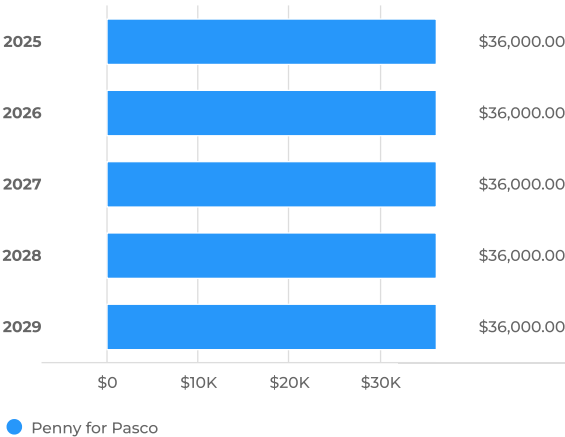
Total Historical
\$36,000

FY2025 Budget
\$36,000

Total Budget (all years)
\$180K

Project Total
\$216K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown							
Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Penny for Pasco	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$216,000
Total	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$216,000



VDI Server Upgrade Loan Payment

Overview

Request Owner	Kevin Towne, IT Manager
Department	INFORMATION TECHNOLOGY
Type	Capital Equipment

Description

This is the second loan payment of 2 for the server upgrade that was done in FY 2022-2023.

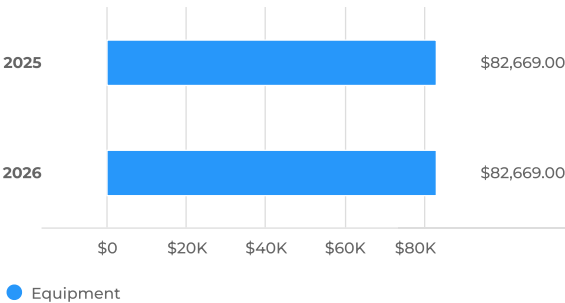
Details

New Purchase or Replacement	New
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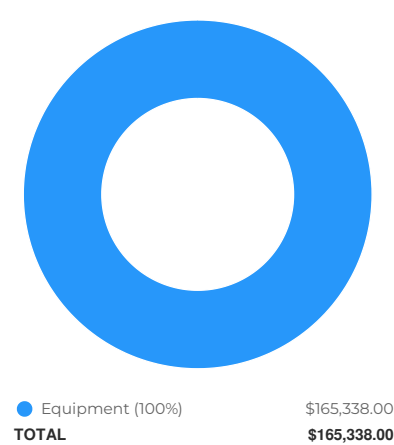
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$165,338	\$82,669	\$165.338K	\$330.676K

Capital Cost by Year



Capital Cost for Budgeted Years



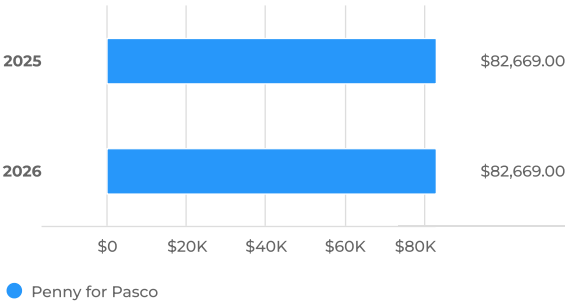
Capital Cost Breakdown				
Capital Cost	Historical	FY2025	FY2026	Total
Equipment	\$165,338	\$82,669	\$82,669	\$330,676
Total	\$165,338	\$82,669	\$82,669	\$330,676



Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$165,338	\$82,669	\$165.338K	\$330.676K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	Historical	FY2025	FY2026	Total
Penny for Pasco	\$165,338	\$82,669	\$82,669	\$330,676
Total	\$165,338	\$82,669	\$82,669	\$330,676



Workstation Upgrade/Refresh

Overview

Request Owner	Kevin Towne, IT Manager
Department	INFORMATION TECHNOLOGY
Type	Capital Equipment

Description

The industry recommended replacement cycle for desktop workstations is every 5 years.

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

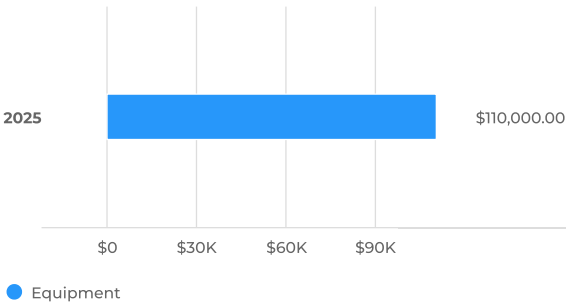
Supplemental Attachments

 [Workstation Worksheet\(/resource/cleargov-prod/projects/documents/7b2521b16c22487e9e1b.xlsx\)](/resource/cleargov-prod/projects/documents/7b2521b16c22487e9e1b.xlsx)
Counts for workstations and peripherals

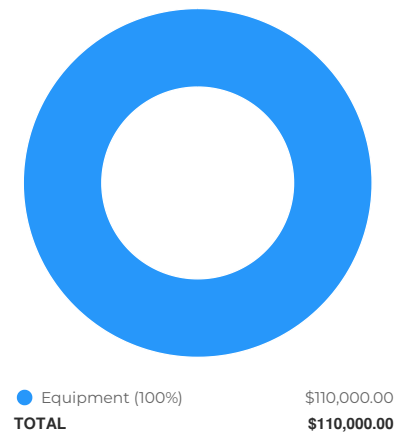
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$110,000	\$110K	\$110K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$110,000	\$110,000
Total	\$110,000	\$110,000

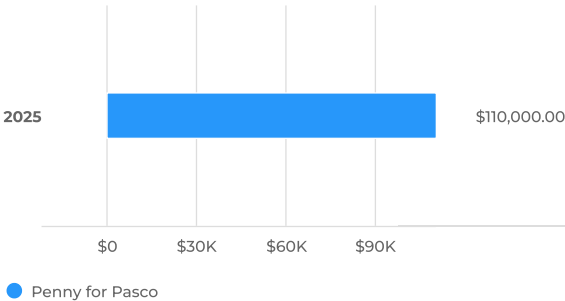
Funding Sources

FY2025 Budget
\$110,000

Total Budget (all years)
\$110K

Project Total
\$110K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$110,000	\$110,000
Total	\$110,000	\$110,000



PARKS REQUESTS



Amphitheater

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	PARKS
Type	Capital Improvement

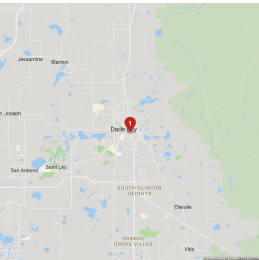
Description

The amphitheater will be part of the city's new park, which includes the Visitor's Center and Splash Park.

Details

Type of Project	New Construction
-----------------	------------------

Location



Benefit to Community

This project is part of the city's commitment to foster the redevelopment of the downtown area.

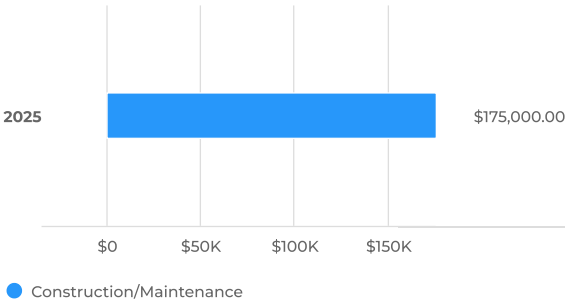
Capital Cost

FY2025 Budget
\$175,000

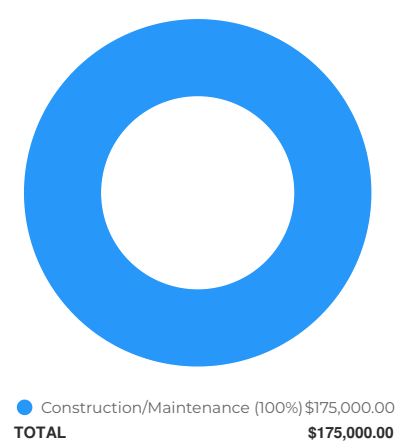
Total Budget (all years)
\$175K

Project Total
\$175K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$175,000	\$175,000
Total	\$175,000	\$175,000



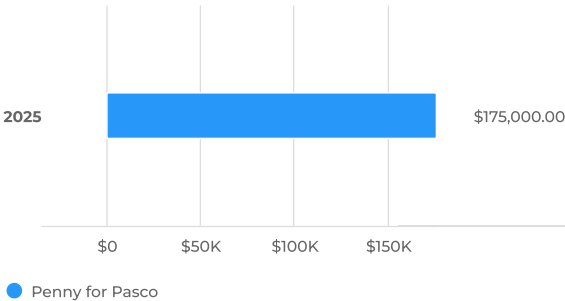
Funding Sources

FY2025 Budget
\$175,000

Total Budget (all years)
\$175K

Project Total
\$175K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$175,000	\$175,000
Total	\$175,000	\$175,000



Cemetery Improvements

Overview	
Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	PARKS
Type	Capital Improvement

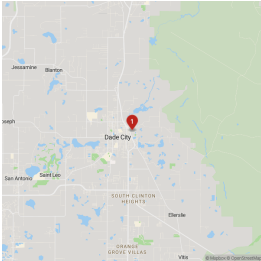
Description

Cemetery improvements include land clearing, regrading and sod sodding for future expansion, fencing and surveying for future sales.

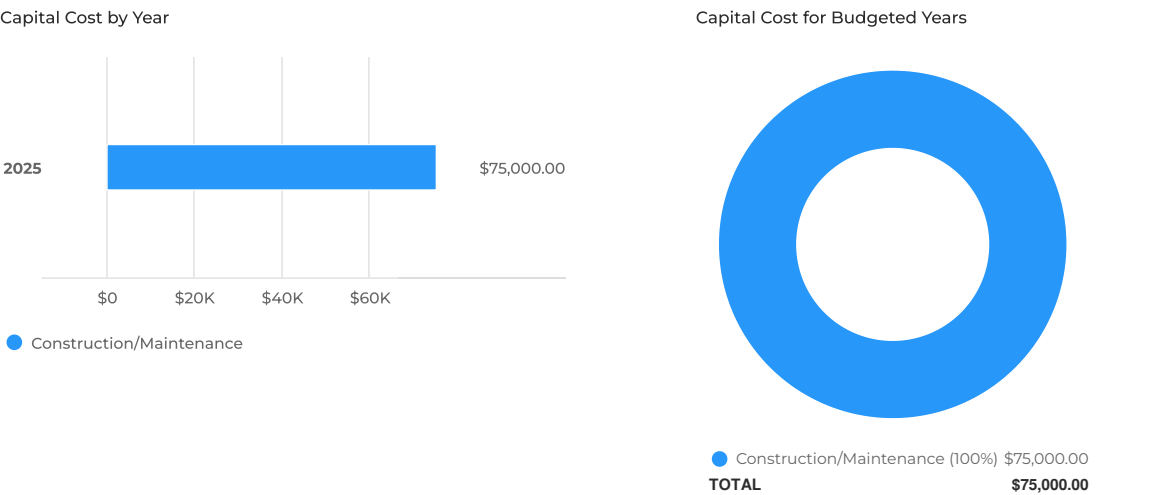
Details

Type of ProjectOther improvement

Location



Capital Cost			
Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$25,000	\$75,000	\$75K	\$100K



Capital Cost Breakdown			
Capital Cost	Historical	FY2025	Total
Construction/Maintenance	\$25,000	\$75,000	\$100,000
Total	\$25,000	\$75,000	\$100,000



Funding Sources

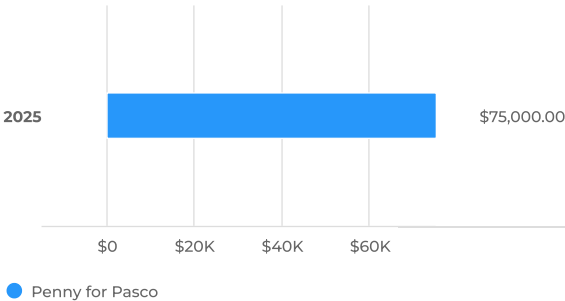
Total Historical
\$25,000

FY2025 Budget
\$75,000

Total Budget (all years)
\$75K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2025	Total
Penny for Pasco	\$25,000	\$75,000	\$100,000
Total	\$25,000	\$75,000	\$100,000



James Irvin Center

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	PARKS
Type	Capital Improvement

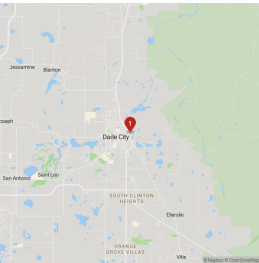
Description

Construct a new center at the Naomi Jones Park.

Details

Type of Project	Other improvement
-----------------	-------------------

Location



Supplemental Attachments

 [Agenda Memo\(/resource/cleargov-prod/projects/documents/59f47e6f15a60866788c.pdf\)](/resource/cleargov-prod/projects/documents/59f47e6f15a60866788c.pdf)

James Irvin Civic Center at Naomi Jones Park

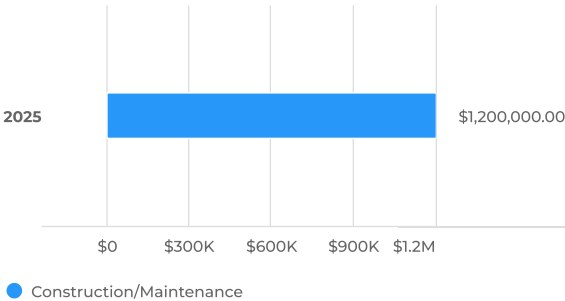
Capital Cost

FY2025 Budget
\$1,200,000

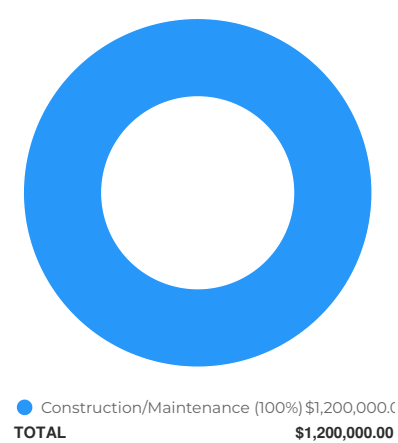
Total Budget (all years)
\$1.2M

Project Total
\$1.2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$1,200,000	\$1,200,000
Total	\$1,200,000	\$1,200,000

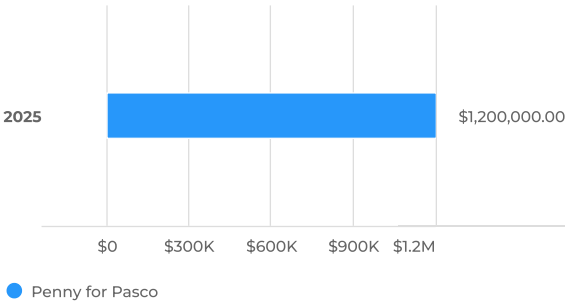
Funding Sources

FY2025 Budget
\$1,200,000

Total Budget (all years)
\$1.2M

Project Total
\$1.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$1,200,000	\$1,200,000
Total	\$1,200,000	\$1,200,000

Parking Improvement - Community Park

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	PARKS
Type	Capital Improvement

Description

Parking improvement at the Community Park

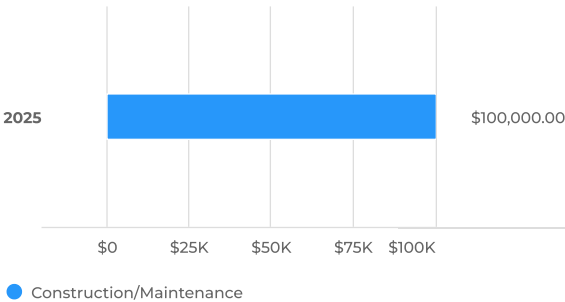
Details

Type of Project	Refurbishment
-----------------	---------------

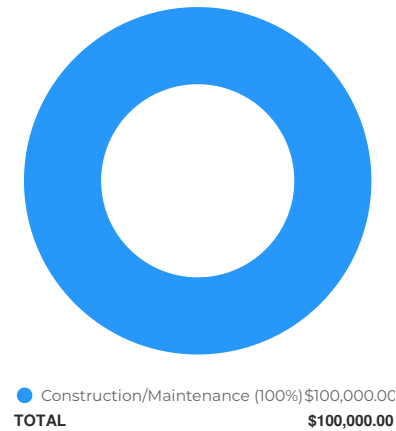
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$100,000	\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$100,000	\$100,000
Total	\$100,000	\$100,000



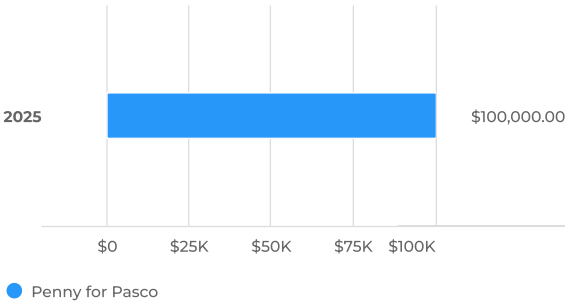
Funding Sources

FY2025 Budget
\$100,000

Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$100,000	\$100,000
Total	\$100,000	\$100,000

Pavilions

Overview

Request Owner	Leslie Porter, City Manager
Est. Start Date	10/01/2024
Est. Completion Date	05/31/2025
Department	PARKS
Type	Capital Improvement

Description

Construct two (2) pavilions at Community Park

Details

Type of Project	New Construction
-----------------	------------------

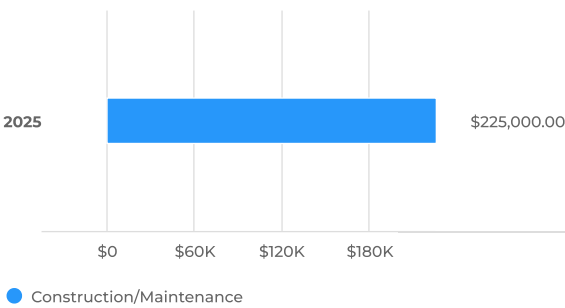
Benefit to Community

Provide opportunities for gatherings

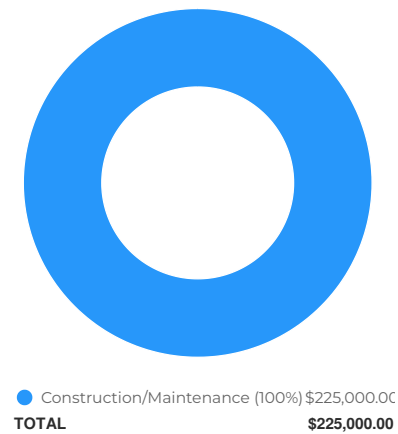
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$225,000	\$225K	\$225K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$225,000	\$225,000
Total	\$225,000	\$225,000



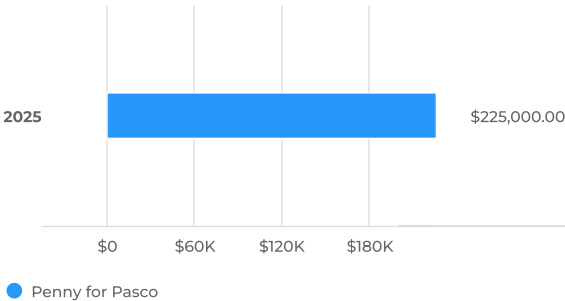
Funding Sources

FY2025 Budget
\$225,000

Total Budget (all years)
\$225K

Project Total
\$225K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$225,000	\$225,000
Total	\$225,000	\$225,000



POLICE REQUESTS



Patrol Vehicle Replacement

Overview

Request Owner	James Walters, Police Department Chief
Department	POLICE
Type	Capital Equipment

Description

5 new vehicle replacements for patrol officers

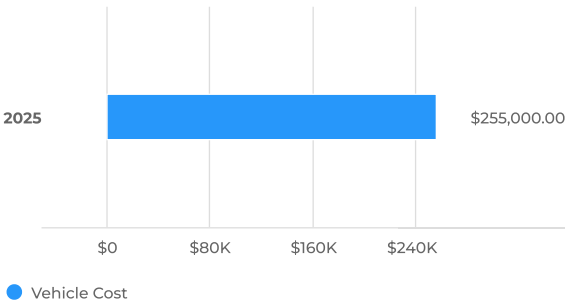
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	5

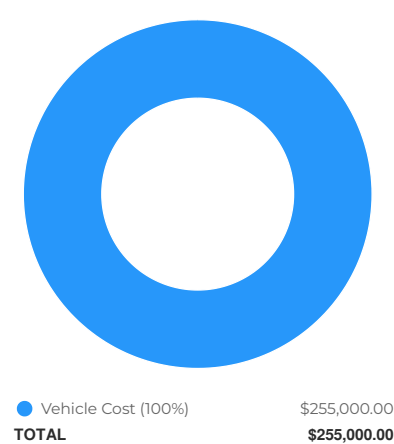
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$255,000	\$255K	\$255K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$255,000	\$255,000
Total	\$255,000	\$255,000



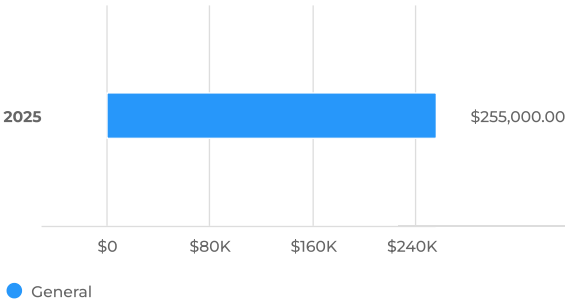
Funding Sources

FY2025 Budget
\$255,000

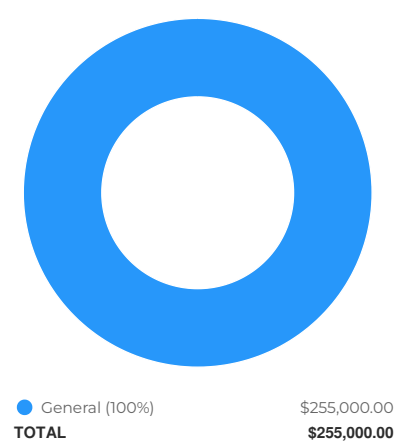
Total Budget (all years)
\$255K

Project Total
\$255K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General	\$255,000	\$255,000
Total	\$255,000	\$255,000

Patrol Vehicles

Overview

Request Owner	James Walters, Police Department Chief
Department	POLICE
Type	Capital Equipment

Description

Two (2) new patrol vehicles for new police officers due to growth

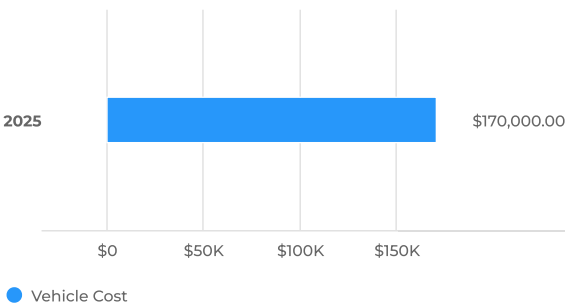
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle

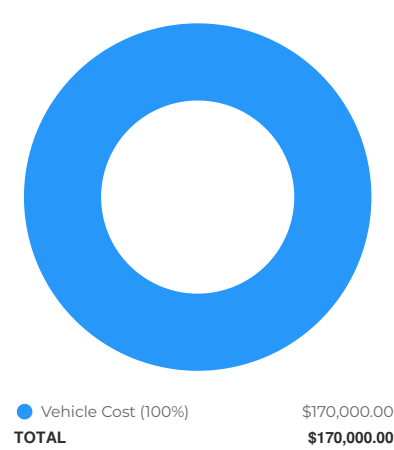
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$170,000	\$170K	\$170K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$170,000	\$170,000
Total	\$170,000	\$170,000



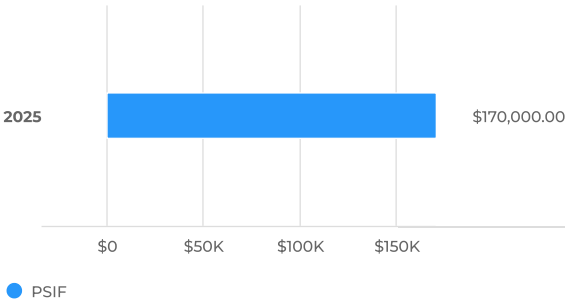
Funding Sources

FY2025 Budget
\$170,000

Total Budget (all years)
\$170K

Project Total
\$170K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
PSIF	\$170,000	\$170,000
Total	\$170,000	\$170,000

PD Generator

Overview

Request Owner	Peter Altman, Finance Officer
Department	POLICE
Type	Capital Equipment

Description

Switch for PD Generator

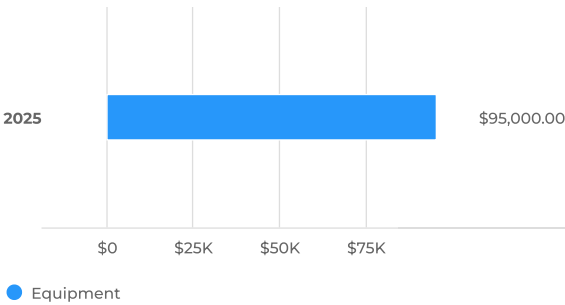
Details

New Purchase or Replacement	New
-----------------------------	-----

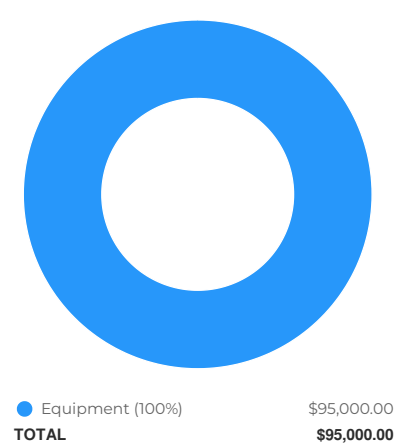
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$95,000	\$95K	\$95K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$95,000	\$95,000
Total	\$95,000	\$95,000



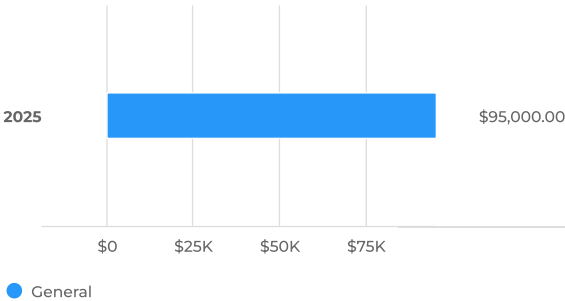
Funding Sources

FY2025 Budget
\$95,000

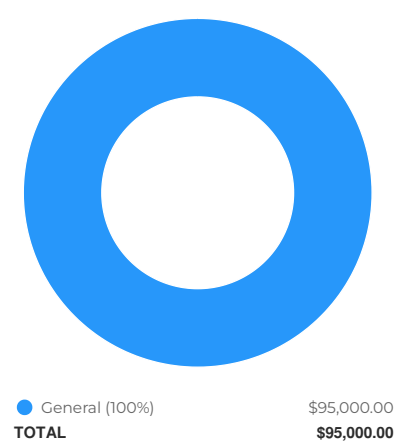
Total Budget (all years)
\$95K

Project Total
\$95K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General	\$95,000	\$95,000
Total	\$95,000	\$95,000



Police Vehicles

Overview

Request Owner	James Walters, Police Department Chief
Department	POLICE
Type	Capital Equipment

Description

3 Unmarked Chevy Tahoe Police Vehicles

This is a carryover from vehicles budgeted in FY24 that were unavailable due to supply chain issues.

One from PSIF; Penny and Reserves

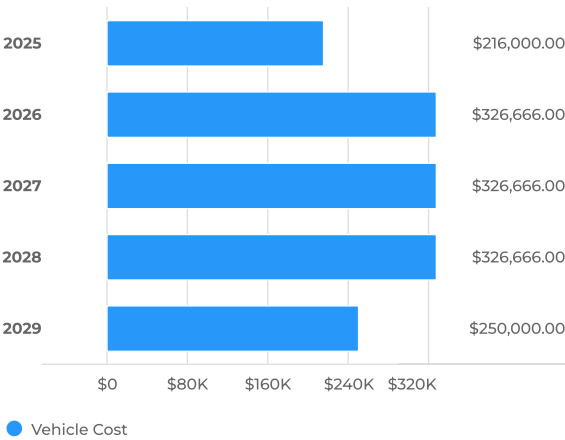
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	5

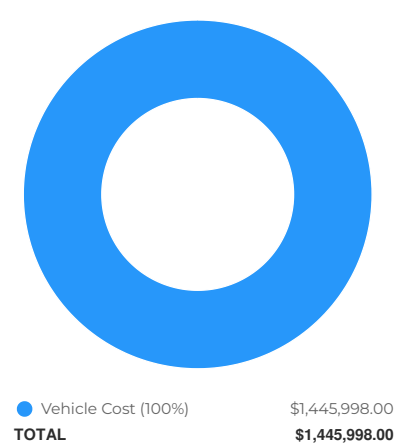
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$216,000	\$1.446M	\$1.446M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Vehicle Cost	\$216,000	\$326,666	\$326,666	\$326,666	\$250,000	\$1,445,998
Total	\$216,000	\$326,666	\$326,666	\$326,666	\$250,000	\$1,445,998



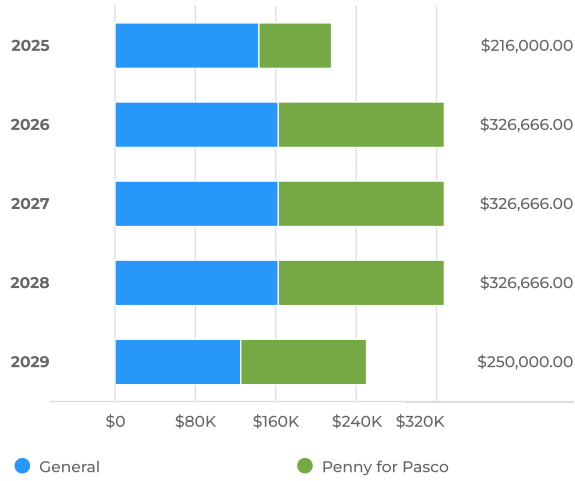
Funding Sources

FY2025 Budget
\$216,000

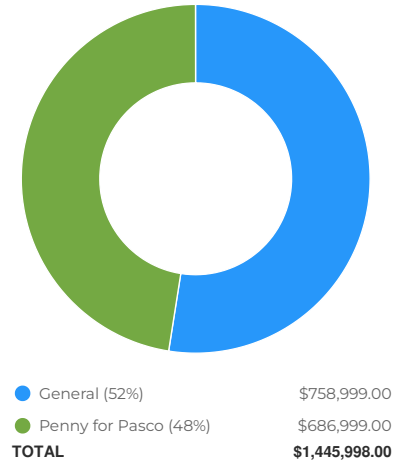
Total Budget (all years)
\$1.446M

Project Total
\$1.446M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Penny for Pasco	\$72,000	\$163,333	\$163,333	\$163,333	\$125,000	\$686,999
General	\$144,000	\$163,333	\$163,333	\$163,333	\$125,000	\$758,999
Total	\$216,000	\$326,666	\$326,666	\$326,666	\$250,000	\$1,445,998

Side-by-Side ATV

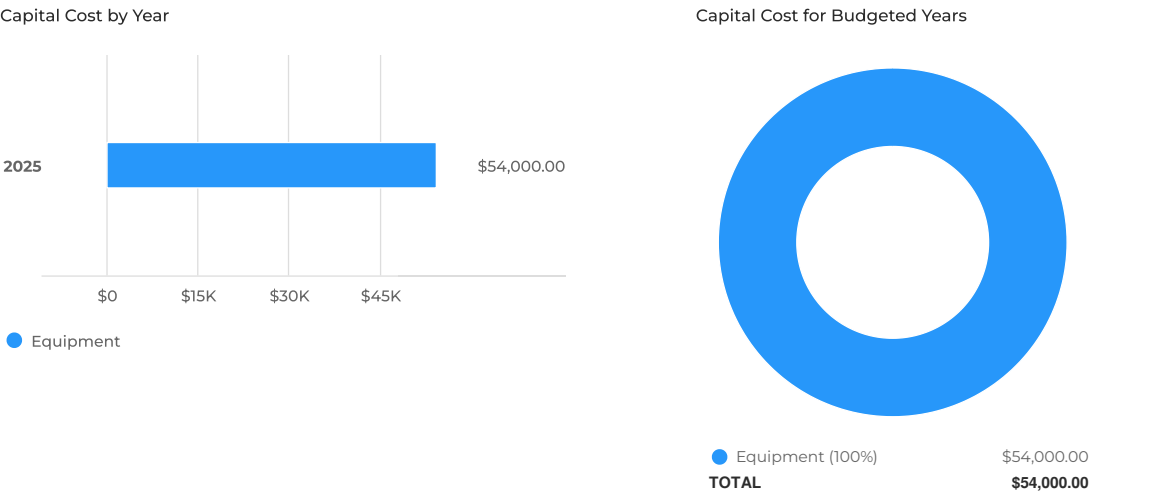
Overview	
Request Owner	James Walters, Police Department Chief
Department	POLICE
Type	Capital Equipment

Description
Use of ATV's are to be used for security and patrol, crowd control, search and rescue, as well as disaster relief.

Details	
New Purchase or Replacement	New

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$54,000	\$54K	\$54K



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$54,000	\$54,000
Total	\$54,000	\$54,000



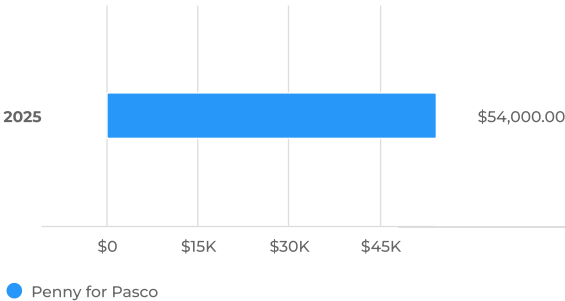
Funding Sources

FY2025 Budget
\$54,000

Total Budget (all years)
\$54K

Project Total
\$54K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$54,000	\$54,000
Total	\$54,000	\$54,000



Speed Spy

Overview

Request Owner	James Walters, Police Department Chief
Department	POLICE
Type	Capital Equipment

Description

For traffic safety

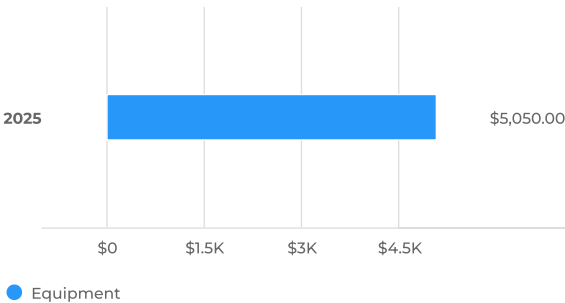
Details

New Purchase or Replacement	New
-----------------------------	-----

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$5,050	\$5.05K	\$5.05K

Capital Cost by Year



Capital Cost for Budgeted Years



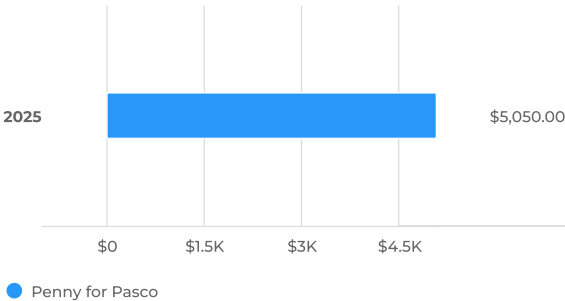
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$5,050	\$5,050
Total	\$5,050	\$5,050



Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$5,050	\$5.05K	\$5.05K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$5,050	\$5,050
Total	\$5,050	\$5,050



STORMWATER REQUESTS



7th & Pond / Irving Pond

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	STORMWATER
Type	Capital Improvement

Description

Rehabilitative work for the restoration of the functionality of the stormwater ponds.

Details

Type of Project	Other improvement
-----------------	-------------------

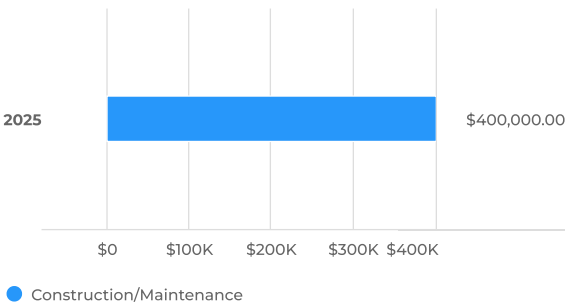
Benefit to Community

To reduce the introduction of pollutants into the site's stormwater runoff to the surrounding communities.

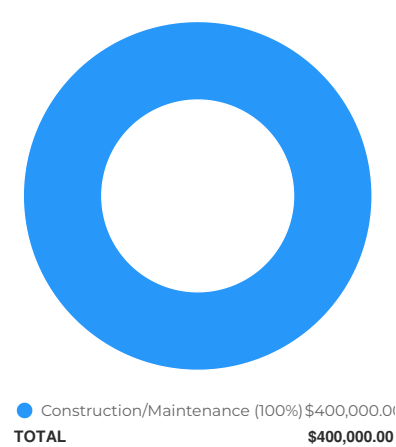
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$400,000	\$400K	\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$400,000	\$400,000
Total	\$400,000	\$400,000



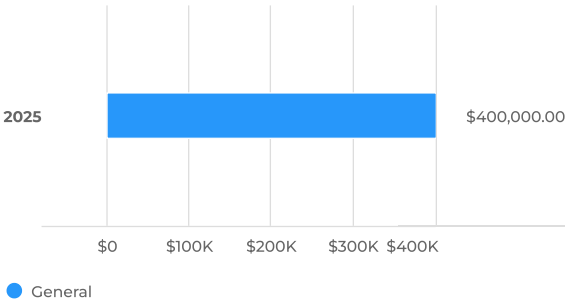
Funding Sources

FY2025 Budget
\$400,000

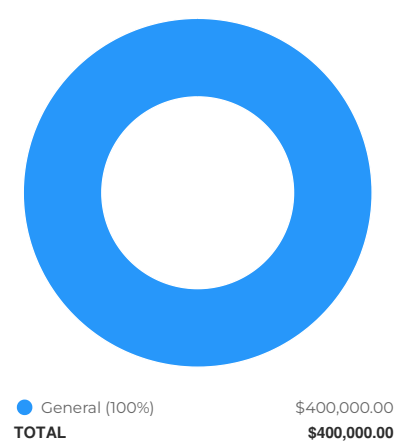
Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General	\$400,000	\$400,000
Total	\$400,000	\$400,000



8th St Parking Lot

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	STORMWATER
Type	Capital Improvement

Description

To rehabilitate the functionality of the stormwater drainage.

Details

Type of Project	Other improvement
-----------------	-------------------

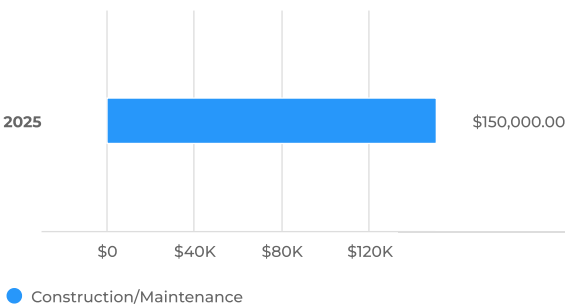
Benefit to Community

To reduce the introduction of pollutants into the site's stormwater runoff to the surrounding community.

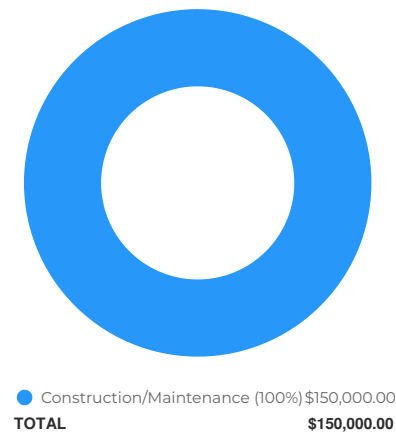
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$150,000	\$150K	\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



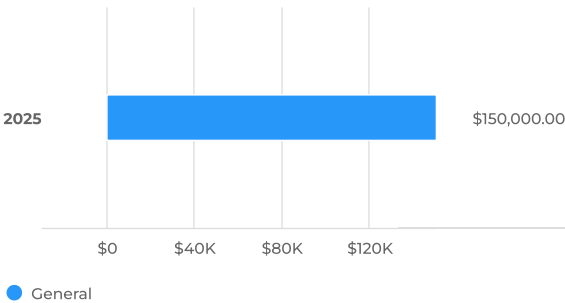
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$150,000	\$150,000
Total	\$150,000	\$150,000



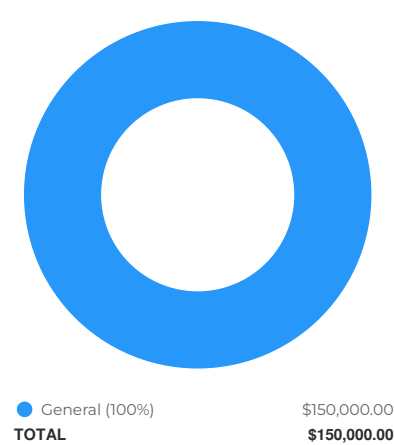
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$150,000	\$150K	\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General	\$150,000	\$150,000
Total	\$150,000	\$150,000



Oak Court Stormwater Repairs

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	STORMWATER
Type	Capital Improvement

Description

Stormwater Repairs

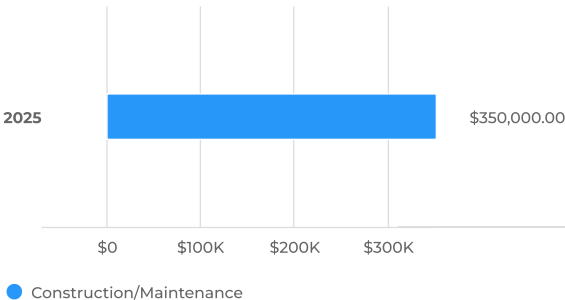
Details

Type of Project	Other improvement
-----------------	-------------------

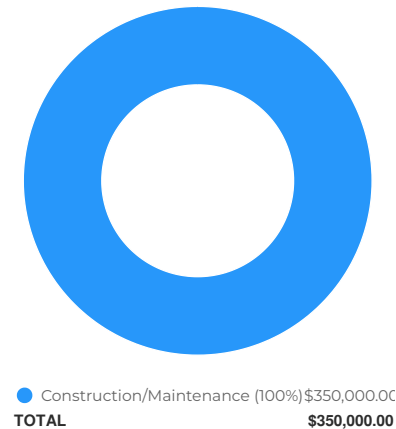
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$350,000	\$350K	\$350K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$350,000	\$350,000
Total	\$350,000	\$350,000



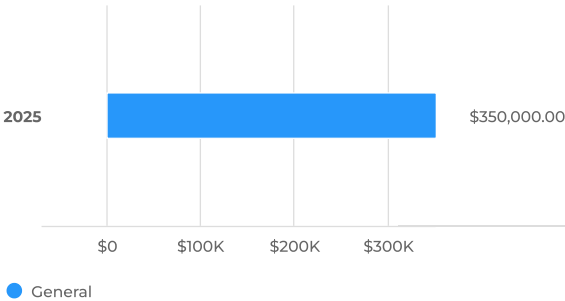
Funding Sources

FY2025 Budget
\$350,000

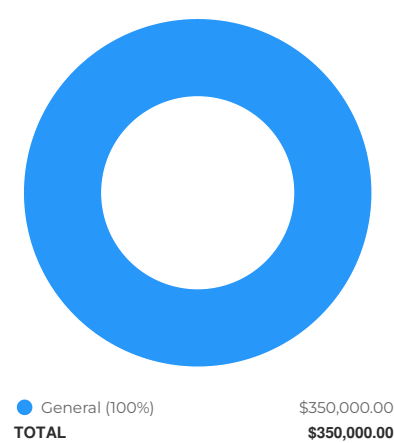
Total Budget (all years)
\$350K

Project Total
\$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General	\$350,000	\$350,000
Total	\$350,000	\$350,000



Zero Turn Mower

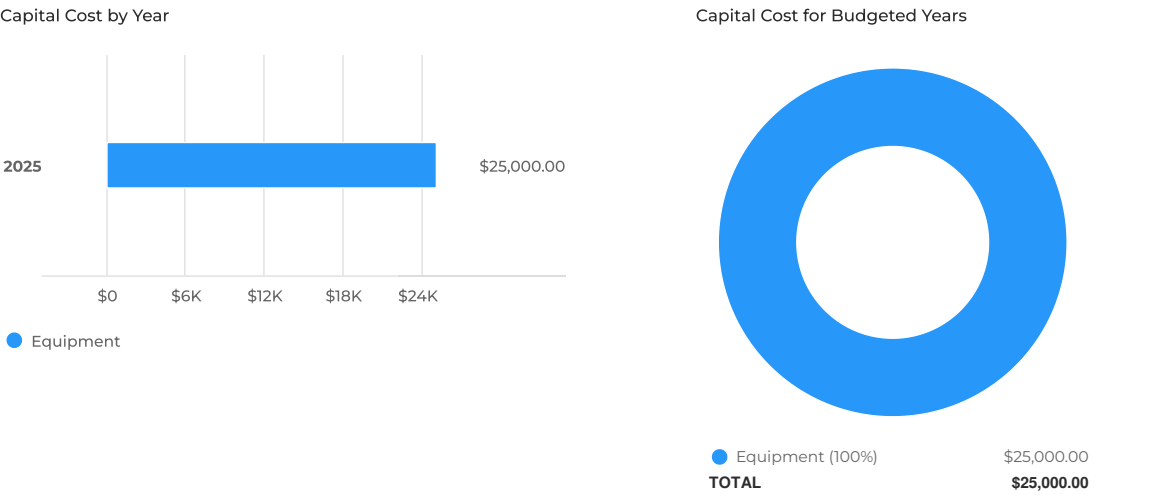
Overview	
Request Owner	Troy Sweat, Interim Public Works Director
Department	STORMWATER
Type	Capital Equipment

Description
Cub Cadet Pro Z 972 SD EFI 72-in. 38.5 HP

Details	
New Purchase or Replacement	New

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$25,000	\$25K	\$25K



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$25,000	\$25,000
Total	\$25,000	\$25,000



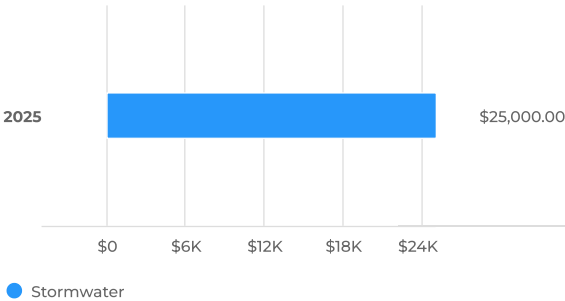
Funding Sources

FY2025 Budget
\$25,000

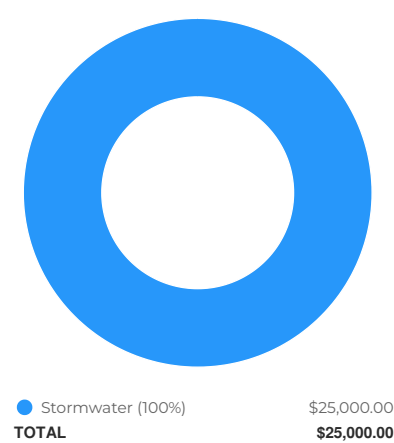
Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Stormwater	\$25,000	\$25,000
Total	\$25,000	\$25,000



STREETS REQUESTS



2024 Chevy Silverado 1500 WT 2wd Pickup

Overview	
Request Owner	Troy Sweat, Interim Public Works Director
Department	STREETS
Type	Capital Equipment

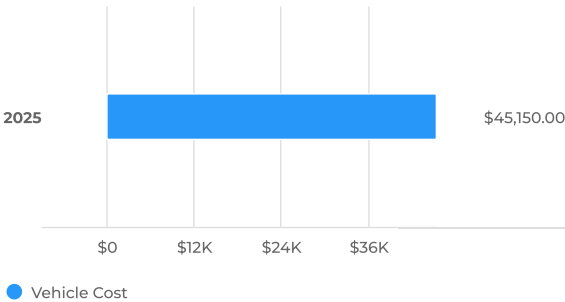
Description
2024 Chevy Silverado 1500 WT 2wd Pickup

Details	
New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

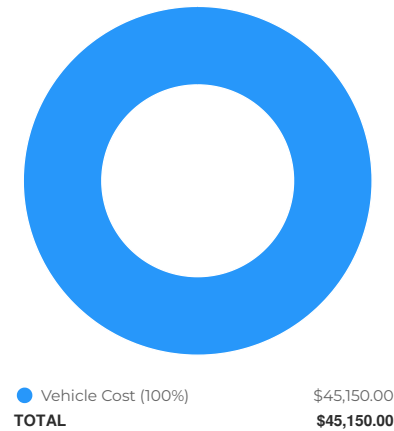
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$45,150	\$45.15K	\$45.15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$45,150	\$45,150
Total	\$45,150	\$45,150



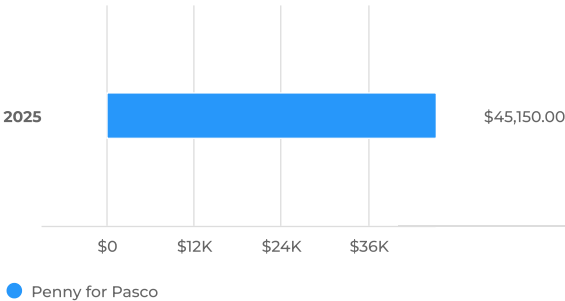
Funding Sources

FY2025 Budget
\$45,150

Total Budget (all years)
\$45.15K

Project Total
\$45.15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$45,150	\$45,150
Total	\$45,150	\$45,150



7th Street Streetscaping Project

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	STREETS
Type	Capital Improvement

Description

To develop additional streetscape improvement alternatives and to expand the limits of the 7th Street project to begin at Bougainvillea Ave and to end a

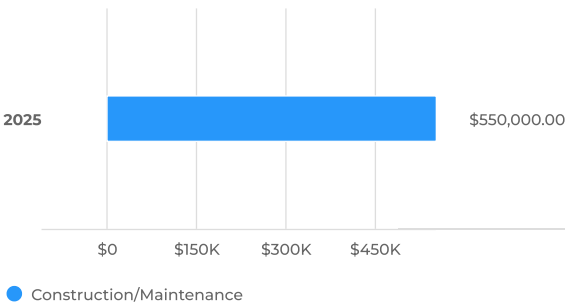
Details

Type of Project	Other
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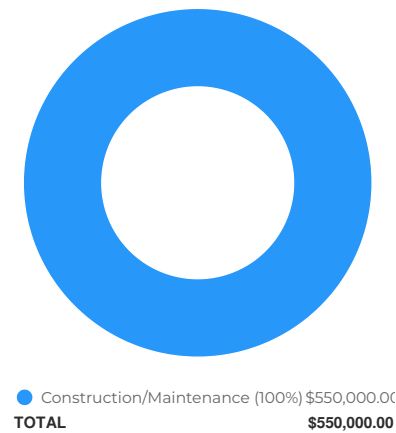
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$550,000	\$550K	\$550K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$550,000	\$550,000
Total	\$550,000	\$550,000



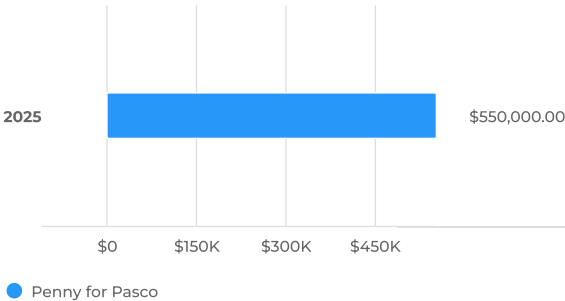
Funding Sources

FY2025 Budget
\$550,000

Total Budget (all years)
\$550K

Project Total
\$550K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$550,000	\$550,000
Total	\$550,000	\$550,000

Air Curtain Burner System

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Department	STREETS
Type	Capital Equipment

Description

T24 Model Fire Box for Wood Waste Elimination. (\$15,000 average paid to Angelo's Recycled Material)

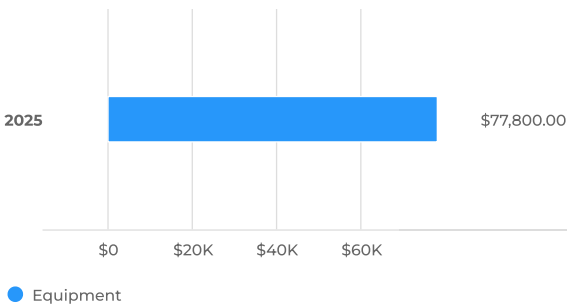
Details

New Purchase or Replacement	New
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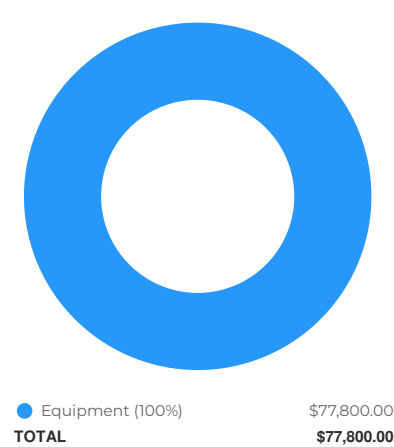
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$77,800	\$77.8K	\$77.8K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$77,800	\$77,800
Total	\$77,800	\$77,800



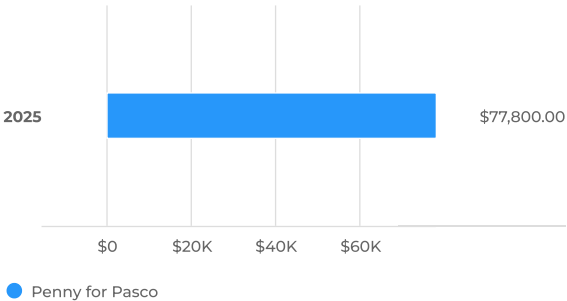
Funding Sources

FY2025 Budget
\$77,800

Total Budget (all years)
\$77.8K

Project Total
\$77.8K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$77,800	\$77,800
Total	\$77,800	\$77,800



Brush Saw Attachment

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Department	STREETS
Type	Capital Equipment

Description

It's ideal for cutting firebreaks, clearing pastures and grasslands, and cleaning roads and utility line right-of-ways.

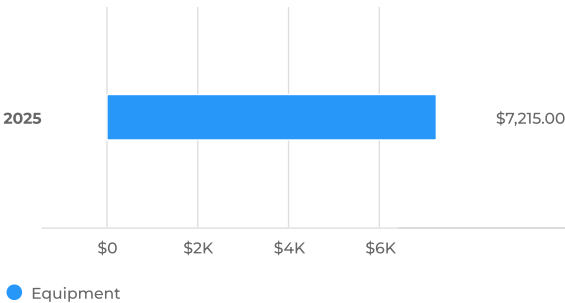
Details

New Purchase or Replacement	New
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Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$7,215	\$7.215K	\$7.215K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$7,215	\$7,215
Total	\$7,215	\$7,215



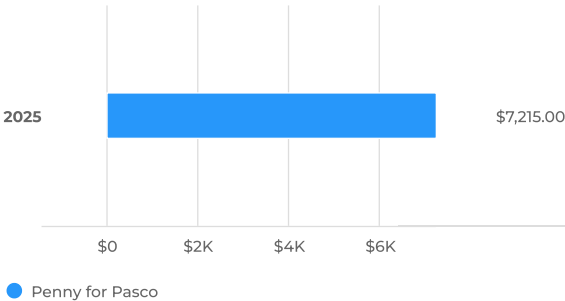
Funding Sources

FY2025 Budget
\$7,215

Total Budget (all years)
\$7.215K

Project Total
\$7.215K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$7,215	\$7,215
Total	\$7,215	\$7,215

Cement Mixer Installment 2 of 2

Overview

Request Owner	Leslie Porter, City Manager
Department	STREETS
Type	Capital Equipment

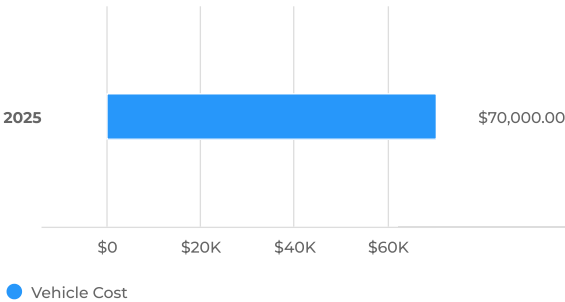
Description

Final Installment

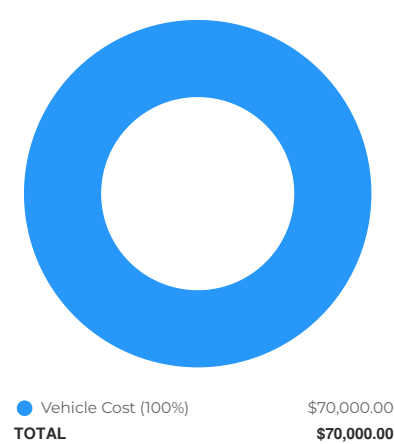
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$80,000	\$70,000	\$70K	\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2025	Total
Vehicle Cost	\$80,000	\$70,000	\$150,000
Total	\$80,000	\$70,000	\$150,000



Funding Sources

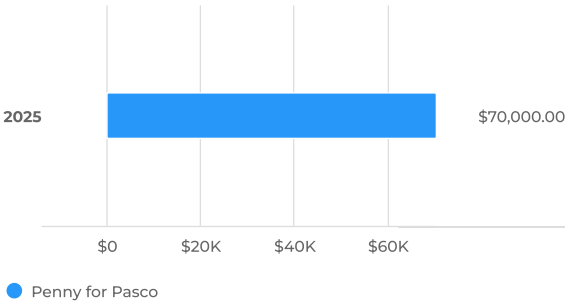
Total Historical
\$80,000

FY2025 Budget
\$70,000

Total Budget (all years)
\$70K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2025	Total
Penny for Pasco	\$80,000	\$70,000	\$150,000
Total	\$80,000	\$70,000	\$150,000



Debris & Leaf Blower

Overview	
Request Owner	Troy Sweat, Interim Public Works Director
Department	STREETS
Type	Capital Equipment

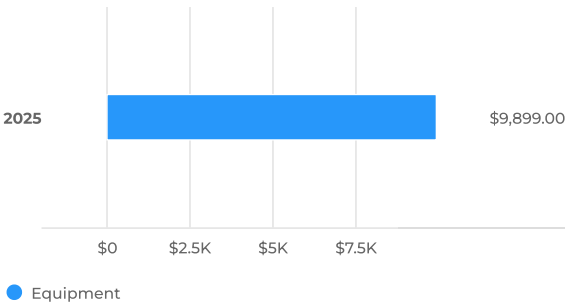
Description
Buffalo turbine - KB6 Debris Blower with HD Air Cleaner

Details	
New Purchase or Replacement	New

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$9,899	\$9.899K	\$9.899K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$9,899	\$9,899
Total	\$9,899	\$9,899



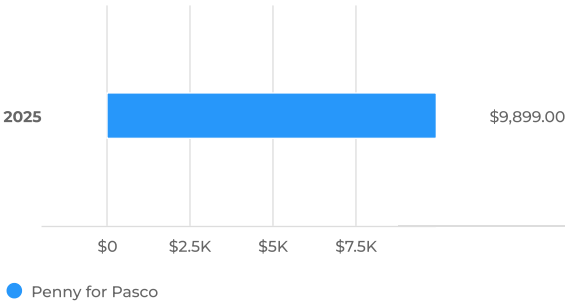
Funding Sources

FY2025 Budget
\$9,899

Total Budget (all years)
\$9.899K

Project Total
\$9.899K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$9,899	\$9,899
Total	\$9,899	\$9,899

Hydraulic Breaker Attachment

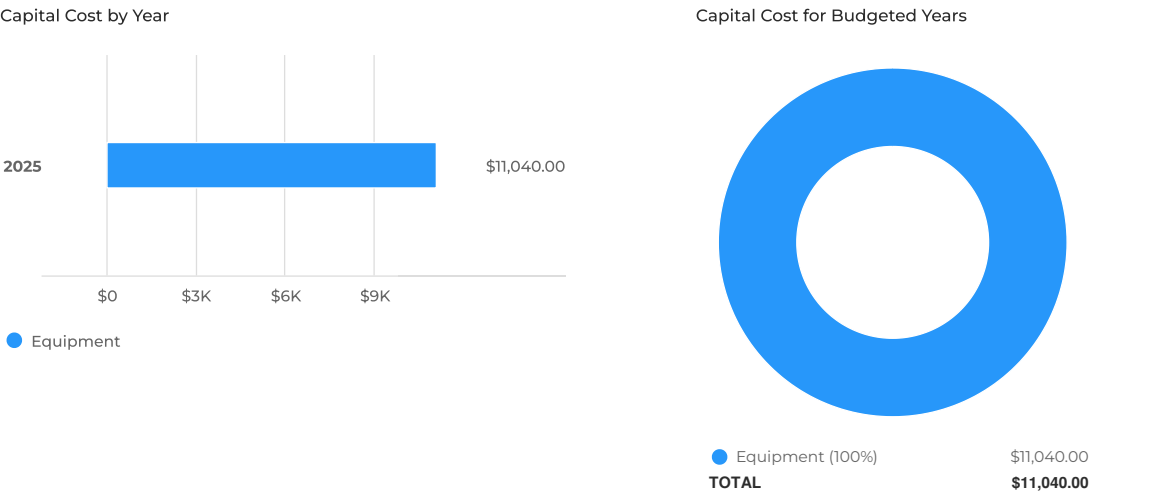
Overview	
Request Owner	Troy Sweat, Interim Public Works Director
Department	STREETS
Type	Capital Equipment

Description
HB980 Hydraulic Breaker with Nail Point for loader/excavator. Used to break through concrete, rock and asphalt.

Details	
New Purchase or Replacement	New

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$11,040	\$11.04K	\$11.04K



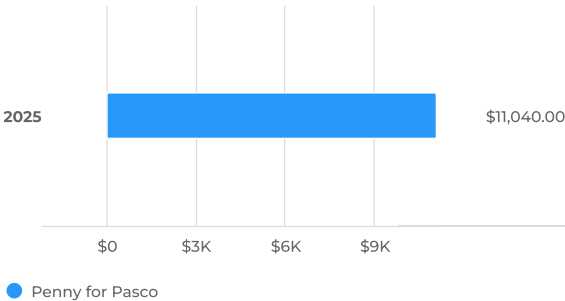
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$11,040	\$11,040
Total	\$11,040	\$11,040



Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$11,040	\$11.04K	\$11.04K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$11,040	\$11,040
Total	\$11,040	\$11,040

Morningside Dr Extension

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	STREETS
Type	Capital Improvement

Description

The project consists of Route Study and Pond Siting Analysis and Report, Design, Right-of-Way acquisition, and construction of Morningside Drive Extension from Fort King Road to US 301.

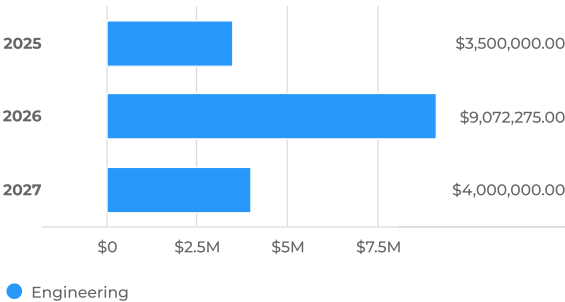
Details

Type of Project	New Road
-----------------	----------

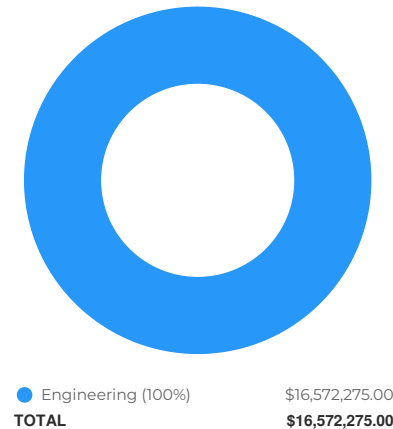
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$927,725	\$3,500,000	\$16.572M	\$17.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Engineering	\$927,725	\$3,500,000	\$9,072,275	\$4,000,000	\$17,500,000
Total	\$927,725	\$3,500,000	\$9,072,275	\$4,000,000	\$17,500,000



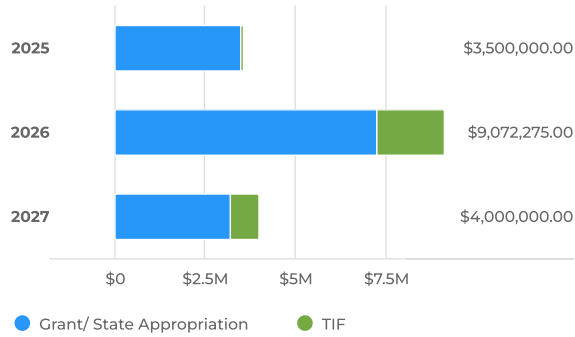
Funding Sources

FY2025 Budget
\$3,500,000

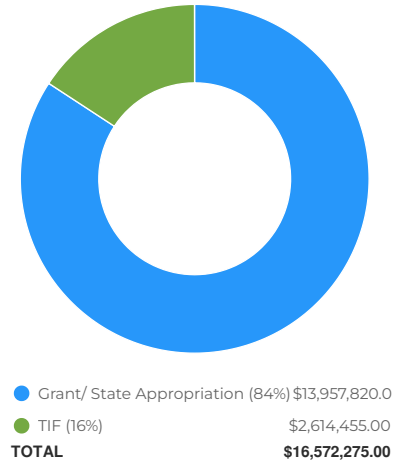
Total Budget (all years)
\$16.572M

Project Total
\$16.572M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
TIF		\$1,814,455	\$800,000	\$2,614,455
Grant/ State Appropriation	\$3,500,000	\$7,257,820	\$3,200,000	\$13,957,820
Total	\$3,500,000	\$9,072,275	\$4,000,000	\$16,572,275

Paving Management Program

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	STREETS
Type	Capital Improvement

Description

Inside City limits pavement

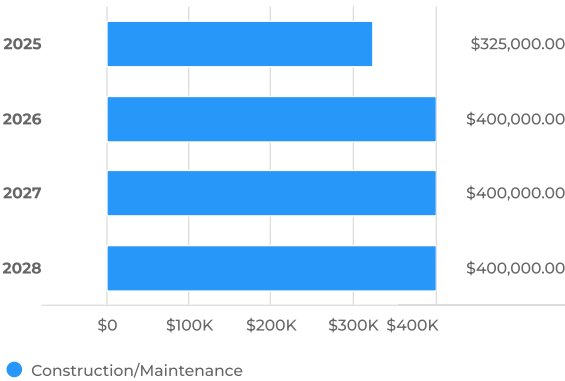
Details

Type of Project	Resurface Current Road
-----------------	------------------------

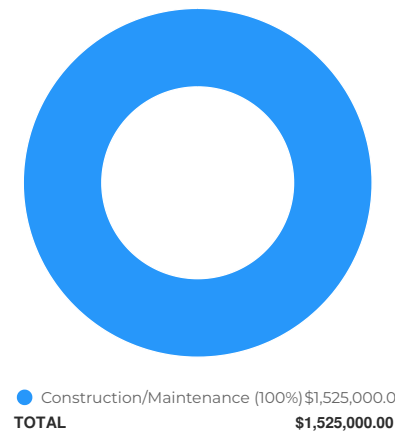
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$300,000	\$325,000	\$1.525M	\$1.825M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$300,000	\$325,000	\$400,000	\$400,000	\$400,000	\$1,825,000
Total	\$300,000	\$325,000	\$400,000	\$400,000	\$400,000	\$1,825,000



Funding Sources

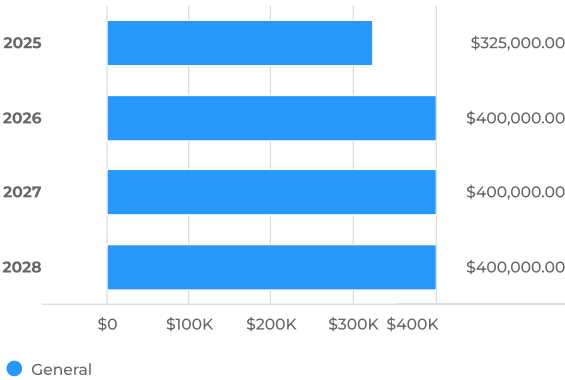
Total Historical
\$300,000

FY2025 Budget
\$325,000

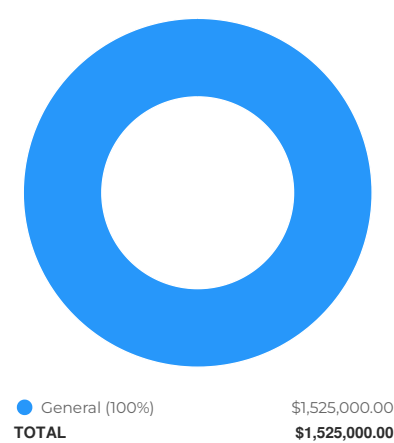
Total Budget (all years)
\$1.525M

Project Total
\$1.825M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	Total
General	\$300,000	\$325,000	\$400,000	\$400,000	\$400,000	\$1,825,000
Total	\$300,000	\$325,000	\$400,000	\$400,000	\$400,000	\$1,825,000

Portable Light Tower

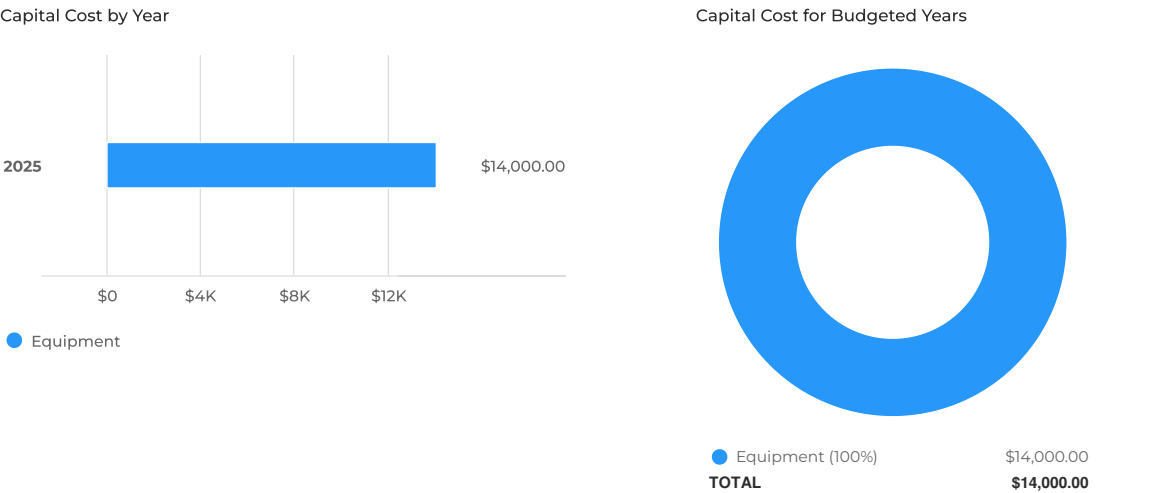
Overview	
Request Owner	Troy Sweat, Interim Public Works Director
Department	STREETS
Type	Capital Equipment

Description
Portable light tower

Details	
New Purchase or Replacement	New

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$14,000	\$14K	\$14K



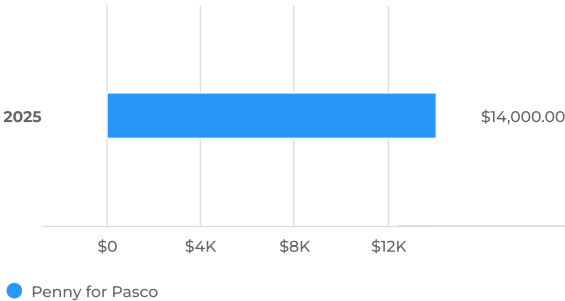
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$14,000	\$14,000
Total	\$14,000	\$14,000



Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$14,000	\$14K	\$14K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$14,000	\$14,000
Total	\$14,000	\$14,000

Shipment Container

Overview	
Request Owner	Troy Sweat, Interim Public Works Director
Department	STREETS
Type	Capital Equipment

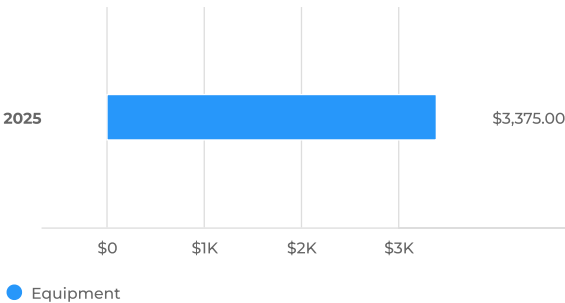
Description
40ft High Cube Container for storage

Details	
New Purchase or Replacement	Replacement

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$3,375	\$3.375K	\$3.375K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$3,375	\$3,375
Total	\$3,375	\$3,375



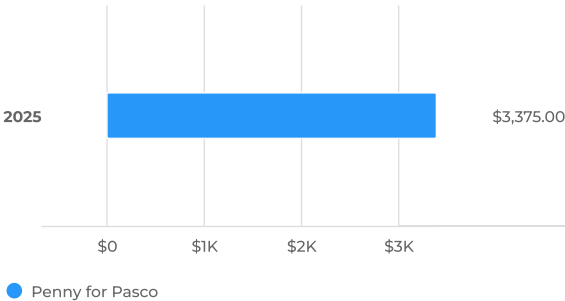
Funding Sources

FY2025 Budget
\$3,375

Total Budget (all years)
\$3.375K

Project Total
\$3.375K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$3,375	\$3,375
Total	\$3,375	\$3,375

Sidewalk Management Plan

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2029
Department	STREETS
Type	Capital Improvement

Description

Sidewalk Asset Management Plan and Conditions Study

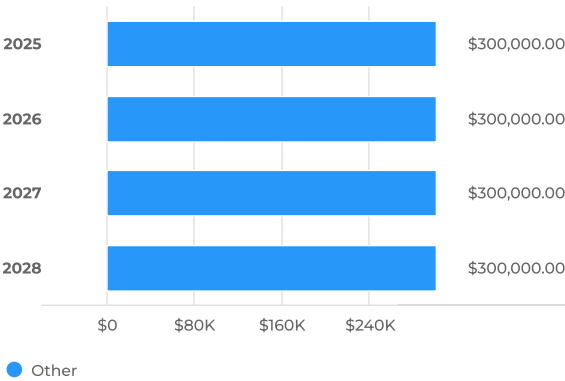
Details

Type of Project	Other
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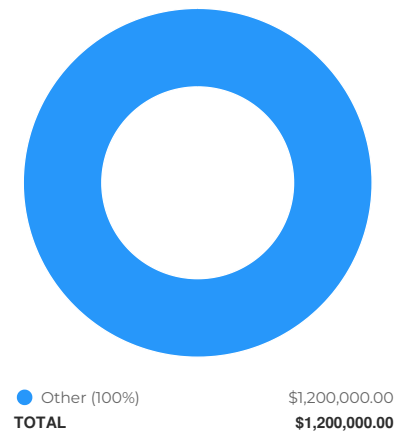
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$300,000	\$300,000	\$1.2M	\$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Other	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000



Funding Sources

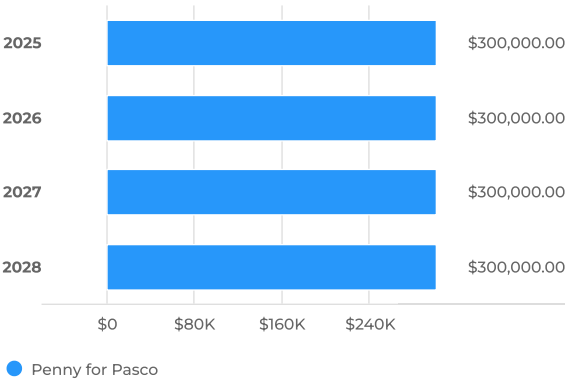
Total Historical
\$300,000

FY2025 Budget
\$300,000

Total Budget (all years)
\$1.2M

Project Total
\$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	Total
Penny for Pasco	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Street Sweeper Installment

Overview

Request Owner	Leslie Porter, City Manager
Department	STREETS
Type	Capital Equipment

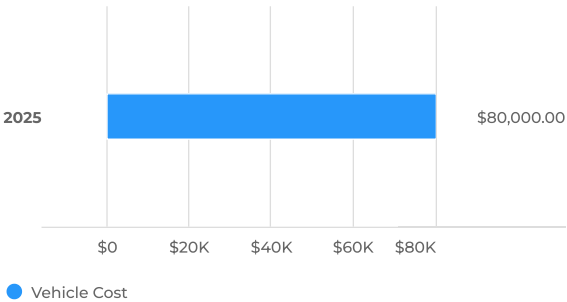
Description

Installment Payment

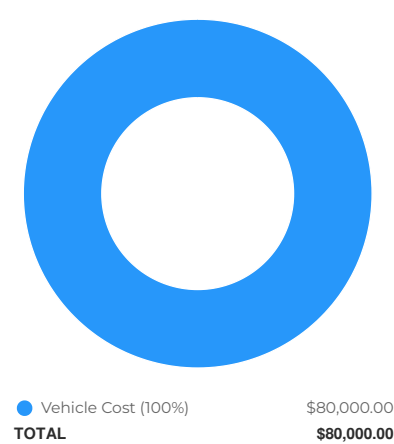
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$80,000	\$80K	\$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$80,000	\$80,000
Total	\$80,000	\$80,000



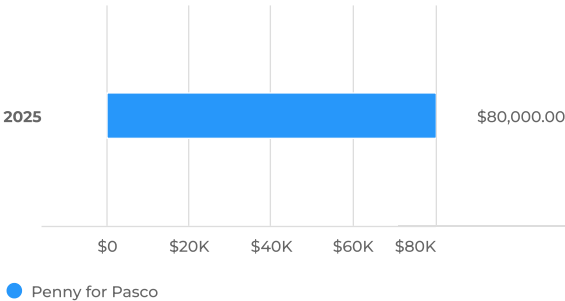
Funding Sources

FY2025 Budget
\$80,000

Total Budget (all years)
\$80K

Project Total
\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$80,000	\$80,000
Total	\$80,000	\$80,000

Tractor Installment

Overview

Request Owner	Leslie Porter, City Manager
Department	STREETS
Type	Capital Equipment

Description

Installment payment for tractor

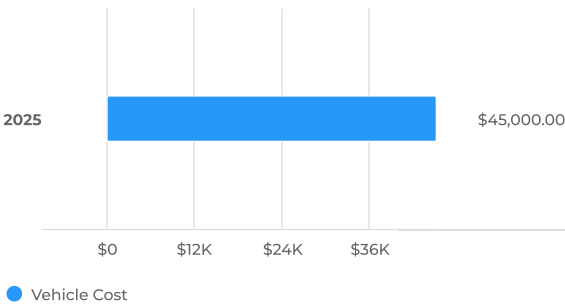
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

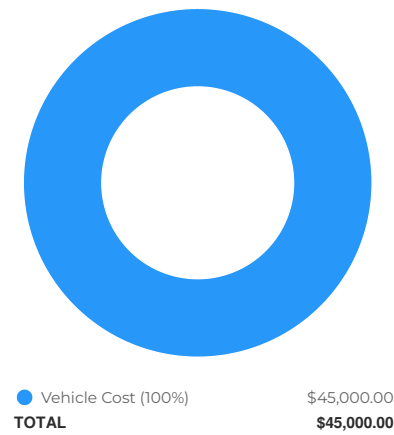
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$45,000	\$45K	\$45K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$45,000	\$45,000
Total	\$45,000	\$45,000



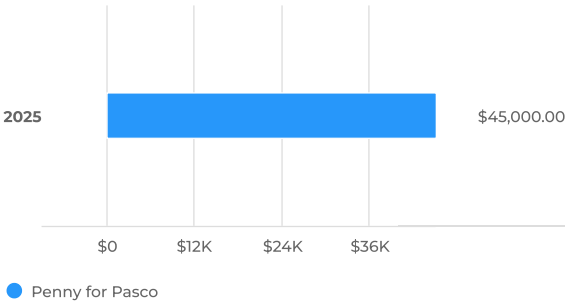
Funding Sources

FY2025 Budget
\$45,000

Total Budget (all years)
\$45K

Project Total
\$45K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Penny for Pasco	\$45,000	\$45,000
Total	\$45,000	\$45,000



WASTEWATER REQUESTS



2024 Chevy Silverado 1500 WT 2wd Pickup - WWTP

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Department	WASTEWATER
Type	Capital Equipment

Description

2024 Chevy Silverado 1500 WT 2wd Pickup for Wastewater Department

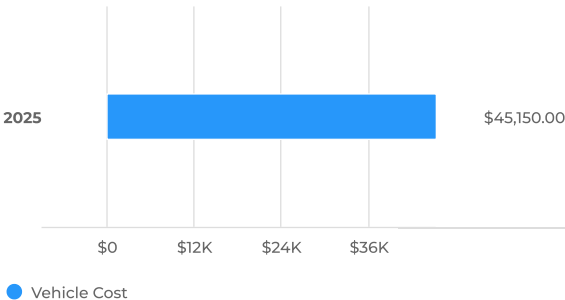
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

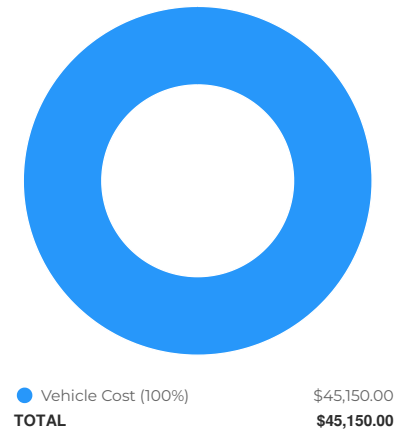
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$45,150	\$45.15K	\$45.15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$45,150	\$45,150
Total	\$45,150	\$45,150



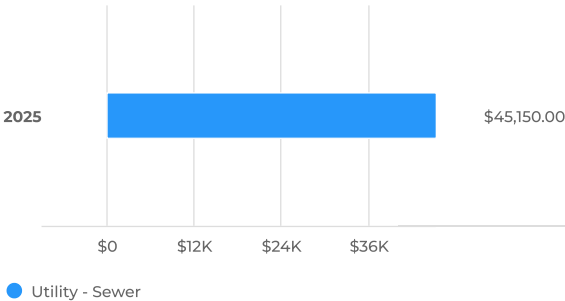
Funding Sources

FY2025 Budget
\$45,150

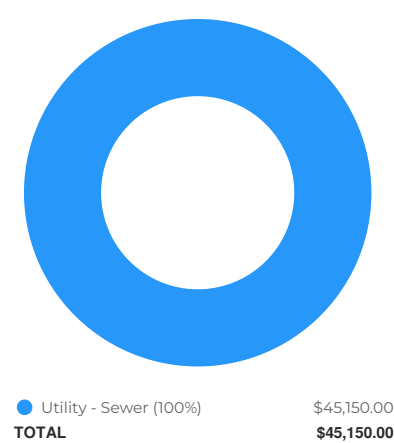
Total Budget (all years)
\$45.15K

Project Total
\$45.15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Utility - Sewer	\$45,150	\$45,150
Total	\$45,150	\$45,150

Force Main Upgrades & Improvements for Capacity - LS 1/19

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	WASTEWATER
Type	Capital Improvement

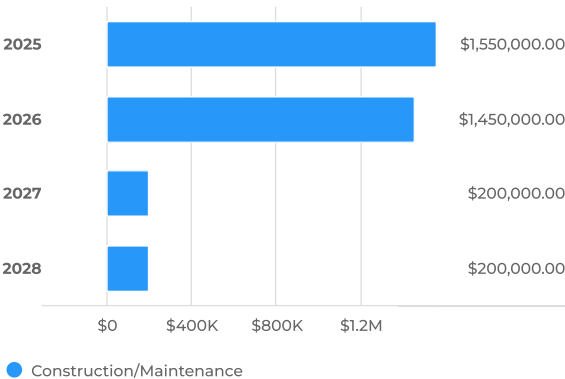
Description

Lift station 15 & 19 upgrades eliminate capacity issues identified in the Dade City Wastewater Collection System Capacity Analysis.

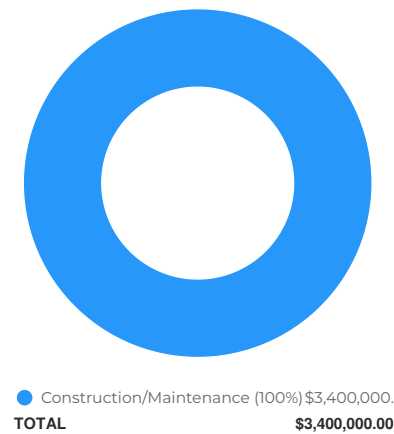
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$114,000	\$1,550,000	\$3.4M	\$3.514M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$114,000	\$1,550,000	\$1,450,000	\$200,000	\$200,000	\$3,514,000
Total	\$114,000	\$1,550,000	\$1,450,000	\$200,000	\$200,000	\$3,514,000



Funding Sources

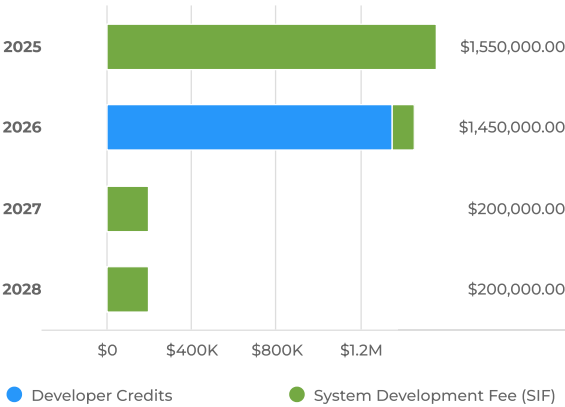
Total Historical
\$114,000

FY2025 Budget
\$1,550,000

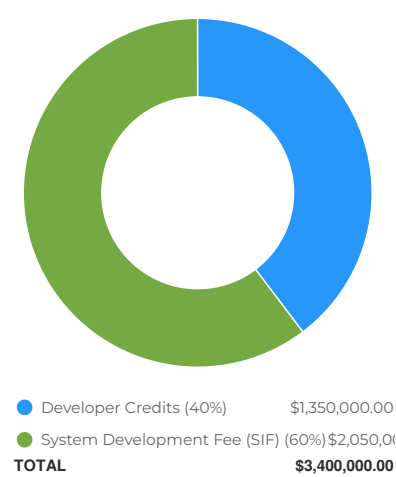
Total Budget (all years)
\$3.4M

Project Total
\$3.514M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	Total
Developer Credits			\$1,350,000			\$1,350,000
System Development Fee (SIF)	\$114,000	\$1,550,000	\$100,000	\$200,000	\$200,000	\$2,164,000
Total	\$114,000	\$1,550,000	\$1,450,000	\$200,000	\$200,000	\$3,514,000



Manhole Replacement Programs

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	WASTEWATER
Type	Capital Improvement

Description

Replacement of manhole covers on Meridian Ave - part of the repavement project

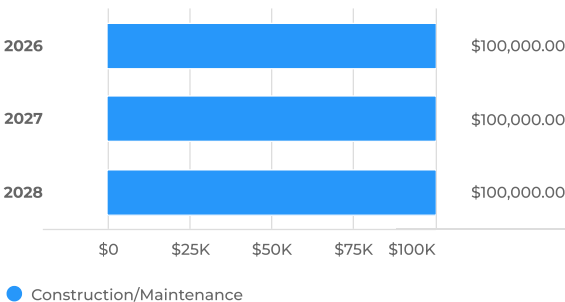
Details

Type of Project	Improvement
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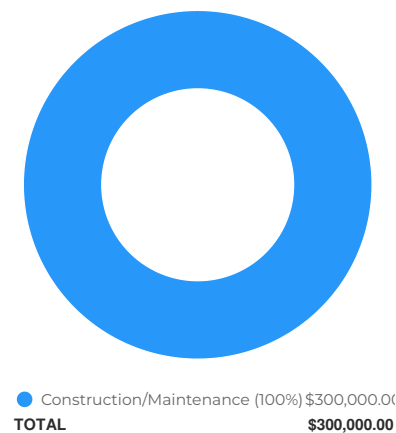
Capital Cost

Total Budget (all years)	Project Total
\$300K	\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$100,000	\$100,000	\$100,000	\$300,000
Total	\$100,000	\$100,000	\$100,000	\$300,000

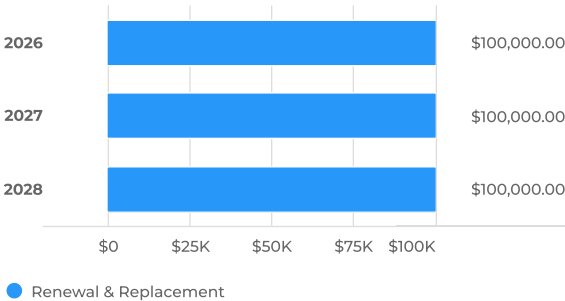


Funding Sources

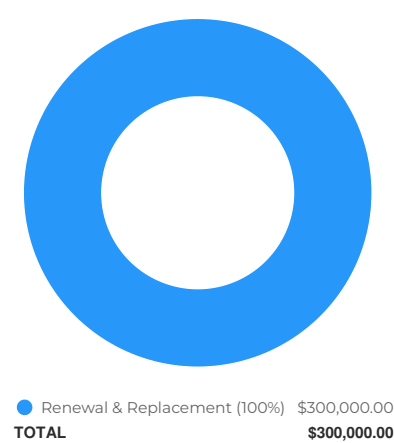
Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2026	FY2027	FY2028	Total
Renewal & Replacement	\$100,000	\$100,000	\$100,000	\$300,000
Total	\$100,000	\$100,000	\$100,000	\$300,000



Master Pump Station Improvements

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	WASTEWATER
Type	Capital Improvement

Description

Improvements to accommodate growth. To be constructed in conjunction with the appropriate transmission force mains.

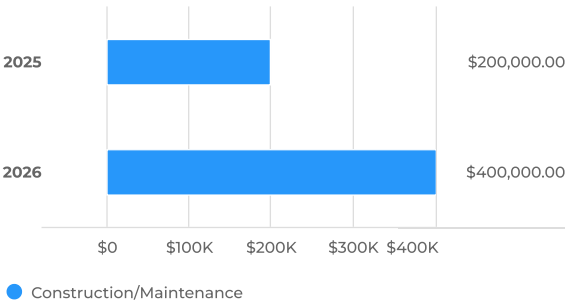
Details

Type of Project	Improvement
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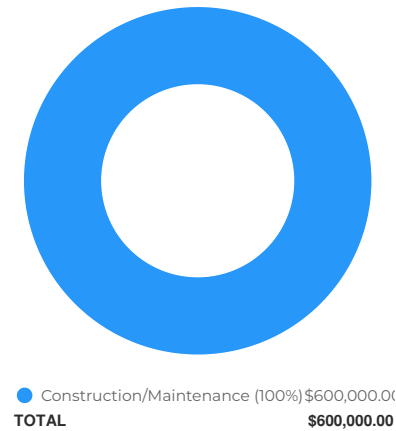
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$200,000	\$600K	\$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Construction/Maintenance	\$200,000	\$400,000	\$600,000
Total	\$200,000	\$400,000	\$600,000

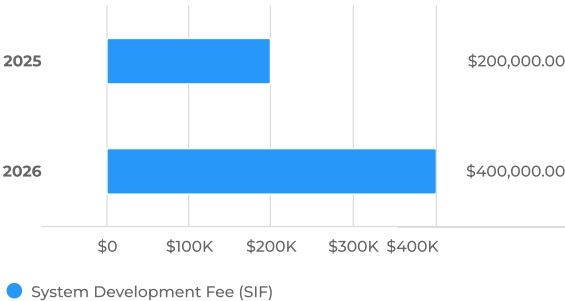
Funding Sources

FY2025 Budget
\$200,000

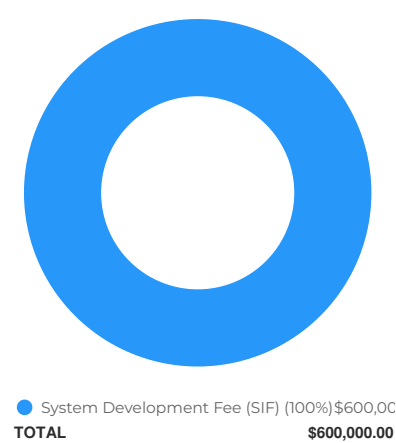
Total Budget (all years)
\$600K

Project Total
\$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
System Development Fee (SIF)	\$200,000	\$400,000	\$600,000
Total	\$200,000	\$400,000	\$600,000



Replacement Vehicle - Wastewater System

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Department	WASTEWATER
Type	Capital Equipment

Description

Replacement Vehicles for Wastewater Department

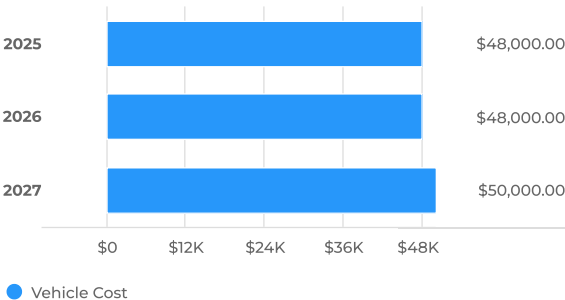
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

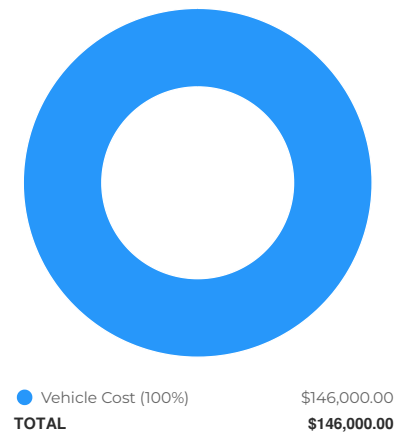
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$45,000	\$48,000	\$146K	\$191K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$45,000	\$48,000	\$48,000	\$50,000	\$191,000
Total	\$45,000	\$48,000	\$48,000	\$50,000	\$191,000



Funding Sources

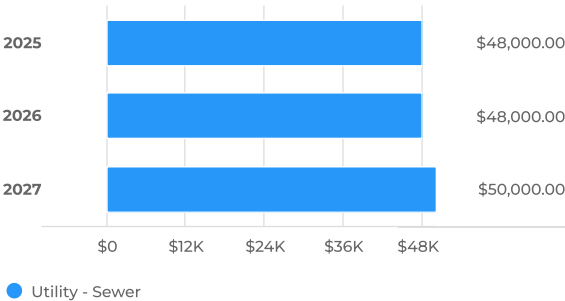
Total Historical
\$45,000

FY2025 Budget
\$48,000

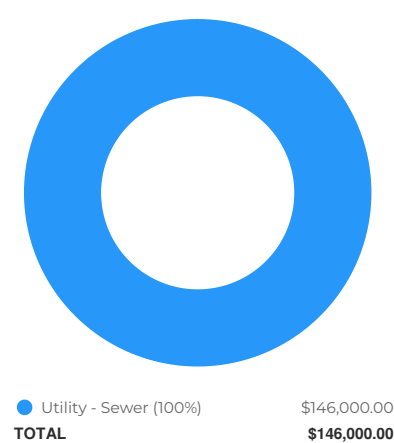
Total Budget (all years)
\$146K

Project Total
\$191K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	Historical	FY2025	FY2026	FY2027	Total
Utility - Sewer	\$45,000	\$48,000	\$48,000	\$50,000	\$191,000
Total	\$45,000	\$48,000	\$48,000	\$50,000	\$191,000



Sewer Line Replacement Program

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	WASTEWATER
Type	Capital Improvement

Description

Sewer Line Replacement Program

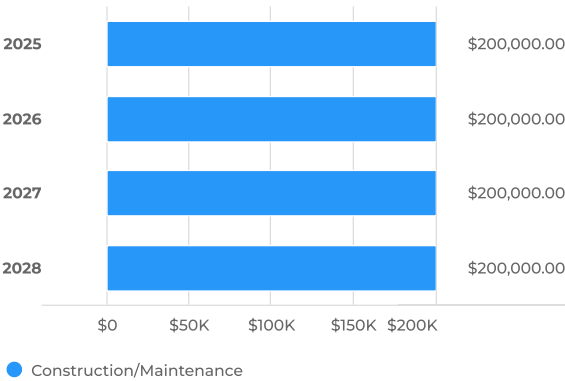
Details

Type of Project	Improvement
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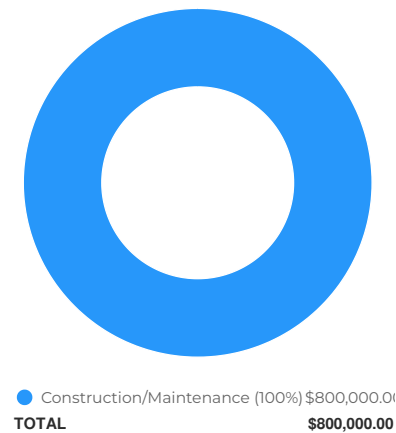
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$200,000	\$800K	\$800K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000



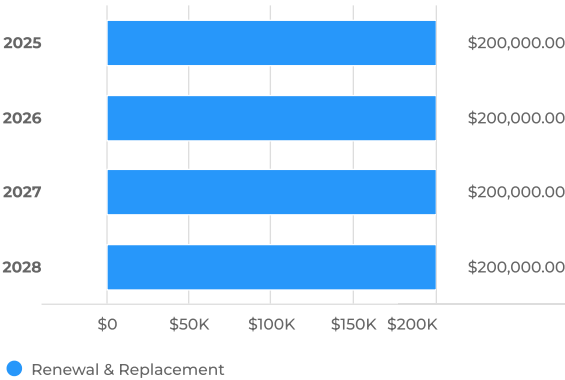
Funding Sources

FY2025 Budget
\$200,000

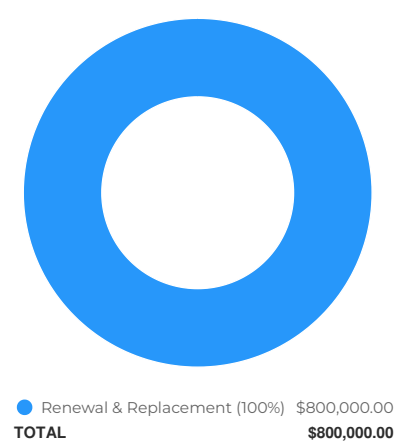
Total Budget (all years)
\$800K

Project Total
\$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
Renewal & Replacement	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000



Transmission Force Main Construction

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	WASTEWATER
Type	Capital Improvement

Description

Construction of a master forcemain from Lift Station 12 to the WWTP to provide capacity to meet future needs.

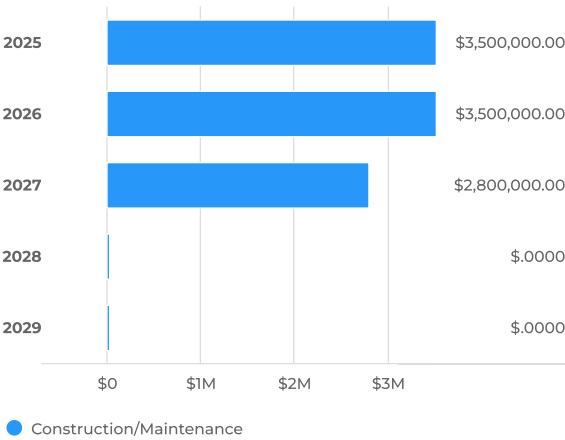
Details

Type of Project	Improvement
-----------------	-------------

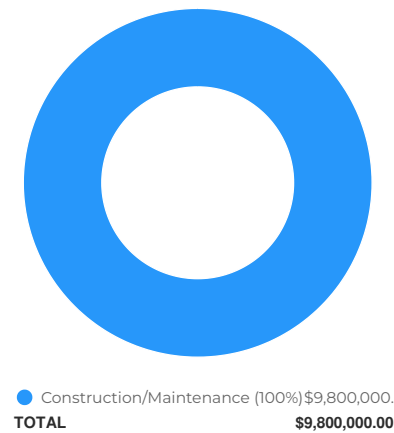
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$3,500,000	\$9.8M	\$9.8M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$3,500,000	\$3,500,000	\$2,800,000	\$0	\$0	\$9,800,000
Total	\$3,500,000	\$3,500,000	\$2,800,000	\$0	\$0	\$9,800,000



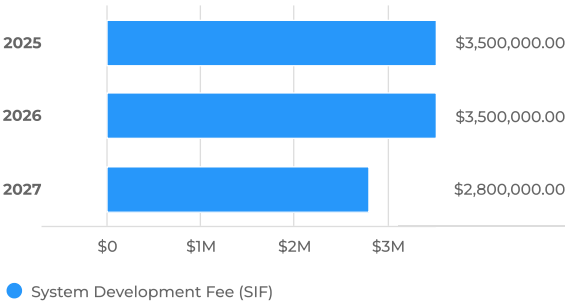
Funding Sources

FY2025 Budget
\$3,500,000

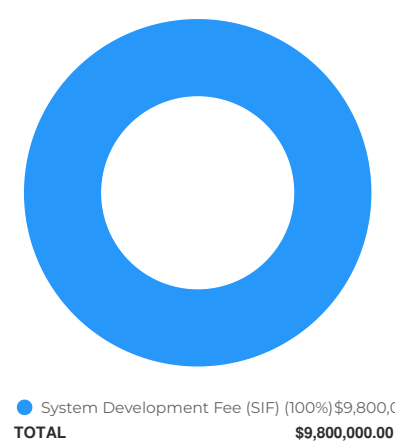
Total Budget (all years)
\$9.8M

Project Total
\$9.8M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2027	Total
System Development Fee (SIF)	\$3,500,000	\$3,500,000	\$2,800,000	\$9,800,000
Total	\$3,500,000	\$3,500,000	\$2,800,000	\$9,800,000



Transmission Force Main Design

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	WASTEWATER
Type	Capital Improvement

Description

Preparation of the engineering planning and evaluation of a master forcemain from Lift Station 12 to the WWTP to provide capacity to meet future needs.

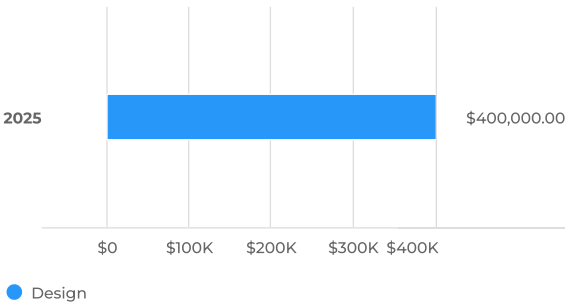
Details

Type of Project	Improvement
-----------------	-------------

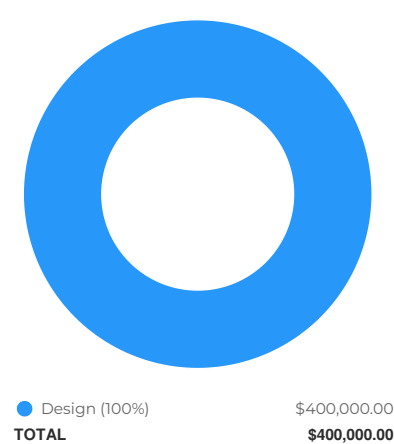
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$598,800	\$400,000	\$400K	\$998.8K

Capital Cost by Year



Capital Cost for Budgeted Years



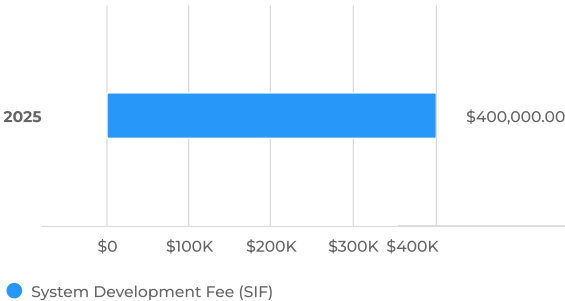
Capital Cost Breakdown			
Capital Cost	Historical	FY2025	Total
Design	\$598,800	\$400,000	\$998,800
Total	\$598,800	\$400,000	\$998,800



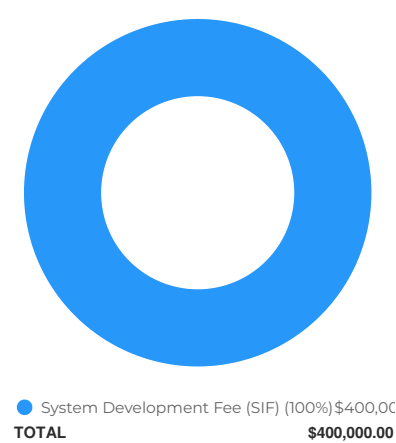
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$598,800	\$400,000	\$400K	\$998.8K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2025	Total
System Development Fee (SIF)	\$598,800	\$400,000	\$998,800
Total	\$598,800	\$400,000	\$998,800



Vector Ramjet Trailer

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Department	WASTEWATER
Type	Capital Equipment

Description

Used to effectively clean sewers, drains, pipelines and culverts. Use high-pressure streams of water to break down tough debris and sludge that has built up in your sewer lines. Sourcewell Contract #101221-VTR

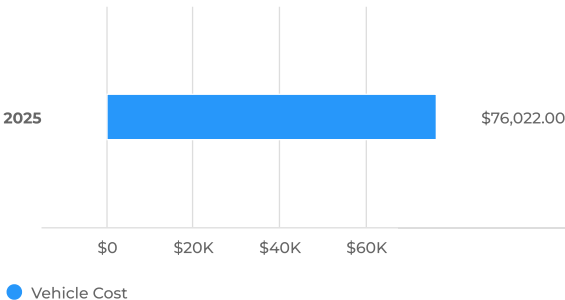
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

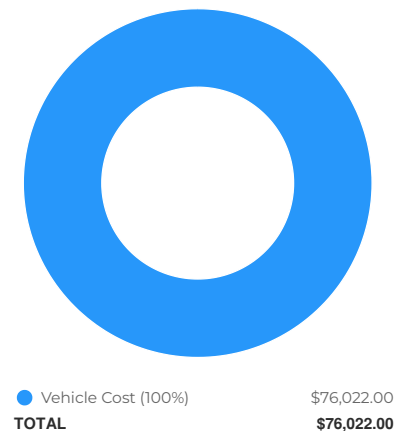
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$76,022	\$76.022K	\$76.022K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$76,022	\$76,022
Total	\$76,022	\$76,022



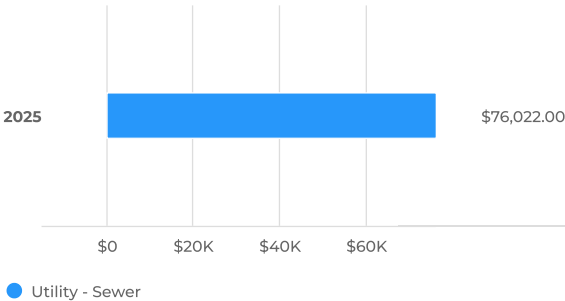
Funding Sources

FY2025 Budget
\$76,022

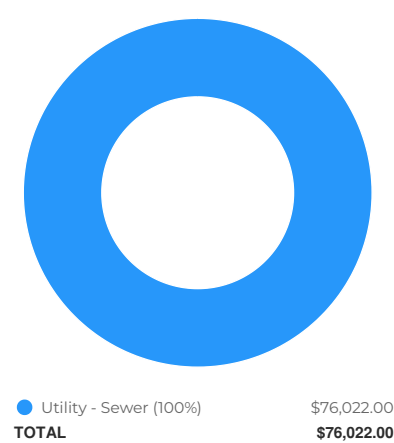
Total Budget (all years)
\$76.022K

Project Total
\$76.022K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Utility - Sewer	\$76,022	\$76,022
Total	\$76,022	\$76,022



WWTP Construction

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	WASTEWATER
Type	Capital Improvement

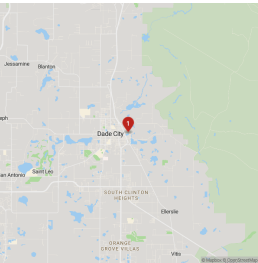
Description

Construction of a new Wastewater Treatment Plant to accommodate future growth.

Details

Type of Project	New Construction
-----------------	------------------

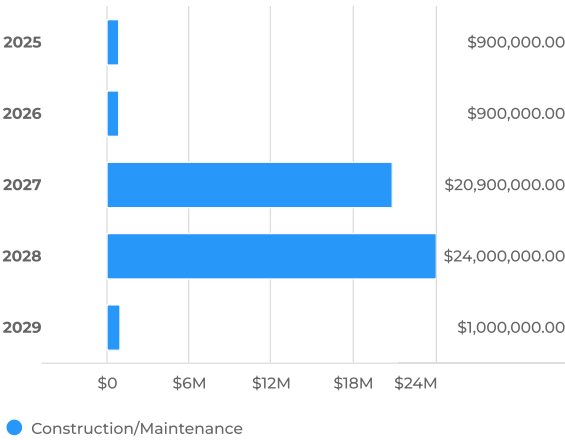
Location



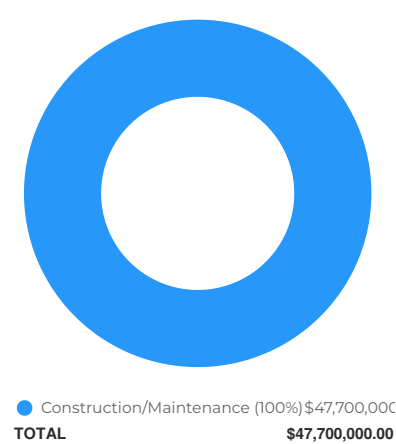
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$900,000	\$47.7M	\$47.7M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$900,000	\$900,000	\$20,900,000	\$24,000,000	\$1,000,000	\$47,700,000
Total	\$900,000	\$900,000	\$20,900,000	\$24,000,000	\$1,000,000	\$47,700,000

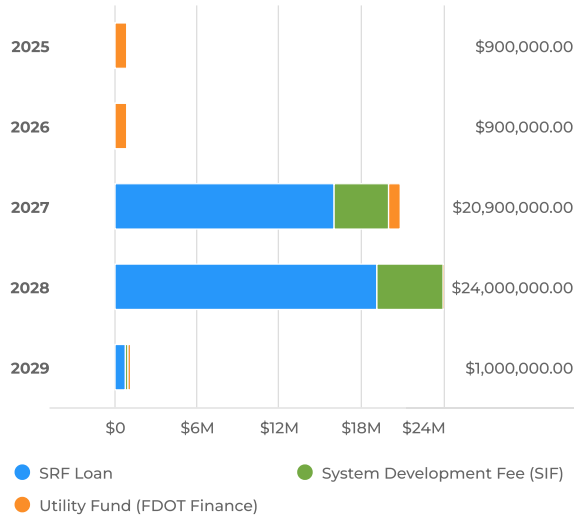
Funding Sources

FY2025 Budget
\$900,000

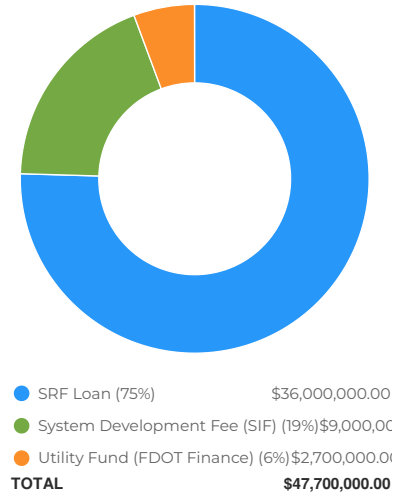
Total Budget (all years)
\$47.7M

Project Total
\$47.7M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
System Development Fee (SIF)			\$4,000,000	\$4,800,000	\$200,000	\$9,000,000
SRF Loan			\$16,000,000	\$19,200,000	\$800,000	\$36,000,000
Utility Fund (FDOT Finance)	\$900,000	\$900,000	\$900,000			\$2,700,000
Total	\$900,000	\$900,000	\$20,900,000	\$24,000,000	\$1,000,000	\$47,700,000



WWTP Planning, Design & Permitting

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2026
Department	WASTEWATER
Type	Capital Improvement

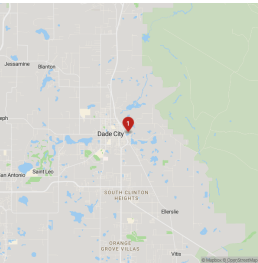
Description

Preliminary Engineering for the New Wastewater Treatment Plan and Demolition of the Existing Wastewater Treatment Plant.

Details

Type of Project	New Construction
-----------------	------------------

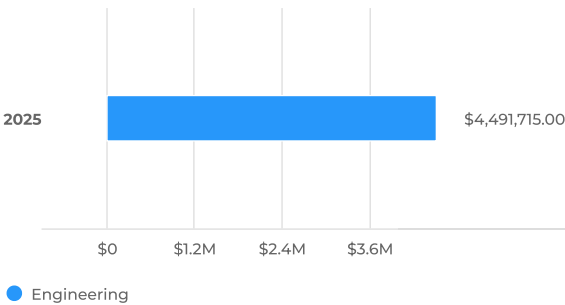
Location



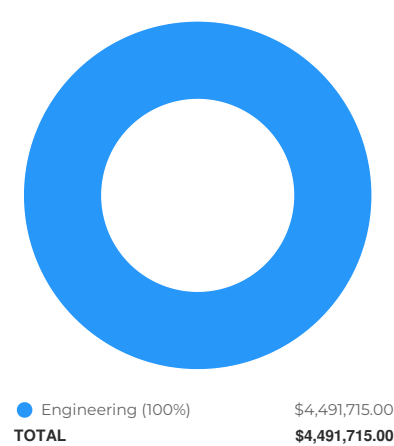
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$785,000	\$4,491,715	\$4.492M	\$5.277M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2025	Total
Engineering	\$785,000	\$4,491,715	\$5,276,715
Total	\$785,000	\$4,491,715	\$5,276,715

Funding Sources

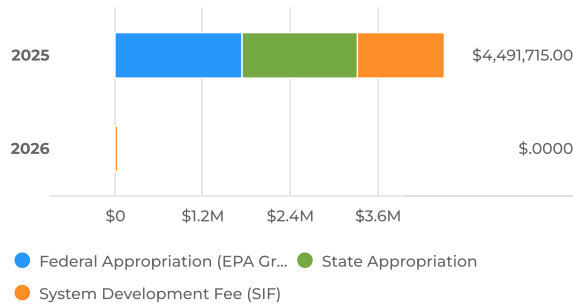
Total Historical
\$785,000

FY2025 Budget
\$4,491,715

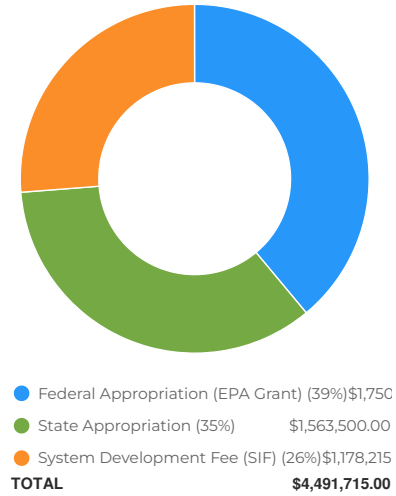
Total Budget (all years)
\$4.492M

Project Total
\$5.277M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	Historical	FY2025	FY2026	Total
System Development Fee (SIF)		\$1,178,215		\$1,178,215
Federal Appropriation (EPA Grant)	\$785,000	\$1,750,000		\$2,535,000
State Appropriation		\$1,563,500	\$0	\$1,563,500
Total	\$785,000	\$4,491,715	\$0	\$5,276,715

WATER REQUESTS



10th St Well Building Construction

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2029
Department	WATER
Type	Capital Improvement

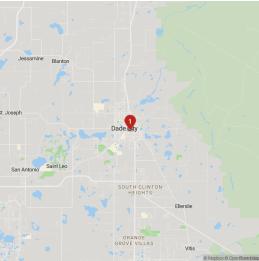
Description

10th St Well Building Construction

Details

Type of Project Improvement

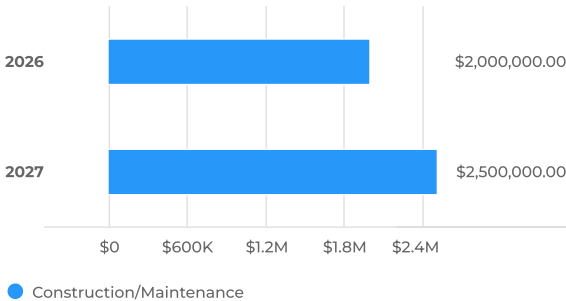
Location



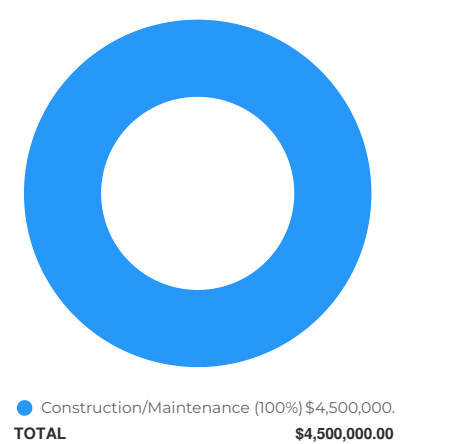
Capital Cost

Total Budget (all years)	Project Total
\$4.5M	\$4.5M

Capital Cost by Year



Capital Cost for Budgeted Years



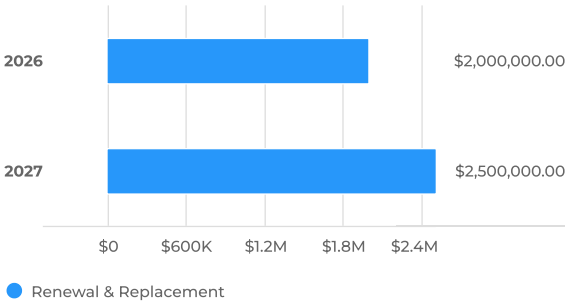
Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Construction/Maintenance	\$2,000,000	\$2,500,000	\$4,500,000
Total	\$2,000,000	\$2,500,000	\$4,500,000

Funding Sources

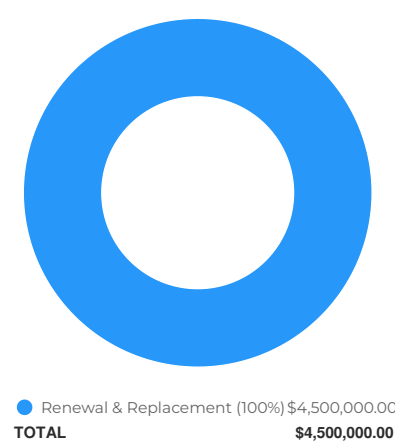
Total Budget (all years)
\$4.5M

Project Total
\$4.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Renewal & Replacement	\$2,000,000	\$2,500,000	\$4,500,000
Total	\$2,000,000	\$2,500,000	\$4,500,000

10th St Well Building Planning and Design

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	09/12/2023
Est. Completion Date	09/12/2025
Department	WATER
Type	Capital Improvement

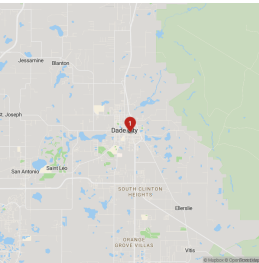
Description

The existing 10th St Well Building was constructed in 1926 and is in poor condition. A report, preliminary plans, and cost estimates will be prepared for the City's use in planning the final design, construction, and seeking funding for the project.

Details

Type of Project	Improvement
-----------------	-------------

Location



Supplemental Attachments

 Task Order - IEG 23-05(/resource/cleargov-prod/projects/documents/bd0414de2aafccfc991d.pdf)
Eval & Prelim Eng

Capital Cost

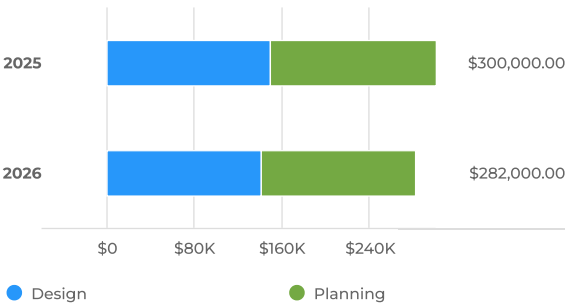
Total Historical
\$272,000

FY2025 Budget
\$300,000

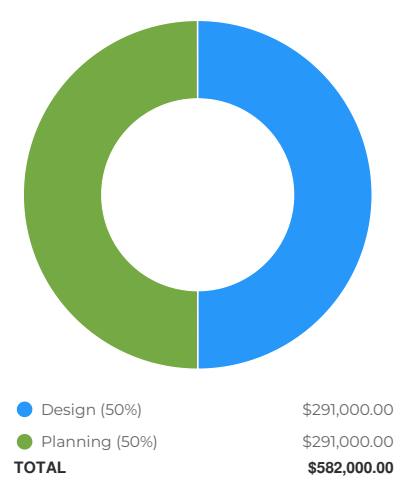
Total Budget (all years)
\$582K

Project Total
\$854K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	Historical	FY2025	FY2026	Total
Planning	\$136,000	\$150,000	\$141,000	\$427,000
Design	\$136,000	\$150,000	\$141,000	\$427,000
Total	\$272,000	\$300,000	\$282,000	\$854,000



Funding Sources

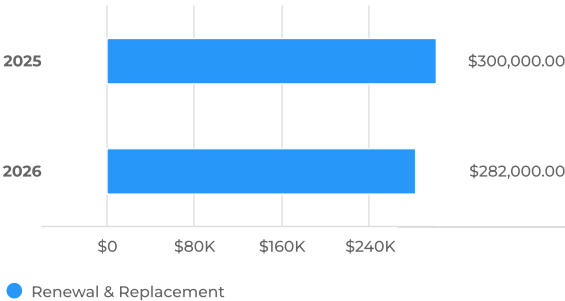
Total Historical
\$272,000

FY2025 Budget
\$300,000

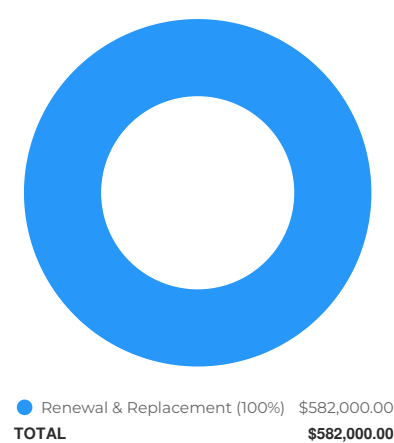
Total Budget (all years)
\$582K

Project Total
\$854K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	Historical	FY2025	FY2026	Total
Renewal & Replacement	\$272,000	\$300,000	\$282,000	\$854,000
Total	\$272,000	\$300,000	\$282,000	\$854,000



2024 Ford F-350SD XL with Crane

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Department	WATER
Type	Capital Equipment

Description

2024 Ford F-350SD XL- Knapheide Utility with 4k lb Stellar EC4000 Crane

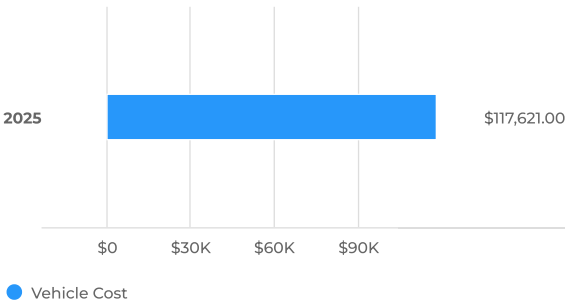
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

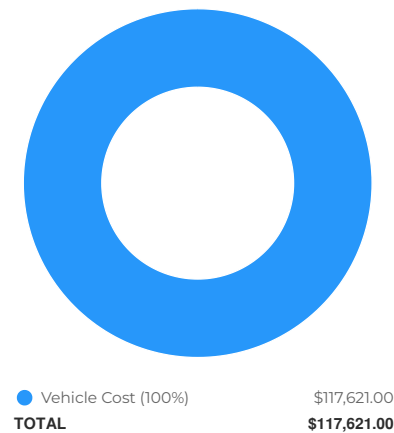
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$117,621	\$117.621K	\$117.621K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$117,621	\$117,621
Total	\$117,621	\$117,621



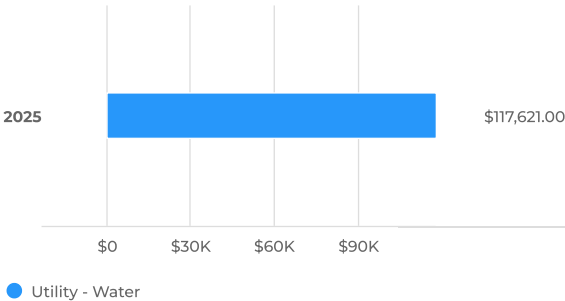
Funding Sources

FY2025 Budget
\$117,621

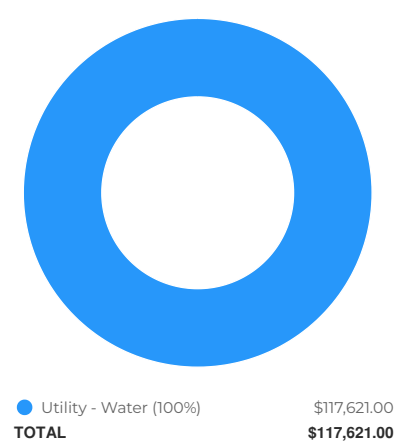
Total Budget (all years)
\$117.621K

Project Total
\$117.621K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Utility - Water	\$117,621	\$117,621
Total	\$117,621	\$117,621



Advanced Metering Infrastructure (AMI)

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2026
Department	WATER
Type	Capital Improvement

Description

A two-way communication system to collect detailed metering information throughout a utility's service industry. This will allow the ability to provide exact and precise data on consumption.

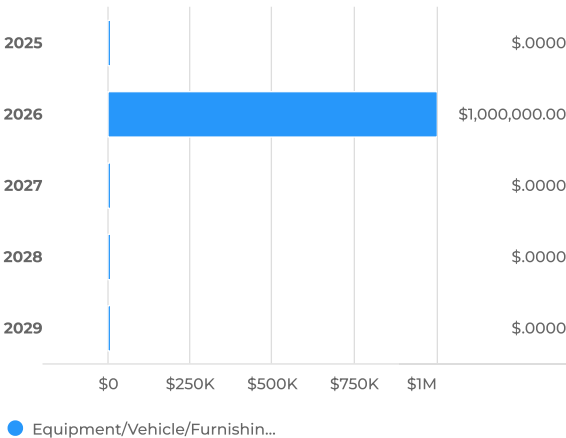
Details

Type of Project	Improvement
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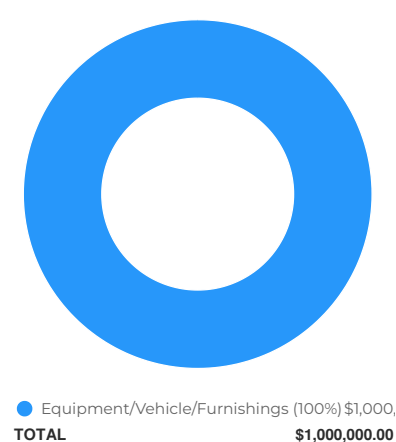
Capital Cost

Total Budget (all years)	Project Total
\$1M	\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



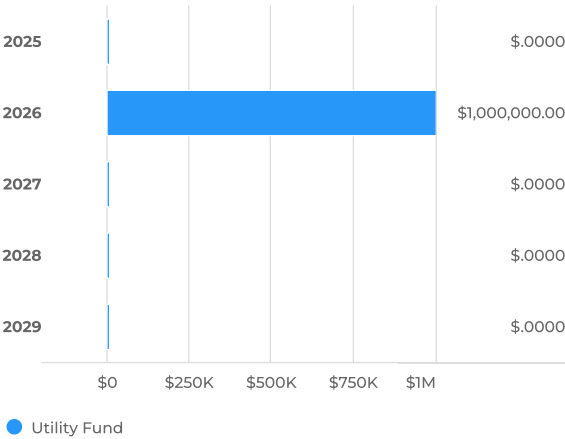
Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment/Vehicle/Furnishings	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Total	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

Funding Sources

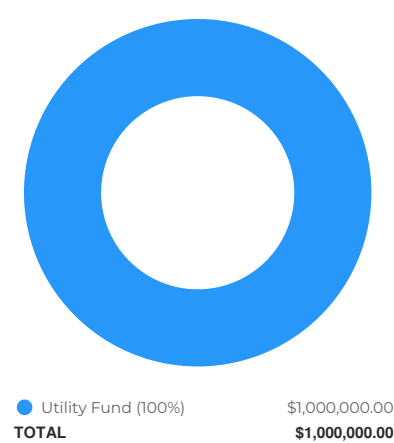
Total Budget (all years)
\$1M

Project Total
\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Utility Fund	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Total	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

Elba Heights Pipe Replacement

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2029
Department	WATER
Type	Capital Improvement

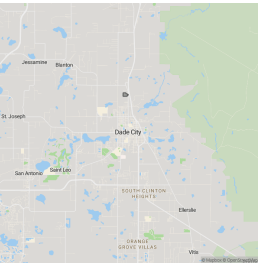
Description

Elba Heights water main replacement.

Details

Type of Project	Improvement
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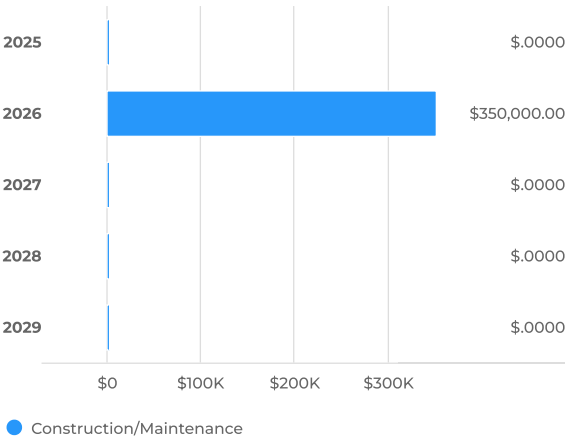
Location



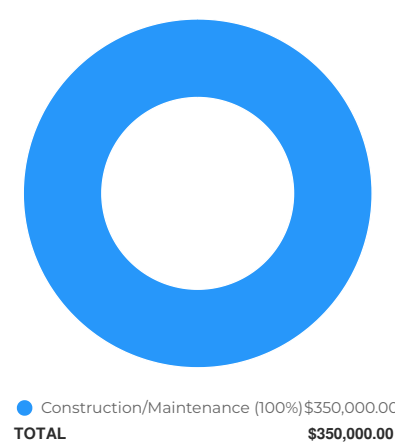
Capital Cost

Total Budget (all years)	Project Total
\$350K	\$350K

Capital Cost by Year



Capital Cost for Budgeted Years



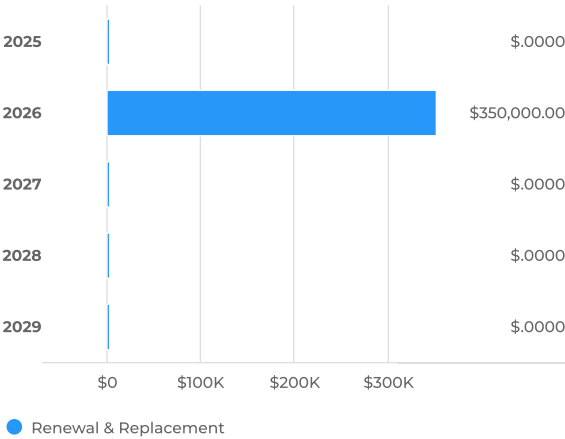
Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Total	\$0	\$350,000	\$0	\$0	\$0	\$350,000

Funding Sources

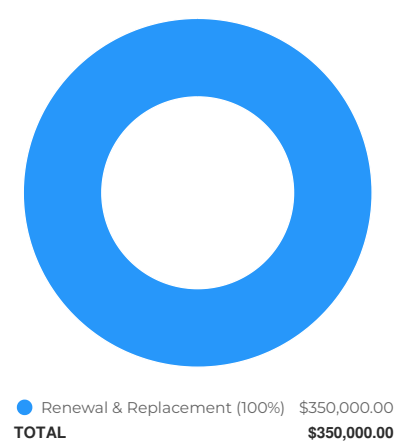
Total Budget (all years)
\$350K

Project Total
\$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown							
Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Renewal & Replacement	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Total	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000

Lead Line Service Replacement Design

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	WATER
Type	Capital Improvement

Description

The Federal Lead and Copper Rule was updated and requires all community water systems to prepare an initial LSI by October 16, 2024. Once identified, the new Lead and Copper Rule requires replacement of any lead service line.

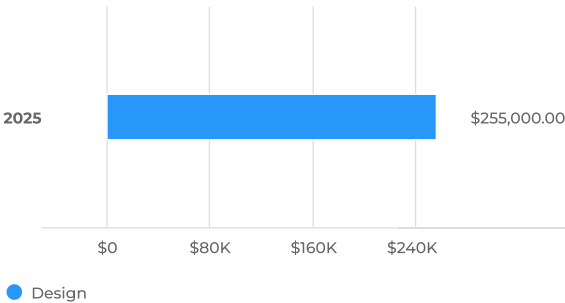
Details

Type of Project	Improvement
-----------------	-------------

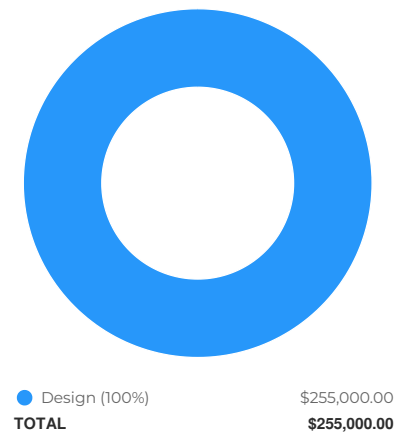
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$255,000	\$255K	\$255K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Design	\$255,000	\$255,000
Total	\$255,000	\$255,000



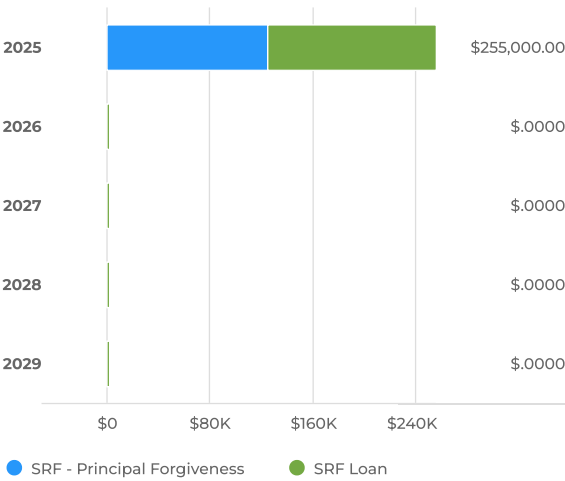
Funding Sources

FY2025 Budget
\$255,000

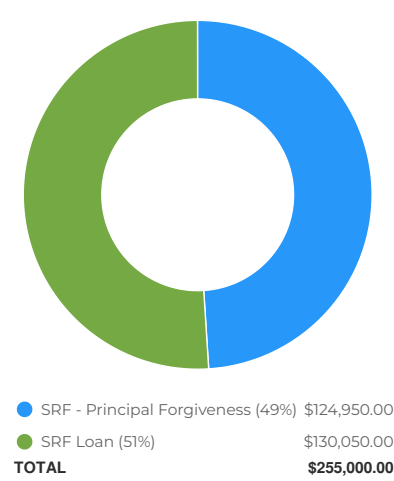
Total Budget (all years)
\$255K

Project Total
\$255K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown							
Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
SRF Loan	\$0	\$130,050	\$0	\$0	\$0	\$0	\$130,050
SRF - Principal Forgiveness	\$0	\$124,950	\$0	\$0	\$0	\$0	\$124,950
Total	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000



Lead Service Line Replacement

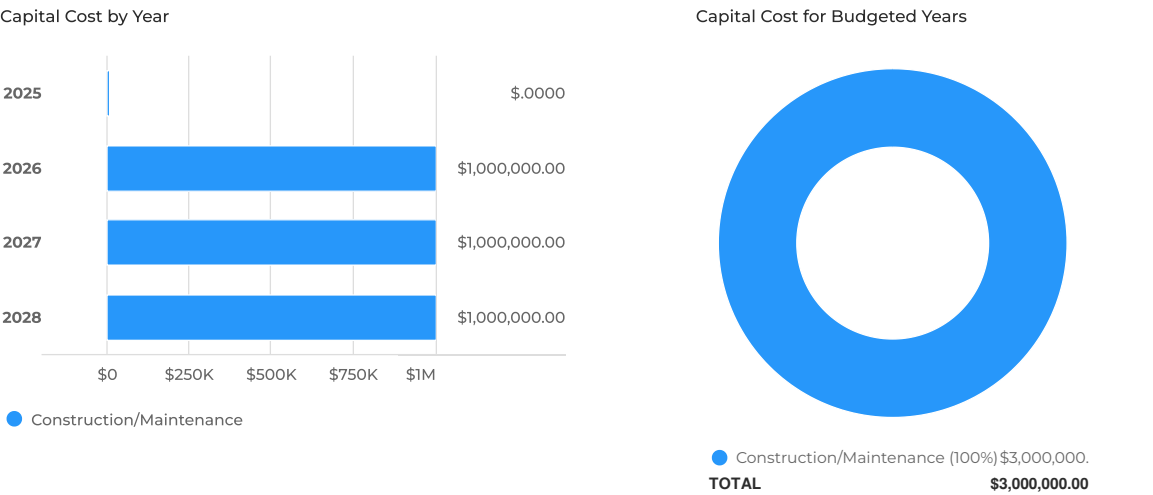
Overview	
Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2029
Department	WATER
Type	Capital Improvement

Description

The Federal Lead and Copper Rule was updated and requires all community water systems to prepare an initial LSI by October 16, 2024. Once identified, the new Lead and Copper Rule requires replacement of any lead service line.

Details	
Type of Project	Improvement

Capital Cost	
Total Budget (all years)	Project Total
\$3M	\$3M



Capital Cost Breakdown						
Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
Total	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000

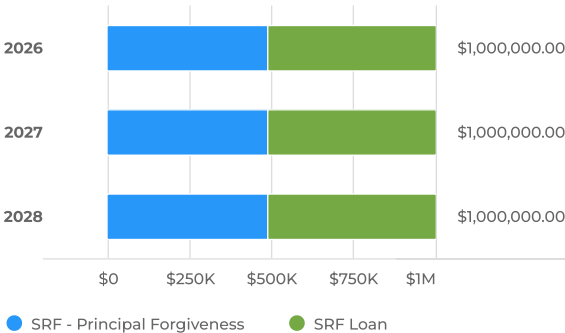


Funding Sources

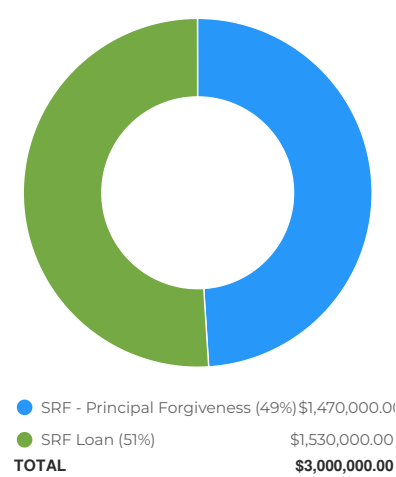
Total Budget (all years)
\$3M

Project Total
\$3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2026	FY2027	FY2028	Total
SRF Loan	\$510,000	\$510,000	\$510,000	\$1,530,000
SRF - Principal Forgiveness	\$490,000	\$490,000	\$490,000	\$1,470,000
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000



Orange Valley Well Restoration

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	WATER
Type	Capital Improvement

Description

The City has been unable to utilize the well for water supply due to the trihalomethane issue.

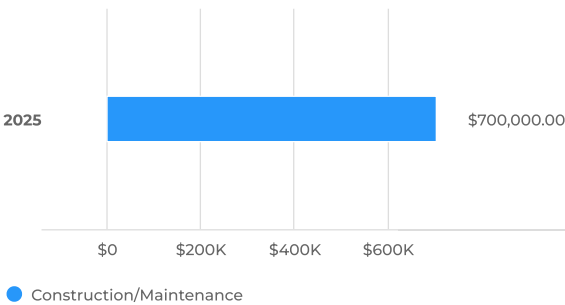
Details

Type of Project	Improvement
-----------------	-------------

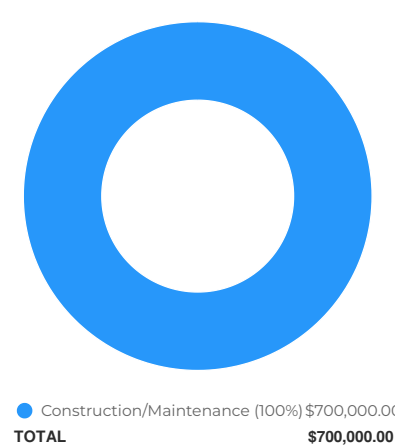
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$700,000	\$700K	\$700K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$700,000	\$700,000
Total	\$700,000	\$700,000



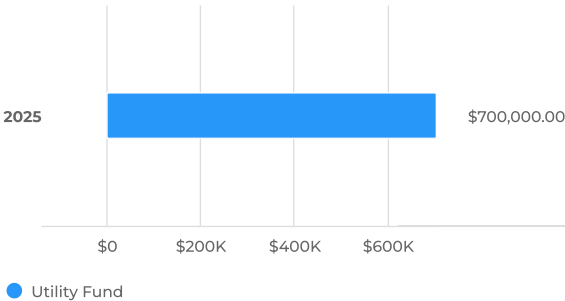
Funding Sources

FY2025 Budget
\$700,000

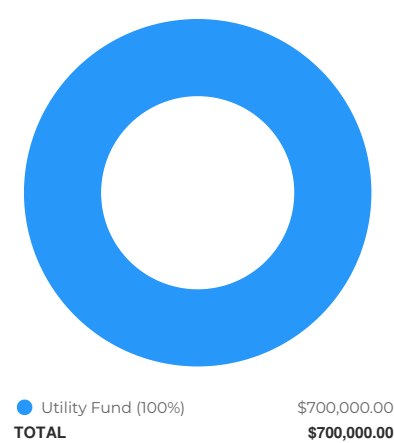
Total Budget (all years)
\$700K

Project Total
\$700K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Utility Fund	\$700,000	\$700,000
Total	\$700,000	\$700,000



Replacement Vehicle - Water System

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Department	WATER
Type	Capital Equipment

Description

Replacement Vehicles for Water Department

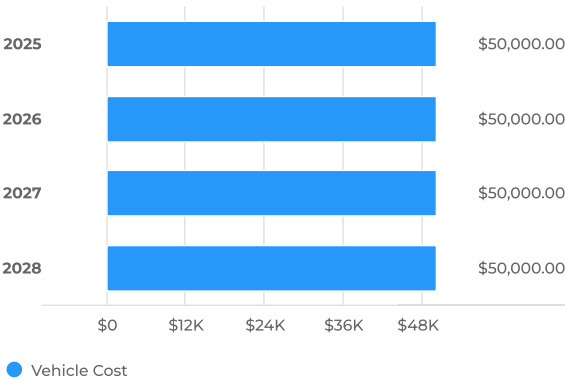
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

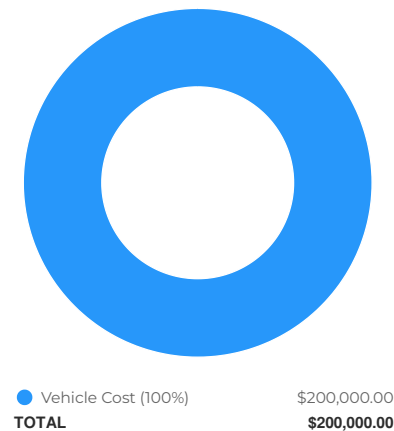
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$96,000	\$50,000	\$200K	\$296K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$96,000	\$50,000	\$50,000	\$50,000	\$50,000	\$296,000
Total	\$96,000	\$50,000	\$50,000	\$50,000	\$50,000	\$296,000



Funding Sources

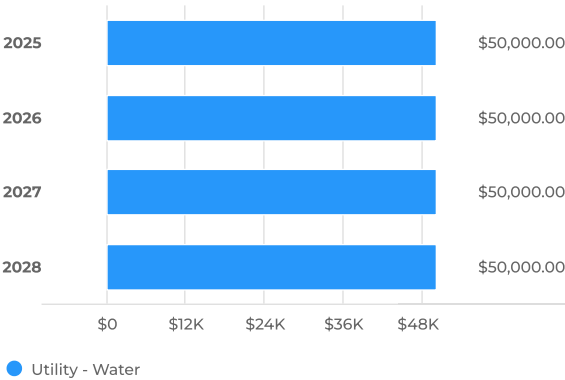
Total Historical
\$96,000

FY2025 Budget
\$50,000

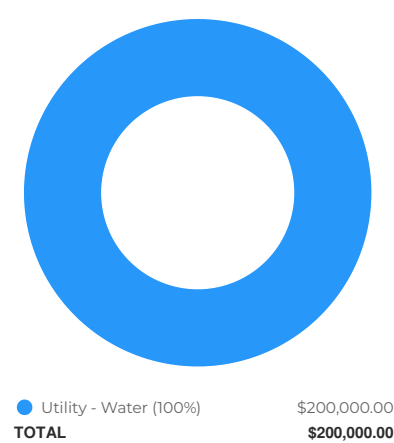
Total Budget (all years)
\$200K

Project Total
\$296K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	Total
Utility - Water	\$96,000	\$50,000	\$50,000	\$50,000	\$50,000	\$296,000
Total	\$96,000	\$50,000	\$50,000	\$50,000	\$50,000	\$296,000



Upsizing Water Distribution Mains

Overview	
Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	WATER
Type	Capital Improvement

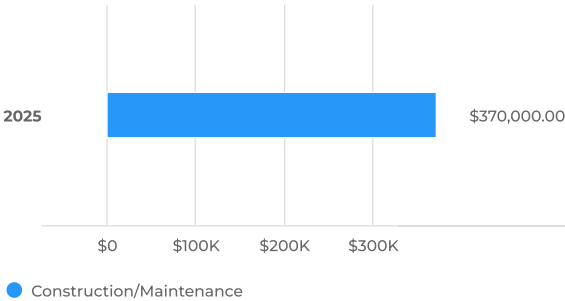
Description	
In connection with construction of the development, the Developer shall increase the size of the water main from 6" to 10", which is beyond the capacity of the size required for the provision of services for the development.	

Details	
Type of Project	Improvement

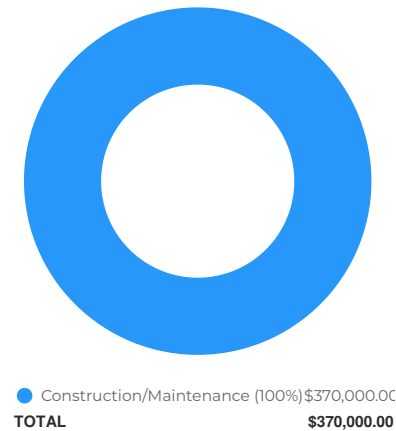
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$108,343	\$370,000	\$370K	\$478.343K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2025	Total
Construction/Maintenance	\$108,343	\$370,000	\$478,343
Total	\$108,343	\$370,000	\$478,343



Funding Sources

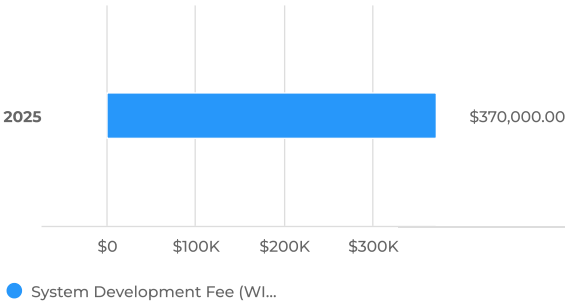
Total Historical
\$475,000

FY2025 Budget
\$370,000

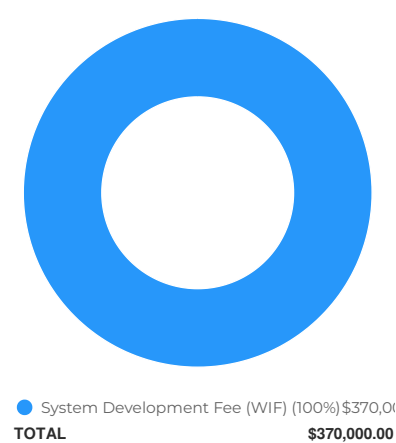
Total Budget (all years)
\$370K

Project Total
\$845K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2025	Total
System Development Fee (WIF)	\$475,000	\$370,000	\$845,000
Total	\$475,000	\$370,000	\$845,000

Water Line Replacement

Overview

Request Owner	Troy Sweat, Interim Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2029
Department	WATER
Type	Capital Improvement

Description

Water Line Replacement

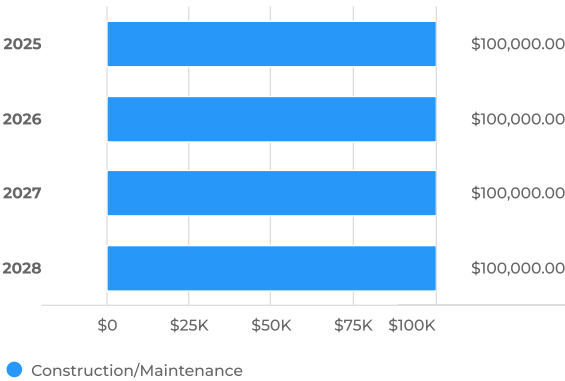
Details

Type of Project	Improvement
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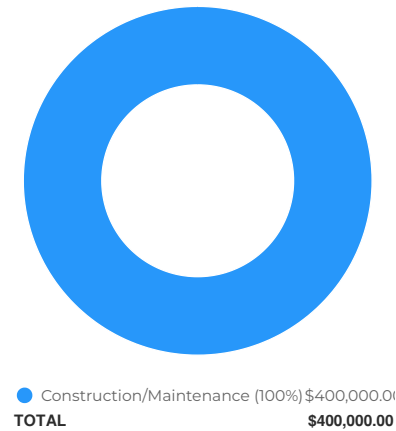
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$100,000	\$100,000	\$400K	\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Funding Sources

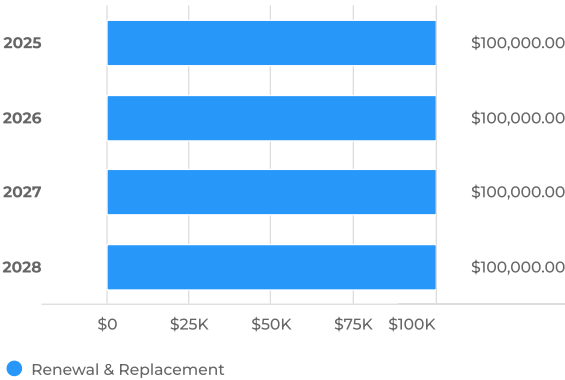
Total Historical
\$100,000

FY2025 Budget
\$100,000

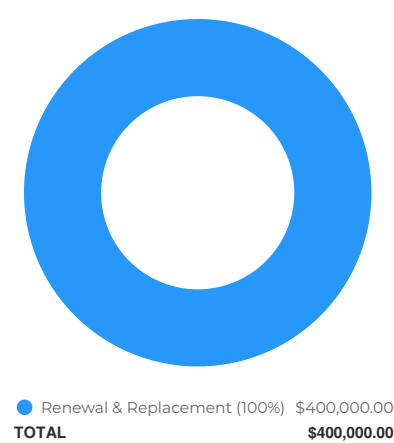
Total Budget (all years)
\$400K

Project Total
\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	Total
Renewal & Replacement	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)



Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)



Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

