



City of Dade City Fiscal Year 2026 Budget



Final Version - 9/23/2025



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INTRODUCTION





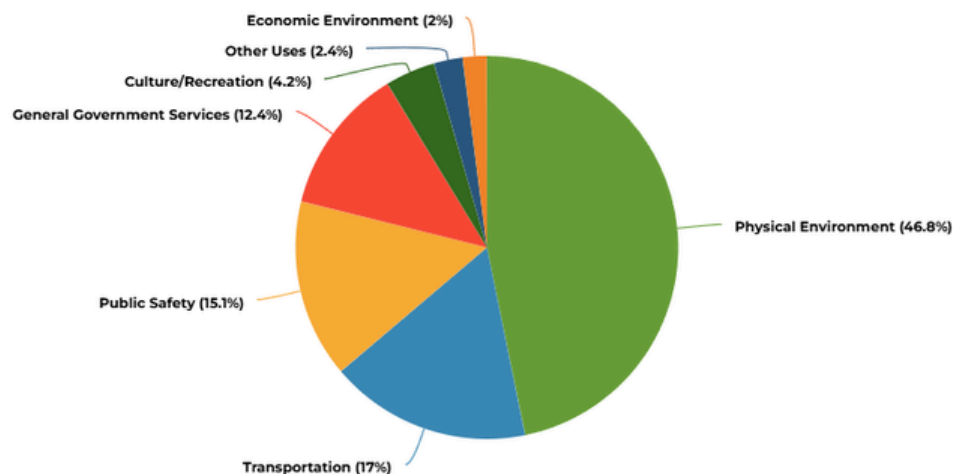
Transmittal Letter

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 Operation Budget and Capital Budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026. 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 2025-2026 is \$62,604,192. This represents an increase of \$6,503,857, or 11.59%, from the FY 2024-2025 budget. A substantial portion of this increase is attributable to capital projects, which represent significant investments in the City's infrastructure and long-term growth. Additional cost drivers include: personnel additions to meet expanding service needs; service level growth to keep pace with continued residential development; inflationary and tariffs impacts affecting goods, services, and operational costs.



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. The proposed budget balances continued positive momentum against unknowns that could impact the City's fiscal health, such as economic uncertainty, tariffs, inflation, supply chain interruptions and Federal spending reductions, requiring that the City strategically prepare to adapt as needed.

Personnel costs are expected to be \$11,906,721 or 19% of the total budget, an increase of \$1,880,563 from the current budget. The change is a result of funding twelve new positions, increased healthcare and worker's compensation insurance premiums, salary increases and associated retirement costs.

Operating costs are expected to be \$8,316,105 or 13.3% of the total budget, an increase of \$1,801,628 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 67.7% of the total budget, is anticipated to total \$42,381,366, which is an increase of \$2,821,666. Major capital projects include Morningside Drive Extension, plan/design/permitting of the new Wastewater Treatment Plant, wastewater force main and lift station projects, Master Pump Station improvements, construction of an amphitheater, James Irvin Civic Center, new building, and sidewalk/road improvements. This amount includes \$23,923,396 collected from impact fees and system development charges that are held in reserve for qualifying capital projects. In addition, the Infrastructure Surtax (Penny for Pasco) funds contribute along with renewal and replacement funds and other sources are used to fund these 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 \$2,753,494 from the current year to \$21,803,868. A millage rate of \$6.6208, assessed on the taxable value of property within the city, was used to provide this level of funding. This represents a 4.6% 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 16.06%, thus increasing anticipated ad valorem tax collections by \$776,000. For the upcoming fiscal year, modest increases are projected for state revenue sharing (12.5%) and the half-cent sales tax (10.6%) from prior year. Communication sales tax revenue is projected to increase by 8.2%. Grant revenues in the amount of \$3,500,000 are budgeted for the Morningside Drive Extension project. Local Option Tax, used for the city's paving and streets programs, decreased by 18.8%. 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 and tariffs effects, maintenance of additional park improvements, and the timing of capital projects.

Personnel costs increased from \$7,427,806 to \$8,874,904. Twelve new positions are proposed for FY26 (4 police officers, an Accountant, Information Specialist, CRA Specialist, Fleet Admin Assistant, IT Security Specialist, Lead Forestry Work, Forestry Worker, and a Records and Admin Coordinator). Eighty percent (80%) of the personnel costs for the CRA Director and the CRA Specialist will be paid with CRA funding. The budget includes a 3% cost of living increase and a merit increase of up to 3%, as well as incentives for recruiting and retention of police officers, the creation of an education reimbursement plan, and 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 FY25-26, the FRS contribution rate is 13.63% and the PBA union member contribution rate is 21.13%.

Operating expenses increased by \$776,117 from \$2,915,912 to \$3,692,029. Primary drivers include funding for pay study, vulnerability study, election year costs, legal services, audit services, inflationary and tariffs impacts.

Capital expenditures increased from \$8,517,020 to \$9,236,935 for 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 \$19,314,715 to \$21,037,624 primarily due to the hiring of additional staff, salary and benefits increases, inflationary and tariffs 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 online. System development charges, grant revenues, and renewal/replacement funds will be used to fund capital projects.

Capital projects include the design and construction 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 from \$677,030 to \$775,350. 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 FY25-26 budget is expected to increase by \$848,789 to \$2,164,451. The budget includes \$1,477,500 for a new building to accommodate the growth needs of the department.

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 \$1,085,315 from \$880,900 to \$1,966,215. A modest increase in stormwater assessments is proposed. This increase includes stormwater retention ponds maintenance as well as capital items.



- 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 \$906,853 from \$3,843,208 to \$4,750,061. 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 \$1,281,612 is budgeted in the CRA for FY26. Tax increment funding by the City and the County is expected to increase approximately 14.95% to \$233,257. Capital project funding includes land acquisition and the renovation of an alleyway. In addition, \$192,000 will be transferred to the General Fund and applied to the salary of the CRA Director, dedicated groundskeeper, and administrative support personnel.

Conclusion

The 2025-2026 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 throughout this process and the dedication and hard work of our entire staff for providing outstanding services to our community. The Dade City community should be proud of your leadership and commitment to service.

Respectfully Submitted,



Acting 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 9,615 people (World Population Review, May 2025).

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 businesses 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 for 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



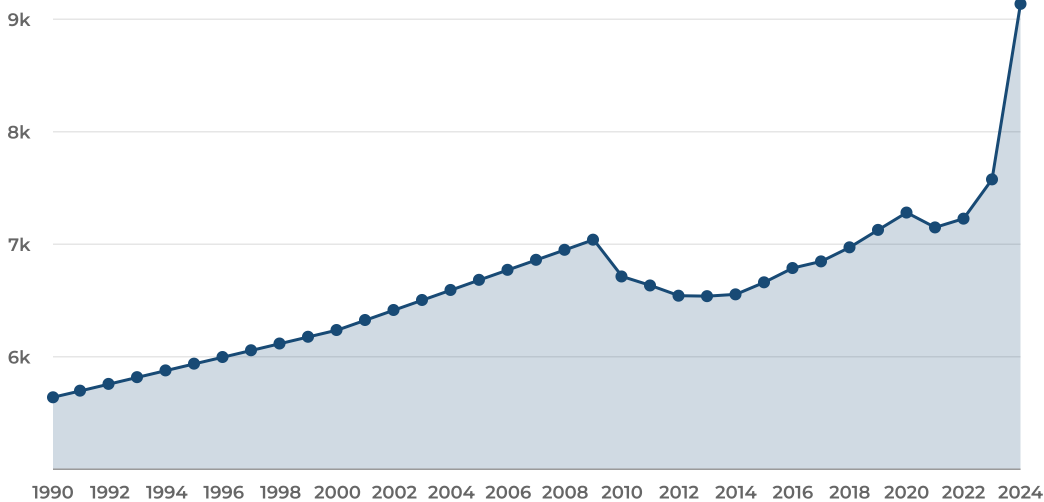
TOTAL POPULATION

9,130

▲ **20.6%**
vs. 2023

GROWTH RANK

2 out of **415**
Municipalities in Florida



* Data Source: Client entered data for year 2024



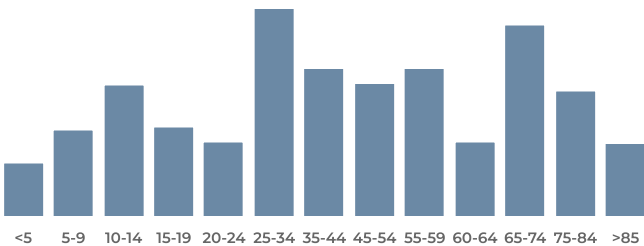
DAYTIME POPULATION

10,691

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.

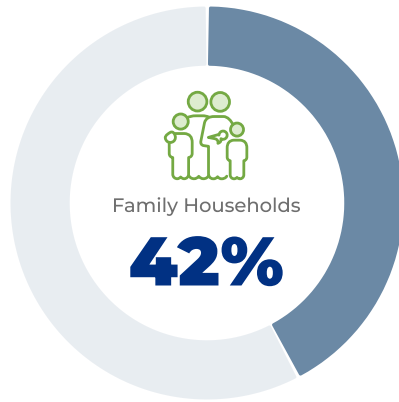
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

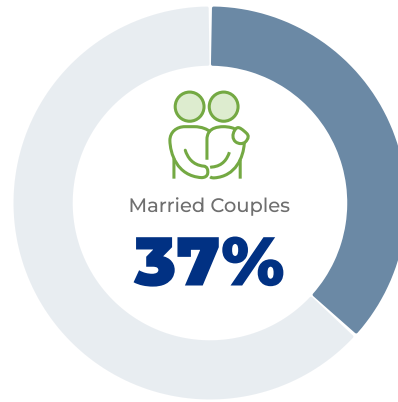
2,749

It is important to 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 tax base.



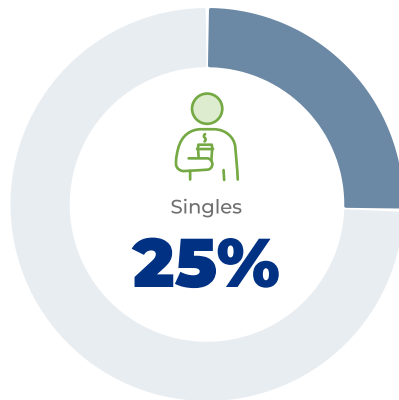
▼ 10%

lower than state average



▼ 22%

lower than state average



▼ 12%

lower than state average



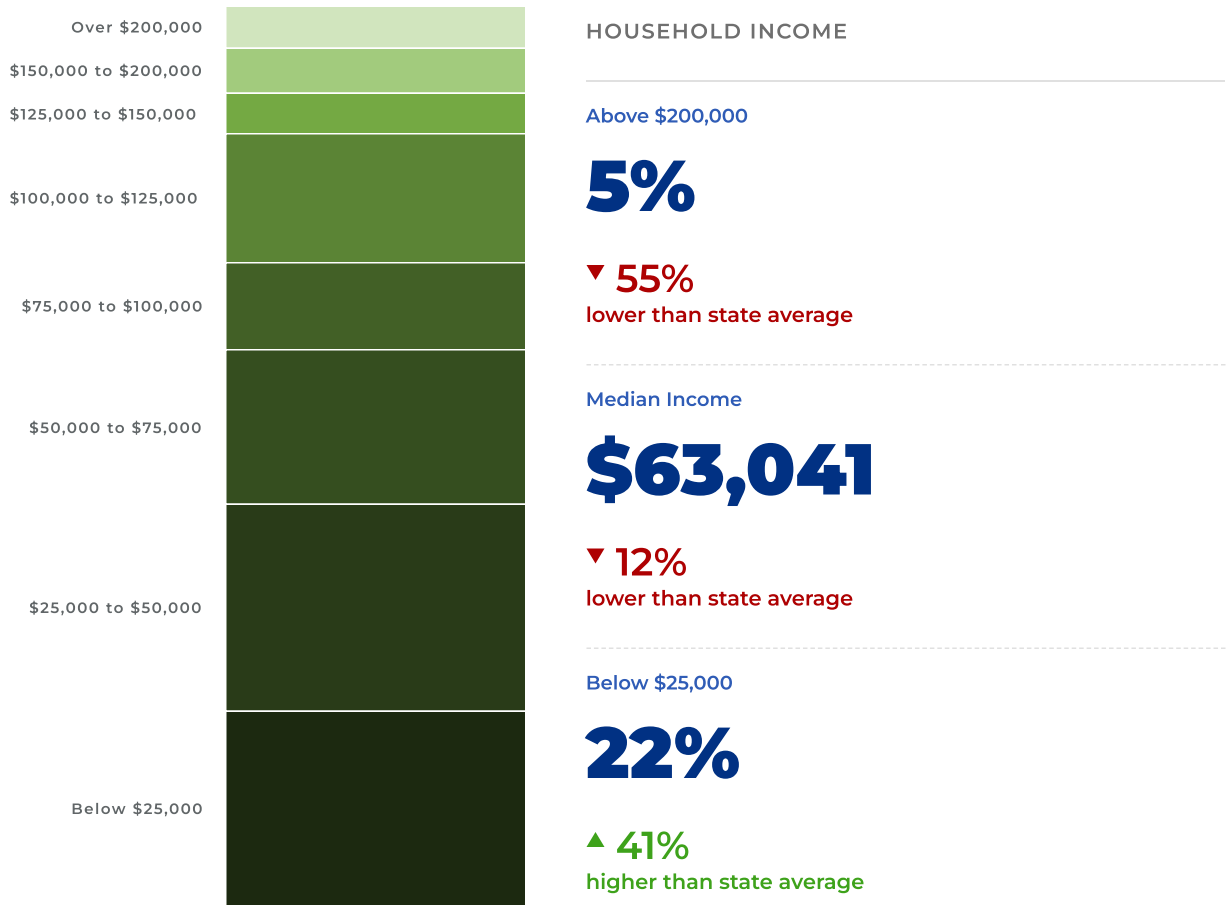
▼ 3%

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.



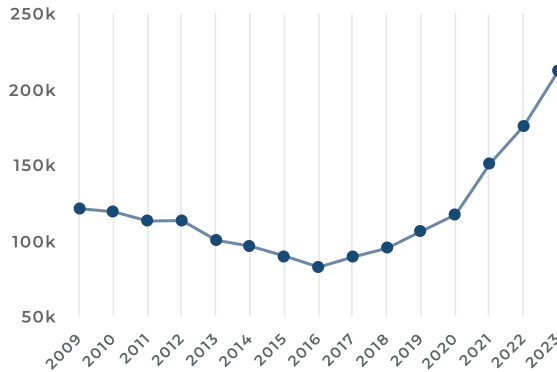
* Data Source: American Community Survey 5-year estimates

Housing Overview



2023 MEDIAN HOME VALUE

\$211,900



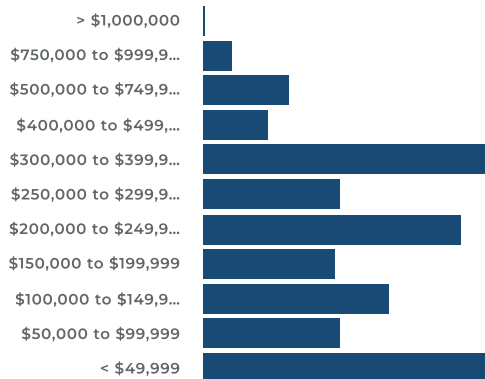
* Data Source: 2023 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Dade City State Avg.



HOME VALUE DISTRIBUTION



* Data Source: 2023 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.

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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.

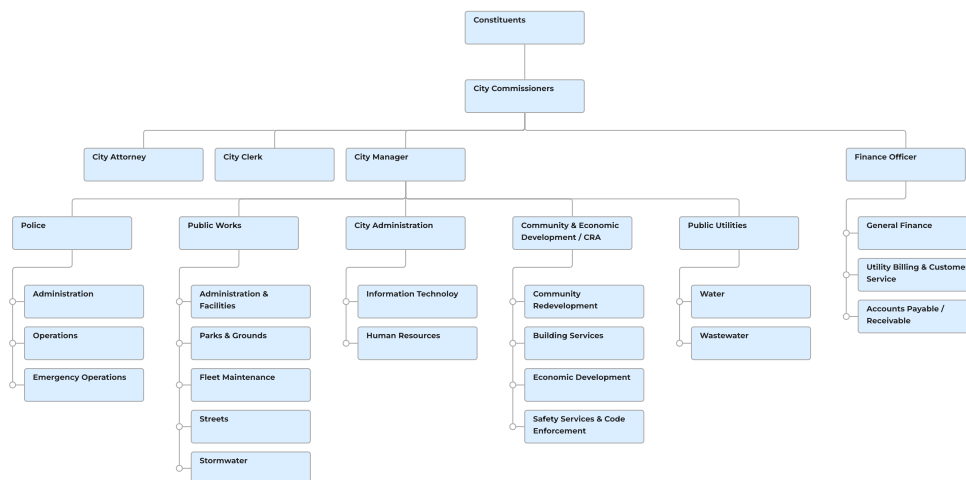
The City Manager is the Chief Executive Officer of the City and is responsible for the management of all City affairs and for ensuring that all laws, rules, and provisions of the City Charter are enforced and executed.

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.

City of Dade City



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

Acting City Manager	Marieke vanErven
City Attorney	Patrick Brackins
Finance Officer	Peter Altman
City Clerk	Angelia Guy
Police Chief	Ann Starling
Public Works Director	Will Toner
Community & Economic Development Director	Catherine Ralston
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. On the other hand, the cost measurement focus of governmental (expendable) fund reports the amount of net financial resources expended during the period. Capital 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

City of Dade City is projecting \$21.79M of revenue in FY2026, which represents a 14.4% increase over the prior year. Budgeted expenditures are projected to increase by 14.4% or \$2.74M to \$21.79M in FY2026.

Looking ahead to 2026, the General Fund is expecting a significant increase in both revenues and expenditures, with a projected budget of \$21,785,654, representing a 14.4% 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.

Expenditures by Expense Type

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
General Government Services			
CC- EXECUTIVE SALARIES	\$14,850	\$19,800	\$19,800
CM- EXECUTIVE SALARIES	\$171,204	\$125,140	\$126,880
CM- REGULAR SALARIES	\$93,862	\$225,459	\$133,108
CM- OVERTIME	\$5,516	\$0	\$2,000
IT- EXECUTIVE SALARIES	\$55,863	\$69,160	\$77,526
IT- REGULAR SALARIES	\$40,514	\$54,767	\$108,507
IT- OVERTIME	\$2,025	\$0	\$0
CK- EXECUTIVE SALARIES	\$63,522	\$83,114	\$90,202
CK- REGULAR SALARIES	\$40,692	\$52,591	\$73,942
CK- OVERTIME	\$1,477	\$200	\$500
CF- EXECUTIVE SALARIES	\$70,318	\$89,524	\$109,774
CF- REGULAR SALARIES	\$96,467	\$174,468	\$206,652
CF- OVERTIME	\$6,963	\$500	\$1,000
DS- EXECUTIVE SALARIES	\$33,218	\$85,010	\$184,860
DS- REGULAR SALARIES	\$159,088	\$203,440	\$254,287
DS- OVERTIME	\$300	\$0	\$0
FA- EXECUTIVE SALARIES	\$51,980	\$85,010	\$154,964
FA- REGULAR SALARIES	\$162,094	\$183,277	\$139,046
FA- OVERTIME	\$6,624	\$3,500	\$3,500
FM- REGULAR SALARIES	\$71,734	\$93,922	\$137,299



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
FM- OVERTIME	\$3,287	\$2,000	\$2,000
Total General Government Services:	\$1,151,597	\$1,550,882	\$1,825,848
Public Safety			
PD- EXECUTIVE SALARIES	\$279,839	\$304,197	\$319,122
PD- REGULAR SALARIES (FT)	\$1,573,358	\$2,212,296	\$2,432,368
PD- OTHER SALARIES (PT NO RET)	\$25,524	\$25,845	\$63,490
PD- OVERTIME	\$167,576	\$50,000	\$150,000
PD- SPECIAL PAY	\$37,440	\$47,000	\$50,000
PD- OFF DUTY PAY	\$6,660	\$12,000	\$12,000
SS- REGULAR SALARIES	\$19,884	\$107,509	\$88,041
SS- REG PT SALARIES		\$0	\$52,782
SS- OTHER SALARIES (NO RET)	\$5,550	\$0	\$0
SS- OVERTIME	\$0	\$400	\$400
Total Public Safety:	\$2,115,831	\$2,759,247	\$3,168,203
Transportation			
ST- REGULAR SALARIES (FT)	\$180,631	\$294,626	\$282,871
ST- OVERTIME	\$9,004	\$12,500	\$12,500
Total Transportation:	\$189,635	\$307,126	\$295,371
Culture/Recreation			
PK- REGULAR SALARIES (FT)	\$268,128	\$395,449	\$531,229
PK- OVERTIME	\$17,996	\$5,000	\$5,000
Total Culture/Recreation:	\$286,123	\$400,449	\$536,229
Total SALARIES:	\$3,743,186	\$5,017,704	\$5,825,652
BENEFITS			
General Government Services			
CC- FICA TAXES	\$1,136	\$1,518	\$1,515
CC- STATE RETIREMENT	\$552	\$737	\$736
CC- WORKER'S COMP INS	\$0	\$45	\$49
CM- FICA TAXES	\$20,523	\$26,766	\$19,889
CM- ANNUITY PAYMENTS	\$7,235	\$15,643	\$15,625
CM- LOCAL RETIREMENT	\$13,368	\$18,038	\$27,076
CM- LIFE & HEALTH INSURANCE	\$19,783	\$52,516	\$40,623
CM- WORKER'S COMP INS	\$0	\$625	\$625
IT- FICA TAXES	\$7,437	\$9,481	\$14,232
IT- LOCAL RETIREMENT	\$7,851	\$9,915	\$14,883
IT- LIFE & HEALTH INS	\$19,991	\$26,258	\$40,623
IT- WORKERS COMP	\$0	\$285	\$340
CK- FICA TAXES	\$7,872	\$9,841	\$12,557
CK-ANNUITY PAYMENTS	\$7,741	\$8,727	\$9,471
CK- LOCAL RETIREMENT	\$3,261	\$4,208	\$5,915
CK- LIFE & HEALTH INS	\$21,801	\$28,885	\$34,854



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
CK- WORKER'S COMP INS	\$0	\$300	\$327
CF- FICA TAXES	\$12,864	\$20,196	\$24,207
CF- STATE RETIREMENT	\$9,770	\$12,736	\$13,477
CF-ANNUITY PAYMENTS	\$5,614	\$0	\$0
CF- LOCAL RETIREMENT	\$4,550	\$16,299	\$19,644
CF- LIFE & HEALTH INS	\$35,621	\$42,828	\$46,697
CF- WORKER'S COMP INS	\$0	\$600	\$783
CF- UNEMPLOYMENT COMP	\$103	\$0	\$0
DS- FICA TAXES	\$14,579	\$22,069	\$27,079
DS- LOCAL RETIREMENT	\$15,327	\$23,078	\$28,318
DS- LIFE & HEALTH INS	\$32,302	\$52,516	\$67,705
DS- WORKERS' COMP INS	\$0	\$850	\$850
FA- FICA TAXES	\$16,609	\$18,318	\$20,274
FA- LOCAL RETIREMENT	\$17,610	\$14,663	\$22,741
FA- LIFE & HEALTH INS	\$26,595	\$46,110	\$60,814
FA- WORKERS COMP INS	\$0	\$9,650	\$9,650
FM- FICA TAXES	\$5,725	\$7,186	\$10,503
FM- LOCAL RETIREMENT	\$5,979	\$7,514	\$10,984
FM- LIFE & HEALTH INS	\$19,634	\$26,258	\$40,623
FM- WORKERS COMP INS	\$0	\$2,900	\$3,648
Total General Government Services:	\$361,434	\$537,559	\$647,337
Public Safety			
PD- FICA TAXES	\$156,080	\$197,815	\$209,364
PD- STATE RETIREMENT	\$7,196	\$8,742	\$9,249
PD- POLICE RETIREMENT	\$317,982	\$453,800	\$464,404
PD- LOCAL RETIREMENT	\$22,275	\$23,329	\$36,042
PD- LIFE & HEALTH INSURANCE	\$332,763	\$555,654	\$640,130
PD- WORKER'S COMP INS	\$0	\$103,100	\$112,120
PD- UNEMPLOYMENT COMP	\$98	\$0	\$0
SS- FICA TAXES	\$1,946	\$7,960	\$10,773
SS- FIRE RETIREMENT	\$0	\$150,000	\$150,000
SS- LOCAL RETIREMENT	\$1,337	\$8,600	\$11,266
SS- LIFE & HEALTH INS	\$6,074	\$33,982	\$27,082
SS- WORKER'S COMP INS	\$0	\$3,200	\$3,927
Total Public Safety:	\$845,749	\$1,546,182	\$1,674,357
Transportation			
ST- FICA TAXES	\$14,315	\$20,628	\$21,640
ST- LOCAL RETIREMENT	\$14,913	\$18,756	\$22,630
ST- LIFE & HEALTH INSURANCE	\$28,515	\$55,809	\$94,786
ST- WORKERS' COMP INS	\$0	\$35,800	\$30,513
ST- UNEMPLOYMENT COMP	\$3,248	\$0	\$0
Total Transportation:	\$60,991	\$130,993	\$169,569



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Culture/Recreation			
PK- FICA TAXES	\$20,722	\$30,257	\$40,639
PK- LOCAL RETIREMENT	\$22,736	\$31,641	\$43,278
PK- LIFE & HEALTH INSURANCE	\$86,388	\$131,170	\$175,912
PK- WORKERS' COMP INS	\$0	\$19,600	\$22,436
Total Culture/Recreation:	\$129,846	\$212,668	\$282,265
Total BENEFITS:	\$1,398,020	\$2,427,402	\$2,773,527
SERVICES			
General Government Services			
CM- MEDICAL/PSYCH SVCS	\$0	\$3,000	\$60
CM- OTHER PROF SVCS	\$23,943	\$0	\$45,000
CM- OTHER CONTRACT SVCS	\$1,800	\$0	\$0
IT- MEDICAL/PSYCH SVCS	\$0	\$50	\$120
IT- OTHER PROF SVCS	\$0	\$52,000	\$55,000
IT- OTHER CONTRACT SVCS	\$67,058	\$76,000	\$112,800
CK- OTHER PROF SVCS	\$33,316	\$49,000	\$52,920
CK- ELECTION COSTS		\$0	\$10,500
CF- MEDICAL/PSYCH SVCS	\$0	\$60	\$120
CF- FINANCIAL SERVICES	\$960	\$50,000	\$80,000
CF- AUDITING & ACCOUNTING	\$21,175	\$105,000	\$105,000
CF- OTHER CONTRACTUAL SVCS	\$0	\$12,700	\$20,000
CA- LEGAL SERVICES	\$176,372	\$180,000	\$210,000
DS- MEDICAL/PSYCH SVCS	\$59	\$55	\$59
Legal Services	\$500	\$10,000	\$10,000
DS- ENGINEERING, SURVEYS, ETC	\$108,015	\$5,000	\$25,000
DS- OTHER PROFESSIONAL SVCS	\$0	\$20,000	\$200,000
DS- OTHER CONTRACTUAL SVCS	\$51,003	\$120,000	\$125,000
FA- MEDICAL/PSYCH SVCS	\$118	\$200	\$200
FA- OTHER PROFESSIONAL SVCS	\$0	\$1,500	\$1,500
FA- OTHER CONTRACTUAL SVCS	\$17,203	\$25,000	\$30,000
FM- MEDICAL/PSYCH SVCS	\$59	\$120	\$180
Total General Government Services:	\$501,581	\$709,685	\$1,083,459
Public Safety			
PD- MEDICAL/PSYCH SVCS	\$3,485	\$14,000	\$15,000
PD- OTHER CONTRACTUAL SVCS	\$131,906	\$328,265	\$350,000
SS- MEDICAL/PSYCH SVCS	\$0	\$1,000	\$120
SS- LEGAL SERVICES	\$0	\$3,000	\$3,000
SS- OTHER PROFESSIONAL SVCS	\$7,726	\$0	\$15,000
SS- OTHER CONTRACTUAL SVCS	\$537	\$8,000	\$8,000
Total Public Safety:	\$143,654	\$354,265	\$391,120
Transportation			
ST- MEDICAL/PSYCH SERVICES	\$118	\$500	\$550



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
ST - LEGAL SERVICES	\$33,178		\$40,000
ST- ENGINEERING, SURVEYS, ETC	\$4,080	\$0	\$10,000
ST- OTHER PROFESSION		\$0	\$10,000
ST- OTHER CONTRACTUAL SVCS	\$13,500	\$5,000	\$12,000
Total Transportation:	\$50,876	\$5,500	\$72,550
Culture/Recreation			
PK- MEDICAL/PSYCH SERVICES	\$236	\$500	\$550
PK- OTHER CONTRACTUAL SVCS	\$6,538	\$10,000	\$12,000
Total Culture/Recreation:	\$6,774	\$10,500	\$12,550
Total SERVICES:	\$702,886	\$1,079,950	\$1,559,679
OTHER CHARGES			
General Government Services			
CC- TRAVEL & PER DIEM	\$950	\$13,000	\$13,000
CC- COMMUNICATIONS	\$3,110	\$7,500	\$7,500
CC- POSTAGE	\$3	\$25	\$25
CC- FLEET/PROPERTY INS	\$0	\$60	\$65
CC- LIABILITY INSURANCE	\$0	\$220	\$238
CC- VEHICLE MAINTENANCE	\$20	\$0	\$0
CC- OFFICE EQUIPMENT MAINT	\$778	\$850	\$900
YC - OFFICE EQUIP MAINT YOUTH	\$9	\$0	\$0
CC- PRINTING & BINDING	\$159	\$400	\$400
CC- PROMOTIONAL ACTIVITIES	\$17,365	\$15,000	\$22,300
CC- ADS & LEGAL NOTICES	\$427	\$500	\$500
CC- MISCELLANEOUS CHARGES	\$185	\$0	\$0
YC- MISCELLANEOUS CHGS	\$2,664	\$2,500	\$5,000
DD - DOG DAYS/WALK N WAG	\$218	\$700	\$800
MP - MARKETPLACE	\$180	\$0	\$0
CM- TRAVEL & PER DIEM	\$997	\$6,000	\$6,000
CM- COMMUNICATIONS	\$2,320	\$4,200	\$4,200
CM- POSTAGE	\$23	\$50	\$50
CM- FLEET/PROPERTY INS	\$0	\$200	\$216
CM- LIABILITY INSURANCE	\$636	\$2,000	\$2,160
CM- OFFICE EQUIP MAINT	\$30,568	\$15,000	\$57,200
CM - PRINTING & BINDING	\$724	\$300	\$850
CM- PROMOTIONAL ACTIVITIES	\$9,391	\$30,000	\$19,000
CM- ADS & LEGAL NOTICES	\$0	\$300	\$300
CM- MISCELLANEOUS CHARGES	\$918	\$500	\$2,600
IT- TRAVEL & PER DIEM	\$158	\$3,100	\$6,200
IT- COMMUNICATIONS	\$37,200	\$59,500	\$65,100
IT- POSTAGE	\$0	\$500	\$300
IT- FLEET/PROPERTY INS	\$0	\$2,550	\$2,754
IT- LIABILITY INS	\$0	\$1,250	\$1,350



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
IT- OFFICE EQUIP MAINT	\$500	\$2,000	\$2,000
IT- OTHER MISC CHARGES	\$0	\$200	\$200
CK- TRAVEL & PER DIEM	-\$140	\$6,000	\$6,000
CK- COMMUNICATIONS	\$1,360	\$2,500	\$2,500
CK- POSTAGE	\$129	\$750	\$900
CK- FLEET/PROPERTY INS	\$0	\$60	\$65
CK- LIABILITY INS.	\$0	\$700	\$756
CK- OFFICE EQUIP MAINT	\$5,224	\$7,500	\$8,100
CK- PRINTING & BINDING	\$0	\$400	\$400
CK- PROMOTIONAL ACTIVITIES	\$168	\$750	\$1,500
CK- ADS & LEGAL NOTICES	\$0	\$750	\$750
CK- MISCELLANEOUS COSTS	\$10	\$0	\$50
CF- TRAVEL & PER DIEM	\$0	\$800	\$800
CF- COMMUNICATIONS	\$1,310	\$1,500	\$1,800
CF- POSTAGE	\$2,388	\$2,500	\$2,800
CF- EQUIPMENT RENTAL	\$1,007	\$2,000	\$2,000
CF- FLEET/PROPERTY INS	\$0	\$60	\$65
CF- LIABILITY INS	\$0	\$1,760	\$1,901
CF- OFFICE EQUIP MAINT	\$42,152	\$45,000	\$48,000
CF- PRINTING & BINDING	\$1,033	\$1,300	\$1,500
CF- ADS & LEGAL NOTICES	\$0	\$2,500	\$2,500
CF- MISCELLANEOUS COSTS	\$0	\$500	\$500
CA- LIABILITY INS	\$0	\$685	\$685
CA- MISCELLANEOUS CHARGES	\$0	\$75	\$0
DS- TRAVEL & PER DIEM	\$0	\$4,500	\$4,500
DS- COMMUNICATIONS	\$1,996	\$3,000	\$3,300
DS- POSTAGE	\$790	\$800	\$1,000
DS- FLEET/PROPERTY INS	\$0	\$50	\$54
DS- LIABILITY INS	\$0	\$2,640	\$2,851
DS- OFFICE EQUIPMENT MAINT	\$6,984	\$6,500	\$18,275
DS- PRINTING & BINDING	\$2,243	\$2,000	\$3,800
DS- PROMOTIONAL ACTIVITIES	\$2,835	\$2,500	\$5,000
DS- ADS & LEGAL NOTICES	\$990	\$7,500	\$7,500
DS- LICENSES & PERMITS	\$146	\$3,000	\$3,000
DS- MISCELLANEOUS CHARGES	\$0	\$500	\$500
FA- COMMUNICATIONS	\$4,441	\$7,000	\$7,000
FA- POSTAGE	\$30	\$25	\$35
FA- ELECTRIC UTILITIES	\$19,797	\$30,000	\$30,000
FA- FUEL (HEAT)	\$50	\$500	\$500
FA- WASTE DISPOSAL	\$4,558	\$2,800	\$5,500
FA- WATER/SEWER UTILITIES	\$2,734	\$4,000	\$4,500
FA- FLEET/PROPERTY INS	\$0	\$3,200	\$3,456
FA- LIABILITY INSURANCE	\$0	\$3,500	\$3,780
FA- BLDG/GROUNDS MAINT	\$19,381	\$30,000	\$35,000



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
FA- VEHICLE MAINT	\$1,865	\$4,000	\$4,500
FA- OFFICE EQUIP MAINT	\$4,695	\$5,000	\$5,500
FA- EQUIPMENT MAINT	\$1,760	\$1,500	\$2,000
FA- PRINTING & BINDING	\$323	\$500	\$600
FA- PROMOTIONAL	\$277	\$500	\$800
FA- ADS & LEGAL NOTICES	\$88	\$0	\$0
FA- PERMITS & LICENSES	\$0	\$100	\$100
FA- MISC. CHARGES	\$4	\$200	\$200
FM- COMMUNICATIONS	\$1,017	\$1,500	\$1,700
FM- ELECTRIC UTILITIES	\$7,803	\$12,000	\$12,000
FM- WASTE DISPOSAL	\$5,687	\$200	\$7,000
FM- WATER & SEWER UTILITIES	\$3,796	\$4,500	\$5,000
FM- FLEET/PROPERTY INS	\$0	\$1,000	\$1,080
FM- LIABILITY INSURANCE	\$0	\$1,200	\$1,296
FM- BLDG/GROUNDS MAINT	\$3,253	\$3,000	\$4,500
FM- VEHICLE MAINTENANCE	\$529	\$800	\$1,000
FM- OFFICE EQUIPMENT MAINT	\$600	\$600	\$800
FM- EQUIPMENT MAINTENANCE	\$2,618	\$1,500	\$3,500
FM- MISCELLANEOUS CHARGES	\$0	\$100	\$100
Total General Government Services:	\$265,432	\$398,710	\$496,006
Public Safety			
PD- TRAVEL & PER DIEM	\$9,070	\$6,500	\$7,500
PD- COMMUNICATIONS	\$20,853	\$69,292	\$76,250
PD- POSTAGE	\$336	\$500	\$500
PD- ELECTRIC UTILITIES	\$20,075	\$30,250	\$33,275
PD- PROPANE GAS UTILITIES	\$0	\$550	\$550
PD- WATER/SEWER UTILITIES	\$2,163	\$3,080	\$3,100
PD- EQUIPMENT RENTS/LEASES	\$1,824	\$2,000	\$2,500
PD- FLEET/PROPERTY INS	\$0	\$32,000	\$34,560
PD- LIABILITY INSURANCE	\$0	\$52,000	\$56,160
PD- BLDG/GROUNDS MAINT	\$16,226	\$11,000	\$15,000
PD- VEHICLE MAINTENANCE	\$41,562	\$55,000	\$70,000
PD- OFFICE EQUIPMENT MAINT	\$600	\$500	\$750
PD- RADIO MAINTENANCE	\$305	\$2,200	\$2,500
PD- EQUIPMENT MAINTENANCE	\$5,857	\$5,000	\$5,500
PD- PRINTING & BINDING	\$2,376	\$3,500	\$4,000
PD- PROMOTIONAL ACTIVITIES	\$1,879	\$5,500	\$8,000
PD- ADS & LEGAL NOTICES	\$0	\$250	\$250
PD- MISCELLANEOUS CHARGES	\$760	\$550	\$850
SS- TRAVEL & PER DIEM	\$0	\$1,500	\$1,500
SS- COMMUNICATIONS	\$2,175	\$5,000	\$5,000
SS- POSTAGE	\$1,105	\$2,000	\$2,000
SS- FLEET/PROPERTY INS	\$0	\$600	\$648



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
SS- LIABILITY INSURANCE	\$0	\$1,800	\$1,944
SS- BLDG/GROUNDS MAINT	\$0	\$0	\$0
SS- VEHICLE MAINT	\$360	\$1,000	\$1,200
SS- OFFICE EQUIPMENT MAINT	\$8,767	\$10,000	\$11,475
SS- PRINTING & BINDING	\$20	\$500	\$350
SS- ADS & LEGAL NOTICES	\$0	\$1,000	\$500
SS- MISCELLANEOUS CHARGES	\$0	\$500	\$500
Total Public Safety:	\$136,315	\$303,572	\$346,362
Transportation			
ST- COMMUNICATIONS	\$1,857	\$4,000	\$2,500
ST- ELECTRIC UTILITIES	\$3,369	\$4,200	\$28,000
ST- STREET LIGHTS	\$149,436	\$185,000	\$195,000
ST- TRAFFIC SIGNALS	\$3,131	\$12,000	\$5,000
ST- WATER & SEWER UTILITIES	\$59	\$100	\$150
ST- FLEET/PROPERTY INS	\$0	\$16,640	\$17,971
ST- LIABILITY INSURANCE	\$0	\$9,000	\$9,720
ST- BLDG/GROUNDS MAINT	\$1,950	\$10,000	\$10,000
ST- VEHICLE MAINTENANCE	\$23,059	\$20,000	\$30,000
ST - OFFICE EQUIPMENT & MAINT	\$600	\$1,500	\$1,500
ST- EQUIPMENT MAINTENANCE	\$3,321	\$6,500	\$6,500
ST- LEGAL ADS & NOTICES	\$146	\$100	\$150
ST- DISPOSAL CHARGES	\$8,614	\$14,000	\$15,000
ST- MISCELLANEOUS CHGS	\$1,980	\$400	\$500
Total Transportation:	\$197,521	\$283,440	\$321,991
Culture/Recreation			
PK- COMMUNICATIONS	\$1,548	\$2,000	\$2,200
PK- ELECTRIC UTILITIES	\$19,527	\$15,000	\$28,000
PK- WASTE DISPOSAL	\$1,614	\$1,500	\$1,800
PK- WATER/SEWER UTILITIES	\$19,636	\$10,000	\$25,000
PK- FLEET/PROPERTY INS	\$0	\$5,120	\$5,530
PK- LIABILITY INSURANCE	\$0	\$8,250	\$8,910
PK- BLDG/GROUNDS MAINT	\$21,538	\$17,000	\$25,000
PK- MAUSOLEUM MAINT	\$0	\$500	\$500
PK- VEHICLE MAINTENANCE	\$3,167	\$10,000	\$10,500
PK- OFFICE EQUIPMENT MAINT	\$600	\$600	\$800
PK- LEGAL ADS & NOTICES	\$279	\$0	\$350
PK- MISC CHARGES	\$837	\$500	\$1,500
Total Culture/Recreation:	\$68,745	\$70,470	\$110,090
Total OTHER CHARGES:	\$668,013	\$1,056,192	\$1,274,449
SUPPLIES			
General Government Services			
CC- OFFICE SUPPLIES	\$2,387	\$600	\$650



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
CC- UNIFORMS	\$0	\$250	\$250
CC- EQUIPMENT & SUPPLIES	\$60	\$3,000	\$3,200
CC- MEMBERSHIPS & DUES	\$3,642	\$5,000	\$5,500
CC- REGISTRATIONS	\$1,014	\$5,500	\$5,500
YC- REGISTRATIONS	-\$550	\$0	\$0
CM - EDU REIMB PROGRAM			\$50,000
CM- OFFICE SUPPLIES	\$647	\$1,700	\$1,800
CM- UNIFORMS & CLOTHING	\$245	\$300	\$500
CM- EQUIPMENT & SUPPLIES	\$543	\$1,000	\$1,000
CM- MEMBERSHIPS & DUES	\$852	\$2,500	\$2,500
CM- PUBLICATIONS	\$0	\$1,000	\$1,000
CM- REGISTRATIONS	\$764	\$5,500	\$6,532
IT- OFFICE SUPPLIES	\$0	\$100	\$100
IT- UNIFORMS	\$0	\$100	\$300
IT- EQUIPMENT & SUPPLIES	\$13,569	\$16,000	\$40,500
IT- MEMBERSHIPS & DUES	\$305	\$2,000	\$2,000
IT- SUBSCRIPTIONS	\$102,157	\$197,400	\$213,192
IT- REGISTRATIONS	\$300	\$1,450	\$2,950
CK- OFFICE SUPPLIES	\$384	\$1,000	\$1,000
CK- UNIFORMS	\$0	\$200	\$200
CK-EQUIPMENT & SUPPLIES	\$373	\$0	\$350
CK- MEMBERSHIPS & DUES	\$645	\$950	\$1,000
CK- PUBLICATIONS	\$1,299	\$2,900	\$3,000
CK- REGISTRATIONS	\$2,375	\$4,000	\$4,000
CF- OFFICE SUPPLIES	\$919	\$1,700	\$2,000
CF- UNIFORMS	\$632	\$1,000	\$1,200
CF- EQUIPMENT & SUPPLIES	\$680	\$4,000	\$4,000
CF- MEMBERSHIPS & DUES	\$170	\$300	\$1,000
CF- PUBLICATIONS	\$0	\$500	\$500
CF- REGISTRATIONS	\$320	\$1,800	\$2,500
DS- OFFICE SUPPLIES	\$523	\$700	\$750
DS- UNIFORMS	\$570	\$500	\$600
DS- EQUIPMENT & SUPPLIES	\$568	\$3,000	\$700
DS- MEMBERSHIPS & DUES	\$0	\$300	\$300
DS- PUBLICATIONS	\$0	\$120	\$150
DS- REGISTRATIONS	\$1,221	\$1,600	\$1,800
FA- OFFICE SUPPLIES	\$677	\$800	\$1,000
FA- MOTOR FUEL & OIL	\$3,987	\$9,000	\$9,500
FA- UNIFORMS	\$3,769	\$1,500	\$3,500
FA- EQUIPMENT & SUPPLIES	\$11,569	\$13,000	\$21,587
FA- JANITOR/BLDG SUPPLIES	\$2,444	\$2,500	\$2,800
FA- MEMBERSHIPS & DUES	\$482	\$400	\$500
FA- PUBLICATIONS	\$0	\$1,000	\$1,000
FA- REGISTRATIONS	\$945	\$1,000	\$1,000



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
FM- OFFICE SUPPLIES	\$341	\$500	\$550
FM- STOCK (REIMBURSABLE)	\$2,706	\$20,000	\$25,000
FM- MOTOR FUEL & OIL	\$771	\$1,700	\$1,800
FM- UNIFORMS	\$506	\$700	\$800
FM- EQUIPMENT & SUPPLIES	\$6,033	\$5,500	\$25,000
FM- REGISTRATIONS	\$0	\$150	\$150
GENERAL FUND CONTINGENCY	\$0	\$135,000	\$145,800
Total General Government Services:	\$170,843	\$460,720	\$602,511
Public Safety			
PD- EDUCATION SPONSORSHIP			\$7,000
PD- OFFICE SUPPLIES	\$2,736	\$5,500	\$6,000
PD- MOTOR FUEL & OIL	\$32,807	\$135,000	\$150,000
PD- UNIFORMS	\$9,445	\$16,500	\$25,000
PD- EQUIPMENT & SUPPLIES	\$25,161	\$28,600	\$40,740
PD- PERSONAL EQUIPMENT	\$2,153	\$13,200	\$15,000
PD- JANITORIAL SUPPLIES	\$2,558	\$3,000	\$3,500
PD- MEMBERSHIPS & DUES	\$900	\$4,000	\$4,200
PD- PUBLICATIONS	\$0	\$250	\$300
PD- REGISTRATIONS	\$6,093	\$4,000	\$17,000
SS- OFFICE SUPPLIES	\$309	\$1,000	\$1,000
SS- MOTOR FUEL & OIL	\$540	\$2,000	\$2,000
SS- UNIFORMS	\$125	\$500	\$1,000
SS- EQUIPMENT & SUPPLIES	\$0	\$1,000	\$1,000
SS- MEMBERSHIPS & DUES	\$575	\$1,000	\$1,000
SS- PUBLICATIONS	\$0	\$1,500	\$1,500
SS- REGISTRATIONS	\$0	\$500	\$500
Total Public Safety:	\$83,400	\$217,550	\$276,740
Transportation			
ST- MOTOR FUEL & OIL	\$10,600	\$18,000	\$19,500
ST- UNIFORMS	\$1,252	\$2,500	\$2,800
ST- EQUIPMENT & SUPPLIES	\$21,643	\$20,000	\$30,000
ST- STREET MAINTENANCE	\$12,382	\$25,000	\$25,000
ST- REGISTRATIONS	\$0	\$1,500	\$1,000
Total Transportation:	\$45,878	\$67,000	\$78,300
Culture/Recreation			
PK- MOTOR FUEL & OIL	\$11,974	\$17,500	\$22,000
PK- UNIFORMS	\$2,521	\$4,000	\$4,200
PK- EQUIPMENT & SUPPLIES	\$29,166	\$16,500	\$25,000
PK- CHEMICALS	\$1,679	\$2,000	\$2,160
PK- JANITORIAL SUPPLIES	\$3,864	\$2,000	\$4,500
PK- REGISTRATIONS	\$0	\$200	\$0
Total Culture/Recreation:	\$49,204	\$42,200	\$57,860



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Total SUPPLIES:	\$349,325	\$787,470	\$1,015,411
CAPITAL OUTLAY			
General Government Services			
IT- CAPITAL EQUIPMENT	\$232,513	\$543,529	\$497,199
DS- BUILDINGS		\$0	\$572,500
FA- IMPROVEMENTS (NOT BLDG)	\$0	\$75,000	\$400,000
FA- CAPITAL EQUIPMENT	\$45,150	\$226,012	\$255,862
FM- CAPITAL EQUIPMENT	\$26,876	\$0	\$110,000
Total General Government Services:	\$304,539	\$844,541	\$1,835,561
Public Safety			
PD- BUILDINGS	\$0	\$95,000	\$0
PD- CAPITAL EQUIPMENT	\$241,442	\$739,000	\$500,000
SS- CAPITAL EQUIPMEN		\$0	\$46,000
Total Public Safety:	\$241,442	\$834,000	\$546,000
Transportation			
ST- IMPROVEMENTS (NOT BLDGS)	\$428,706	\$4,700,000	\$4,950,000
ST- IMPROVEMENTS (GRANT)	\$36,848	\$0	\$0
ST- CAPITAL EQUIPMENT	\$0	\$338,479	\$125,000
Total Transportation:	\$465,553	\$5,038,479	\$5,075,000
Culture/Recreation			
PK- BUILDINGS	\$0	\$1,200,000	\$600,000
PK- IMPROVEMENTS (NOT BLDG)	\$194,747	\$575,000	\$972,500
PK- CAPITAL EQUIPMEN		\$0	\$100,000
Total Culture/Recreation:	\$194,747	\$1,775,000	\$1,672,500
Total CAPITAL OUTLAY:	\$1,206,281	\$8,492,020	\$9,129,061
OTHER USES			
General Government Services			
TRANSFER TO CRA TRUST FUND	\$189,192	\$189,636	\$207,875
Total General Government Services:	\$189,192	\$189,636	\$207,875
Total OTHER USES:	\$189,192	\$189,636	\$207,875
Total Expense Objects:	\$8,256,903	\$19,050,374	\$21,785,654





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.

Summary

City of Dade City is projecting \$23.98M of revenue in FY2026, which represents a 12.5% increase over the prior year. Budgeted expenditures are projected to increase by 12.5% or \$2.67M to \$23.98M in FY2026.

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 four years. This rapid growth has resulted in demand 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 \$1,597,958 from \$19,439,666 to \$21,037,624 or 8.2% 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, master pump station improvements, upside developer sewer mains, lead service line replacement, 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.

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 from \$677,030 (14.5%) to \$775,350. 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 FY25-26 budget is expected to increase by \$847,189 (64.4%) from \$1,315,662 to \$2,162,851. The increase is primarily attributable to increased personnel costs and the allocation of \$1,477,500 for a new building to accommodate the growth needs of the Building Department.

Overall, the city's three Enterprise Funds result in a 12.5% increase in budgeted expenditures, with a total of \$23,975,825. 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 Funds Comprehensive Summary

Name	FY2025 Actual	FY2025 Budgeted	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	\$12,010,000	\$12,010,000	\$12,010,000	\$41,656,546
Revenues				
CASH BALANCE	\$0	\$1,447,692	\$747,692	\$8,234,761
FRANCHISE	\$34,220	\$50,000	\$50,000	\$50,000
PERMITS AND FEES	\$276,577	\$650,000	\$650,000	\$633,710
CHARGES FOR SERVICES	\$4,681,709	\$6,593,000	\$6,503,000	\$7,411,841
MISCELLANEOUS	\$251,400	\$300,000	\$300,000	\$572,513
OTHER SOURCES	\$223,988	\$12,266,715	\$12,266,715	\$7,073,000
Total Revenues:	\$5,467,894	\$21,307,407	\$20,517,407	\$23,975,825
Expenditures				
SALARIES	\$1,190,382	\$1,666,184	\$1,461,678	\$1,977,877
BENEFITS	\$452,710	\$756,398	\$756,397	\$912,551
SERVICES	\$749,945	\$945,770	\$945,770	\$1,434,637
OTHER CHARGES	\$718,180	\$1,106,000	\$1,104,600	\$1,184,579
SUPPLIES	\$416,300	\$1,364,165	\$1,364,165	\$1,287,104
CAPITAL OUTLAY	\$1,026,579	\$13,997,835	\$2,217,950	\$15,781,375
DEBT SERVICE	\$384,772	\$791,475	\$791,475	\$668,232
OTHER USES	\$0	\$679,580	\$679,580	\$729,470
Total Expenditures:	\$4,938,868	\$21,307,407	\$9,321,615	\$23,975,826
Total Revenues Less Expenditures:	\$529,026	\$1	\$11,195,792	\$0
Ending Fund Balance:	\$12,539,026	\$12,010,001	\$23,205,792	\$41,656,546

Expenditures by Function

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expenditures			
General Government Services			
SALARIES	\$161,259	\$218,922	\$270,509
BENEFITS	\$62,419	\$95,866	\$139,799
SERVICES	\$59	\$8,620	\$6,120
OTHER CHARGES	\$112,581	\$126,925	\$135,199
SUPPLIES	\$5,539	\$688,200	\$537,400
CAPITAL OUTLAY		\$0	\$32,925
Total General Government Services:	\$341,857	\$1,138,533	\$1,121,951
Public Safety			
SALARIES	\$248,420	\$310,763	\$325,824
BENEFITS	\$92,228	\$125,299	\$131,694
SERVICES	\$5,309	\$32,550	\$30,180
OTHER CHARGES	\$16,265	\$46,650	\$32,649
SUPPLIES	\$4,500	\$17,700	\$18,604



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
CAPITAL OUTLAY	\$0	\$643,000	\$1,477,500
OTHER USES	\$0	\$139,700	\$146,400
Total Public Safety:	\$366,723	\$1,315,662	\$2,162,851
Physical Environment			
SALARIES	\$780,702	\$1,136,499	\$1,381,545
BENEFITS	\$298,062	\$535,233	\$641,059
SERVICES	\$744,577	\$904,600	\$1,398,337
OTHER CHARGES	\$589,334	\$932,425	\$1,016,731
SUPPLIES	\$406,261	\$658,265	\$731,100
CAPITAL OUTLAY	\$1,026,579	\$13,354,835	\$14,270,950
OTHER USES	\$0	\$56,180	\$60,674
Total Physical Environment:	\$3,845,515	\$17,578,037	\$19,500,395
Other Uses			
DEBT SERVICE	\$384,772	\$791,475	\$668,232
OTHER USES	\$0	\$483,700	\$522,396
Total Other Uses:	\$384,772	\$1,275,175	\$1,190,628
Total Expenditures:	\$4,938,868	\$21,307,407	\$23,975,826





Other Funds

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

Summary

City of Dade City is projecting \$15.37M of revenue in FY2026, which represents a 1.5% increase over the prior year. Budgeted expenditures are projected to increase by 1.5% or \$222.03K to \$15.37M in FY2026.

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 \$880,900 to \$1,966,215 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 20% or \$768,472. 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 capital 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 \$889,057 or 226.5% is budgeted in the CRA. Tax increment funding by the City and the County is expected to increase from \$392,555 to \$1,281,612. Capital project funding will increase to \$850,000 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 the performance of the approved CRA plan.

Expenditures by Expense Type

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
Transportation			
S.M.- REGULAR SALARIES	\$94,612		\$0
S.M.- OVERTIME	\$5,458		\$0
S.M.- REGULAR SALARI		\$125,291	\$87,625
S.M.- OVERTIME		\$4,000	\$4,000
Total Transportation:	\$100,070	\$129,291	\$91,625
Total SALARIES:	\$100,070	\$129,291	\$91,625



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
BENEFITS			
Transportation			
S.M.- FICA TAXES	\$7,641		\$0
S.M.- LOCAL RETIREMENT	\$7,974		\$0
S.M.- LIFE & HEALTH INSURANCE	\$20,218		\$0
S.M.- FICA TAXES		\$9,318	\$6,703
S.M.- LOCAL RETIREME		\$9,745	\$7,010
S.M.- LIFE & HEALTH		\$26,416	\$27,082
S.M.- WORKER'S COMP		\$8,700	\$8,969
Total Transportation:	\$35,833	\$54,179	\$49,764
Total BENEFITS:	\$35,833	\$54,179	\$49,764
SERVICES			
Physical Environment			
LGIS- OTHER PROFESSIONAL SERVI	\$2,530	\$0	\$0
Total Physical Environment:	\$2,530	\$0	\$0
Transportation			
S.W.-MEDICAL/PSYCH SVCS	\$118		\$0
S.M.- OTHER CONTRACTUAL SVCS	\$1,854		\$0
CDBG- OTHER PROF SVCS	\$9,250	\$0	\$0
S.W.-MEDICAL/PSYCH S		\$0	\$180
S.M.- OTHER CONTRACT		\$13,000	\$422,732
Total Transportation:	\$11,222	\$13,000	\$422,912
Total SERVICES:	\$13,752	\$13,000	\$422,912
OTHER CHARGES			
Transportation			
Communications	\$2,675		\$0
S.M. - WATER/SEWER UTILITIES	\$67		\$0
S.M. - LIABILITY INSURANCE	\$8,583		\$0
S.M.- BLDG/GROUNDS MAINT	\$296		\$0
S.M.- VEHICLE MAINTENANCE	\$436		\$0
S.M. - OFFICE EQUIPMENT MAINT	\$3,847		\$0
SM - EQUIPMENT MAINTENANCE	\$1,600		\$0
S.M. - MISC CHARGES	\$385		\$0
Communications		\$3,000	\$3,800
S.M. - WATER/SEWER U		\$100	\$150
S.M.- EQUIPMENT RENT		\$0	\$1,800
S.M. - FLEET/ PROPER		\$800	\$864
S.M. - LIABILITY INS		\$23,500	\$28,000
S.M.- BLDG/GROUNDS M		\$2,500	\$2,500
S.M.- VEHICLE MAINT		\$500	\$550
S.M. - OFFICE EQUIPM		\$3,000	\$3,900
SM - EQUIPMENT MAINT		\$2,850	\$2,850



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
S.M.- PERMITS AND LI		\$500	\$500
S.M. - MISC CHARGES		\$0	\$500
Total Transportation:	\$17,888	\$36,750	\$45,414
Total OTHER CHARGES:	\$17,888	\$36,750	\$45,414
SUPPLIES			
Transportation			
S.M.- MOTOR FUEL & OIL	\$5,111		\$0
S.M.-UNIFORMS	\$699		\$0
S.M.- EQUIPMENT & SUPPLIES	\$5,423		\$0
S.M. - OFFICE SUPPLI		\$0	\$200
S.M.- MOTOR FUEL & O		\$4,800	\$7,800
S.M.-UNIFORMS		\$900	\$1,000
S.M.- EQUIPMENT & SU		\$500	\$35,000
S.M. - REGISTRATIONS		\$480	\$400
Total Transportation:	\$11,234	\$6,680	\$44,400
Total SUPPLIES:	\$11,234	\$6,680	\$44,400
CAPITAL OUTLAY			
Public Safety			
PSIF- RESERVED FUTURE CAPITAL PROJECTS		\$415,750	\$0
Total Public Safety:		\$415,750	\$0
Physical Environment			
WIF- RESERVED FUTURE CAPITAL PROJECTS		\$670,000	\$0
Total Physical Environment:	\$0	\$670,000	\$0
Transportation			
S.M. - CAPITAL EQUIPMENT	\$15,249		\$0
TIF- RESERVED FUTURE CAPITAL PROJECTS		\$1,560,000	\$1,938,702
S.M. - IMPROVEMENTS		\$550,000	\$0
S.M. - CAPITAL EQUIP		\$23,000	\$1,247,500
Total Transportation:	\$15,249	\$2,133,000	\$3,186,202
Total CAPITAL OUTLAY:	\$15,249	\$3,218,750	\$3,186,202
GRANTS AND AID			
Public Safety			
PSIF- TRANSFERS	\$0	\$170,000	\$363,000
Total Public Safety:	\$0	\$170,000	\$363,000
Physical Environment			
WIF- TRANSFERS		\$370,000	\$1,134,891
SIF- TRANSFER OF FUN		\$6,828,215	\$4,085,301
Total Physical Environment:	\$0	\$7,198,215	\$5,220,192



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Transportation			
TIF- TRANSFERS		\$0	\$800,000
Total Transportation:		\$0	\$800,000
Total GRANTS AND AID:	\$0	\$7,368,215	\$6,383,192
OTHER USES			
Physical Environment			
LGIS- TRANSFERS TO OTHER FUNDS	\$0	\$3,843,208	\$4,750,061
Total Physical Environment:	\$0	\$3,843,208	\$4,750,061
Transportation			
S.M. - OVERHEAD TRAN		\$68,000	\$64,600
Total Transportation:	\$0	\$68,000	\$64,600
Other Uses			
TRANSFER TO GENERAL FUND- STRE	\$0	\$414,681	\$336,616
Total Other Uses:	\$0	\$414,681	\$336,616
Total OTHER USES:	\$0	\$4,325,889	\$5,151,277
Total Expense Objects:	\$194,026	\$15,152,754	\$15,374,786



FUNDING SOURCES

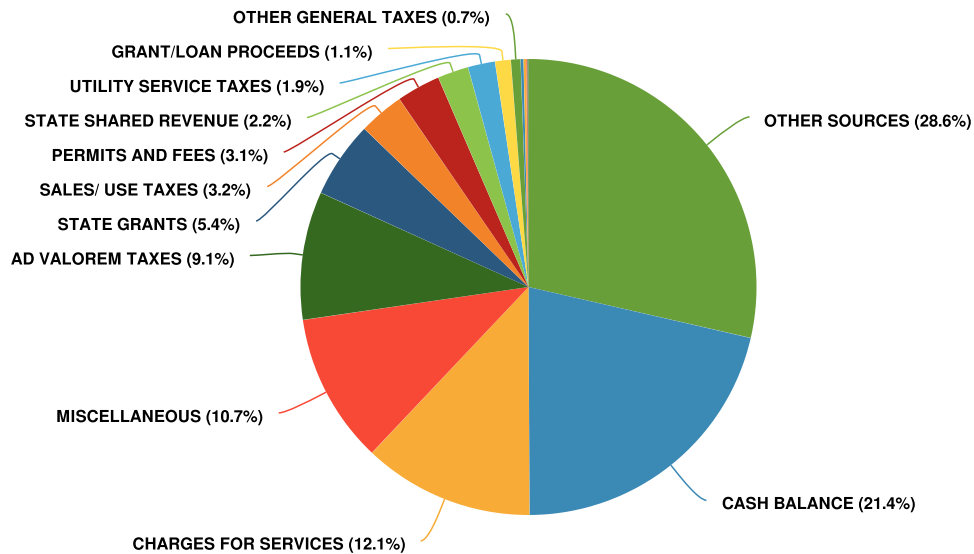


Revenue Summary - All Funds Summary

\$62,604,192 **\$6,503,857**
(11.59% vs. prior year)

Projected 2025 Revenues

Projected 2025 Revenues



Revenue by Fund

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
All Funds			
GENERAL FUND			
GENERAL FUND			
CASH BALANCE			
BUDGETED CASH BALANCES	\$0	\$925,000	\$1,743,910
Total CASH BALANCE:	\$0	\$925,000	\$1,743,910
AD VALOREM TAXES			
AD VALOREM TAXES- CURRENT	\$4,396,494	\$4,441,537	\$5,217,537
AD VALOREM- PRIOR YR, INTEREST	\$5,830	\$60,000	\$235,874
Total AD VALOREM TAXES:	\$4,402,323	\$4,501,537	\$5,453,411



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
UTILITY SERVICE TAXES			
UTILITY SERVICE TAX- ELECTRIC	\$653,569	\$925,000	\$1,025,000
UTILITY SERVICE TAX- WATER	\$95,986	\$150,000	\$162,000
UTILITY SERVICE TAX- GAS	\$6,626	\$5,000	\$6,500
UTILITY SERVICE TAX- PROPANE	\$6,197	\$12,000	\$12,000
Total UTILITY SERVICE TAXES:	\$762,378	\$1,092,000	\$1,205,500
OTHER GENERAL TAXES			
COMMUNICATIONS SERVICES TAXES	\$246,646	\$344,692	\$373,013
BUSINESS TAX RECEIPTS	\$9,257	\$50,000	\$52,000
Total OTHER GENERAL TAXES:	\$255,903	\$394,692	\$425,013
PERMITS AND FEES			
FRANCHISE FEE- ELECTRIC	\$578,461	\$900,000	\$972,000
FRANCHISE FEE- GAS	\$4,740	\$20,000	\$21,600
Total PERMITS AND FEES:	\$583,201	\$920,000	\$993,600
FEDERAL GRANTS			
FEDERAL GRANTS- OTHER PUBLIC S	\$0	\$120,862	\$120,862
Total FEDERAL GRANTS:	\$0	\$120,862	\$120,862
STATE GRANTS			
STATE GRANTS- GENERAL GOV'T.	-\$14,163	\$0	\$200,000
STATE GRANT- TRANSPORTATION	\$254,286	\$3,500,000	\$3,200,000
Total STATE GRANTS:	\$240,123	\$3,500,000	\$3,400,000
STATE SHARED REVENUE			
STATE REVENUE SHARING	\$246,391	\$411,910	\$461,781
MOBILE HOME LICENSES	\$28,580	\$38,000	\$41,040
ALCOHOLIC BEVERAGE LICENSES	\$11,832	\$14,000	\$15,120
STATE SALES TAX (1/2 CENT)	\$459,633	\$674,353	\$737,929
STATE PREMIUM TAX PROCEEDS	\$0	\$100,000	\$108,000
STATE GAS TAX REFUND	\$3,334	\$5,300	\$5,724
Total STATE SHARED REVENUE:	\$749,770	\$1,243,563	\$1,369,594
LOCAL GRANTS			
SCHOOL OFFICER GRANT	\$11,168	\$168,000	\$130,000
Total LOCAL GRANTS:	\$11,168	\$168,000	\$130,000
LOCAL SHARED REVENUE			
SHARE OCCUPATIONAL LICENSE	\$3,001	\$6,500	\$7,020
Total LOCAL SHARED REVENUE:	\$3,001	\$6,500	\$7,020
CHARGES FOR SERVICES			
POLICE SERVICES	\$5,805	\$12,000	\$15,000



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
STREET SWEEPING	\$0	\$7,500	\$8,100
TRANSPORTATION- STREET LIGHT M	\$22,630	\$35,000	\$37,800
GF- PLANNING & ZONING FEES	\$23,323	\$90,000	\$100,000
Total CHARGES FOR SERVICES:	\$51,758	\$144,500	\$160,900
FINES AND FORFEITURES			
COURT FINES	\$11,419	\$25,000	\$27,000
FINES - PARKING	\$0	\$1,000	\$1,080
CODE VIOLATIONS	\$262	\$2,000	\$2,160
POLICE EDUCATION FEES (\$2.00)	\$1,243	\$2,000	\$2,160
INVESTIGATIVE COST RECOVERY	\$4,017	\$3,500	\$4,000
Total FINES AND FORFEITURES:	\$16,942	\$33,500	\$36,400
MISCELLANEOUS			
INTEREST EARNINGS	\$0	\$315,000	\$212,000
RENTAL FEES	\$6,445	\$8,000	\$8,500
RENT PAYMENTS RECEIVED	\$13,014	\$14,000	\$15,200
PROPERTY ASSESSMENTS	\$16,616	\$5,000	\$5,500
ST LIGHT ASSESSMENT (LYNAN)	\$20,032	\$26,720	\$28,858
ST LIGHT ASSESSMENT (PINES)	\$13,993	\$20,266	\$21,887
ST LIGHT ASSESSMENT (HIGHLAND)	\$2,524	\$3,765	\$4,066
CITY PARKS & RECREATION FEES	\$10,200	\$25,000	\$27,000
EVENT COSTS	\$10,975	\$15,000	\$16,500
CEMETERY LOT SALES	\$1,202	\$30,000	\$32,400
SALE OF SURPLUS MATERIALS	\$41,914	\$30,000	\$32,400
CONTRIBUTIONS & DONATIONS	\$21,058	\$35,000	\$35,000
MISC. INSURANCE PROCEEDS	\$72,145	\$15,000	\$50,000
OTHER MISCELLANEOUS REVENUES	\$11,982	\$75,000	\$75,000
MISC YOUTH COUNCIL	\$2,207	\$0	\$0
MISC YC DOG DAYS/ WALK N WAG	\$1,076	\$700	\$1,000
MISC YC MARKETPLACE	\$55	\$0	\$0
Total MISCELLANEOUS:	\$245,438	\$618,451	\$565,311
OTHER SOURCES			
TRANSFER FROM CONTINGENCY	\$0	\$30,000	\$30,000
TRANSFER FROM PUBLIC SAFETY IM	\$0	\$170,000	\$363,000
TRANSFER FROM TRANSPORTATION		\$0	\$800,000
TRANSFER - LOCAL OPTION GAS TA	\$261,580	\$414,681	\$336,616
TRANSFER FROM INFRASTRUCTURE S	\$0	\$3,843,208	\$3,840,561
TRANSFER FROM CRA	\$0	\$176,300	\$192,000
UTILITY OVERHEAD CONTRIBUTION	\$0	\$483,700	\$522,396
SANITATION OVERHEAD CONTRIB	\$0	\$56,180	\$60,674
BUILDING OVERHEAD TRANSFER	\$0	\$139,700	\$148,000
STORMWATER OVERHEAD CONTRIB	\$0	\$68,000	\$65,600
Total OTHER SOURCES:	\$261,580	\$5,381,769	\$6,358,847



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Total GENERAL FUND:	\$7,583,585	\$19,050,374	\$21,970,368
Total GENERAL FUND:	\$7,583,585	\$19,050,374	\$21,970,368
SPECIAL REVENUE FUND			
COM DEV BLOCK GRANT #2			
FEDERAL GRANTS			
CDBG- TRANSPORTATION	\$25,687	\$0	\$0
Total FEDERAL GRANTS:	\$25,687	\$0	\$0
OTHER SOURCES			
CDBG- PARKS	\$144,708	\$0	\$0
Total OTHER SOURCES:	\$144,708	\$0	\$0
Total COM DEV BLOCK GRANT #2:	\$170,395	\$0	\$0
WATER IMPACT FEES			
CASH BALANCE			
BALANCE FORWARD- WATER		\$0	\$200,000
Total CASH BALANCE:	\$0	\$0	\$200,000
MISCELLANEOUS			
WIF- INTEREST EARNINGS		\$0	\$257,691
WIF- WATER IMPACT FEES		\$1,040,000	\$677,200
WIF- WATER IMPACT FEES	\$148,530		\$0
SIF- SEWER IMPACT FEES	\$418,907		\$0
Total MISCELLANEOUS:	\$567,437	\$1,040,000	\$934,891
Total WATER IMPACT FEES:	\$567,437	\$1,040,000	\$1,134,891
SEWER IMPACT FEES			
CASH BALANCE			
SIF- CASH BALANCES		\$4,028,215	\$1,670,000
Total CASH BALANCE:		\$4,028,215	\$1,670,000
MISCELLANEOUS			
SIF- INTEREST EARNINGS		\$0	\$555,781
SIF- SEWER IMPACT FEES		\$2,800,000	\$1,859,520
Total MISCELLANEOUS:		\$2,800,000	\$2,415,301
Total SEWER IMPACT FEES:		\$6,828,215	\$4,085,301
TRANSPORTATION IMPACT			
CASH BALANCE			
TIF- CASH BALANCES		\$0	\$800,000
Total CASH BALANCE:		\$0	\$800,000
MISCELLANEOUS			
TIF- INTEREST		\$0	\$253,902



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
TIF- TRANS IMPACT FEES	\$321,708	\$1,560,000	\$1,684,800
Total MISCELLANEOUS:	\$321,708	\$1,560,000	\$1,938,702
Total TRANSPORTATION IMPACT:	\$321,708	\$1,560,000	\$2,738,702
PUBLIC SAFETY IMPACT			
CASH BALANCE			
PUBLIC SAFETY IMPACT- CASH FOR	\$0	\$98,750	\$242,000
Total CASH BALANCE:	\$0	\$98,750	\$242,000
MISCELLANEOUS			
PSIF- PS IMPACT FEES	\$45,829	\$487,000	\$121,000
Total MISCELLANEOUS:	\$45,829	\$487,000	\$121,000
Total PUBLIC SAFETY IMPACT:	\$45,829	\$585,750	\$363,000
LOCAL OPTION GAS TAX			
SALES/ USE TAXES			
LOCAL OPTION GAS TAX (6 CENT)	\$0	\$414,681	\$336,616
Total SALES/ USE TAXES:	\$0	\$414,681	\$336,616
Total LOCAL OPTION GAS TAX:	\$0	\$414,681	\$336,616
INFRASTRUCTURE SURTAX			
CASH BALANCE			
LGIS- BALANCES BROUGHT FORWARD	\$0	\$2,168,208	\$2,965,884
Total CASH BALANCE:	\$0	\$2,168,208	\$2,965,884
SALES/ USE TAXES			
LGIS- INFRASTRUCTURE SURTAX	\$1,240,298	\$1,675,000	\$1,674,177
Total SALES/ USE TAXES:	\$1,240,298	\$1,675,000	\$1,674,177
MISCELLANEOUS			
LGIS - INTEREST EARNINGS		\$0	\$110,000
Total MISCELLANEOUS:		\$0	\$110,000
Total INFRASTRUCTURE SURTAX:	\$1,240,298	\$3,843,208	\$4,750,061
STORMWATER MGMT			
CASH BALANCE			
CASH BROUGHT FORWARD		\$575,000	\$38,000
Total CASH BALANCE:	\$0	\$575,000	\$38,000
PERMITS AND FEES			
S.M.- IMPACT FEES	\$266,078		\$0
S.M.- IMPACT FEES		\$305,900	\$303,715
S.M.- IMPACT FEES COMMERCIAL		\$0	\$15,000
Total PERMITS AND FEES:	\$266,078	\$305,900	\$318,715



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
GRANT/LOAN PROCEEDS			
GRANT/LOAN PROCEEDS		\$0	\$700,000
Total GRANT/LOAN PROCEEDS:		\$0	\$700,000
OTHER SOURCES			
SM- TRANSFER FROM LGIS			\$909,500
Total OTHER SOURCES:		\$0	\$909,500
Total STORMWATER MGMT:	\$266,078	\$880,900	\$1,966,215
Total SPECIAL REVENUE FUND:	\$2,611,745	\$15,152,754	\$15,374,786
ENTERPRISE FUND			
UTILITY FUND			
CASH BALANCE			
CASH BROUGHT FORWARD	\$0	\$700,000	\$3,296,877
Total CASH BALANCE:	\$0	\$700,000	\$3,296,877
CHARGES FOR SERVICES			
WATER SALES	\$1,693,754	\$2,300,000	\$2,500,000
WATER CONNECTION FEES	\$80,663	\$280,000	\$300,000
SEWER SERVICE CHARGES	\$2,340,727	\$3,100,000	\$3,600,000
SEWER CONNECTION FEES	\$49,187	\$185,000	\$214,841
APPLICATION FEES	\$18,722	\$28,000	\$30,000
NON-PAY TURN OFF CHARGES	\$20,895	\$90,000	\$110,000
LATE PENALTY CHARGES	\$15,036	\$65,000	\$30,000
Total CHARGES FOR SERVICES:	\$4,218,984	\$6,048,000	\$6,784,841
MISCELLANEOUS			
INTEREST INCOME	\$33,825	\$150,000	\$307,714
OTHER MISCELLANEOUS REVENUES	\$217,576	\$150,000	\$225,000
Total MISCELLANEOUS:	\$251,400	\$300,000	\$532,714
OTHER SOURCES			
NET TRANSFER - R & R	\$0	\$600,000	\$848,000
TRANSFER - WATER DEVELOPMENT C	\$0	\$370,000	\$1,134,891
TRANSFER FROM SEWER DEVELOPMEN	\$0	\$6,828,215	\$4,085,301
GRANT/LOAN PROCEEDS	\$223,988	\$0	\$0
FEDERAL GRANT - WWTP	\$0	\$1,750,000	\$3,000,000
STATE APPROPRIATIONS	\$0	\$1,563,500	\$0
STATE GRANT/LOAN- DEP	\$0	\$900,000	\$900,000
STATE GRANT/LOAN- SRF WW		\$0	\$200,000
STATE GRANT/LOAN- SRF WA	\$0	\$255,000	\$255,000
Total OTHER SOURCES:	\$223,988	\$12,266,715	\$10,423,192
Total UTILITY FUND:	\$4,694,372	\$19,314,715	\$21,037,624
SANITATION FUND			



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
CASH BALANCE			
SANITATION - CASH BROUGHT FORW	\$0	\$102,030	\$110,192
Total CASH BALANCE:	\$0	\$102,030	\$110,192
FRANCHISE			
SANITATION - GARBAGE FRANCHISE	\$34,220	\$50,000	\$50,000
Total FRANCHISE:	\$34,220	\$50,000	\$50,000
CHARGES FOR SERVICES			
SANITATION - GARBAGE SERVICE C	\$429,058	\$525,000	\$600,000
Total CHARGES FOR SERVICES:	\$429,058	\$525,000	\$600,000
MISCELLANEOUS			
SANITATION - INTEREST EARNIN		\$0	\$15,158
Total MISCELLANEOUS:		\$0	\$15,158
Total SANITATION FUND:	\$463,278	\$677,030	\$775,350
BUILDING SERVICES FUND			
CASH BALANCE			
BUDGETED CASH BALANCES	\$0	\$645,662	\$1,477,500
Total CASH BALANCE:	\$0	\$645,662	\$1,477,500
PERMITS AND FEES			
BI- BUILDING PERMITS	\$276,577	\$650,000	\$635,310
Total PERMITS AND FEES:	\$276,577	\$650,000	\$635,310
CHARGES FOR SERVICES			
BI- BUILDING INSPECTIONS SAN A	\$27,057	\$15,000	\$20,000
BI- BUILDING INSPECTIONS ST LE	\$6,611	\$5,000	\$7,000
Total CHARGES FOR SERVICES:	\$33,667	\$20,000	\$27,000
MISCELLANEOUS			
BI- INTEREST EARNINGS		\$0	\$24,641
Total MISCELLANEOUS:		\$0	\$24,641
Total BUILDING SERVICES FUND:	\$310,244	\$1,315,662	\$2,164,451
Total ENTERPRISE FUND:	\$5,467,894	\$21,307,407	\$23,977,425
ECONOMIC DEVELOPMENT FUND			
COMM REDEVELOPMENT 1			
CASH BALANCE			
CRA TRUST- BUDGETED CASH BALAN	\$0	\$197,245	\$825,320
Total CASH BALANCE:	\$0	\$197,245	\$825,320
AD VALOREM TAXES			
CRA - AD VALOREM TAX INCREMENT	\$200,686	\$202,919	\$233,257



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Total AD VALOREM TAXES:	\$200,686	\$202,919	\$233,257
MISCELLANEOUS			
CRA - INTEREST EARNINGS		\$0	\$15,160
Total MISCELLANEOUS:		\$0	\$15,160
OTHER SOURCES			
CRA - TAX INCREMENT TRANSFER -	\$189,192	\$189,636	\$207,875
Total OTHER SOURCES:	\$189,192	\$189,636	\$207,875
Total COMM REDEVELOPMENT 1:	\$389,878	\$589,800	\$1,281,612
Total ECONOMIC DEVELOPMENT FUND:	\$389,878	\$589,800	\$1,281,612
Total All Funds:	\$16,053,102	\$56,100,335	\$62,604,192



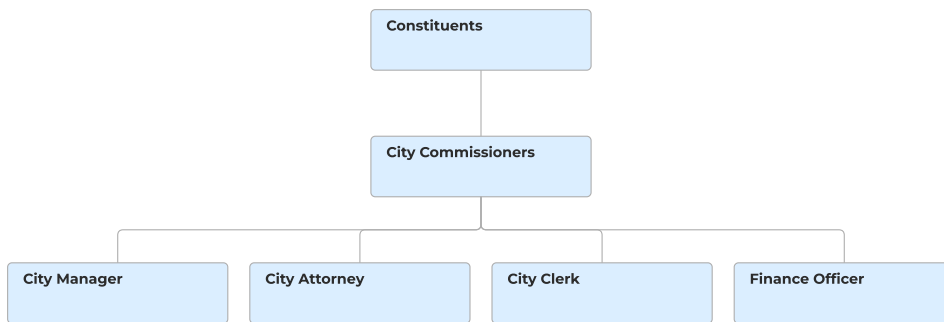
DEPARTMENTS

City Commission

The City Commission is the legislative and fiscal policymaking 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 consists 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	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
CC- EXECUTIVE SALARIES	\$14,850	\$19,800	\$19,800
Total SALARIES:	\$14,850	\$19,800	\$19,800
BENEFITS			
CC- FICA TAXES	\$1,136	\$1,518	\$1,515
CC- STATE RETIREMENT	\$552	\$737	\$736
CC- WORKER'S COMP INS	\$0	\$45	\$49
Total BENEFITS:	\$1,688	\$2,300	\$2,300
OTHER CHARGES			



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
CC- TRAVEL & PER DIEM	\$950	\$13,000	\$13,000
CC- COMMUNICATIONS	\$3,110	\$7,500	\$7,500
CC- POSTAGE	\$3	\$25	\$25
CC- FLEET/PROPERTY INS	\$0	\$60	\$65
CC- LIABILITY INSURANCE	\$0	\$220	\$238
CC- VEHICLE MAINTENANCE	\$20	\$0	\$0
CC- OFFICE EQUIPMENT MAINT	\$778	\$850	\$900
YC - OFFICE EQUIP MAINT YOUTH	\$9	\$0	\$0
CC- PRINTING & BINDING	\$159	\$400	\$400
CC- PROMOTIONAL ACTIVITIES	\$17,365	\$15,000	\$17,800
CC- ADS & LEGAL NOTICES	\$427	\$500	\$500
CC- MISCELLANEOUS CHARGES	\$185	\$0	\$0
YC- MISCELLANEOUS CHGS	\$2,664	\$2,500	\$5,000
DD - DOG DAYS/WALK N WAG	\$218	\$700	\$500
MP - MARKETPLACE	\$180	\$0	\$0
Total OTHER CHARGES:	\$26,066	\$40,755	\$45,927
SUPPLIES			
CC- OFFICE SUPPLIES	\$2,387	\$600	\$1,000
CC- UNIFORMS	\$0	\$250	\$250
CC- EQUIPMENT & SUPPLIES	\$60	\$3,000	\$1,200
CC- MEMBERSHIPS & DUES	\$3,642	\$5,000	\$5,500
CC- REGISTRATIONS	\$1,014	\$5,500	\$5,500
YC- REGISTRATIONS	-\$550	\$0	\$0
Total SUPPLIES:	\$6,552	\$14,350	\$13,450
Total Expense Objects:	\$49,156	\$77,205	\$81,477



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.

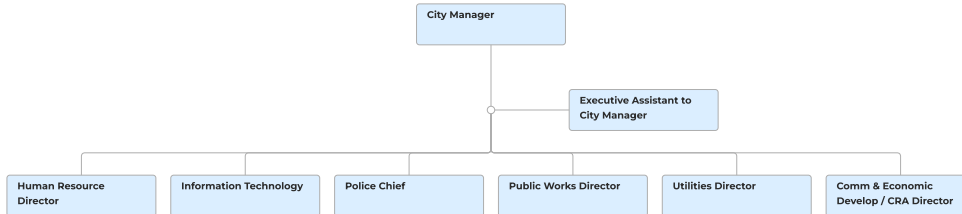
Under the City Manager, the Human Resources Division is instrumental to the Administration by ensuring the City follows labor law compliance, maintains accurate record keeping from recruiting to hiring to training to retirement, compensation and position description tracking, performing risk management 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 overseeing 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.

Organizational Chart

City Manager Department



Expenditures by Expense Type

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
CM- EXECUTIVE SALARIES	\$171,204	\$125,140	\$126,880
CM- REGULAR SALARIES	\$93,862	\$225,459	\$133,108
CM- OVERTIME	\$5,516	\$0	\$1,000
Total SALARIES:	\$270,582	\$350,599	\$260,988
BENEFITS			
CM- FICA TAXES	\$20,523	\$26,766	\$19,889
CM- ANNUITY PAYMENTS	\$7,235	\$15,643	\$15,625
CM- LOCAL RETIREMENT	\$13,368	\$18,038	\$26,509
CM- LIFE & HEALTH INSURANCE	\$19,783	\$52,516	\$40,623
CM- WORKER'S COMP INS	\$0	\$625	\$625
Total BENEFITS:	\$60,909	\$113,588	\$103,271
SERVICES			
CM- MEDICAL/PSYCH SVCS	\$0	\$3,000	\$60
CM- OTHER PROF SVCS	\$23,943	\$0	\$10,000
CM- OTHER CONTRACT SVCS	\$1,800	\$0	\$0
Total SERVICES:	\$25,743	\$3,000	\$10,060
OTHER CHARGES			
CM- TRAVEL & PER DIEM	\$997	\$6,000	\$4,000



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
CM- COMMUNICATIONS	\$2,320	\$4,200	\$4,200
CM- POSTAGE	\$23	\$50	\$50
CM- FLEET/PROPERTY INS	\$0	\$200	\$216
CM- LIABILITY INSURANCE	\$636	\$2,000	\$2,160
CM- OFFICE EQUIP MAINT	\$30,568	\$15,000	\$45,400
CM - PRINTING & BINDING	\$724	\$300	\$350
CM- PROMOTIONAL ACTIVITIES	\$9,391	\$30,000	\$19,000
CM- ADS & LEGAL NOTICES	\$0	\$300	\$300
CM- MISCELLANEOUS CHARGES	\$918	\$500	\$500
Total OTHER CHARGES:	\$45,577	\$58,550	\$76,176
SUPPLIES			
CM - EDU REIMB PROGRAM			\$50,000
CM- OFFICE SUPPLIES	\$647	\$1,700	\$1,300
CM- UNIFORMS & CLOTHING	\$245	\$300	\$500
CM- EQUIPMENT & SUPPLIES	\$543	\$1,000	\$0
CM- MEMBERSHIPS & DUES	\$852	\$2,500	\$2,500
CM- PUBLICATIONS	\$0	\$1,000	\$1,000
CM- REGISTRATIONS	\$764	\$5,500	\$5,532
Total SUPPLIES:	\$3,051	\$12,000	\$60,832
Total Expense Objects:	\$405,862	\$537,737	\$511,327



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	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
IT- EXECUTIVE SALARIES	\$55,863	\$69,160	\$77,526
IT- REGULAR SALARIES	\$40,514	\$54,767	\$108,507
IT- OVERTIME	\$2,025	\$0	\$0
Total SALARIES:	\$98,402	\$123,927	\$186,033
BENEFITS			
IT- FICA TAXES	\$7,437	\$9,481	\$14,232
IT- LOCAL RETIREMENT	\$7,851	\$9,915	\$14,883
IT- LIFE & HEALTH INS	\$19,991	\$26,258	\$40,623
IT- WORKERS COMP	\$0	\$285	\$340
Total BENEFITS:	\$35,279	\$45,939	\$70,077
SERVICES			
IT- MEDICAL/PSYCH SVCS	\$0	\$50	\$120
IT- OTHER PROF SVCS	\$0	\$52,000	\$55,000
IT- OTHER CONTRACT SVCS	\$67,058	\$76,000	\$112,800
Total SERVICES:	\$67,058	\$128,050	\$167,920
OTHER CHARGES			
IT- TRAVEL & PER DIEM	\$158	\$3,100	\$6,200
IT- COMMUNICATIONS	\$37,200	\$59,500	\$65,100
IT- POSTAGE	\$0	\$500	\$300
IT- FLEET/PROPERTY INS	\$0	\$2,550	\$2,754
IT- LIABILITY INS	\$0	\$1,250	\$1,350
IT- OFFICE EQUIP MAINT	\$500	\$2,000	\$2,000
IT- OTHER MISC CHARGES	\$0	\$200	\$200
Total OTHER CHARGES:	\$37,858	\$69,100	\$77,904
SUPPLIES			
IT- OFFICE SUPPLIES	\$0	\$100	\$100
IT- UNIFORMS	\$0	\$100	\$300
IT- EQUIPMENT & SUPPLIES	\$13,569	\$16,000	\$40,500



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
IT- MEMBERSHIPS & DUES	\$305	\$2,000	\$2,000
IT- SUBSCRIPTIONS	\$102,157	\$197,400	\$213,192
IT- REGISTRATIONS	\$300	\$1,450	\$2,950
Total SUPPLIES:	\$116,331	\$217,050	\$259,042
CAPITAL OUTLAY			
IT- CAPITAL EQUIPMENT	\$232,513	\$543,529	\$497,199
Total CAPITAL OUTLAY:	\$232,513	\$543,529	\$497,199
Total Expense Objects:	\$587,442	\$1,127,595	\$1,258,175

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.

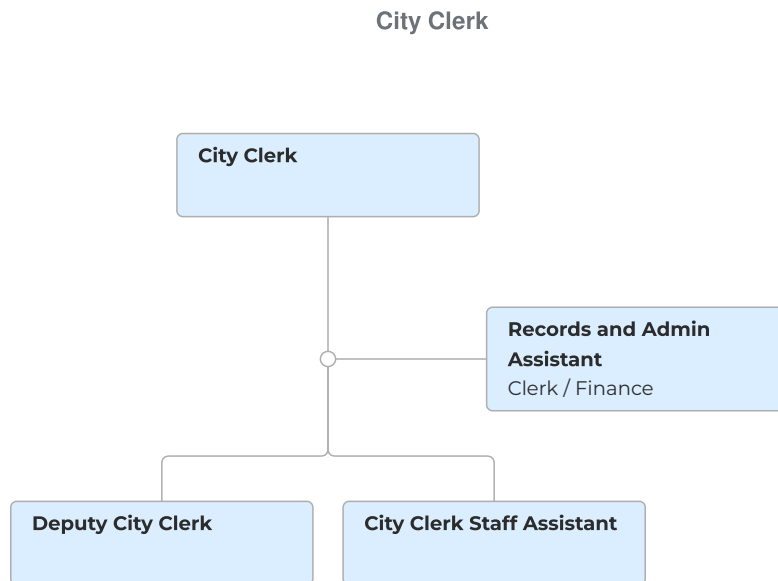
Expenditures by Expense Type

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SERVICES			
CA- LEGAL SERVICES	\$176,371.53	\$180,000.00	\$210,000.00
Total SERVICES:	\$176,371.53	\$180,000.00	\$210,000.00
OTHER CHARGES			
CA- LIABILITY INS	\$0.00	\$685.00	\$685.00
CA- MISCELLANEOUS CHARGES	\$0.00	\$75.00	\$0.00
Total OTHER CHARGES:	\$0.00	\$760.00	\$685.00
Total Expense Objects:	\$176,371.53	\$180,760.00	\$210,685.00

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.

Organizational Chart



Expenditures by Expense Type

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
CK- EXECUTIVE SALARIES	\$63,521.66	\$83,114.00	\$92,362.83
CK- REGULAR SALARIES	\$40,692.35	\$52,591.00	\$73,942.49
CK- OVERTIME	\$1,476.74	\$200.00	\$1,000.00
Total SALARIES:	\$105,690.75	\$135,905.00	\$167,305.32
BENEFITS			
CK- FICA TAXES	\$7,872.34	\$9,841.00	\$12,722.36
CK-ANNUITY PAYMENTS	\$7,740.63	\$8,727.00	\$9,698.10
CK- LOCAL RETIREMENT	\$3,261.11	\$4,208.00	\$5,915.40
CK- LIFE & HEALTH INS	\$21,801.38	\$28,885.00	\$34,853.96
CK- WORKER'S COMP INS	\$0.00	\$300.00	\$327.00



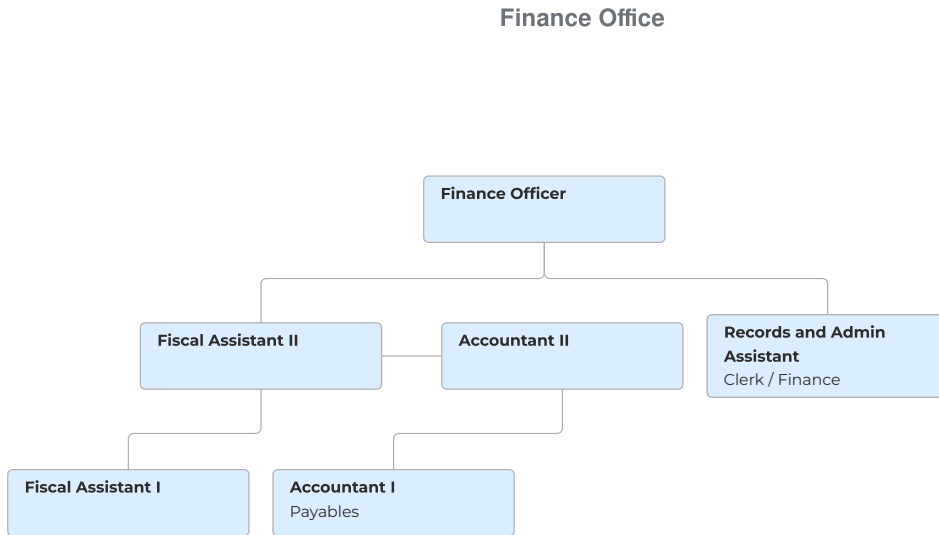
Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Total BENEFITS:	\$40,675.46	\$51,961.00	\$63,516.81
SERVICES			
CK- OTHER PROF SVCS	\$33,316.21	\$49,000.00	\$50,000.00
CK- ELECTION COSTS		\$0.00	\$10,500.00
Total SERVICES:	\$33,316.21	\$49,000.00	\$60,500.00
OTHER CHARGES			
CK- TRAVEL & PER DIEM	-\$139.87	\$6,000.00	\$6,000.00
CK- COMMUNICATIONS	\$1,359.52	\$2,500.00	\$2,500.00
CK- POSTAGE	\$129.02	\$750.00	\$900.00
CK- FLEET/PROPERTY INS	\$0.00	\$60.00	\$64.80
CK- LIABILITY INS.	\$0.00	\$700.00	\$756.00
CK- OFFICE EQUIP MAINT	\$5,223.96	\$7,500.00	\$8,100.00
CK- PRINTING & BINDING	\$0.00	\$400.00	\$400.00
CK- PROMOTIONAL ACTIVITIES	\$168.13	\$750.00	\$1,500.00
CK- ADS & LEGAL NOTICES	\$0.00	\$750.00	\$750.00
CK- MISCELLANEOUS COSTS	\$10.00	\$0.00	\$50.00
Total OTHER CHARGES:	\$6,750.76	\$19,410.00	\$21,020.80
SUPPLIES			
CK- OFFICE SUPPLIES	\$384.30	\$1,000.00	\$750.00
CK- UNIFORMS	\$0.00	\$200.00	\$200.00
CK-EQUIPMENT & SUPPLIES	\$373.18	\$0.00	\$350.00
CK- MEMBERSHIPS & DUES	\$645.00	\$950.00	\$1,000.00
CK- PUBLICATIONS	\$1,299.15	\$2,900.00	\$3,000.00
CK- REGISTRATIONS	\$2,375.00	\$4,000.00	\$4,000.00
Total SUPPLIES:	\$5,076.63	\$9,050.00	\$9,300.00
Total Expense Objects:	\$191,509.81	\$265,326.00	\$321,642.93



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.

Organizational Chart



Expenditures by Expense Type

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
CF- EXECUTIVE SALARIES	\$70,317.98	\$89,524.00	\$109,774.18
CF- REGULAR SALARIES	\$96,466.67	\$174,468.00	\$206,651.94
CF- OVERTIME	\$6,962.64	\$500.00	\$1,000.00
Total SALARIES:	\$173,747.29	\$264,492.00	\$317,426.12
BENEFITS			
CF- FICA TAXES	\$12,864.32	\$20,196.00	\$24,206.60
CF- STATE RETIREMENT	\$9,770.32	\$12,736.00	\$13,477.12
CF-ANNUITY PAYMENTS	\$5,614.21	\$0.00	\$0.00
CF- LOCAL RETIREMENT	\$4,550.08	\$16,299.00	\$19,644.32
CF- LIFE & HEALTH INS	\$35,620.55	\$42,828.00	\$46,697.16
CF- WORKER'S COMP INS	\$0.00	\$600.00	\$783.00



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
CF- UNEMPLOYMENT COMP	\$102.89	\$0.00	\$0.00
Total BENEFITS:	\$68,522.37	\$92,659.00	\$104,808.19
SERVICES			
CF- MEDICAL/PSYCH SVCS	\$0.00	\$60.00	\$120.00
CF- FINANCIAL SERVICES	\$960.00	\$50,000.00	\$80,000.00
CF- AUDITING & ACCOUNTING	\$21,175.00	\$105,000.00	\$105,000.00
CF- OTHER CONTRACTUAL SVCS	\$0.00	\$12,700.00	\$20,000.00
Total SERVICES:	\$22,135.00	\$167,760.00	\$205,120.00
OTHER CHARGES			
CF- TRAVEL & PER DIEM	\$0.00	\$800.00	\$800.00
CF- COMMUNICATIONS	\$1,309.52	\$1,500.00	\$1,800.00
CF- POSTAGE	\$2,387.59	\$2,500.00	\$2,800.00
CF- EQUIPMENT RENTAL	\$1,007.38	\$2,000.00	\$2,000.00
CF- FLEET/PROPERTY INS	\$0.00	\$60.00	\$64.80
CF- LIABILITY INS	\$0.00	\$1,760.00	\$1,900.80
CF- OFFICE EQUIP MAINT	\$42,152.00	\$45,000.00	\$48,000.00
CF- PRINTING & BINDING	\$1,033.00	\$1,300.00	\$1,500.00
CF- ADS & LEGAL NOTICES	\$0.00	\$2,500.00	\$2,500.00
CF- MISCELLANEOUS COSTS	\$0.00	\$500.00	\$500.00
Total OTHER CHARGES:	\$47,889.49	\$57,920.00	\$61,865.60
SUPPLIES			
CF- OFFICE SUPPLIES	\$918.82	\$1,700.00	\$1,500.00
CF- UNIFORMS	\$632.07	\$1,000.00	\$1,200.00
CF- EQUIPMENT & SUPPLIES	\$679.70	\$4,000.00	\$1,500.00
CF- MEMBERSHIPS & DUES	\$170.00	\$300.00	\$1,000.00
CF- PUBLICATIONS	\$0.00	\$500.00	\$500.00
CF- REGISTRATIONS	\$320.00	\$1,800.00	\$2,500.00
Total SUPPLIES:	\$2,720.59	\$9,300.00	\$8,200.00
Total Expense Objects:	\$315,014.74	\$592,131.00	\$697,419.92



Police Department

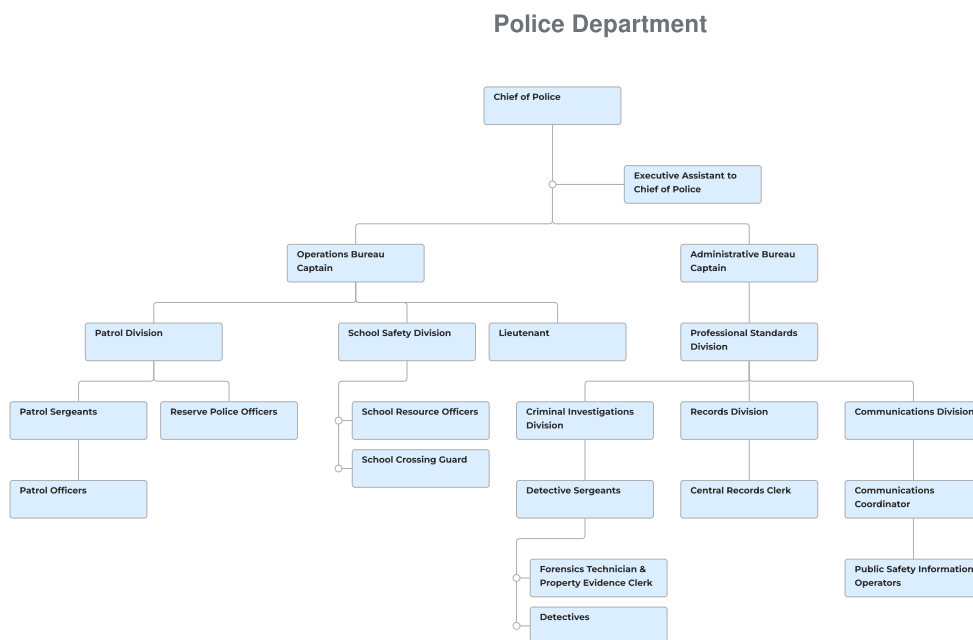
The Dade City Police Department has been entrusted with the mission of protecting and serving all residents, visitors, businesses, and property owners coming within the Department's jurisdiction, in a fair and prudent manner. The City Police Department's primary function is to enforce the laws of the 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	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
PD- EXECUTIVE SALARIES	\$279,839.32	\$304,197.00	\$319,122.48
PD- REGULAR SALARIES (FT)	\$1,573,357.74	\$2,212,296.00	\$2,642,368.12
PD- OTHER SALARIES (PT NO RET)	\$25,524.32	\$25,845.00	\$63,490.42
PD- OVERTIME	\$167,575.57	\$50,000.00	\$150,000.00
PD- SPECIAL PAY	\$37,439.86	\$47,000.00	\$50,000.00
PD- OFF DUTY PAY	\$6,659.92	\$12,000.00	\$12,000.00
Total SALARIES:	\$2,090,396.73	\$2,651,338.00	\$3,236,981.02
BENEFITS			
PD- FICA TAXES	\$156,079.52	\$197,815.00	\$225,429.48
PD- STATE RETIREMENT	\$7,195.59	\$8,742.00	\$9,248.87
PD- POLICE RETIREMENT	\$317,982.10	\$453,800.00	\$510,813.94
PD- LOCAL RETIREMENT	\$22,274.78	\$23,329.00	\$36,041.94
PD- LIFE & HEALTH INSURANCE	\$332,762.66	\$555,654.00	\$694,293.81
PD- WORKER'S COMP INS	\$0.00	\$103,100.00	\$112,120.00
PD- UNEMPLOYMENT COMP	\$97.60	\$0.00	\$0.00
Total BENEFITS:	\$836,392.25	\$1,342,440.00	\$1,587,948.05
SERVICES			
PD- MEDICAL/PSYCH SVCS	\$3,485.00	\$14,000.00	\$15,000.00
PD- OTHER CONTRACTUAL SVCS	\$131,906.19	\$328,265.00	\$350,000.00
Total SERVICES:	\$135,391.19	\$342,265.00	\$365,000.00
OTHER CHARGES			
PD- TRAVEL & PER DIEM	\$9,070.00	\$6,500.00	\$7,500.00
PD- COMMUNICATIONS	\$20,852.91	\$69,292.00	\$76,250.00
PD- POSTAGE	\$336.19	\$500.00	\$500.00
PD- ELECTRIC UTILITIES	\$20,075.41	\$30,250.00	\$33,275.00
PD- PROPANE GAS UTILITIES	\$0.00	\$550.00	\$550.00
PD- WATER/SEWER UTILITIES	\$2,163.40	\$3,080.00	\$3,100.00
PD- EQUIPMENT RENTS/LEASES	\$1,824.17	\$2,000.00	\$2,500.00
PD- FLEET/PROPERTY INS	\$0.00	\$32,000.00	\$34,560.00
PD- LIABILITY INSURANCE	\$0.00	\$52,000.00	\$56,160.00
PD- BLDG/GROUNDS MAINT	\$16,226.33	\$11,000.00	\$15,000.00
PD- VEHICLE MAINTENANCE	\$41,562.24	\$55,000.00	\$60,000.00
PD- OFFICE EQUIPMENT MAINT	\$600.00	\$500.00	\$750.00
PD- RADIO MAINTENANCE	\$305.12	\$2,200.00	\$2,500.00
PD- EQUIPMENT MAINTENANCE	\$5,856.60	\$5,000.00	\$5,500.00
PD- PRINTING & BINDING	\$2,376.40	\$3,500.00	\$4,000.00
PD- PROMOTIONAL ACTIVITIES	\$1,879.21	\$5,500.00	\$8,000.00
PD- ADS & LEGAL NOTICES	\$0.00	\$250.00	\$250.00



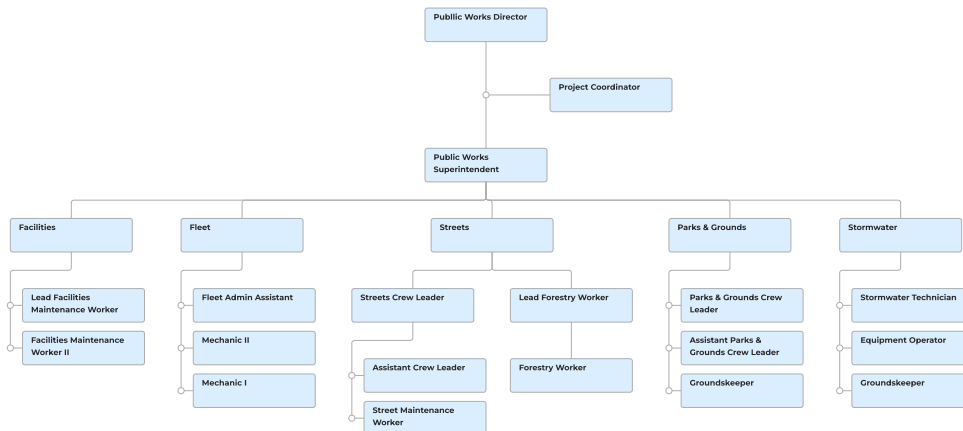
Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
PD- MISCELLANEOUS CHARGES	\$759.84	\$550.00	\$850.00
Total OTHER CHARGES:	\$123,887.82	\$279,672.00	\$311,245.00
SUPPLIES			
PD- EDUCATION SPONSORSHIP			\$7,000.00
PD- OFFICE SUPPLIES	\$2,735.50	\$5,500.00	\$5,000.00
PD- MOTOR FUEL & OIL	\$32,806.79	\$135,000.00	\$150,000.00
PD- UNIFORMS	\$9,444.91	\$16,500.00	\$25,000.00
PD- EQUIPMENT & SUPPLIES	\$25,161.13	\$28,600.00	\$37,500.00
PD- PERSONAL EQUIPMENT	\$2,153.33	\$13,200.00	\$15,000.00
PD- JANITORIAL SUPPLIES	\$2,557.62	\$3,000.00	\$3,500.00
PD- MEMBERSHIPS & DUES	\$900.00	\$4,000.00	\$4,200.00
PD- PUBLICATIONS	\$0.00	\$250.00	\$300.00
PD- REGISTRATIONS	\$6,093.00	\$4,000.00	\$17,000.00
Total SUPPLIES:	\$81,852.28	\$210,050.00	\$264,500.00
CAPITAL OUTLAY			
PD- BUILDINGS	\$0.00	\$95,000.00	\$0.00
PD- CAPITAL EQUIPMENT	\$241,442.39	\$739,000.00	\$500,000.00
Total CAPITAL OUTLAY:	\$241,442.39	\$834,000.00	\$500,000.00
Total Expense Objects:	\$3,509,362.66	\$5,659,765.00	\$6,265,674.06

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 whose offices are incorporated in the Facilities Maintenance Department.

Organizational Chart

Public Works



Expenditures by Expense Type

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
FA- EXECUTIVE SALARIES	\$51,980.44	\$85,010.00	\$154,964.13
FA- REGULAR SALARIES	\$162,093.84	\$183,277.00	\$139,046.09
FA- OVERTIME	\$6,623.77	\$3,500.00	\$3,500.00
Total SALARIES:	\$220,698.05	\$271,787.00	\$297,510.23



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
BENEFITS			
FA- FICA TAXES	\$16,609.37	\$18,318.00	\$20,274.44
FA- LOCAL RETIREMENT	\$17,610.34	\$14,663.00	\$22,741.33
FA- LIFE & HEALTH INS	\$26,594.97	\$46,110.00	\$60,814.14
FA- WORKERS COMP INS	\$0.00	\$9,650.00	\$9,650.00
Total BENEFITS:	\$60,814.68	\$88,741.00	\$113,479.91
SERVICES			
FA- MEDICAL/PSYCH SVCS	\$118.00	\$200.00	\$200.00
FA- OTHER PROFESSIONAL SVCS	\$0.00	\$1,500.00	\$1,500.00
FA- OTHER CONTRACTUAL SVCS	\$17,202.72	\$25,000.00	\$30,000.00
Total SERVICES:	\$17,320.72	\$26,700.00	\$31,700.00
OTHER CHARGES			
FA- COMMUNICATIONS	\$4,441.35	\$7,000.00	\$7,000.00
FA- POSTAGE	\$30.06	\$25.00	\$35.00
FA- ELECTRIC UTILITIES	\$19,796.72	\$30,000.00	\$30,000.00
FA- FUEL (HEAT)	\$50.00	\$500.00	\$500.00
FA- WASTE DISPOSAL	\$4,557.53	\$2,800.00	\$4,700.00
FA- WATER/SEWER UTILITIES	\$2,733.99	\$4,000.00	\$4,500.00
FA- FLEET/PROPERTY INS	\$0.00	\$3,200.00	\$3,456.00
FA- LIABILITY INSURANCE	\$0.00	\$3,500.00	\$3,780.00
FA- BLDG/GROUNDS MAINT	\$19,380.70	\$30,000.00	\$35,000.00
FA- VEHICLE MAINT	\$1,864.84	\$4,000.00	\$3,000.00
FA- OFFICE EQUIP MAINT	\$4,695.32	\$5,000.00	\$5,500.00
FA- EQUIPMENT MAINT	\$1,760.00	\$1,500.00	\$2,000.00
FA- PRINTING & BINDING	\$323.49	\$500.00	\$600.00
FA- PROMOTIONAL	\$276.95	\$500.00	\$800.00
FA- ADS & LEGAL NOTICES	\$88.40	\$0.00	\$0.00
FA- PERMITS & LICENSES	\$0.00	\$100.00	\$100.00
FA- MISC. CHARGES	\$3.96	\$200.00	\$200.00
Total OTHER CHARGES:	\$60,003.31	\$92,825.00	\$101,171.00
SUPPLIES			
FA- OFFICE SUPPLIES	\$677.07	\$800.00	\$1,000.00
FA- MOTOR FUEL & OIL	\$3,986.64	\$9,000.00	\$9,500.00
FA- UNIFORMS	\$3,768.56	\$1,500.00	\$3,500.00
FA- EQUIPMENT & SUPPLIES	\$11,568.78	\$13,000.00	\$21,587.00
FA- JANITOR/BLDG SUPPLIES	\$2,444.04	\$2,500.00	\$2,800.00
FA- MEMBERSHIPS & DUES	\$482.00	\$400.00	\$500.00
FA- PUBLICATIONS	\$0.00	\$1,000.00	\$1,000.00
FA- REGISTRATIONS	\$945.00	\$1,000.00	\$1,000.00
Total SUPPLIES:	\$23,872.09	\$29,200.00	\$40,887.00
CAPITAL OUTLAY			



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
FA- IMPROVEMENTS (NOT BLDG)	\$0.00	\$75,000.00	\$400,000.00
FA- CAPITAL EQUIPMENT	\$45,150.00	\$226,012.00	\$255,862.00
Total CAPITAL OUTLAY:	\$45,150.00	\$301,012.00	\$655,862.00
Total Expense Objects:	\$427,858.85	\$810,265.00	\$1,240,610.14

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	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
FM- REGULAR SALARIES	\$71,734.12	\$93,922.00	\$137,298.72
FM- OVERTIME	\$3,286.56	\$2,000.00	\$2,000.00
Total SALARIES:	\$75,020.68	\$95,922.00	\$139,298.72
BENEFITS			
FM- FICA TAXES	\$5,725.01	\$7,186.00	\$10,503.35
FM- LOCAL RETIREMENT	\$5,979.31	\$7,514.00	\$10,983.90
FM- LIFE & HEALTH INS	\$19,634.22	\$26,258.00	\$40,622.76
FM- WORKERS COMP INS	\$0.00	\$2,900.00	\$3,648.00
Total BENEFITS:	\$31,338.54	\$43,858.00	\$65,758.01
SERVICES			
FM- MEDICAL/PSYCH SVCS	\$59.00	\$120.00	\$180.00
Total SERVICES:	\$59.00	\$120.00	\$180.00
OTHER CHARGES			
FM- COMMUNICATIONS	\$1,016.76	\$1,500.00	\$1,700.00
FM- ELECTRIC UTILITIES	\$7,803.24	\$12,000.00	\$12,000.00
FM- WASTE DISPOSAL	\$5,687.33	\$200.00	\$6,000.00
FM- WATER & SEWER UTILITIES	\$3,795.81	\$4,500.00	\$5,000.00
FM- FLEET/PROPERTY INS	\$0.00	\$1,000.00	\$1,080.00
FM- LIABILITY INSURANCE	\$0.00	\$1,200.00	\$1,296.00
FM- BLDG/GROUNDS MAINT	\$3,252.76	\$3,000.00	\$4,500.00
FM- VEHICLE MAINTENANCE	\$529.13	\$800.00	\$800.00
FM- OFFICE EQUIPMENT MAINT	\$600.00	\$600.00	\$800.00



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
FM- EQUIPMENT MAINTENANCE	\$2,617.84	\$1,500.00	\$3,500.00
FM- MISCELLANEOUS CHARGES	\$0.00	\$100.00	\$100.00
Total OTHER CHARGES:	\$25,302.87	\$26,400.00	\$36,776.00
SUPPLIES			
FM- OFFICE SUPPLIES	\$341.03	\$500.00	\$500.00
FM- STOCK (REIMBURSABLE)	\$2,705.96	\$20,000.00	\$15,000.00
FM- MOTOR FUEL & OIL	\$770.77	\$1,700.00	\$1,800.00
FM- UNIFORMS	\$506.39	\$700.00	\$800.00
FM- EQUIPMENT & SUPPLIES	\$6,033.45	\$5,500.00	\$10,000.00
FM- REGISTRATIONS	\$0.00	\$150.00	\$150.00
Total SUPPLIES:	\$10,357.60	\$28,550.00	\$28,250.00
CAPITAL OUTLAY			
FM- CAPITAL EQUIPMENT	\$26,875.71	\$0.00	\$110,000.00
Total CAPITAL OUTLAY:	\$26,875.71	\$0.00	\$110,000.00
Total Expense Objects:	\$168,954.40	\$194,850.00	\$380,262.73



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	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
ST- REGULAR SALARIES (FT)	\$180,631.10	\$294,626.00	\$282,871.33
ST- OVERTIME	\$9,003.50	\$12,500.00	\$10,500.00
Total SALARIES:	\$189,634.60	\$307,126.00	\$293,371.33
BENEFITS			
ST- FICA TAXES	\$14,314.94	\$20,628.00	\$21,639.66
ST- LOCAL RETIREMENT	\$14,913.48	\$18,756.00	\$22,629.71
ST- LIFE & HEALTH INSURANCE	\$28,515.10	\$55,809.00	\$94,786.44
ST- WORKERS' COMP INS	\$0.00	\$35,800.00	\$30,513.00
ST- UNEMPLOYMENT COMP	\$3,247.56	\$0.00	\$0.00
Total BENEFITS:	\$60,991.08	\$130,993.00	\$169,568.80
SERVICES			
ST- MEDICAL/PSYCH SERVICES	\$118.00	\$500.00	\$550.00
ST - LEGAL SERVICES	\$33,178.36		\$40,000.00
ST- ENGINEERING, SURVEYS, ETC	\$4,080.00	\$0.00	\$10,000.00
ST- OTHER PROFESSION		\$0.00	\$10,000.00
ST- OTHER CONTRACTUAL SVCS	\$13,500.00	\$5,000.00	\$12,000.00
Total SERVICES:	\$50,876.36	\$5,500.00	\$72,550.00
OTHER CHARGES			
ST- COMMUNICATIONS	\$1,856.99	\$4,000.00	\$2,500.00
ST- ELECTRIC UTILITIES	\$3,368.82	\$4,200.00	\$28,000.00
ST- STREET LIGHTS	\$149,435.89	\$185,000.00	\$195,000.00
ST- TRAFFIC SIGNALS	\$3,130.51	\$12,000.00	\$5,000.00
ST- WATER & SEWER UTILITIES	\$58.59	\$100.00	\$150.00
ST- FLEET/PROPERTY INS	\$0.00	\$16,640.00	\$17,971.20
ST- LIABILITY INSURANCE	\$0.00	\$9,000.00	\$9,720.00
ST- BLDG/GROUNDS MAINT	\$1,950.00	\$10,000.00	\$10,000.00
ST- VEHICLE MAINTENANCE	\$23,059.45	\$20,000.00	\$25,000.00



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
ST - OFFICE EQUIPMENT & MAINT	\$600.00	\$1,500.00	\$1,500.00
ST- EQUIPMENT MAINTENANCE	\$3,320.79	\$6,500.00	\$6,500.00
ST- LEGAL ADS & NOTICES	\$146.40	\$100.00	\$150.00
ST- DISPOSAL CHARGES	\$8,613.68	\$14,000.00	\$15,000.00
ST- MISCELLANEOUS CHGS	\$1,980.00	\$400.00	\$500.00
Total OTHER CHARGES:	\$197,521.12	\$283,440.00	\$316,991.20
SUPPLIES			
ST- MOTOR FUEL & OIL	\$10,600.27	\$18,000.00	\$19,500.00
ST- UNIFORMS	\$1,251.86	\$2,500.00	\$2,800.00
ST- EQUIPMENT & SUPPLIES	\$21,643.02	\$20,000.00	\$30,000.00
ST- STREET MAINTENANCE	\$12,382.48	\$25,000.00	\$25,000.00
ST- REGISTRATIONS	\$0.00	\$1,500.00	\$1,000.00
Total SUPPLIES:	\$45,877.63	\$67,000.00	\$78,300.00
CAPITAL OUTLAY			
ST- IMPROVEMENTS (NOT BLDGS)	\$428,705.63	\$4,700,000.00	\$4,950,000.00
ST- IMPROVEMENTS (GRANT)	\$36,847.50	\$0.00	\$0.00
ST- CAPITAL EQUIPMENT	\$0.00	\$338,479.00	\$125,000.00
Total CAPITAL OUTLAY:	\$465,553.13	\$5,038,479.00	\$5,075,000.00
Total Expense Objects:	\$1,010,453.92	\$5,832,538.00	\$6,005,781.34



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	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
PK- REGULAR SALARIES (FT)	\$268,127.71	\$395,449.00	\$531,228.79
PK- OVERTIME	\$17,995.59	\$5,000.00	\$5,000.00
Total SALARIES:	\$286,123.30	\$400,449.00	\$536,228.79
BENEFITS			
PK- FICA TAXES	\$20,722.02	\$30,257.00	\$40,639.00
PK- LOCAL RETIREMENT	\$22,735.87	\$31,641.00	\$43,277.79
PK- LIFE & HEALTH INSURANCE	\$86,387.98	\$131,170.00	\$175,911.96
PK- WORKERS' COMP INS	\$0.00	\$19,600.00	\$22,436.00
Total BENEFITS:	\$129,845.87	\$212,668.00	\$282,264.75
SERVICES			
PK- MEDICAL/PSYCH SERVICES	\$236.00	\$500.00	\$550.00
PK- OTHER CONTRACTUAL SVCS	\$6,538.43	\$10,000.00	\$12,000.00
Total SERVICES:	\$6,774.43	\$10,500.00	\$12,550.00
OTHER CHARGES			
PK- COMMUNICATIONS	\$1,547.68	\$2,000.00	\$2,200.00
PK- ELECTRIC UTILITIES	\$19,526.63	\$15,000.00	\$28,000.00
PK- WASTE DISPOSAL	\$1,613.72	\$1,500.00	\$1,800.00
PK- WATER/SEWER UTILITIES	\$19,636.37	\$10,000.00	\$25,000.00
PK- FLEET/PROPERTY INS	\$0.00	\$5,120.00	\$5,529.60
PK- LIABILITY INSURANCE	\$0.00	\$8,250.00	\$8,910.00
PK- BLDG/GROUNDS MAINT	\$21,537.60	\$17,000.00	\$25,000.00
PK- MAUSOLEUM MAINT	\$0.00	\$500.00	\$500.00
PK- VEHICLE MAINTENANCE	\$3,167.20	\$10,000.00	\$7,500.00
PK- OFFICE EQUIPMENT MAINT	\$600.00	\$600.00	\$800.00
PK- LEGAL ADS & NOTICES	\$278.90	\$0.00	\$350.00
PK- MISC CHARGES	\$837.28	\$500.00	\$1,500.00
Total OTHER CHARGES:	\$68,745.38	\$70,470.00	\$107,089.60



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
SUPPLIES			
PK- MOTOR FUEL & OIL	\$11,973.54	\$17,500.00	\$22,000.00
PK- UNIFORMS	\$2,520.84	\$4,000.00	\$4,200.00
PK- EQUIPMENT & SUPPLIES	\$29,166.27	\$16,500.00	\$35,500.00
PK- CHEMICALS	\$1,679.47	\$2,000.00	\$2,160.00
PK- JANITORIAL SUPPLIES	\$3,863.56	\$2,000.00	\$4,500.00
PK- REGISTRATIONS	\$0.00	\$200.00	\$0.00
Total SUPPLIES:	\$49,203.68	\$42,200.00	\$68,360.00
CAPITAL OUTLAY			
PK- BUILDINGS	\$0.00	\$1,200,000.00	\$600,000.00
PK- IMPROVEMENTS (NOT BLDG)	\$194,746.87	\$575,000.00	\$947,500.00
PK- CAPITAL EQUIPMEN		\$0.00	\$100,000.00
Total CAPITAL OUTLAY:	\$194,746.87	\$1,775,000.00	\$1,647,500.00
Total Expense Objects:	\$735,439.53	\$2,511,287.00	\$2,653,993.14



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	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
S.M.- REGULAR SALARIES	\$94,612.37		\$0.00
S.M.- OVERTIME	\$5,457.87		\$0.00
S.M.- REGULAR SALARI		\$125,291.00	\$87,624.53
S.M.- OVERTIME		\$4,000.00	\$4,000.00
Total SALARIES:	\$100,070.24	\$129,291.00	\$91,624.53
BENEFITS			
S.M.- FICA TAXES	\$7,641.37		\$0.00
S.M.- LOCAL RETIREMENT	\$7,973.69		\$0.00
S.M.- LIFE & HEALTH INSURANCE	\$20,218.33		\$0.00
S.M.- FICA TAXES		\$9,318.00	\$6,703.28
S.M.- LOCAL RETIREME		\$9,745.00	\$7,009.96
S.M.- LIFE & HEALTH		\$26,416.00	\$27,081.84
S.M.- WORKER'S COMP		\$8,700.00	\$8,969.00
Total BENEFITS:	\$35,833.39	\$54,179.00	\$49,764.08
SERVICES			
S.W.-MEDICAL/PSYCH SVCS	\$118.00		\$0.00
S.M.- OTHER CONTRACTUAL SVCS	\$1,854.39		\$0.00
S.W.-MEDICAL/PSYCH S		\$0.00	\$180.00
S.M.- OTHER CONTRACT		\$13,000.00	\$422,732.00
Total SERVICES:	\$1,972.39	\$13,000.00	\$422,912.00
OTHER CHARGES			
Communications	\$2,675.01		\$0.00
S.M. - WATER/SEWER UTILITIES	\$66.60		\$0.00
S.M. - LIABILITY INSURANCE	\$8,583.17		\$0.00
S.M.- BLDG/GROUNDS MAINT	\$295.98		\$0.00
S.M.- VEHICLE MAINTENANCE	\$435.50		\$0.00
S.M. - OFFICE EQUIPMENT MAINT	\$3,846.50		\$0.00
SM - EQUIPMENT MAINTENANCE	\$1,600.00		\$0.00



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
S.M. - MISC CHARGES	\$385.00		\$0.00
Communications		\$3,000.00	\$3,800.00
S.M. - WATER/SEWER U		\$100.00	\$150.00
S.M.- EQUIPMENT RENT		\$0.00	\$1,800.00
S.M. - FLEET/ PROPER		\$800.00	\$864.00
S.M. - LIABILITY INS		\$23,500.00	\$28,000.00
S.M.- BLDG/GROUNDS M		\$2,500.00	\$2,500.00
S.M.- VEHICLE MAINT		\$500.00	\$550.00
S.M. - OFFICE EQUIPM		\$3,000.00	\$3,900.00
SM - EQUIPMENT MAINT		\$2,850.00	\$2,850.00
S.M.- PERMITS AND LI		\$500.00	\$500.00
S.M. - MISC CHARGES		\$0.00	\$500.00
Total OTHER CHARGES:	\$17,887.76	\$36,750.00	\$45,414.00
SUPPLIES			
S.M.- MOTOR FUEL & OIL	\$5,111.17		\$0.00
S.M.-UNIFORMS	\$699.48		\$0.00
S.M.- EQUIPMENT & SUPPLIES	\$5,423.46		\$0.00
S.M. - OFFICE SUPPLI		\$0.00	\$200.00
S.M.- MOTOR FUEL & O		\$4,800.00	\$7,800.00
S.M.-UNIFORMS		\$900.00	\$1,000.00
S.M.- EQUIPMENT & SU		\$500.00	\$35,000.00
S.M. - REGISTRATIONS		\$480.00	\$400.00
Total SUPPLIES:	\$11,234.11	\$6,680.00	\$44,400.00
CAPITAL OUTLAY			
S.M. - CAPITAL EQUIPMENT	\$15,248.54		\$0.00
S.M. - IMPROVEMENTS		\$550,000.00	\$0.00
S.M. - CAPITAL EQUIP		\$23,000.00	\$1,247,500.00
Total CAPITAL OUTLAY:	\$15,248.54	\$573,000.00	\$1,247,500.00
OTHER USES			
S.M. - OVERHEAD TRAN		\$68,000.00	\$64,600.00
Total OTHER USES:	\$0.00	\$68,000.00	\$64,600.00
Total Expense Objects:	\$182,246.43	\$880,900.00	\$1,966,214.61



Community & Economic Development Services

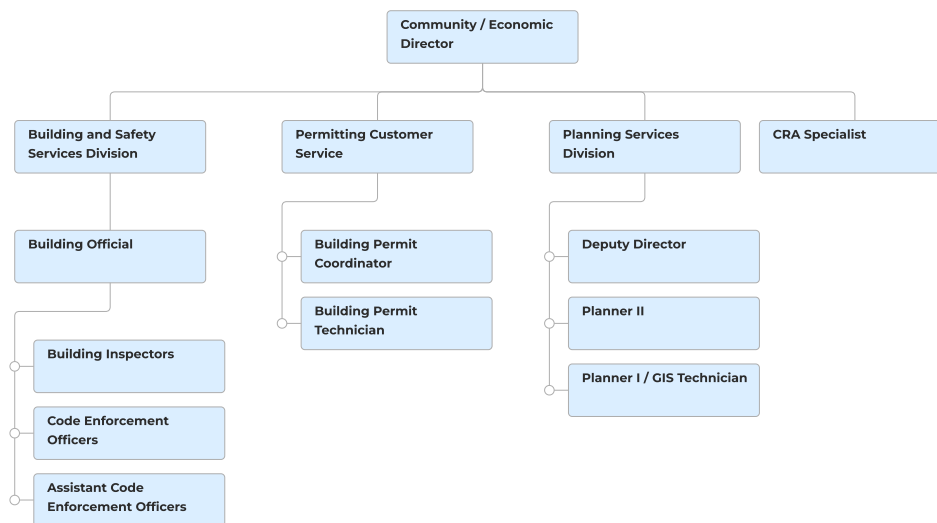
This department serves under the direction of the City Manager to promote the comprehensive growth and sustainability of the City and its neighborhoods in a fiscally responsible manner.

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

Community & Economic Services



Expenditures by Expense Type

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
DS- EXECUTIVE SALARIES	\$33,218.02	\$85,010.00	\$184,859.93
DS- REGULAR SALARIES	\$159,087.75	\$203,440.00	\$254,286.80
DS- OVERTIME	\$300.24	\$0.00	\$0.00
Total SALARIES:	\$192,606.01	\$288,450.00	\$439,146.73
BENEFITS			
DS- FICA TAXES	\$14,578.59	\$22,069.00	\$27,078.98



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
DS- LOCAL RETIREMENT	\$15,326.76	\$23,078.00	\$28,317.89
DS- LIFE & HEALTH INS	\$32,301.61	\$52,516.00	\$67,704.60
DS- WORKERS' COMP INS	\$0.00	\$850.00	\$850.00
Total BENEFITS:	\$62,206.96	\$98,513.00	\$123,951.47
SERVICES			
DS- MEDICAL/PSYCH SVCS	\$59.00	\$55.00	\$59.00
Legal Services	\$500.00	\$10,000.00	\$10,000.00
DS- ENGINEERING, SURVEYS, ETC	\$108,015.00	\$5,000.00	\$25,000.00
DS- OTHER PROFESSIONAL SVCS	\$0.00	\$20,000.00	\$200,000.00
DS- OTHER CONTRACTUAL SVCS	\$51,003.25	\$120,000.00	\$125,000.00
Total SERVICES:	\$159,577.25	\$155,055.00	\$360,059.00
OTHER CHARGES			
DS- TRAVEL & PER DIEM	\$0.00	\$4,500.00	\$4,500.00
DS- COMMUNICATIONS	\$1,996.32	\$3,000.00	\$3,300.00
DS- POSTAGE	\$790.01	\$800.00	\$1,000.00
DS- FLEET/PROPERTY INS	\$0.00	\$50.00	\$54.00
DS- LIABILITY INS	\$0.00	\$2,640.00	\$2,851.20
DS- OFFICE EQUIPMENT MAINT	\$6,983.85	\$6,500.00	\$18,275.00
DS- PRINTING & BINDING	\$2,242.50	\$2,000.00	\$3,800.00
DS- PROMOTIONAL ACTIVITIES	\$2,835.00	\$2,500.00	\$5,000.00
DS- ADS & LEGAL NOTICES	\$990.00	\$7,500.00	\$7,500.00
DS- LICENSES & PERMITS	\$146.00	\$3,000.00	\$3,000.00
DS- MISCELLANEOUS CHARGES	\$0.00	\$500.00	\$500.00
Total OTHER CHARGES:	\$15,983.68	\$32,990.00	\$49,780.20
SUPPLIES			
DS- OFFICE SUPPLIES	\$522.55	\$700.00	\$750.00
DS- UNIFORMS	\$570.00	\$500.00	\$600.00
DS- EQUIPMENT & SUPPLIES	\$567.96	\$3,000.00	\$700.00
DS- MEMBERSHIPS & DUES	\$0.00	\$300.00	\$300.00
DS- PUBLICATIONS	\$0.00	\$120.00	\$150.00
DS- REGISTRATIONS	\$1,221.45	\$1,600.00	\$1,800.00
Total SUPPLIES:	\$2,881.96	\$6,220.00	\$4,300.00
CAPITAL OUTLAY			
DS- BUILDINGS		\$0.00	\$572,500.00
Total CAPITAL OUTLAY:		\$0.00	\$572,500.00
Total Expense Objects:	\$433,255.86	\$581,228.00	\$1,549,737.40



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	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SERVICES			
CRA - LEGAL SERVICES	\$2,180.00	\$0.00	\$5,000.00
CRA- ENGINEERING, SURVEY, ETC	\$247.50	\$0.00	\$0.00
CRA- OTHER PROF SVCS	\$0.00	\$25,000.00	\$75,000.00
ACCOUNTING & AUDITING	\$0.00	\$5,000.00	\$5,000.00
CRA- OTHER CONTRACT SVCS	\$0.00	\$10,000.00	\$10,000.00
Total SERVICES:	\$2,427.50	\$40,000.00	\$95,000.00
OTHER CHARGES			
CRA- TRAVEL & PER DIEM	\$0.00	\$5,000.00	\$5,000.00
CRA- LIGHTING SERVICE	\$37,116.91	\$60,000.00	\$62,000.00
CRAI- WATER/SEWER SERVICE	\$950.31	\$2,500.00	\$2,500.00
CRA- BUILDING/GROUNDS MAINT	\$0.00	\$5,000.00	\$5,000.00
CRA - OFFICE EQUIP MAINT	\$0.00	\$275.00	\$275.00
CRA- LEGAL ADS & NOTICES	\$76.40	\$50.00	\$80.00
CRA- PERMITS & LICENSES	\$175.00	\$175.00	\$175.00
Total OTHER CHARGES:	\$38,318.62	\$73,000.00	\$75,030.00
SUPPLIES			
CRA- EQUIPMENT & SUPPLIES	\$7,275.30	\$500.00	\$30,000.00
CRA- MEMBERSHIPS & DUES	\$495.00	\$500.00	\$500.00
CRA- REGISTRATIONS	-\$395.00	\$4,500.00	\$4,500.00
Total SUPPLIES:	\$7,375.30	\$5,500.00	\$35,000.00
CAPITAL OUTLAY			
CRA - LAND		\$200,000.00	\$800,000.00



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
CRA- IMPROVEMENTS	\$0.00	\$50,000.00	\$50,000.00
Total CAPITAL OUTLAY:	\$0.00	\$250,000.00	\$850,000.00
GRANTS AND AID			
CRA- GRANTS & CONTRIB - PVT	\$7,933.00	\$45,000.00	\$34,582.00
Total GRANTS AND AID:	\$7,933.00	\$45,000.00	\$34,582.00
OTHER USES			
TRANSFER TO GENERAL FUND	\$0.00	\$176,300.00	\$192,000.00
Total OTHER USES:	\$0.00	\$176,300.00	\$192,000.00
Total Expense Objects:	\$56,054.42	\$589,800.00	\$1,281,612.00



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	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
BI- EXECUTIVE SALARIES	\$72,678.44	\$93,257.00	\$100,663.98
BI- REGULAR SALARIES	\$173,267.19	\$204,506.00	\$222,160.01
BI- OTHER SALARIES	\$0.00	\$10,000.00	\$0.00
BI- OVERTIME	\$2,474.75	\$3,000.00	\$3,000.00
Total SALARIES:	\$248,420.38	\$310,763.00	\$325,823.99
BENEFITS			
BI- FICA TAXES	\$18,577.10	\$22,781.00	\$24,696.04
BI- STATE RETIREMENT	\$10,052.38	\$12,711.00	\$13,720.50
BI- LOCAL RETIREMENT	\$13,918.24	\$16,400.00	\$17,772.80
BI- LIFE & HEALTH INS	\$49,680.65	\$65,607.00	\$67,704.60
BI- WORKER'S COMP INS	\$0.00	\$7,800.00	\$7,800.00
Total BENEFITS:	\$92,228.37	\$125,299.00	\$131,693.94
SERVICES			
BI- MEDICAL/PSYCH SVCS	\$0.00	\$50.00	\$180.00
BI- LEGAL SERVICES	\$4,320.00		\$2,500.00
BI- OTHER PROFESSIONAL SVCS	\$89.95	\$25,000.00	\$25,000.00
BI - OTHER CONTRACTUAL SVCS	\$899.50	\$7,500.00	\$2,500.00
Total SERVICES:	\$5,309.45	\$32,550.00	\$30,180.00
OTHER CHARGES			
BI- TRAVEL & PER DIEM	\$304.00	\$3,000.00	\$3,000.00
BI- COMMUNICATIONS	\$2,926.87	\$4,500.00	\$4,500.00
BI- POSTAGE	\$6.21	\$100.00	\$150.00
BI- FLEET/PROPERTY INS	\$0.00	\$1,800.00	\$1,944.00
BI- LIABILITY INSURANCE	\$0.00	\$5,250.00	\$5,670.00
BI- VEHICLE MAINTENANCE	\$218.01	\$2,500.00	\$2,500.00
BI- OFFICE EQUIP MAINT	\$12,688.12	\$25,000.00	\$13,285.00
BI- PRINTING & BINDING	\$0.00	\$1,500.00	\$300.00
BI- LEGAL ADS & NOTICES	\$122.00	\$1,000.00	\$700.00
BI- MISCELLANEOUS CHGS	\$0.00	\$2,000.00	\$600.00
Total OTHER CHARGES:	\$16,265.21	\$46,650.00	\$32,649.00



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
SUPPLIES			
BI- OFFICE SUPPLIES	\$816.10	\$1,700.00	\$1,700.00
BI- MOTOR FUEL & OIL	\$1,466.49	\$5,000.00	\$5,500.00
BI- UNIFORMS	\$539.28	\$1,000.00	\$1,600.00
BI- EQUIPMENT & SUPPLIES	\$1,350.04	\$4,000.00	\$4,000.00
BI- MEMBERSHIPS & DUES	\$170.00	\$1,000.00	\$1,000.00
BI- PUBLICATIONS	\$0.00	\$2,000.00	\$1,804.00
BI- REGISTRATIONS & TUITIONS	\$158.00	\$3,000.00	\$3,000.00
Total SUPPLIES:	\$4,499.91	\$17,700.00	\$18,604.00
CAPITAL OUTLAY			
Building	\$0.00	\$600,000.00	\$1,477,500.00
BI- CAPITAL EQUIPMENT	\$0.00	\$43,000.00	\$0.00
Total CAPITAL OUTLAY:	\$0.00	\$643,000.00	\$1,477,500.00
OTHER USES			
BI- OVERHEAD TRANSFER	\$0.00	\$139,700.00	\$148,000.00
Total OTHER USES:	\$0.00	\$139,700.00	\$148,000.00
Total Expense Objects:	\$366,723.32	\$1,315,662.00	\$2,164,450.93



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	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
SS- REGULAR SALARIES	\$19,883.78	\$107,509.00	\$88,040.60
SS- REG PT SALARIES		\$0.00	\$52,782.14
SS- OTHER SALARIES (NO RET)	\$5,550.00	\$0.00	\$0.00
SS- OVERTIME	\$0.00	\$400.00	\$0.00
Total SALARIES:	\$25,433.78	\$107,909.00	\$140,822.74
BENEFITS			
SS- FICA TAXES	\$1,945.77	\$7,960.00	\$10,772.94
SS- FIRE RETIREMENT	\$0.00	\$150,000.00	\$150,000.00
SS- LOCAL RETIREMENT	\$1,337.13	\$8,600.00	\$11,265.82
SS- LIFE & HEALTH INS	\$6,073.79	\$33,982.00	\$27,081.84
SS- WORKER'S COMP INS	\$0.00	\$3,200.00	\$3,927.00
Total BENEFITS:	\$9,356.69	\$203,742.00	\$203,047.60
SERVICES			
SS- MEDICAL/PSYCH SVCS	\$0.00	\$1,000.00	\$120.00
SS- LEGAL SERVICES	\$0.00	\$3,000.00	\$3,000.00
SS- OTHER PROFESSIONAL SVCS	\$7,726.35	\$0.00	\$15,000.00
SS- OTHER CONTRACTUAL SVCS	\$536.50	\$8,000.00	\$0.00
Total SERVICES:	\$8,262.85	\$12,000.00	\$18,120.00
OTHER CHARGES			
SS- TRAVEL & PER DIEM	\$0.00	\$1,500.00	\$1,500.00
SS- COMMUNICATIONS	\$2,175.06	\$5,000.00	\$5,000.00
SS- POSTAGE	\$1,104.87	\$2,000.00	\$2,000.00
SS- FLEET/PROPERTY INS	\$0.00	\$600.00	\$648.00
SS- LIABILITY INSURANCE	\$0.00	\$1,800.00	\$1,944.00
SS- BLDG/GROUNDS MAINT	\$0.38	\$0.00	\$0.00
SS- VEHICLE MAINT	\$359.90	\$1,000.00	\$1,000.00
SS- OFFICE EQUIPMENT MAINT	\$8,766.80	\$10,000.00	\$11,475.00
SS- PRINTING & BINDING	\$20.00	\$500.00	\$350.00
SS- ADS & LEGAL NOTICES	\$0.00	\$1,000.00	\$500.00
SS- MISCELLANEOUS CHARGES	\$0.00	\$500.00	\$500.00



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Total OTHER CHARGES:	\$12,427.01	\$23,900.00	\$24,917.00
SUPPLIES			
SS- OFFICE SUPPLIES	\$308.50	\$1,000.00	\$500.00
SS- MOTOR FUEL & OIL	\$539.55	\$2,000.00	\$2,000.00
SS- UNIFORMS	\$125.00	\$500.00	\$1,000.00
SS- EQUIPMENT & SUPPLIES	\$0.00	\$1,000.00	\$500.00
SS- MEMBERSHIPS & DUES	\$575.00	\$1,000.00	\$1,000.00
SS- PUBLICATIONS	\$0.00	\$1,500.00	\$1,500.00
SS- REGISTRATIONS	\$0.00	\$500.00	\$500.00
Total SUPPLIES:	\$1,548.05	\$7,500.00	\$7,000.00
CAPITAL OUTLAY			
SS- CAPITAL EQUIPMEN		\$0.00	\$46,000.00
Total CAPITAL OUTLAY:		\$0.00	\$46,000.00
Total Expense Objects:	\$57,028.38	\$355,051.00	\$439,907.34

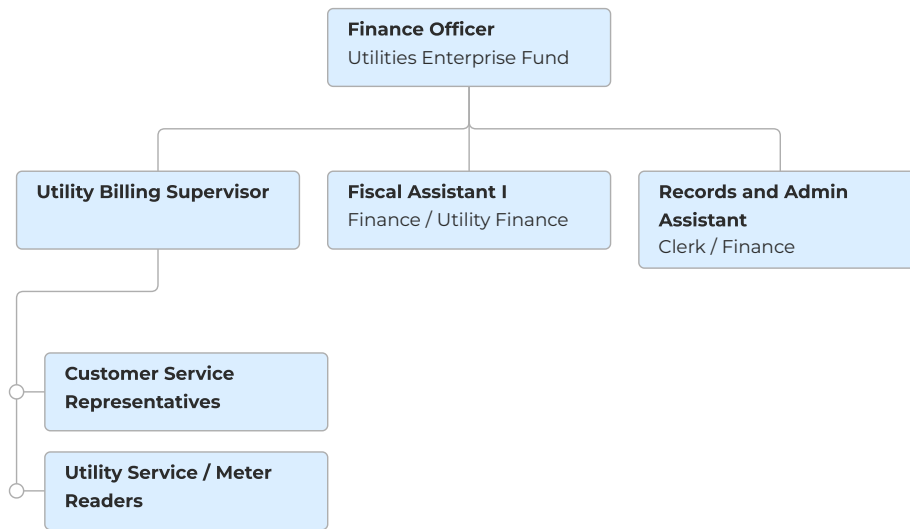


Utility Finance

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	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
UF- REGULAR SALARIES	\$156,251.09	\$211,362.00	\$268,008.69
UF- OTHER SALARIES (PT)	\$0.00	\$5,000.00	\$0.00
UF- OVERTIME	\$5,007.75	\$2,560.00	\$2,500.00
Total SALARIES:	\$161,258.84	\$218,922.00	\$270,508.69
BENEFITS			
UF- FICA TAXES	\$12,172.83	\$13,634.00	\$20,502.66
UF- LOCAL RETIREMENT	\$12,798.17	\$16,912.00	\$21,440.69
UF- LIFE & HEALTH INS	\$37,448.46	\$62,520.00	\$93,933.18
UF- WORKER'S COMP INS	\$0.00	\$2,800.00	\$3,922.00
Total BENEFITS:	\$62,419.46	\$95,866.00	\$139,798.54



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
SERVICES			
UF- MEDICAL/PSYCH SERVICES	\$59.00	\$120.00	\$120.00
UF- ACCOUNTING & AUDITING	\$0.00	\$3,500.00	\$3,500.00
UF- OTHER CONTRACTUAL SVC	\$0.00	\$5,000.00	\$2,500.00
Total SERVICES:	\$59.00	\$8,620.00	\$6,120.00
OTHER CHARGES			
UF- COMMUNICATIONS	\$1,224.16	\$2,500.00	\$2,500.00
UF- POSTAGE	\$47,541.27	\$45,000.00	\$50,000.00
UF- PROPERTY/FLEET INS	\$0.00	\$1,000.00	\$1,080.00
UF- LIABILITY INSURANCE	\$0.00	\$2,425.00	\$2,619.00
UF- BUILDING/GROUNDS MAINT	\$43.33	\$0.00	\$0.00
UF- VEHICLE MAINTENANCE	\$2,009.92	\$1,000.00	\$2,500.00
UF- OFFICE EQUIPMENT MAINT	\$55,583.63	\$60,000.00	\$65,000.00
UF- FORMS & STATIONERY	\$5,689.02	\$10,000.00	\$10,000.00
UF- MISCELLANEOUS CHARGES	\$489.53	\$5,000.00	\$1,500.00
Total OTHER CHARGES:	\$112,580.86	\$126,925.00	\$135,199.00
SUPPLIES			
UF- OFFICE SUPPLIES	\$567.36	\$1,700.00	\$1,700.00
UF- MOTOR FUEL & OIL	\$2,682.27	\$7,000.00	\$7,000.00
UF- UNIFORMS	\$1,157.03	\$1,000.00	\$1,200.00
UF- EQUIPMENT & SUPPLIES	\$1,132.65	\$2,500.00	\$2,500.00
UF- REGISTRATIONS	\$0.00	\$1,000.00	\$0.00
Total SUPPLIES:	\$5,539.31	\$13,200.00	\$12,400.00
CAPITAL OUTLAY			
UF- CAPITAL EQUIPMEN		\$0.00	\$32,925.00
Total CAPITAL OUTLAY:		\$0.00	\$32,925.00
Total Expense Objects:	\$341,857.47	\$463,533.00	\$596,951.22

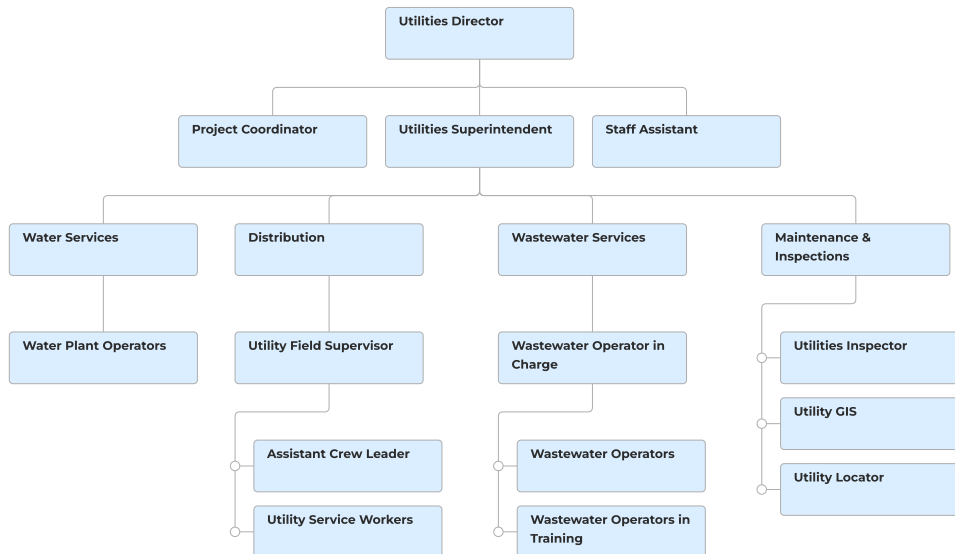


Water

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	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
WA- EXECUTIVE SALARIES	\$70,255.30	\$92,162.00	\$97,053.68
WA- REGULAR SALARIES (FT)	\$357,692.74	\$588,953.00	\$780,532.46
WA- OTHER SALARIES (PT)	\$0.00	\$12,500.00	\$0.00
WA- OVERTIME	\$63,146.07	\$35,000.00	\$35,000.00
Total SALARIES:	\$491,094.11	\$728,615.00	\$912,586.15
BENEFITS			
WA- FICA TAXES	\$36,852.05	\$59,620.00	\$65,688.42
WA- LOCAL RETIREMENT	\$39,107.36	\$57,539.00	\$70,654.56
WA- LIFE & HEALTH INSURANCE	\$112,515.24	\$222,219.50	\$261,339.76



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
WA- WORKERS' COMP INS	\$0.00	\$24,000.00	\$36,681.00
WA- UNEMPLOYMENT COMP	\$3,928.52	\$0.00	\$0.00
Total BENEFITS:	\$192,403.17	\$363,378.50	\$434,363.74
SERVICES			
WA- MEDICAL/PSYCH SVCS	\$354.00	\$400.00	\$450.00
WA - LEGAL SERVICES	\$10,655.00	\$22,000.00	\$22,000.00
WA- ENGINEERING, SURVEYS, ETC	\$43,650.00	\$20,000.00	\$137,135.50
WA- LAB TESTING	\$5,554.00	\$18,000.00	\$18,000.00
WA- OTHER PROFESSIONAL SVCS	\$99,916.41	\$0.00	\$256,245.00
WA- OTHER CONTRACTUAL SVCS	\$7,615.81	\$75,000.00	\$75,566.88
Total SERVICES:	\$167,745.22	\$135,400.00	\$509,397.38
OTHER CHARGES			
WA- TRAVEL & PER DIEM	\$37.92	\$5,000.00	\$2,500.00
WA- COMMUNICATIONS	\$7,648.55	\$12,000.00	\$12,000.00
WA- POSTAGE	\$1,822.97	\$150.00	\$150.00
WA- ELECTRIC UTILITIES	\$80,889.41	\$105,000.00	\$115,000.00
WA- WASTE DISPOSAL	\$302.00	\$100.00	\$150.00
WA- FLEET/PROPERTY INS	\$0.00	\$46,075.00	\$49,761.00
WA- LIABILITY INSURANCE	\$0.00	\$42,900.00	\$46,332.00
WA- BLDG/GROUNDS MAINT	\$7,917.32	\$15,500.00	\$15,500.00
WA- VEHICLE MAINTENANCE	\$7,784.46	\$10,000.00	\$12,000.00
WA- OFFICE EQUIPMENT MAINT	\$9,574.84	\$10,000.00	\$11,000.00
WA- EQUIPMENT MAINTENANCE	\$140,148.58	\$50,000.00	\$75,000.00
WA- WATER LINE REPAIR	\$1,396.75		\$0.00
WA- PRINTING & BINDING	\$126.34	\$500.00	\$250.00
WA- ADS & LEGAL NOTICES	\$114.80	\$200.00	\$200.00
WA- PERMITS & LICENSES	\$0.00	\$6,200.00	\$7,000.00
WA- MISCELLANEOUS CHGS	\$204.78	\$750.00	\$500.00
Total OTHER CHARGES:	\$257,968.72	\$304,375.00	\$347,343.00
SUPPLIES			
WA- OFFICE SUPPLIES	\$534.03	\$1,000.00	\$1,000.00
WA- MOTOR FUEL & OIL	\$18,228.11	\$32,000.00	\$35,000.00
WA- UNIFORMS	\$5,524.37	\$7,265.00	\$7,800.00
WA- EQUIPMENT & SUPPLIES	\$128,602.56	\$400,000.00	\$400,000.00
WA- CHEMICALS	\$9,846.39	\$18,000.00	\$20,000.00
WA- JANITORIAL SUPPLIES	\$0.00	\$300.00	\$500.00
WA- MEMBERSHIPS & DUES	\$705.09	\$1,500.00	\$1,500.00
WA- PUBLICATIONS	\$0.00	\$450.00	\$400.00
WA- REGISTRATIONS	\$4,700.00	\$6,000.00	\$6,000.00
Total SUPPLIES:	\$168,140.55	\$466,515.00	\$472,200.00
CAPITAL OUTLAY			



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
WA- IMPROVEMENTS (NOT BLDG)	\$247,889.19	\$1,600,050.00	\$2,118,000.00
WA- IMPROVEMENTS (GRANT)	\$2,460.00	\$124,950.00	\$124,950.00
WA- CAPITAL EQUIPMENT	\$206,264.17	\$60,000.00	\$155,000.00
Total CAPITAL OUTLAY:	\$456,613.36	\$1,785,000.00	\$2,397,950.00
Total Expense Objects:	\$1,733,965.13	\$3,783,283.50	\$5,073,840.27



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	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects			
SALARIES			
SW- REGULAR SALARIES (FT)	\$261,243.74	\$392,884.00	\$458,958.43
SW- OTHER SALARIES (PT)	\$0.00	\$10,000.00	\$0.00
SW- OVERTIME	\$28,364.59	\$5,000.00	\$10,000.00
Total SALARIES:	\$289,608.33	\$407,884.00	\$468,958.43
BENEFITS			
SW- FICA TAXES	\$21,587.65	\$25,982.00	\$35,110.32
SW- LOCAL RETIREMENT	\$23,097.43	\$27,158.00	\$31,789.78
SW- LIFE & HEALTH INSURANCE	\$62,428.56	\$109,114.00	\$126,795.18
SW- WORKERS' COMP INS	\$0.00	\$9,600.00	\$13,000.00
SW- UNEMPLOYMENT COMP	-\$1,454.53	\$0.00	\$0.00
Total BENEFITS:	\$105,659.11	\$171,854.00	\$206,695.27
SERVICES			
SW- MEDICAL/PSYCH SVCS	\$118.00	\$200.00	\$240.00
SW - LEGAL SERVICES	\$5,415.00	\$10,000.00	\$10,000.00
SW- LAB TESTING	\$31,513.29	\$45,000.00	\$45,000.00
SW- OTHER PROFESSIONAL SVCS	\$30,338.00	\$50,000.00	\$75,000.00
SW- OTHER CONTRACTUAL SVCS	\$1,344.37	\$50,000.00	\$51,173.13
Total SERVICES:	\$68,728.66	\$155,200.00	\$181,413.13
OTHER CHARGES			
SW- TRAVEL & PER DIEM	\$0.00	\$5,000.00	\$2,500.00
SW- COMMUNICATIONS	\$10,449.03	\$13,500.00	\$14,000.00
SW- POSTAGE	\$352.85	\$50.00	\$150.00
SW- ELECTRIC UTILITIES	\$133,065.44	\$190,000.00	\$200,000.00
SW- WASTE DISPOSAL	\$2,735.54	\$1,400.00	\$1,400.00
SW- EQUIPMENT RENT/LEASE	\$28,133.00	\$10,000.00	\$10,000.00
SW- FLEET/PROPERTY INS	\$0.00	\$102,400.00	\$110,393.00
SW- LIABILITY INSURANCE	\$7,270.44	\$46,800.00	\$50,345.00



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
SW- BLDG/GROUNDS MAINT	\$3,897.85	\$12,500.00	\$12,500.00
SW- VEHICLE MAINTENANCE	\$6,464.15	\$10,500.00	\$12,500.00
SW- OFFICE EQUIPMENT MAINT	\$9,495.16	\$10,000.00	\$10,500.00
SW- EQUIPMENT MAINTENANCE	\$112,490.33	\$165,000.00	\$175,000.00
SW - PRINTING & BINDING	\$0.00	\$800.00	\$500.00
SW- ADS & LEGAL NOTICES	\$0.00	\$500.00	\$300.00
SW- LICENSES & PERMITS	\$0.00	\$2,000.00	\$1,500.00
SW- DISPOSAL CHARGES	\$16,256.25	\$50,000.00	\$60,000.00
SW- MISCELLANEOUS CHGS	\$246.73	\$750.00	\$700.00
Total OTHER CHARGES:	\$330,856.77	\$621,200.00	\$662,288.00
SUPPLIES			
SW- OFFICE SUPPLIES	\$397.56	\$1,500.00	\$1,500.00
SW- MOTOR FUEL & OIL	\$8,391.20	\$13,000.00	\$15,000.00
SW- UNIFORMS	\$2,050.35	\$3,500.00	\$3,500.00
SW- EQUIPMENT & SUPPLIES	\$111,890.16	\$100,000.00	\$130,000.00
SW- CHEMICALS	\$113,756.87	\$70,000.00	\$105,000.00
SW- MEMBERSHIPS & DUES	\$60.00	\$0.00	\$100.00
SW- PUBLICATIONS	\$0.00	\$250.00	\$250.00
SW- REGISTRATIONS	\$1,574.00	\$3,500.00	\$3,500.00
Total SUPPLIES:	\$238,120.14	\$191,750.00	\$258,850.00
CAPITAL OUTLAY			
SW- IMPROVEMENTS (NOT BLDG)	\$452,644.37	\$11,241,715.00	\$11,335,000.00
SW- CAPITAL EQUIPMENT	\$117,321.25	\$328,120.00	\$538,000.00
Total CAPITAL OUTLAY:	\$569,965.62	\$11,569,835.00	\$11,873,000.00
Total Expense Objects:	\$1,602,938.63	\$13,117,723.00	\$13,651,204.83



CAPITAL IMPROVEMENTS

Capital Improvements: One-year Plan

The **Capital Improvement Program (CIP)** is a five-year planning and budgeting document that outlines the city's capital projects and their associated costs. The CIP is updated annually and is used to guide the city's capital investment decisions.

The CIP is developed through a collaborative process that involves city staff, elected officials, and community stakeholders. The process begins with the identification of capital needs through a variety of methods, including a citizen summit, departmental needs assessments, and public hearings. Once the capital needs have been identified, they are prioritized and ranked based on a variety of criteria, including the project's impact on the city's quality of life, its urgency, and its cost.

The CIP is a living document that is updated annually to reflect changes in the city's capital needs and priorities. The CIP is also used to track the progress of capital projects and to ensure that they are completed on time and within budget.

Some CIP the city budgeted for FY 26 are:

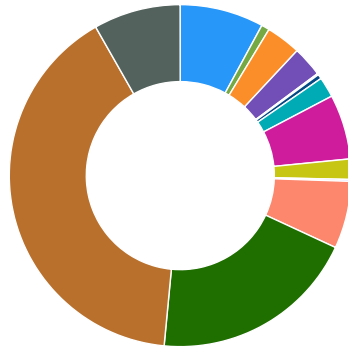
- 7th St Streetscaping Project— To develop additional streetscape improvement alternatives and to expand the limits of the 7th Street project at Bougainvillea Ave and to end at Pond Ave.
- Morningside Drive Extension — The project consists of route study and pond sitting analysis and report, design, right-of-way acquisition, and construction of Morningside Drive Extension from Fort King Road to US 301.
- Amphitheater — This project will be part of the city's new park, which includes the Visitor's Center and Splash Pad.
- Orange Valley Well Improvements — This project is to improve the well for water supply.
- Lift Stations Forcemain Upgrades — The project consists of engineering design of upgrades to the wastewater forcemains from lift stations 19 & 15. The upgrades eliminate capacity issues.
- Wastewater Treatment Plant- This includes design, permitting, and construction for the new WWTP to be constructed on the City owned rapid infiltration basin (RIB) site on Summer Lake Road and demolition of the existing WWTP.



Total Capital Requested
\$25,892,986

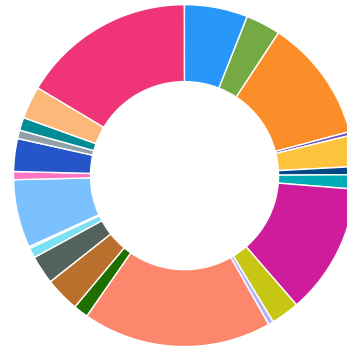
77 Capital Improvement Projects

Total Funding Requested by Department



BUILDING INSPECTIONS (8%)	\$2,050,000.00
DEVELOPMENT SERVICES (1%)	\$200,000.00
Economic Environment (3%)	\$850,000.00
FACILITIES MAINTENANCE (3%)	\$740,862.00
FINANCE (0%)	\$32,925.00
FLEET MAINTENANCE (0%)	\$110,000.00
INFORMATION TECHNOLOGY (2%)	\$497,199.00
PARKS (6%)	\$1,587,500.00
POLICE (2%)	\$500,000.00
SAFETY SERVICE (0%)	\$46,000.00
STORMWATER (6%)	\$1,647,500.00
STREETS (20%)	\$5,075,000.00
WASTEWATER (40%)	\$10,423,000.00
WATER (8%)	\$2,133,000.00
TOTAL	\$25,892,986.00

Total Funding Requested by Source



Building (6%)	\$1,550,000.00
CRA Funding (3%)	\$850,000.00
Federal Appropriation (EPA Grant) (12%)	\$3,000,000.00
General (0%)	\$93,000.00
General (3%)	\$760,000.00
Grant (1%)	\$200,000.00
Grant - State (1%)	\$350,000.00
Grant/ State Appropriation (12%)	\$3,200,000.00
Loan (3%)	\$700,000.00
Local Grant (0%)	\$120,862.00
Penny for Pasco (18%)	\$4,629,199.00
PSIF (1%)	\$363,000.00
Renewal & Replacement (3%)	\$848,000.00
Reserves (3%)	\$700,000.00
SRF Loan (1%)	\$250,000.00
Stormwater (0%)	\$38,000.00
System Development Fee (SIF) (6%)	\$1,670,000.00
System Development Fee (WIF) (1%)	\$200,000.00
TIF (3%)	\$800,000.00
Utility - Sewer (1%)	\$208,000.00
Utility - Water (1%)	\$317,925.00
Utility Fund (3%)	\$795,000.00
Utility Fund (FDOT Finance) (16%)	\$4,250,000.00
TOTAL	\$25,892,986.00

State and local governments should prepare and adopt comprehensive, fiscally sustainable, and multi-year capital plans to ensure effective management of capital assets. Infrastructure, technology, and major equipment are the physical foundation for providing services to constituents. The procurement, design, construction, maintenance, and operation of capital assets are a critical activity of governments and therefore require careful planning.

Capital planning is critical to water, sewer, transportation, sanitation, and other essential public services. It is also an important component of a community's economic development program and strategic plan. Capital facilities and infrastructure are important legacies that serve current and future generations. It is extremely difficult for governments to address the current and long-term needs of their citizens without a sound multi-year capital plan that clearly identifies capital needs, funding options, and operating budget impacts. A properly prepared capital plan is essential to the future financial health of an organization and continued delivery of services to citizens and businesses.

Identifying needs. The first step in capital planning is identifying needs. Governments should develop a capital asset life cycle for major capital assets. The capital asset life cycle should include costs to operate, maintain, administer and renew or replace the capital asset. This will assist in identifying the need and schedule for

capital asset replacement or major renewal. In addition, using information such as development projections, strategic plans, comprehensive plans, facility master plans, and regional plans; governments should identify present and future service needs that require capital infrastructure or equipment. In this process, attention should be given to:

- Infrastructure improvements that support private development and the good of the public
- Changes in policy or community entity needs
- Incorporating input and participation from major stakeholders and the general public
- Projects with revenue-generating potential
- Analyze the non-financial impacts of the project (e.g., environmental) on the community

Determine financial impacts. GFOA recommends that the full extent of the capital project/asset and the associated life cycle costs be determined when developing the multi-year capital plan. In this process, attention should be given to:

- The scope and timing of a planned project should be well-defined in the early stages of the planning process.
- Governments should identify and use the most appropriate approaches when estimating project costs and potential revenues. If a government's internal resources are not sufficient to estimate a capital project's cost, revenues and/or life cycle costs, outside assistance should be procured.
- For projects programmed beyond the first year of the plan, governments should adjust cost projections based on anticipated inflation.
- A clear estimate of all major components required to implement a project should be outlined, including land acquisition needs, design, construction, contingency and post-construction costs.
- The ongoing life cycle costs associated with each project should be quantified, and the sources of funding for those costs should be identified. Life cycle costs will impact future annual operating budgets

Prioritize capital requests Though the initial prioritization process may be impacted by legal requirements and/or mandates, GFOA recommends that, when evaluating capital requests, governments should first prioritize based on:

- Health and Safety — Priority should be given to high risk safety issues that require a capital project to correct.
- Asset Preservation - Capital assets that require renewal or replacement based on capital asset life cycle.
- Service/Asset Expansion/Addition — Infrastructure improvements needed to support government's policies, plans, and studies.

In this process, attention should be given to:

- Coordination with related entities
- Allow submitting agencies to provide an initial prioritization.
- Incorporate input and participation from major stakeholders and the general public.
- The impact on operating budget impacts resulting from capital projects.
- Apply analytical techniques, as appropriate, for evaluating potential projects (e.g., net present value, payback period, cost-benefit analysis, life cycle costing, cash flow modeling).
- Use a rating system to facilitate decision-making.

Develop a comprehensive financial plan. GFOA recommends that governments develop a viable overall multi-year financing plan covering the multi-year period of the capital plan to ensure that the proposed capital plan is achievable within expected available resources. Financing strategies should align with expected project requirements while sustaining the financial health of the government. Governments undertaking a capital financing plan should:

- Anticipate expected revenue and expenditure trends, including their relationship to multi-year financial plans and ongoing impacts to the operating budget due to the capital plan.
- Prepare cash flow projections of the amount and timing of the capital financing
- Continue compliance with all established financial policies
- Recognize appropriate legal constraints
- Consider and estimate funding amounts from all appropriate funding alternatives.
- Consider sources and uses for debt service
- Ensure reliability and stability of identified funding sources

- Evaluate the affordability of the financing strategy, including the impact on debt ratios, applicable tax rates, and/or service fees

INFORMATION TECHNOLOGY Requests

Itemized Requests for 2026

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.	
Commission Chambers A/V System	\$200,000
The Commission Chambers at City Hall are used for a variety of meetings, presentations and training events. As the chambers were designed, they provided audio input from the dais, one side table and one lectern, as well as the capability to share...	
Facilities Cameras	\$30,000
There have been multiple security events at both the city yard and water treatment facilities during the past year. The current camera coverage at both facilities is extremely limited. This project would add 10 additional cameras to our current...	
PD Laptop Replacement Program	\$36,000
The industry standard for the replacement of laptops is 3–5 years. This is the third of 3 payments for the current PD laptop replacement cycle.	
Workstation Upgrade/Refresh	\$110,000
The industry recommended replacement cycle for desktop workstations is every 5 years.	
Total: \$497,199	

POLICE Requests

Itemized Requests for 2026

11 Handheld Radios	\$49,500
11 Handheld Radios for replacement and new officers. Police hand radios are vital tools for officer-to-office and officer-to-dispatcher communication, providing a lifeline for coordinating responses, requesting backup, and enhancing safety during...	
4 New Patrol Vehicles	\$363,000
Request for four (4) new patrol vehicles for new employees. These vehicles are used for regular patrol, high-speed pursuits, traffic enforcement, and responding to calls for service.	
Drone Purchase Program Pasco	\$25,000
Dade City Police Department request for the Drone Purchase Program through Pasco to aid in searches for missing persons, tactical operations, wildfire / flood monitoring.	
FLOCK Camera Systems	\$25,000
FLOCK Camera System is a network of solar-powered, AI-driven license plate reader (LPR) cameras to capture vehicle data and aid in crime prevention and investigation.	
Total: \$462,500	



FACILITIES MAINTENANCE Requests

Itemized Requests for 2026

Work Room Repurposing for IT Operations	\$25,000
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This capital request is for \$25,000 to re-purpose the existing Work Room into a dedicated space for the City's Information Technology (IT) operations. The IT Department has identified this location as a strategic area to support their growing...

Basic Metal Roof Cover Splash Pad Pumps	\$10,000
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The Public Works Department is requesting funding for the installation of a basic metal roof structure over the existing splash pad pump area. This structure will provide essential protection from UV exposure and weather elements, helping to...

CCTV City Wide Assets	\$75,000
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This request is to fund the installation and ongoing monitoring of a professional security system for key City of Dade City facilities. The scope includes:High-definition security cameras (fixed and motion-activated) at facility perimeters and...

Generator Match for Grant/City Hall	\$180,862
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Match for generator grant — Carryover FY25 BudgetThe City applied for a grant with Pasco County in 2023 for an emergency generator for City Hall. In December 2024, we were awarded a grant from the Division of Emergency Management for \$128,912.57...

New Administrative Building for the City Equipment Yard	\$150,000
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This capital request is for \$300,000 in funding toward the development of a new administrative building at the City Yard. The proposed facility will serve as a centralized workspace for all personnel who operate out of the yard, including...

Public Restrooms Refurbishment	\$75,000
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This capital request is for \$75,000 to fund the refurbishment of public restrooms across multiple City-owned facilities. The project will focus on replacing existing sinks and toilets with heavy-duty stainless steel fixtures designed to withstand...

Security Fencing for various Public Works Locations	\$150,000
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This capital request is for funding to install security fencing around various City-owned properties. The purpose of this project is to enhance the safety, security, and protection of public assets, facilities, and equipment housed at these...

Yard Improvements	\$75,000
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Construct a new building on the 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: \$740,862



WATER Requests

Itemized Requests for 2026

10th St Well Building Replacement	\$500,000
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The existing 10th St Well Building was constructed in 1926 and is in poor condition. The building houses three (3) active wells and one (1) inactive well. These wells are the backbone of the City's portable water supply. The wells also date to...

Elba Heights Well Building Improvements	\$200,000
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Elba Heights Well Building Improvements

F-250/F-350 Crew Cab Service Body Truck	\$85,000
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The Water Division currently operates a 2012 Ford F-350 Service Body Truck with 166,057 miles. Due to the vehicle's age, mileage, and increasing maintenance demands, I recommend phasing this truck out of frontline service within the next two...

Fire Hydrant Testing/ Replacement	\$90,000
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The State of Florida requires mandatory testing of all fire hydrants within a municipality's service area to ensure adequate fire flow and public safety in the event of an emergency. To comply with this regulation and maintain the integrity of our...

Lead Service Line Replacement	\$250,000
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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 Improvements	\$700,000
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The City has been unable to utilize the well for water supply due to the trihalomethane issue.

Replacement Vehicle - Water System	\$50,000
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Replacement Vehicles for Water DepartmentFord F-250 service body

Utilities Public Works Building	\$150,000
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This project will be a joint effort between the Utilities and Public Works Departments to address critical facility needs for Utilities Department staff.Currently, the Utilities Department lacks a safe and functional building for staff operations,...

Watermain Replacement Program	\$108,000
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The Water Main Replacement Program is a preventative, proactive plan to replace and improve our aging water infrastructure before unexpected breaks or disruptions occur. By replacing sections of pipeline, we will conserve water by reducing water...

	Total: \$2,133,000
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WASTEWATER Requests

Itemized Requests for 2026

Forcemain Upgrades & Improvements LS 15/19	\$150,000
The project consists of engineering design of upgrades to the wastewater force mains from Lift Stations 19 & 15. The upgrades eliminate capacity issues identified in the Dade City Wastewater Collection System Capacity Analysis and the...	
Gravity Sewer Lines	\$75,000
The area bounded by Meridian Avenue to the south, Lock Street to the north, and spanning from 5th Street to 21st Street has experienced persistent inflow and infiltration (I&I) issues over several years. The lift stations serving this area are...	
Inflow & Infiltration Correction	\$150,000
Sanitary sewer systems are designed to carry wastewater from toilets, dishwashers, sinks, or showers in homes or businesses. I&I add clear water to sewer systems, increasing the load on the systems. Once the sanitary sewer systems have reached...	
Installation of Backup Generators at LSs	\$150,000
Backup Generators at lift stations provide continuous power during an outage or power loss, which prevents sewage overflows and environmental contamination by ensuring the pumps can keep operating and transporting wastewater. They ensure sanitary...	
Lift Station 1 Rehab	\$200,000
Lift Station 1 is located at the intersection of 6th Street and Pond Avenue, situated in the southeast corner of a dual-connected retention pond. This area is prone to standing water and infiltration during heavy rainfall events, creating...	
LS #1 (6th & Pond) Hardening	\$100,000
The city is rehabilitating and hardening lift station #1 to improve the wastewater collection system's resilience to future flooding and storms, therefore ensuring the continued operation and preventing sewage backups and overflow.	
Main Blower at the Wastewater Treatment Plant	\$180,000
The multistage centrifugal blower at the wastewater treatment plant was installed over 20 years ago. It is used to aerate the incoming mixed liquor from the anoxic zone, providing sufficient dissolved oxygen to support and enhance the biological...	
Manhole Replacement Program	\$65,000
Replacement of manhole covers on Meridian Ave - part of the repavement project	
Master Pump Station Improvements	\$400,000
Improvements to accommodate growth. To be constructed in conjunction with the appropriate transmission force mains.	
New WWTP - Design & Permitting	\$3,200,000
New WWTP - Design & Permitting	
Replacement Vehicle - Wastewater System	\$48,000
(2) Replacement Vehicles for Wastewater Department	
Sewer Line Replacement Program	\$175,000
The primary purpose of this program is to reduce the amount of groundwater entering the sanitary sewer system. The infiltration of groundwater into the sanitary sewer system increases the costs of pumping and treating wastewater, reduces system...	
Trailer Mounted By-pass Pump	\$70,000
The Utilities Department is requesting the purchase of a 4-inch trailer-mounted bypass pump. This equipment will be used exclusively to assist with operational issues at lift stations and the wastewater treatment plant. The bypass pump will serve...	
Trailer mounted generator	\$90,000
The Utilities Department is requesting the purchase of a trailer-mounted generator to support operations at lift stations and the wastewater treatment plant during power outages or electrical failures. This generator will serve as a redundant...	



Transmission Force Main Construction	\$850,000
Construction of a master forcemain from Lift Station 12 to the WWTP to provide capacity to meet future needs. Central- \$6,748,000Southern- \$1,068,000Northern- \$2,634,000	
Upsizing Developer Sewer Mains	\$270,000
An upsized developer sewer main refers to a larger-than-required sewer pipe installed by a developer for their project, with the understanding that the city will reimburse the developer for the extra costs associated with the oversized pipe. This...	
US98 Utility Relocates	\$4,250,000
The Florida Department of Transportation (FDOT) is completing a widening and reconstruction of the US 98 Bypass. The City is responsible for the design, permitting, and relocation of any city-owned utilities in the work area.	
Total: \$10,423,000	

STREETS Requests

Itemized Requests for 2026

7th Street Streetscaping Project	\$250,000
To develop additional streetscape improvement alternatives and to expand the limits of the 7th Street project to begin at Bougainvillea /	
Heavy Duty Crew Cab Truck Streets Div.	\$75,000
The Public Works Department is requesting funding to replace the current aging Streets Division service body pickup truck with a new heavy-duty 2500 diesel service body vehicle. The existing truck has reached the end of its reliable service life...	
Light Duty Pick Up Truck Streets Div.	\$50,000
The Public Works Department is requesting funding for the purchase of a light-duty pickup truck assigned to the Streets Division Crew Leader. The addition of this vehicle will support daily supervision of field crews, transportation of materials...	
Morningside Dr Extension	\$4,000,000
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.	
Sidewalk and Curb Replacement	\$300,000
The Public Works Department is requesting funding for the removal and replacement of damaged or deteriorating sidewalks and curbs throughout the City. This annual program improves pedestrian safety, ensures ADA compliance, and enhances overall...	
Street Paving Management	\$400,000
The Public Works Department is requesting funding to support the annual street paving program. This investment will focus on repaving existing paved roads to improve surface conditions, enhance safety, and extend the lifespan of the City's roadway...	
Total: \$5,075,000	



STORMWATER Requests

Itemized Requests for 2026

30ft Refurbished Storage Container with Roll-Up Door

\$9,500

This refurbished 30ft storage container will serve as secure, weather-resistant storage for stormwater division equipment and supplies. The unit will feature a roll-up door for ease of access and efficient loading/unloading. The container will be...

Emergency Power Generators

\$100,000

This capital request is for the purchase of two (2) mobile emergency power generators to ensure continuous operation of the City's stormwater pumps during power outages. These generators are essential for maintaining flood control during...

Storm water back up pumps

\$200,000

This capital request is for the purchase of four (4) high-capacity portable stormwater pumps to support the City's flood mitigation and emergency response efforts. These pumps are critical assets that will be deployed during major rain events,...

Storm Water Inspection Camera

\$13,000

This capital request is for the acquisition of a stormwater inspection camera system to support the City's ongoing maintenance and assessment of underground storm infrastructure. The camera will allow Public Works staff to perform detailed...

Storm Water Vactor Truck

\$700,000

This capital request is for the purchase of a Vactor truck designed to clean stormwater lines and inlet boxes throughout the City. The equipment is essential for maintaining the City's stormwater infrastructure by removing debris, sediment, and...

Stormwater Retention Ponds Maintenance

\$400,000

This capital request is for the maintenance and restoration of stormwater retention ponds throughout the City. Over time, these ponds accumulate sediment and debris, which reduces their capacity and impairs their ability to properly receive and...

Used Heavy Equipment via Auction

\$200,000

Description: Request for funds to be made available for the Public Works Director to purchase used heavy equipment, vehicles, and trailers through public surplus or government auctions. These purchases are intended to replace previously sold...

Zero Turn Lawn Mower - Stormwater

\$25,000

Cub Cadet Pro Z 972 SD EFI 72-in. 38.5 HP - Carryover FY25

Total: \$1,647,500



PARKS Requests

Itemized Requests for 2026

25 Native Hardwood Trees (25-gallon) \$18,000

The Public Works Department is requesting funding for the purchase and installation of 25 native hardwood trees to replace those lost due to recent storms and restore the City's urban canopy to its previous condition. All planting locations and...

ADA-Compliant Sensory Play Area – City Parks \$150,000

This request is for the design and construction of an ADA-compliant sensory play area within city parks. The proposed space will provide inclusive recreational opportunities for individuals of all abilities, including children with sensory...

Amphitheater \$175,000

The amphitheater will be part of the city's new park, which includes the Visitor's Center and Splash Park. This project involves the addition of an outdoor amphitheater to the rear of the Veterans Park Restroom/Maintenance building, designed for...

Cemetery Improvements \$50,000

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

James Irvin Center \$600,000

The City Commission explored the feasibility of rehabbing the James Irvin Civic Center and determined a new structure was better suited for Naomi Jones Park. The project has garnered a great deal of community support. In August 2022, the City...

Light Duty Pick Up Truck \$50,000

This capital request is for the replacement of an aging vehicle within the Parks Division fleet with a single-cab Ford F-150 pickup truck. The new truck will be used for routine park maintenance tasks, including transporting staff, tools, and...

Parks Division Upkeep & Beautification \$100,000

This request is for funding to support beautification and maintenance improvements across multiple city parks, with a focus on enhancing public-facing spaces and addressing deferred upkeep needs. A portion of the funding will also support...

Purchase of durable city benches in public areas of the north end of town. \$64,500

There are currently no city benches in the north end of town, limiting public seating options for residents and visitors. Adding benches in this area will provide comfortable resting spots, encourage community engagement, and improve the overall...

Splash Pad Building Addition \$30,000

This capital request is for funding to complete necessary renovations in the splash pad building, which houses the restrooms and customer service areas. The project includes installing a small air conditioning unit, adding a new split door, and...

Ventrac Mower \$50,000

This capital request is for the purchase of a Ventrac mower to support the Parks Division in maintaining City-owned green spaces, parks, and recreational areas. The Ventrac mower is a versatile, all-terrain unit known for its ability to handle a...

Veterans Park – New Car Parking Lot with Stormwater, Lighting, and Landscaping \$300,000

This project will construct a parking lot at Veterans Park to support increased demand and larger community events. The project includes: Full site preparation and grading Engineered stormwater system Asphalt paving and striping Perimeter and interior...

Total: \$1,587,500



BUILDING INSPECTIONS Requests

Itemized Requests for 2026

New Building - Bldg Department

\$2,050,000

Design and Construction for a new building office for the Building Department for staff accomodation as the City continues to grow.

Total: \$2,050,000

FINANCE Requests

Itemized Requests for 2026

Nissan Frontier Crew Cab 4x2

\$32,925

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

Total: \$32,925

FLEET MAINTENANCE Requests

Itemized Requests for 2026

Fleet GPS

\$60,000

This request is to fund the purchase and installation of GPS tracking units for all City-owned fleet vehicles. The GPS system will include hardware installation, software licenses, and a management dashboard for real-time vehicle tracking, route...

Fuel Farm Pump and Software Update

\$50,000

The Public Works Department is requesting funding for a software upgrade to the existing fuel farm system to improve efficiency, compliance, and data management. This upgrade will allow for full integration with the City's existing citywide...

Total: \$110,000

Economic Environment Requests

Itemized Requests for 2026

Downtown Alley Project - Phase 2

\$50,000

Phase 2 of the Downtown Alleyway project - Madill Avenue - Convert to pedestrian pathways.

Land Aquisition

\$800,000

Land Acquisition of 7th Street/Robinson Parking Lot - Part I of the land acquisition was budgeted under to 2024/2025 budget. An initial \$200,000 was in the formal budget. An additional \$200,000 was transferred into the CRA budget...

Total: \$850,000

SAFETY SERVICE Requests

Itemized Requests for 2026

New Pickup Truck - Code Enforcement Officer

\$46,000

New vehicle for Second Code Enforcement Officer. The vehicle serves to transport the officer to various locations within the city's jurisdiction to inspect properties for violations of building codes and local ordinances.

Total: \$46,000



POLICE Requests

Itemized Requests for 2026

AXON Technical Management System	\$37,500
AXON Technical Management System connects hardware, software, and sensors to enhance safety, efficiency, and transparency to improve outcomes and address emerging threats.	
Total: \$37,500	

DEVELOPMENT SERVICES Requests

Itemized Requests for 2026

Vulnerability Study	\$200,000
The City of Dade City will complete the City of Dade City Comprehensive Vulnerability Assessment Project to include a comprehensive Vulnerability Assessment (VA) pursuant to Section 380.093, Florida Statutes (F.S.), effective July 1, 2024.	
Total: \$200,000	



DEBT

Debt Snapshot

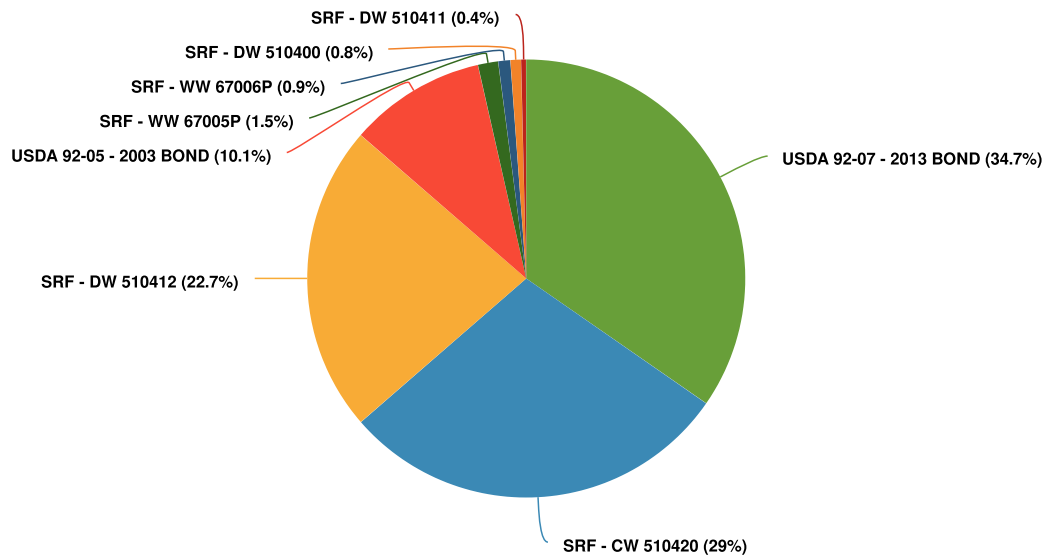
The City has taken advantage of opportunities offered by the State Revolving Fund (SRF) to utilize low-interest debt in order to preserve its operating reserves. In addition, the City has a \$4,018,859 loan from the State of Florida for the elevated storage tank and supply well at Tank Hill which will 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 the balances for each note.



\$7,837,901

-\$430,951 (-5.21% vs. 2025 year)

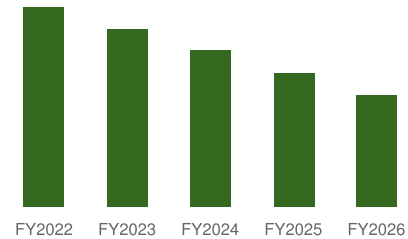
Debt by Type



Financial Summary	FY2025	FY2026	% Change
Debt	As of 10/01/2025	As of 10/01/2026	
SRF - DW 510400	\$72,915	\$60,448	-17.1%
SRF - DW 510411	\$41,229	\$29,719	-27.9%
SRF - DW 510412	\$1,833,286	\$1,782,552	-2.8%
SRF - CW 510420	\$2,482,064	\$2,271,452	-8.5%
SRF - WW 67005P	\$154,949	\$117,496	-24.2%
SRF - WW 67006P	\$86,137	\$69,691	-19.1%
USDA 92-05 - 2003 BOND	\$824,400	\$790,400	-4.1%
USDA 92-07 - 2013 BOND	\$2,773,873	\$2,716,143	-2.1%
Total Debt:	\$8,268,852	\$7,837,901	-5.2%

SRF - DW 510400

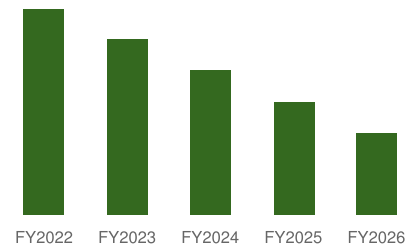
Project Description: Construct a high service pump station and 3,750 LF of transmission main.



Financial Summary	FY2025	FY2026	% Change
SRF - DW 510400	As of 10/01/2025	As of 10/01/2026	
SRF - DW 510400	\$72,915	\$60,448	-17.1%
Total SRF - DW 510400:	\$72,915	\$60,448	-17.1%

SRF - DW 510411

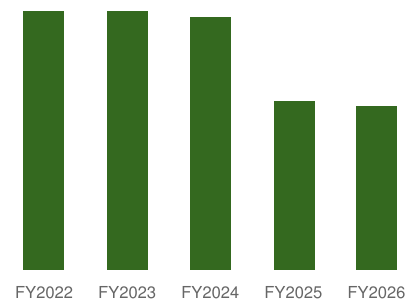
Project Description: Install new supply well, vertical turbine well pump, elevated storage tank, booster pumps.



Financial Summary	FY2025	FY2026	% Change
SRF - DW 510411	As of 10/01/2025	As of 10/01/2026	
SRF - DW 510411	\$41,229	\$29,719	-27.9%
Total SRF - DW 510411:	\$41,229	\$29,719	-27.9%

SRF - DW 510412

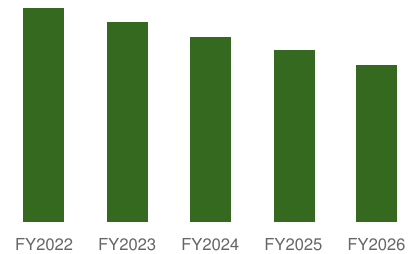
Project Description: Install new supply well, vertical turbine well pump, elevated storage tank, booster pumps.



Financial Summary	FY2025	FY2026	% Change
SRF - DW 510412	As of 10/01/2025	As of 10/01/2026	
SRF - DW 510412	\$1,833,286	\$1,782,552	-2.8%
Total SRF - DW 510412:	\$1,833,286	\$1,782,552	-2.8%

SRF - CW 510420

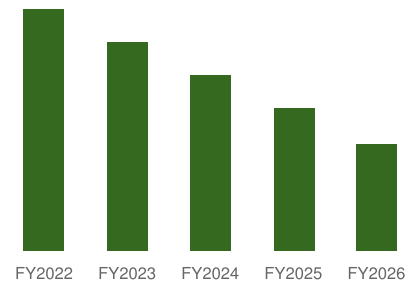
Project Description: Rehabilitation of the WWTP and existing lift stations.



Financial Summary	FY2025	FY2026	% Change
SRF - CW 510420	As of 10/01/2025	As of 10/01/2026	
SRF - CW 510420	\$2,482,064	\$2,271,452	-8.5%
Total SRF - CW 510420:	\$2,482,064	\$2,271,452	-8.5%

SRF - WW 67005P

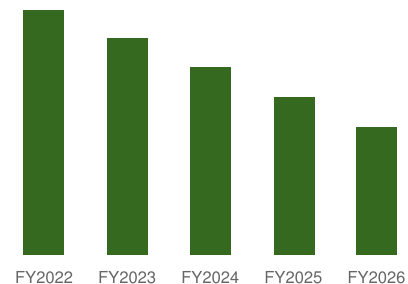
Project Description: Rehabilitation of the collection system to reduce I/I problems.



Financial Summary	FY2025	FY2026	% Change
SRF - WW 67005P	As of 10/01/2025	As of 10/01/2026	
SRF - WW 67005P	\$154,949	\$117,496	-24.2%
Total SRF - WW 67005P:	\$154,949	\$117,496	-24.2%

SRF - WW 67006P

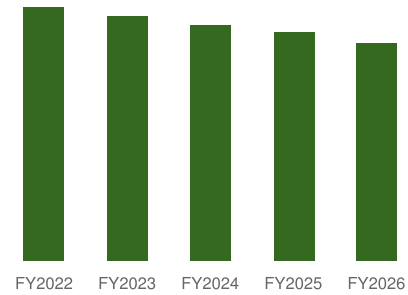
Project Description: Rehab sewer lift stations 15 & 19 and existing WWTP.



Financial Summary	FY2025	FY2026	% Change
SRF - WW 67006P	As of 10/01/2025	As of 10/01/2026	
SRF - WW 67006P	\$86,137	\$69,691	-19.1%
Total SRF - WW 67006P:	\$86,137	\$69,691	-19.1%

USDA 92-05 - 2003 BOND

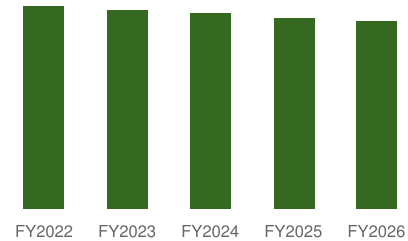
Funds for the purpose of financing the acquisition, construction and erection of extensions and improvements to the Utility System.



Financial Summary	FY2025	FY2026	% Change
USDA 92-05 - 2003 BOND	As of 10/01/2025	As of 10/01/2026	
USDA 92-05 - 2003 BOND	\$824,400	\$790,400	-4.1%
Total USDA 92-05 - 2003 BOND:	\$824,400	\$790,400	-4.1%

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	FY2025	FY2026	% Change
USDA 92-07 - 2013 BOND	As of 10/01/2025	As of 10/01/2026	
USDA 92-07 - 2013 BOND	\$2,773,873	\$2,716,143	-2.1%
Total USDA 92-07 - 2013 BOND:	\$2,773,873	\$2,716,143	-2.1%

APPENDIX



BUILDING INSPECTIONS REQUESTS

This requests information is generated from , Proposed Version.

New Building - Bldg Department

Overview

Request Owner	Michael Barthle, Building Official
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2026
Department	BUILDING INSPECTIONS
Type	Capital Improvement

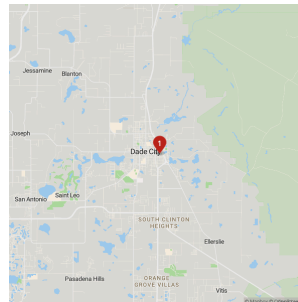
Description

Design and Construction for a new building office for the Building Department for staff accomodation as the City continues to grow.

Details

Type of Project	Replacement
-----------------	-------------

Location



Capital Cost

FY2026 Budget

\$2,050,000

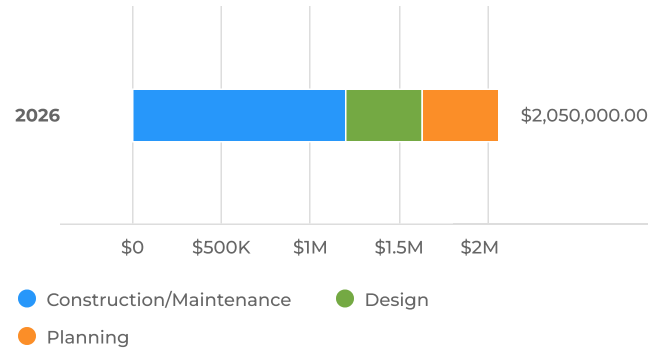
Total Budget (all years)

\$2.05M

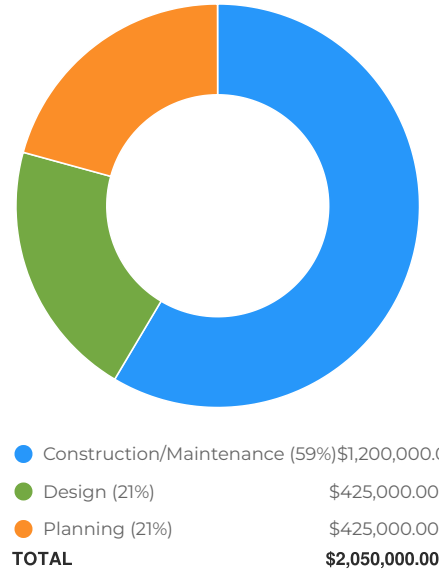
Project Total

\$2.05M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2026	Total
Planning	\$425,000	\$425,000
Design	\$425,000	\$425,000
Construction/Maintenance	\$1,200,000	\$1,200,000
Total	\$2,050,000	\$2,050,000



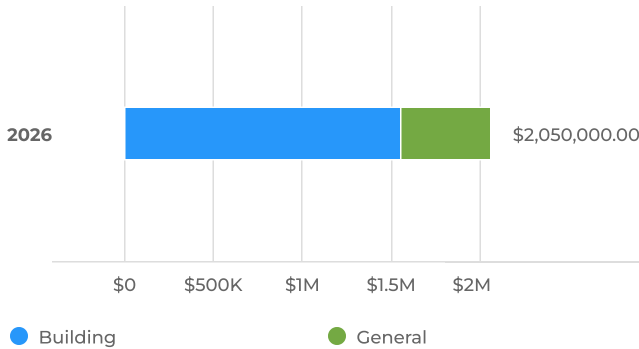
Funding Sources

FY2026 Budget
\$2,050,000

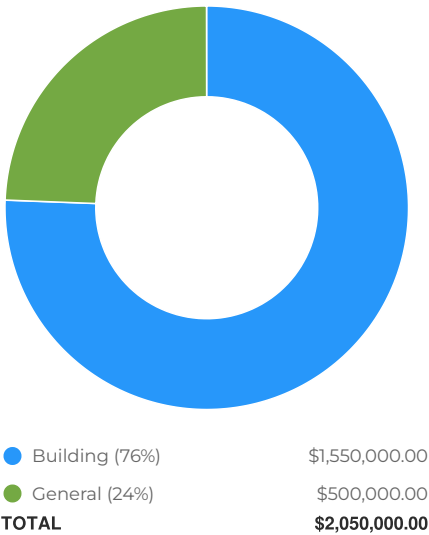
Total Budget (all years)
\$2.05M

Project Total
\$2.05M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Building	\$1,550,000	\$1,550,000
General	\$500,000	\$500,000
Total	\$2,050,000	\$2,050,000



DEVELOPMENT SERVICES REQUESTS



This requests information is generated from , Proposed Version.

Vulnerability Study

Overview

Request Owner	Peter Altman, Finance Officer
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2027
Department	DEVELOPMENT SERVICES
Type	Capital Improvement

Description

The City of Dade City will complete the City of Dade City Comprehensive Vulnerability Assessment Project to include a comprehensive Vulnerability Assessment (VA) pursuant to Section 380.093, Florida Statutes (F.S.), effective July 1, 2024.

Details

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



Capital Cost

FY2026 Budget

\$200,000

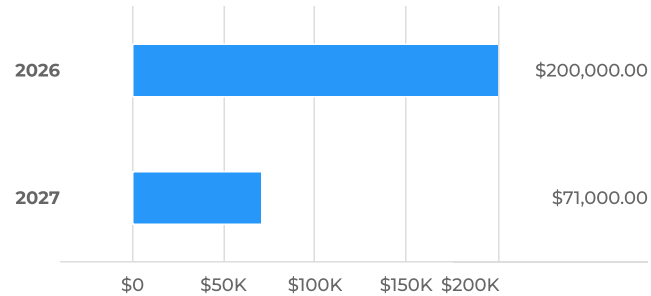
Total Budget (all years)

\$271K

Project Total

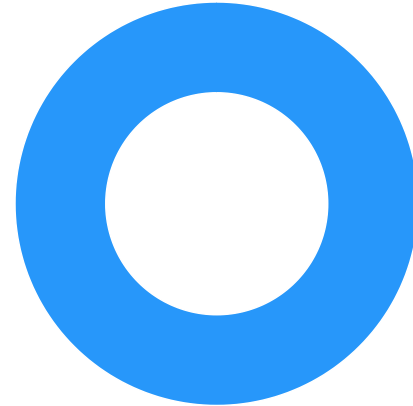
\$271K

Capital Cost by Year (Proposed)



● Planning

Capital Cost for Budgeted Years (Proposed)



● Planning (100%)

TOTAL

\$271,000.00

\$271,000.00

Capital Cost Breakdown

Capital Cost	FY2026	FY2027	Total
Planning	\$200,000	\$71,000	\$271,000
Total	\$200,000	\$71,000	\$271,000

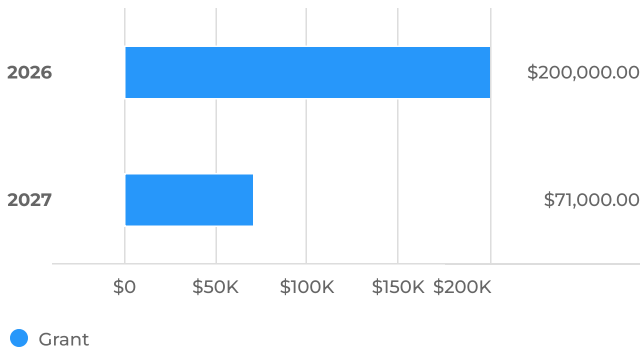
Funding Sources

FY2026 Budget
\$200,000

Total Budget (all years)
\$271K

Project Total
\$271K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Grant	\$200,000	\$71,000	\$271,000
Total	\$200,000	\$71,000	\$271,000



ECONOMIC ENVIRONMENT REQUESTS



This requests information is generated from , Proposed Version.

Downtown Alley Project - Phase 2

Overview

Request Owner	Catherine Ralston, Community & Economic Development Director
Est. Start Date	10/01/2025
Department	Economic Environment
Request Groups	Downtown Improvement
Type	Capital Improvement

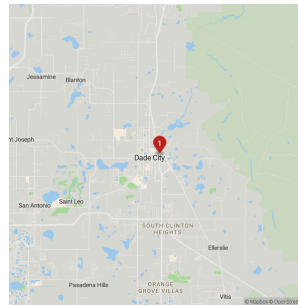
Description

Phase 2 of the Downtown Alleyway project - Madill Avenue - Convert to pedestrian pathways.

Details

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

Location



Supplemental Attachments

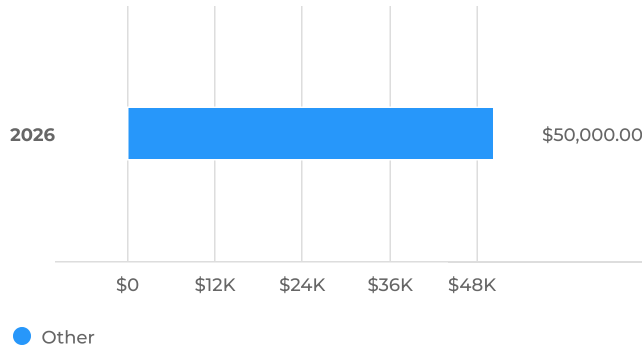
 (/resource/cg-prod-v2/projects/documents/2473a861f6b79716d096.pdf)

 (/resource/cg-prod-v2/projects/documents/e7581bca21a6a6400c2f.docx)

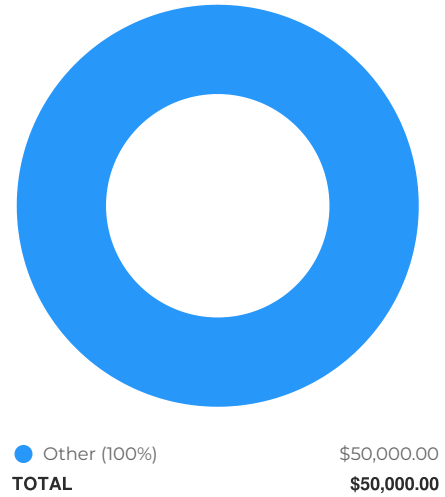
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$50,000	\$50,000	\$50K	\$100K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

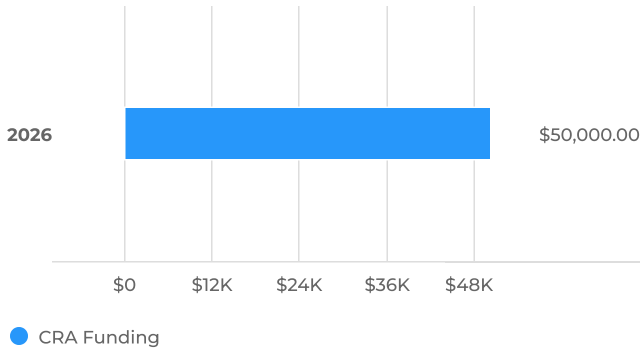


Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Other	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
CRA Funding	\$50,000	\$50,000
Total	\$50,000	\$50,000



This requests information is generated from , Proposed Version.

Land Aquisition

Overview

Request Owner	Catherine Ralston, Community & Economic Development Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2028
Department	Economic Environment
Request Groups	Downtown Improvement
Type	Capital Improvement

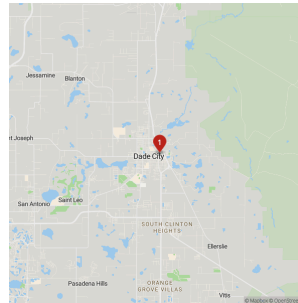
Description

Land Acquisition of 7th Street/Robinson Parking Lot - Part I of the land acquisition was budgeted under to 2024/2025 budget. An initial \$200,000 was in the formal budget. An additional \$200,000 was transferred into the CRA budget by the CRA board on June 10, 2025 via resolution 2025-01 for a total of \$400,000. Anticipated land cost \$800,000.

Details

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

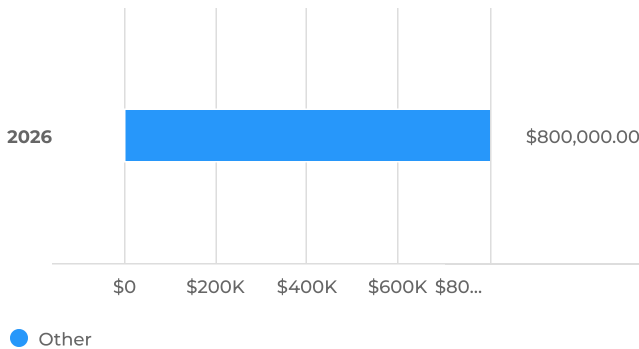
Location



Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$800,000	\$800K	\$800K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



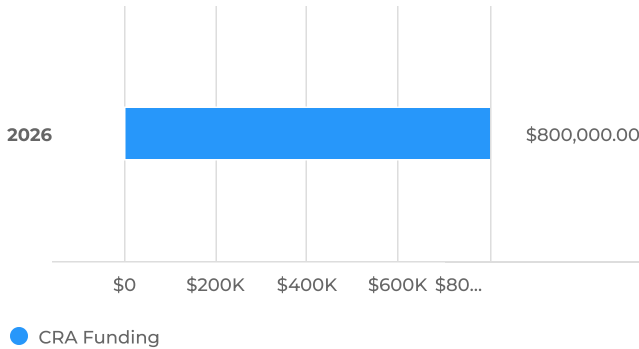
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$800,000	\$800,000
Total	\$800,000	\$800,000



Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$800,000	\$800K	\$800K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
CRA Funding	\$800,000	\$800,000
Total	\$800,000	\$800,000



FACILITIES MAINTENANCE REQUESTS



Work Room Repurposing for IT Operations

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2027
Department	FACILITIES MAINTENANCE
Type	Capital Improvement
Project Number	007

Description

This capital request is for \$25,000 to re-purpose the existing Work Room into a dedicated space for the City's Information Technology (IT) operations. The IT Department has identified this location as a strategic area to support their growing equipment, infrastructure, and workspace needs.

The requested funding will cover room modifications, including the installation of a new doorway, electrical upgrades, enhanced data connections, security improvements, and necessary furnishings. These changes are essential to creating a secure and functional environment for managing critical IT systems and equipment.

Re-purposing this space will improve operational efficiency, support the City's expanding technology needs, and ensure continuity of services across departments by providing IT staff with a properly equipped work area.

Details

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

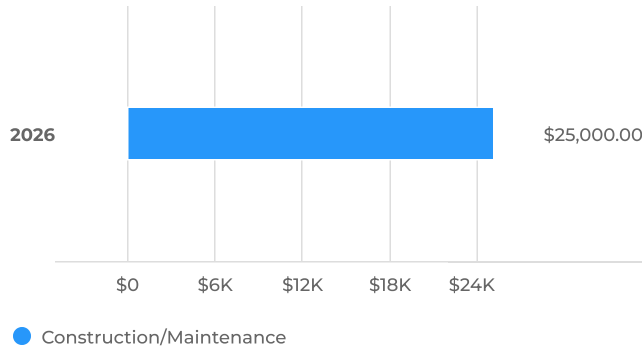
Capital Cost

FY2026 Budget
\$25,000

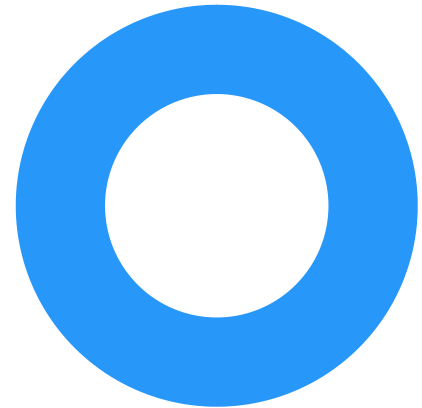
Total Budget (all years)
\$25K

Project Total
\$25K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



TOTAL **\$25,000.00**

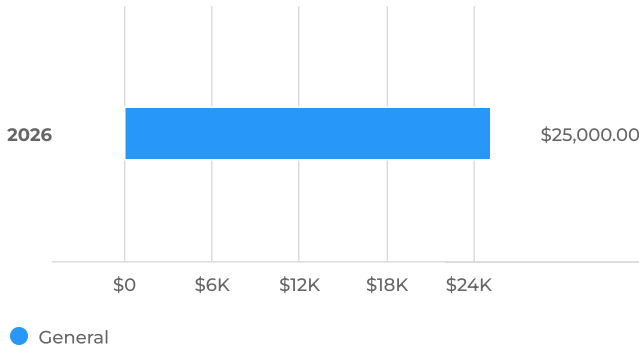
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$25,000	\$25K	\$25K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General	\$25,000	\$25,000
Total	\$25,000	\$25,000



Basic Metal Roof Cover Splash Pad Pumps

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	10/01/2026
Department	FACILITIES MAINTENANCE
Type	Capital Improvement
Project Number	014

Description

The Public Works Department is requesting funding for the installation of a basic metal roof structure over the existing splash pad pump area. This structure will provide essential protection from UV exposure and weather elements, helping to prevent premature wear and extend the service life of the pump equipment. By shielding the system from direct sunlight and rainfall, we aim to reduce long-term maintenance costs and improve overall operational reliability during peak seasonal use. This is a proactive investment in preserving City assets.

Details

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

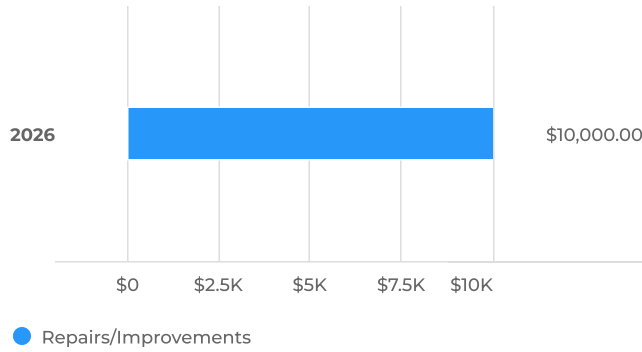
Capital Cost

FY2026 Budget
\$10,000

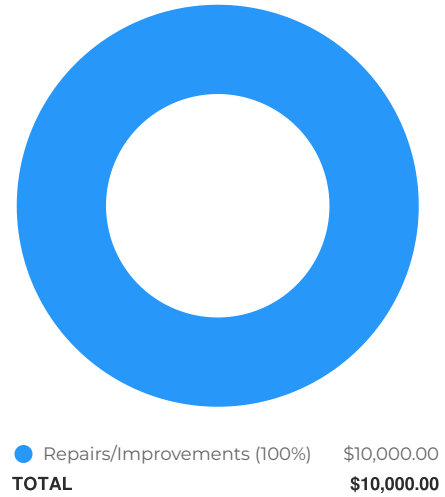
Total Budget (all years)
\$10K

Project Total
\$10K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2026	Total
Repairs/Improvements	\$10,000	\$10,000
Total	\$10,000	\$10,000

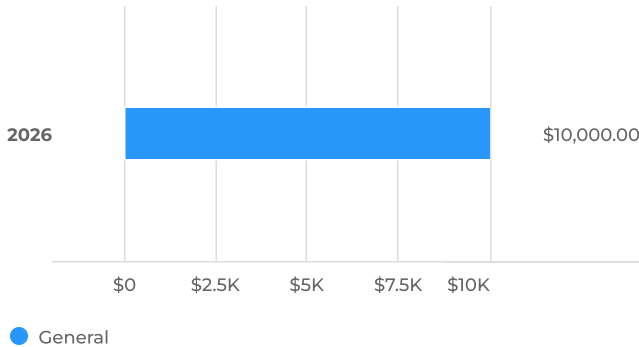
Funding Sources

FY2026 Budget
\$10,000

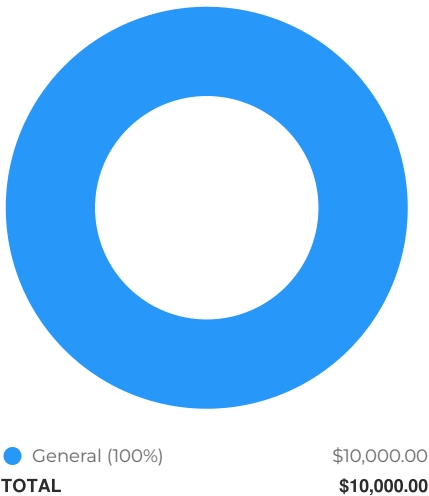
Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General	\$10,000	\$10,000
Total	\$10,000	\$10,000



This requests information is generated from , Proposed Version.

CCTV City Wide Assets

Overview

Request Owner	Will Toner, Public Works Director
Department	FACILITIES MAINTENANCE
Type	Capital Equipment
Project Number	029

Description

This request is to fund the installation and ongoing monitoring of a professional security system for key City of Dade City facilities. The scope includes:

High-definition security cameras (fixed and motion-activated) at facility perimeters and access points

Intrusion detection alarms (IDS) along perimeter fencing and gates

24/7 professional monitoring service for all installed systems

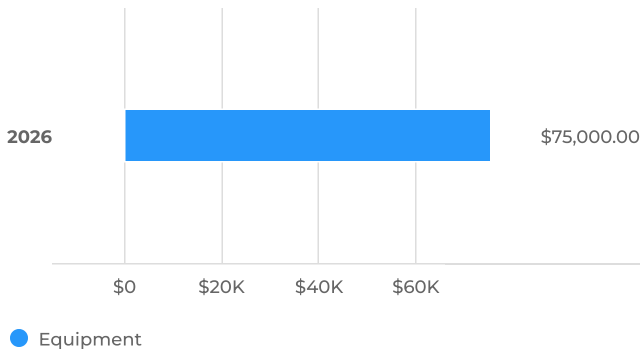
Remote access dashboard for live viewing, alerts, and incident playback

Backup power to ensure reliability during outages

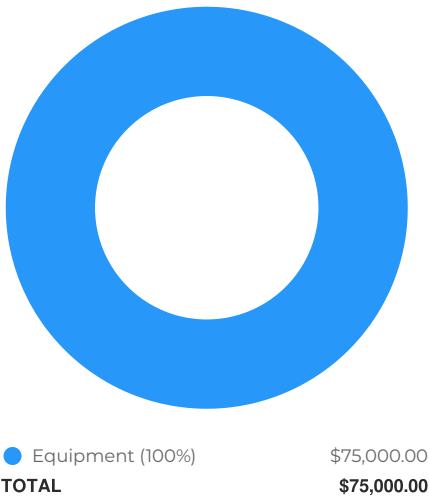
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$75,000	\$75K	\$75K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Equipment	\$75,000	\$75,000
Total	\$75,000	\$75,000



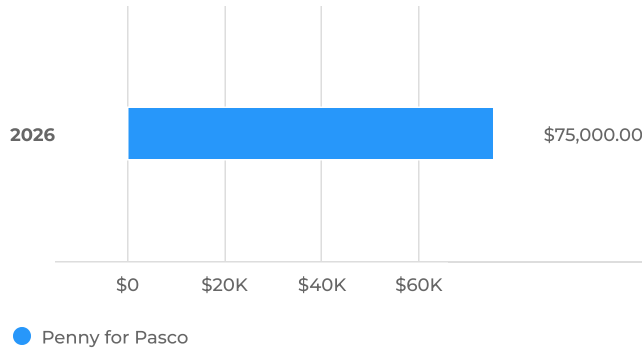
Funding Sources

FY2026 Budget
\$75,000

Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2026	Total
Penny for Pasco	\$75,000	\$75,000
Total	\$75,000	\$75,000

Generator Match for Grant/City Hall

Overview

Request Owner	Will Toner, Public Works Director
Department	FACILITIES MAINTENANCE
Type	Capital Equipment

Description

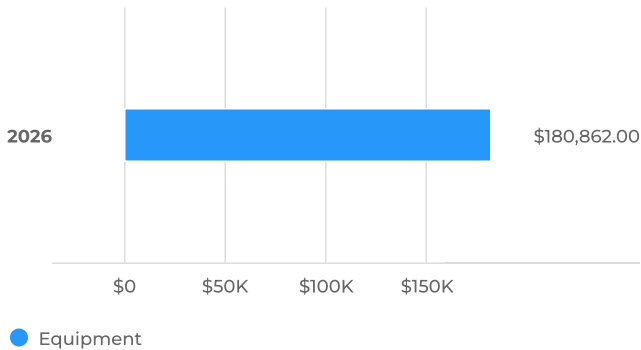
Match for generator grant — Carryover FY25 Budget

The City applied for a grant with Pasco County in 2023 for an emergency generator for City Hall. In December 2024, we were awarded a grant from the Division of Emergency Management for \$128,912.57 to complete this project. The emergency generator will be used to provide power for City Hall during any power outages so we can continue to provide service to our residents.

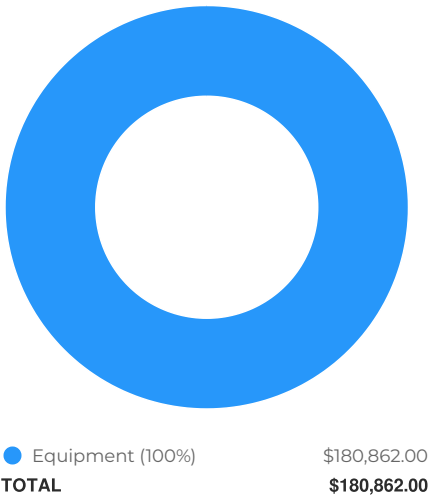
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$180,862	\$180.862K	\$180.862K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Equipment	\$180,862	\$180,862
Total	\$180,862	\$180,862

Funding Sources

FY2026 Budget

\$180,862

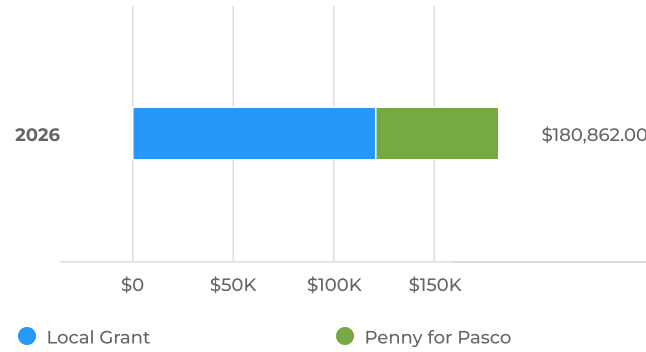
Total Budget (all years)

\$180.862K

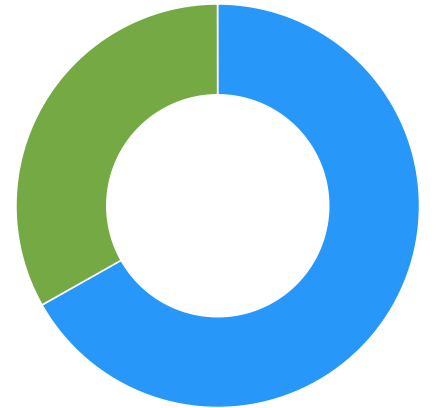
Project Total

\$180.862K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2026	Total
Penny for Pasco	\$60,000	\$60,000
Local Grant	\$120,862	\$120,862
Total	\$180,862	\$180,862

New Administrative Building for the City Equipment Yard

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	01/01/2026
Est. Completion Date	01/01/2028
Department	FACILITIES MAINTENANCE
Type	Capital Improvement
Project Number	005

Description

This capital request is for \$300,000 in funding toward the development of a new administrative building at the City Yard. The proposed facility will serve as a centralized workspace for all personnel who operate out of the yard, including supervisors, administrative staff, and field crews.

The current facilities are outdated and lack the space and infrastructure needed to support daily operations, collaboration, and future growth. A new, purpose-built structure will improve working conditions, streamline communication, and enhance operational efficiency across divisions housed at the yard.

This investment will also support long-term workforce needs by providing a professional, safe, and functional environment for City staff who deliver critical services to the community.

Details

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

Capital Cost

FY2026 Budget

\$150,000

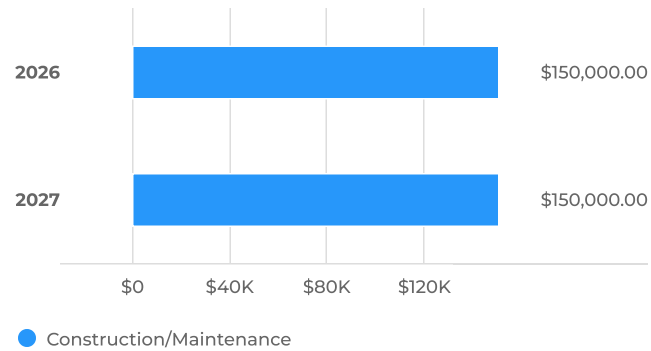
Total Budget (all years)

\$300K

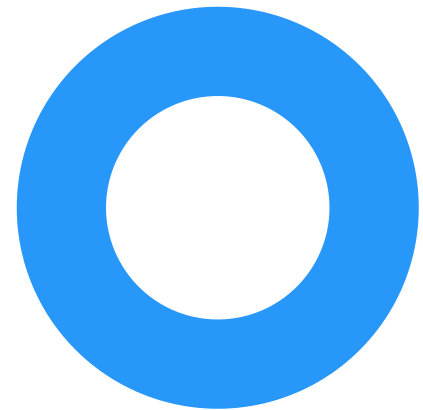
Project Total

\$300K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



● Construction/Maintenance (100%) \$300,000.00
TOTAL **\$300,000.00**

Capital Cost Breakdown

Capital Cost	FY2026	FY2027	Total
Construction/Maintenance	\$150,000	\$150,000	\$300,000
Total	\$150,000	\$150,000	\$300,000

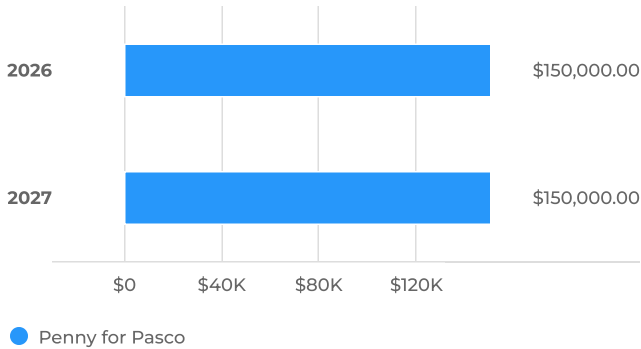
Funding Sources

FY2026 Budget
\$150,000

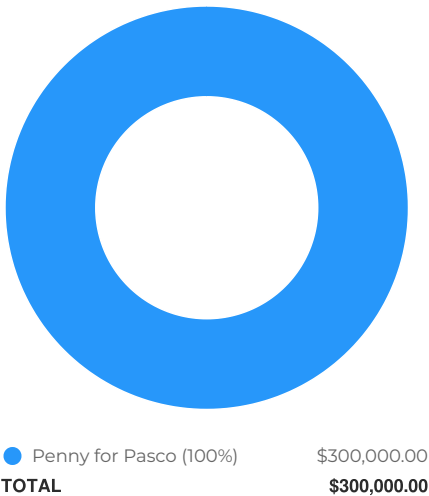
Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Penny for Pasco	\$150,000	\$150,000	\$300,000
Total	\$150,000	\$150,000	\$300,000

Public Restrooms Refurbishment

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	10/01/2026
Department	FACILITIES MAINTENANCE
Type	Capital Improvement
Project Number	013

Description

This capital request is for \$75,000 to fund the refurbishment of public restrooms across multiple City-owned facilities. The project will focus on replacing existing sinks and toilets with heavy-duty stainless steel fixtures designed to withstand high use and deter vandalism.

The upgraded fixtures will significantly improve durability, reduce ongoing maintenance costs, and enhance cleanliness and usability for the public. Stainless steel components are commonly used in high-traffic public settings due to their resistance to damage, corrosion, and tampering.

This investment will help ensure the City's public restrooms remain safe, clean, and functional for residents and visitors, while also supporting long-term asset protection and operational efficiency.

Details

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

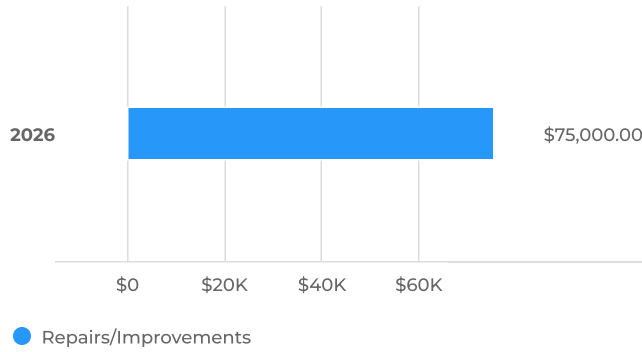
Capital Cost

FY2026 Budget
\$75,000

Total Budget (all years)
\$75K

Project Total
\$75K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



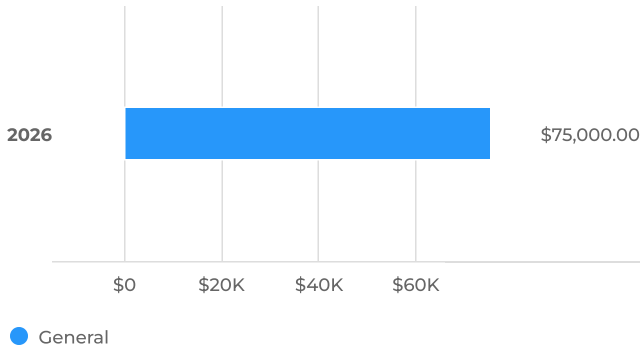
Capital Cost Breakdown

Capital Cost	FY2026	Total
Repairs/Improvements	\$75,000	\$75,000
Total	\$75,000	\$75,000

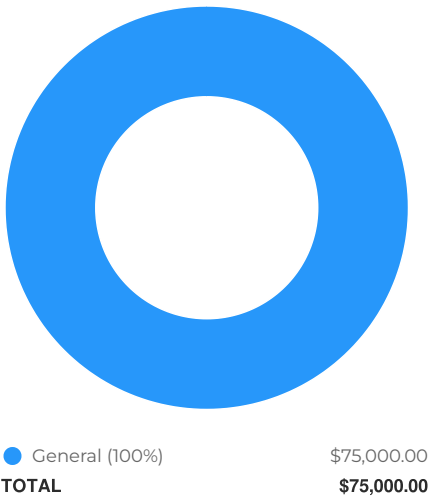
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$75,000	\$75K	\$75K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General	\$75,000	\$75,000
Total	\$75,000	\$75,000



Security Fencing for various Public Works Locations

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	10/01/2026
Department	FACILITIES MAINTENANCE
Type	Capital Improvement
Project Number	008

Description

This capital request is for funding to install security fencing around various City-owned properties. The purpose of this project is to enhance the safety, security, and protection of public assets, facilities, and equipment housed at these locations.

The proposed fencing will help deter unauthorized access, vandalism, theft, and illegal dumping, while also creating clearly defined boundaries for City operational areas. Priority locations include utility sites, storage yards, public works facilities, and other critical infrastructure.

This investment supports the City's efforts to safeguard public resources, improve risk management, and ensure a secure working environment for City personnel.

Details

Type of Project	Replacement
-----------------	-------------

Capital Cost

FY2026 Budget

\$150,000

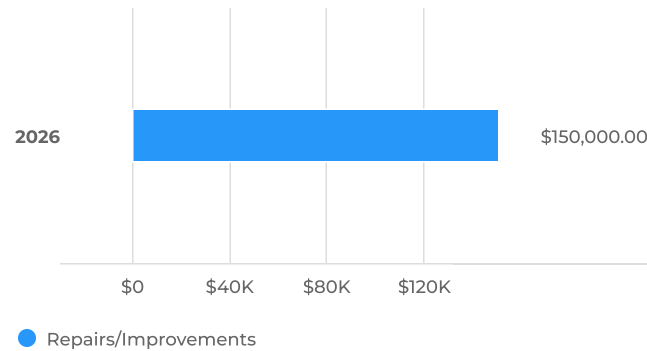
Total Budget (all years)

\$150K

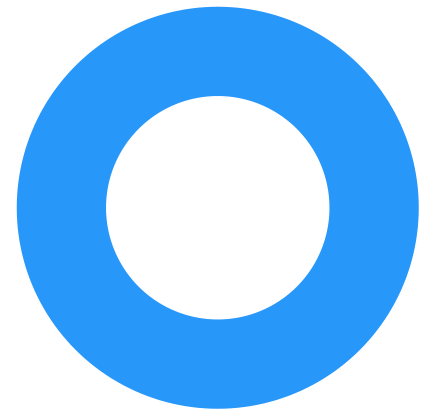
Project Total

\$150K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



● Repairs/Improvements (100%) \$150,000.00
TOTAL \$150,000.00

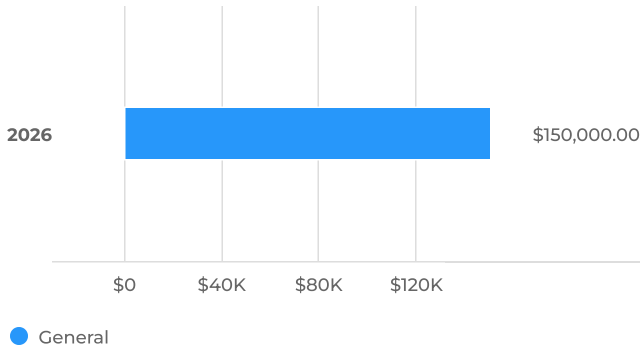
Capital Cost Breakdown

Capital Cost	FY2026	Total
Repairs/Improvements	\$150,000	\$150,000
Total	\$150,000	\$150,000

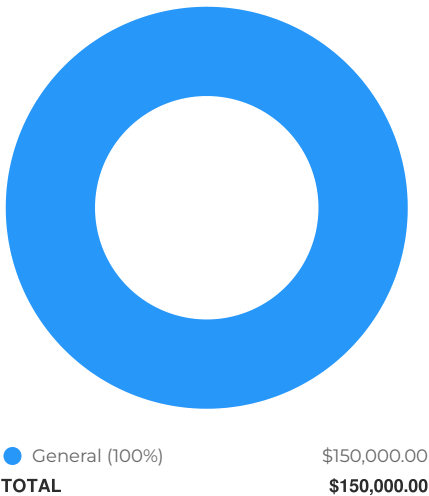
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$150,000	\$150K	\$150K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General	\$150,000	\$150,000
Total	\$150,000	\$150,000



This requests information is generated from , Proposed Version.

Yard Improvements

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	FACILITIES MAINTENANCE
Type	Capital Improvement

Description

Construct a new building on the 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

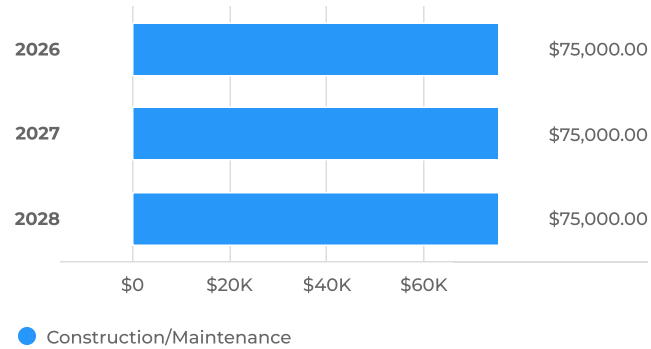
Type of Project	Other improvement
-----------------	-------------------



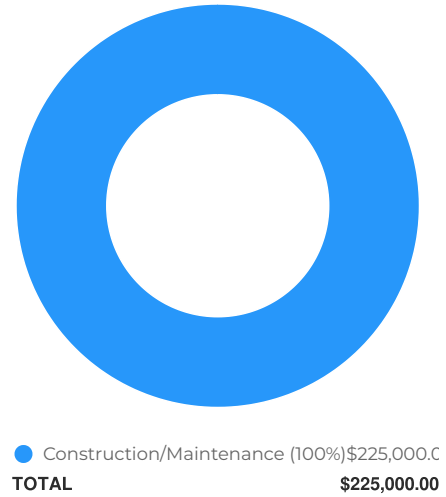
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$230,000	\$75,000	\$225K	\$455K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



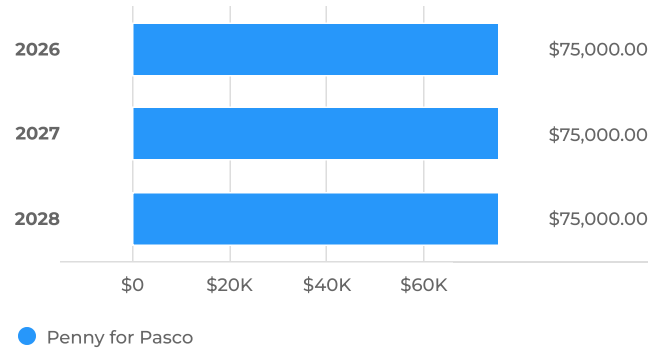
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$230,000	\$75,000	\$75,000	\$75,000	\$455,000
Total	\$230,000	\$75,000	\$75,000	\$75,000	\$455,000

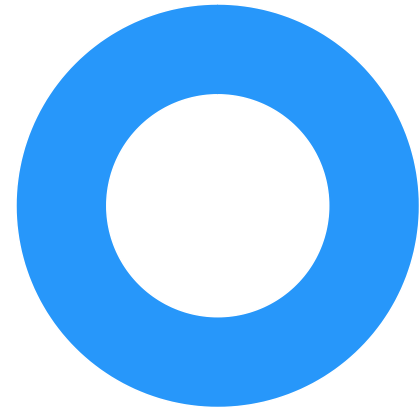
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$230,000	\$75,000	\$225K	\$455K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● Penny for Pasco (100%) \$225,000.00
TOTAL \$225,000.00

Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	Total
Penny for Pasco	\$230,000	\$75,000	\$75,000	\$75,000	\$455,000
Total	\$230,000	\$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

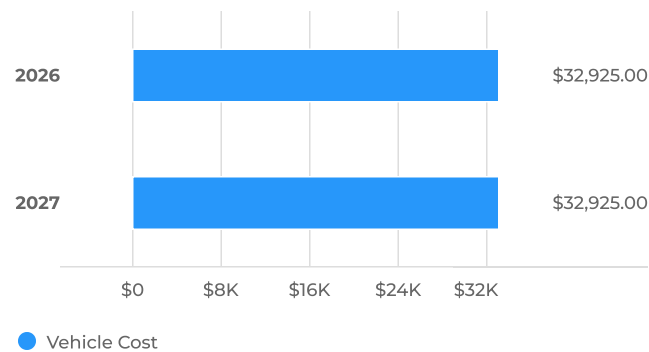
Details

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

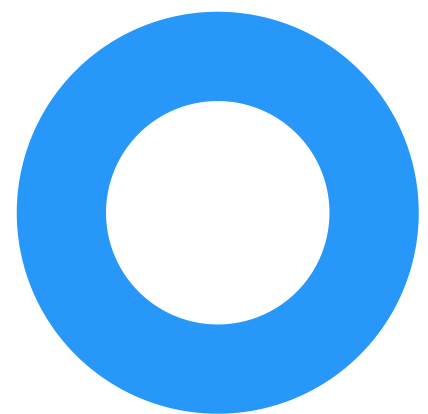
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$32,925	\$65.85K	\$65.85K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

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

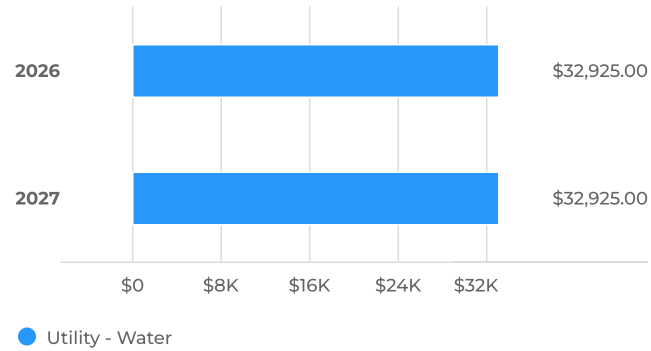
Funding Sources

FY2026 Budget
\$32,925

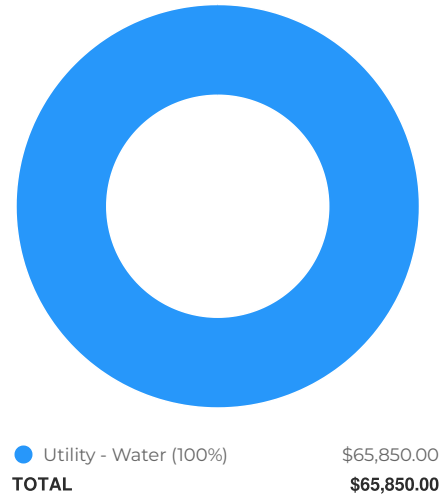
Total Budget (all years)
\$65.85K

Project Total
\$65.85K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

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

FLEET MAINTENANCE REQUESTS



This requests information is generated from , Proposed Version.

Fleet GPS

Overview

Request Owner	Will Toner, Public Works Director
Department	FLEET MAINTENANCE
Type	Capital Equipment
Project Number	028

Description

This request is to fund the purchase and installation of GPS tracking units for all City-owned fleet vehicles. The GPS system will include hardware installation, software licenses, and a management dashboard for real-time vehicle tracking, route optimization, and usage reporting.

Details

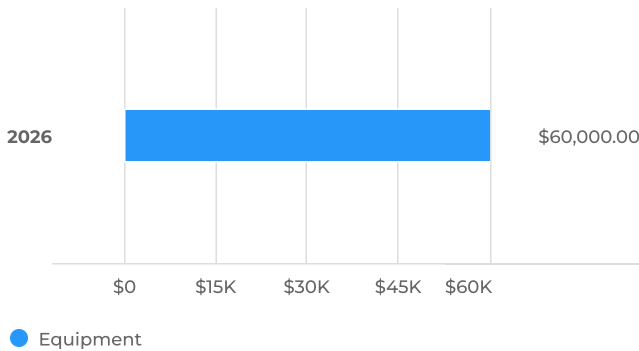
New Purchase or Replacement	New
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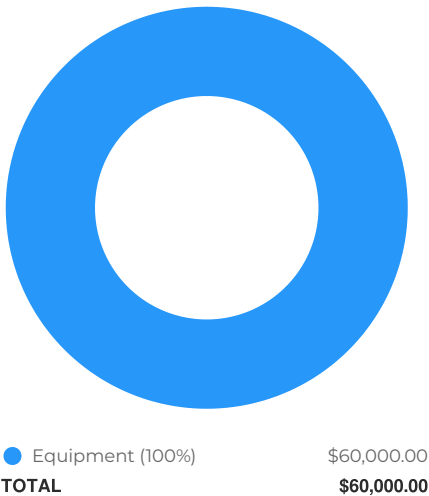
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$60,000	\$60K	\$60K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Equipment	\$60,000	\$60,000
Total	\$60,000	\$60,000



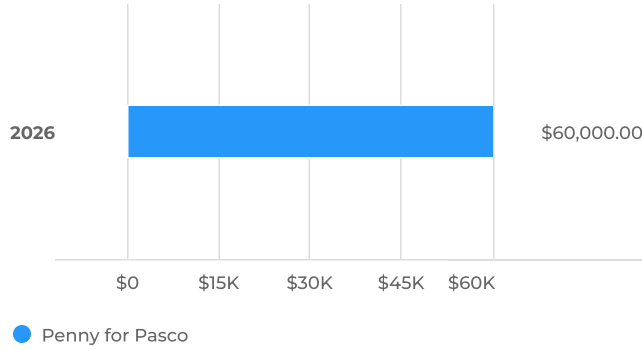
Funding Sources

FY2026 Budget
\$60,000

Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2026	Total
Penny for Pasco	\$60,000	\$60,000
Total	\$60,000	\$60,000

This requests information is generated from , Proposed Version.

Fuel Farm Pump and Software Update

Overview

Request Owner	Will Toner, Public Works Director
Department	FLEET MAINTENANCE
Type	Capital Equipment
Project Number	020

Description

The Public Works Department is requesting funding for a software upgrade to the existing fuel farm system to improve efficiency, compliance, and data management. This upgrade will allow for full integration with the City's existing citywide maintenance software platform, streamlining fuel usage tracking, reporting, and fleet management functions.

Details

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



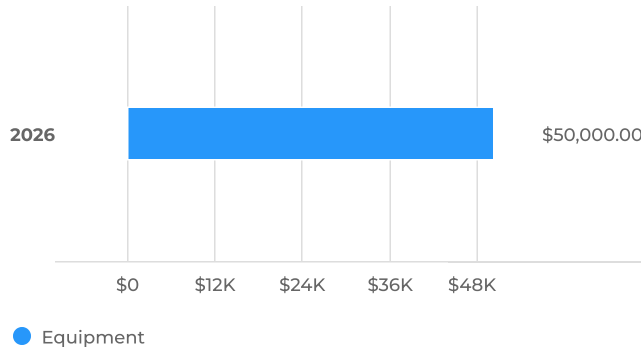
Capital Cost

FY2026 Budget
\$50,000

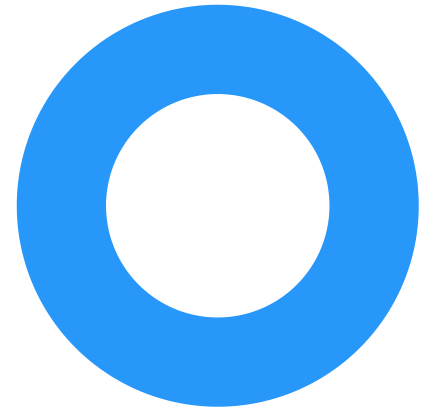
Total Budget (all years)
\$50K

Project Total
\$50K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



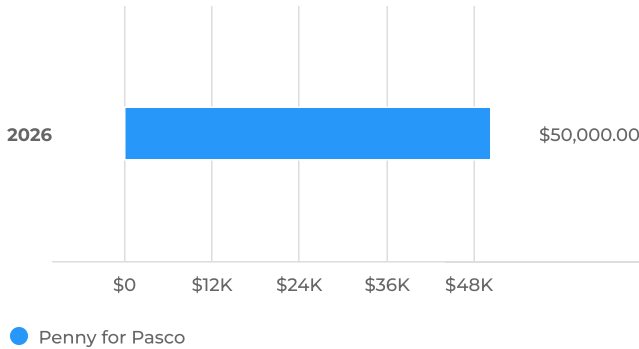
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	\$50,000	\$50,000
Total	\$50,000	\$50,000

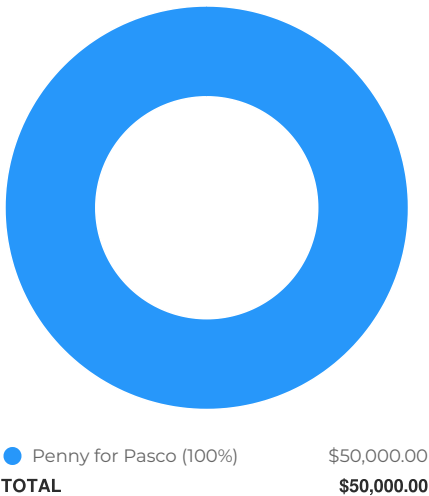
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Penny for Pasco	\$50,000	\$50,000
Total	\$50,000	\$50,000



INFORMATION TECHNOLOGY REQUESTS



This requests information is generated from , Proposed Version.

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\(/resource/cg-prod-v2/projects/documents/c5841b16cead500503f5.pdf\)](/resource/cg-prod-v2/projects/documents/c5841b16cead500503f5.pdf)

Budgetary estimate from our current access control vendor AGE Integrated Solutions

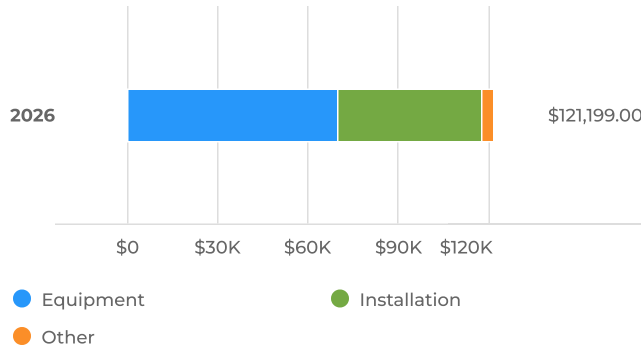
Capital Cost

FY2026 Budget
\$121,199

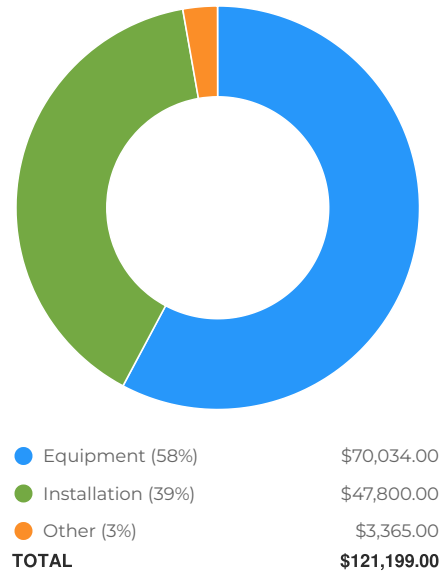
Total Budget (all years)
\$121.199K

Project Total
\$121.199K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

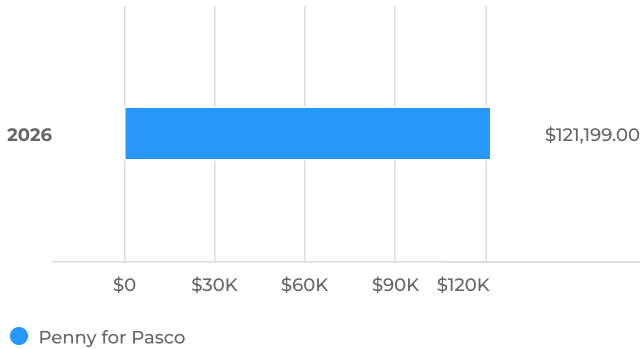
Capital Cost	FY2026	Total
Equipment	\$70,034	\$70,034
Installation	\$47,800	\$47,800
Other	\$3,365	\$3,365
Total	\$121,199	\$121,199



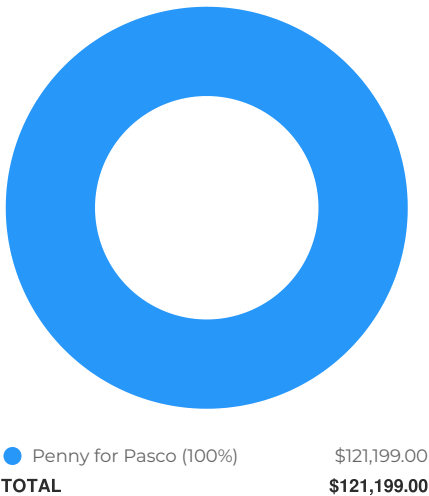
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$121,199	\$121,199	\$121.199K	\$242.398K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Penny for Pasco	\$121,199	\$121,199	\$242,398
Total	\$121,199	\$121,199	\$242,398



Commission Chambers A/V System

Overview

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

Description

The Commission Chambers at City Hall are used for a variety of meetings, presentations and training events. As the chambers were designed, they provided audio input from the dais, one side table and one lectern, as well as the capability to share display info from one PC or ELMO camera at the side table to a projector/screen (audience viewing) and a hanging monitor (dais viewing). Other features that have been added ad-hoc are remote meeting capabilities and audio recording. Features that have been requested but not yet added are accessibility features for deaf/hard of hearing, interactive display/systems at the dais, cameras for remote meetings and the ability to add flexibility for meetings where there are more active participants. The industry standard for replacing AV equipment is 8–10 years. The Commission Chambers AV system is over 9 years old and has suffered multiple failures over the past year. It is currently functional but in a degraded state. This project will replace all A/V components as well as add video conferencing, ADA compliance, additional displays and additional audio configuration capabilities to the room.

Details

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

Capital Cost

FY2026 Budget

\$200,000

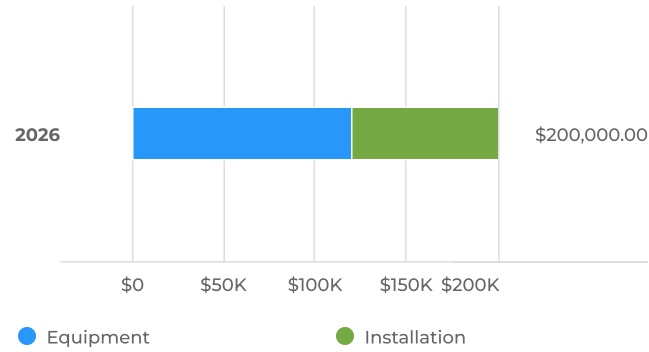
Total Budget (all years)

\$200K

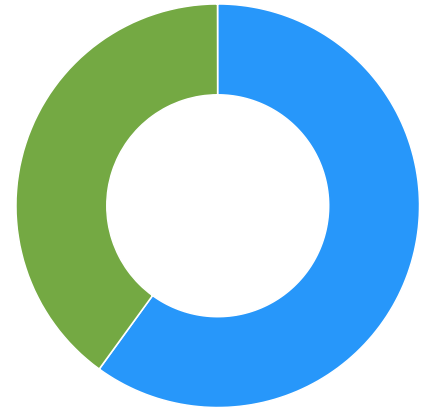
Project Total

\$200K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



● Equipment (60%) \$120,000.00
 ● Installation (40%) \$80,000.00
TOTAL \$200,000.00

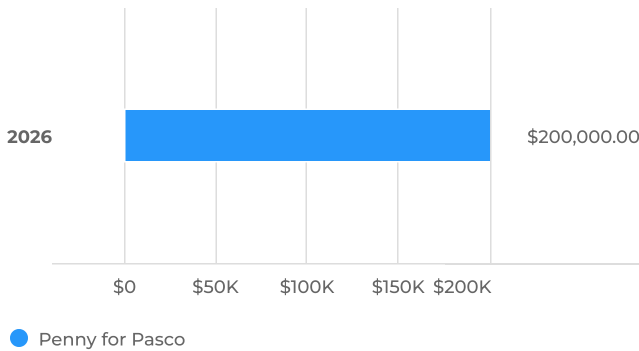
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	\$120,000	\$120,000
Installation	\$80,000	\$80,000
Total	\$200,000	\$200,000

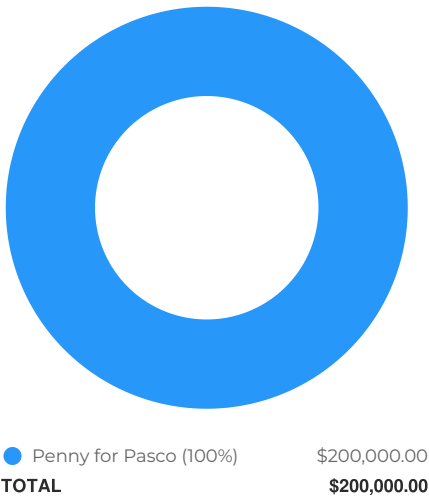
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$200,000	\$200K	\$200K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Penny for Pasco	\$200,000	\$200,000
Total	\$200,000	\$200,000

This requests information is generated from , Proposed Version.

Facilities Cameras

Overview

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

Description

There have been multiple security events at both the city yard and water treatment facilities during the past year. The current camera coverage at both facilities is extremely limited. This project would add 10 additional cameras to our current system (1 quad-lens camera and 4 single-lens cameras at each site). The cameras will be monitored at the police department communications center.

Details

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



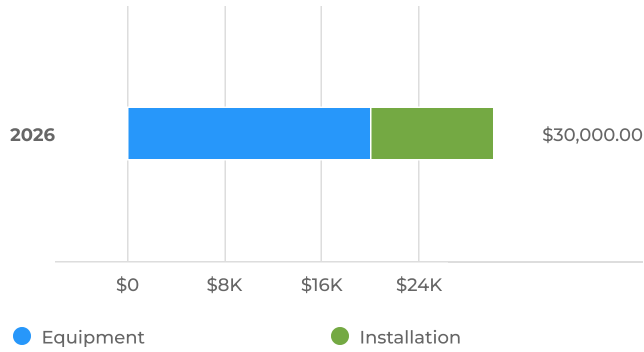
Capital Cost

FY2026 Budget
\$30,000

Total Budget (all years)
\$30K

Project Total
\$30K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Equipment (67%) \$20,000.00
Installation (33%) \$10,000.00
TOTAL \$30,000.00

Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	\$20,000	\$20,000
Installation	\$10,000	\$10,000
Total	\$30,000	\$30,000

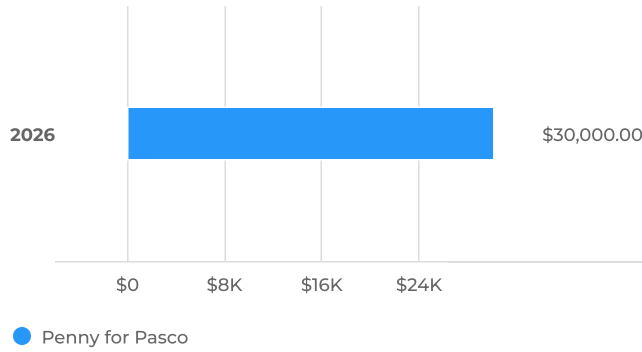
Funding Sources

FY2026 Budget
\$30,000

Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2026	Total
Penny for Pasco	\$30,000	\$30,000
Total	\$30,000	\$30,000

PD Laptop Replacement Program

Overview

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

Description

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

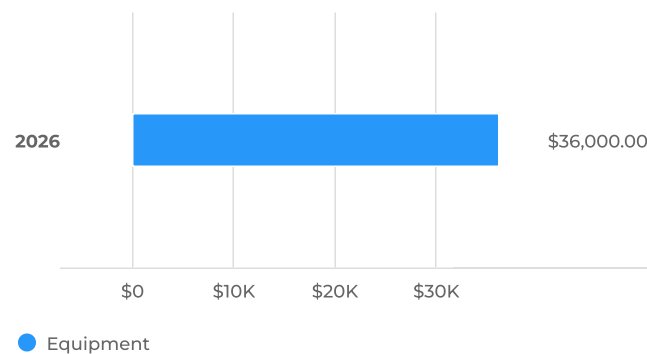
Details

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

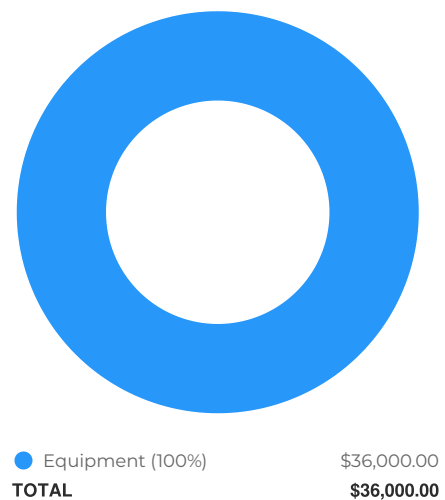
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$72,000	\$36,000	\$36K	\$108K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



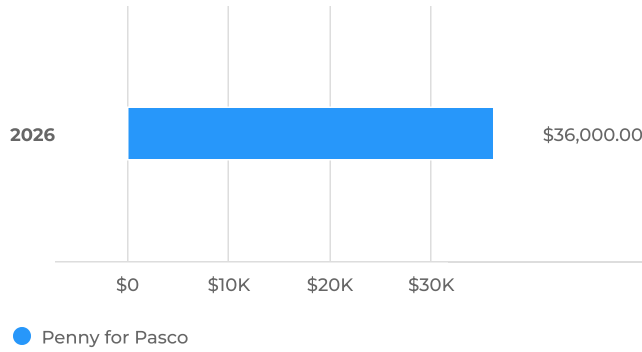
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Equipment	\$72,000	\$36,000	\$108,000
Total	\$72,000	\$36,000	\$108,000

Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$72,000	\$36,000	\$36K	\$108K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
Penny for Pasco	\$72,000	\$36,000	\$108,000
Total	\$72,000	\$36,000	\$108,000

This requests information is generated from , Proposed Version.

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\(/resource/cg-prod-v2/projects/documents/7b2521b16c22487e9e1b.xlsx\)](/resource/cg-prod-v2/projects/documents/7b2521b16c22487e9e1b.xlsx)

Counts for workstations and peripherals

Capital Cost

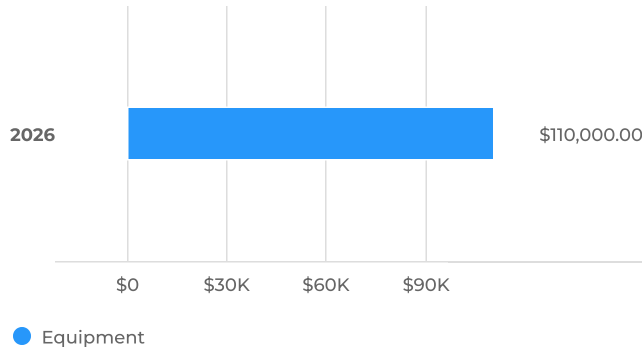
Total Historical
\$110,000

FY2026 Budget
\$110,000

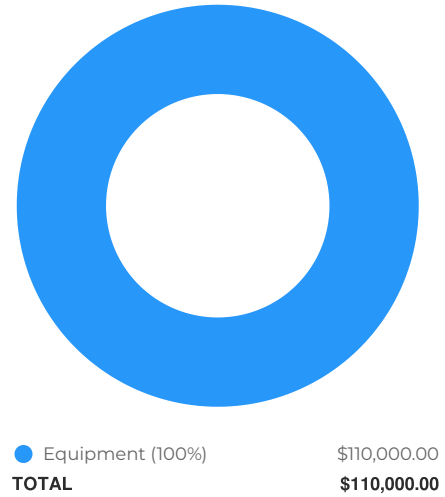
Total Budget (all years)
\$110K

Project Total
\$220K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



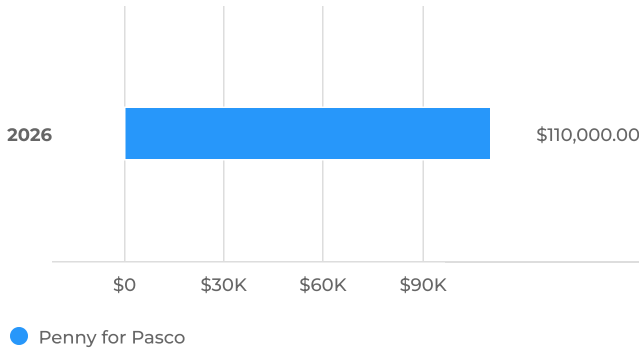
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Equipment	\$110,000	\$110,000	\$220,000
Total	\$110,000	\$110,000	\$220,000

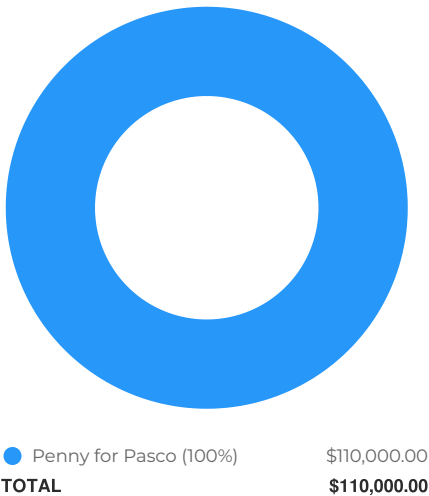
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$110,000	\$110,000	\$110K	\$220K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Penny for Pasco	\$110,000	\$110,000	\$220,000
Total	\$110,000	\$110,000	\$220,000



PARKS REQUESTS



This requests information is generated from , Proposed Version.

25 Native Hardwood Trees (25-gallon)

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	10/01/2026
Department	PARKS
Type	Capital Improvement
Project Number	021

Description

The Public Works Department is requesting funding for the purchase and installation of 25 native hardwood trees to replace those lost due to recent storms and restore the City's urban canopy to its previous condition. All planting locations and tree placements will be carefully selected with the guidance and approval of the City Arborist to ensure proper growth and community benefit.

This program includes site preparation, soil amendments, staking, mulching, watering bags, and all necessary support materials to promote healthy establishment and long-term survival of the trees. Replanting native hardwoods supports environmental sustainability, enhances urban canopy coverage, improves air quality, and contributes to the beautification and shade within City parks and neighborhoods. This investment reflects the City's commitment to maintaining a healthy, resilient landscape for the benefit of all residents.

Details

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

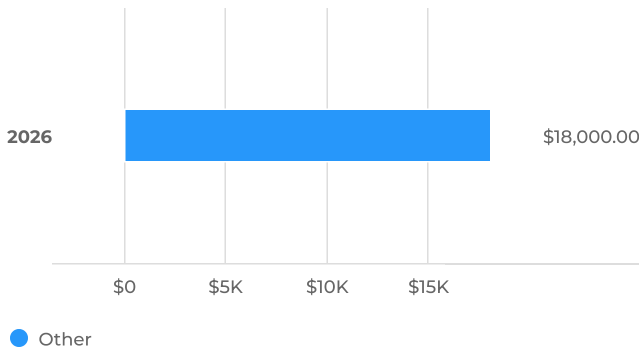
Benefit to Community

Restoring the urban tree canopy provides significant benefits including improved air quality, reduced urban heat island effects, increased shade for pedestrians, and enhanced property values. A robust tree canopy also supports local wildlife habitats and contributes to the overall health and livability of the community, making neighborhoods more attractive and resilient.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$18,000	\$18K	\$18K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



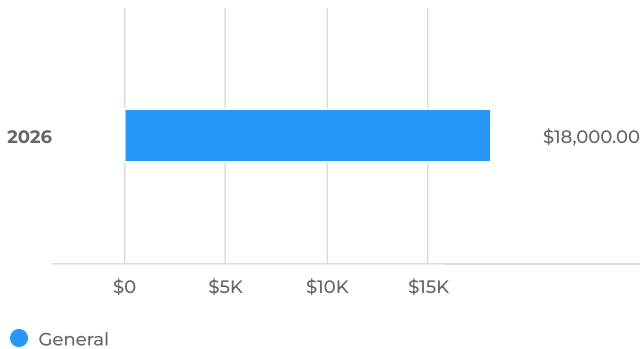
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$18,000	\$18,000
Total	\$18,000	\$18,000



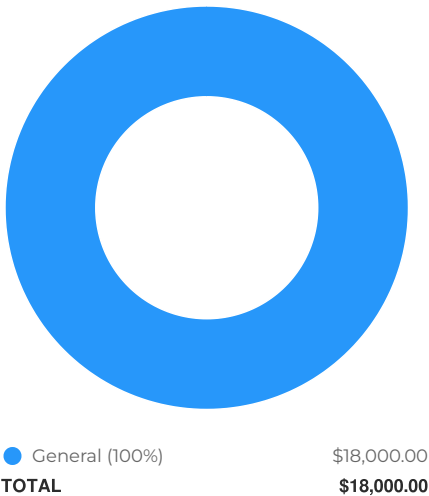
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$18,000	\$18K	\$18K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General	\$18,000	\$18,000
Total	\$18,000	\$18,000



ADA-Compliant Sensory Play Area – City Parks

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	08/31/2026
Department	PARKS
Type	Capital Improvement

Description

This request is for the design and construction of an ADA-compliant sensory play area within city parks. The proposed space will provide inclusive recreational opportunities for individuals of all abilities, including children with sensory processing challenges, developmental disabilities, and mobility impairments.

The installation will feature accessible pathways, tactile panels, musical elements, quiet zones, and other sensory-friendly equipment designed to foster physical, cognitive, and social development in a safe and welcoming environment.

Benefits to the Community:

- Promotes inclusivity and equity in public park amenities
- Enhances quality of life for families and individuals with special needs
- Meets ADA standards and supports broader accessibility goals
- Serves as a regional draw for accessible and innovative public recreation
- Reinforces the City's commitment to diverse, family-friendly, and accessible green spaces

Details

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

Capital Cost

FY2026 Budget

\$150,000

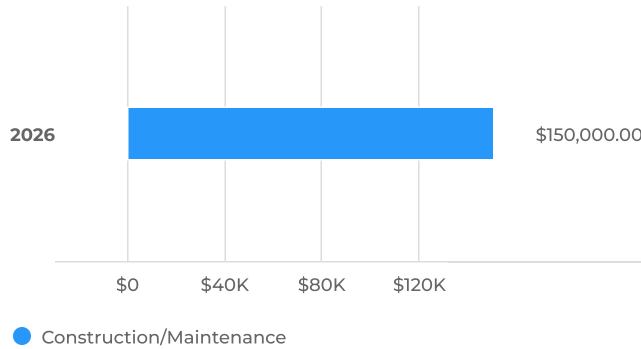
Total Budget (all years)

\$150K

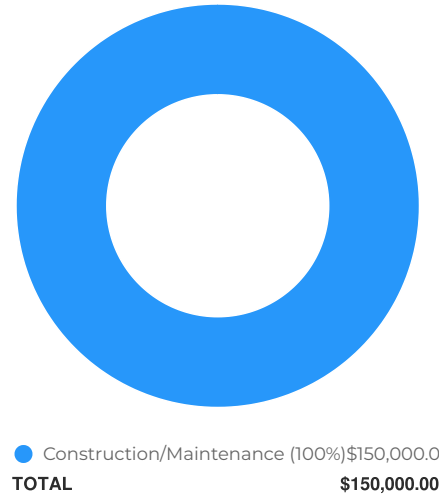
Project Total

\$150K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



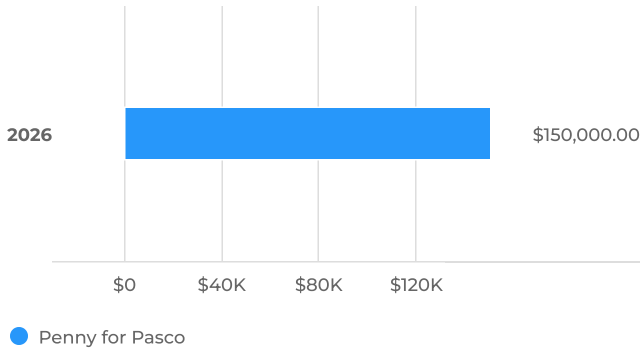
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	\$150,000	\$150,000
Total	\$150,000	\$150,000

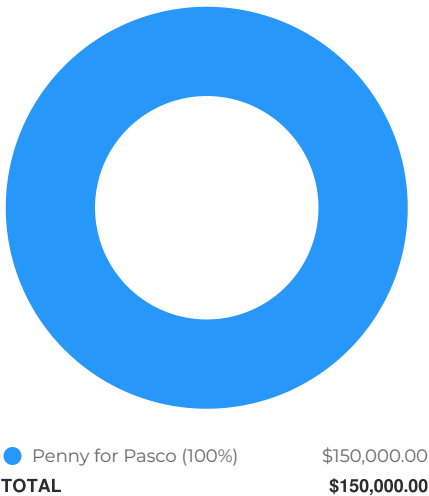
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$150,000	\$150K	\$150K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Penny for Pasco	\$150,000	\$150,000
Total	\$150,000	\$150,000



This requests information is generated from , Proposed Version.

Amphitheater

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2029
Department	PARKS
Type	Capital Improvement

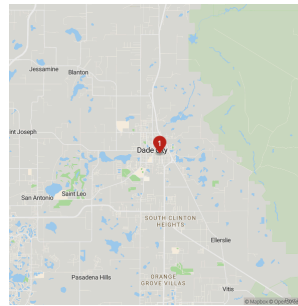
Description

The amphitheater will be part of the city's new park, which includes the Visitor's Center and Splash Park. This project involves the addition of an outdoor amphitheater to the rear of the Veterans Park Restroom/Maintenance building, designed for various events such as performances, concerts, and movie screenings. Key features include a concrete slab for the stage, a commercial-grade hurricane-resistant metal roof, lighting for performers, a retractable roll-down screen mounted on the rear wall for movie screenings, a ceiling-mounted video projection system, basic amphitheater audio system with a PA system and speakers capable of playing movie audio and basic music, additional 120V power outlets installed on the sides of the existing building, and two wall-mounted fans on both sides of the stage for improved air circulation.

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

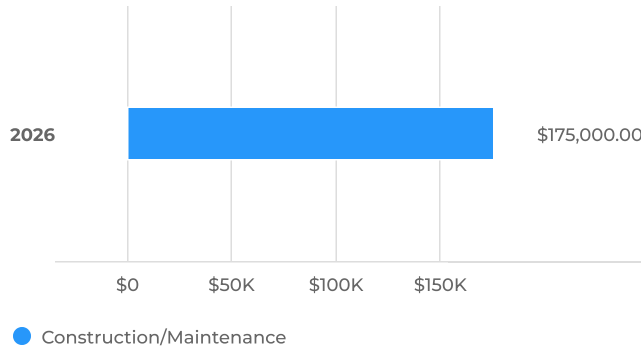
Total Historical
\$175,000

FY2026 Budget
\$175,000

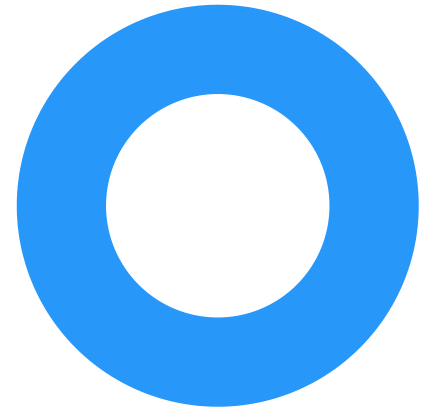
Total Budget (all years)
\$175K

Project Total
\$350K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



TOTAL **\$175,000.00**

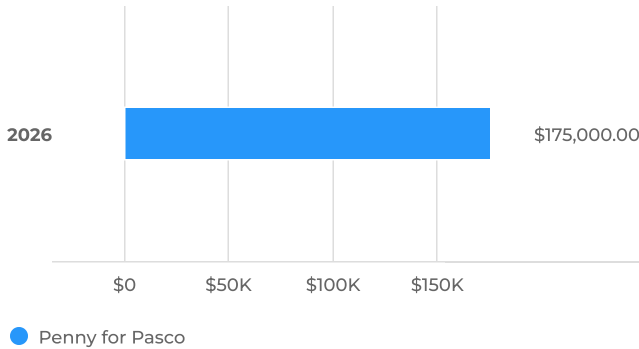
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction/Maintenance	\$175,000	\$175,000	\$350,000
Total	\$175,000	\$175,000	\$350,000

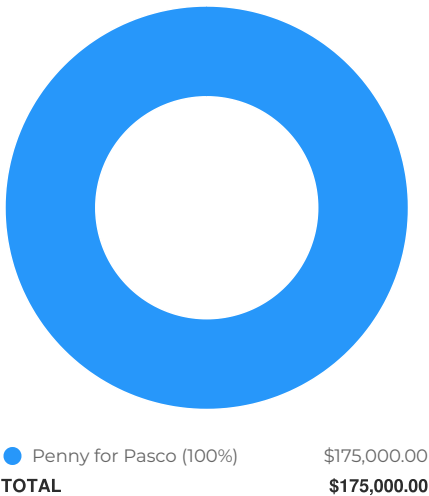
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$175,000	\$175,000	\$175K	\$350K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Penny for Pasco	\$175,000	\$175,000	\$350,000
Total	\$175,000	\$175,000	\$350,000



This requests information is generated from , Proposed Version.

Cemetery Improvements

Overview

Request Owner	Will Toner, Public Works Director
Department	PARKS
Type	Capital Improvement

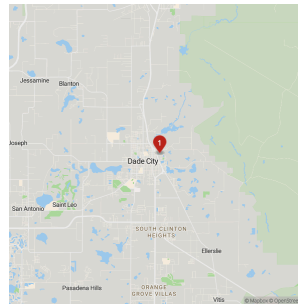
Description

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

Details

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

Location



Capital Cost

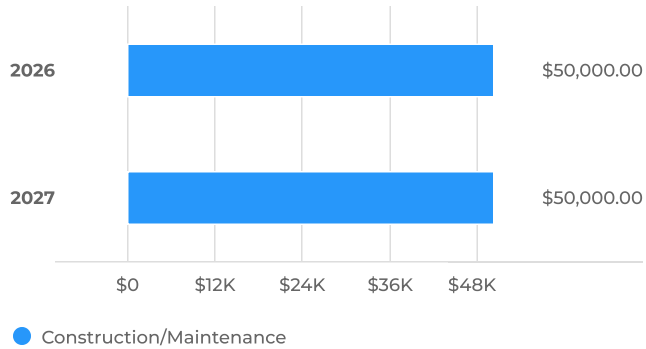
Total Historical
\$75,000

FY2026 Budget
\$50,000

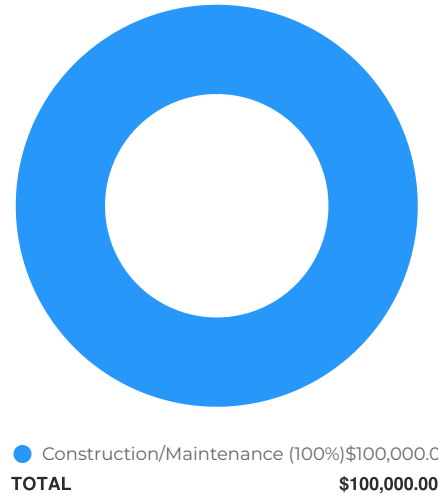
Total Budget (all years)
\$100K

Project Total
\$175K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



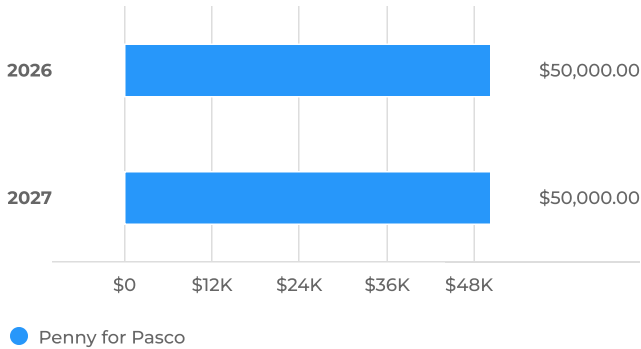
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	Total
Construction/Maintenance	\$75,000	\$50,000	\$50,000	\$175,000
Total	\$75,000	\$50,000	\$50,000	\$175,000

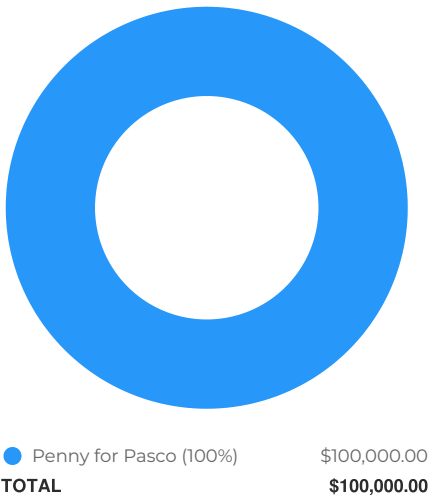
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$75,000	\$50,000	\$100K	\$175K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown				
Funding Sources	Historical	FY2026	FY2027	Total
Penny for Pasco	\$75,000	\$50,000	\$50,000	\$175,000
Total	\$75,000	\$50,000	\$50,000	\$175,000

This requests information is generated from , Proposed Version.

James Irvin Center

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2029
Department	PARKS
Type	Capital Improvement

Description

The City Commission explored the feasibility of rehabbing the James Irvin Civic Center and determined a new structure was better suited for Naomi Jones Park. The project has garnered a great deal of community support. In August 2022, the City partnered with Pasco County to contract with CPH, a full architecture and engineering design firm. CPH's scope of services was to conduct a study of park facilities within an 8-mile radius and prepare architectural and landscaping design services for the James Irvin Civic Center. The project goal was to identify the effectiveness of the current recreation facilities within the study area by quantifying current facilities, community/user needs and expectations, and arrive at an action plan.

CPH completed the East Pasco Feasibility Study. CPH prepared two options for the site. Option 1 is a 6,000 square foot concept design with an estimate cost range of \$3.8 to \$7.5 Million Dollars. Option 2 is a 12,000 square foot concept design with an estimate cost range of \$6 to \$12 Million Dollars. During public outreach meetings, the public preferred Option 2.

If the City Commission chooses to proceed with one of the options, there will likely be some modifications to the exterior site improvements. As an example, the concept plans denote upgraded playgrounds. Due to the recent upgrades at Naomi Jones, this work could be less extensive.

Pasco County has indicated the County would be willing to continue operations of a new center, but will not participate in the capital cost of construction. The County has plans to further develop John S. Burks Memorial Park in Dade City. The County offered the assistance of their grant writer as the City seeks additional funding sources.

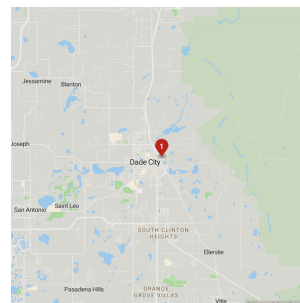
The anticipated timeframe is 9 months for design and documentation and 6 months for permitting. Permitting could run concurrently with design. For Option 2, the cost for CPH to design and prepare construction documentation and to provide permitting services would be \$444,779. The cost for Option 1 would be slightly less due to a reduction in the architectural scope of services.

The City currently has budgeted \$1,200,000 in the LGIS (Penny Money) Fund for this project. Staff will seek additional funding sources such as appropriations and grants.

Details

Type of Project Other improvement

Location



Supplemental Attachments

 [Agenda Memo\(/resource/cg-prod-v2/projects/documents/59f47e6f15a60866788c.pdf\)](#)

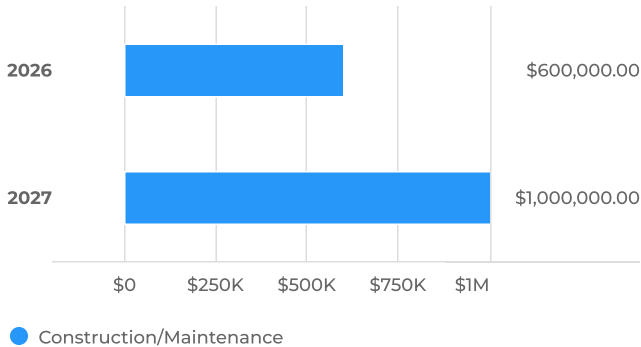
James Irvin Civic Center at Naomi Jones Park



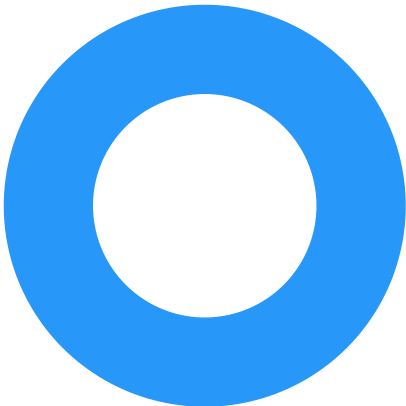
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$600,000	\$1.6M	\$1.6M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



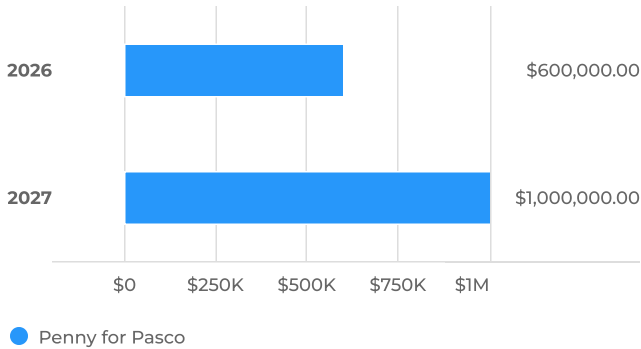
● Construction/Maintenance (100%)\$1,600,000
TOTAL \$1,600,000.00

Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Construction/Maintenance	\$600,000	\$1,000,000	\$1,600,000
Total	\$600,000	\$1,000,000	\$1,600,000

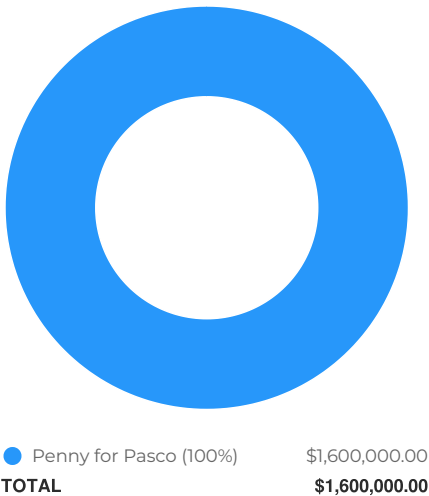
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$600,000	\$1.6M	\$1.6M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Penny for Pasco	\$600,000	\$1,000,000	\$1,600,000
Total	\$600,000	\$1,000,000	\$1,600,000



Light Duty Pick Up Truck

Overview

Request Owner	Will Toner, Public Works Director
Department	PARKS
Type	Capital Equipment
Project Number	009

Description

This capital request is for the replacement of an aging vehicle within the Parks Division fleet with a single-cab Ford F-150 pickup truck. The new truck will be used for routine park maintenance tasks, including transporting staff, tools, and equipment to various park sites throughout the City.

The existing vehicle has reached the end of its service life and is no longer reliable for daily operations. Replacing it with a light-duty F-150 will improve efficiency, reduce maintenance costs, and ensure safe, dependable transportation for field crews.

This investment supports continued maintenance of public green spaces and enhances service delivery across the Parks system

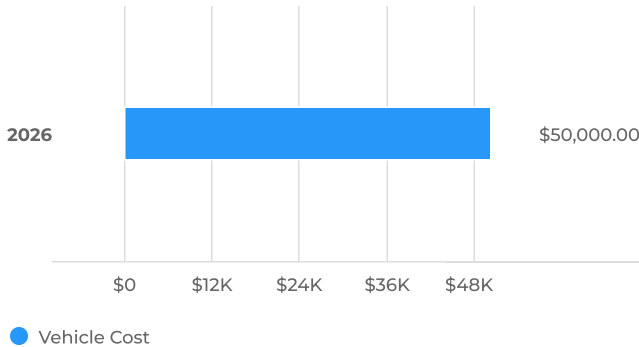
Details

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

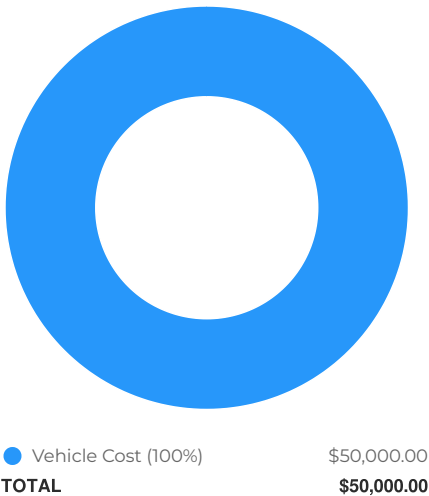
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle Cost	\$50,000	\$50,000
Total	\$50,000	\$50,000



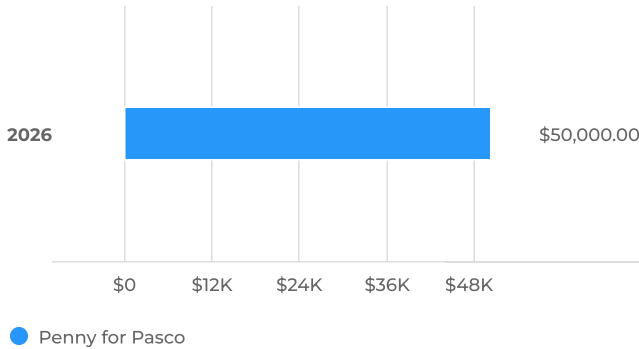
Funding Sources

FY2026 Budget
\$50,000

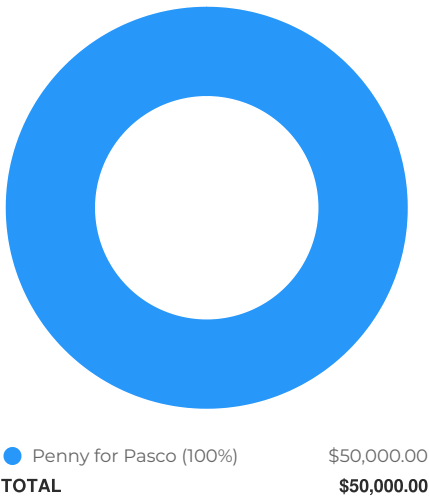
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Penny for Pasco	\$50,000	\$50,000
Total	\$50,000	\$50,000



This request information is generated from , Proposed Version.

Parks Division Upkeep & Beautification

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	10/01/2026
Department	PARKS
Type	Capital Improvement
Project Number	030

Description

This request is for funding to support beautification and maintenance improvements across multiple city parks, with a focus on enhancing public-facing spaces and addressing deferred upkeep needs. A portion of the funding will also support beautification of Hardy Trail, a key recreational asset in Dade City.

Scope of Work Includes:

Installation of new gravel and parking stops in aging or unpaved park lots

Site grading and drainage improvements to reduce erosion and standing water

Landscape enhancements including planting of native vegetation, shrubs, and shade trees

Mulching, turf restoration, and weed control in high-traffic and high-visibility areas

Improvements along Hardy Trail, including native plantings, cleanup, and signage upgrades

Repair or replacement of worn signage, fencing, and park furnishings

ADA access improvements and erosion control measures where applicable

Justification:

This investment will enhance the overall appearance, safety, and usability of city parks and the Hardy Trail. Native plantings will reduce long-term maintenance costs, improve stormwater absorption, and contribute to environmental sustainability. The work supports public satisfaction, encourages greater park use, and aligns with Dade City's long-term beautification and accessibility goals.

Benefit to Community

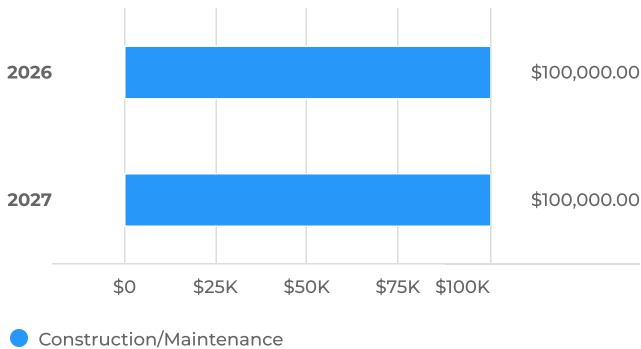
These improvements will create more inviting, safe, and functional public spaces that encourage outdoor activity, community gatherings, and tourism. Beautified parks and trails contribute to civic pride, improve mental and physical well-being for residents, and support environmental education and engagement. Enhanced accessibility and aesthetics will benefit all user groups and help preserve the natural character of Dade City for future generations.



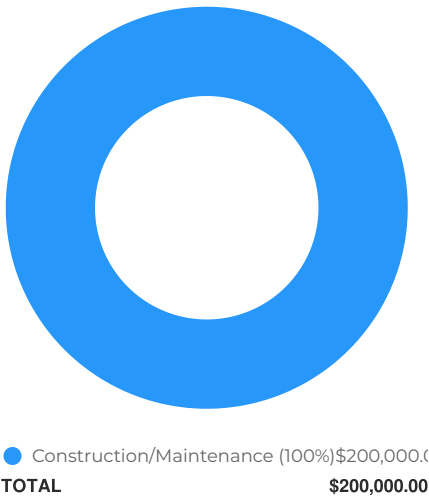
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$100,000	\$200K	\$200K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Construction/Maintenance	\$100,000	\$100,000	\$200,000
Total	\$100,000	\$100,000	\$200,000



Funding Sources

FY2026 Budget

\$100,000

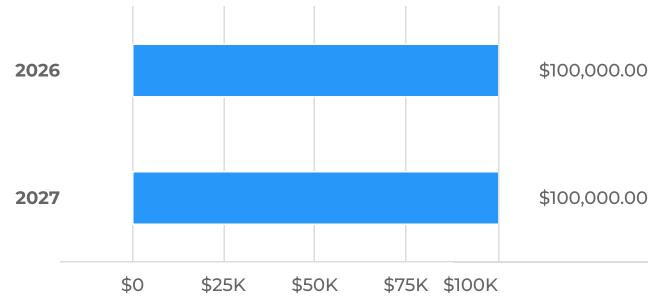
Total Budget (all years)

\$200K

Project Total

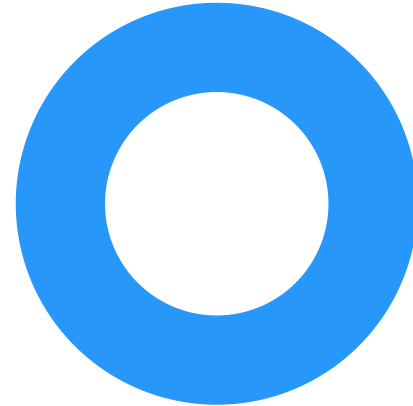
\$200K

Funding Sources by Year (Proposed)



● Penny for Pasco

Funding Sources for Budgeted Years (Proposed)



● Penny for Pasco (100%)

\$200,000.00

TOTAL

\$200,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Penny for Pasco	\$100,000	\$100,000	\$200,000
Total	\$100,000	\$100,000	\$200,000

This requests information is generated from , Proposed Version.

Purchase of durable city benches in public areas of the north end of town.

Overview

Request Owner	Will Toner, Public Works Director
Department	PARKS
Request Groups	Downtown Improvement
Type	Capital Equipment

Description

There are currently no city benches in the north end of town, limiting public seating options for residents and visitors. Adding benches in this area will provide comfortable resting spots, encourage community engagement, and improve the overall experience in public spaces. This enhancement supports accessibility and promotes a welcoming atmosphere as the community continues to grow.

Details

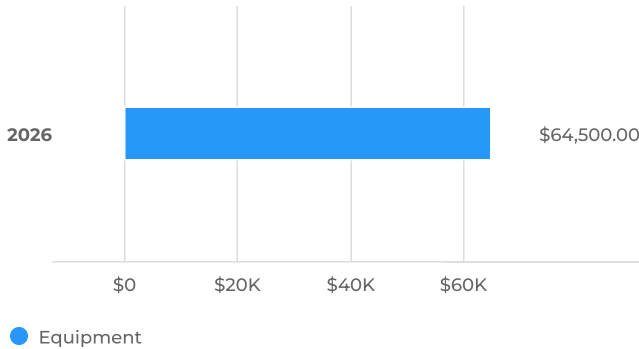
New Purchase or Replacement	New
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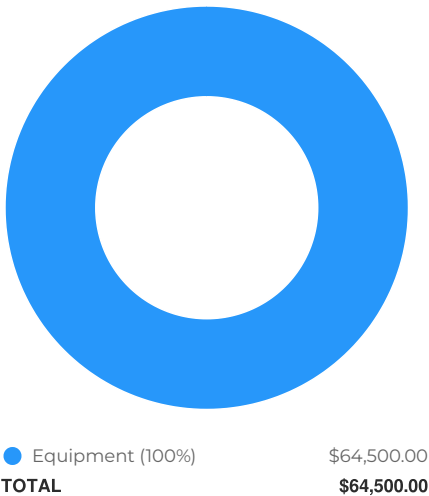
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$64,500	\$64.5K	\$64.5K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



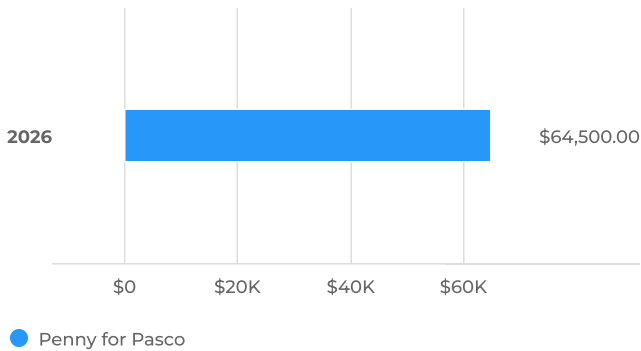
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Equipment	\$64,500	\$64,500
Total	\$64,500	\$64,500



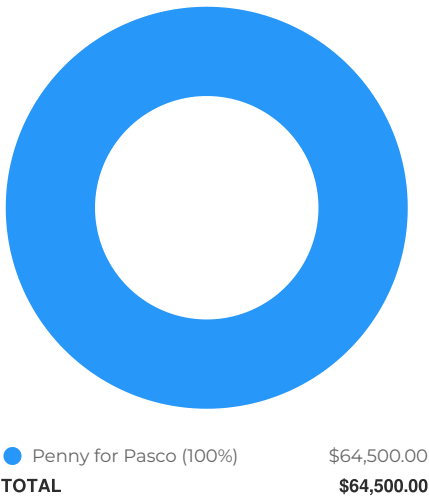
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$64,500	\$64.5K	\$64.5K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Penny for Pasco	\$64,500	\$64,500
Total	\$64,500	\$64,500



This requests information is generated from , Proposed Version.

Splash Pad Building Addition

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	10/01/2026
Department	PARKS
Type	Capital Improvement
Project Number	012

Description

This capital request is for funding to complete necessary renovations in the splash pad building, which houses the restrooms and customer service areas. The project includes installing a small air conditioning unit, adding a new split door, and creating a partitioned space to separate the AC area from the customer service section.

These improvements are essential to enhance comfort and functionality for both staff and visitors, especially during peak seasons. As Veterans Park continues to grow and expand its recreational offerings, this renovated space will also serve as a future Public Works satellite office, providing a convenient and efficient location for City staff to support park operations and maintenance.

Investing in these upgrades supports the ongoing development of Veterans Park as a vibrant community asset while improving operational capacity and customer experience.

Details

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



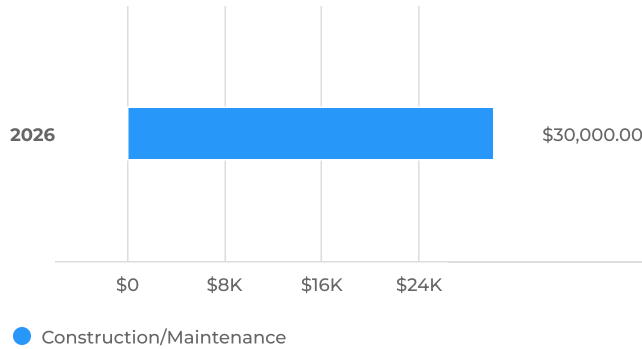
Capital Cost

FY2026 Budget
\$30,000

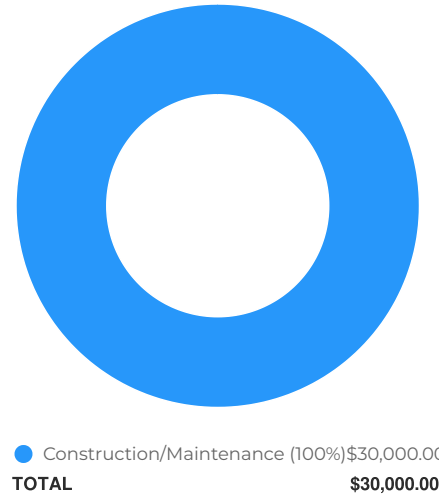
Total Budget (all years)
\$30K

Project Total
\$30K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



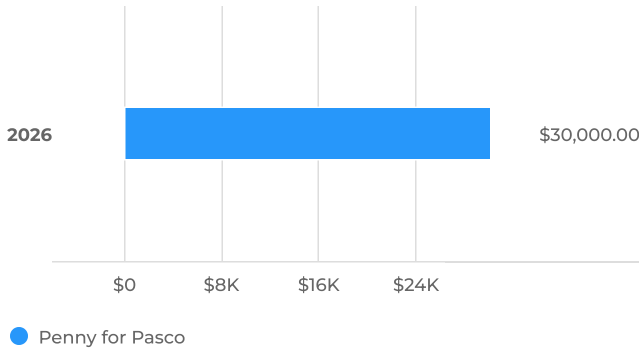
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	\$30,000	\$30,000
Total	\$30,000	\$30,000

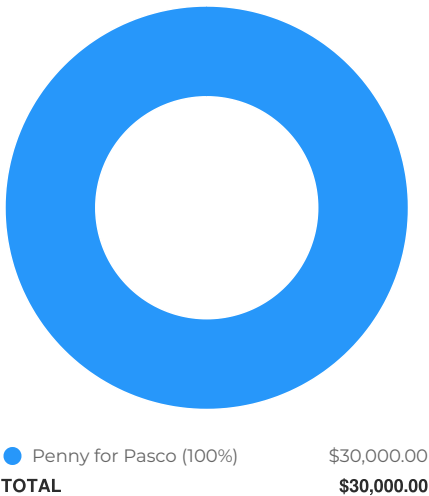
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$30,000	\$30K	\$30K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Penny for Pasco	\$30,000	\$30,000
Total	\$30,000	\$30,000



This request information is generated from , Proposed Version.

Ventrac Mower

Overview

Request Owner	Will Toner, Public Works Director
Department	PARKS
Type	Capital Equipment
Project Number	008

Description

This capital request is for the purchase of a Ventrac mower to support the Parks Division in maintaining City-owned green spaces, parks, and recreational areas. The Ventrac mower is a versatile, all-terrain unit known for its ability to handle a wide range of mowing conditions, including slopes, uneven terrain, and tight areas that standard mowers cannot safely access.

This equipment will significantly improve operational efficiency, reduce maintenance time, and enhance the overall appearance and safety of public parks. The Ventrac's durability and multi-functional design make it a long-term investment that will support year-round grounds maintenance and contribute to the high-quality upkeep of the City's outdoor spaces.

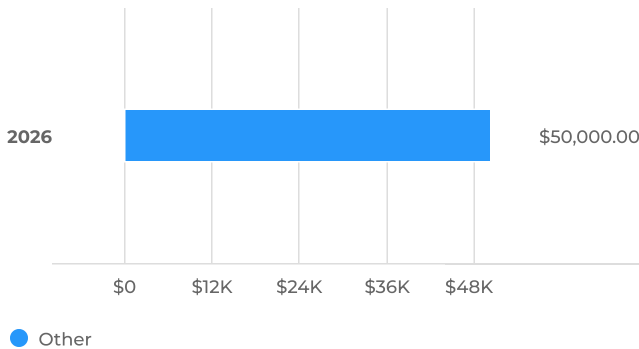
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	9

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

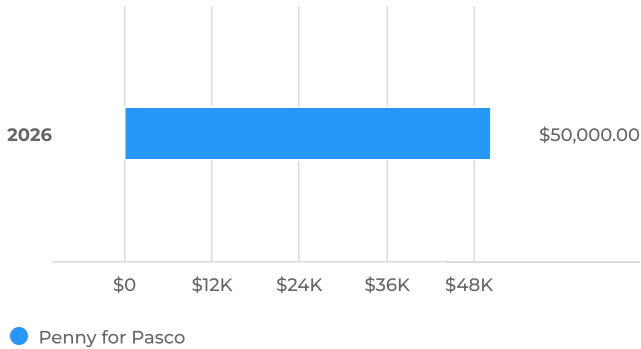


Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$50,000	\$50,000
Total	\$50,000	\$50,000

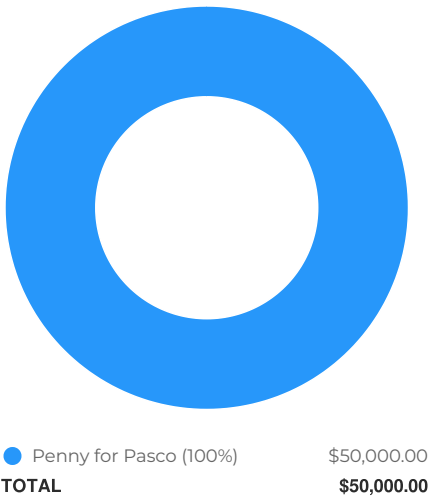
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Penny for Pasco	\$50,000	\$50,000
Total	\$50,000	\$50,000



This requests information is generated from , Proposed Version.

Veterans Park – New Car Parking Lot with Stormwater, Lighting, and Landscaping

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	10/01/2026
Department	PARKS
Type	Capital Improvement
Project Number	032

Description

This project will construct a parking lot at Veterans Park to support increased demand and larger community events. The project includes:

Full site preparation and grading

Engineered stormwater system

Asphalt paving and striping

Perimeter and interior landscaping

LED security lighting

ADA-compliant access and pathways

Estimated Budget:

Item	Estimated Cost
Site prep and grading	\$100,000
Stormwater design and installation	\$125,000
Asphalt paving and striping	\$160,000
Lighting (additional poles/fixtures)	\$65,000
Landscaping (trees, shrubs, sod)	\$50,000
Engineering, permitting, contingencies	\$60,000
Total Estimated Cost	\$560,000

Justification:

Doubling the capacity of the parking area enhances the park's usability during events and peak visitation periods. The improvements also support safe, ADA-compliant access while managing runoff through an engineered stormwater system. Lighting and landscaping add long-term value and community safety.

Details

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



Capital Cost

FY2026 Budget

\$300,000

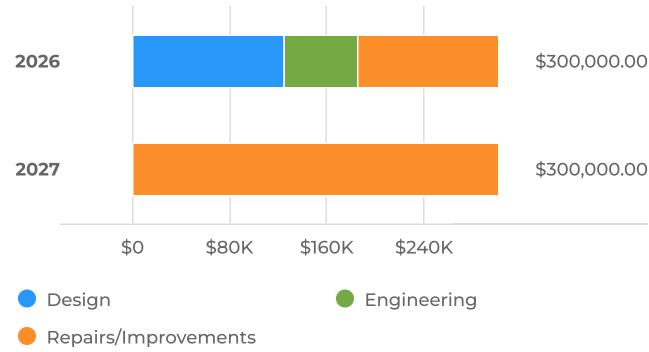
Total Budget (all years)

\$600K

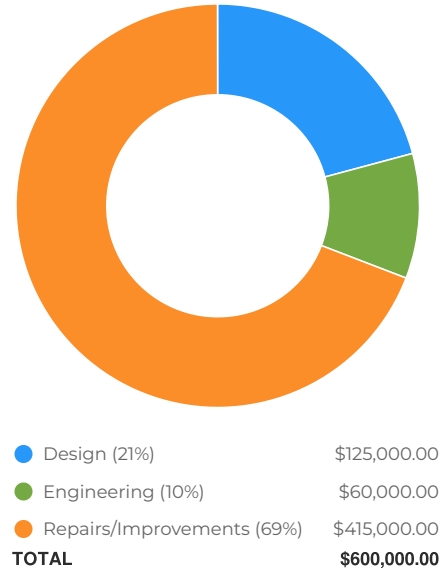
Project Total

\$600K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	Total
Design	\$125,000	\$0	\$125,000
Engineering	\$60,000	\$0	\$60,000
Repairs/Improvements	\$115,000	\$300,000	\$415,000
Total	\$300,000	\$300,000	\$600,000

Funding Sources

FY2026 Budget

\$300,000

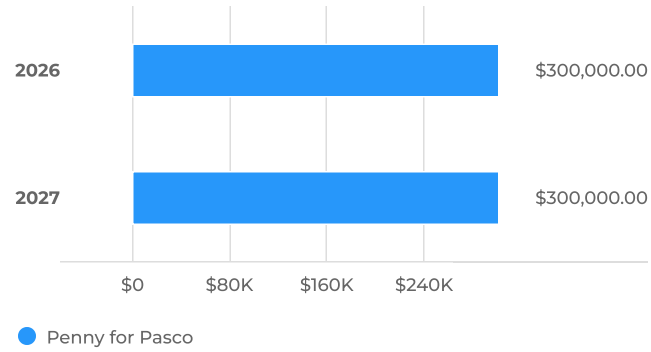
Total Budget (all years)

\$600K

Project Total

\$600K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Penny for Pasco	\$300,000	\$300,000	\$600,000
Total	\$300,000	\$300,000	\$600,000

Zero Turn Lawn Mower - Parks

Overview

Request Owner	Will Toner, Public Works Director
Department	PARKS
Type	Capital Equipment
Project Number	015

Description

The Public Works Parks Division is requesting funding for the purchase of a 60-inch zero-turn lawn mower to replace aging equipment that is being phased out due to high maintenance costs and reduced reliability. This new mower will improve mowing efficiency, reduce downtime, and allow for better maneuverability in tight areas compared to older units. Upgrading to modern equipment ensures we can continue maintaining City parks and green spaces at a high standard while reducing labor and repair costs over time.

Details

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

Capital Cost

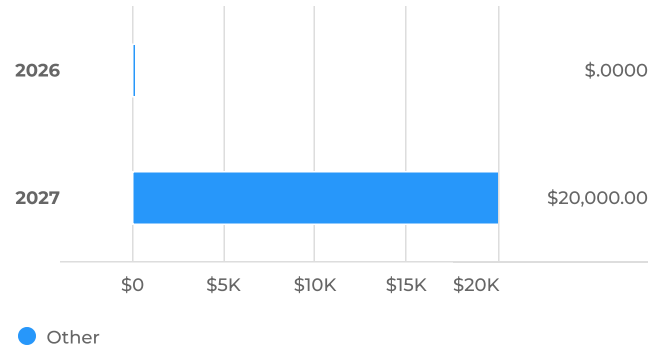
Total Budget (all years)

\$20K

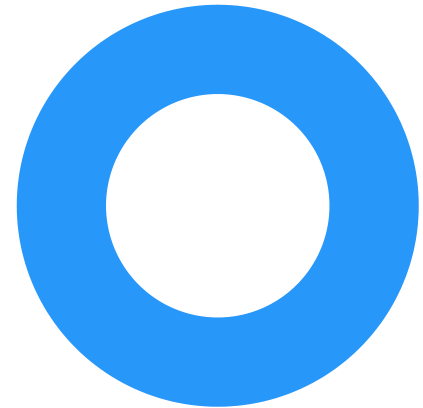
Project Total

\$20K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



● Other (100%) \$20,000.00
TOTAL \$20,000.00

Capital Cost Breakdown

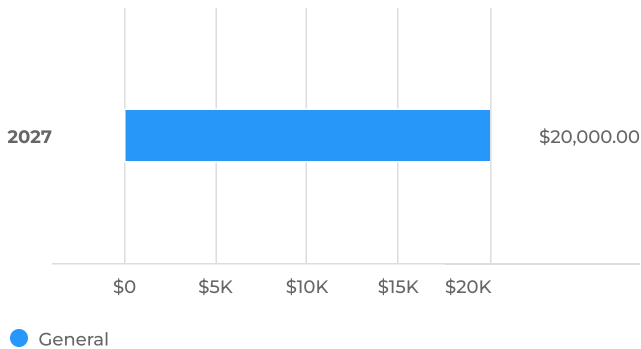
Capital Cost	FY2026	FY2027	Total
Other	\$0	\$20,000	\$20,000
Total	\$0	\$20,000	\$20,000

Funding Sources

Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General	\$20,000	\$20,000
Total	\$20,000	\$20,000



POLICE REQUESTS

AXON Technical Management System

Overview

Request Owner	Robert Tungate, Police Department Captain
Department	POLICE
Type	Capital Equipment

Description

AXON Technical Management System connects hardware, software, and sensors to enhance safety, efficiency, and transparency to improve outcomes and address emerging threats.

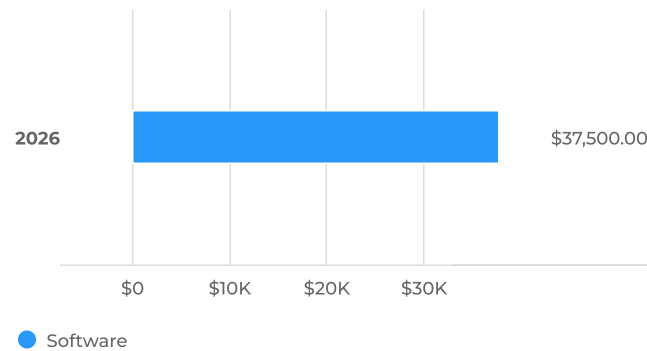
Details

New Purchase or Replacement	Upgrade
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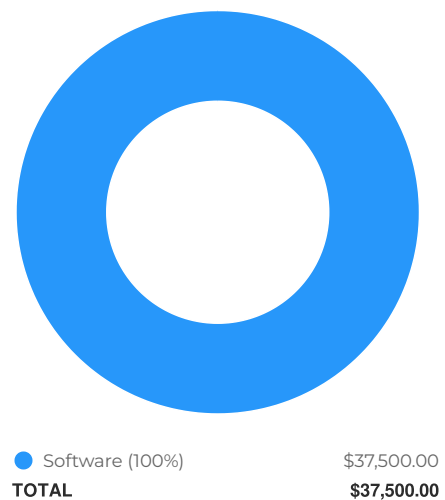
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$37,500	\$37.5K	\$37.5K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



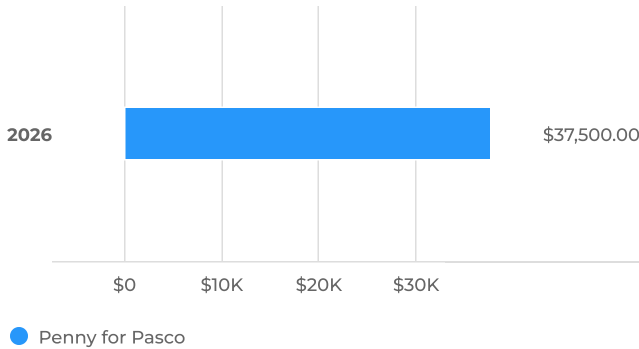
Capital Cost Breakdown

Capital Cost	FY2026	Total
Software	\$37,500	\$37,500
Total	\$37,500	\$37,500

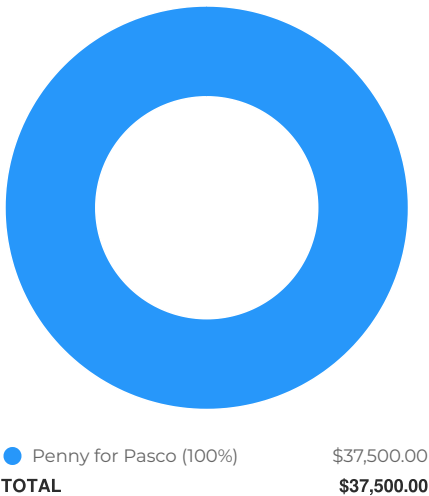
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$37,500	\$37.5K	\$37.5K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Penny for Pasco	\$37,500	\$37,500
Total	\$37,500	\$37,500



SAFETY SERVICE REQUESTS



New Pickup Truck - Code Enforcement Officer

Overview

Request Owner	Michael Barthle, Building Official
Department	SAFETY SERVICE
Type	Capital Improvement

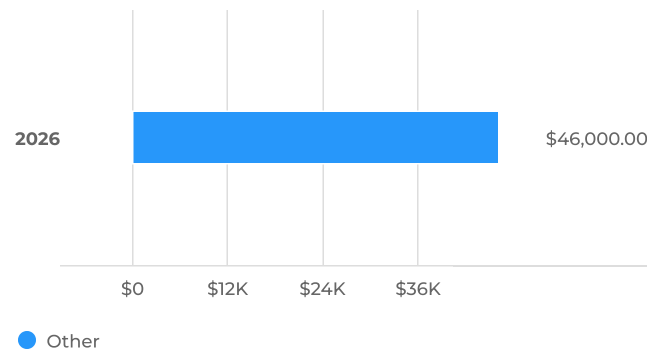
Description

New vehicle for Second Code Enforcement Officer. The vehicle serves to transport the officer to various locations within the city's jurisdiction to inspect properties for violations of building codes and local ordinances.

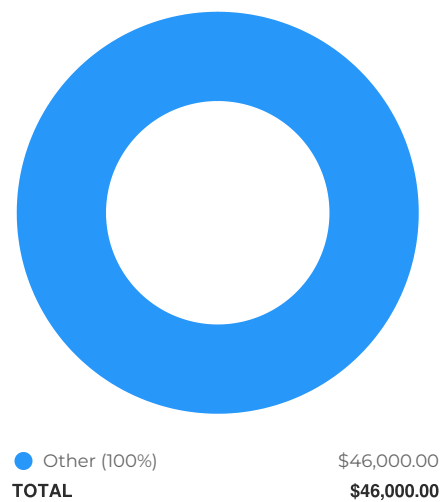
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$46,000	\$46K	\$46K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



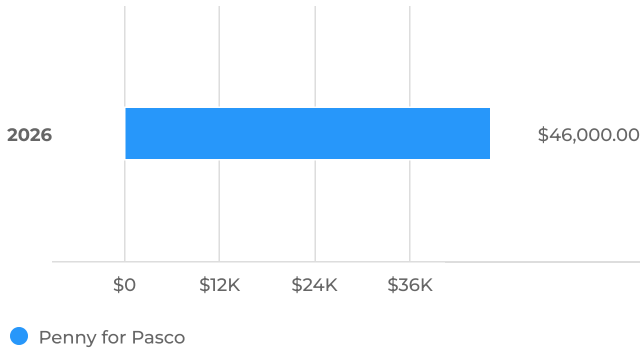
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other	\$46,000	\$46,000
Total	\$46,000	\$46,000

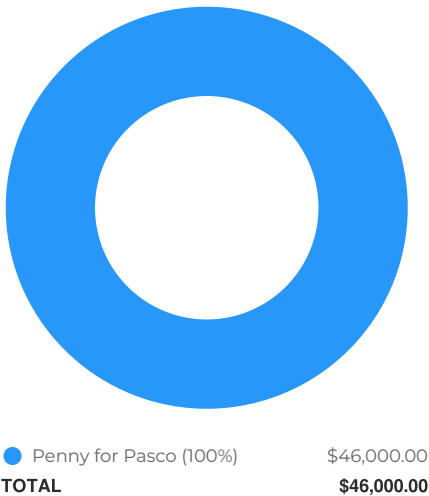
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$46,000	\$46K	\$46K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Penny for Pasco	\$46,000	\$46,000
Total	\$46,000	\$46,000



STORMWATER REQUESTS



This requests information is generated from , Proposed Version.

30ft Refurbished Storage Container with Roll-Up Door

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	10/01/2026
Department	STORMWATER
Type	Capital Improvement
Project Number	031

Description

This refurbished 30ft storage container will serve as secure, weather-resistant storage for stormwater division equipment and supplies. The unit will feature a roll-up door for ease of access and efficient loading/unloading. The container will be placed at a strategic location to house vital equipment such as pumps, hoses, fittings, barricades, PPE, and maintenance tools used in stormwater operations.

This dedicated storage solution will help improve organization, reduce equipment loss and weather damage, and improve emergency response readiness during heavy rain events or flooding conditions.

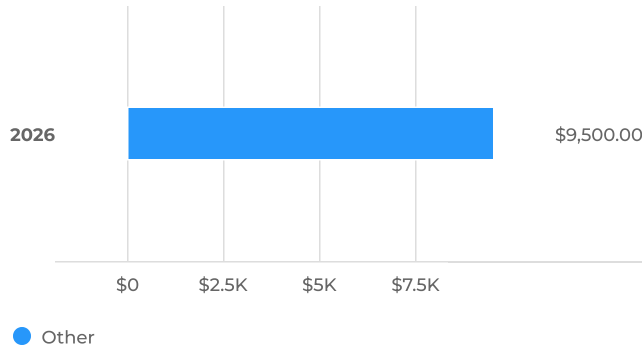
Capital Cost

FY2026 Budget
\$9,500

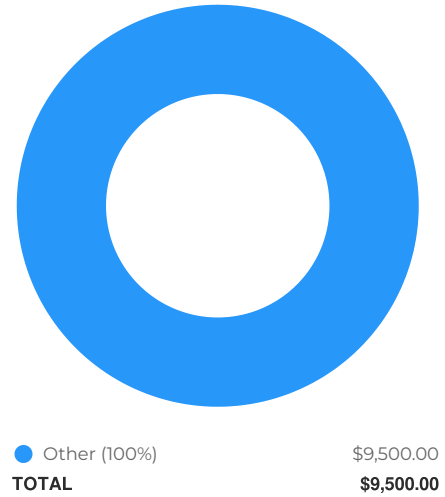
Total Budget (all years)
\$9.5K

Project Total
\$9.5K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



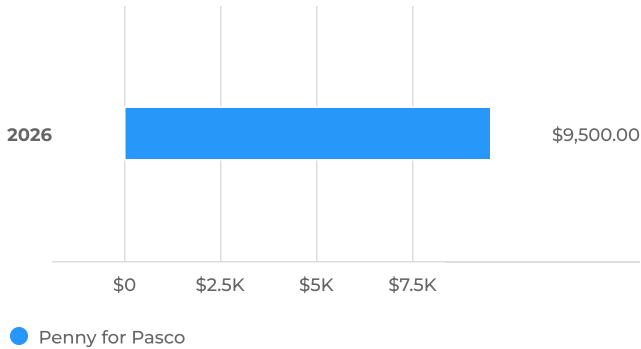
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other	\$9,500	\$9,500
Total	\$9,500	\$9,500

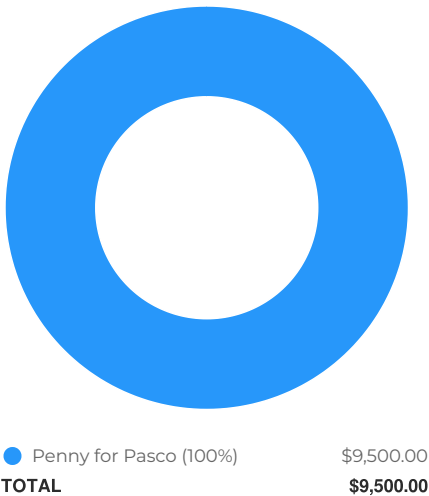
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$9,500	\$9.5K	\$9.5K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Penny for Pasco	\$9,500	\$9,500
Total	\$9,500	\$9,500



Emergency Power Generators

Overview

Request Owner	Will Toner, Public Works Director
Department	STORMWATER
Type	Capital Equipment
Project Number	004

Description

This capital request is for the purchase of two (2) mobile emergency power generators to ensure continuous operation of the City's stormwater pumps during power outages. These generators are essential for maintaining flood control during hurricanes, tropical storms, and other severe weather events that may result in electrical service disruptions.

In addition to stormwater operations, these mobile generators will support continuity of services across various City functions by providing temporary power where needed. They can be deployed during special events, at emergency response sites, or to power essential City equipment and facilities in the event of localized outages.

This investment enhances the City's overall emergency preparedness and operational flexibility. The ability to maintain uninterrupted service during critical situations will help safeguard infrastructure, reduce storm-related impacts, and support public safety.

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	9

Capital Cost

FY2026 Budget

\$100,000

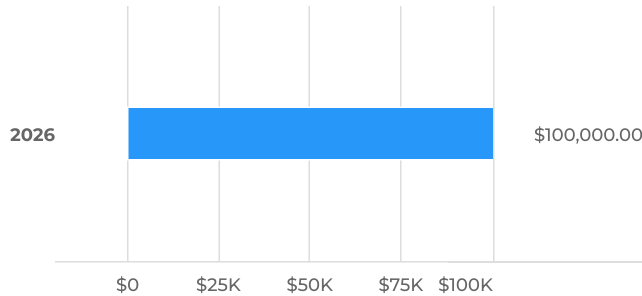
Total Budget (all years)

\$100K

Project Total

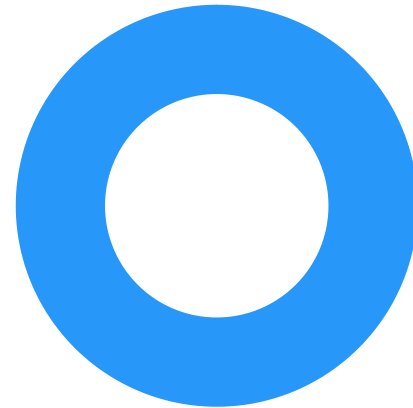
\$100K

Capital Cost by Year (Proposed)



● Vehicle Cost

Capital Cost for Budgeted Years (Proposed)



● Vehicle Cost (100%)

\$100,000.00

TOTAL

\$100,000.00

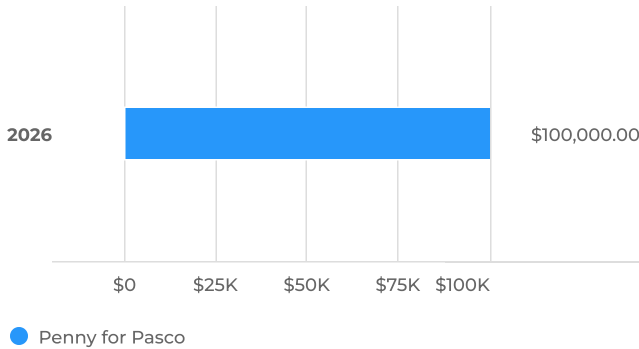
Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle Cost	\$100,000	\$100,000
Total	\$100,000	\$100,000

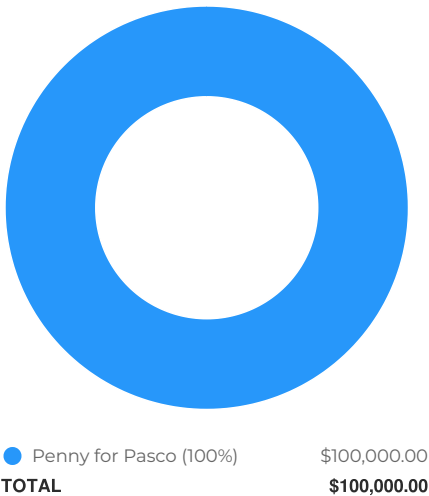
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$100,000	\$100K	\$100K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Penny for Pasco	\$100,000	\$100,000
Total	\$100,000	\$100,000



Storm water back up pumps

Overview

Request Owner	Will Toner, Public Works Director
Department	STORMWATER
Type	Capital Equipment
Project Number	002

Description

This capital request is for the purchase of four (4) high-capacity portable stormwater pumps to support the City's flood mitigation and emergency response efforts. These pumps are critical assets that will be deployed during major rain events, particularly when existing municipal stormwater infrastructure becomes overwhelmed or fails.

The pumps will provide rapid water removal capabilities, helping to prevent flooding of public roadways, homes, and essential infrastructure. They will serve as a vital backup system to maintain public safety and protect property during severe weather and hurricane-related events.

Acquiring these pumps will enhance the City's storm response readiness, reduce long-term recovery costs, and strengthen our overall stormwater resiliency plan.

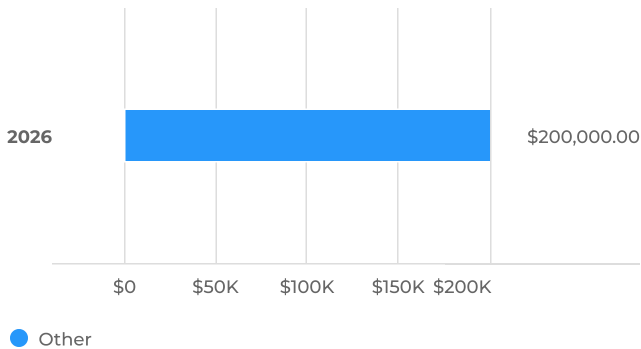
Details

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

Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$200,000	\$200,000	\$200K	\$400K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



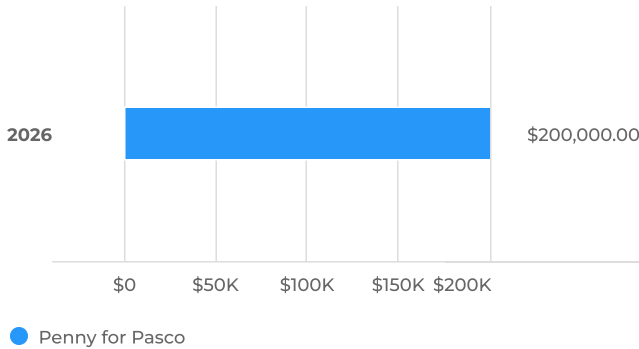
Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Other	\$200,000	\$200,000	\$400,000
Total	\$200,000	\$200,000	\$400,000



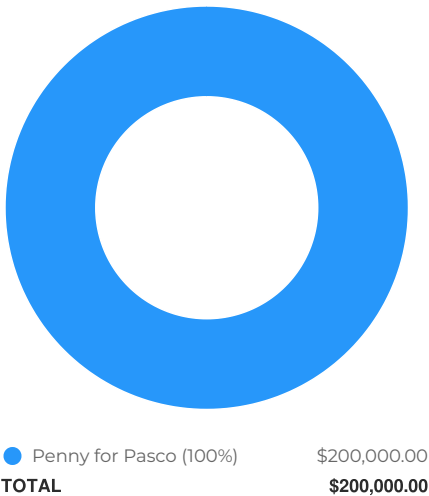
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$200,000	\$200K	\$200K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Penny for Pasco	\$200,000	\$200,000
Total	\$200,000	\$200,000

Storm Water Inspection Camera

Overview

Request Owner	Will Toner, Public Works Director
Department	STORMWATER
Type	Capital Equipment
Project Number	003

Description

This capital request is for the acquisition of a stormwater inspection camera system to support the City's ongoing maintenance and assessment of underground storm infrastructure. The camera will allow Public Works staff to perform detailed inspections of stormwater lines, catch basins, and other hard-to-access areas without the need for excavation.

The equipment is essential for identifying blockages, pipe failures, and structural issues before they escalate into larger and more costly problems. It will enhance the City's preventive maintenance program, improve response times following heavy rain events, and support long-term infrastructure resiliency.

This investment will allow the department to work more efficiently, reduce unnecessary excavation, and better document system conditions for planning and reporting purposes.

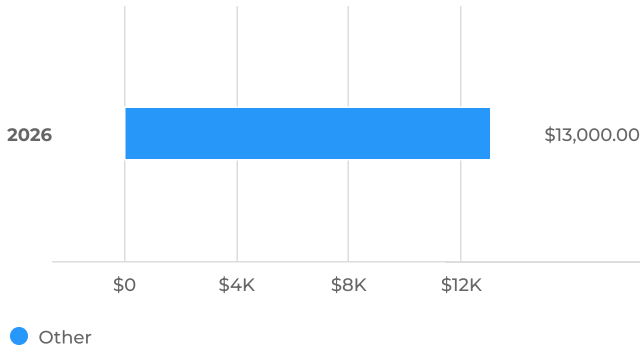
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	7

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$13,000	\$13K	\$13K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$13,000	\$13,000
Total	\$13,000	\$13,000



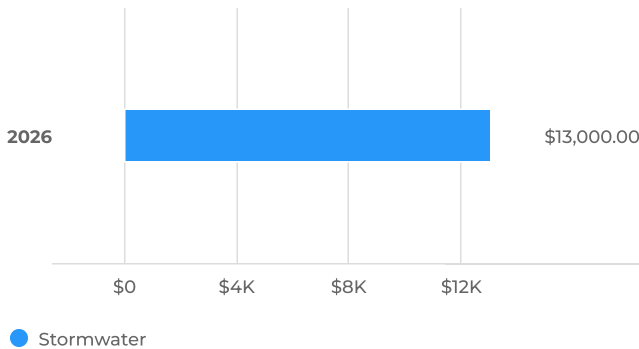
Funding Sources

FY2026 Budget
\$13,000

Total Budget (all years)
\$13K

Project Total
\$13K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Stormwater	\$13,000	\$13,000
Total	\$13,000	\$13,000



Storm Water Vactor Truck

Overview

Request Owner	Will Toner, Public Works Director
Department	STORMWATER
Type	Capital Equipment
Project Number	001

Description

This capital request is for the purchase of a Vactor truck designed to clean stormwater lines and inlet boxes throughout the City. The equipment is essential for maintaining the City's stormwater infrastructure by removing debris, sediment, and blockages that can lead to flooding, erosion, and system failure.

The Vactor unit will significantly improve the Public Works Department's ability to perform preventive maintenance, emergency response, and compliance with environmental regulations. It enhances efficiency by reducing the time and manpower required to clean and maintain underground infrastructure, while also improving worker safety by minimizing confined space entry.

This investment supports long-term infrastructure sustainability and helps protect public property and waterways from stormwater-related damage.

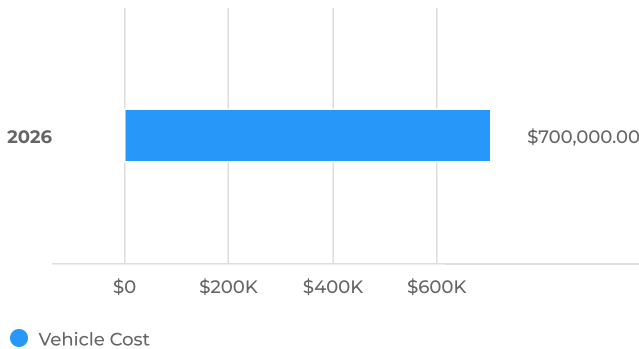
Details

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

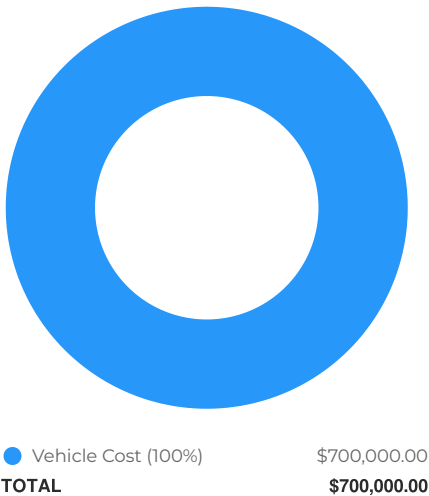
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$700,000	\$700K	\$700K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle Cost	\$700,000	\$700,000
Total	\$700,000	\$700,000



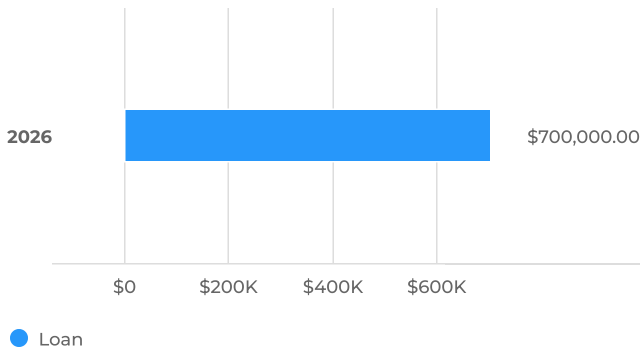
Funding Sources

FY2026 Budget
\$700,000

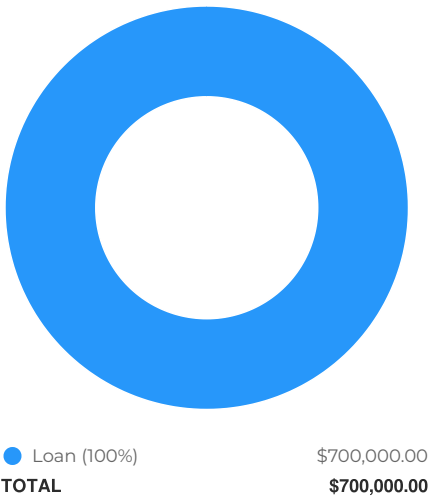
Total Budget (all years)
\$700K

Project Total
\$700K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Loan	\$700,000	\$700,000
Total	\$700,000	\$700,000



Stormwater Retention Ponds Maintenance

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2027
Department	STORMWATER
Type	Capital Improvement
Project Number	005

Description

This capital request is for the maintenance and restoration of stormwater retention ponds throughout the City. Over time, these ponds accumulate sediment and debris, which reduces their capacity and impairs their ability to properly receive and manage stormwater runoff.

Restoration efforts will focus on the removal of built-up sediment to restore the ponds to their designed capacity and function. Properly maintained retention ponds are critical for flood prevention, water quality treatment, and allowing stormwater to naturally percolate into the ground, recharging the aquifer and reducing surface runoff.

This investment ensures the long-term functionality and compliance of the City's stormwater management system, helping to protect both public infrastructure and the environment.

Details

Type of Project	Refurbishment
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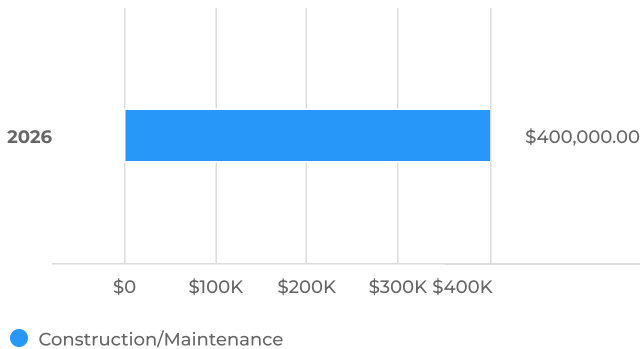
Benefit to Community

Maintaining and restoring the City's stormwater retention ponds directly benefits the community by reducing the risk of localized flooding, protecting homes and roadways during heavy rain events, and improving overall public safety. These ponds also play a vital role in improving water quality by filtering pollutants and allowing stormwater to naturally recharge groundwater supplies. A properly functioning stormwater system supports a healthier environment, safeguards property values, and contributes to the City's long-term resiliency against severe weather.

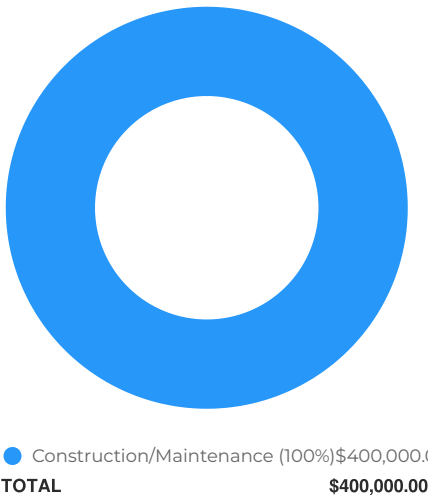
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$400,000	\$400K	\$400K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



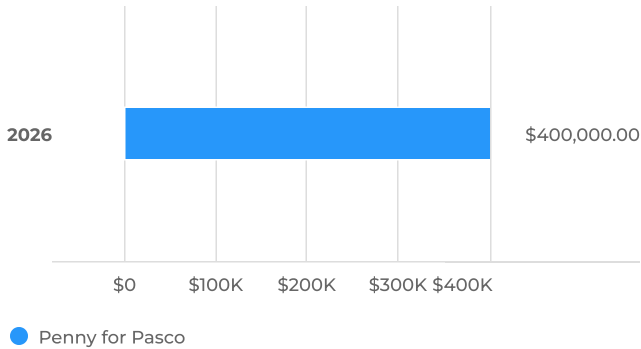
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$400,000	\$400,000
Total	\$400,000	\$400,000



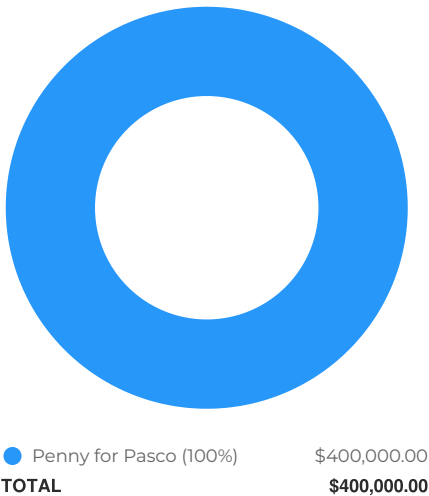
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$400,000	\$400K	\$400K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Penny for Pasco	\$400,000	\$400,000
Total	\$400,000	\$400,000



Used Heavy Equipment via Auction

Overview

Request Owner	Will Toner, Public Works Director
Department	STORMWATER
Type	Capital Equipment

Description

Description:

Request for funds to be made available for the Public Works Director to purchase used heavy equipment, vehicles, and trailers through public surplus or government auctions. These purchases are intended to replace previously sold equipment that is essential to road, drainage, and utility infrastructure work.

Justification:

At some point in the past, the City divested several critical pieces of heavy equipment for unknown reasons. These included large excavators used for in-house pipe installation, stormwater maintenance, and major roadwork; trailers capable of hauling such equipment; and a semi-truck cab to tow the trailers.

Without this equipment, the City is currently limited in its ability to self-perform key infrastructure and drainage projects, forcing reliance on contractors and increasing both costs and response times. Acquiring used equipment through auction is a cost-effective solution to rebuild this operational capability while preserving flexibility in equipment selection and timing.

Request Includes:

- Large excavator(s) for drainage, stormwater maintenance, and underground utility work
- Heavy-duty equipment trailer
- Used semi cab (day cab) to tow the trailer

2019 John Deere 210G \$107,900. Lowboy Trailer \$36,000 2013 Kenworth Truck over Cab \$22,372.00 Pricing reflected as used items typically found at auction.

Details

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

Capital Cost

FY2026 Budget

\$200,000

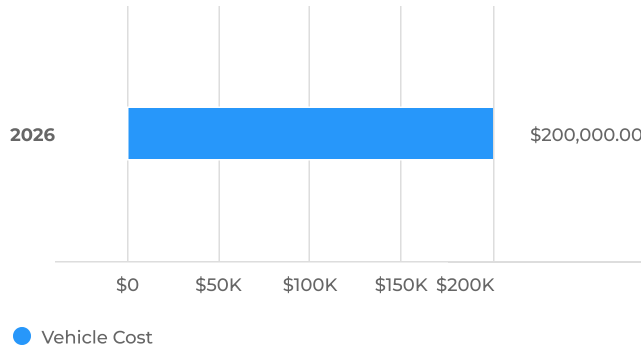
Total Budget (all years)

\$200K

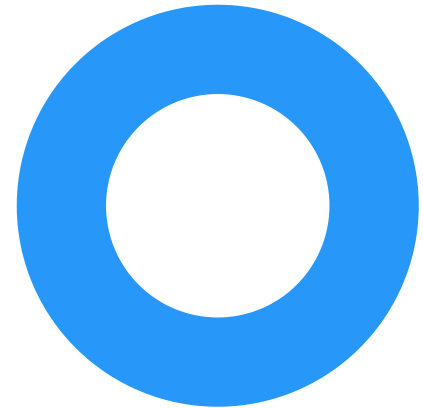
Project Total

\$200K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



TOTAL **\$200,000.00**

Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle Cost	\$200,000	\$200,000
Total	\$200,000	\$200,000

Funding Sources

FY2026 Budget

\$200,000

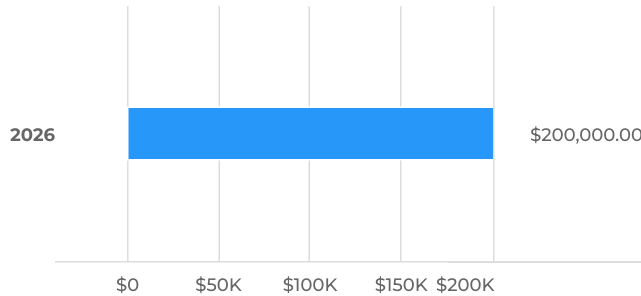
Total Budget (all years)

\$200K

Project Total

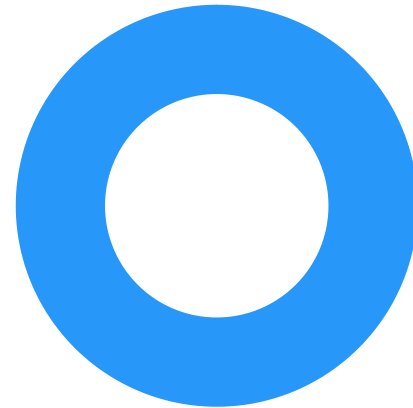
\$200K

Funding Sources by Year (Proposed)



● Penny for Pasco

Funding Sources for Budgeted Years (Proposed)



● Penny for Pasco (100%)

\$200,000.00

TOTAL

\$200,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
Penny for Pasco	\$200,000	\$200,000
Total	\$200,000	\$200,000

Zero Turn Lawn Mower - Stormwater

Overview

Request Owner	Will Toner, Public Works Director
Department	STORMWATER
Type	Capital Equipment

Description

Cub Cadet Pro Z 972 SD EFI 72-in. 38.5 HP - Carryover FY25

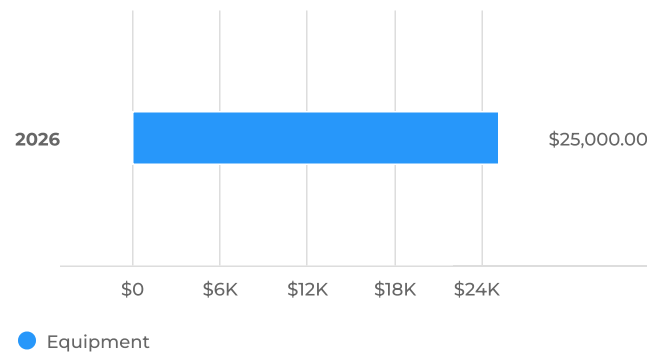
Details

New Purchase or Replacement	New
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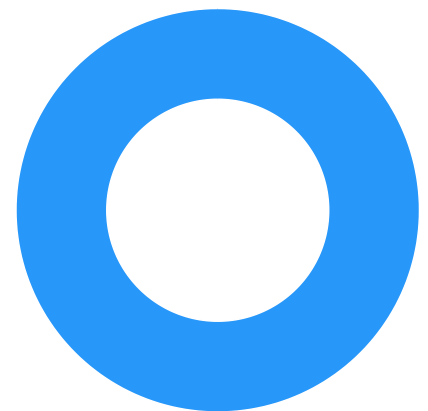
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$25,000	\$25K	\$25K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



TOTAL \$25,000.00

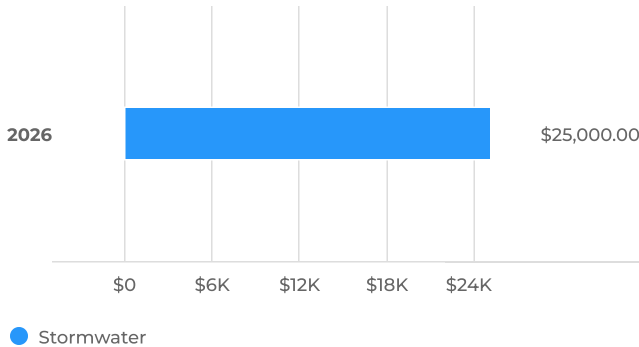
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$25,000	\$25K	\$25K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Stormwater	\$25,000	\$25,000
Total	\$25,000	\$25,000



STREETS REQUESTS



7th Street Streetscaping Project

Overview

Request Owner	Will Toner, 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

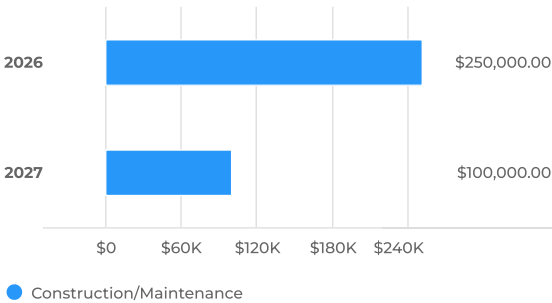
Details

Type of Project	Other
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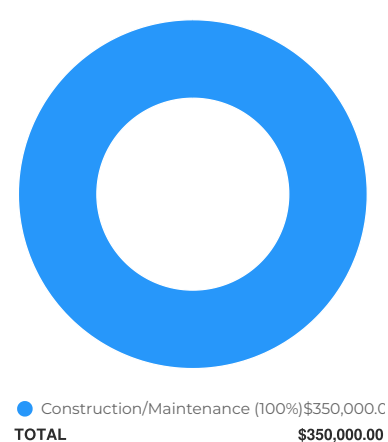
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$550,000	\$250,000	\$350K	\$900K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

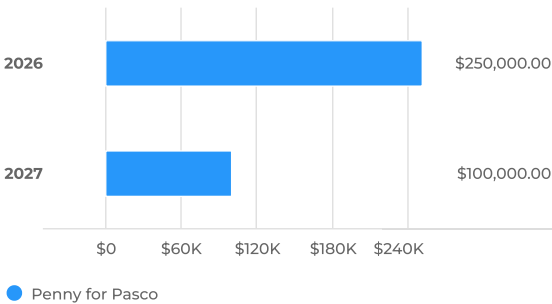


Capital Cost Breakdown				
Capital Cost	Historical	FY2026	FY2027	Total
Construction/Maintenance	\$550,000	\$250,000	\$100,000	\$900,000
Total	\$550,000	\$250,000	\$100,000	\$900,000

Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$550,000	\$250,000	\$350K	\$900K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown				
Funding Sources	Historical	FY2026	FY2027	Total
Penny for Pasco	\$550,000	\$250,000	\$100,000	\$900,000
Total	\$550,000	\$250,000	\$100,000	\$900,000



Heavy Duty Crew Cab Truck Streets Div.

Overview

Request Owner	Will Toner, Public Works Director
Department	STREETS
Type	Capital Equipment
Project Number	024

Description

The Public Works Department is requesting funding to replace the current aging Streets Division service body pickup truck with a new heavy-duty 2500 diesel service body vehicle. The existing truck has reached the end of its reliable service life and is increasingly prone to maintenance issues and downtime.

The new service truck will provide the durability, storage capacity, and towing ability required to support daily street maintenance operations. Outfitted with a utility body, this vehicle will allow crew members to carry essential tools, materials, and equipment efficiently while responding to work orders, emergency repairs, and field tasks.

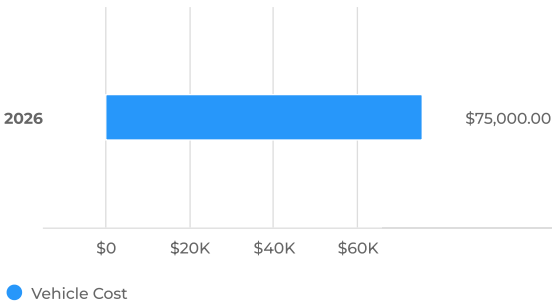
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	9

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$75,000	\$75K	\$75K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle Cost	\$75,000	\$75,000
Total	\$75,000	\$75,000

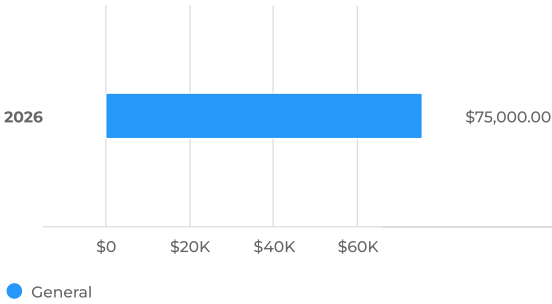
Funding Sources

FY2026 Budget
\$75,000

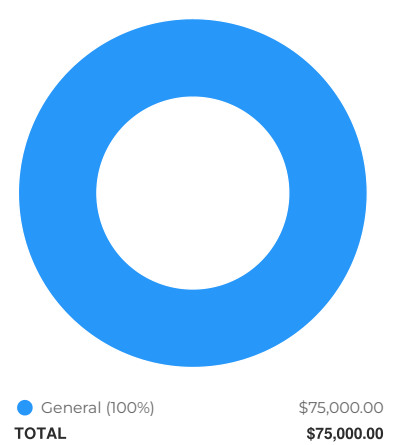
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General	\$75,000	\$75,000
Total	\$75,000	\$75,000



Light Duty Pick Up Truck Streets Div.

Overview

Request Owner	Will Toner, Public Works Director
Department	STREETS
Type	Capital Equipment
Project Number	023

Description

The Public Works Department is requesting funding for the purchase of a light-duty pickup truck assigned to the Streets Division Crew Leader. The addition of this vehicle will support daily supervision of field crews, transportation of materials and equipment, and improved response to service calls and infrastructure needs across the City.

The current vehicle assigned is either no longer reliable or inadequate for the demands of the position. A properly equipped, dependable truck will improve operational efficiency and ensure the crew leader can provide effective oversight of paving, repair, and right-of-way maintenance tasks.

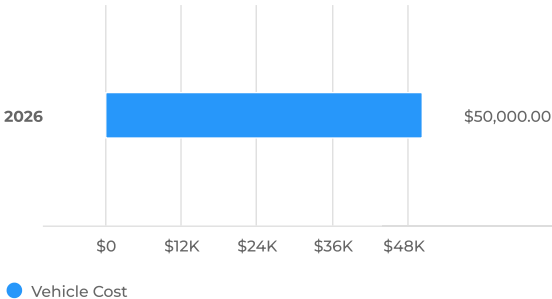
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	9

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle Cost	\$50,000	\$50,000
Total	\$50,000	\$50,000

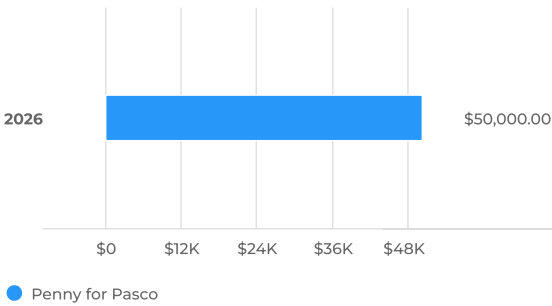
Funding Sources

FY2026 Budget
\$50,000

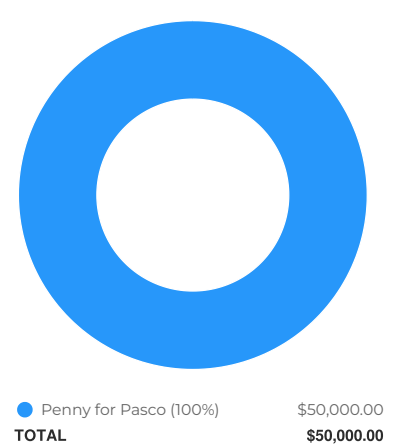
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Penny for Pasco	\$50,000	\$50,000
Total	\$50,000	\$50,000

Morningside Dr Extension

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
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.

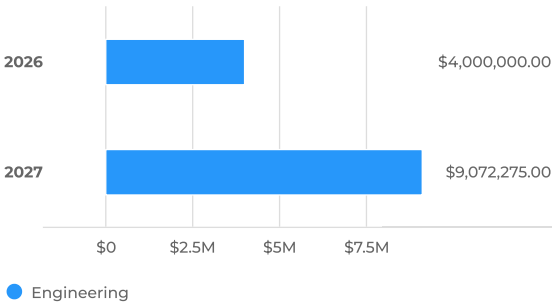
Details

Type of Project	New Road
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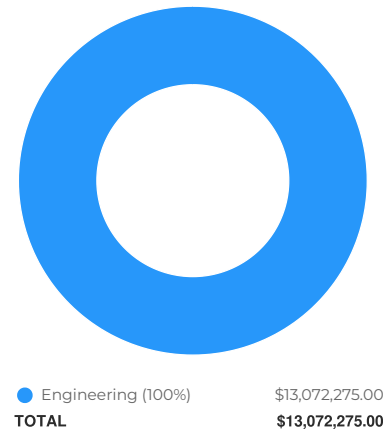
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$3,500,000	\$4,000,000	\$13.072M	\$16.572M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

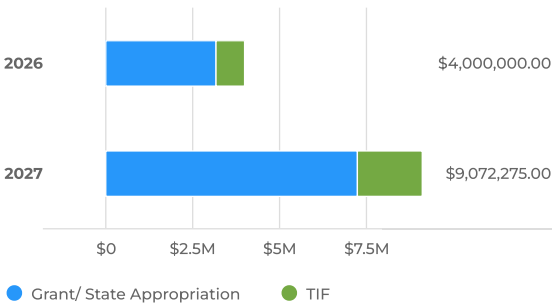


Capital Cost Breakdown				
Capital Cost	Historical	FY2026	FY2027	Total
Engineering	\$3,500,000	\$4,000,000	\$9,072,275	\$16,572,275
Total	\$3,500,000	\$4,000,000	\$9,072,275	\$16,572,275

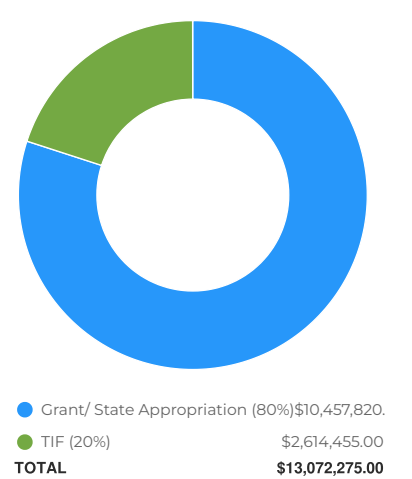
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$3,500,000	\$4,000,000	\$13.072M	\$16.572M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown				
Funding Sources	Historical	FY2026	FY2027	Total
TIF	\$0	\$800,000	\$1,814,455	\$2,614,455
Grant/ State Appropriation	\$3,500,000	\$3,200,000	\$7,257,820	\$13,957,820
Total	\$3,500,000	\$4,000,000	\$9,072,275	\$16,572,275

New Asphalt Repair Truck

Overview

Request Owner	Will Toner, Public Works Director
Department	STREETS
Type	Capital Equipment
Project Number	0019

Description

The Streets Division is requesting funding for the replacement of an aging asphalt repair truck. The new truck will include updated features such as seating for four crew members, an emulsifier system, an asphalt shoot, and a dedicated asphalt compactor spot. These enhancements will enable the crew to perform road repairs more efficiently and timely, improving response times and overall street maintenance quality throughout the City.

Additionally, the existing truck will be converted into a mobile power washing system, maximizing the use of current assets and supporting ongoing street cleaning and maintenance efforts.

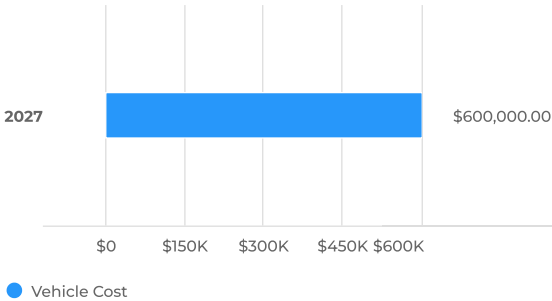
Details

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

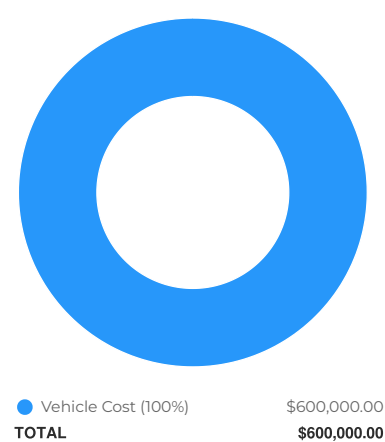
Capital Cost

Total Budget (all years)	Project Total
\$600K	\$600K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



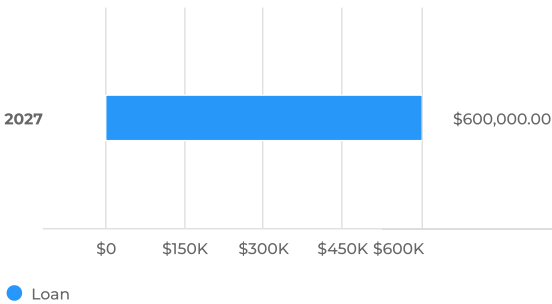
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle Cost	\$600,000	\$600,000
Total	\$600,000	\$600,000

Funding Sources

Total Budget (all years)
\$600K

Project Total
\$600K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Loan	\$600,000	\$600,000
Total	\$600,000	\$600,000

Non CDL Articulating Bucket Truck

Overview

Request Owner	Will Toner, Public Works Director
Department	STREETS
Type	Capital Equipment
Project Number	026

Description

Description:
The Public Works Department is requesting funding for the purchase of a non-CDL bucket truck to support arbor-related operations. This vehicle will be used for tree trimming, removals, and maintenance tasks throughout city rights-of-way, parks, and public facilities.

Justification:
A dedicated non-CDL bucket truck will improve worker safety, reduce dependence on rented or borrowed equipment, and increase responsiveness to storm events and routine tree care. This vehicle will allow the City Arborist and Parks Division staff to efficiently address hazardous limbs, maintain safe clearances, and support the health of our urban canopy.

In addition to its core maintenance role, the truck will also be used during the holiday season for the installation and maintenance of festive lights and decorations throughout the city, enhancing community events and beautification efforts.

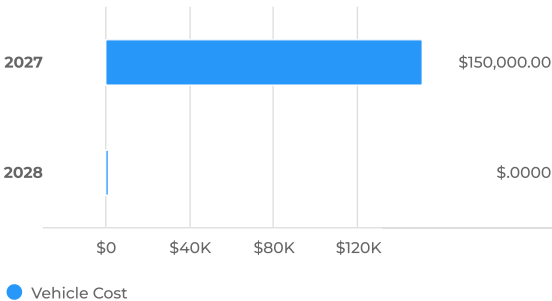
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	9

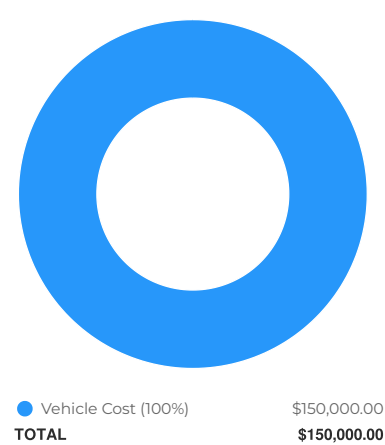
Capital Cost

Total Budget (all years)	Project Total
\$150K	\$150K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



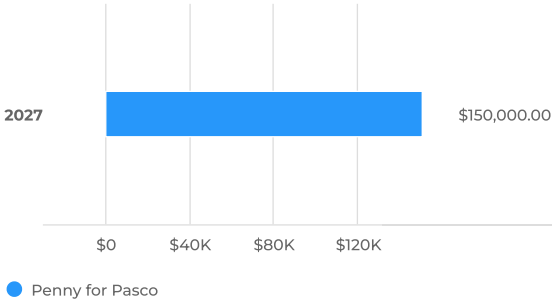
Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Vehicle Cost	\$150,000	\$0	\$150,000
Total	\$150,000	\$0	\$150,000

Funding Sources

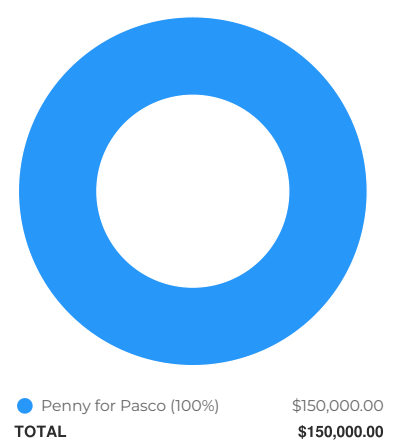
Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Penny for Pasco	\$150,000	\$150,000
Total	\$150,000	\$150,000

Sidewalk and Curb Replacement

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	10/01/2026
Department	STREETS
Type	Capital Improvement
Project Number	0019

Description

The Public Works Department is requesting funding for the removal and replacement of damaged or deteriorating sidewalks and curbs throughout the City. This annual program improves pedestrian safety, ensures ADA compliance, and enhances overall walkability within neighborhoods and commercial areas. Replacing broken or uneven concrete helps prevent trip hazards and promotes a safer, more accessible environment for all residents and visitors. This investment demonstrates the City's ongoing commitment to maintaining quality infrastructure and supporting community mobility.

Details

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

Benefit to Community

Investing in sidewalk and curb infrastructure directly improves residents' quality of life by creating safer routes to schools, parks, businesses, and transit stops. It also promotes healthier lifestyles by encouraging walking and contributes to a cleaner, more visually appealing streetscape that benefits the entire community.

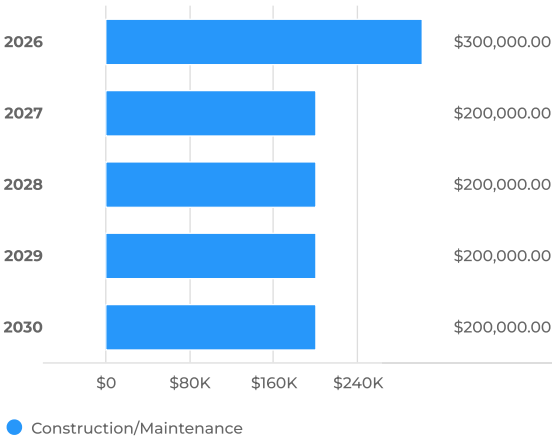
Capital Cost

FY2026 Budget
\$300,000

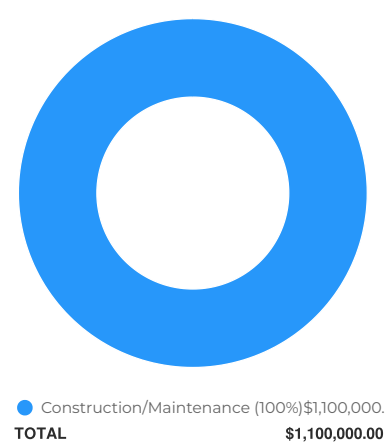
Total Budget (all years)
\$1.1M

Project Total
\$1.1M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown						
Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000
Total	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000

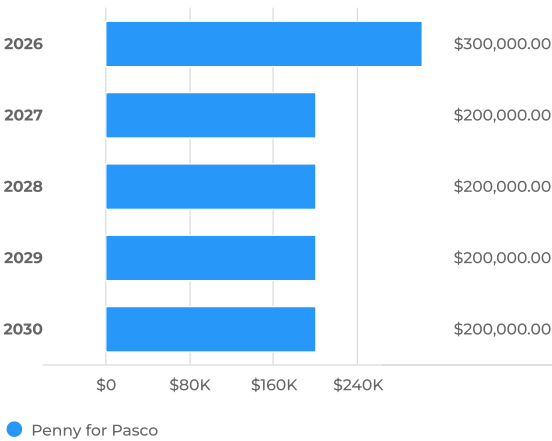
Funding Sources

FY2026 Budget
\$300,000

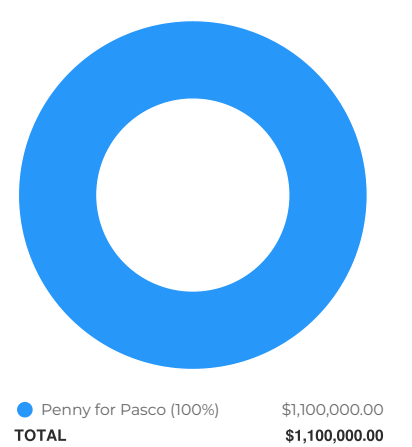
Total Budget (all years)
\$1.1M

Project Total
\$1.1M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Penny for Pasco	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000
Total	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000



Street Paving Management

Overview

Request Owner	Will Toner, Public Works Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	STREETS
Type	Capital Improvement
Project Number	018

Description

The Public Works Department is requesting funding to support the annual street paving program. This investment will focus on repaving existing paved roads to improve surface conditions, enhance safety, and extend the lifespan of the City's roadway infrastructure. Timely repaving helps reduce long-term maintenance costs and ensures safe, smooth travel for residents and visitors throughout the City.

Details

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

Benefit to Community

The Public Works Department is requesting funding to support the annual street paving program. This investment will focus on repaving existing paved roads to improve surface conditions, enhance safety, and extend the lifespan of the City's roadway infrastructure. Timely repaving helps reduce long-term maintenance costs and ensures safe, smooth travel for residents and visitors throughout the City. Improved road conditions also contribute to increased property values and support local businesses by providing better access and a more attractive community environment.

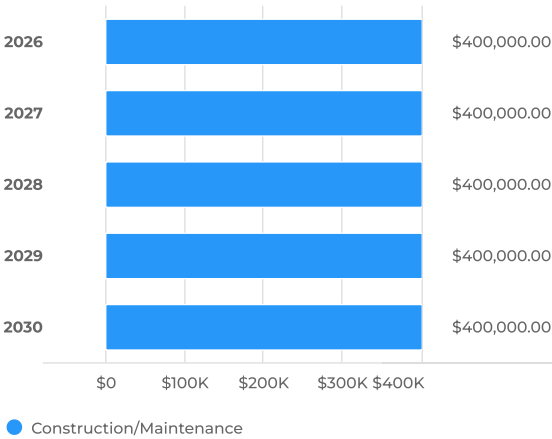
Capital Cost

FY2026 Budget
\$400,000

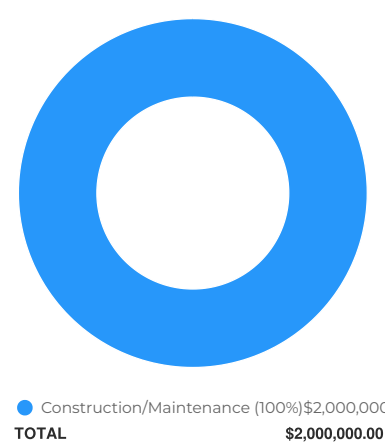
Total Budget (all years)
\$2M

Project Total
\$2M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown						
Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000

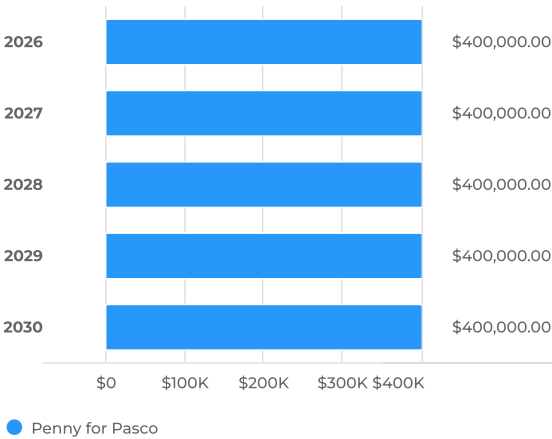
Funding Sources

FY2026 Budget
\$400,000

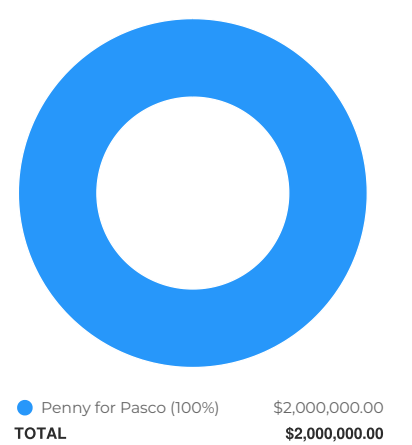
Total Budget (all years)
\$2M

Project Total
\$2M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Penny for Pasco	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000



WASTEWATER REQUESTS

Forcemain Upgrades & Improvements LS 15/19

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	WASTEWATER
Type	Capital Improvement

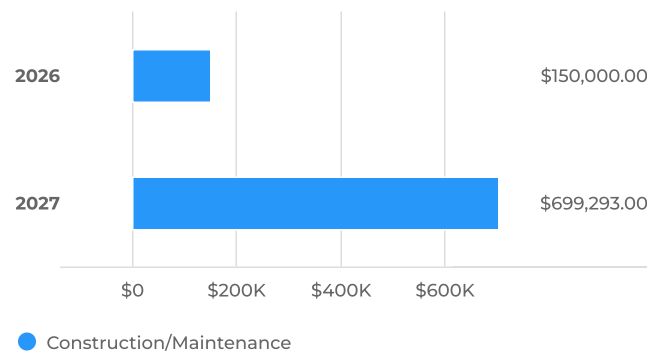
Description

The project consists of engineering design of upgrades to the wastewater forcemains from Lift Stations 19 & 15. The upgrades eliminate capacity issues identified in the Dade City Wastewater Collection System Capacity Analysis and the wastewater modeling done as part of the planning of the Dade City Transmission Forcemain.

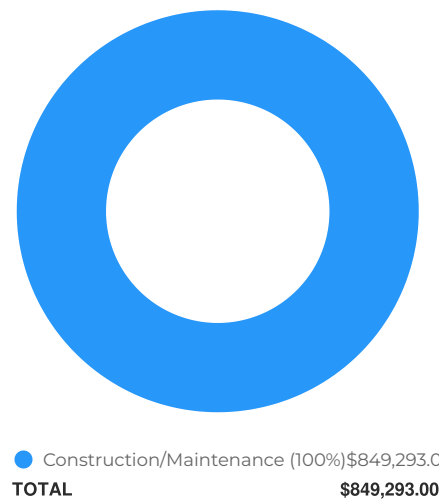
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$150,000	\$849.293K	\$849.293K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



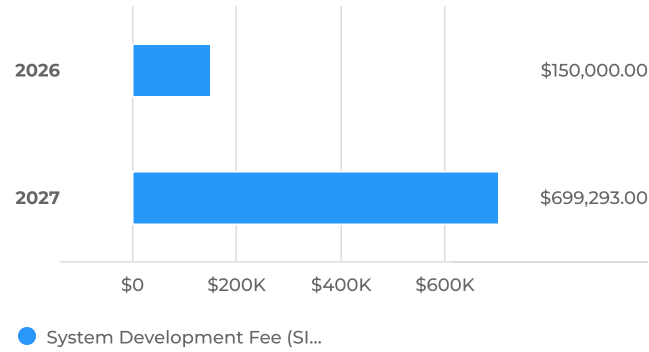
Capital Cost Breakdown

Capital Cost	FY2026	FY2027	Total
Construction/Maintenance	\$150,000	\$699,293	\$849,293
Total	\$150,000	\$699,293	\$849,293

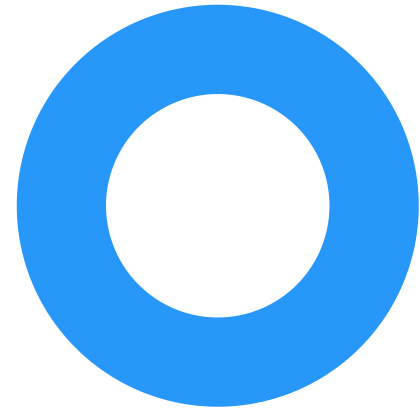
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$150,000	\$849.293K	\$849.293K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● System Development Fee (SIF) (100%) \$849,293.00
TOTAL **\$849,293.00**

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
System Development Fee (SIF)	\$150,000	\$699,293	\$849,293
Total	\$150,000	\$699,293	\$849,293

Gravity Sewer Lines

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	10/01/2030
Department	WASTEWATER
Type	Capital Improvement

Description

The area bounded by Meridian Avenue to the south, Lock Street to the north, and spanning from 5th Street to 21st Street has experienced persistent inflow and infiltration (I&I) issues over several years. The lift stations serving this area are frequently at capacity due to a combination of high groundwater levels and aging gravity sewer lines that are susceptible to leaching.

To address this issue and reduce excess flow into the sanitary sewer system, I recommend the following actions:

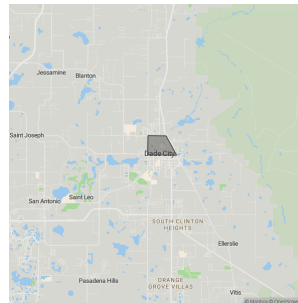
- **Comprehensive Gravity Sewer Line Inspection** — Conduct detailed inspections of the gravity sewer lines within the affected area to identify potential sources of infiltration.
- **Smoke Testing** — Perform smoke testing throughout the sewer network to pinpoint locations of unauthorized connections, cracks, and other defects contributing to I&I.
- **Lateral Clean-Out Repairs** — Identify and repair defective or compromised lateral connections that may be allowing groundwater intrusion into the system.
- **Manhole Inspections** — Evaluate manholes for structural integrity, evidence of infiltration, and the need for rehabilitation or sealing.

These steps will provide a clearer understanding of the condition of the sewer infrastructure and guide targeted repairs to reduce I&I, improve system efficiency, and extend the life of the existing infrastructure.

Details

Type of Project Improvement

Location



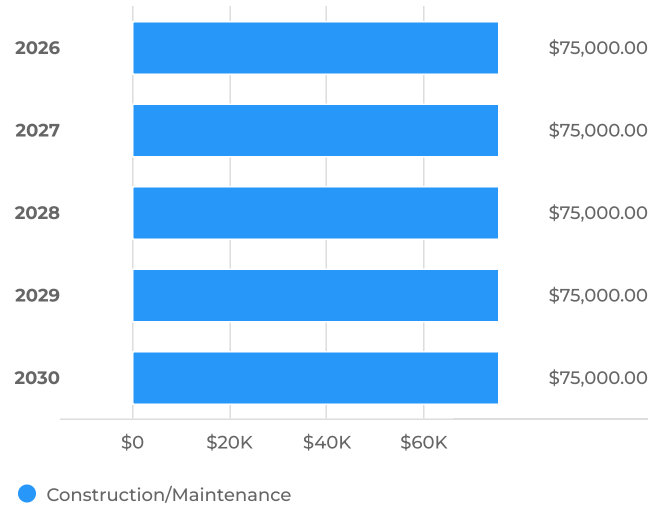
Capital Cost

FY2026 Budget
\$75,000

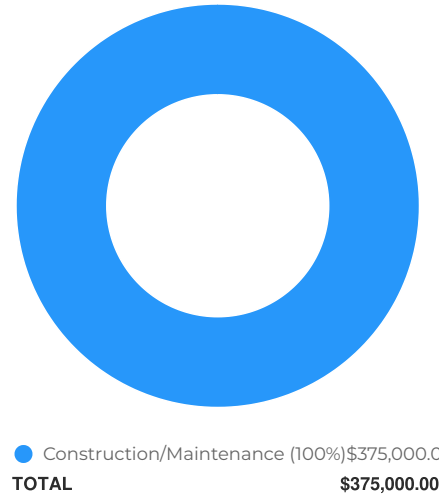
Total Budget (all years)
\$375K

Project Total
\$375K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000

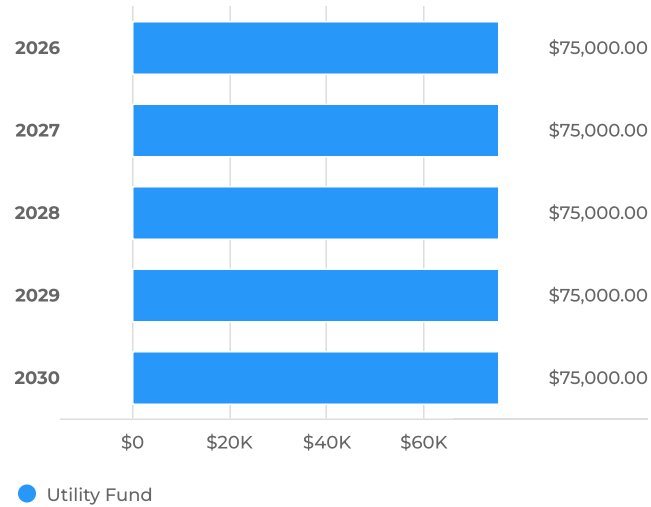
Funding Sources

FY2026 Budget
\$75,000

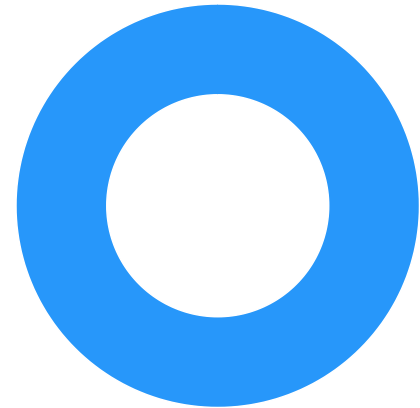
Total Budget (all years)
\$375K

Project Total
\$375K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● Utility Fund (100%) \$375,000.00
TOTAL \$375,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Fund	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000

Inflow & Infiltration Correction

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	WASTEWATER
Type	Capital Improvement

Description

Sanitary sewer systems are designed to carry wastewater from toilets, dishwashers, sinks, or showers in homes or businesses. I&I add clear water to sewer systems, increasing the load on the systems.

Once the sanitary sewer systems have reached capacity or become overloaded, wastewater flows at a much higher water level than normal and if sanitary fixtures or drains are below this overload level, water will flow backward through the sanitary sewer pipe, flooding basements or households and causing manholes to pop open, releasing wastewater onto the street.

I&I reduce the ability of sanitary sewer systems and treatment facilities to transport and treat domestic and industrial wastewater. As a result of the inflow and infiltration, wastewater treatment processes are disrupted and poorly treated wastewater is discharged into the environment.

There are various costs associated with inflow and infiltration, including sanitary sewer system overflow, wastewater treatment and transportation facilities, and funding opportunities. Overflow costs are associated with road and waterway cleanup and the potential for fines if the overflow problem is not corrected. Additionally, sewer system backups into basements or households can result in litigation and potential liabilities for the responsible city or agency. Eventually, new homes or businesses may not be allowed to connect to the sanitary sewer system if the inflow and infiltration issues are not corrected, increasing costs to residents as a new sanitary sewer system are installed or potentially lowering housing values due to the inability to develop land for future growth.

Inflow and infiltration costs water treatment facilities and consumers large amounts of money in water treatment operating expenses. All water entering a water treatment facility must be treated as wastewater, causing an increase in operating costs proportional to the amount of clean water entering the sanitary sewer system due to inflow and infiltration.

Minimizing inflow and infiltration can also increase the lifetime capacity of a treatment facility and wastewater transportation system. The pumps that are involved with wastewater treatment and transport operate 24 hours a day, seven days a week; however, they must work harder as the sewer system's water level load increases. This puts an unneeded strain on the pumps and shortens the life expectancy of these expensive pumps.

Details

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

Capital Cost

FY2026 Budget

\$150,000

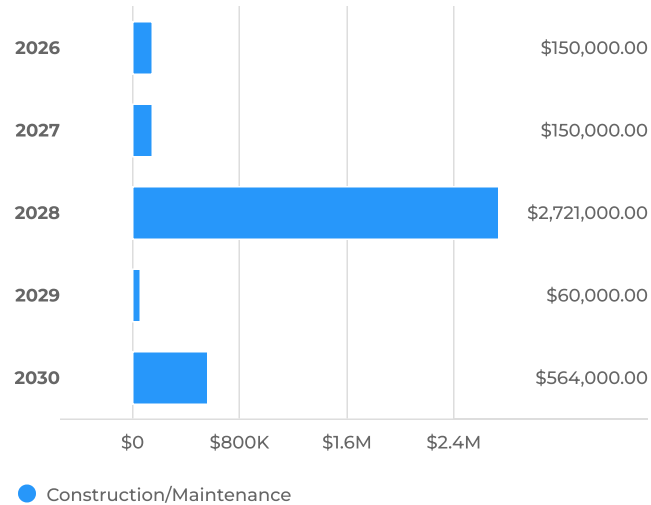
Total Budget (all years)

\$3.645M

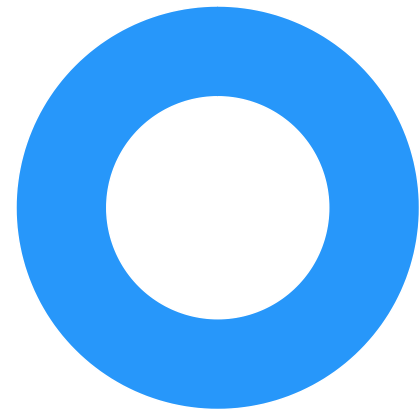
Project Total

\$3.645M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



● Construction/Maintenance (100%) \$3,645,000
TOTAL **\$3,645,000.00**

Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$150,000	\$150,000	\$2,721,000	\$60,000	\$564,000	\$3,645,000
Total	\$150,000	\$150,000	\$2,721,000	\$60,000	\$564,000	\$3,645,000

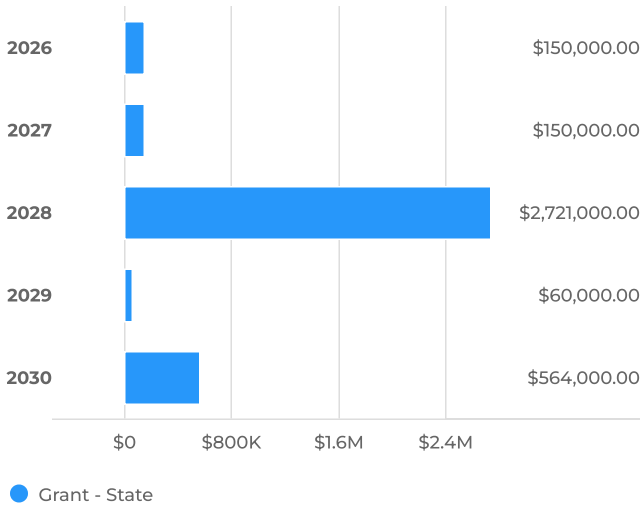
Funding Sources

FY2026 Budget
\$150,000

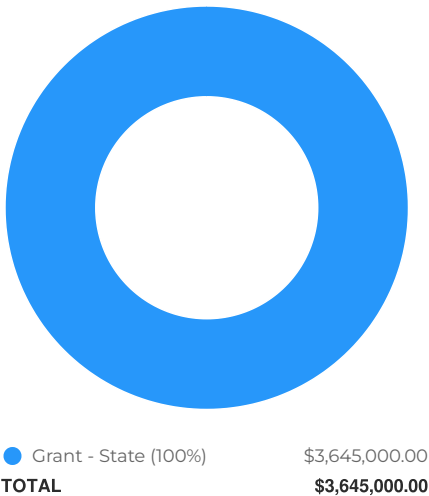
Total Budget (all years)
\$3.645M

Project Total
\$3.645M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Grant - State	\$150,000	\$150,000	\$2,721,000	\$60,000	\$564,000	\$3,645,000
Total	\$150,000	\$150,000	\$2,721,000	\$60,000	\$564,000	\$3,645,000



This requests information is generated from , Proposed Version.

Installation of Backup Generators at LSs

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	WASTEWATER
Type	Capital Improvement

Description

Backup Generators at lift stations provide continuous power during an outage or power loss, which prevents sewage overflows and environmental contamination by ensuring the pumps can keep operating and transporting wastewater. They ensure sanitary conditions and uninterrupted wastewater services for the community, since lift stations are crucial for moving sewage uphill or over long distances to the Wastewater Treatment Plant.

Details

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



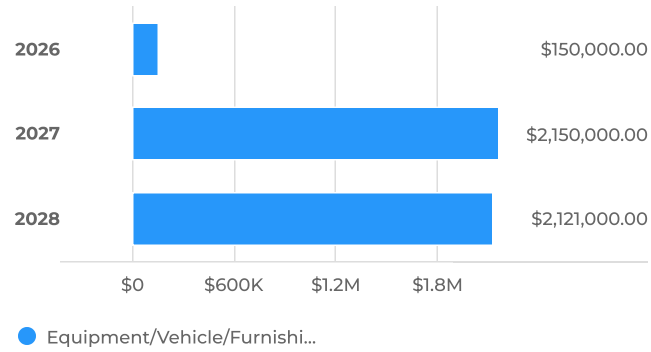
Capital Cost

FY2026 Budget
\$150,000

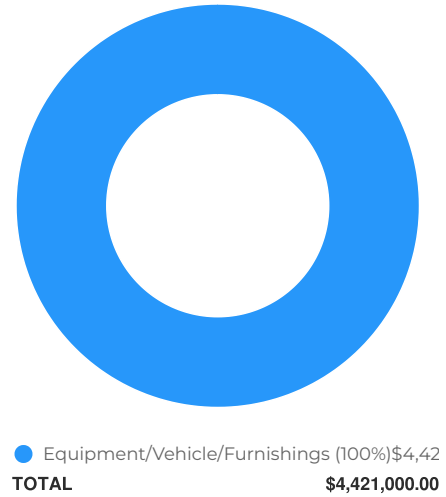
Total Budget (all years)
\$4.421M

Project Total
\$4.421M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	Total
Equipment/Vehicle/Furnishings	\$150,000	\$2,150,000	\$2,121,000	\$4,421,000
Total	\$150,000	\$2,150,000	\$2,121,000	\$4,421,000

Funding Sources

FY2026 Budget

\$150,000

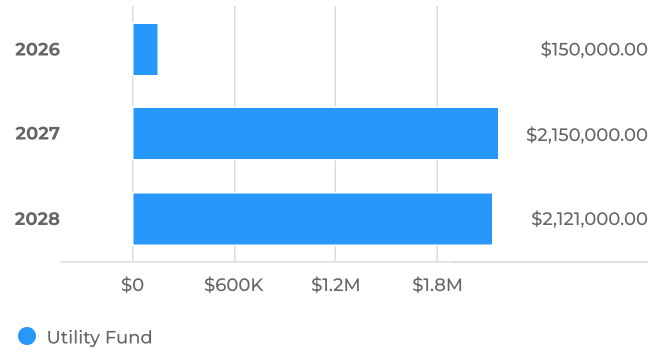
Total Budget (all years)

\$4.421M

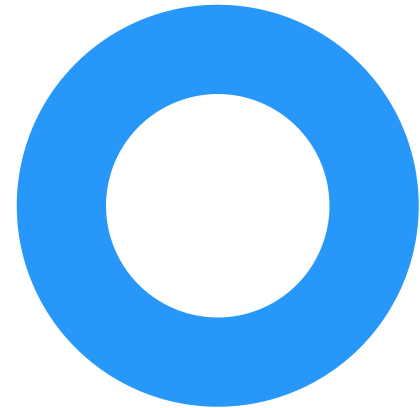
Project Total

\$4.421M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● Utility Fund (100%)

\$4,421,000.00

TOTAL

\$4,421,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	Total
Utility Fund	\$150,000	\$2,150,000	\$2,121,000	\$4,421,000
Total	\$150,000	\$2,150,000	\$2,121,000	\$4,421,000

Lift Station 1 Rehab

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	01/12/2026
Est. Completion Date	08/31/2028
Department	WASTEWATER
Type	Capital Improvement

Description

Lift Station 1 is located at the intersection of 6th Street and Pond Avenue, situated in the southeast corner of a dual-connected retention pond. This area is prone to standing water and infiltration during heavy rainfall events, creating operational challenges and increasing the risk of electrical and mechanical failures.

Due to its critical location, Lift Station 1 functions as a Master Lift Station, receiving and conveying all wastewater flows from north of Meridian Avenue. With ongoing development, including the Vista Walk (St. Joe) subdivision, and the potential conversion of septic systems to sewer connections north of Lock Street, the station is expected to handle significantly increased flow volumes. To mitigate the risk of Sanitary Sewer Overflows (SSOs) and ensure reliable service in the future, rehabilitation of Lift Station 1 is strongly recommended.

Current Conditions:

Two existing 20-horsepower (HP) submersible pumps.

Located in a flood-prone area with persistent infiltration.

Electrical issues due to elevated water levels.

Recommended Improvements:

Elevate the lift station well by 10 feet above the surrounding grade to prevent infiltration and protect critical infrastructure from flooding.

Replace the existing generator with a bypass pump system to ensure continued operation during power outages, avoiding electrical issues tied to high water levels.

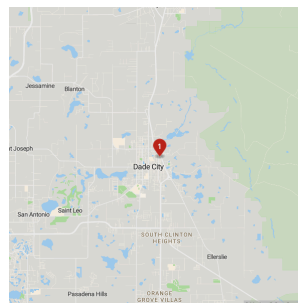
Upgrade to a tri-plex pumping system, allowing three pumps to operate, improving redundancy and capacity to handle peak flows and future growth.

The Utilities Department has submitted a request for State Revolving Fund (SRF) financing to support this rehabilitation effort. These improvements will significantly enhance system resilience, reduce maintenance and emergency response costs, and position the city to accommodate future development without compromising environmental or public health standards.

Details

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

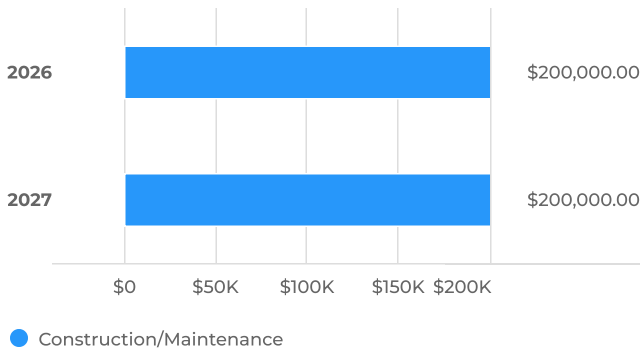
Location



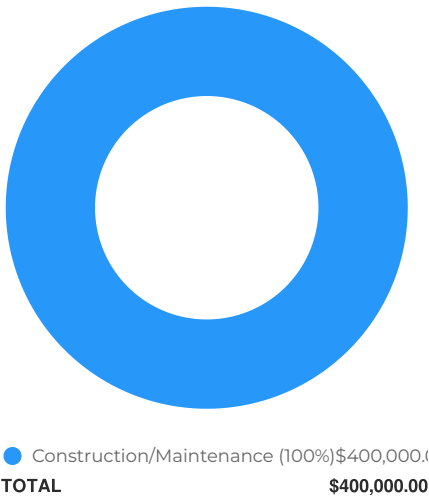
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$400,000	\$200,000	\$400K	\$800K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown				
Capital Cost	Historical	FY2026	FY2027	Total
Construction/Maintenance	\$400,000	\$200,000	\$200,000	\$800,000
Total	\$400,000	\$200,000	\$200,000	\$800,000

Funding Sources

Total Historical

\$400,000

FY2026 Budget

\$200,000

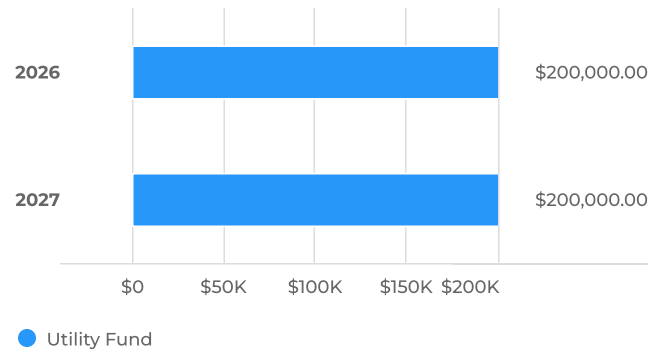
Total Budget (all years)

\$400K

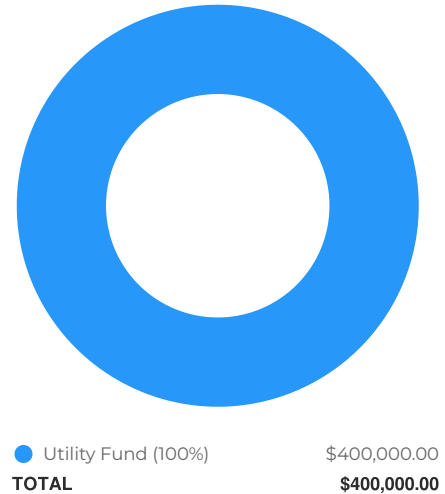
Project Total

\$800K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	Total
Utility Fund	\$400,000	\$200,000	\$200,000	\$800,000
Total	\$400,000	\$200,000	\$200,000	\$800,000

This requests information is generated from , Proposed Version.

LS #1 (6th & Pond) Hardening

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	WASTEWATER
Type	Capital Improvement

Description

The city is rehabilitating and hardening lift station #1 to improve the wastewater collection system's resilience to future flooding and storms, therefore ensuring the continued operation and preventing sewage backups and overflow.

Details

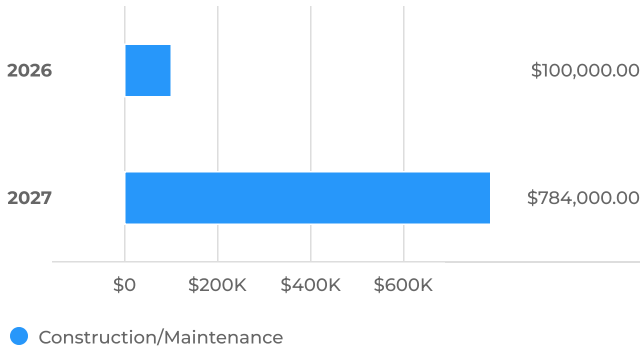
Type of Project	Improvement
-----------------	-------------



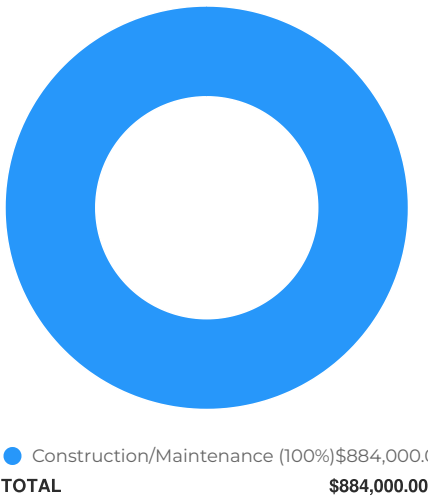
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$100,000	\$884K	\$884K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Construction/Maintenance	\$100,000	\$784,000	\$884,000
Total	\$100,000	\$784,000	\$884,000

Funding Sources

FY2026 Budget

\$100,000

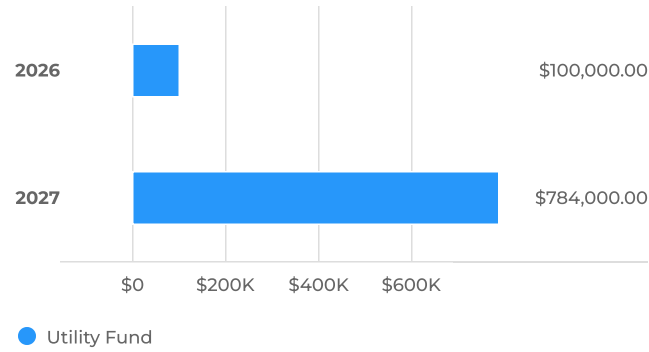
Total Budget (all years)

\$884K

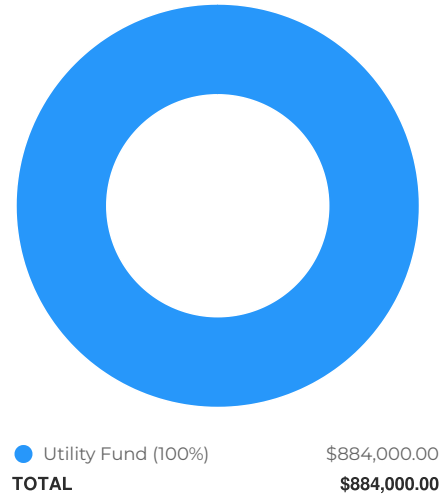
Project Total

\$884K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Utility Fund	\$100,000	\$784,000	\$884,000
Total	\$100,000	\$784,000	\$884,000

Main Blower at the Wastewater Treatment Plant

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2026
Department	WASTEWATER
Type	Capital Improvement

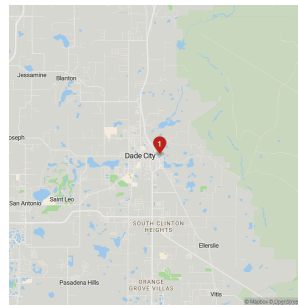
Description

The multistage centrifugal blower at the wastewater treatment plant was installed over 20 years ago. It is used to aerate the incoming mixed liquor from the anoxic zone, providing sufficient dissolved oxygen to support and enhance the biological treatment process. Over the past five years, the blower has experienced multiple mechanical failures, forcing the plant to rely solely on the secondary blower installed in 2015 to maintain adequate oxygen levels. This dependence on a single blower has contributed to increased sludge accumulation and reduced oxygen availability for the microorganisms critical to treatment efficiency. Replacing or upgrading the aging blower would help prevent process upsets, improve overall plant performance, and extend the operational life of the newer blower.

Details

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

Location



Capital Cost

FY2026 Budget

\$180,000

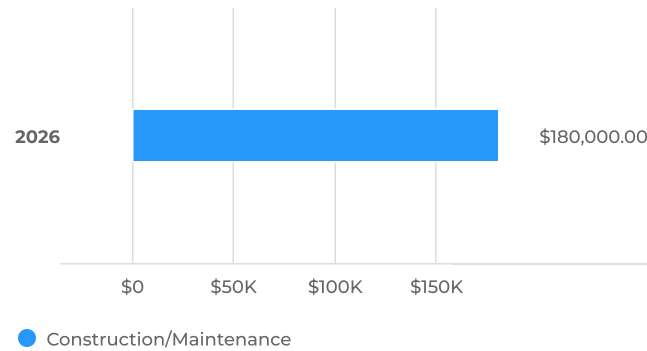
Total Budget (all years)

\$180K

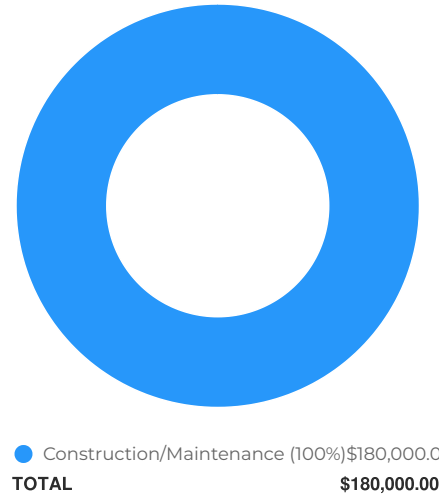
Project Total

\$180K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



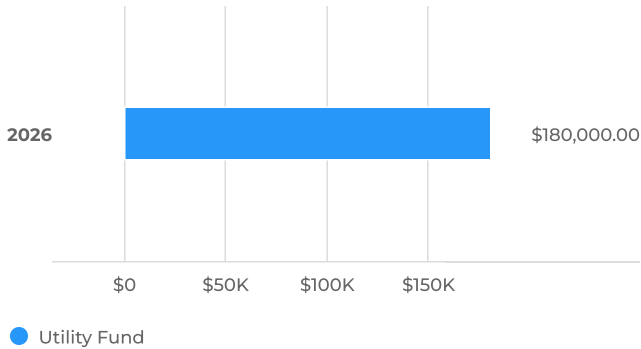
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	\$180,000	\$180,000
Total	\$180,000	\$180,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$180,000	\$180K	\$180K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Utility Fund	\$0	\$180,000	\$180,000
Total	\$0	\$180,000	\$180,000



Manhole Replacement Program

Overview

Request Owner	Kendon Daniels, Utilities 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

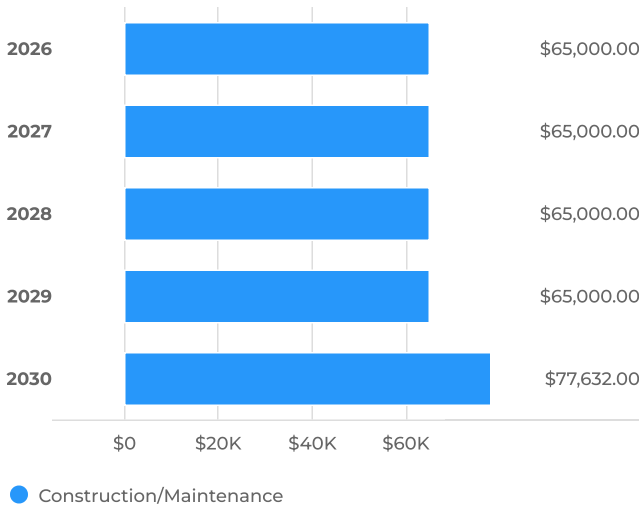
Details

Type of Project	Improvement
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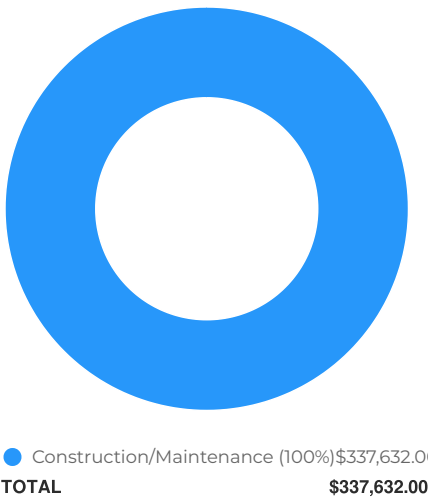
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$65,000	\$337.632K	\$337.632K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$65,000	\$65,000	\$65,000	\$65,000	\$77,632	\$337,632
Total	\$65,000	\$65,000	\$65,000	\$65,000	\$77,632	\$337,632

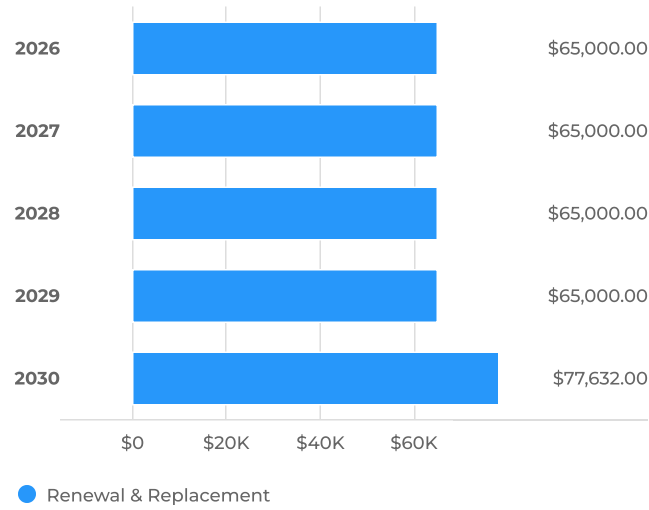
Funding Sources

FY2026 Budget
\$65,000

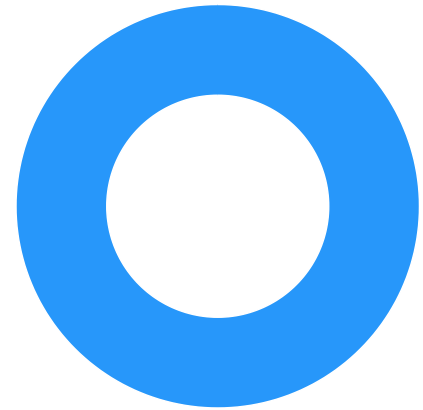
Total Budget (all years)
\$337.632K

Project Total
\$337.632K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● Renewal & Replacement (100%) \$337,632.00
TOTAL \$337,632.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Renewal & Replacement	\$65,000	\$65,000	\$65,000	\$65,000	\$77,632	\$337,632
Total	\$65,000	\$65,000	\$65,000	\$65,000	\$77,632	\$337,632

Master Pump Station Improvements

Overview

Request Owner	Kendon Daniels, Utilities 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.

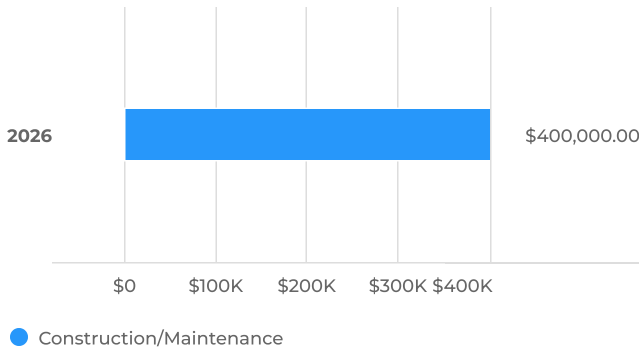
Details

Type of Project	Improvement
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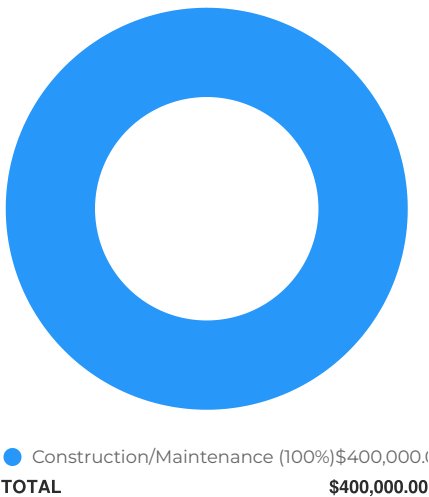
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$200,000	\$400,000	\$400K	\$600K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



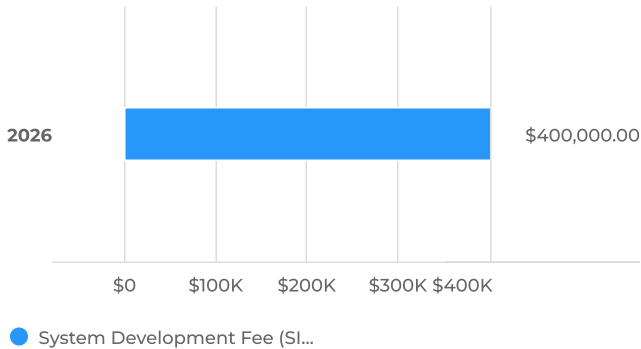
Capital Cost Breakdown

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

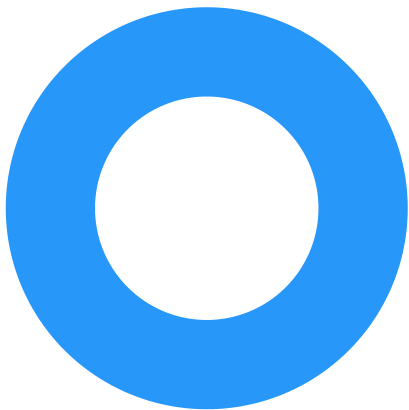
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$200,000	\$400,000	\$400K	\$600K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



TOTAL \$400,000.00

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



This requests information is generated from , Proposed Version.

New WWTP

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	WASTEWATER
Type	Capital Improvement

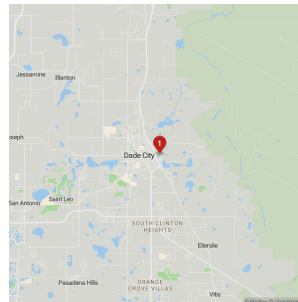
Description

Construction of a new Wastewater Treatment Plant to accommodate future growth. City/Grant/Dev Fees

Details

Type of Project	New Construction
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Location



Capital Cost

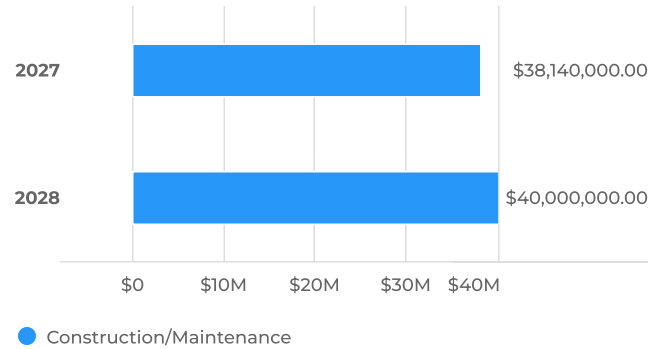
Total Budget (all years)

\$78.14M

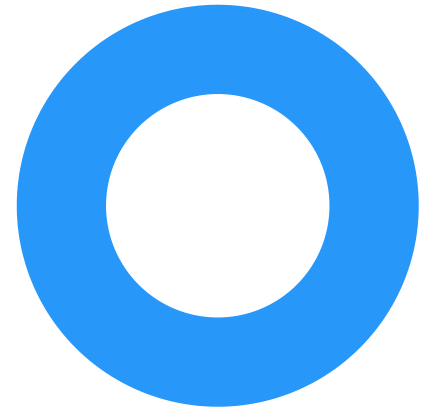
Project Total

\$78.14M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



● Construction/Maintenance (100%) \$78,140,00
TOTAL **\$78,140,000.00**

Capital Cost Breakdown

Capital Cost	FY2027	FY2028	Total
Construction/Maintenance	\$38,140,000	\$40,000,000	\$78,140,000
Total	\$38,140,000	\$40,000,000	\$78,140,000

Funding Sources

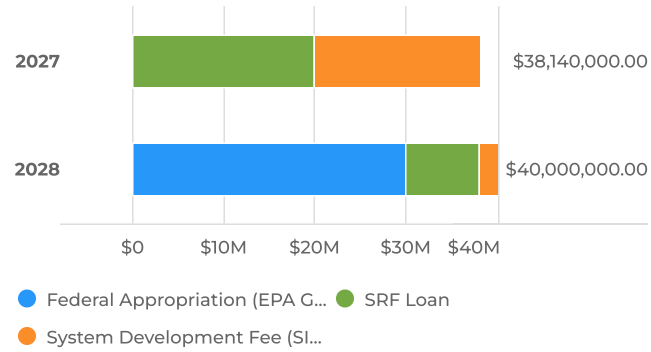
Total Budget (all years)

\$78.14M

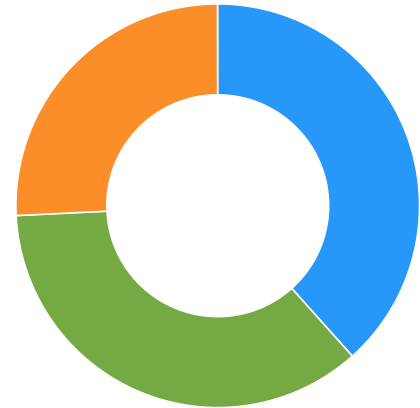
Project Total

\$78.14M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Federal Appropriation (EPA Grant) (38%) \$30,000,000.00
 SRF Loan (36%) \$28,000,000.00
 System Development Fee (SIF) (26%) \$20,140,000.00
TOTAL \$78,140,000.00

Funding Sources Breakdown

Funding Sources	FY2027	FY2028	Total
System Development Fee (SIF)	\$18,140,000	\$2,000,000	\$20,140,000
SRF Loan	\$20,000,000	\$8,000,000	\$28,000,000
Federal Appropriation (EPA Grant)	\$0	\$30,000,000	\$30,000,000
Total	\$38,140,000	\$40,000,000	\$78,140,000

This requests information is generated from , Proposed Version.

New WWTP - Design & Permitting

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	WASTEWATER
Type	Capital Improvement

Description

New WWTP - Design & Permitting

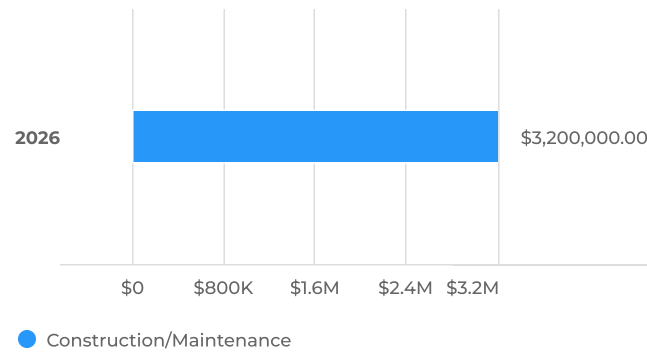
Details

Type of Project	New Construction
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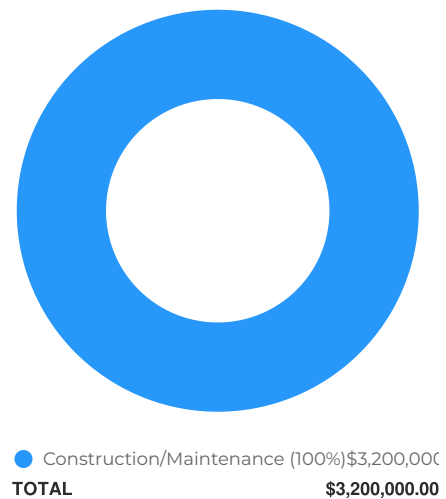
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$3,200,000	\$3.2M	\$3.2M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	\$3,200,000	\$3,200,000
Total	\$3,200,000	\$3,200,000



Funding Sources

FY2026 Budget

\$3,200,000

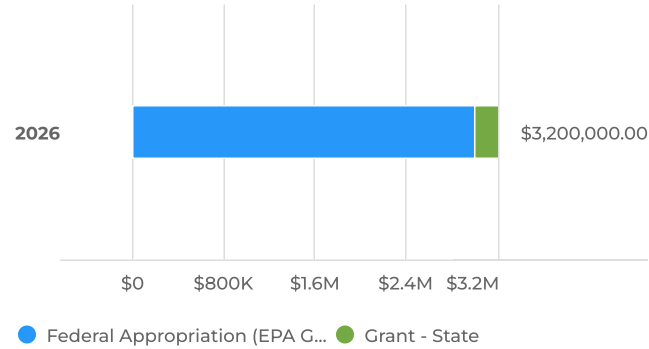
Total Budget (all years)

\$3.2M

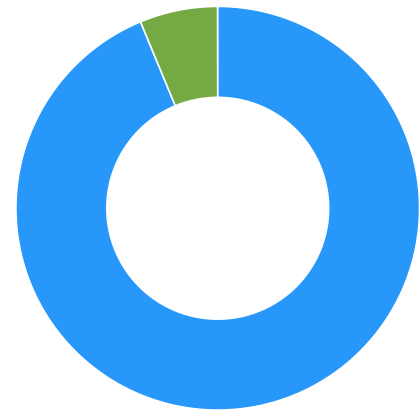
Project Total

\$3.2M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● Federal Appropriation (EPA Grant) (94%) \$3,000,000.00
 ● Grant - State (6%) \$200,000.00
TOTAL \$3,200,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
Grant - State	\$200,000	\$200,000
Federal Appropriation (EPA Grant)	\$3,000,000	\$3,000,000
Total	\$3,200,000	\$3,200,000

Replacement Vehicle - Wastewater System

Overview

Request Owner	Kendon Daniels, Utilities Director
Department	WASTEWATER
Type	Capital Equipment

Description

(2) Replacement Vehicles for Wastewater Department

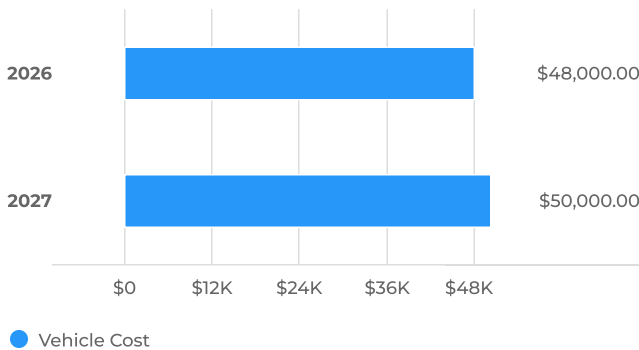
Details

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

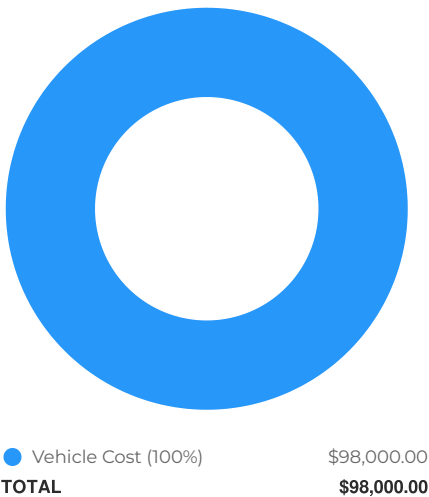
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$93,000	\$48,000	\$98K	\$191K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

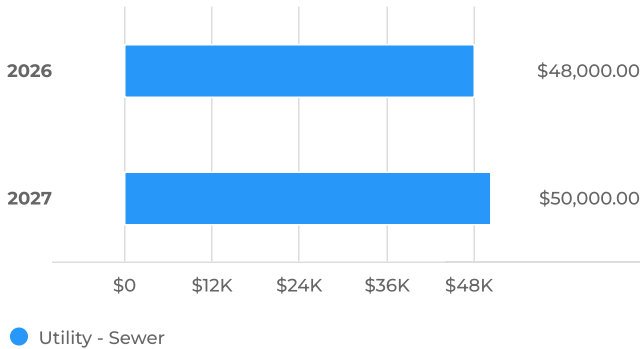


Capital Cost Breakdown				
Capital Cost	Historical	FY2026	FY2027	Total
Vehicle Cost	\$93,000	\$48,000	\$50,000	\$191,000
Total	\$93,000	\$48,000	\$50,000	\$191,000

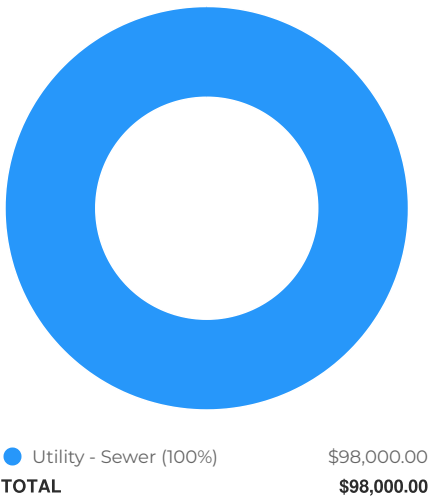
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$93,000	\$48,000	\$98K	\$191K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown				
Funding Sources	Historical	FY2026	FY2027	Total
Utility - Sewer	\$93,000	\$48,000	\$50,000	\$191,000
Total	\$93,000	\$48,000	\$50,000	\$191,000



This requests information is generated from , Proposed Version.

Sewer Line Replacement Program

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	WASTEWATER
Type	Capital Improvement

Description

The primary purpose of this program is to reduce the amount of groundwater entering the sanitary sewer system. The infiltration of groundwater into the sanitary sewer system increases the costs of pumping and treating wastewater, reduces system capacity, and can lead to sewer overflows.

Details

Type of Project	Improvement
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Capital Cost

FY2026 Budget

\$175,000

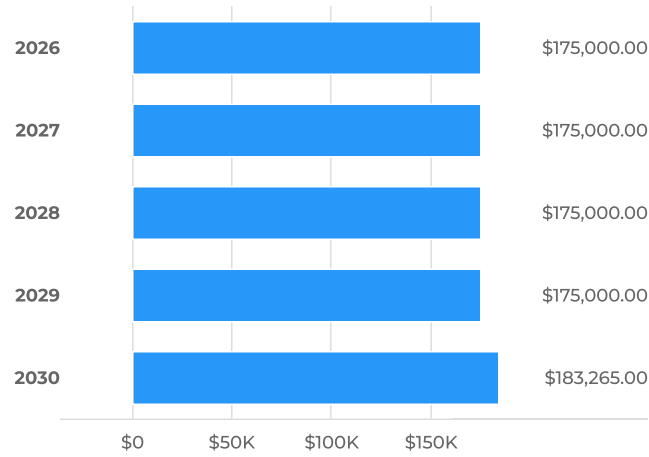
Total Budget (all years)

\$883.265K

Project Total

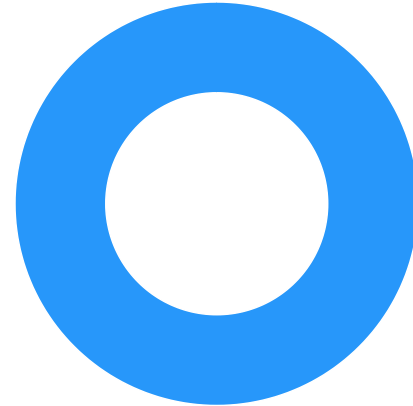
\$883.265K

Capital Cost by Year (Proposed)



● Construction/Maintenance

Capital Cost for Budgeted Years (Proposed)



● Construction/Maintenance (100%) \$883,265.00

TOTAL \$883,265.00

Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$175,000	\$175,000	\$175,000	\$175,000	\$183,265	\$883,265
Total	\$175,000	\$175,000	\$175,000	\$175,000	\$183,265	\$883,265

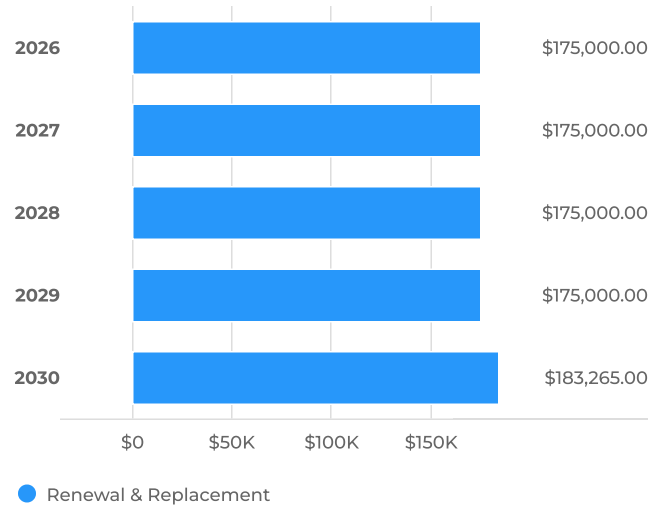
Funding Sources

FY2026 Budget
\$175,000

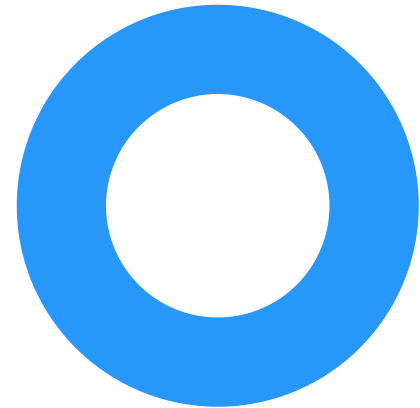
Total Budget (all years)
\$883.265K

Project Total
\$883.265K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● Renewal & Replacement (100%) \$883,265.00
TOTAL \$883,265.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Renewal & Replacement	\$175,000	\$175,000	\$175,000	\$175,000	\$183,265	\$883,265
Total	\$175,000	\$175,000	\$175,000	\$175,000	\$183,265	\$883,265

Trailer Mounted By-pass Pump

Overview

Request Owner	Kendon Daniels, Utilities Director
Department	WASTEWATER
Type	Capital Equipment

Description

The Utilities Department is requesting the purchase of a 4-inch trailer-mounted bypass pump. This equipment will be used exclusively to assist with operational issues at lift stations and the wastewater treatment plant.

The bypass pump will serve as a redundant backup system, specifically in situations where the electrical control panel has been damaged or is non-functional. Unlike generators, which provide power, the bypass pump ensures continuous flow of wastewater to prevent backups, overflows, and potential environmental hazards during emergencies or maintenance operations.

This asset will significantly enhance our emergency response capability and improve overall system reliability and resiliency.

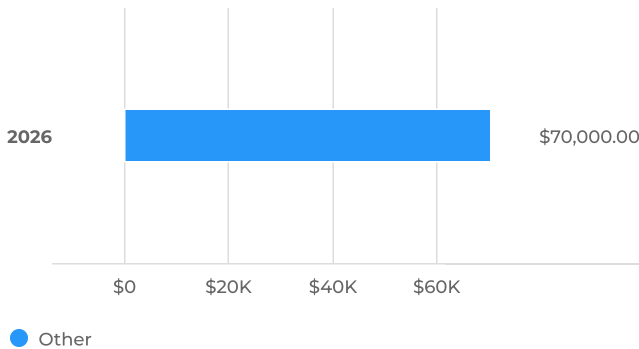
Details

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

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$70,000	\$70K	\$70K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



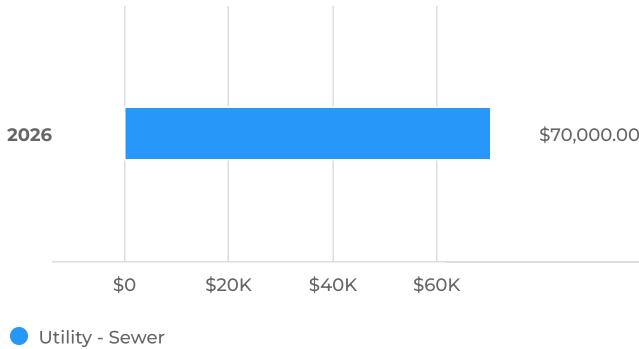
Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Other	\$0	\$70,000	\$70,000
Total	\$0	\$70,000	\$70,000



Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$70,000	\$70K	\$70K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Utility - Sewer	\$70,000	\$70,000
Total	\$70,000	\$70,000



Trailer mounted generator

Overview

Request Owner	Kendon Daniels, Utilities Director
Department	WASTEWATER
Type	Capital Equipment

Description

The Utilities Department is requesting the purchase of a trailer-mounted generator to support operations at lift stations and the wastewater treatment plant during power outages or electrical failures.

This generator will serve as a redundant backup power source, ensuring continued operation of electrical control panels when the primary power supply is unavailable. By maintaining uninterrupted wastewater flow, the generator will help prevent system backups, overflows, and potential environmental hazards during emergency events or scheduled maintenance.

This equipment is critical for enhancing the department's emergency response capabilities and for improving the resilience and reliability of the overall wastewater infrastructure.

To support this acquisition, the Utilities Department has submitted funding requests to both the State Revolving Fund (SRF) and Pasco County.

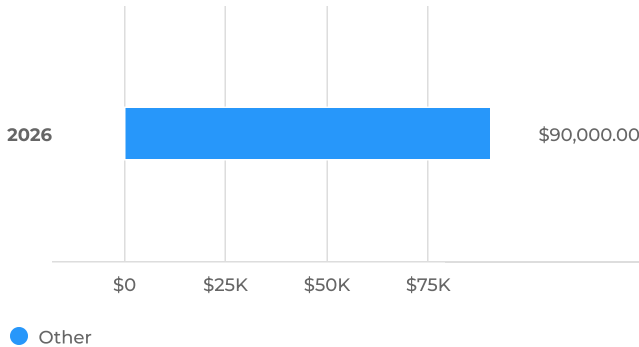
Details

New Purchase or Replacement	New
Useful Life	10 or more years

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$90,000	\$90K	\$90K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



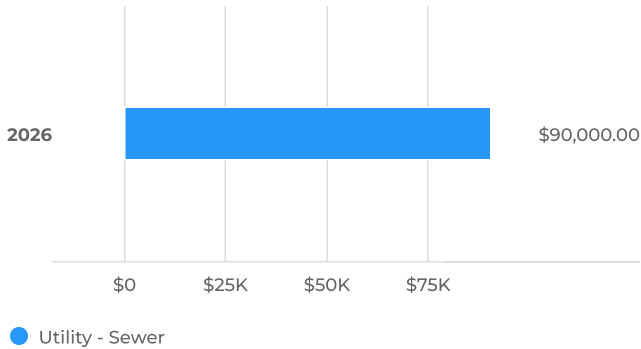
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other	\$90,000	\$90,000
Total	\$90,000	\$90,000



Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$90,000	\$90K	\$90K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Utility - Sewer	\$90,000	\$90,000
Total	\$90,000	\$90,000



This requests information is generated from , Proposed Version.

Transmission Force Main Construction

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
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.

Central- \$6,748,000

Southern- \$1,068,000

Northern- \$2,634,000

Details

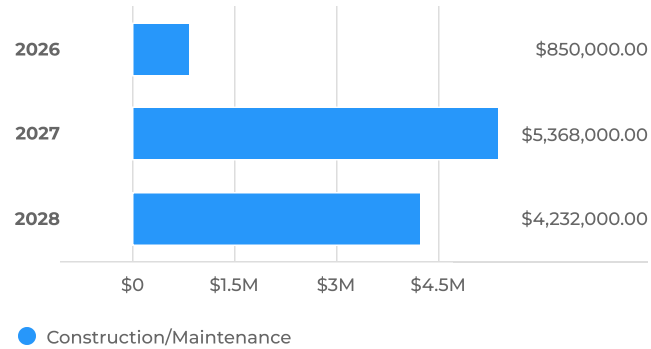
Type of Project	Improvement
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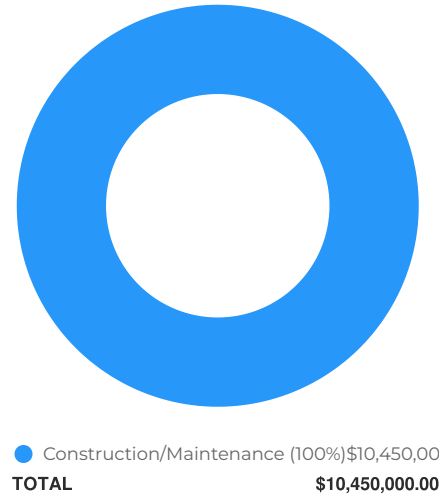
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$850,000	\$10.45M	\$10.45M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$850,000	\$5,368,000	\$4,232,000	\$10,450,000
Total	\$850,000	\$5,368,000	\$4,232,000	\$10,450,000

Funding Sources

FY2026 Budget

\$850,000

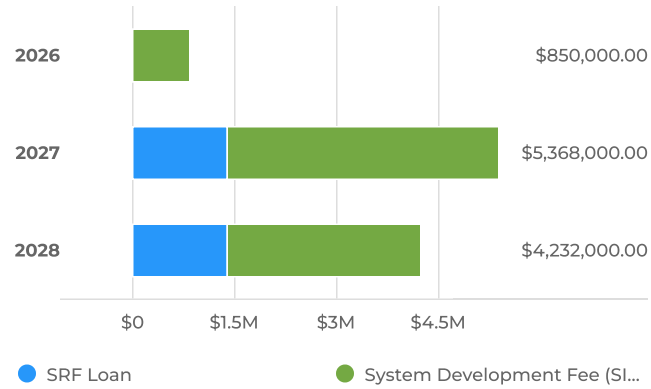
Total Budget (all years)

\$10.45M

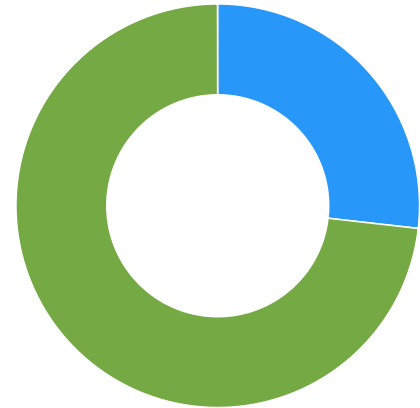
Project Total

\$10.45M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



SRF Loan (27%) \$2,800,000.00
 System Development Fee (SIF) (73%) \$7,650,000.00
TOTAL \$10,450,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	Total
System Development Fee (SIF)	\$850,000	\$3,968,000	\$2,832,000	\$7,650,000
SRF Loan	\$0	\$1,400,000	\$1,400,000	\$2,800,000
Total	\$850,000	\$5,368,000	\$4,232,000	\$10,450,000

This requests information is generated from , Proposed Version.

Upsizing Developer Sewer Mains

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	WASTEWATER
Type	Capital Improvement

Description

An upsized developer sewer main refers to a larger-than-required sewer pipe installed by a developer for their project, with the understanding that the city will reimburse the developer for the extra costs associated with the oversized pipe. This is done to provide future wastewater capacity for the city's growth and surrounding developments, reducing the need for constant future upgrades. The developer pays for the pipe size needed for their specific development, but the city covers the difference for the extra capacity needed by the wider service area.

Details

Type of Project	Improvement
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Capital Cost

FY2026 Budget

\$270,000

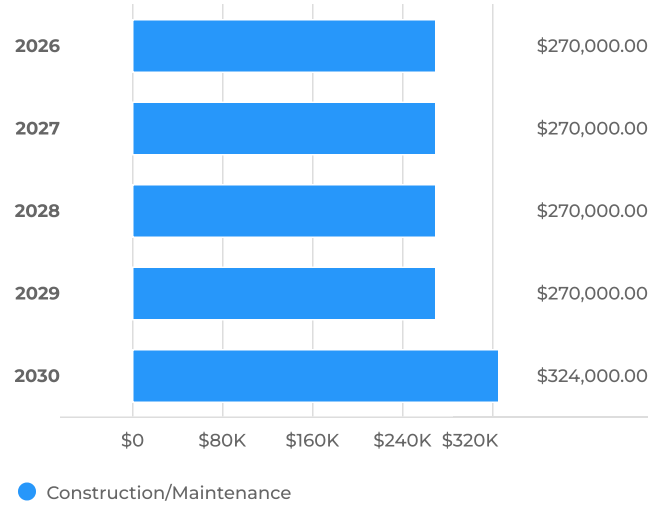
Total Budget (all years)

\$1.404M

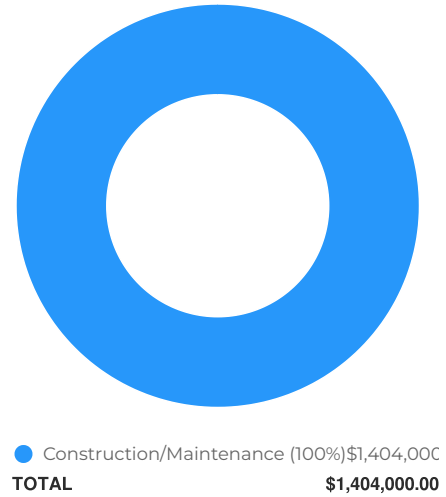
Project Total

\$1.404M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$270,000	\$270,000	\$270,000	\$270,000	\$324,000	\$1,404,000
Total	\$270,000	\$270,000	\$270,000	\$270,000	\$324,000	\$1,404,000

Funding Sources

FY2026 Budget
\$270,000

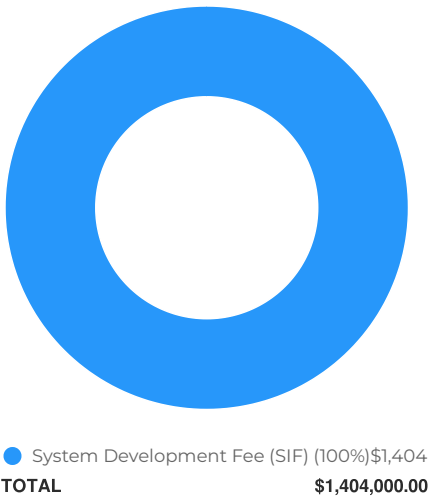
Total Budget (all years)
\$1.404M

Project Total
\$1.404M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
System Development Fee (SIF)	\$270,000	\$270,000	\$270,000	\$270,000	\$324,000	\$1,404,000
Total	\$270,000	\$270,000	\$270,000	\$270,000	\$324,000	\$1,404,000



US98 Utility Relocates

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	WASTEWATER
Type	Capital Improvement

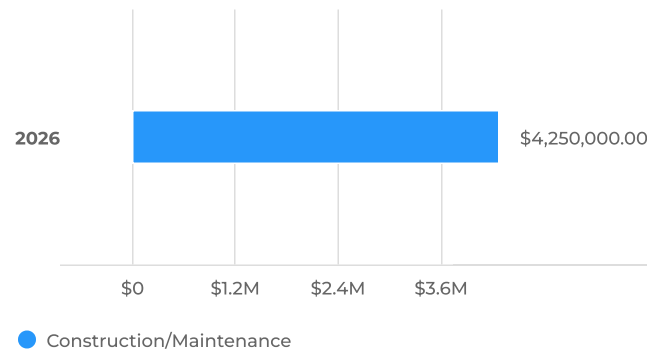
Description

The Florida Department of Transportation (FDOT) is completing a widening and reconstruction of the US 98 Bypass. The City is responsible for the design, permitting, and relocation of any city-owned utilities in the work area.

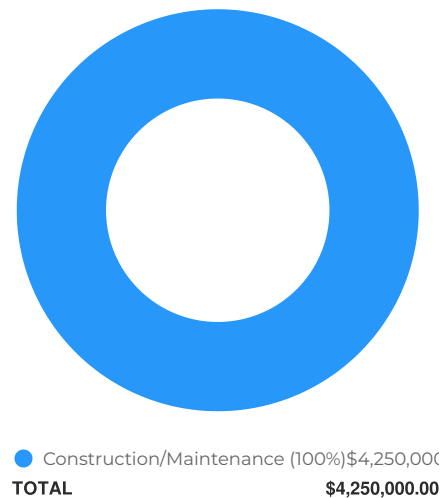
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$4,250,000	\$4.25M	\$4.25M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	\$4,250,000	\$4,250,000
Total	\$4,250,000	\$4,250,000

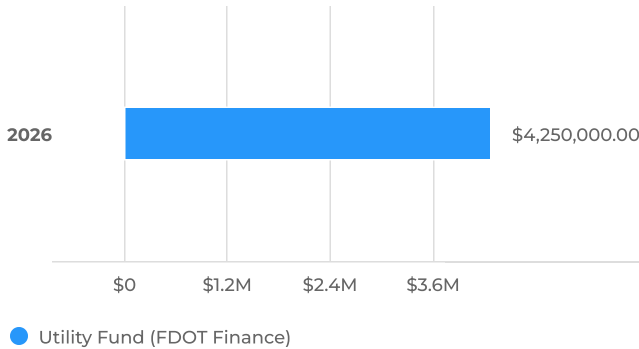
Funding Sources

FY2026 Budget
\$4,250,000

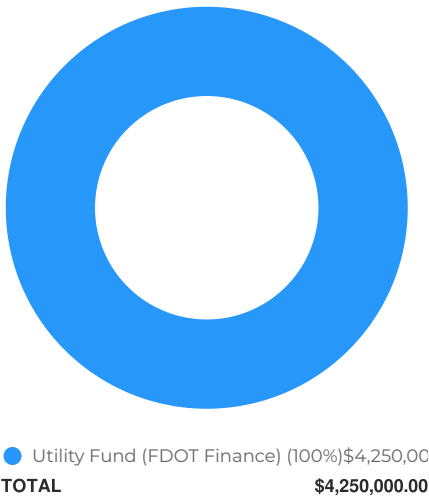
Total Budget (all years)
\$4.25M

Project Total
\$4.25M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Utility Fund (FDOT Finance)	\$4,250,000	\$4,250,000
Total	\$4,250,000	\$4,250,000



WATER REQUESTS



This requests information is generated from , Proposed Version.

10th St Well Building Replacement

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	09/12/2023
Est. Completion Date	09/30/2030
Department	WATER
Type	Capital Improvement

Description

The existing 10th St Well Building was constructed in 1926 and is in poor condition. The building houses three (3) active wells and one (1) inactive well. These wells are the backbone of the City's portable water supply. The wells also date to 1926 and there is no detailed information available on the wells, materials and construction, condition, and geophysical characteristics.

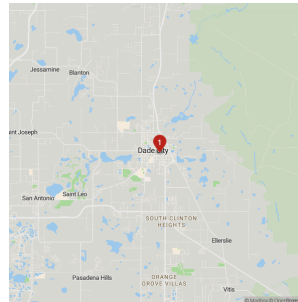
The project includes evaluation and survey of the building, geophysical and video survey of the existing wells, and preliminary architectural, civil, mechanical, and electrical engineering.

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

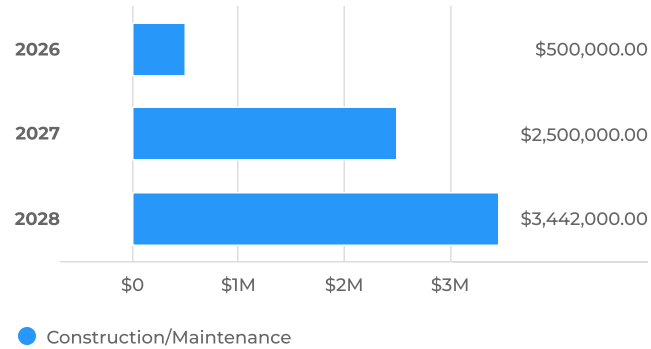
 Task Order - IEG 23-05(/resource/cg-prod-v2/projects/documents/bd0414de2aafccfc991d.pdf)

Eval & Prelim Eng

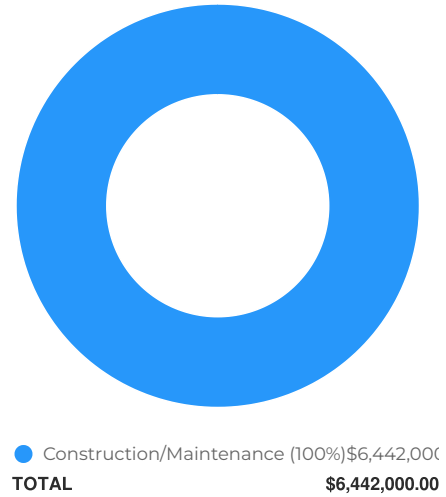
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$500,000	\$6.442M	\$6.442M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$500,000	\$2,500,000	\$3,442,000	\$6,442,000
Total	\$500,000	\$2,500,000	\$3,442,000	\$6,442,000

Funding Sources

FY2026 Budget

\$500,000

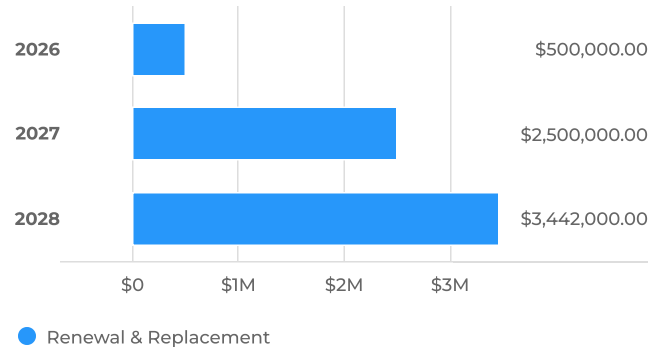
Total Budget (all years)

\$6.442M

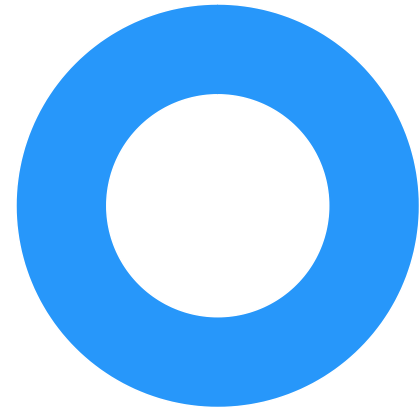
Project Total

\$6.442M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● Renewal & Replacement (100%) \$6,442,000.00
TOTAL \$6,442,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	Total
Renewal & Replacement	\$500,000	\$2,500,000	\$3,442,000	\$6,442,000
Total	\$500,000	\$2,500,000	\$3,442,000	\$6,442,000

This requests information is generated from , Proposed Version.

Advanced Metering Infrastructure (AMI) / Water Meter and Lead and Copper Survey - Tax Exempt Lease

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
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
-----------------	-------------



Capital Cost

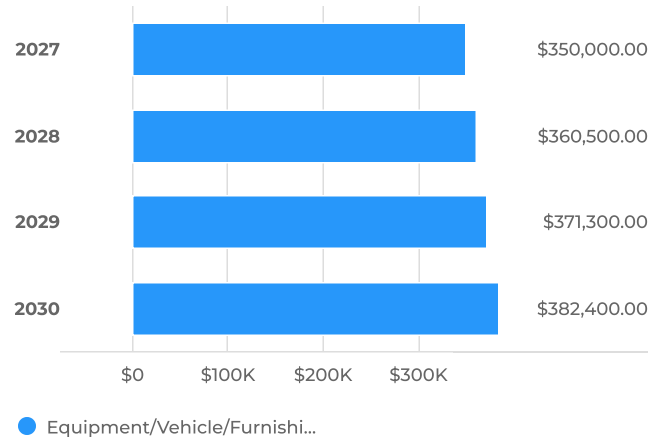
Total Budget (all years)

\$1.464M

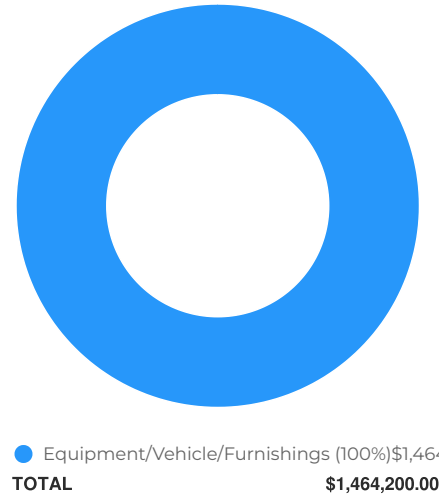
Project Total

\$1.464M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2027	FY2028	FY2029	FY2030	Total
Equipment/Vehicle/Furnishings	\$350,000	\$360,500	\$371,300	\$382,400	\$1,464,200
Total	\$350,000	\$360,500	\$371,300	\$382,400	\$1,464,200

Funding Sources

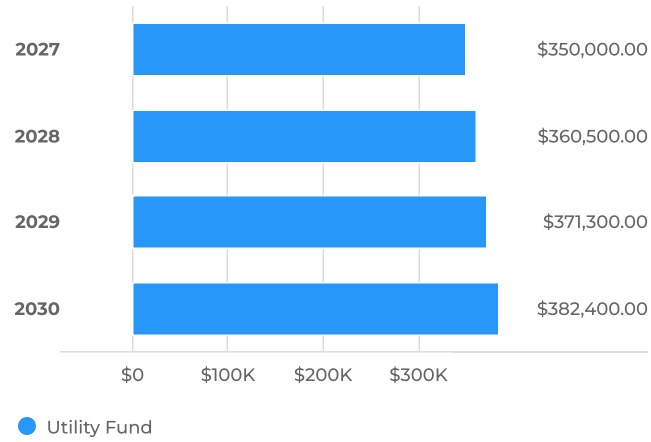
Total Budget (all years)

\$1.464M

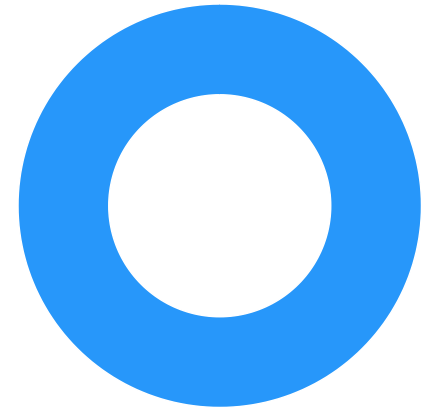
Project Total

\$1.464M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● Utility Fund (100%)

\$1,464,200.00

TOTAL

\$1,464,200.00

Funding Sources Breakdown

Funding Sources	FY2027	FY2028	FY2029	FY2030	Total
Utility Fund	\$350,000	\$360,500	\$371,300	\$382,400	\$1,464,200
Total	\$350,000	\$360,500	\$371,300	\$382,400	\$1,464,200

Elba Heights Pipe Replacement

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2029
Department	WATER
Type	Capital Improvement

Description

The area in question was previously under the jurisdiction of Pasco County and has since been annexed into the City of Dade City. Within this area, there is an existing well house permitted for 0.162 million gallons per day (MGD). This well house pumps directly into the distribution system and plays a critical role in maintaining water pressure for the northern section of the city.

Recent investigations, including potholing, have revealed that approximately 70–80% of the water mains in this area are composed of asbestos cement (AC) pipe. Most of this infrastructure was installed between 1940 and 1980. The U.S. Environmental Protection Agency (EPA) began phasing out asbestos-related products in the 1980s due to serious health risks, including asbestosis, lung cancer, and mesothelioma.

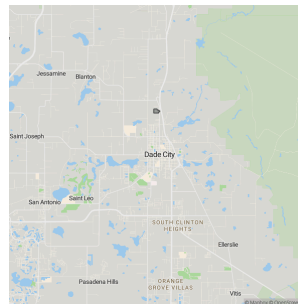
Given the typical lifespan of AC pipe is around 50 years, much of the existing infrastructure is now at or beyond its expected service life. This presents both a public health concern and an operational risk, as aging pipes are more prone to failure and require more frequent maintenance.

Just south of Vista Drive, a new residential development—**Timber Ridge**—is planned, which will utilize modern C900 PVC piping. Replacing the aging asbestos cement water mains in the surrounding area would not only align with current safety and material standards but could also improve system pressure and reduce the risk to City of Dade City personnel during maintenance and repair operations.

Details

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

Location



Capital Cost

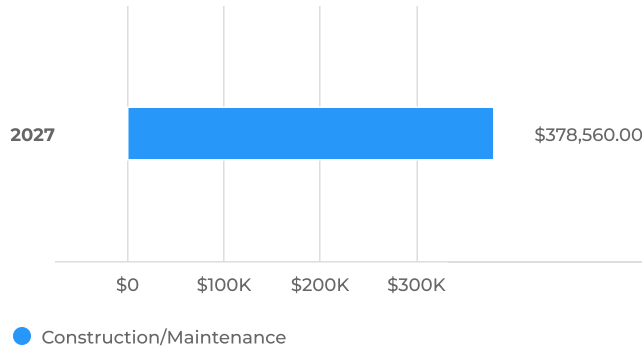
Total Budget (all years)

\$378.56K

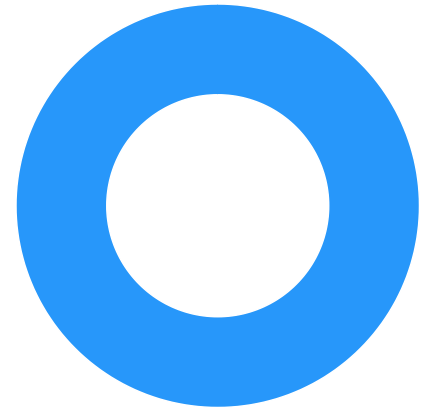
Project Total

\$378.56K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



● Construction/Maintenance (100%) \$378,560.00
TOTAL \$378,560.00

Capital Cost Breakdown

Capital Cost	FY2027	Total
Construction/Maintenance	\$378,560	\$378,560
Total	\$378,560	\$378,560

Funding Sources

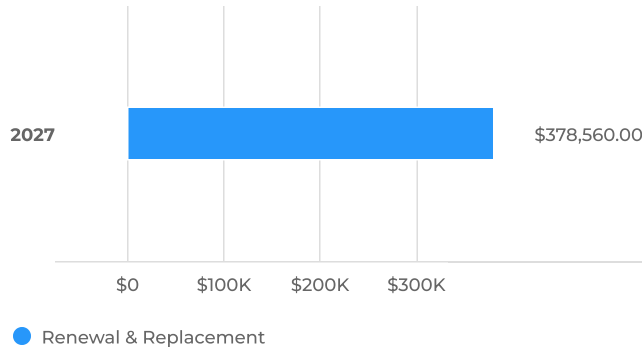
Total Budget (all years)

\$378.56K

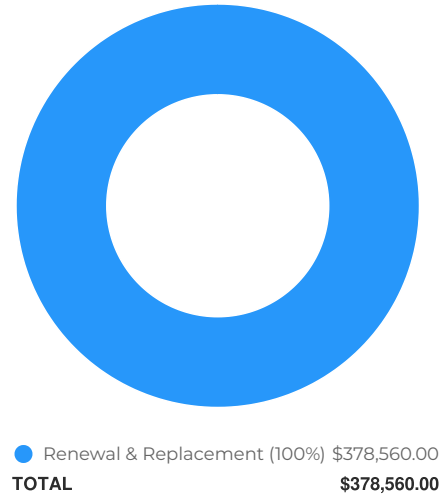
Project Total

\$378.56K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2027	Total
Renewal & Replacement	\$378,560	\$378,560
Total	\$378,560	\$378,560

Elba Heights Well Building Improvements

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	WATER
Type	Capital Improvement

Description

Elba Heights Well Building Improvements

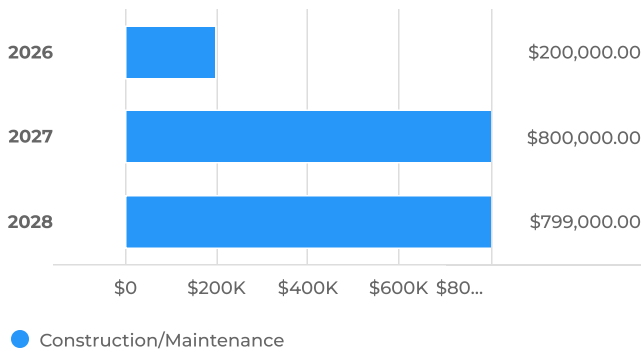
Details

Type of Project	Improvement
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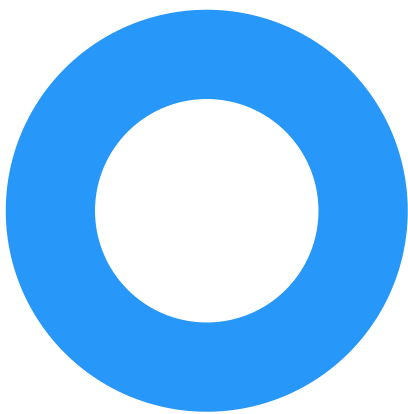
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$200,000	\$1.799M	\$1.799M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



TOTAL **\$1,799,000.00**

Capital Cost Breakdown				
Capital Cost	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$200,000	\$800,000	\$799,000	\$1,799,000
Total	\$200,000	\$800,000	\$799,000	\$1,799,000

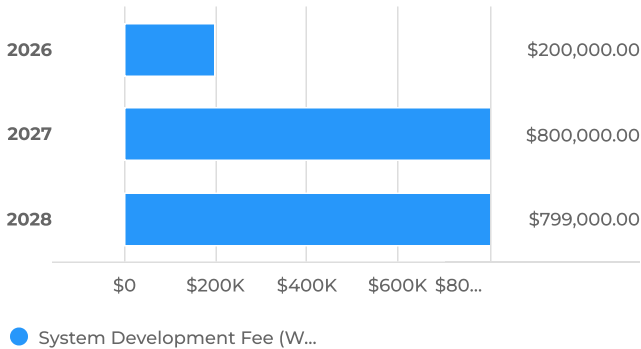
Funding Sources

FY2026 Budget
\$200,000

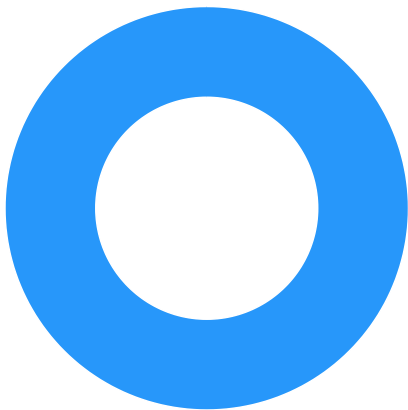
Total Budget (all years)
\$1.799M

Project Total
\$1.799M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● System Development Fee (WIF) (100%)\$1,799,000.00
TOTAL **\$1,799,000.00**

Funding Sources Breakdown				
Funding Sources	FY2026	FY2027	FY2028	Total
System Development Fee (WIF)	\$200,000	\$800,000	\$799,000	\$1,799,000
Total	\$200,000	\$800,000	\$799,000	\$1,799,000



F-250/F-350 Crew Cab Service Body Truck

Overview

Request Owner	Kendon Daniels, Utilities Director
Department	WATER
Type	Capital Equipment

Description

The Water Division currently operates a 2012 Ford F-350 Service Body Truck with 166,057 miles. Due to the vehicle's age, mileage, and increasing maintenance demands, I recommend phasing this truck out of frontline service within the next two years.

As a replacement, I propose the acquisition of a new Ford F-350 Crew Cab Truck. This vehicle will serve as a primary crew truck for the Water Division, capable of transporting 2–4 employees to respond to major water main breaks and infrastructure repairs. The new F-350 will also have the necessary towing capacity to handle the department's heavy equipment, including bypass pumps, generators, and mini-excavators.

Upon procurement of the new truck—whether purchased or leased—the existing 2012 F-350 will be repurposed as an on-call response vehicle to support after-hours emergencies until it is fully retired from the fleet.

This phased approach ensures continuity of service, minimizes downtime, and supports safe and efficient field operations.

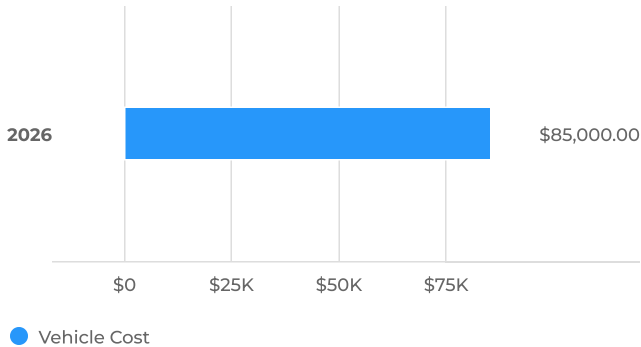
Details

New Purchase or Replacement	Replacement
Useful Life	8

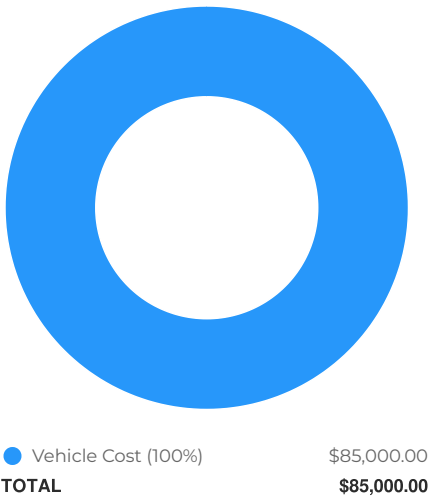
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$85,000	\$85K	\$85K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

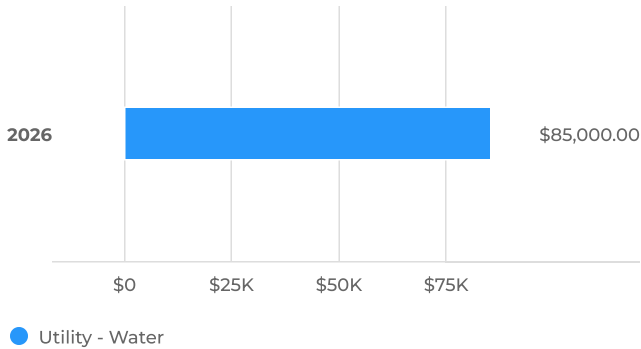


Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Vehicle Cost	\$0	\$85,000	\$85,000
Total	\$0	\$85,000	\$85,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$85,000	\$85K	\$85K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Utility - Water	\$0	\$85,000	\$85,000
Total	\$0	\$85,000	\$85,000



Fiber Optic Installation

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	WATER
Type	Capital Improvement

Description

Fiber Optic Installation

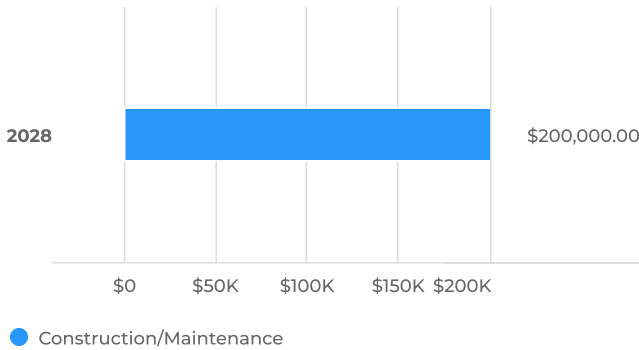
Details

Type of Project	Improvement
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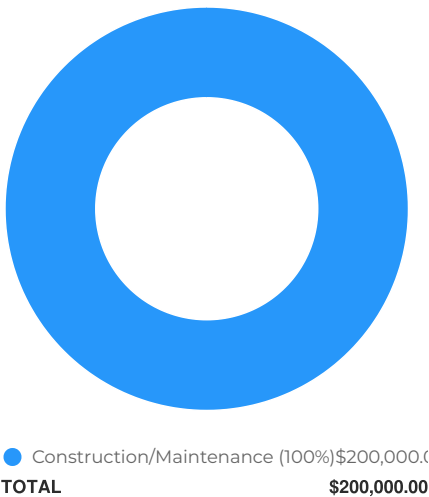
Capital Cost

Total Budget (all years)	Project Total
\$200K	\$200K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



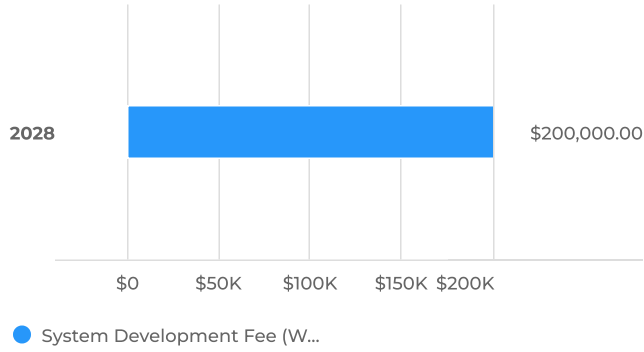
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$200,000	\$200,000
Total	\$200,000	\$200,000

Funding Sources

Total Budget (all years)
\$200K

Project Total
\$200K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2028	Total
System Development Fee (WIF)	\$200,000	\$200,000
Total	\$200,000	\$200,000

Fire Hydrant Testing/ Replacement

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2026
Department	WATER
Type	Capital Improvement

Description

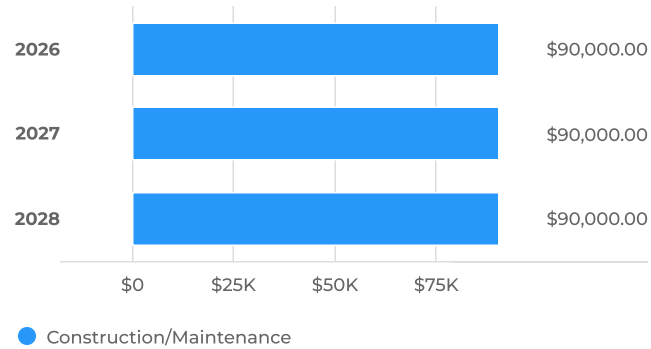
The State of Florida requires mandatory testing of all fire hydrants within a municipality's service area to ensure adequate fire flow and public safety in the event of an emergency. To comply with this regulation and maintain the integrity of our fire protection infrastructure, the Utilities Department is requesting funding to hire a qualified third-party company to perform comprehensive testing of all fire hydrants within our service area.

Contracting a certified third-party vendor will help ensure compliance with state requirements, provide detailed reporting, and allow utility staff to remain focused on essential operational duties. This approach supports both regulatory compliance and public safety, while maximizing efficiency within the department.

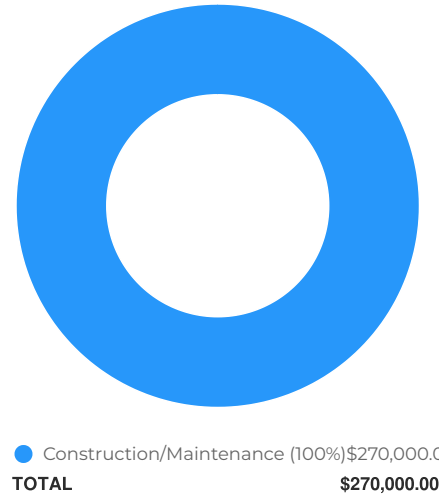
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$45,000	\$90,000	\$270K	\$315K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



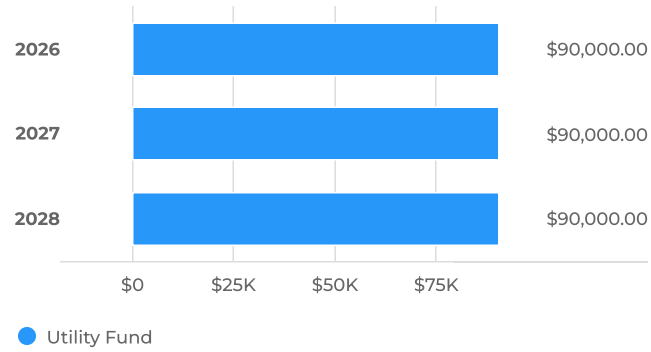
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$45,000	\$90,000	\$90,000	\$90,000	\$315,000
Total	\$45,000	\$90,000	\$90,000	\$90,000	\$315,000

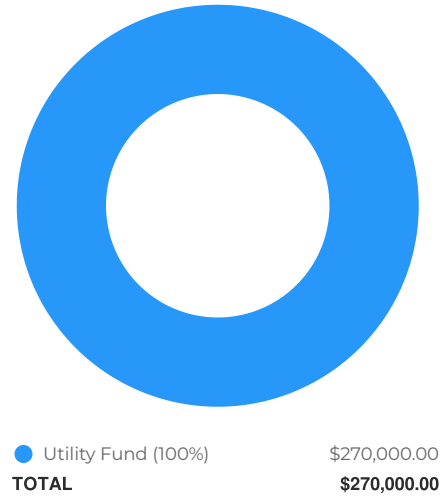
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$45,000	\$90,000	\$270K	\$315K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	Total
Utility Fund	\$45,000	\$90,000	\$90,000	\$90,000	\$315,000
Total	\$45,000	\$90,000	\$90,000	\$90,000	\$315,000

This requests information is generated from , Proposed Version.

Lead Service Line Replacement

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
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.

Supplemental Attachments

 [Loan #LS510430\(/resource/cg-prod-v2/projects/documents/a3d1ce3c5947c675dbf1.pdf\)](#)

Capital Cost

FY2026 Budget

\$250,000

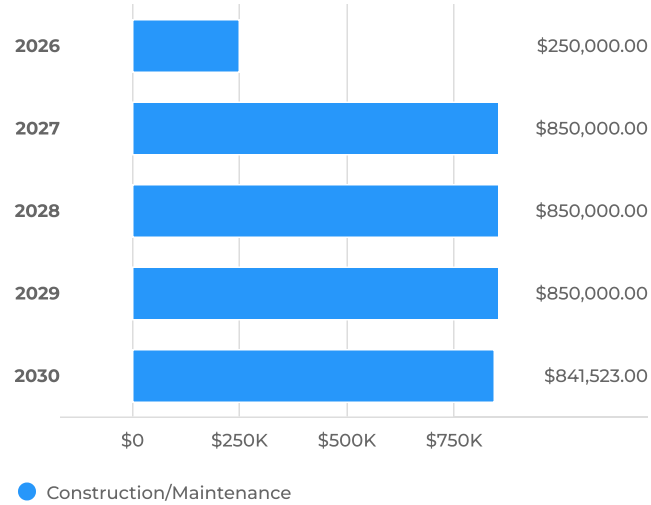
Total Budget (all years)

\$3.642M

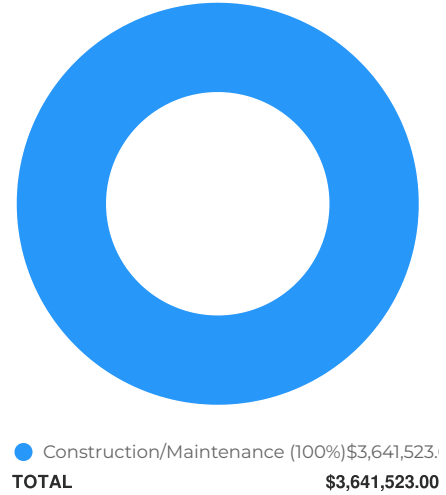
Project Total

\$3.642M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$250,000	\$850,000	\$850,000	\$850,000	\$841,523	\$3,641,523
Total	\$250,000	\$850,000	\$850,000	\$850,000	\$841,523	\$3,641,523

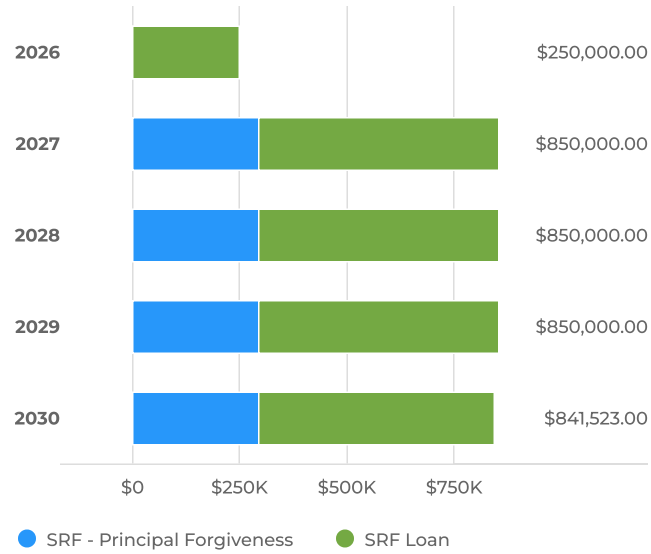
Funding Sources

FY2026 Budget
\$250,000

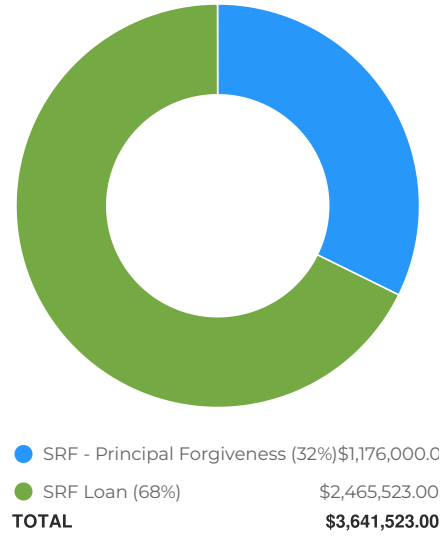
Total Budget (all years)
\$3.642M

Project Total
\$3.642M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
SRF Loan	\$250,000	\$556,000	\$556,000	\$556,000	\$547,523	\$2,465,523
SRF - Principal Forgiveness	\$0	\$294,000	\$294,000	\$294,000	\$294,000	\$1,176,000
Total	\$250,000	\$850,000	\$850,000	\$850,000	\$841,523	\$3,641,523

This requests information is generated from , Proposed Version.

Morningside Dr Ext. Watermain Looping

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	WATER
Type	Capital Improvement

Description

Watermain looping is a network design for water distribution system where pipes connect in a series of connected loops, providing multiple pathways for water to flow to consumers. This design increases water reliability by offering alternative routes if one pipe is damaged, improves water quality by preventing stagnation, and enhances fire protection by allowing hydrants to draw water from two different directions, reducing pressure loss.

Details

Type of Project	Improvement
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Capital Cost

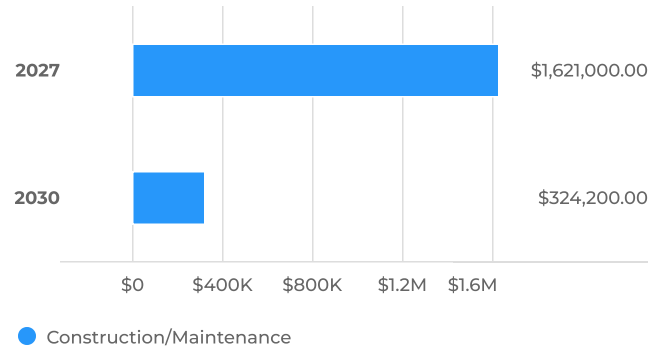
Total Budget (all years)

\$1.945M

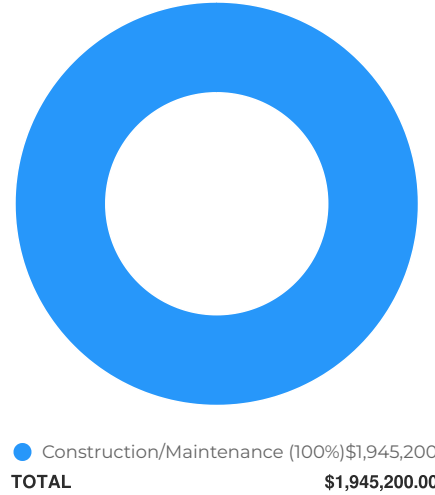
Project Total

\$1.945M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

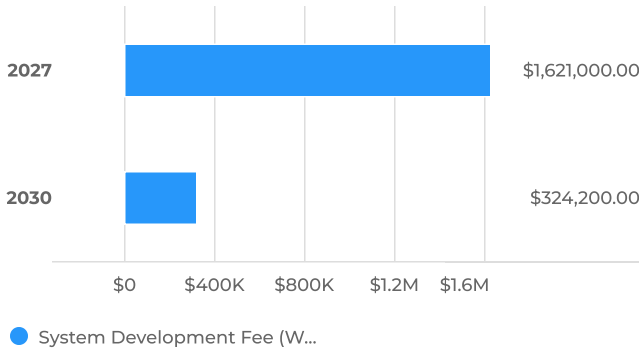
Capital Cost	FY2027	FY2030	Total
Construction/Maintenance	\$1,621,000	\$324,200	\$1,945,200
Total	\$1,621,000	\$324,200	\$1,945,200

Funding Sources

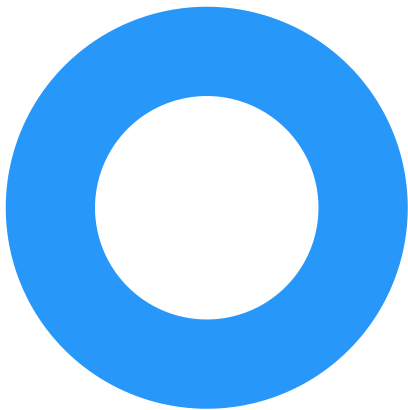
Total Budget (all years)
\$1.945M

Project Total
\$1.945M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● System Development Fee (WIF) (100%)\$1,945,200.00

TOTAL
\$1,945,200.00

Funding Sources Breakdown			
Funding Sources	FY2027	FY2030	Total
System Development Fee (WIF)	\$1,621,000	\$324,200	\$1,945,200
Total	\$1,621,000	\$324,200	\$1,945,200

Old San Ann Rd to 17th St Watermain

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	WATER
Type	Capital Improvement

Description

Old San Ann Rd to 17th St Watermain

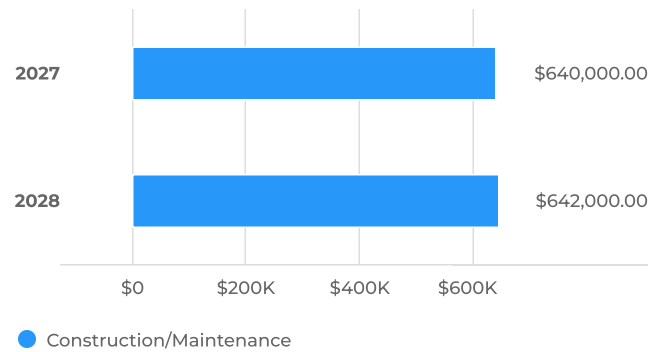
Details

Type of Project	Improvement
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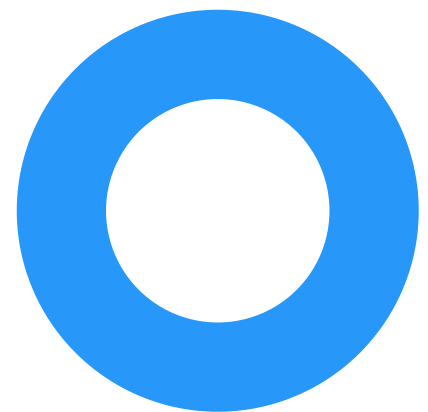
Capital Cost

Total Budget (all years)	Project Total
\$1.282M	\$1.282M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



● Construction/Maintenance (100%) \$1,282,000
TOTAL \$1,282,000.00

Capital Cost Breakdown

Capital Cost	FY2027	FY2028	Total
Construction/Maintenance	\$640,000	\$642,000	\$1,282,000
Total	\$640,000	\$642,000	\$1,282,000

Funding Sources

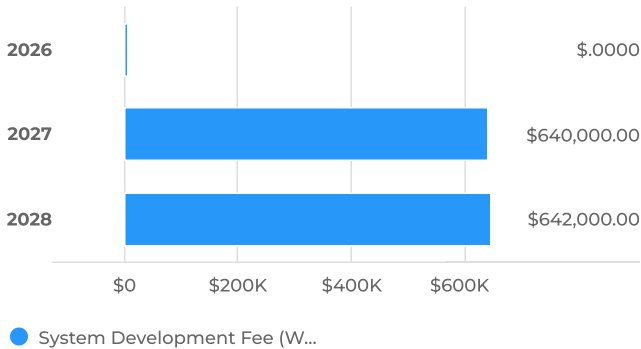
Total Budget (all years)

Project Total

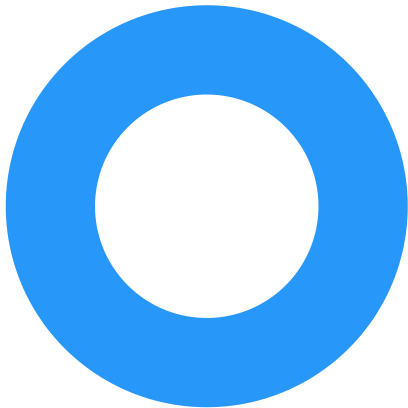
\$1.282M

\$1.282M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● System Development Fee (WIF) (100%)\$1,282,000.00

TOTAL\$1,282,000.00

Funding Sources Breakdown				
Funding Sources	FY2026	FY2027	FY2028	Total
System Development Fee (WIF)	\$0	\$640,000	\$642,000	\$1,282,000
Total	\$0	\$640,000	\$642,000	\$1,282,000



This requests information is generated from , Proposed Version.

Orange Valley Well Improvements

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	07/31/2025
Est. Completion Date	09/30/2030
Department	WATER
Type	Capital Improvement

Description

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

Details

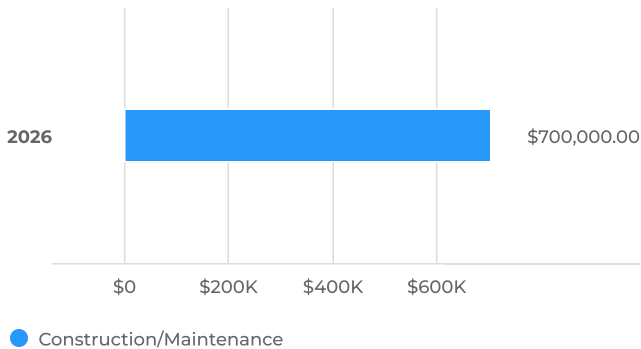
Type of Project	Improvement
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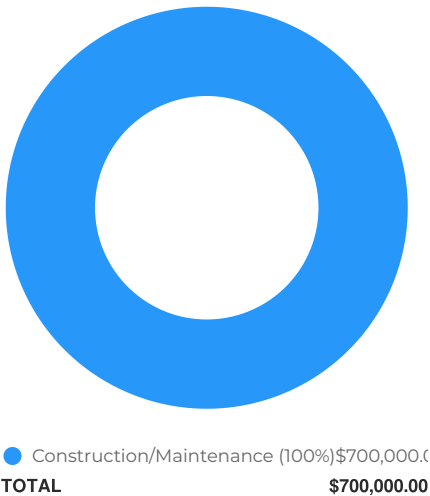
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$700,000	\$700K	\$700K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$700,000	\$700,000
Total	\$700,000	\$700,000



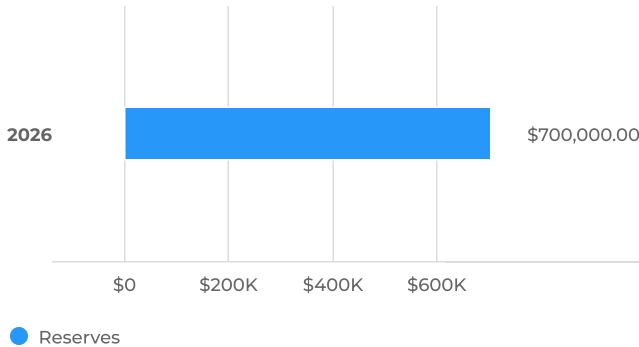
Funding Sources

FY2026 Budget
\$700,000

Total Budget (all years)
\$700K

Project Total
\$700K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Reserves	\$700,000	\$700,000
Total	\$700,000	\$700,000



This requests information is generated from , Proposed Version.

Replacement Vehicle - Water System

Overview

Request Owner	Kendon Daniels, Utilities Director
Department	WATER
Type	Capital Equipment

Description

Replacement Vehicles for Water Department

Ford F-250 service body

Details

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



Capital Cost

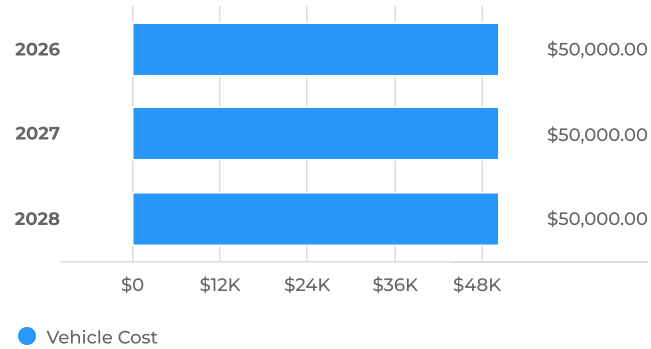
Total Historical
\$156,000

FY2026 Budget
\$50,000

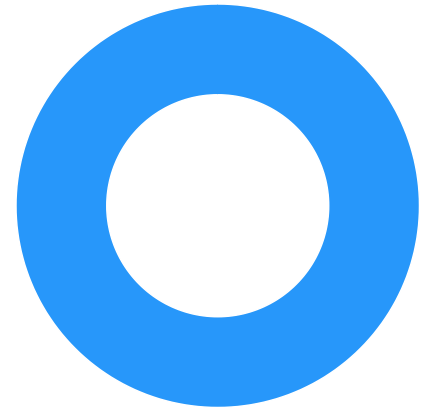
Total Budget (all years)
\$150K

Project Total
\$306K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown					
Capital Cost	Historical	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$156,000	\$50,000	\$50,000	\$50,000	\$306,000
Total	\$156,000	\$50,000	\$50,000	\$50,000	\$306,000

Funding Sources

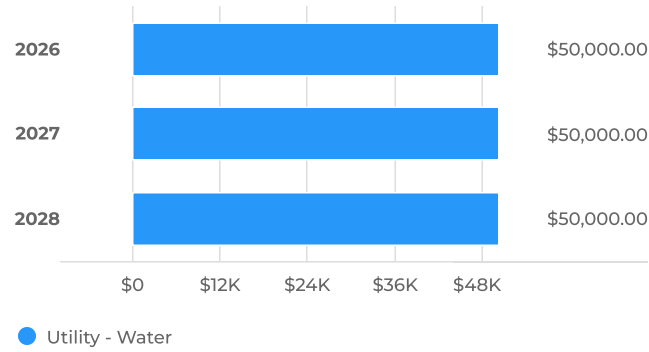
Total Historical
\$156,000

FY2026 Budget
\$50,000

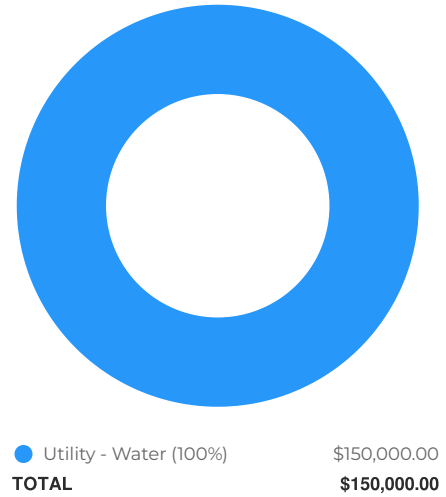
Total Budget (all years)
\$150K

Project Total
\$306K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	Total
Utility - Water	\$156,000	\$50,000	\$50,000	\$50,000	\$306,000
Total	\$156,000	\$50,000	\$50,000	\$50,000	\$306,000

This requests information is generated from , Proposed Version.

Upsizing Water Distribution Mains

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
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
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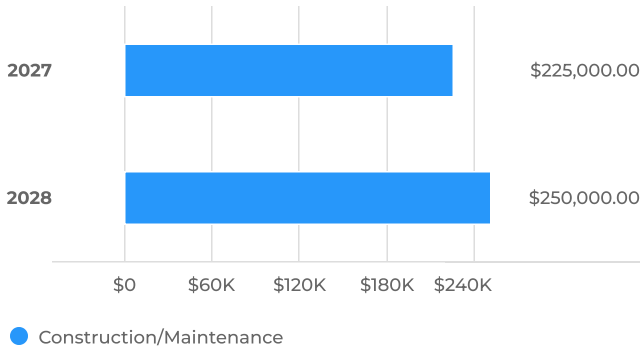


Capital Cost

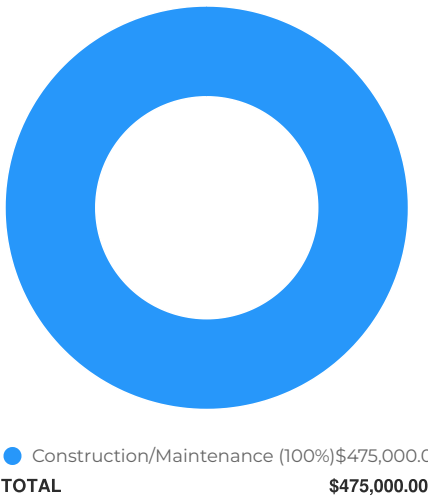
Total Budget (all years)
\$475K

Project Total
\$475K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



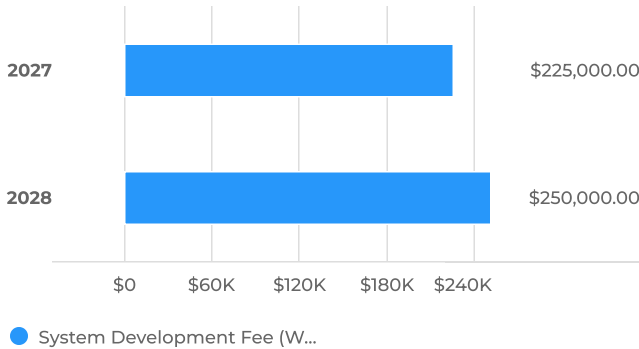
Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Construction/Maintenance	\$225,000	\$250,000	\$475,000
Total	\$225,000	\$250,000	\$475,000

Funding Sources

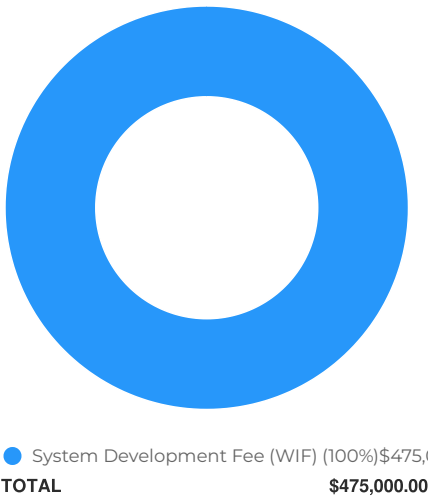
Total Budget (all years)
\$475K

Project Total
\$475K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
System Development Fee (WIF)	\$225,000	\$250,000	\$475,000
Total	\$225,000	\$250,000	\$475,000

Utilities Public Works Building

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	WATER
Type	Capital Improvement

Description

This project will be a joint effort between the Utilities and Public Works Departments to address critical facility needs for Utilities Department staff.

Currently, the Utilities Department lacks a safe and functional building for staff operations, meetings, and storage of essential supplies. The existing structure has ongoing mold and insect infestations, which have led to health concerns among employees, including reported illnesses and unexplained bite marks. These conditions are unsuitable and pose serious health and safety risks.

In FY 2024, a budget amendment was submitted to reallocate \$70,000 toward securing an alternative facility for just the utilities department only. However, after further assessment, it has become clear that additional funding is needed to properly house all utilities and public works staff in a safe, healthy, and functional environment.

We are now requesting an additional \$150,000 to fully fund the acquisition or construction of a suitable facility that meets the operational and health requirements of the department.

This investment is essential for protecting employee well-being, improving operational efficiency, and ensuring continued reliable service to the public.

Capital Cost

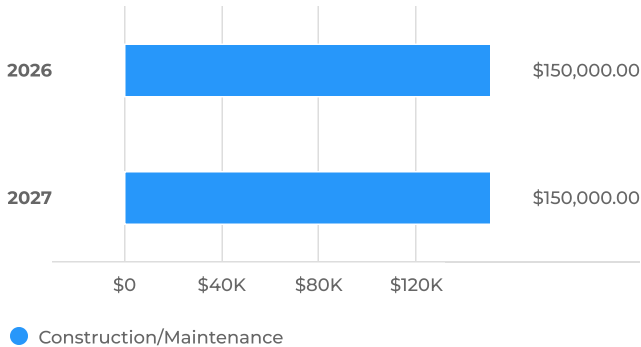
Total Historical
\$70,000

FY2026 Budget
\$150,000

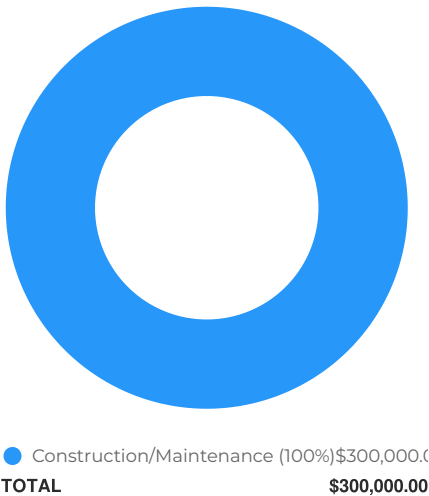
Total Budget (all years)
\$300K

Project Total
\$370K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown				
Capital Cost	Historical	FY2026	FY2027	Total
Construction/Maintenance	\$70,000	\$150,000	\$150,000	\$370,000
Total	\$70,000	\$150,000	\$150,000	\$370,000



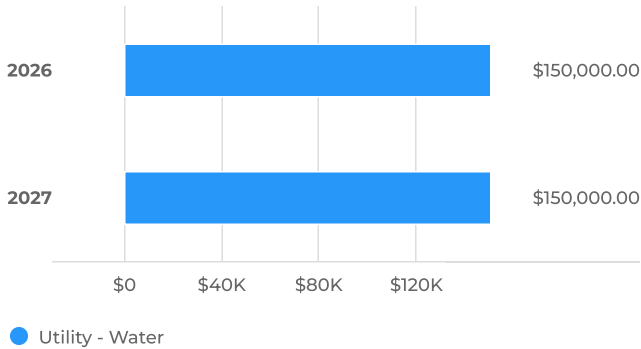
Funding Sources

FY2026 Budget
\$150,000

Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Utility - Water	\$150,000	\$150,000	\$300,000
Total	\$150,000	\$150,000	\$300,000

This requests information is generated from , Proposed Version.

Watermain Replacement Program

Overview

Request Owner	Kendon Daniels, Utilities Director
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2030
Department	WATER
Type	Capital Improvement

Description

The Water Main Replacement Program is a preventative, proactive plan to replace and improve our aging water infrastructure before unexpected breaks or disruptions occur. By replacing sections of pipeline, we will conserve water by reducing water leaks, and improve the city's water service and water quality.

Details

Type of Project	Improvement
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Capital Cost

FY2026 Budget

\$108,000

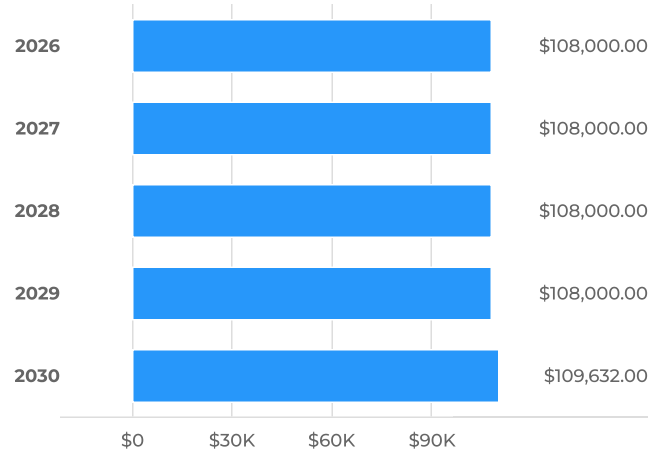
Total Budget (all years)

\$541.632K

Project Total

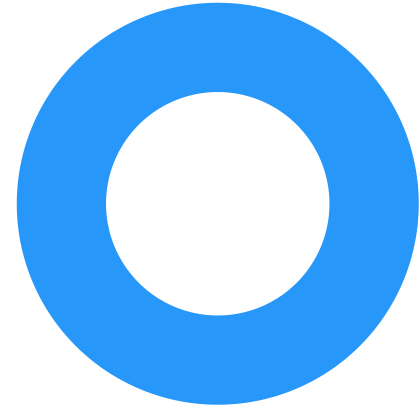
\$541.632K

Capital Cost by Year (Proposed)



● Construction/Maintenance

Capital Cost for Budgeted Years (Proposed)



● Construction/Maintenance (100%) \$541,632.00

TOTAL \$541,632.00

Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$108,000	\$108,000	\$108,000	\$108,000	\$109,632	\$541,632
Total	\$108,000	\$108,000	\$108,000	\$108,000	\$109,632	\$541,632

Funding Sources

FY2026 Budget

\$108,000

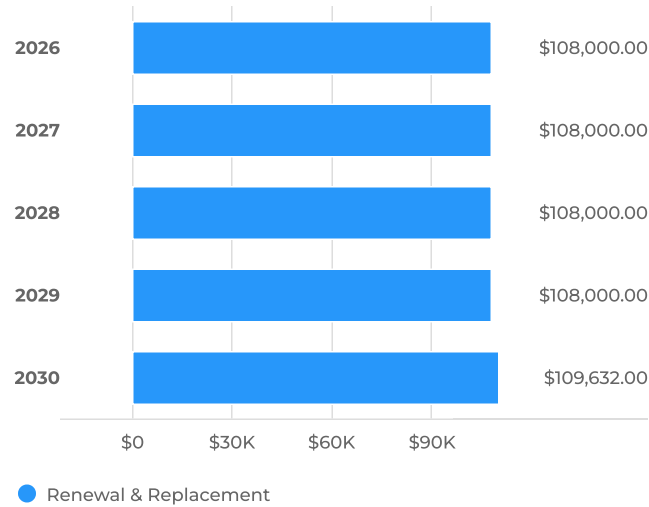
Total Budget (all years)

\$541.632K

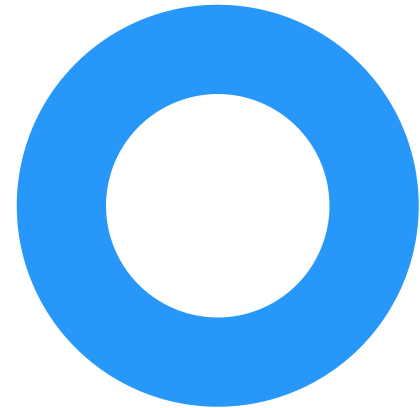
Project Total

\$541.632K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● Renewal & Replacement (100%) \$541,632.00
TOTAL \$541,632.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Renewal & Replacement	\$108,000	\$108,000	\$108,000	\$108,000	\$109,632	\$541,632
Total	\$108,000	\$108,000	\$108,000	\$108,000	\$109,632	\$541,632

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.