DADE CITY
IN THE HILLS OF
PASCO COUNTY
FLORIDA



2026-2027 BUDGET BOOK

PLANNING TODAY
INVESTING IN TOMORROW

OUR COMMUNITY

OUR SERVICES

OUR FUTURE

OUR COMMITMENT



CITY OF
DADE CITY
FLORIDA

FISCAL YEAR OCTOBER 1, 2026 – SEPTEMBER 30, 2027

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Reader's Guide to the Annual Budget

Introduction

The City of Dade City Annual Budget is a comprehensive financial and operational document that communicates the City's financial plan, service priorities, and policy objectives for the upcoming fiscal year. The budget serves as a resource allocation plan that identifies the services to be provided, the resources available to fund those services, and the strategies used to achieve the City's goals and objectives.

The Annual Budget is prepared to promote transparency, accountability, responsible financial management, and informed decision-making by the City Commission, City management, employees, residents, businesses, and other stakeholders.

The budget document is developed in accordance with applicable Florida Statutes, generally accepted governmental budgeting practices, Governmental Accounting Standards Board (GASB) guidance, and Government Finance Officers Association (GFOA) best practices. **To assist reviewers and citizens alike, this guide highlights significant revenue and expenditure policy changes, organizational shifts, and major service-level modifications for the upcoming fiscal year.**

Purpose of the Budget Document

The Annual Budget serves several important purposes: Serving as a policy document, financial plan, operations guide, communication tool, management tool, accountability document, and legal document.

Policy Document

The budget reflects the priorities, goals, and policies established by the City Commission. Through adoption of the annual budget, the City Commission determines the level of services provided to the community and establishes the financial resources available to support those services.

Financial Plan

The budget identifies anticipated revenues, available resources, expenditures, and planned investments necessary to maintain municipal operations and deliver services.

Operations Guide

The budget provides departments with spending authority and operational guidance to accomplish approved programs, projects, and service objectives.

Communication Tool

The budget communicates the City's financial condition, service commitments, performance expectations, and long-term planning efforts to residents and stakeholders.

Accountability Document

The budget establishes a framework for monitoring financial performance, measuring results, and evaluating whether resources are being used effectively and efficiently.

Budget Basis and Legal Requirements

The City of Dade City prepares and adopts an annual balanced budget in accordance with Florida law and municipal financial management practices.

Statutory Authorization

The City's budget process follows the requirements of:

- **Chapter 166, Florida Statutes (Municipal Home Rule Powers):** Provides municipalities authority to conduct municipal government operations and establish financial policies.
- **Chapter 200, Florida Statutes (Truth in Millage - TRIM):** Establishes requirements for property tax rate notices, public hearings, and taxpayer notification.
- **Chapter 218, Florida Statutes (Local Government Financial Management):** Provides financial reporting, accountability, and management requirements.

Basis of Accounting and Budgeting

The City of Dade City adopts budgets for all funds on a basis consistent with Generally Accepted Accounting Principles (GAAP), except as noted for specific fund types.

- **Governmental Funds:** Maintained on a **modified accrual basis**, where revenues are recognized when measurable and available, and expenditures are recorded when liabilities are incurred.
- **Proprietary (Enterprise) Funds:** Use the **full accrual basis** of accounting for operational budgeting, recognizing revenues when earned and expenses when incurred.

Relationship Between the Budget and Financial Reporting

The City's budget is prepared using governmental budgeting practices and serves as the annual operating plan for City services. The City's Annual Comprehensive Financial Report (ACFR) is prepared in accordance with GAAP established by GASB.

While the budget and financial statements serve different purposes, both are designed to promote accountability and transparency:

- **Budget Document:** Provides planned revenues and expenditures, establishes spending authority, communicates service priorities, and supports policy decisions.
- **Annual Comprehensive Financial Report (ACFR):** Reports actual financial results, presents financial position and changes in financial condition, follows GASB accounting standards, and includes independent audit results.

Budget Structure and Organization

The City of Dade City Annual Budget is organized into sections designed to provide both summary-level information and detailed operational information:

- **Budget Message:** Provides an overview of the Adopted Budget, major financial trends, significant year-over-year changes, economic conditions, strategic priorities, and capital investment priorities.

- **Community Profile:** Highlights history, geographic characteristics, population information, economic conditions, and regional partnerships.
- **Organization and Government Structure:** Details the Commission-Manager form of government, departmental organization, and leadership structure.
- **Financial Policies:** Establishes guidelines for balanced budgets, fund balance management, debt management, capital planning, and internal controls.
- **Budget Overview:** Summarizes total budgets by fund, major revenues, expenditure assumptions, and tax rates.

Fund Structure Overview

The City uses fund accounting to demonstrate accountability for specific resources and activities, categorized as follows:

- **General Fund:** Supports general governmental services such as administration, police, community development, public works, and parks.
- **Enterprise Funds:** Used for operations financed primarily through user charges, including water, wastewater, and building services.
- **Special Revenue Funds:** Account for revenues restricted or committed for specific purposes, such as the Community Redevelopment Agency (CRA) and grant programs.
- **Capital Project Funds:** Account for major capital improvements and infrastructure investments.
- **Debt Service Funds:** Account for resources dedicated to the repayment of long-term debt obligations.

How to Navigate This Document

To assist readers in locating specific information quickly, the document is laid out for different stakeholders:

- **Residents and Community Members:** Review the budget overview, community profile, department summaries, and major initiatives.
- **City Commissioners and Policymakers:** Review the budget message, financial policies, long-range planning projections, and performance measures.
- **Department Managers:** Review individual department operational budgets, staffing counts, operating objectives, and capital needs.
- **Financial Stakeholders:** Review fund summaries, debt schedules, revenue assumptions, and financial trends.

Commitment to Financial Stewardship

The City of Dade City is committed to maintaining a financially responsible budget process that promotes transparency, accountability, service excellence, and long-term sustainability. Through sound financial policies, strategic planning, performance measurement, and responsible resource management, the City strives to provide high-quality municipal services while protecting the interests of current and future residents.

Transmittal Letter

Honorable Mayor and Members of the City Commission:

In accordance with Section 3.03 of the City Charter, I am pleased to present the City of Dade City's Adopted Operating and Capital Improvement Budget for Fiscal Year 2026–2027.

The Adopted Budget totals $84,516,877, an increase of approximately $21.9 million, or 35 percent, over the prior fiscal year. This increase does not represent a comparable expansion of the City's recurring operating costs. Rather, it is driven substantially by major capital investments that have been planned over multiple years and are necessary to address aging infrastructure, accommodate continued growth, strengthen community resilience, and position Dade City for the future. Many of these investments directly improve health, safety, mobility, infrastructure reliability, and access to community resources for Dade City residents and visitors.

The Fiscal Year 2026–2027 Budget was developed around several priorities: maintaining the high level of municipal services our residents expect; investing in critical water, wastewater, transportation, public safety, parks, and community infrastructure; strengthening the City's workforce; maintaining responsible reserves; and balancing these priorities with the financial impact on our residents and businesses.

Financial Overview

Dade City continues to experience significant growth in both development activity and taxable value. As of April 1, 2026, the University of Florida estimated Dade City's population at 10,686 residents, representing an increase of 3,411 residents since April 1, 2020. The Pasco County Property Appraiser certified an increase of 16.06 percent in taxable value for the upcoming fiscal year. This growth provides the City with additional financial capacity at a time when inflation, insurance premiums, construction costs, and other operating expenses continue to place pressure on municipal budgets.

Despite these pressures and the scale of the City's capital program, the Adopted Budget establishes a millage rate of 6.2322 mills, the rolled-back rate. This marks the third consecutive year the City has adopted the rolled-back rate while continuing to support growth, maintain essential services, and invest in critical infrastructure.

The Adopted Budget allocates approximately $52.5 million, or 62.2 percent of total expenditures, to capital outlay and debt-related obligations. These investments include the Morningside Drive Extension, the new Wastewater Treatment Plant and associated transmission infrastructure, lift station and utility system improvements, the James Irvin Civic Center, park and recreational improvements, street and sidewalk projects, technology improvements, and public safety equipment.

These investments represent more than individual construction projects. They address infrastructure needs that have developed over decades while preparing the City to responsibly accommodate continued growth throughout Dade City and East Pasco County. Major projects improve transportation safety and connectivity, access to hospital and emergency services, water and wastewater reliability, parks and recreational opportunities, and public spaces where residents can gather and celebrate Dade City's heritage.

General Fund

The Adopted General Fund Budget totals $26,316,056, compared with $21,785,654 in Fiscal Year 2025–2026, an increase of approximately 20.8 percent.

General Fund revenues continue to benefit from growth in the City's tax base as well as increases in several intergovernmental revenue sources. State Revenue Sharing, Half-Cent Sales Tax, and Communication Services Tax

revenues are projected to increase, while state grant funding continues to support the Morningside Drive Extension.

The Adopted Budget also makes an important investment in the City's workforce. It provides a 3 percent cost-of-living adjustment, merit increases of up to 3 percent, updated retirement contributions, recruitment and retention initiatives, and educational reimbursement opportunities.

The Budget includes seventeen positions in total, consisting of twelve new full-time and five part-time positions as gross additions—including four police officers, a police lieutenant, a police training coordinator, a Deputy City Manager, an information technology systems administrator, a human resources specialist, a facilities' maintenance technician, a yard foreman, a forestry worker, and five part-time parks and recreation aides. These additions are partially offset by position conversions, eliminations, and reallocations.

These workforce investments are intended to address existing operational needs, improve organizational capacity, and ensure staffing levels keep pace with the increasing complexity and service demands of a growing community.

Enterprise and Other Funds

The Utility Fund totals $33,621,529, an increase of approximately 59.8 percent from the Fiscal Year 2025–2026 Budget. This increase is overwhelmingly driven by capital investment, including approximately $24.99 million in capital outlay for the City's water and wastewater systems.

The new Wastewater Treatment Plant remains one of the most significant infrastructure investments in the City's history. For decades, the City's existing wastewater treatment facility has operated within a historically African American neighborhood that was subjected to redlining, discriminatory land-use practices, and infrastructure decisions whose impacts continue to be felt today.

Relocating this facility represents far more than the replacement of aging infrastructure. It provides an opportunity for the City to acknowledge that past decisions placed an incompatible industrial use within a historically underserved community and to take a meaningful step toward addressing that legacy. Removing the facility from this neighborhood reflects the principle that infrastructure decisions must consider not only technical requirements, but also their long-term impacts on people and communities.

At the same time, the new facility is a critical investment in Dade City's future. It will strengthen system reliability, support regulatory compliance, expand wastewater capacity to responsibly accommodate continued growth, and provide modern, resilient infrastructure capable of serving residents and businesses for generations to come. This project allows the City to address a longstanding community impact while simultaneously building the infrastructure necessary for Dade City's future.

The Sanitation Fund totals $913,623, reflecting increased contractual collection and disposal costs. The waste hauler adjustment better aligns service revenues with the actual cost of providing sanitation services.

The Building Fund totals $2,609,220, reflecting continued permitting and inspection activity as well as planned capital and operational investments.

The Stormwater Fund totals $844,212 and continues to support drainage maintenance, flood mitigation, water-quality initiatives, and system improvements.

Growth-related revenues remain an important component of the City's capital strategy. Transportation, public safety, water, and sewer development fees are directed toward infrastructure improvements necessary to serve new development, helping ensure that growth contributes its appropriate share toward the infrastructure required to support it.

The Community Redevelopment Agency Fund totals $1,085,435. Funding continues to support downtown redevelopment, infrastructure and aesthetic improvements, reduction of slum and blight, and other redevelopment initiatives within the Community Redevelopment Area.

Looking Forward

The Fiscal Year 2026–2027 Adopted Budget represents an important point in Dade City's continued evolution. Our community is growing, our infrastructure needs are significant, and the expectations placed upon municipal government continue to increase. Meeting those challenges requires addressing immediate operational needs while making responsible decisions today that will serve the community for decades.

This Budget emphasizes long-term investment without losing sight of fiscal discipline. The City continues to leverage impact fees, Penny for Pasco surtax revenues, state and federal grants, enterprise revenues, and available reserves to fund eligible capital improvements and reduce reliance on recurring General Fund revenues.

At the same time, the City remains committed to maintaining responsible fund balances, carefully monitoring recurring expenditures, identifying opportunities for operational efficiency, and ensuring that growth contributes its appropriate share toward the infrastructure necessary to support it.

The Adopted Budget establishes the City's financial and policy framework for Fiscal Year 2026–2027 and reflects the priorities established through the public budget process and the direction of the City Commission. Throughout the fiscal year, staff will closely monitor revenues, expenditures, capital projects, and economic conditions to ensure the City remains financially responsible while delivering the services and investments authorized within this Budget.

I want to express my appreciation to the Mayor and City Commissioners for your leadership and guidance throughout this process. I also want to recognize our department directors, Finance staff, and employees throughout the organization for the considerable work required to develop this Budget while continuing to provide essential services to our community each day.

The decisions reflected in this Budget are ultimately about far more than numbers. They represent investments in our infrastructure, our employees, our neighborhoods, our public spaces, our public safety, and the essential services upon which our residents and businesses depend. They also reflect a responsibility to honor the community Dade City has been while thoughtfully preparing for the community it is becoming.

As we begin Fiscal Year 2026–2027, I look forward to working with the City Commission, our employees, residents, businesses, and community partners to implement these investments responsibly, preserve Dade City's proud heritage, and continue building a safe, resilient, and financially sustainable future for our community.

Respectfully Submitted,



City Manager

History of City



History & Development of Dade City

Established as a regional center of government, commerce, and community life, the City of Dade City serves as the County Seat of Pasco County, Florida. Located approximately 35 miles north of Tampa and 60 miles west of Orlando, Dade City encompasses approximately 7.94 square miles and serves a growing population of approximately **10,686** residents.

Dade City's history is closely tied to the development of transportation networks and agriculture in East Pasco County. The community was incorporated on December 5, 1885, following the expansion of the Florida Central and Peninsular Railway, which established the area as an important regional transportation and commercial hub. Today, the historic rail corridor continues to serve the community through CSX Transportation's Seaboard Line, providing opportunities for continued economic development and industrial activity.

The City's historic downtown district remains a defining feature of Dade City's identity. Through ongoing historic preservation efforts, redevelopment initiatives, and public-private partnerships, the downtown area continues to support local businesses, professional services, tourism, and community events while preserving the architectural character and heritage that distinguish the City. The Community Redevelopment Agency (CRA) plays an important role in supporting downtown revitalization, infrastructure improvements, economic development, and preservation of historic resources.

The historical evolution of Dade City from a 19th-century rail and agricultural hub to the modern Pasco County seat directly informs our current capital improvement priorities. Aging linear infrastructure along historical corridors necessitates proactive, long-range investments—such as the transition from legacy utility systems to the modern Wastewater Treatment Plant and the Morningside Drive Extension—ensuring that the physical framework laid 140 years ago successfully supports sustainable 21st-century growth without compromising fiscal stability.

Economic Base & Infrastructure Development

The City's economic foundation is supported by a diverse mix of local businesses, professional services, retail establishments, agriculture-related activities, healthcare providers, government services, and emerging commercial and industrial opportunities. The Dade City Business Center and other commercial areas provide opportunities for business retention, expansion, and new investment while benefiting from the City's infrastructure capacity and regional transportation connections.

To support current operations and future growth, the City maintains and invests in critical public infrastructure, including:

- **Water and Wastewater Utilities:** The City owns and operates its own potable water and wastewater systems, providing essential utility services and supporting responsible development.
- **Transportation Infrastructure:** The City maintains more than 97 lane miles of streets, rights-of-way, drainage facilities, and related transportation assets that support mobility, public safety, and economic activity.
- **Capital Improvement Planning:** Through its Capital Improvement Program (CIP), the City evaluates, prioritizes, and funds infrastructure improvements necessary to maintain service levels, address growth impacts, and preserve public assets.
- **Tourism, Heritage Commerce, and Economic Resilience:** In addition to professional services, government operations, and institutional anchors like AdventHealth Dade City, the City's economic foundation is significantly bolstered by heritage tourism and community events. The historic downtown district and regionally recognized traditions—such as the annual Kumquat Festival—drive local sales tax, communication tax, and state revenue-sharing streams. This vibrant commercial core, supported by the Community Redevelopment Agency (CRA), provides crucial revenue diversification that insulates the municipal tax base against broader economic fluctuations.

Community Services & Regional Partnerships

Dade City provides essential municipal services through a combination of City operations, regional partnerships, and intergovernmental cooperation. The City employs more than 100 dedicated employees who support public safety, infrastructure maintenance, utility operations, community development, financial management, administrative services, and quality-of-life initiatives.

Public safety remains a primary municipal priority. The Dade City Police Department provides professional law enforcement services focused on community-oriented policing, emergency response, crime prevention, and school safety partnerships. Fire protection and emergency medical services are provided through an interlocal agreement with Pasco County, allowing the City to maintain high-quality emergency response capabilities while promoting operational efficiency and responsible use of public resources.

The City also serves as a healthcare and service center for East Pasco County. Healthcare resources, including AdventHealth Dade City and Premier Community HealthCare, contribute to regional healthcare access, economic activity, and community well-being.

Looking Toward the Future

Dade City continues to build upon its historic foundation through responsible financial management, strategic infrastructure investment, economic development initiatives, and regional partnerships. The City's long-term planning efforts focus on maintaining financial sustainability, preserving community character, supporting responsible growth, and ensuring that municipal services continue to meet the evolving needs of residents, businesses, and visitors.

Through sound governance, careful stewardship of public resources, and continued investment in infrastructure and community assets, Dade City is positioned to preserve its historic identity while creating opportunities for a sustainable and prosperous future.

Building upon this 140-year legacy, the FY 2027 Budget represents a strategic roadmap that balances the preservation of Dade City's historic character with the necessity of modern infrastructure. By prioritizing investments in water/wastewater utilities and community redevelopment, the City continues to ensure that the foundation laid in 1885 remains resilient and capable of supporting our community's future growth.

Demographics

Dade City, Florida, is experiencing rapid community expansion with a total population of **10,686**, representing a significant growth trajectory and ranking among active municipal profiles in Florida. The city's daytime population swells to **11,576**, creating an influx of roughly 2,400 daily commuters that drives up municipal service and infrastructure demands.

While family households make up **51%** of the community, the number of seniors living alone is notably higher than the state average at **17%**, signaling distinct recreation and social service needs. Economically, the median household income sits at **$70,107** (about 6% lower than the state baseline), paired with a low-earner demographic segment that tracks closely with regional cost-of-living adjustments. This relative spending power is mirrored in the housing market, where the median home value is **$240,800** and the homeownership rate rests at **64%**, closely tracking regional averages.

Population

TOTAL POPULATION

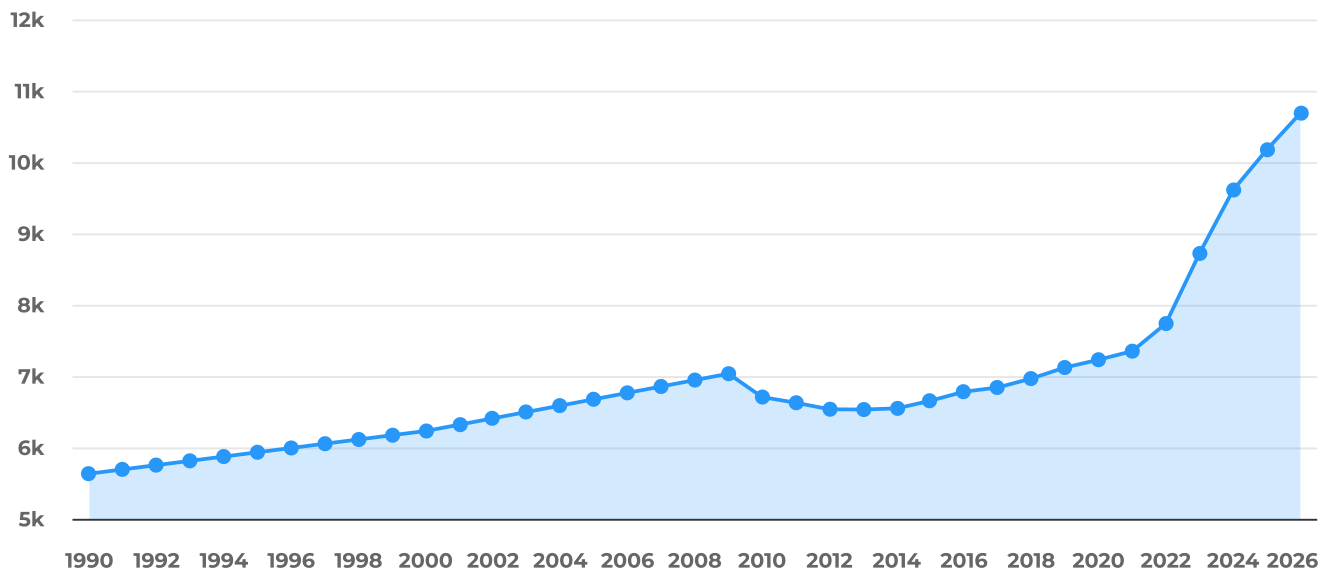
10,686

5.04%

vs. 2025

GROWTH RANK

2 out of **411** Municipalities in Florida



** Data Source: Client entered data for year 2026*

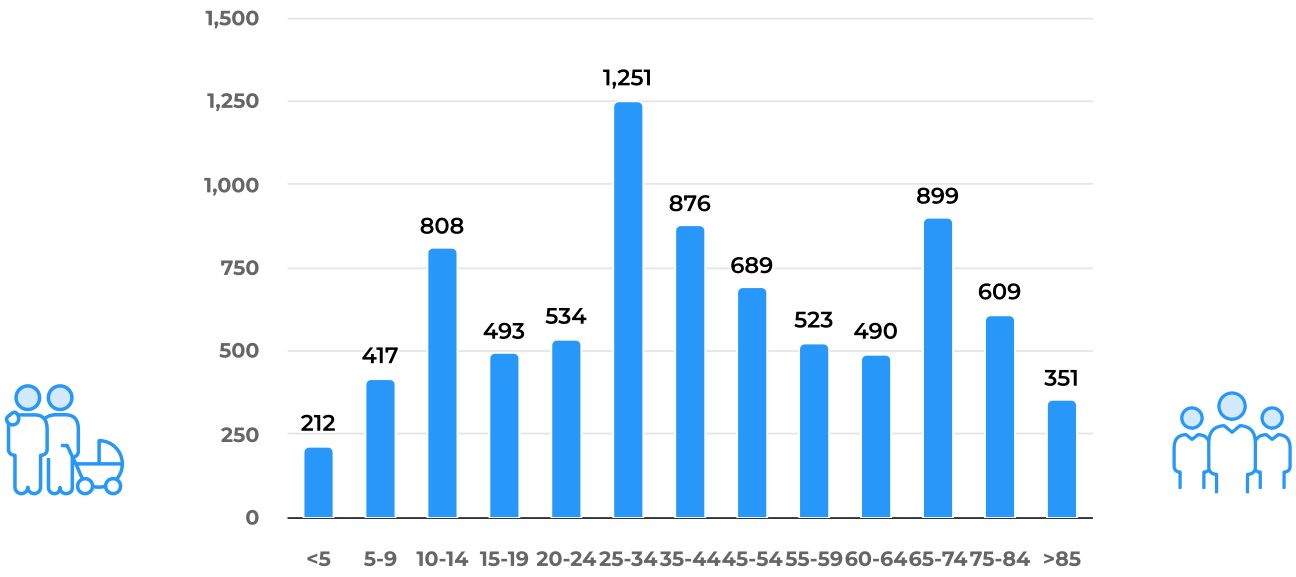
DAYTIME POPULATION

11,576

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.

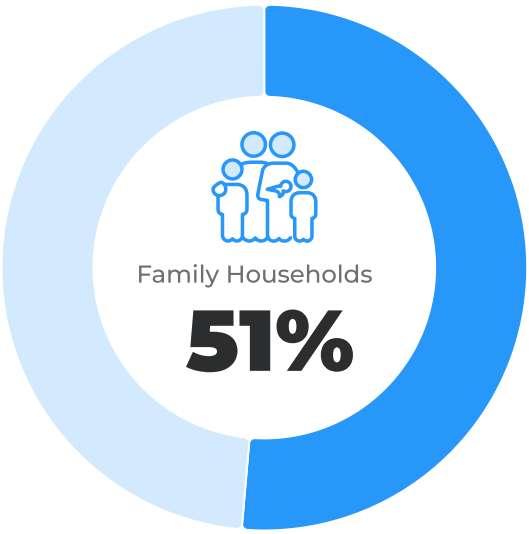
** Data Source: American Community Survey 5-year estimates*

Household

TOTAL HOUSEHOLDS

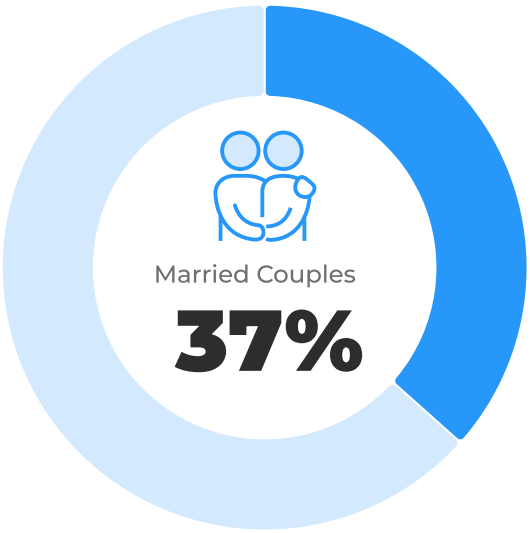
2,887

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



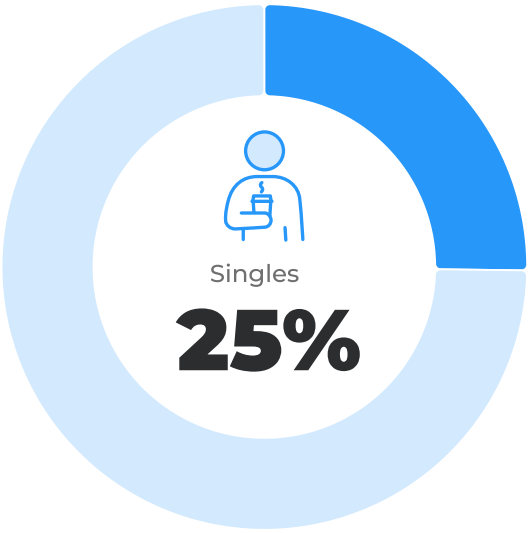
-2%

lower than state average



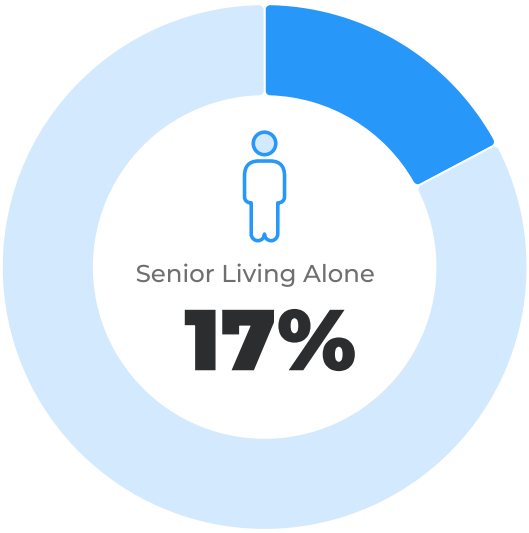
-22%

lower than state average



-12%

lower than state average



30%

higher than state average

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

Economic

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.



HOUSEHOLD INCOME

Above $200,000

7%

-33.83%
lower than state average

Median income

$70,107

-5.98%
lower than state average

Below $25,000

20%

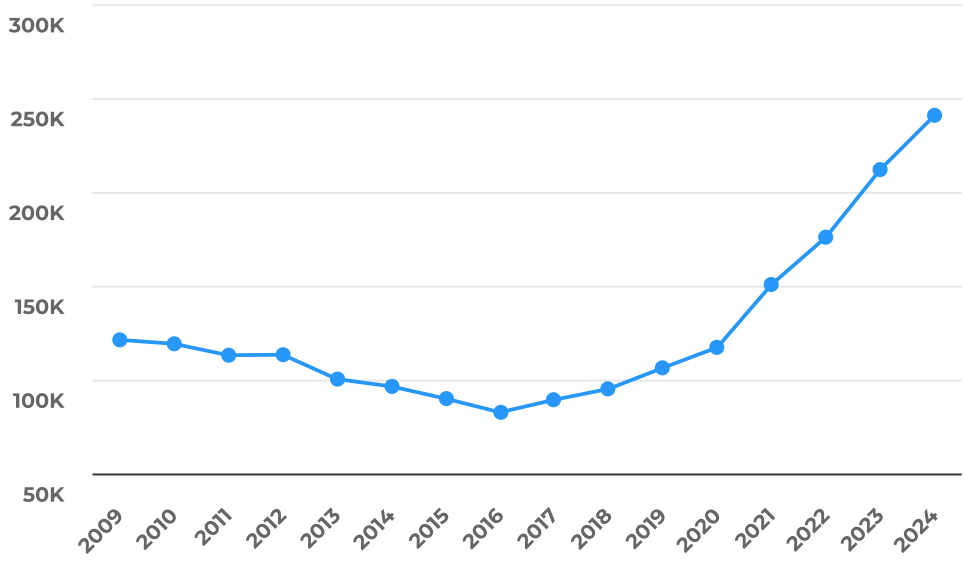
34.67%
higher than state average

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

Housing

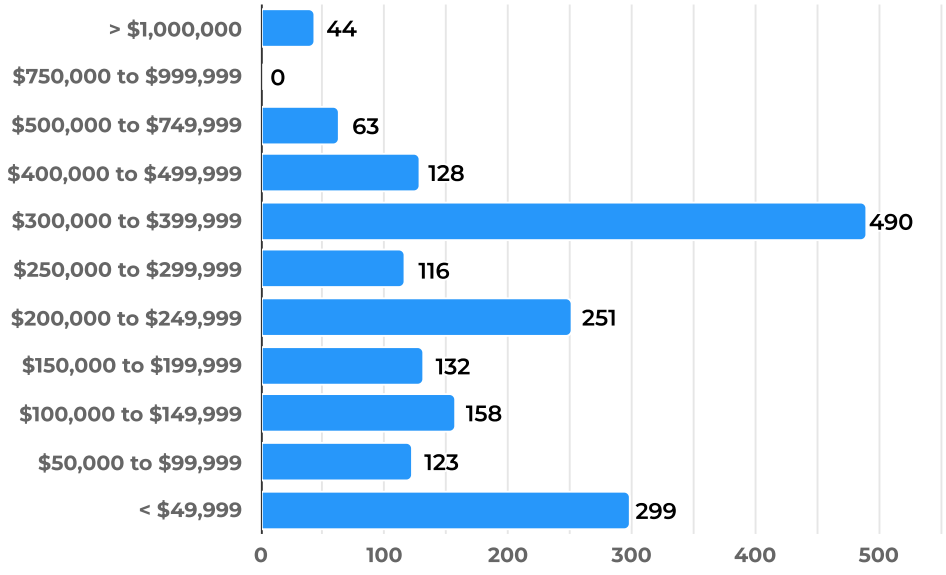
2024 MEDIAN HOME VALUE

$240,800



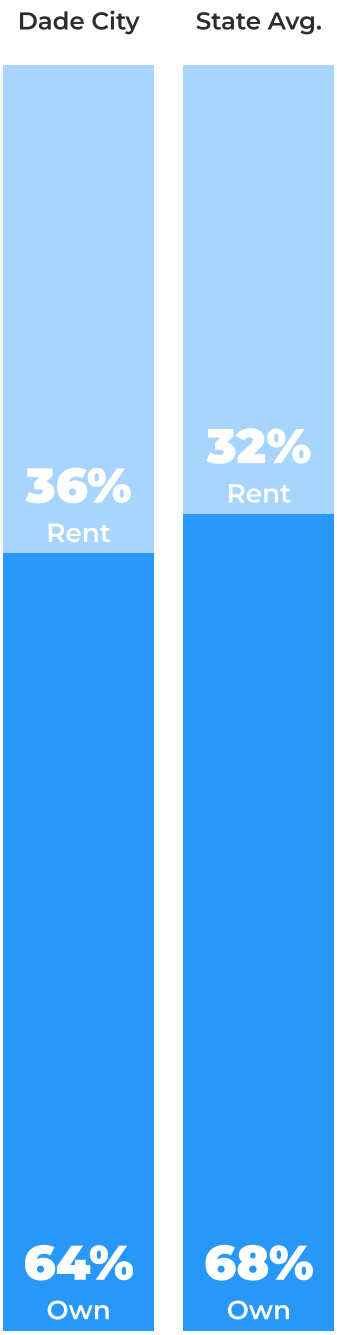
** Data Source: 2024 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



** Data Source: 2024 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS



** Data Source: 2024 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

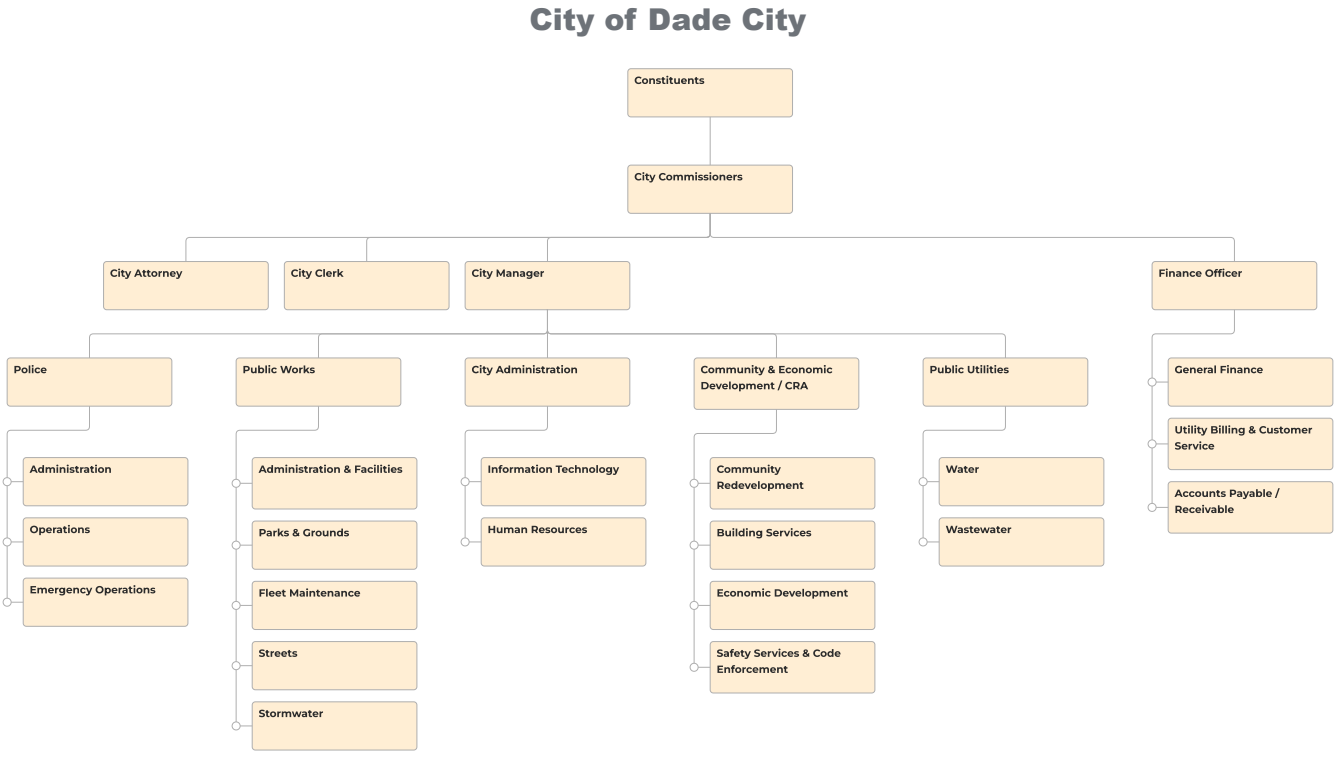
Organization Chart

The City of Dade City operates under a chartered Commission-Manager form of government, which represents the highest standard of administrative professionalism among progressive U.S. municipalities. Under this structure, legislative authority and policy-setting powers reside entirely with an elected five-member City Commission, ensuring direct democratic accountability to constituents. The Commission appoints a professional City Manager to serve as Chief Executive Officer, vesting them with the executive authority necessary to implement Commission policies, direct day-to-day operations, and maintain structural efficiency across all municipal departments.

To safeguard fiscal integrity, objective legal counsel, and public transparency, the City Commission directly appoints three additional charter officials who operate independently of standard operational departments:

- **The City Clerk:** Serves as the independent custodian of public records, ensuring statutory compliance and open access to governance.
- **The City Attorney:** Functions as the chief legal adviser, mitigating risk and preserving statutory compliance across all branches of government.
- **The Finance Officer:** Executes strategic financial planning, rigorous accounting practices, and continuous budgetary analysis to ensure long-term fiscal sustainability.

Downstream, administrative accountability flows uninterrupted from the City Manager to primary division directors—including the Police Chief, Public Works Director, Community & Economic Development Director, and Public Utilities Director. Internal service functions, including Information Technology and Human Resources, are nested within City Administration to optimize operational efficiency and internal controls. Finally, dedicated functions are streamlined for clarity, consolidating redundant economic efforts into a single, high-impact Economic Development & CRA unit focused on targeted community reinvestment.



City Officials

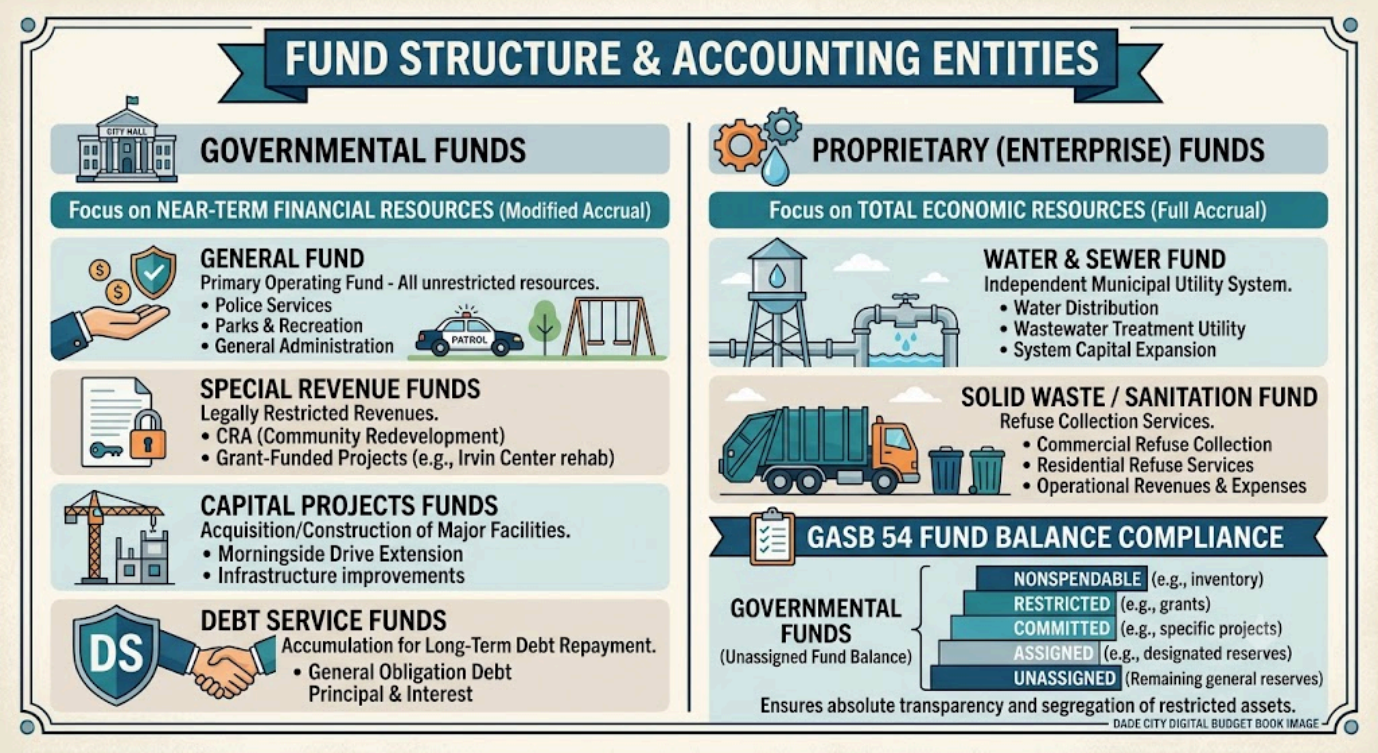
City Commissioners

Mayor	Scott Black
Mayor Pro Term	Normita L. Woodard
Commissioner	Michael Stout
Commissioner	Kristin Church
Commissioner	James D. Shive

City Administrative Staff

City Manager	Marieke vanErven
City Attorney	Patrick Brackins
Finance Officer	Peter Altman
City Clerk	Angelia Guy
Police Chief	Ann Starling
Public Works Director	William Toner
Community & Economic Development Director	Catherine Ralston
Acting Utilities Director	William Toner

Fund Structure



Fund Structure & Accounting Entities

The financial operations of the City of Dade City are organized and operated on a fund basis, where each fund is considered a separate, self-balancing accounting entity. In accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) pronouncements, the City establishes individual funds to isolate restricted, committed, or designated resources and to explicitly demonstrate compliance with legal, statutory, and administrative requirements.

For budgetary and financial reporting purposes, the City's active funds are classified into two primary categories based on the nature of their operational activities:

Governmental Funds

Governmental funds account for the City's core public service and non-business-type activities, focusing on near-term inflows, outflows, and balances of spendable resources. These funds utilize the **modified accrual basis of accounting.**

- **General Fund:** The primary operating fund of the City, used to account for all financial resources except those required to be tracked elsewhere (e.g., Police, Parks & Recreation, General Administration).
- **Special Revenue Funds:** Used to account for specific revenue sources that are legally restricted or committed to expenditures for specified purposes, such as Community Redevelopment Agency (CRA) funds or grant-funded projects like the James Irvin Center rehabilitation.
- **Capital Projects Funds:** Established to account for financial resources utilized for the acquisition, construction, or rehabilitation of major capital facilities and infrastructure, such as the Morningside Drive Extension.
- **Debt Service Funds:** Dedicated to accumulating resources for, and making payments on, long-term general obligation debt principal and interest.

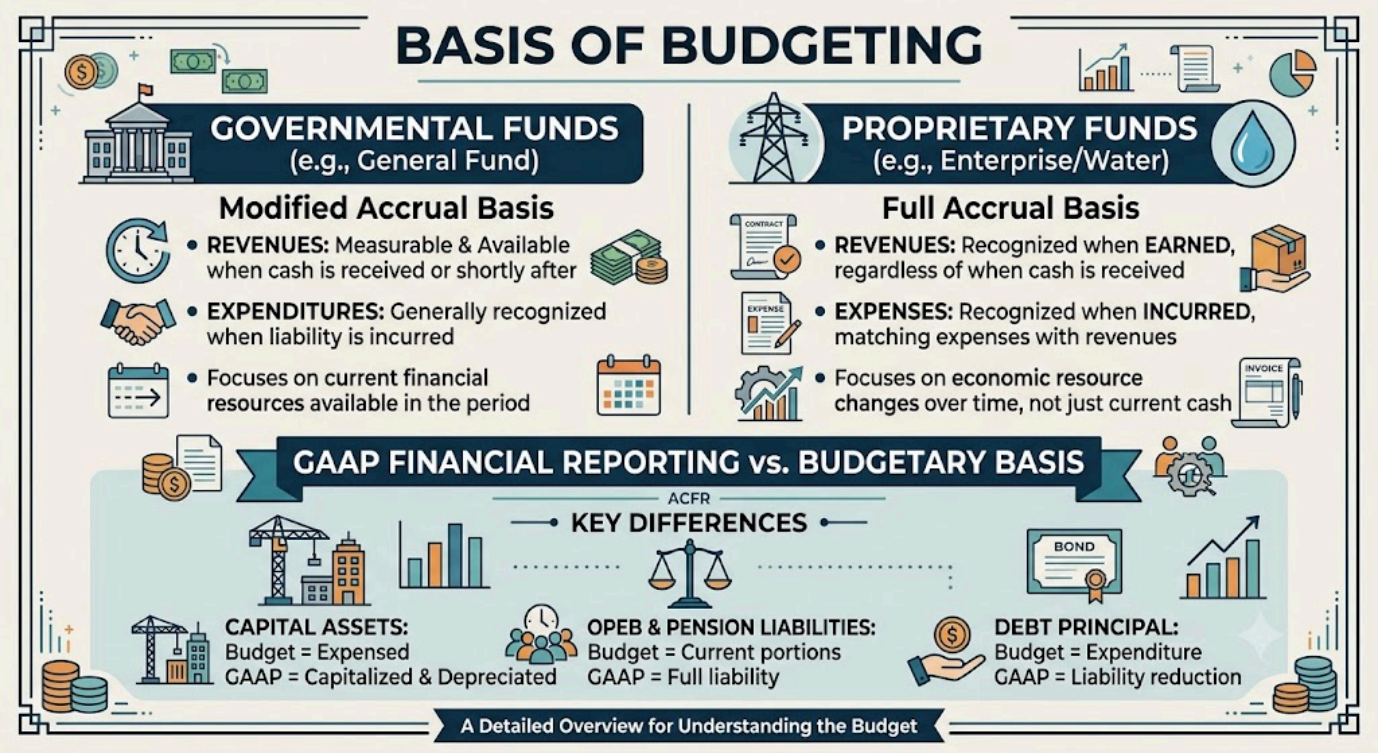
Proprietary (Enterprise) Funds

Proprietary funds are used to account for the City's business-type activities, where operational costs are financed primarily through user fees and service charges. These funds utilize the **full accrual basis of accounting**, measuring total economic resources and long-term asset consumption (including depreciation).

- **Water & Sewer Fund:** Accounts for the operations, maintenance, and capital expansion of the City's independent municipal water distribution and wastewater treatment utility systems.
- **Solid Waste / Sanitation Fund:** Accounts for the operational revenues and expenses associated with municipal commercial and residential refuse collection services.
- **Building Fund:** Accounts for all financial resources and regulatory activities associated with building permits, plan reviews, and code inspection services dedicated to structural safety and development oversight.
- **Stormwater Management Fund:** Accounts for flood mitigation, regulatory drainage compliance, stormwater system maintenance, and infrastructure repairs, financed primarily through dedicated stormwater utility fees.

> ***GASB 54 Fund Balance Compliance Note:*** *To ensure absolute transparency, fund balances within the City's governmental funds are classified hierarchically based on the extent to which the City is bound to honor specific spending constraints: Nonspendable, Restricted, Committed, Assigned, and Unassigned. This structure ensures that restricted capital assets or grant awards are cleanly segregated from unassigned operational reserves.*

Basis of Budgeting



The preparation, approval, adoption, and execution of the City's budget are performed in compliance with Chapter 166 of the Florida Statutes and are consistent with Generally Accepted Accounting Principles (GAAP).

Budgetary Basis by Fund Type The City accounts for and budgets revenues and expenditures using two distinct bases of accounting depending on the nature of the fund:

- **Governmental Funds** *(General, Special Revenue, Debt Service, and Capital Projects Funds)*: Prepared using the modified accrual basis. Revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are generally recognized when the related fund liability is incurred and expected to draw upon current spendable resources.
- **Proprietary Funds** *(Enterprise and Internal Service Funds)*: Prepared using the full accrual basis. Revenues are recognized in the period in which they are earned, and expenses are recognized in the period in which the liability is incurred.
- **Fiduciary Funds:** The City's Fiduciary/Pension Trust funds utilize the full accrual basis for financial reporting but are not formally appropriated in the annual operating budget.

Relationship to Financial Reporting (GAAP vs. Budget)

The City's Annual Comprehensive Financial Report (ACFR) presents the status of the City's finances based on GAAP, which generally mirrors the basis on which the annual operating budget is prepared. However, key exceptions between the budgetary basis and the accounting basis do exist:

- **Capital Assets**: In the budget, the full purchase price of a capital asset is appropriated and expended in the year of purchase. In the ACFR, these assets are capitalized and depreciated over their useful lives within the

Government-Wide and Enterprise Fund statements.

- **Compensated Absences, OPEB, and Pensions**: The entire long-term unpaid liability for compensated absences, Other Post-Employment Benefits (OPEB), and the City's proportionate share of net retirement plan obligations are recorded in the ACFR. Conversely, the budget only appropriates the current portion expected to be paid out during the fiscal year.
- **Debt Service**: Principal payments on long-term debt are treated as expenditures on a budgetary basis but are recorded as reductions of liabilities in the ACFR.

Financial Policies

Financial Policies Overview

The entity-wide, long-term financial policies of the City of Dade City establish the operational framework for maintaining fiscal stability, managing responsible community growth, and safeguarding public resources. To align with GFOA best practices, these policies explicitly translate structural financial guidelines into actionable safeguards that protect the city's long-term economic health.

Structural Balance & Budgetary Integrity

The City is legally obligated to maintain a structurally balanced budget by strictly aligning recurring operating expenditures with predictable, recurring revenue streams. To fully satisfy GFOA criteria, operating deficits are proactively prevented by explicitly prohibiting the use of one-time regulatory windfalls, transient grant balances, or nonrecurring resources to fund ongoing, baseline municipal services.

Conservative Revenue Forecasting & Expenditure Controls

The City utilizes a highly conservative, data-driven forecasting methodology to project revenue collections, minimizing the risk of overestimation and structural shortfalls. This revenue strategy is paired with rigorous operational expenditure controls enforced at the departmental level, ensuring public funds are executed efficiently and in strict adherence to approved annual appropriations.

Reserve & Stabilization Funds

The City maintains dedicated stabilization reserves to insulate municipal operations against cyclical economic downturns, localized government risks, or unexpected emergency expenditures. Financial policies prioritize the maintenance of an unassigned General Fund balance that meets or exceeds the GFOA-recommended baseline of two months (or roughly 16.7%) of regular operating expenditures.

Debt Management & Affordability Boundaries

Long-term debt issuance is strictly restricted to critical municipal infrastructure extensions and major capital improvements that cannot be practically financed through current operating revenues. To maintain fiscal sustainability, future debt service obligations are modeled aggressively against multi-year revenue projections to ensure total repayment schedules remain safely within the city's long-term statutory affordability boundaries.

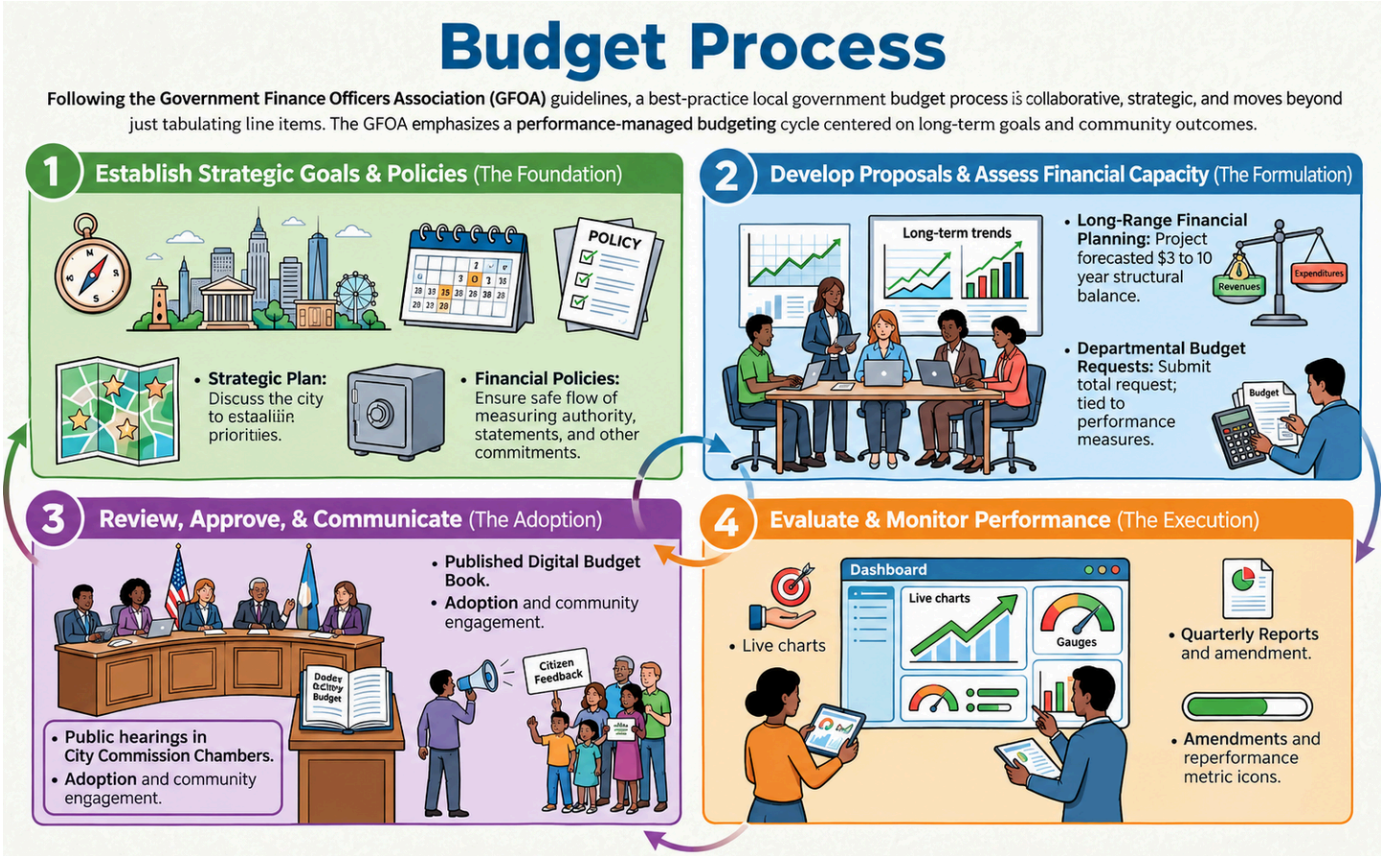
Strategic Integration with Multi-Year Planning

Annual budget formulations are structurally tethered to forward-looking planning instruments, including multi-year financial forecasting and the five-year Capital Improvement Program (CIP). This deliberate integration ensures that immediate funding allocations dynamically support long-term infrastructure needs, such as grant-backed roadway expansions and public facility rehabilitation projects.

Accountability, Transparency, and Open Governance

The City prioritizes maximum transparency by maintaining regular, independent financial reporting and providing open, interactive public access to comprehensive budgetary data. Leveraging advanced digital reporting platforms ensures that complex financial narratives, policy revisions, and fund structures are easily scannable and digestible for community stakeholders, fulfilling the core GFOA standard for public transparency

Budget Calendar



Budget Process

Following the **Government Finance Officers Association (GFOA)** guidelines, a best-practice local government budget process is collaborative, strategic, and moves far beyond just balancing line items. The GFOA emphasizes a **performance-managed budgeting cycle** centered on long-term goals and community outcomes.

The process is generally structured into four core phases:

1. Establish Strategic Goals & Policies (The Foundation)

Before a single number is entered, the local government must define where it wants to go. This phase sets the guardrails and priorities for the upcoming fiscal year.

- **Develop/Update the Strategic Plan:** Identify community priorities (e.g., infrastructure, public safety, economic development) through citizen input and city commission workshops.
- **Review Financial Policies:** Ensure foundational policies—such as fund balance/reserve targets, debt limits, and one-time revenue usages—are clearly defined and adhered to.
- **Establish a Budget Calendar:** Map out deadlines for department submissions, public hearings, workshops, and final adoption.

2. Develop Proposals & Assess Financial Capacity (The Formulation)

This phase blends revenue forecasting with departmental needs to build the baseline budget.

- **Long-Range Financial Planning:** Project revenues and expenditures 3 to 5 years out to identify structural gaps or structural balance.
- **Capital Improvement Plan (CIP) Integration:** Evaluate, prioritize, and score multi-year capital projects based on strategic goals and their impact on the operating budget.
- **Departmental Budget Requests:** Departments submit operating and personnel requests. Under GFOA guidelines, these should be tied to **performance measures** and outcomes, not just historical spending.
- **Budget Review & Reconciliations:** The Budget/Finance Manager and City Manager review requests, align them with revenue realities, and balance the budget.

3. Review, Approve, & Communicate (The Adoption)

GFOA heavily emphasizes transparency and community engagement during this stage.

- **Publish the Adopted Budget Document:** Create a clear, scannable, and reader-friendly budget document (increasingly done via digital budget books).
- **Public Engagement & Workshops:** Host legislative workshops and dedicated public hearings to present the budget transparently and gather stakeholder feedback.
- **Formal Adoption:** The City Commission passes the necessary ordinances or resolutions to adopt the final budget, millage rates, and fee schedules before the statutory deadline.

4. Evaluate & Monitor Performance (The Execution)

A budget is a living document. GFOA guidelines require continuous monitoring to ensure financial accountability.

- **Regular Budget-to-Actual Reporting:** Monthly or quarterly financial reports to track revenue collection and departmental spending variances.
- **Performance Measurement Tracking:** Evaluate whether the budgeted funds are actually achieving the performance metrics and strategic goals established in Phase 1.
- **Budget Amendments:** Formally adjust the budget via council action if unexpected emergencies or revenue shifts occur.

Executive Summary

The Fiscal Year 2026-2027 Adopted Budget for the City of Dade City totals $84,516,877, representing an increase of $21,912,685 over the previous fiscal year. While significant, this increase should be understood within the context of the City's current responsibilities and long-term infrastructure needs. It is not driven simply by an expansion of routine government operations. Rather, the final budget reflects a deliberate effort to address infrastructure challenges that have developed over generations, protect the services relied upon by current residents, strengthen the City's resilience, and responsibly prepare for continued growth.

For decades, Dade City has inherited and managed infrastructure systems constructed for a smaller community and, in many cases, under standards and conditions substantially different from those of today. Aging water and wastewater infrastructure, historical drainage and flooding concerns, deteriorating streets and sidewalks, aging public facilities, and increasing demands on public safety and municipal services cannot be addressed through short-term maintenance alone. Deferring these needs may reduce expenditures in a single fiscal year, but it does not eliminate the underlying obligation and can ultimately increase the cost borne by future taxpayers and utility customers.

The Fiscal Year 2026-2027 Final Budget therefore prioritizes long-term corrective investment over continued deferral.

A substantial portion of the budget is dedicated to capital projects intended to address existing deficiencies and protect assets already serving the community. These investments include the relocation and construction of a new Wastewater Treatment Plant; wastewater transmission and lift station improvements; rehabilitation and hardening of the City's water system; stormwater and drainage improvements; street, sidewalk, and transportation projects; public facility improvements; and the replacement of critical equipment necessary to maintain reliable municipal operations.

Stormwater resilience is a particularly important component of this effort. Dade City has experienced longstanding drainage challenges, and increasingly severe weather events have reinforced the importance of maintaining and improving systems capable of protecting neighborhoods, roadways, public facilities, and other critical infrastructure. The final budget continues investments intended to address known drainage deficiencies, improve the performance of the City's stormwater system, and strengthen the community's ability to withstand and recover from hurricanes, tropical systems, extreme rainfall events, and other emergencies.

The budget also recognizes that infrastructure decisions have consequences that extend across generations. The City is advancing projects intended to correct longstanding infrastructure conditions in established neighborhoods while ensuring that current residents are not overlooked as new development occurs. Growth must contribute to the infrastructure demand it creates, while existing residents must continue to receive reliable water and wastewater services, safe streets, effective drainage, responsive public safety, well maintained public spaces, and other core services expected of their municipal government.

This philosophy is reflected in the City's use of multiple dedicated and restricted funding sources. Capital improvements are supported, where eligible, through grants and state appropriations, impact fees and system development charges, Penny for Pasco surtax revenues, enterprise revenues, renewal and replacement reserves, and other legally available resources. These funding sources allow the City to match costs with their appropriate purposes and reduce the extent to which major infrastructure obligations must be supported through recurring General Fund revenues.

The adopted budget also reflects lessons reinforced by recent hurricane seasons. Resilient infrastructure is not limited to responding after a disaster. It requires maintaining dependable water and wastewater systems, drainage infrastructure, emergency power capabilities, communications and technology, public safety resources, transportation networks, facilities, equipment, and trained personnel before an emergency occurs. Investments in system hardening, backup power, equipment replacement, drainage, utility reliability, and emergency preparedness are therefore investments in continuity of government and the protection of the community.

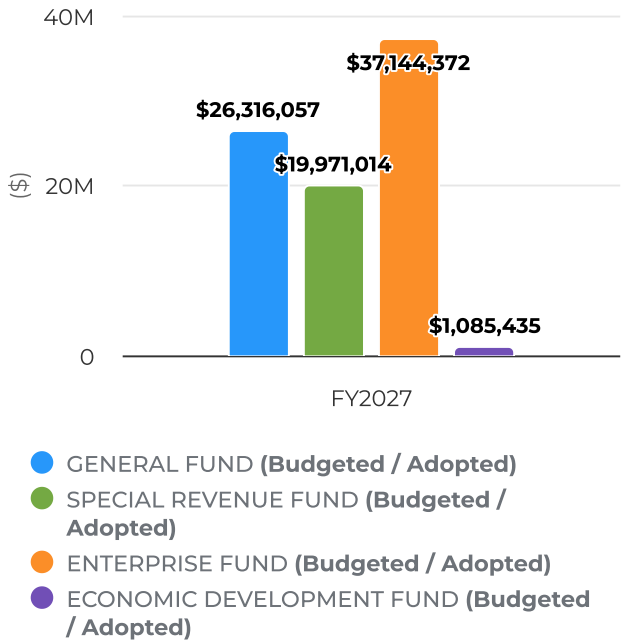
The Fiscal Year 2026-2027 Adopted Budget ultimately represents a transition from reactive maintenance toward planned, preventative, and generational investment. It addresses needs that exist today, corrects problems inherited from the past, strengthens services for current residents, and builds capacity and resiliency necessary for the community Dade City is becoming.

The size of this year's budget reflects the scale of that work. It represents an intentional effort to make necessary investments now, while grant funding, restricted revenues, growth-related revenues, and other resources can be strategically leveraged, rather than continuing to defer critical needs and transferring greater costs and risks to future residents.

This budget is therefore more than a one-year spending plan. It is a financial strategy for protecting Dade City's existing community, addressing longstanding infrastructure obligations, improving resilience, and ensuring that the City's growth is supported by infrastructure capable of serving both today's residents and future generations.

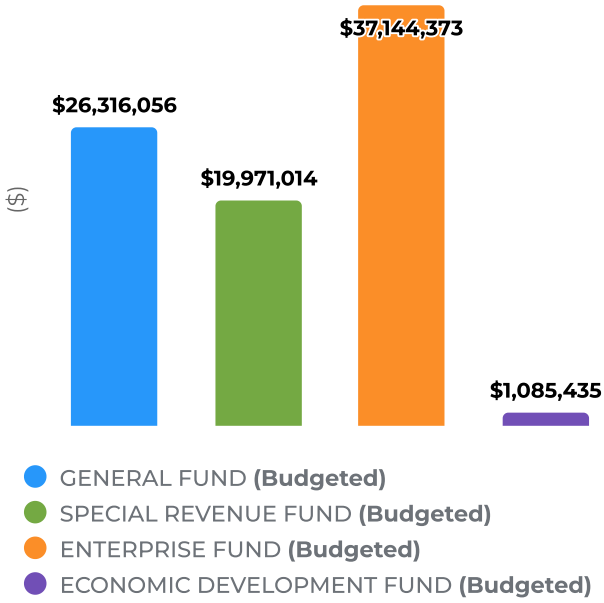
Expenditures

- **Capital Outlay & Debt Service:** Capital spending accounts for $52,546,321 (62.17%) of the total budget. Major projects include the Morningside Drive Extension, the design and construction of the new Wastewater Treatment Plant, master pump station upgrades, amphitheater development, the James Irvin Civic Center construction, and extensive street and sidewalk improvements. Funding is supported by $21.3M in reserved impact fees, Penny for Pasco surtax revenues, and renewal/replacement reserves.
- **Personnel Costs:** Totaling $12,368,896 (14.63% of the budget), this allocation funds a total approved count of 166 FTE positions—incorporating 12 new full-time and 5 part-time positions as net additions alongside 30 vacant positions currently in recruitment—comprising $7,169,450 in wages (57.96%), $3,187,241 in benefits (25.77%), and $2,012,204 (16.27%) allocated across active vacancies and phased onboarding schedules.
- **Operating Expenses:** Projected at $19,601,660 (23.19%) of the overall budget, reflecting adjustments for ongoing inflationary pressures, insurance cost escalations, and professional service studies.



Revenues

- **Ad Valorem & Local Taxes:** The Property Appraiser certified a 16.06% increase in taxable value, generating approximately $776,000 in additional ad valorem revenue.
- **Millage Rate:** An adopted millage rate of **$6.2322** per $1,000 of taxable value represents tax relief for residents while capturing growth from new construction.
- **Intergovernmental & Grants:** Significant revenue growth is also noted in State Revenue Sharing (up 12.5%), the Half-Cent Sales Tax (up 10.6%), and Communication Services Tax (up 8.2%), alongside specific grant funding designated for the Morningside Drive Extension.



Strategic Alignment

The Fiscal Year 2026-2027 Final Budget reflects a deliberate approach to Dade City's growth: address longstanding needs, protect and improve services for existing residents, and ensure that new growth is supported by the infrastructure necessary to sustain it. The City is entering a period of significant capital investment, but many of the projects driving this budget are not the result of new priorities. They address infrastructure deficiencies, capacity limitations, aging facilities, flooding and resiliency concerns, and other needs that have developed over decades.

- **Addressing Longstanding Infrastructure Needs:** A significant portion of the FY 2026-2027 budget is dedicated to infrastructure that Dade City can no longer afford to defer. Investments in the new Wastewater Treatment Plant, wastewater transmission infrastructure, lift stations and master pump stations, water system improvements, streets, sidewalks, stormwater infrastructure, and Morningside Drive Extension are intended to correct existing deficiencies while providing reliable capacity for the future. These investments represent a shift from reacting to infrastructure failures toward systematically addressing their underlying causes. Replacing aging assets, increasing system redundancy, improving utility capacity, and completing long-planned transportation improvements reduce operational risk and help prevent today's deferred needs from becoming tomorrow's emergencies.
- **Protecting Existing Neighborhoods and Strengthening Resilience:** Growth is an important part of Dade City's future, but the needs of the residents and neighborhoods that built this community remain central to the City's priorities. The final budget continues investment in streets, sidewalks, drainage, parks, utilities, public facilities, and neighborhood infrastructure. Particular emphasis is placed on addressing historical flooding and drainage concerns and strengthening infrastructure against the effects of hurricanes, extreme rainfall, power interruptions, and other emergencies. The relocation of the existing Wastewater Treatment Plant is also representative of this commitment. Beyond providing additional system capacity, the project advances a longstanding City objective to relocate the facility from the Mickens-Harper neighborhood. It demonstrates how infrastructure investment can simultaneously address an inherited community burden, improve an established neighborhood, strengthen environmental resilience, and meet the City's future utility needs.
- **Maintaining Safe and Reliable City Services:** Capital investment cannot come at the expense of the day-to-day services residents depend upon. The final budget maintains the personnel, equipment, technology, facilities, and operating resources necessary to provide police protection, utility services, streets and stormwater maintenance,

parks and recreation, planning and development services, and general municipal operations. Targeted staffing additions are intended to address demonstrated service demands and organizational needs rather than simply expanding the size of government. Public safety investments include additional sworn personnel, supervisory and training capacity, equipment, and facility needs designed to maintain service levels as calls for service, development activity, and the City's geographic footprint increase.

- **Making Growth Contribute to Growth:** Dade City continues to experience substantial residential and commercial development. While growth creates economic opportunities, it also creates demands on roads, utilities, public safety, parks, facilities, and other municipal infrastructure. The FY 2026-2027 budget seeks to ensure that these costs are appropriately allocated. Impact fees, utility system development charges, Penny for Pasco revenues, grants, enterprise revenues, and other restricted or dedicated resources are used for eligible projects so that growth contributes toward the infrastructure required to support growth, rather than shifting those costs disproportionately to existing residents. At the same time, infrastructure investments are being planned to benefit the community as a whole, not solely new development.
- **Investing in the Community Dade City Already Has:** Economic development is not limited to attracting new development. It also means reinvesting in the places, businesses, neighborhoods, and public spaces that already define Dade City. Investments through the Community Redevelopment Agency, downtown infrastructure, streets and sidewalks, parks, community facilities, the James Irvin Civic Center support the continued vitality of established neighborhoods and the historic downtown. These investments are intended to preserve Dade City's identity, while creating public spaces and infrastructure that remain functional, attractive, and accessible as the community grows.
- **Maintaining Fiscal Discipline:** The scale of the FY 2026-2027 budget reflects the scale of the City's capital program; it should not be interpreted as equivalent growth in recurring government operations. Major infrastructure expenditures are being matched, where eligible, with grants, restricted revenues, impact fees, enterprise resources, reserves designated for capital purposes, and other dedicated funding sources. At the same time, taxable value increased 16.06 percent, allowing the final millage rate to decrease from the prior year to 6.2322 mills while the City continues addressing significant infrastructure and service needs. The City's objective is not simply to spend more because additional resources are available. It is to use available resources strategically to address documented needs, reduce future liabilities, protect existing assets, leverage restricted and outside funding, and avoid passing preventable infrastructure problems and their higher future costs to the next generation.

The FY 2026-2027 Final Budget is not simply a response to Dade City's growth. It is an investment in the community that is already here, addressing problems inherited from the past, protecting residents and infrastructure today, and ensuring that future growth does not come at the expense of the people and neighborhoods that built Dade City.

Budget Timeline

The Florida Constitution requires all units of local government to adopt a balanced budget annually. The budget is a financial plan that indicates how much money, taxes and other revenues, are allocated to various uses by placing even more detailed budgetary restrictions on their use. Taxpayers delegate power to public officials through the election process to decide on how to allocate the resources through the budget process.

There are four steps in a budget process: (1) planning, development and approval of the budget, (2) implementation, (3) monitoring and (4) evaluation.

The budget is adopted into law and essentially becomes a contract between the executive branch, the legislative branch, and the citizenry. In the budget process:

- The City Manager prepares the budget and submits appropriation requests to the Commissioners.
- The Commissioners have the power to approve those requests, thus authorizing the executive branch to make expenditures within the limits of the appropriations and any laws that may affect programs covered by those appropriations.
- The City Manager is accountable to the Commissioners for operating within those appropriations and laws, and both the City Manager and Commissioners are accountable to the citizenry.

- **May 1, 2026**
  Instructions are given to departments to prepare their budget requests.
- **June 1, 2026**
  Completed budget requests are returned to the Finance Department.
- **June 15, 2026**
  City Manager and Finance Officer review department requests.
- **July 1, 2026**
  Certification of Official Assessment Roll received from the Property Appraiser (Required statutory deadline).
- **July 16, 2026**
  Commission Workshop: Personnel Costs, Workers' Compensation, and Liability Insurance Allocations.
- **July 28, 2026**
  Commission Meeting: Set maximum millage rate and first hearing date.
- **July 30, 2026**
  Commission Workshop: Utility Fund / LGIS (Penny Fund), CIP
- **August 6, 2026**
  Commission Workshop: Building, Sanitation, and Stormwater Funds.
- **August 20, 2026**
  Commission Workshop: All Funds / General Fund Overview & Budget Wrap-Up
- **September 10, 2026**

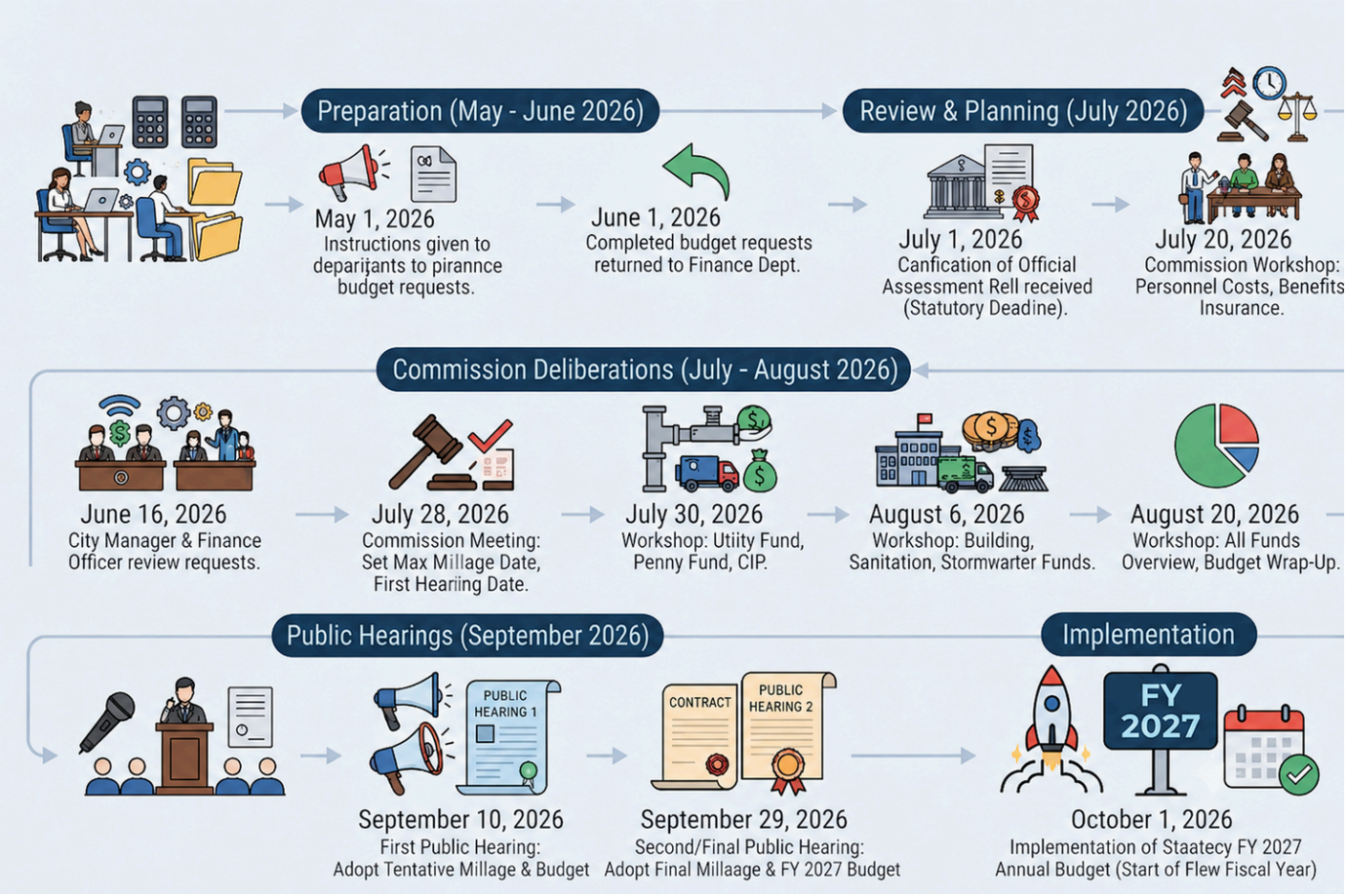
First Public Hearing to adopt tentative millage rate and tentative budget (Must be held within 65 days of assessment roll certification).

- **September 29, 2026**

  Second/Final Public Hearing to formally adopt the final millage rate and the FY 2027 Budget (Must be held within 2–5 days after the advertisement of the tentative budget).

- **October 1, 2026**

  Implementation of the approved FY 2027 Annual Operating and Capital Budget (Start of the new Fiscal Year).



Strategic Plan & Integrated Performance Framework

Key Strategic Pillars

- **Financial Stability & Sustainability:** Focuses on multi-year forecasting, preserving adequate fund balance reserves, maintaining a structurally balanced budget, and aggressively pursuing alternative funding sources.
- **Infrastructure & Capital Investment:** Prioritizes lifecycle management and the execution of the five-year Capital Improvement Program (CIP), featuring key initiatives like the **Morningside Drive Extension project**.
- **Economic Development & Growth Management:** Encourages responsible development and downtown revitalization through the **Community Redevelopment Agency (CRA)** while safeguarding Dade City's historic character.
- **Public Safety & Community Services:** Delivers responsive services via community-oriented policing, technology upgrades, and an interlocal partnership with Pasco County for fire and emergency medical services.
- **Quality of Life & Community Enhancement:** Enhances public spaces and recreational facilities, supported by grant-funded projects such as the rehabilitation of the **James Irvin Center**.
- **Governance, Transparency, & Accountability:** Promotes public trust utilizing digital presentation tools (such as **ClearGov**) and aiming for recognitions like the **GFOA Distinguished Budget Presentation Award**.

Performance Management Integration

The City links strategic priorities directly to measurable outcomes, ensuring that departmental work plans and financial decisions evaluate service delivery and track progress across all core focus areas.

Strategic Priority	Supporting Departments	Major FY 2027 Initiatives	Funding Source	Performance Measure
Financial Sustainability	Finance, Administration	Fund balance policy, forecasting	General Fund	Reserve level
Infrastructure	Public Works, Utilities	CIP projects	CIP/Enterprise Funds	Project completion
Economic Development	CRA, Community Development	Downtown revitalization	CRA/TIF	Investment leveraged
Public Safety	Police	Community policing	General Fund	Response times
Quality of Life	Parks, Public Works	Facility improvements	Grants/CIP	Utilization rates

Short-term Factors

The development of the City of Dade City's annual budget is dynamically shaped by immediate, short-term organizational factors and localized operational constraints. In strict alignment with GFOA best practices, this section moves beyond a simple checklist of considerations to explicitly define how shifting, near-term variables directly influence annual resource allocation, departmental capacity, and localized service delivery levels.

Salary and Benefit Guidelines: Personnel costs are one of the largest budget components. Decisions are influenced by cost-of-living adjustments, healthcare cost trends, retirement contributions, and the need to remain competitive in attracting and retaining employees.

Fees and Charges for Services: The City evaluates user fees (such as permits, utilities, and recreation fees) to ensure they adequately recover costs while remaining reasonable for residents and businesses.

Capital Improvements: Short-term infrastructure needs identified in the Capital Improvement Program (CIP) impact the budget, including funding for ongoing or urgent projects such as road repairs, utility upgrades, and facility improvements.

Program Enhancements or Reductions: Departments may propose expanding, modifying, or reducing programs based on community needs, performance outcomes, and available funding. These decisions directly shape service delivery levels.

Tax Levels: Property tax rates and other local taxes are reviewed annually, balancing the need for revenue with the goal of minimizing the financial burden on residents.

Use of Reserves: The City may allocate reserve funds for one-time expenses or emergencies, but decisions are made carefully to maintain adequate fund balances for financial stability.

Service Level Assumptions: Budget decisions are based on expected service levels, including staffing, operational capacity, and demand for services such as public safety, utilities, and parks.

Unfunded Mandates: State or federal requirements that require funding without providing revenue must be incorporated into the budget, often placing additional pressure on local resources.

Economic Development Strategies: Efforts to attract and retain businesses may influence budget priorities, including investments in infrastructure, incentives, or downtown revitalization.

Inflation Assumptions: Rising costs for materials, fuel, utilities, and services are factored into budget projections to ensure sufficient funding for operations and projects.

Demographic Assumptions: Population growth, development trends, and changes in community needs influence demand for services and infrastructure, shaping budget priorities.

Together, these short-term factors ensure that the City of Dade City develops a balanced and realistic annual budget that addresses immediate needs while remaining consistent with long-term financial and strategic objectives.

Long-Range Operating Plan

The City of Dade City's **Long-Range Operating Plan (LROP)** establishes a robust 5-to-10-year financial planning framework. Designed to extend beyond the annual budget cycle, the LROP evaluates long-term fiscal capacity, aligns recurring resources with ongoing commitments, and provides proactive guidance for strategic decision-making without supplanting the annual budget process.

Core Planning Pillars

- **Financial Sustainability & Structural Balance:** Focuses on multi-year forecasting (5-to-10-year models), conservative revenue assumptions, avoiding one-time funds for ongoing commitments, and preserving adequate General Fund reserves.
- **Infrastructure Sustainability & Capital Integration:** Coordinates the LROP with the five-year Capital Improvement Program (CIP), incorporating lifecycle, operations, and maintenance costs into major projects like the **Morningside Drive Extension**.
- **Operational Efficiency & Workforce:** Emphasizes continuous process improvements, technology enhancements, and interlocal partnerships—notably the fire and emergency medical services partnership with Pasco County.
- **Economic Growth & Quality of Life:** Balances responsible growth, historic preservation, and downtown revitalization with external funding opportunities, including Community Development Block Grant (CDBG) initiatives for the **James Irvin Center**.
- **Transparency & Accountability:** Promotes public trust and professional reporting through digital budget platforms (such as **ClearGov**) and alignment with Governmental Accounting Standards Board (GASB) guidelines.

Conclusion

The LROP serves as a foundational management instrument for Dade City, ensuring that current resource allocation and capital investments secure long-term fiscal resilience, operational efficiency, and community prosperity.

Priorities & Issues

Priorities & Issues for Fiscal Year 2027

The budget priorities and operational issues identified for the upcoming fiscal year reflect the City of Dade City's ongoing commitment to balancing localized, immediate community demands with systemic, long-term fiscal sustainability. To ensure compliance with GFOA best practices, this section moves beyond a broad narrative to explicitly address how shifting socioeconomic pressures drive policy trade-offs, capital prioritization, and operational adaptations.

Shifting Priorities: Targeted Infrastructure & Capital Investment

A defining structural pivot in the FY 2027 budget is an intensified emphasis on fixed capital infrastructure investment—specifically targeting municipal transportation, stormwater management, and water/wastewater utility networks. This strategic reallocation is primarily driven by three external factors: expanding regulatory mandates, ongoing commercial/residential growth pressures, and critical aging assets (such as the **10th Street Well** infrastructure and the **New Wastewater Treatment Plant**).

Consequently, a larger proportion of available discretionary revenues is structurally directed toward the five-year Capital Improvement Program (CIP). This allows the City to successfully leverage external grant funding and localized impact fees to execute major connectivity projects, including the **Morningside Drive Extension**, without overextending the General Fund.

Managing Escalating Operational & Personnel Costs

In tandem with infrastructure needs, the City is actively managing significant upward pressure on baseline operational and personnel costs. Driven by broader macroeconomic inflationary trends, rising healthcare premiums, and the competitive necessity to recruit and retain a highly qualified municipal workforce, the City has proactively adjusted its administrative salary structures and employee benefit allocations.

To maintain strict adherence to the City's **Structural Balance Policy**, these personnel enhancements are fully offset by driving departmental efficiencies. Department heads have successfully identified non-essential program overlaps and scaled back non-critical service expansions, ensuring that recurring operating expenditures remain tightly aligned with recurring revenues.

Evolving Growth Strategies & Economic Reinvestment

While downtown revitalization and economic development remain central to Dade City's identity, the City's core growth strategy has evolved from simple outward expansion to targeted, sustainable infill and redevelopment. Directed by extensive community feedback and market analysis, this policy pivot ensures that new commercial activities directly align with existing utility capacities while aggressively preserving the historic architectural character of the downtown core. This targeted approach is reinforced by the recent consolidation of municipal resources into a single, high-impact **Economic Development & CRA** unit, optimizing internal workflows and streamlining local business coordination.

Budgetary Issues, Ramifications, and Resource Trade-offs

During the annual budget formulation process, the City Commission and administrative leadership evaluated several critical fiscal thresholds, specifically regarding capital project funding depths, fee structures, and the utilization of financial reserves. Guided by conservative forecasting models, the following definitive structural choices and trade-offs were executed:

- **Restricted Reserve Stabilization:** In strict compliance with GFOA guidelines, the City explicitly restricted the use of unassigned fund reserves to one-time, non-recurring capital expenditures, preserving a resilient operating

cushion equal to or greater than two months of working expenditures.

- **Operational Ramifications:** The deliberate prioritization of essential infrastructure and public safety means that overall operating margins will remain tightly controlled. Certain lower-priority, non-essential program expansions and secondary capital requests have been strategically deferred to future fiscal cycles.

Ultimately, these calculated trade-offs enhance the long-term reliability of Dade City's core infrastructure and protect its financial baseline, ensuring immediate operational demands are met without compromising the city's future fiscal health.

Personnel Overview

Overview and Workforce Stability

The City of Dade City continues to carefully evaluate personnel-related factors as part of the annual budget process to support growing municipal service demands. Building upon a prior year authorized level of **151.0 FTEs** (comprising **117 filled** positions and **34 vacant** positions), the FY 2026–2027 Budget reflects a total approved full-time equivalent count of **166.0 FTEs**.

This net increase of 15.0 FTEs incorporates seventeen total positions consisting of twelve new full-time and five part-time positions as gross additions, partially offset by internal conversions and position reallocations. Active recruitment remains aligned with operational priorities to fill vacancies while strategically expanding workforce capacity where necessary to meet community needs.

Cost-Containment and Fiscal Responsibility

To support planned staffing growth, the City balances essential workforce expansion with strict fiscal responsibility—ensuring wages, benefits, and recruitment costs are managed sustainably within available revenues.

- **Wage and Benefit Projections:** Total personnel costs are budgeted at $12,368,896, comprising $7,169,450 in wages (57.96%), $3,187,241 in benefits (25.77%), and $2,012,204 (16.27%) allocated toward active recruitment and phased onboarding schedules.
- **Competitive & Sustainable Compensation:** The City prioritizes competitive pay and benefits to attract and retain high-quality talent, using internal structural alignments and disciplined fiscal oversight to absorb workforce additions without overburdening the budget.

Multi-Year Personnel Summary

To provide clear context and historical comparability in accordance with GFOA reporting standards, the following table summarizes full-time equivalent (FTE's) positions across the City's major functional areas for prior, current, and budgeted fiscal periods:

Department / Function	Prior Year	Current Year	Budget Year
General Government	33	37	43
Public Safety	55	62	68
Transportation	10	9	11
Physical Environment	24	29	29
Parks & Recreation	10	12	15
Total FTEs	133	151	166

****** Note on FTE Reconciliation:*** *The net increase from 151.0 FTEs (117 filled, 34 vacant) to 166.0 FTEs reflects the addition of seventeen total positions consisting of twelve full-time and five part-time positions (19.5 gross FTEs), offset by the elimination or structural conversion of 4.5 previously authorized unfunded/vacant FTE positions.*

Conclusion

The adopted FY26-27 budget demonstrates the City of Dade City's ongoing commitment to sound fiscal stewardship. By balancing workforce stability with rigorous cost management and transparent reporting, the City ensures high-quality service delivery while maintaining strict adherence to sustainable budgeting principles.

Funds Summary Overview

The Funds Summary Overview provides a concise, high-level presentation of the City of Dade City's financial position by summarizing revenues, expenditures/expenses, transfers, and fund balances/net position across all major governmental, proprietary, and fiduciary funds. It serves as an essential section of the Annual Operating and Capital Budget, enabling elected officials, residents, businesses, and other stakeholders to quickly understand how financial resources are allocated to support the City's strategic priorities and essential public services.

Prepared in accordance with Florida Statutes (including Chapters 166 and 218), Government Finance Officers Association (GFOA) Best Practices for Budget Presentation, and Generally Accepted Accounting Principles (GAAP) as applied to governmental units, the Funds Summary promotes fiscal transparency, accountability, and informed decision-making throughout the budget process. It highlights the structural relationship between the City's operating funds, capital investment funds, debt service obligations, and enterprise operations while demonstrating the City's long-term commitment to fiscal sustainability and operational integrity.

Each fund is established as a distinct fiscal and accounting entity with a self-balancing set of accounts to account for resources that are legally restricted, legally mandated, committed by the City Commission, or assigned for specific operational purposes. By presenting these funds in a consistent and structured format, the Funds Summary allows readers to compare current year appropriations with prior year actual activity, evaluate multi-year financial trends, and assess the overall financial health of the municipality.

The Fund Summary pages are designed to:

- Provide a consolidated, macro-level overview of all City funds and resource flows.
- Identify each fund's primary operational purpose and statutory or administrative legal basis.
- Summarize beginning fund balances or net positions, estimated revenues, expenditures/expenses, interfund transfers, and projected ending fund balances or net positions.
- Demonstrate rigorous compliance with statutory, constitutional, and contractual restrictions governing the use of public funds.
- Highlight the City's major governmental and business-type activities in alignment with GASB Statement No. 34 reporting standards.
- Support long-term financial planning, capital asset management, and responsible stewardship of public resources.
- Enhance transparency by presenting complex financial data in a clear, consistent, and accessible format.

Organization of the Fund Summary

The City of Dade City's budget structure groups individual funds into standardized fund types in accordance with GFOA and GASB standards:

- **Governmental Funds** – Account for the City's core governmental services, including general administration, public safety (police and fire), public works, streets, parks and recreation, and community development. These services are financed primarily through ad valorem (property) taxes, local option taxes, state-shared revenues, licenses and permits, intergovernmental grants, and service charges.
- **Special Revenue Funds** – Account for the proceeds of specific revenue sources (other than major capital projects or debt service) that are legally restricted or committed to expenditures for specified purposes, such as transportation improvements, grants, impact fees, and community redevelopment activities.
- **Debt Service Funds** – Account for the accumulation of restricted financial resources and the payment of principal, interest, and related fiscal charges on long-term general obligation and revenue-backed debt obligations.
- **Capital Project Funds** – Account for financial resources restricted, committed, or assigned for the acquisition, construction, renovation, or major improvement of public infrastructure and capital assets outlined within the

City's Five-Year Capital Improvement Program (CIP).

- **Enterprise Funds** – Account for business-type activities where the costs of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user fees and enterprise charges (including Building, Water, Wastewater, Reclaimed Water, Stormwater, and Sanitation/Solid Waste operations).
    - **Stormwater Management Fund Specification*:*** Accounted for as an enterprise fund to support flood mitigation, regulatory drainage compliance, stormwater system maintenance, and infrastructure repairs, financed primarily through dedicated stormwater utility fees and service charges.
- **Internal Service and Other Funds** (if applicable) – Account for centralized administrative or operational services provided to other City departments on a cost-reimbursement basis, ensuring equitable overhead distribution.

Financial Management Principles

The Fund Summary reflects the City's ongoing commitment to sound municipal financial management by:

- Maintaining structurally balanced operating budgets where recurring revenues equal or exceed recurring expenditures, in full compliance with **Section 166.241, Florida Statutes**.
- Preserving adequate unassigned fund balances and working capital reserves consistent with formal financial policies and GFOA best-practice benchmarks.
- Monitoring revenues and expenditures continuously throughout the fiscal year to maintain budgetary control and financial stability.
- Funding critical infrastructure maintenance and expansion systematically through the Capital Improvement Program.
- Managing enterprise and utility operations under full cost recovery principles while balancing ratepayer affordability and competitive utility pricing.
- Demonstrating responsible debt administration, compliance with statutory debt limitations, and long-range capital planning.
- Supporting strategic investments that enhance public safety, infrastructure reliability, economic development, and overall community quality of life.

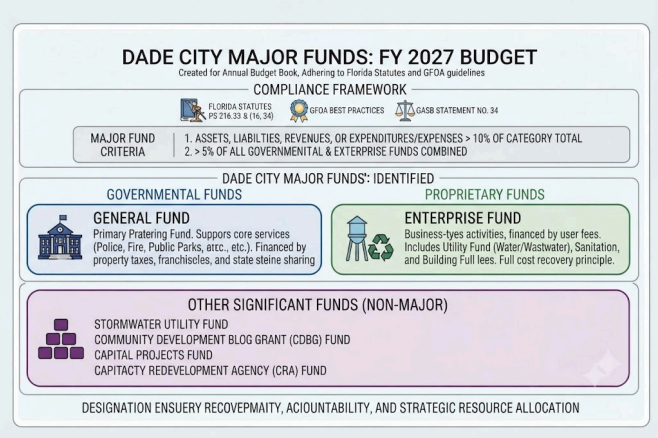
Together, these summary sections provide readers with a comprehensive snapshot of the City's financial resources, demonstrating how public funds are prudently aligned with the City Commission's policy direction, operational priorities, and dedication to long-term fiscal health.

Major Funds

Defining major funds is a critical component of municipal financial management and budget presentation. Major fund identification enhances financial transparency, accountability, and effective resource allocation by distinguishing the City's most significant funds from other governmental and proprietary funds.

The City of Dade City identifies major funds in accordance with:

- **Section 218.33, Florida Statutes** – Local Government Financial Reporting and uniform accounting systems.



- **Section 166.241, Florida Statutes** – Municipal Fiscal Year and Balanced Budget Requirements.
- **Governmental Accounting Standards Board (GASB) Statement No. 34** – Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments.
- **GFOA Best Practices** — Standards for budget presentation, fund structure, and financial reporting excellence.

Under **GASB Statement No. 34**, a specific fund is reported as a major fund if it meets both of the following quantitative thresholds:

1. **10% Criterion:** Total assets, liabilities, revenues, or expenditures/expenses of the individual fund are at least 10 percent of the corresponding total for that fund category (governmental or enterprise).
2. **5% Criterion:** Total assets, liabilities, revenues, or expenditures/expenses of the individual fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

Additionally, City management may exercise professional judgment in designating any other fund as a major fund if it is determined to be of particular importance to elected officials, residents, or other financial statement users.

Major Funds Overview

The following funds are designated as major funds for budgetary and financial reporting purposes in accordance with GASB quantitative thresholds and management judgment.

General Fund (Governmental Fund)

- **Purpose:** The General Fund serves as the City's primary operating fund, accounting for all financial resources not required to be accounted for in another specialized fund.
- **Core Services:** Finances traditional municipal services including general administration, law enforcement, fire protection, public works, parks and recreation, planning and zoning, and code compliance.
- **Key Revenue Sources:** Ad valorem property taxes, local option taxes, state-shared revenues, franchise fees, licenses and permits, intergovernmental grants, and service charges.

Enterprise Fund (Proprietary Fund Group)

- **Purpose:** Accounts for the City's business-type operations that are financed and operated in a manner similar to private business enterprises. In accordance with GFOA best practices, user fees and charges are established at levels designed to recover the full cost of operations, including administration, maintenance, capital improvements, debt service, and system asset replacement.
- **Enterprise Components:**
  - **Utility Fund (Water and Wastewater):** Accounts for the operations, regulatory compliance, maintenance, and capital infrastructure of the City's potable water distribution and wastewater collection and treatment systems.

- **Sanitation Fund:** Accounts for the collection, disposal, and recycling of residential and commercial solid waste, financed through dedicated user fees.
- **Building Fund:** Accounts for building permitting, plan review, structural inspections, contractor licensing, and code administration. Revenues are generated via permit and inspection fees dedicated to enforcing the Florida Building Code.

Other Non-Major Funds

In addition to the City's major funds, Dade City maintains several non-major funds. While these funds do not meet the quantitative threshold criteria under **GASB Statement No. 34**, they provide vital financial accountability and support the City's strategic infrastructure, environmental, and community development goals.

Stormwater Utility Fund (Enterprise Fund)

- **Purpose:** Accounts for the operation, maintenance, and capital enhancement of the City's stormwater management network.
- **Revenue & Restrictions:** Funded through stormwater utility assessments legally restricted to mitigating flooding, protecting public infrastructure, improving water quality, and maintaining compliance with environmental regulations.

Community Development Block Grant (CDBG) Fund (Special Revenue Fund)

- **Purpose:** Accounts for federal grant allocations received to support community development initiatives primarily benefiting low and moderate-income residents.
- **Focus Areas:** Neighborhood enhancements, public facility upgrades, housing assistance, and local economic development programs under federal guidelines.

Capital Projects Fund (Governmental Fund)

- **Purpose:** Accounts for financial resources designated for the acquisition, construction, renovation, and major improvement of capital assets identified in the City's Five-Year Capital Improvement Program (CIP).
- **Funding Sources:** Grants, impact fees, debt proceeds, developer contributions, and interfund transfers restricted strictly for capital outlays rather than routine operating expenses.

Community Redevelopment Agency (CRA) Fund (Special Revenue Fund)

- **Purpose:** Accounts for tax increment financing (TIF) revenues and dedicated resources targeted toward eliminating urban blight, encouraging private sector investment, and revitalizing the designated Community Redevelopment Area in accordance with Florida law and the adopted Community Redevelopment Plan.

Together, these major and non-major funds ensure comprehensive financial accountability, clear resource allocation, and full transparency in accordance with **Florida Statutes**, **GASB standards**, and **GFOA budget presentation guidelines**.

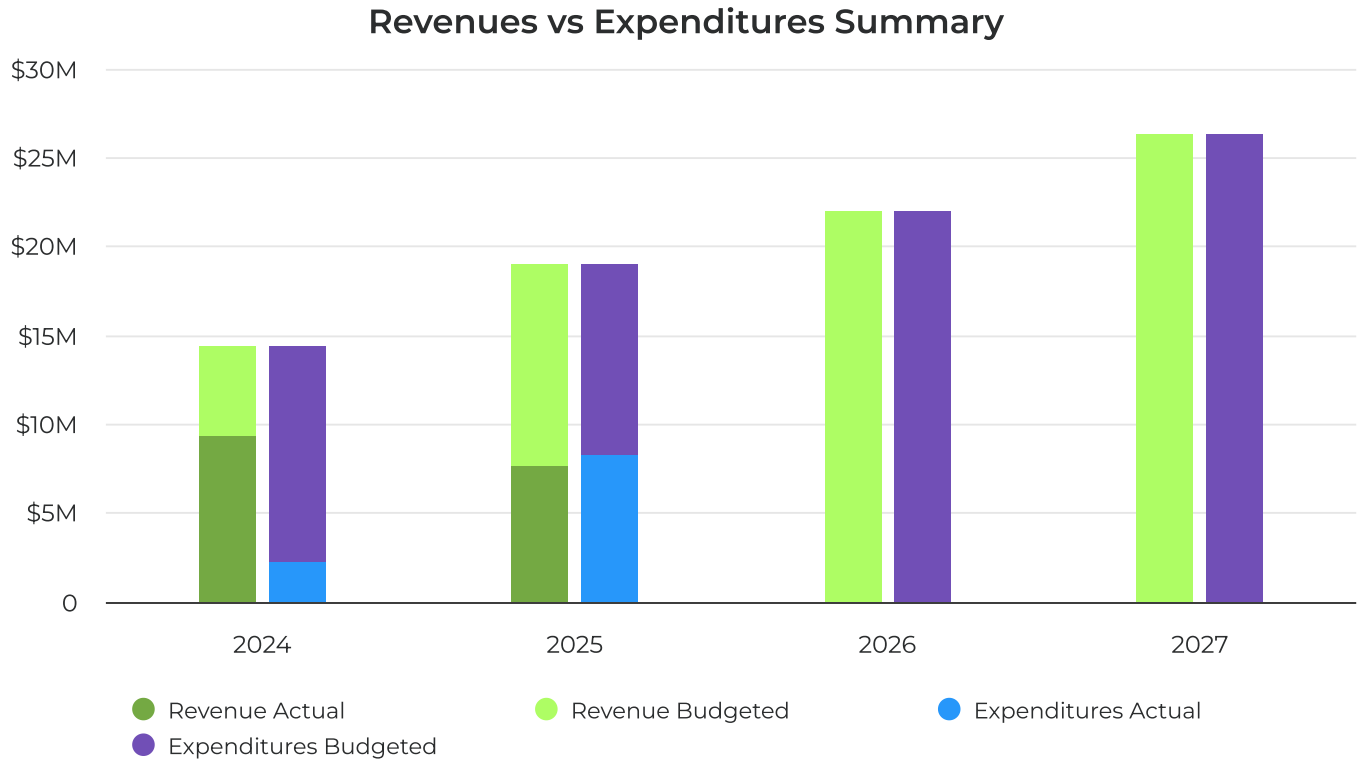
General Fund

The General Fund is a governmental fund and serves as the chief operating fund of the City, accounting for all financial resources traditionally associated with government operations that are not required to be accounted for in another fund. The General Fund is classified as a major fund, as its revenues and expenditures constitute more than 10% of the total revenues and expenditures of the appropriated budget.

Summary

For Fiscal Year 2027, the General Fund budget is balanced at **$26,316,056** in total projected revenues and **$26,316,057** in total expenditures, yielding a nominal net difference of **-$1** and an ending fund balance of **$4,499,999** from a beginning fund balance of **$4,500,000**.

Compared to the FY 2026 final budget of **$21,785,654**, the FY 2027 budget represents a disciplined **20.8%** increase, driven by strengthened local tax rolls, increased beginning cash balances, and strategic adjustments across operating categories.



Revenue Structure & Major Streams

- **Ad Valorem (Property) Taxes:** Budgeted at **$5,889,182** (an increase from **$5,252,978** actuals in FY 2026), reflecting certified taxable values from the Pasco County Property Appraiser and ongoing local development trends.
- **Utility Service Taxes & Franchise Fees:** Total **$1,469,000** (up from **$1,206,137** in FY 2026), providing reliable, discretionary operating support.
- **Other General Taxes:** Budgeted at **$418,087** (compared to **$317,187** in FY 2026), reflecting stable local tax collections.

- **Permits, Fees, and Charges:** Licenses and permits account for **$1,170,000** (up from **$946,749** in FY 2026), while charges for services contribute **$123,700** and fines/forfeitures total **$47,498**.
- **Intergovernmental & Grant Revenues:** State-shared revenues total **$1,506,994**, supplemented by state grants of **$3,700,200**, federal grants of **$130,531**, local grants of **$130,000**, and local shared revenues of **$7,500**.
- **Other Financing Sources & Cash Balances:** The budget incorporates a strategic beginning cash balance draw of **$3,667,966** alongside other financing sources totaling **$7,519,263** to maintain a complete structural balance across operations and capital investments.

Comprehensive Fund Summary

- **Total Budget & Balance:** For Fiscal Year 2027, the City of Dade City's General Fund total expenditures are budgeted at $26,316,057, perfectly aligned with total projected revenues of $26,316,056 to maintain a complete structural balance (yielding a net difference of -$1 due to rounding).
- **Personnel & Staffing:** Personnel and staffing allocations include salaries budgeted at **$6,708,254** (reflecting necessary adjustments for merit steps, cost-of-living adjustments, and departmental additions compared to $5,159,756 in FY 2026) and employee benefits budgeted at **$3,195,222** (up from $2,003,089), accounting for managed healthcare and retirement contribution trends.
- **Operational Investments:** Operational investments comprise contractual services at **$1,561,310** (compared to $1,707,613 in FY 2026 achieved through ongoing contract reviews and efficiency measures), other operating charges at **$1,425,022** (up from $1,185,577 covering insurance, utilities, and general overhead), and departmental supplies set at **$1,399,395** (compared to $1,018,664 addressing material needs and equipment upkeep).
- **Capital Outlay & Other Uses:** Capital Outlay remains the single largest expenditure commitment at **$11,799,058** (a significant increase from $3,209,590 in FY 2026), supporting major municipal infrastructure enhancements and long-term capital projects, alongside other financing uses totaling **$227,796**.

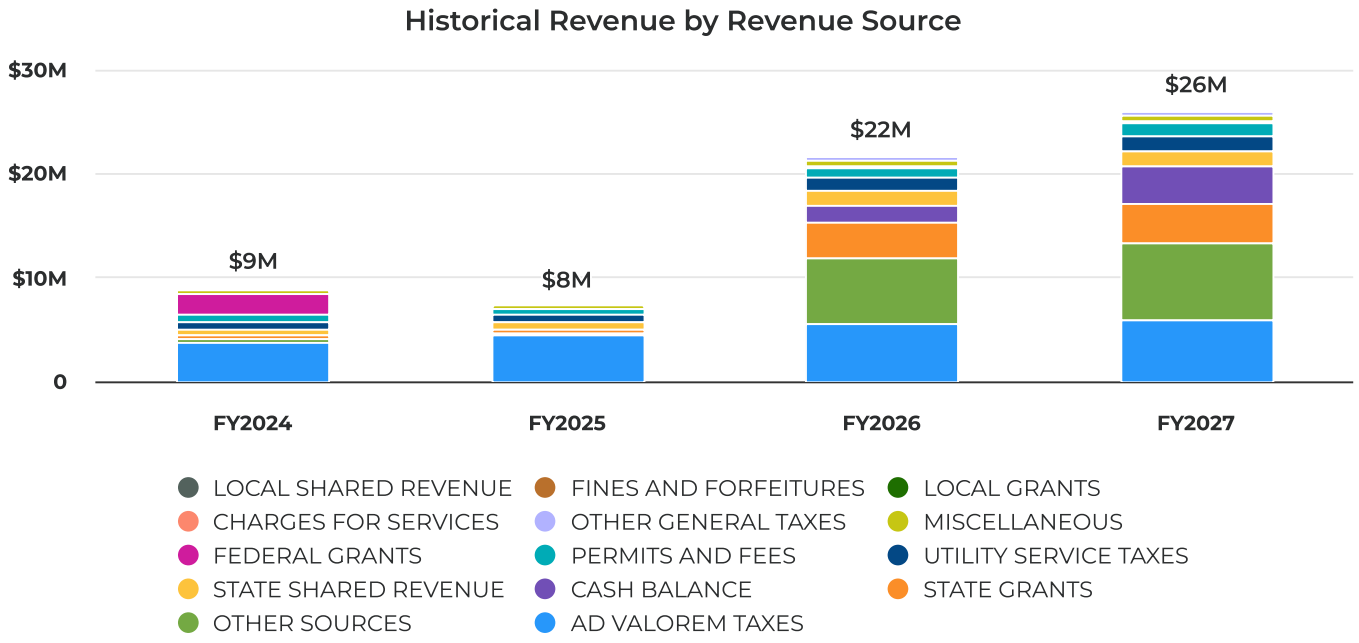
Comprehensive Fund Summary

Category	FY 2026 Actual	FY 2027 Adopted
Beginning Fund Balance	**-**	**$4,500,000**
Revenues		
CASH BALANCE	-	$3,667,966
AD VALOREM TAXES	$5,252,978	$5,889,182
SALES/ USE TAXES	-$28,864	-
UTILITY SERVICE TAXES	$1,206,137	$1,469,000
OTHER GENERAL TAXES	$317,187	$418,087
PERMITS AND FEES	$946,749	$1,170,000
FEDERAL GRANTS	$314,671	$130,531
STATE GRANTS	$227,501	$3,700,200
STATE SHARED REVENUE	$1,147,844	$1,506,994
LOCAL GRANTS	$107,637	$130,000
LOCAL SHARED REVENUE	$6,039	$7,500
CHARGES FOR SERVICES	$68,144	$123,700
FINES AND FORFEITURES	$43,269	$47,498
MISCELLANEOUS	$443,523	$631,635
OTHER SOURCES	$3,806,302	$7,423,763
Total Revenues	**$13,859,118**	**$26,316,056**
Expenditures		

Category	FY 2026 Actual	FY 2027 Adopted
SALARIES	$5,159,756	$6,708,254
BENEFITS	$2,003,089	$3,195,222
SERVICES	$1,707,613	$1,561,310
OTHER CHARGES	$1,185,577	$1,425,022
SUPPLIES	$1,018,664	$1,399,395
CAPITAL OUTLAY	$3,209,590	$11,799,058
OTHER USES	$217,911	$227,796
Total Expenditures	**$14,502,200**	**$26,316,057**
Total Revenues Less Expenditures	**-$643,082**	**-$1**
Ending Fund Balance	**-$643,082**	**$4,499,999**

Revenues by Revenue Source

The City of Dade City's FY 2027 General Fund revenue estimates (**$26,316,056** total) are developed using a rigorous, conservative methodology. All projections avoid speculative growth assumptions and rely strictly on certified local data rolls, statutory formulas, and verifiable historical trends.



General Fund Revenue Structure & Major Streams

- **Total Budget & Growth:** For Fiscal Year 2027, the City of Dade City's General Fund total projected revenues/resources are budgeted at **$26,316,056**, representing a disciplined increase over the prior year to support vital municipal growth.
- **Other Sources:** The largest revenue category, accounting for **$7,423,763** (28.21%).
- **Ad Valorem (Property) Taxes:** Formulated using certified property appraisal trends from the Pasco County Property Appraiser, totaling **$5,889,182** (22.38%).
- **State Grants:** Comprising **$3,700,200** (14.06%), projected in strict compliance with state appropriations and the Florida Department of Revenue.
- **Cash Balance Draw:** A beginning cash balance draw of **$3,667,966** (13.94%).

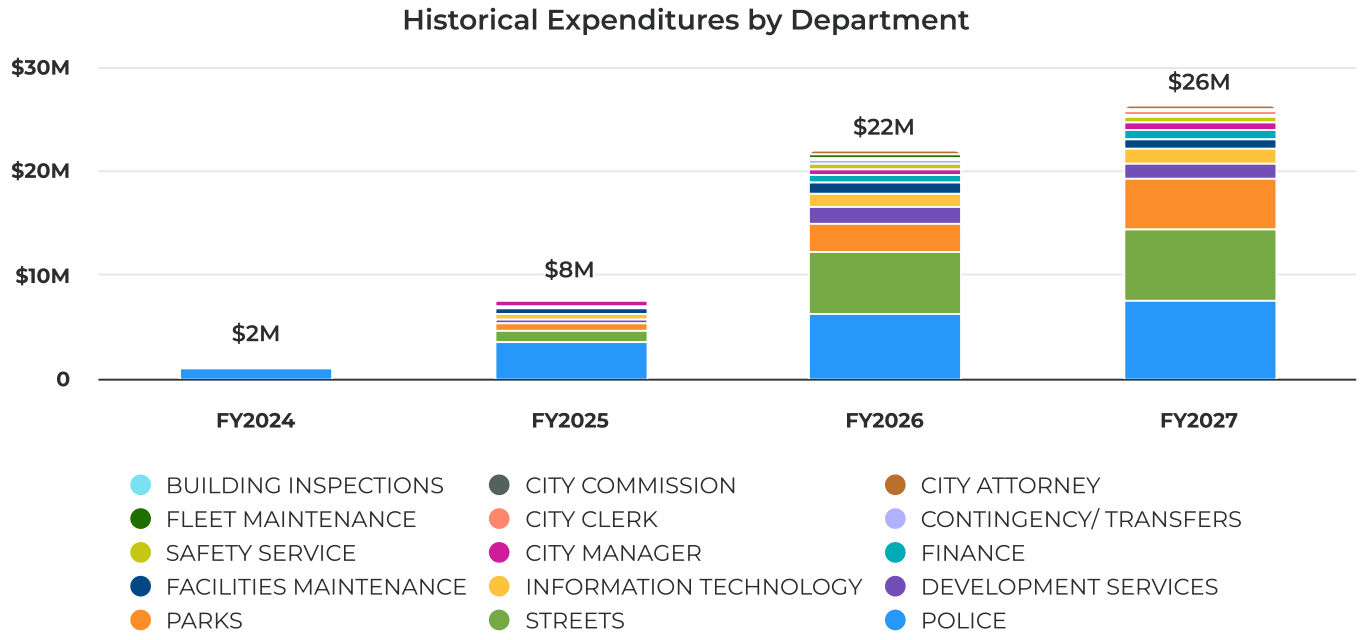
- **State Shared Revenue:** Totaling **$1,506,994** (5.73%).
- **Utility Service Taxes:** Totaling **$1,469,000** (5.58%).
- **Permits and Fees:** Account for **$1,170,000** (4.45%).
- **Remaining Revenues:** Miscellaneous revenues (**$631,635** / 2.40%), other general taxes (**$418,087** / 1.59%), federal grants (**$130,531** / 0.50%), local grants (**$130,000** / 0.49%), charges for services (**$123,700** / 0.47%), fines and forfeitures (**$47,498** / 0.18%), and local shared revenues (**$7,500** / 0.03%) complete the balance in full alignment with GFOA best practices and statutory parameters.

Revenues by Revenue Source

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CASH BALANCE	-	$3,667,966	-
AD VALOREM TAXES	$5,252,978	$5,889,182	12.11%
SALES/ USE TAXES	-$28,864	-	-100.00%
UTILITY SERVICE TAXES	$1,206,137	$1,469,000	21.79%
OTHER GENERAL TAXES	$317,187	$418,087	31.81%
PERMITS AND FEES	$946,749	$1,170,000	23.58%
FEDERAL GRANTS	$314,671	$130,531	-58.52%
STATE GRANTS	$227,501	$3,700,200	1,526.45%
STATE SHARED REVENUE	$1,147,844	$1,506,994	31.29%
LOCAL GRANTS	$107,637	$130,000	20.78%
LOCAL SHARED REVENUE	$6,039	$7,500	24.19%
CHARGES FOR SERVICES	$68,144	$123,700	81.53%
FINES AND FORFEITURES	$43,269	$47,498	9.77%
MISCELLANEOUS	$443,523	$631,635	42.41%
OTHER SOURCES	$3,806,302	$7,423,763	95.04%
Total Revenues	**$13,859,118**	**$26,316,056**	**89.88%**

Expenditures by Department

City of Dade City's departmental expenditure estimates for FY 2027 are formulated through structured operational evaluations and historical trend analysis. Core departmental allocations—such as for Police and Streets—assume stable headcounts and continued baseline service levels, while reflecting manageable adjustments in personnel costs, merit steps, and localized operational expenses. Furthermore, departmental operating budgets incorporate ongoing evaluations of service delivery demands and inflationary impacts on supplies and contractual services, ensuring transparent, conservative, and fully balanced financial allocations across all municipal functions.



General Fund Expenditure Summary

- **Total Budget & Alignment:** For Fiscal Year 2027, the City of Dade City's General Fund total expenditures are budgeted at **$26,316,057**, perfectly aligned with total projected revenues of **$26,316,056** to maintain a complete structural balance (yielding a net diff to maintain a complete structural balance (yielding a net difference of -$1 due to rounding).
- **Police & Streets:** The largest expenditure categories reflect robust commitments to core community needs, with Police and Streets continuing as the top two departments, accounting for **$7,491,865** (28.47%) and **$6,839,149** (25.99%) of the total budget, respectively.
- **Parks:** Budgeted at **$4,837,889**, representing 18.38% of the total.
- **Information Technology & Facilities:** Information Technology is budgeted at **$1,402,421** (5.33%), and Facilities Maintenance stands at **$1,027,216** (3.90%).
- **Other Departmental Investments:** Additional departmental investments include Development Services at **$1,480,202** (5.62%), Finance at **$904,539** (3.44%), the City Manager's Office at **$760,395** (2.89%), Safety Service at **$403,250** (1.53%), City Clerk at **$331,165** (1.26%), Fleet Maintenance at **$316,946** (1.20%), Contingency/Transfers at **$227,796** (0.87%), City Attorney at **$210,150** (0.80%), and City Commission at **$83,074** (0.32%).

Expenditures by Department

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CITY COMMISSION	$89,464	$83,074	-7.14%
CITY MANAGER	$401,554	$760,395	89.36%
INFORMATION TECHNOLOGY	$966,559	$1,402,421	45.09%
CITY CLERK	$259,672	$331,165	27.53%
FINANCE	$971,025	$904,539	-6.85%
CITY ATTORNEY	$153,508	$210,150	36.90%
POLICE	$5,813,810	$7,491,865	28.86%
SAFETY SERVICE	$236,182	$403,250	70.74%
DEVELOPMENT SERVICES	$675,319	$1,480,202	119.19%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
FACILITIES MAINTENANCE	$645,586	$1,027,216	59.11%
FLEET MAINTENANCE	$280,209	$316,946	13.11%
STREETS	$2,593,887	$6,839,149	163.66%
PARKS	$1,197,515	$4,837,889	303.99%
CONTINGENCY/ TRANSFERS	$217,911	$227,796	4.54%
Total Expenditures	**$14,502,200**	**$26,316,057**	**81.46%**

Expenditures by Expense Type

The FY 2027 General Fund budget distributes resources across major operating categories to maintain fiscal sustainability and operational efficiency:

Personnel Services:

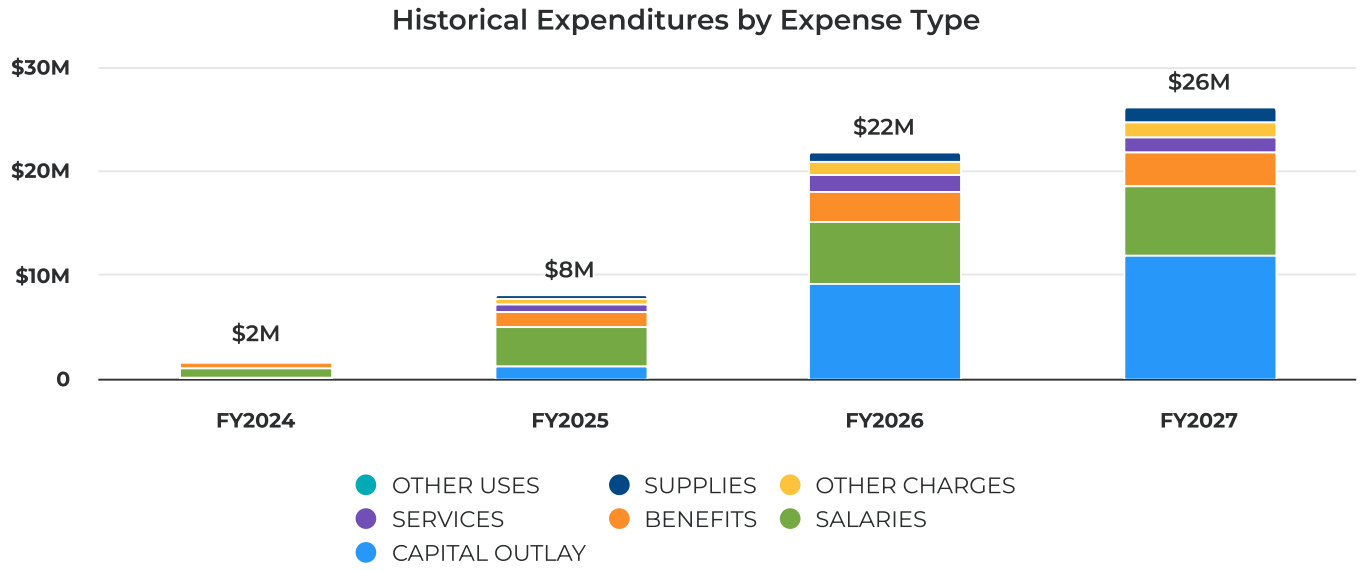
- **Salaries:** Budgeted at **$6,708,254** (representing 25.49% of total expenditures), supporting stable departmental headcounts, merit steps, and cost-of-living adjustments.
- **Employee Benefits:** Controlled at **$3,195,222** (12.14% of total expenditures), factoring in managed healthcare and pension contribution trends.

Operating Services & Supplies:

- **Contractual Services:** Set at **$1,561,310** (5.93%), covering specialized professional services and operational contracts.
- **Other Operating Charges:** Budgeted at **$1,425,022** (5.42%), supporting insurance, utilities, and general operational overhead.
- **Departmental Supplies:** Set at **$1,399,395** (5.32%), addressing material needs and equipment upkeep across municipal departments.

Capital Outlay & Other Uses

- **Capital Outlay:** Representing the single largest expenditure commitment at **$11,799,058** (44.84% of total expenditures), capital outlay drives long-term municipal improvements, street paving, stormwater management, and facility enhancements.
- **Other Uses:** Incorporates other financing uses totaling **$227,796** (0.87%), completing the full structural budget.



Expenditures by Expense Type

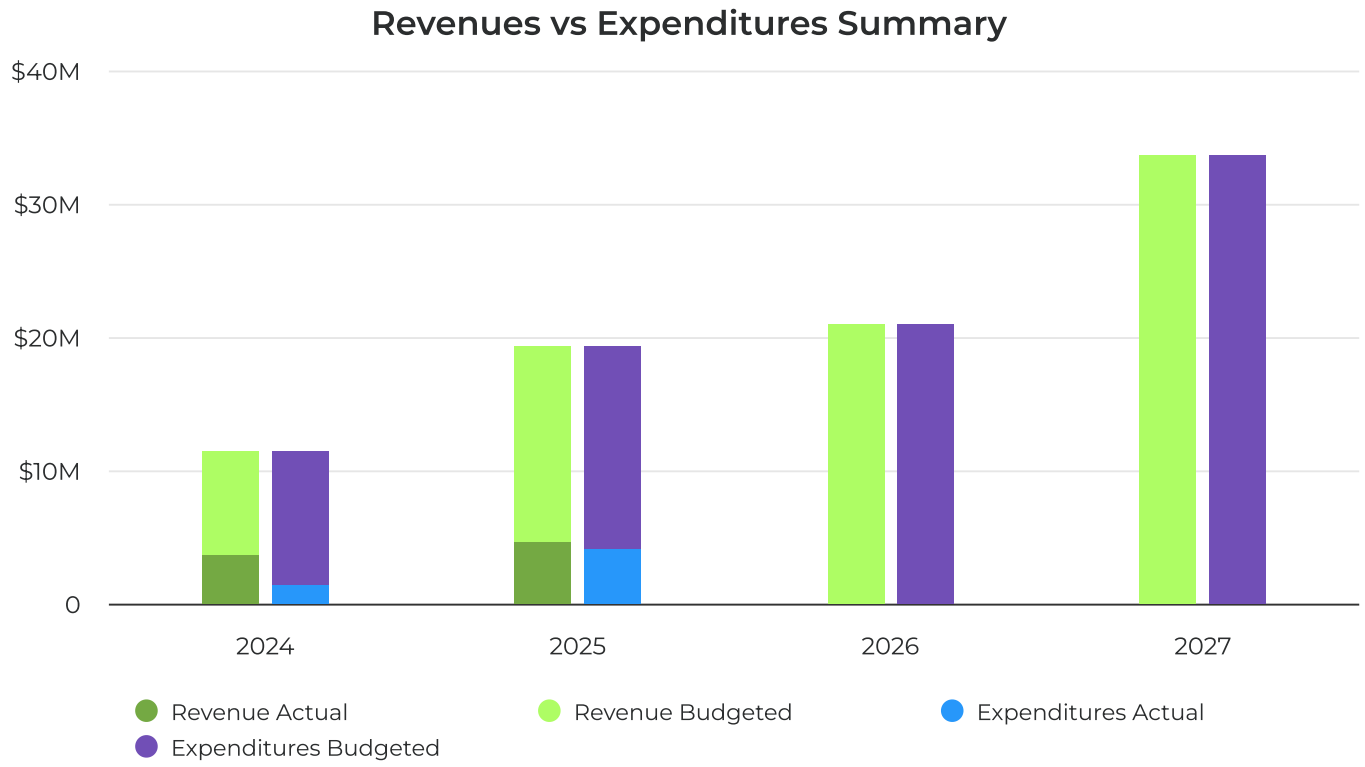
Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
SALARIES	$5,159,756	$6,708,254	30.01%
BENEFITS	$2,003,089	$3,195,222	59.51%
SERVICES	$1,707,613	$1,561,310	-8.57%
OTHER CHARGES	$1,185,577	$1,425,022	20.20%
SUPPLIES	$1,018,664	$1,399,395	37.38%
CAPITAL OUTLAY	$3,209,590	$11,799,058	267.62%
OTHER USES	$217,911	$227,796	4.54%
Total Expenditures	**$14,502,200**	**$26,316,057**	**81.46%**

Utility Funds

The Utility Fund is classified as a proprietary fund and is established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the City of Dade is that the costs (expenses, including depreciation) of providing water and wastewater goods or services to the general public on a continuing basis be financed or recovered primarily through ongoing user charges. Meeting the threshold where its revenues and expenditures constitute more than **10%** of the municipality's appropriated budget, the Utility Fund is officially designated as a major proprietary fund.

Summary

For Fiscal Year 2027, the City of Dade City's Utility Fund—encompassing core business-type operations such as the Water and Wastewater departments—is budgeted with a total revenue and expenditure framework designed to fully recover operating costs through user charges. This proprietary fund operates independently to ensure that service delivery, infrastructure maintenance, and capital investments are adequately supported by ongoing system revenues and user fees, maintaining long-term financial self-sufficiency for the municipality's vital utility networks.



- **Total Budget & Balance:** For Fiscal Year 2027, the City of Dade City's Utility Fund budget is balanced at $33,621,529 in total projected revenues and $33,621,529 in total expenditures, maintaining a complete structural balance.
- **Growth & Comparative Baseline:** This represents a substantial 59.82% increase from the FY 2026 final budget of $21,037,624, propelled primarily by major capital investments and critical utility system improvements.
- **Capital Outlay & Investments:** Capital Outlay stands as the largest expenditure commitment at $24,989,148 (compared to $14,303,875 in FY 2026), supporting vital infrastructure expansion across the water and wastewater networks, including the new Wastewater Treatment Plant and transmission force mains.

- **Revenue Structure:** Operating revenues are anchored by Other Sources totaling $21,442,766 (incorporating proprietary capital funding streams), Charges for Services at $6,985,000, beginning cash balance allocations of $4,631,432, and Miscellaneous revenues of $562,331, ensuring that the utility network continues to finance its operations primarily through ongoing user charges and self-sustaining proprietary structures.

Comprehensive Fund Summary

For Fiscal Year 2027, the City of Dade City's Utility Fund projects a comprehensive financial scope with total revenues and expenditures aligned at **$33,621,529** and **$33,621,529**, respectively, in strict compliance with GFOA standards. This represents a significant expansion from the FY 2026 baseline of $21,037,624, propelled primarily by major capital infrastructure investments totaling $24,989,148 across the Dade City utility network.

Operating streams remain robustly supported by Other Sources at $21,442,766, Charges for Services at $6,985,000, and Cash Balance draws of $4,631,432 (with miscellaneous revenues at $562,331). These proprietary funds maintain full self-sufficiency by ensuring that system operations, maintenance, and capital growth are funded directly through dedicated utility revenues and user charges.

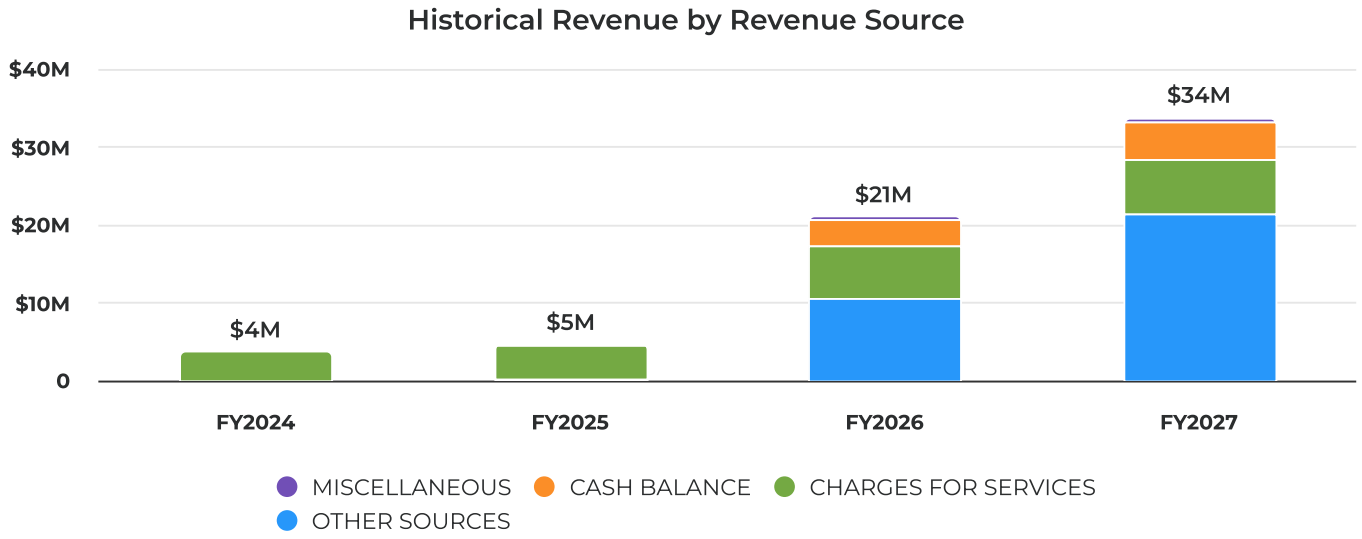
Comprehensive Fund Summary

Category	FY 2026 Actual	FY 2027 Adopted
Beginning Fund Balance	**$39,732,129**	
Revenues		
CASH BALANCE		$4,631,432
CHARGES FOR SERVICES	$5,336,437	$6,985,000
MISCELLANEOUS	$644,965	$562,331
OTHER SOURCES		$21,442,766
Total Revenues	**$5,981,402**	**$33,621,529**
Expenditures		
SALARIES	$1,162,330	$1,708,079
BENEFITS	$404,813	$845,889
SERVICES	$858,534	$907,652
OTHER CHARGES	$1,571,324	$1,631,917
SUPPLIES	$862,738	$1,599,051
CAPITAL OUTLAY	$1,685,350	$24,989,148
DEBT SERVICE	$486,339	$1,018,832
OTHER USES	$522,396	$920,961
Total Expenditures	**$7,553,826**	**$33,621,529**
Total Revenues Less Expenditures	**-$1,572,423**	
Ending Fund Balance	**$38,159,706**	

Revenues by Revenue Source

Revenue estimates for the City of Dade City's Utility Fund are built upon several core methodological and economic frameworks:

- **Historical Trend Analysis & Utility Consumption:** Core operating revenues—particularly within the Utility Fund—are projected by evaluating historical user consumption patterns, factoring in localized demographic growth across Pasco County and Dade City, and tracking commercial development trends.
- **Capital Grants and Financing (Other Sources):** The substantial growth in proprietary funding streams, notably Other Sources (**$21,442,766**), incorporates dedicated capital grant allocations, bond proceeds, and loan agreements specifically secured to fund major long-term infrastructure expansions such as the new wastewater treatment plant and transmission force mains.
- **Full Cost Recovery Framework:** In strict alignment with proprietary fund guidelines and GFOA best practices, operating revenues are structured to ensure that the cost of providing utility goods and services—including routine maintenance, regulatory compliance, and capital replacement—is covered directly by rate-payers, ongoing user charges, and dedicated project funding rather than general tax subsidies.
- **Development and Permit Alignments:** Revenue estimates and auxiliary business-type activities are adjusted directly against active real estate development, permit activity, and current fee trends to maintain total fiscal accuracy and sustainability.



The City of Dade City's FY 2027 Utility Fund projects a balanced total revenue and expenditure framework of **$33,621,529**, representing a substantial expansion to support essential water and wastewater utility operations. These proprietary activities are structured to ensure that system maintenance, operations, and long-term capital growth are financed and recovered primarily through dedicated utility user charges and self-sustaining proprietary revenue streams.

Breakdown by Revenue Source

The FY 2027 utility revenue structure is distributed across core operating and capital funding streams:

- **Other Sources ($21,442,766 | 63.78%):** Representing the largest funding component, this stream incorporates dedicated capital grant allocations, bond proceeds, and loan agreements specifically secured to finance major long-term infrastructure expansions across Dade City—such as the new Wastewater Treatment Plant and transmission force mains.

- **Charges for Services ($6,985,000 | 20.78%):** Serving as the core operational lifeblood of the city's utility network, these revenues reflect ongoing user fees for water and wastewater services, ensuring full cost recovery for daily system operations.
- **Cash Balance Draw ($4,631,432 | 13.78%):** A strategic and prudent use of beginning fund balances designed to support vital nonrecurring capital outlays while preserving overall municipal financial health.
- **Miscellaneous Revenues ($562,331 | 1.67%):** Encompasses secondary operating inflows, interest earnings, and minor auxiliary revenue items.

Revenues by Revenue Source

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CASH BALANCE	-	$4,631,432	-
CHARGES FOR SERVICES	$5,336,437	$6,985,000	30.89%
MISCELLANEOUS	$644,965	$562,331	-12.81%
OTHER SOURCES	-	$21,442,766	-
Total Revenues	**$5,981,402**	**$33,621,529**	**462.10%**

Expenditures by Fund

For Fiscal Year 2027, Dade City's expenditure estimates are structured using trend analyses, cost-benefit evaluations, and detailed capital cost estimations. Because municipal enterprise operations and capital expansions rely on specialized infrastructure contracting, expenditure projections reflect several core methodology and economic assumptions:

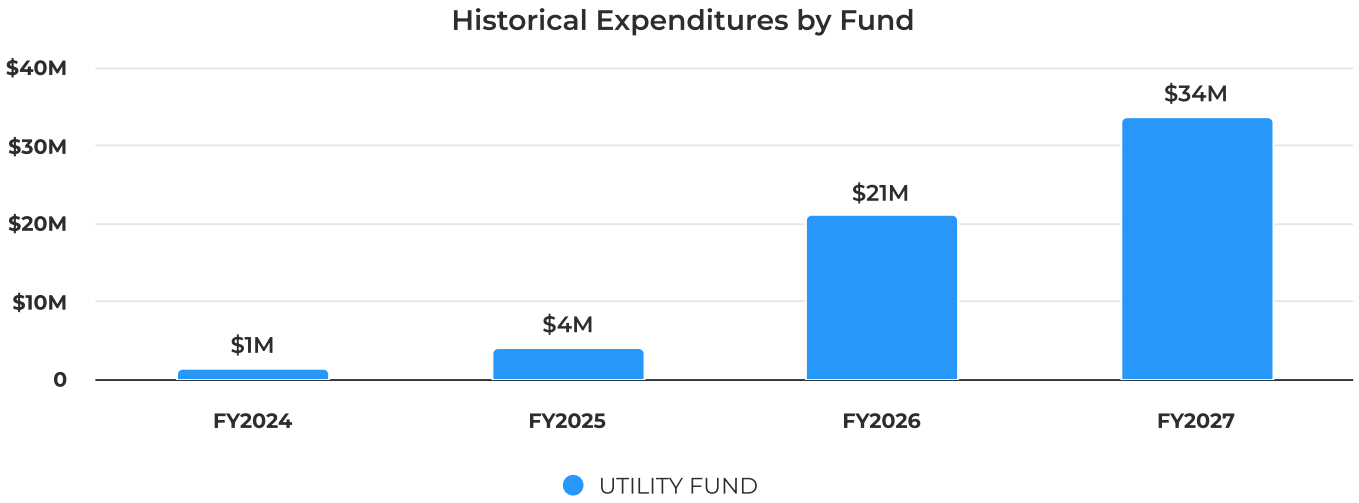
Core Expenditure Assumptions

- **Trend Analysis & Operational Inflation:** Routine departmental operating expenses—such as supplies, contracted services, and general maintenance—are projected using historical expense trends, factoring in localized market inflation, labor adjustments, and operational demands.
- **Capital Outlay and Contractual Cost Projections:** Major capital expenditures are derived from engineering estimates, current construction market rates, and multi-year project schedules rather than historical operating trends.
- **Full Cost Recovery & Debt Service Alignment:** In accordance with proprietary fund guidelines, expenditure budgets incorporate necessary debt service commitments and operational transfers to ensure that ongoing system management and capital maintenance remain fully supported by dedicated utility revenues.

Application to Current Capital Projects

- **New Wastewater Treatment Plant (WWTP) Construction:** As the single largest capital undertaking in the Utility Fund ($10,000,000 budgeted for FY 2027 out of a $78,139,625 multi-year total), expenditure estimates for this project are built upon rigorous engineering design projections, regulatory compliance mandates for regional wastewater treatment capacity, and phased construction timeline estimates.
- **Central Transmission Force Main Construction & Generator Installation:** Expenditure allocations for major infrastructure reinforcements—such as the Central Transmission Force Main ($2,653,036) and backup lift station generators ($2,000,000)—incorporate equipment procurement lead times, material cost indexing, and

contracted construction milestones designed to harden system resilience against severe weather and rising demands.



Expenditures by Fund

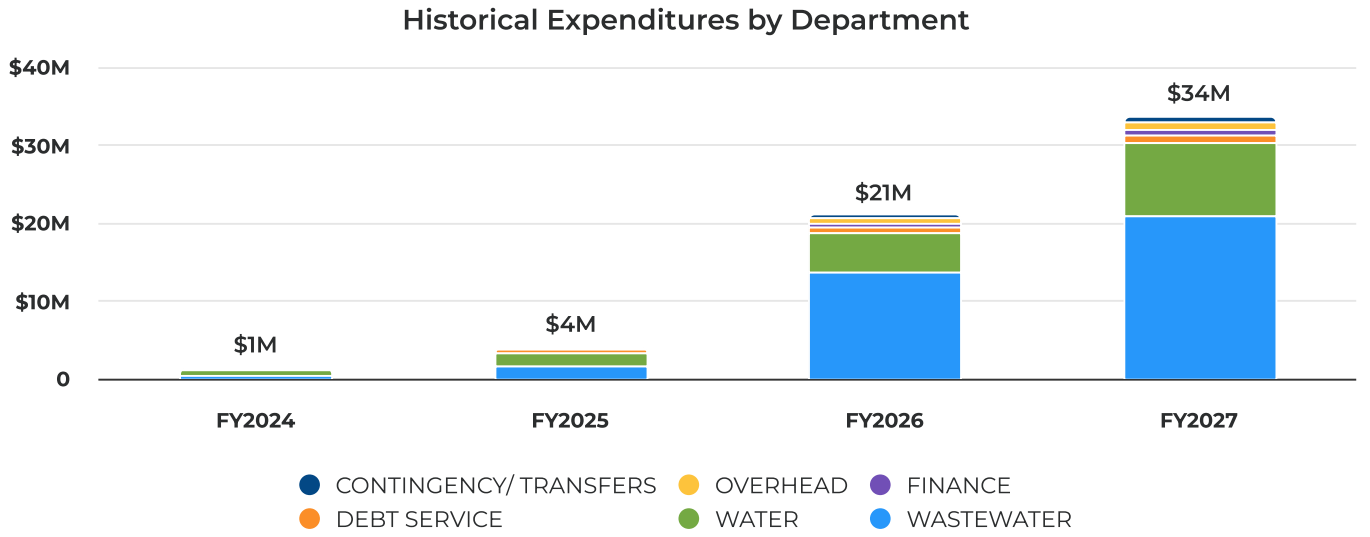
Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
UTILITY FUND	$7,553,826	$33,621,529	345.09%
Total Expenditures	**$7,553,826**	**$33,621,529**	**345.09%**

Expenditures by Department

For Fiscal Year 2027, our departmental expenditure estimates—totaling **$33,621,529** across the Utility Fund—are formulated using a hybrid approach of historical trend analysis, localized operational cost adjustments, and detailed capital scheduling.

Core Departmental Expenditure Assumptions

- **Water and Wastewater Departments:** The significant budget allocations for the Water Department ($9,374,580.00) and Wastewater Department ($20,901,913.00) are driven almost entirely by heavy capital outlay rather than baseline operating inflation. Projections are based on engineering design schedules, phased infrastructure contracts, and regulatory mandates—exemplified by major multi-year capital projects like the new Wastewater Treatment Plant construction and central transmission force main upgrades.
- **General Government & Support (Finance, Overhead, & Debt Service):** Routine administrative departments reflect standard operational inflation, labor and benefit adjustments, and fixed contractual agreements. This includes Finance ($676,943, up 13.40%), Overhead ($920,961, up 76.30%), scheduled debt commitments ($1,018,832, up 52.47%), and Contingency/Transfers ($728,301, up 38.72%).



Expenditures by Department

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
FINANCE	$510,685	$676,943	32.56%
WATER	$2,473,071	$9,374,580	279.07%
WASTEWATER	$3,561,335	$20,901,913	486.91%
CONTINGENCY/ TRANSFERS	-	$728,301	-
DEBT SERVICE	$486,339	$1,018,832	109.49%
OVERHEAD	$522,396	$920,961	76.30%
Total Expenditures	**$7,553,826**	**$33,621,529**	**345.09%**

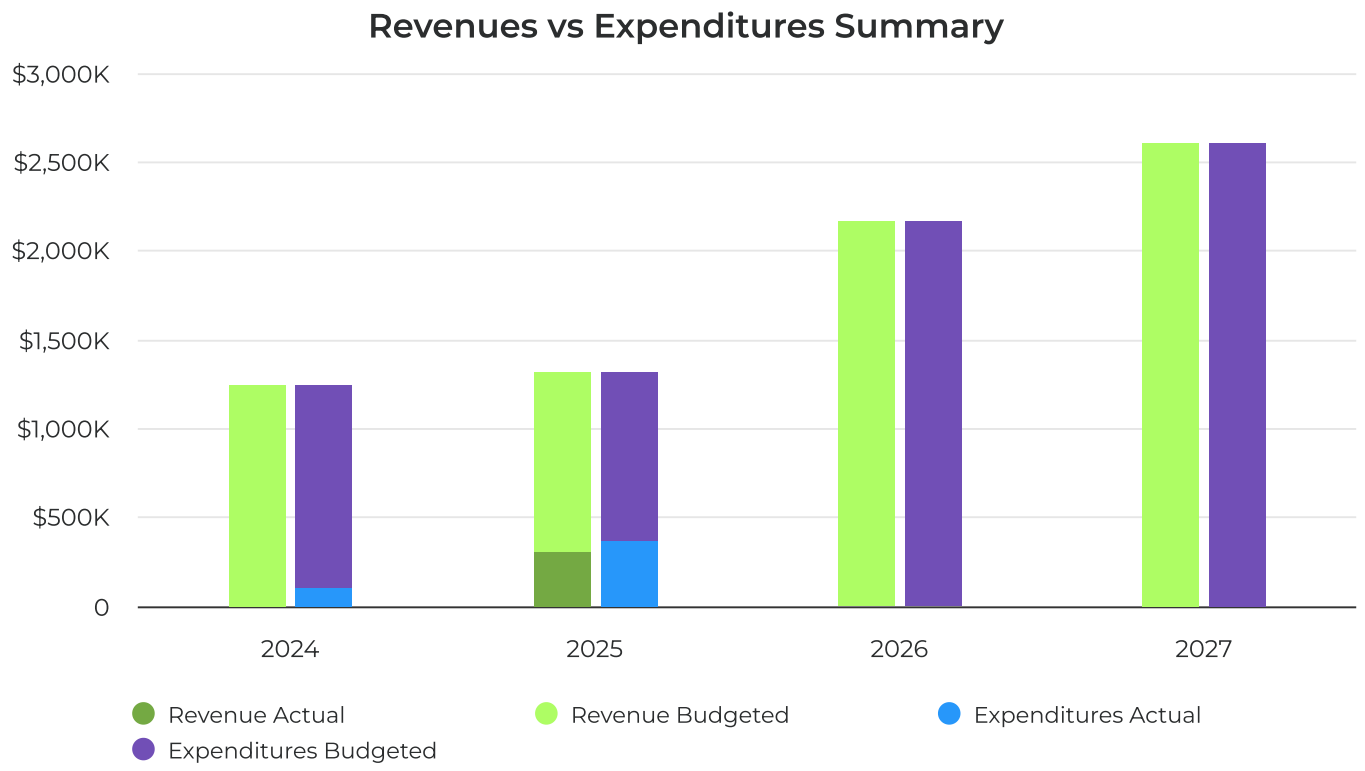
Building Fund

The Building Fund is classified as an Enterprise Fund and serves to account for all financial resources and regulatory activities associated with building permits, plan reviews, and code inspection services within the City of Dade City that are dedicated to supporting structural safety and development oversight.

Summary

For Fiscal Year 2027, the Building Fund budget is balanced at $2,609,220 in total projected revenues and $2,609,220 in total expenditures, yielding a nominal net difference of $0 and maintaining full structural alignment for regulatory and inspection services.

Compared to the FY 2026 final budget of $2,164,451, the FY 2027 budget represents a disciplined 20.55% increase, driven by active local real estate development, plan review activity, and corresponding inspection service demands across Dade City.



Revenue Structure & Major Streams

- **Cash Balance Draw:** Incorporates a strategic beginning cash balance draw of **$1,758,500** (supporting regulatory oversight and capital outlay).
- **Other Sources:** Incorporates **$850,000** in additional funding sources supporting capital investments and regulatory operations. *(Note: While listed under general narrative sources, total adopted cash balance/transfers align with the formal budget layout).*
- **Permits and Fees:** Licenses and permits account for **$773,108** (compared to $985,924 in FY 2026 actuals), reflecting active real estate development and plan review activity across Dade City.

- **Charges for Services:** Contribute **$42,000** (down from $65,582 in FY 2026), maintaining steady operational support for inspection services.
- **Miscellaneous Revenues:** Total **$35,612** (up from $12,914 in FY 2026), completing the balanced revenue structure of **$2,609,220** in total available resources for the Building Fund.

Comprehensive Fund Summary

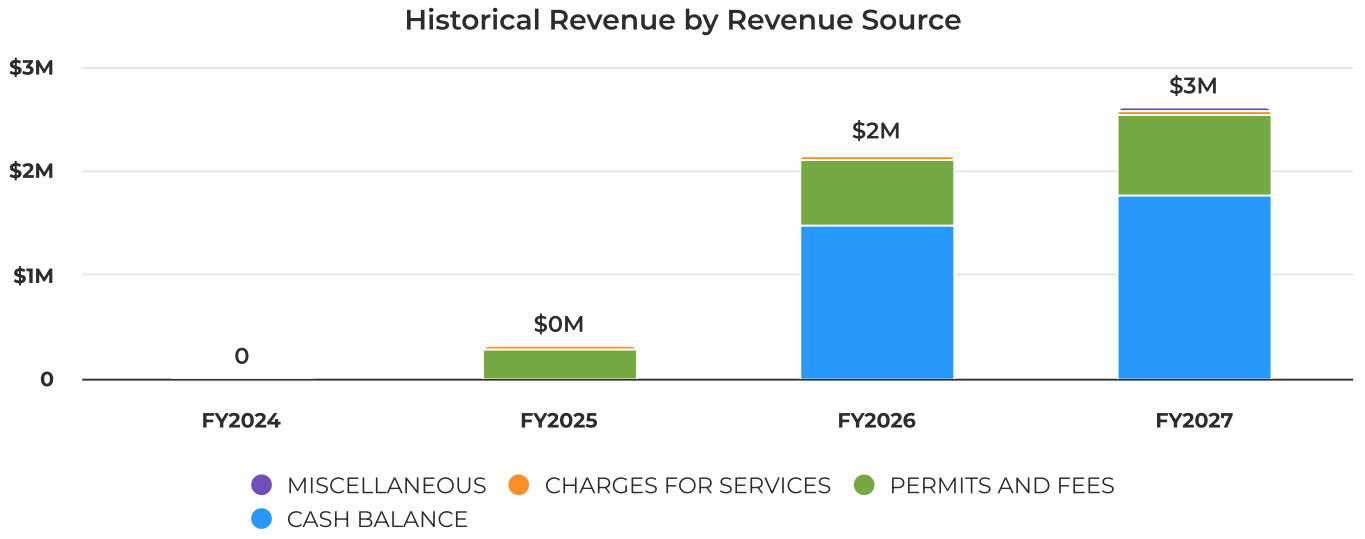
- **Total Budget & Balance:** For Fiscal Year 2027, the Building Fund's total expenditures are budgeted at **$2,609,220**, representing a fully balanced alignment with total projected revenues of **$2,609,220** (yielding a net difference of $0).
- **Personnel & Staffing:** Personnel and staffing allocations include salaries budgeted at **$350,573** and employee benefits at **$136,027**, supporting stable regulatory oversight and inspection staffing levels.
- **Operational Investments:** Operational investments comprise contractual services at **$22,680**, other operating charges at **$37,800**, and departmental supplies set at **$179,800**, addressing material needs and equipment upkeep across inspection services.
- **Capital Outlay & Financing:** Capital Outlay represents the single largest expenditure commitment at **$1,722,500**, supporting ongoing capital projects and regulatory facilities, alongside other financing uses held at **$159,840**.

Comprehensive Fund Summary

Category	FY 2026 Actual	FY 2027 Adopted
Beginning Fund Balance	**$1,754,936**	**-**
Revenues		
CASH BALANCE	-	$1,758,500
PERMITS AND FEES	$985,924	$773,108
CHARGES FOR SERVICES	$65,582	$42,000
MISCELLANEOUS	$12,914	$35,612
Total Revenues	**$1,064,420**	**$2,609,220**
Expenditures		
SALARIES	$322,745	$350,573
BENEFITS	$119,268	$136,027
SERVICES	$630	$22,680
OTHER CHARGES	$17,531	$37,800
SUPPLIES	$8,465	$179,800
CAPITAL OUTLAY	$223,343	$1,722,500
OTHER USES	$139,700	$159,840
Total Expenditures	**$831,682**	**$2,609,220**
Total Revenues Less Expenditures	**$232,737**	**-**
Ending Fund Balance	**$1,987,673**	**-**

Revenues by Revenue Source

The City of Dade City's FY 2027 Building Fund revenue estimates (**$2,609,220** total) are developed using a rigorous, conservative methodology. All projections avoid speculative growth assumptions and rely strictly on certified local data rolls, statutory formulas, and verifiable historical trends associated with building permits, plan reviews, and code inspection services.



Building Fund Revenue Structure & Major Streams

- Reviewing the **Building Fund Revenue Structure & Major Streams** section against the adopted FY 2027 figures on your ClearGov Admin page, the narrative contains outdated figures and percentages that do not match the official pie chart and breakdown table (where total cash balance is $1,758,500, representing 67.40% of revenues).
- Here is the updated and verified text aligned precisely with the adopted figures:
- **Total Budget & Growth:** For Fiscal Year 2027, the City of Dade City's Building Fund total revenues are budgeted at **$2,609,220** (reflecting total available resources including cash balance and operating revenues), representing a disciplined 20.55% increase over the FY 2026 final budget of $2,164,451 to support vital regulatory oversight and development services.
- **Cash Balance Draw:** Accounting for a beginning cash balance draw of **$1,758,500** (**67.40%** of the total).
- **Permits and Fees:** Licenses and permits account for **$773,108** (**29.63%**), reflecting active real estate development and plan review activity across Dade City.
- **Charges for Services:** Contribute **$42,000** (**1.61%**), maintaining steady operational support for inspection services.
- **Miscellaneous Revenues:** Total **$35,612** (**1.36%**), completing the balanced revenue structure in full alignment with GFOA best practices and statutory parameters.

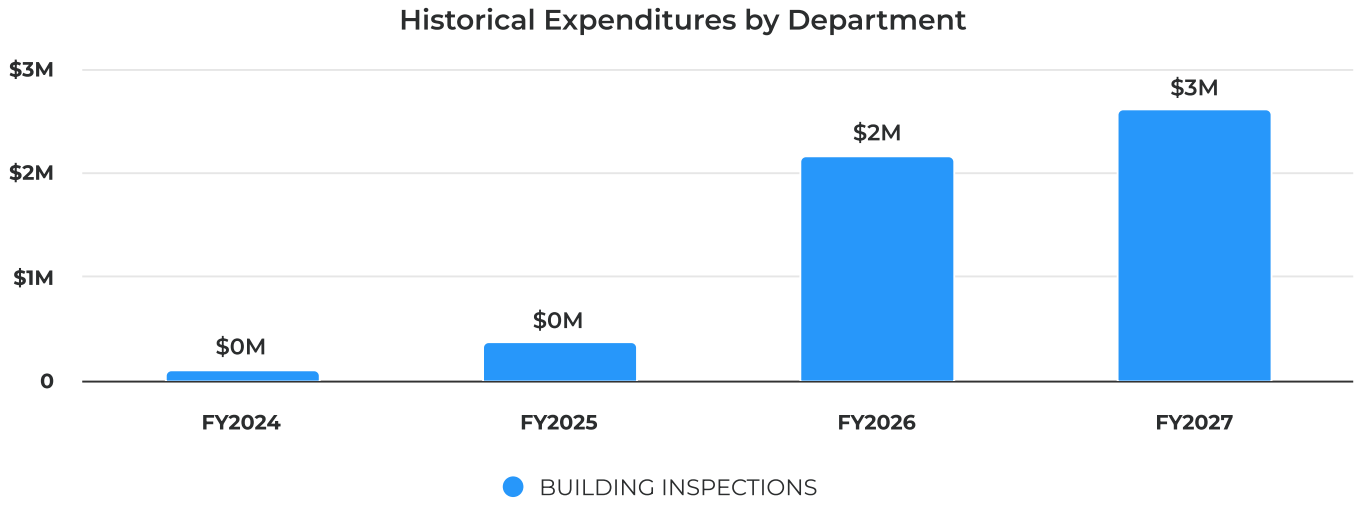
Revenues by Revenue Source

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CASH BALANCE	-	$1,758,500	-
PERMITS AND FEES	$985,924	$773,108	-21.59%
CHARGES FOR SERVICES	$65,582	$42,000	-35.96%
MISCELLANEOUS	$12,914	$35,612	175.77%
Total Revenues	**$1,064,420**	**$2,609,220**	**145.13%**

Expenditures by Department

City of Dade City's Building Fund expenditure estimates for FY 2027 are formulated through structured operational evaluations and historical trend analysis. Core departmental allocations—such as for Building Inspections, budgeted at **$2,609,220** (up **20.55%**)—assume stable headcounts and continued baseline service levels, while reflecting manageable adjustments in personnel costs, merit steps, and localized operational expenses.

Furthermore, departmental operating budgets incorporate ongoing evaluations of service delivery demands, active real estate development, and inflationary impacts on supplies and contractual services, ensuring transparent, conservative, and fully balanced financial allocations across all regulatory functions.



General Fund Expenditure Summary

- **Total Budget & Alignment:** For Fiscal Year 2027, the City of Dade City's Building Fund total expenditures are budgeted at **$2,609,220**, perfectly aligned with total projected revenues to maintain a complete structural balance.
- **Building Inspections:** Accounting for **100.00%** of the Building Fund budget at **$2,609,220**, departmental allocations support core regulatory oversight, plan reviews, code inspection services, and structural safety oversight across Dade City.
- **Overall Outlook:** The FY 2027 budget demonstrates disciplined growth of **20.55%** over the FY 2026 final budget of **$2,164,451**, maintaining strategic alignment with GFOA best practices and active local development demands.

Expenditures by Department

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
BUILDING INSPECTIONS	$831,682	$2,609,220	213.73%
Total Expenditures	**$831,682**	**$2,609,220**	**213.73%**

Expenditures by Expense Type

The FY 2027 Building Fund budget distributes resources across major operating categories to maintain fiscal sustainability and regulatory efficiency:

Personnel Services

- **Salaries:** Budgeted at $350,573 (representing **13.44%** of total expenditures), supporting stable departmental headcounts and moderate merit adjustments.
- **Employee Benefits:** Controlled at $136,027 (**5.21%** of total expenditures), factoring in managed healthcare and pension contribution trends.

Operating Services & Supplies

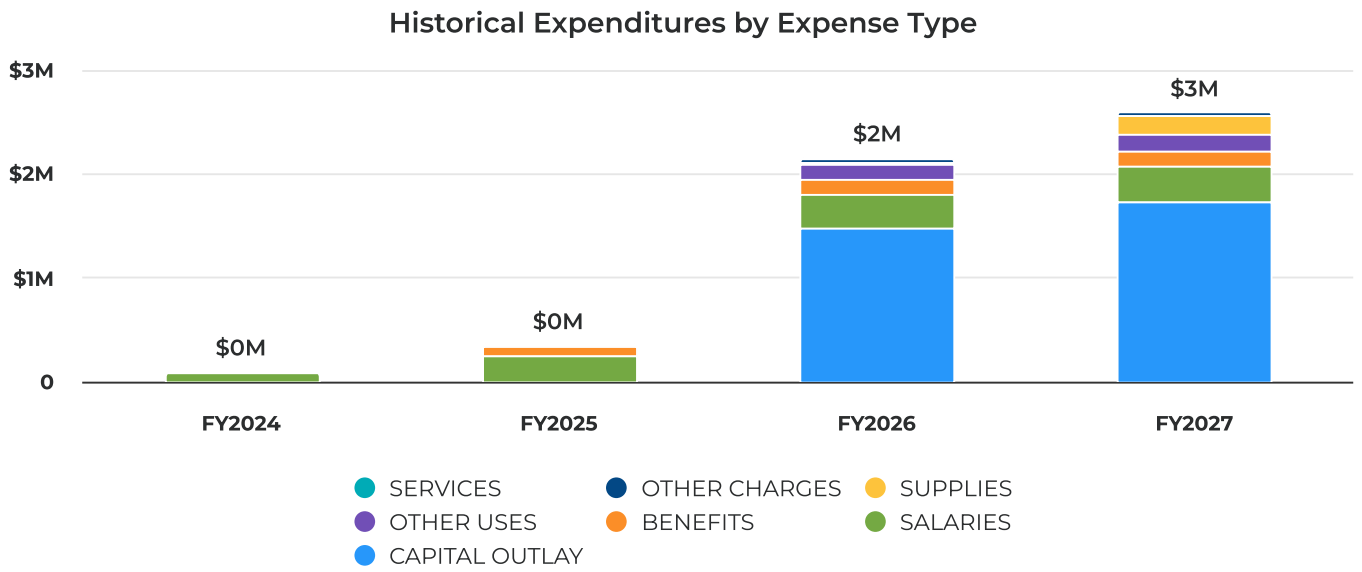
- **Contractual Services:** Set at $22,680 (**0.87%**), covering specialized professional services and operational contracts.
- **Other Operating Charges:** Budgeted at $37,800 (**1.45%**), supporting insurance, utilities, and general operational overhead.
- **Departmental Supplies:** Set at $179,800 (**6.89%**), addressing material needs and equipment upkeep across inspection services.

Capital Outlay

- **Capital Outlay:** Representing the single largest expenditure commitment at $1,722,500 (**66.02%** of total expenditures), capital outlay drives long-term regulatory improvements and facility enhancements.

Other Uses & Interfund Transfers

- **Other Uses & Transfers:** Maintained at **$159,840** (**6.13%**) to address required interfund obligations and financial transfers.



Expenditures by Expense Type

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
SALARIES	$322,745	$350,573	8.62%
BENEFITS	$119,268	$136,027	14.05%
SERVICES	$630	$22,680	3,502.57%
OTHER CHARGES	$17,531	$37,800	115.61%
SUPPLIES	$8,465	$179,800	2,024.11%
CAPITAL OUTLAY	$223,343	$1,722,500	671.23%
OTHER USES	$139,700	$159,840	14.42%
Total Expenditures	**$831,682**	**$2,609,220**	**213.73%**

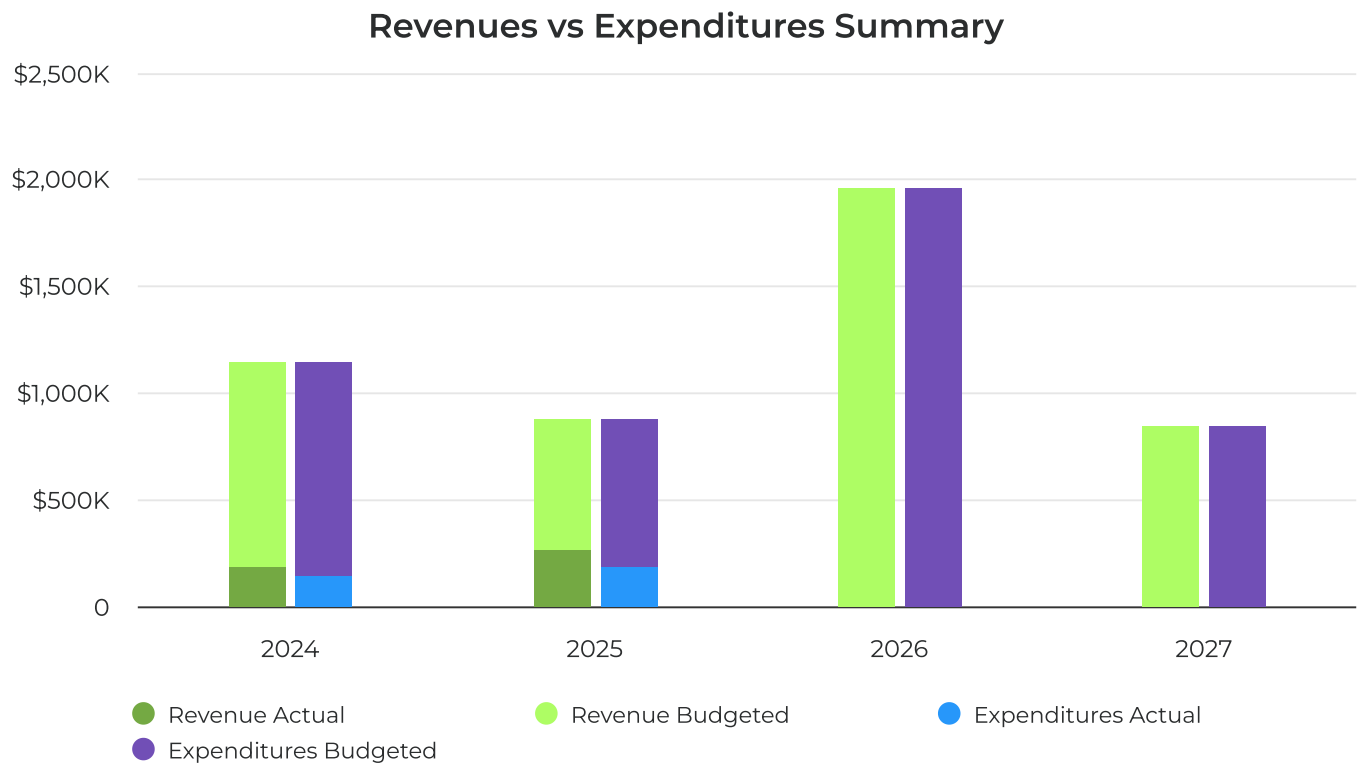
Stormwater Fund

The Stormwater Fund is established to account for the financial resources dedicated to the management, operation, maintenance, and capital improvement of the City's stormwater management and drainage system. Funding is primarily supported by stormwater utility fees and dedicated grants, which provide resources for flood mitigation, routine drainage maintenance, system improvements and expansions, and compliance with applicable National Pollutant Discharge Elimination System (NPDES) requirements.

Summary

For Fiscal Year 2027, the Stormwater Fund budget is balanced at **$844,212** in total projected revenues and **$844,212** in total expenditures, yielding a balanced net position.

Compared to the FY 2026 final budget of **$1,966,215**, the FY 2027 budget represents a **57.06% decrease**, reflecting adjustments in capital outlay and grant proceeds following the completion of prior-year drainage initiatives.



Revenue Structure & Major Streams

- **Permits and Fees:** Account for **$344,212** (increased from $318,715 in FY 2026), reflecting stormwater utility fees and service charges.
- **Cash Balance Draw:** Incorporates a beginning cash balance allocation of **$175,000** (up from $38,000 in FY 2026).
- **Other Sources:** Totaling **$325,000** (compared to $909,500 in FY 2026), providing supplemental revenue.
- **Grant/Loan Proceeds:** Budgeted at **$0** for FY 2027 (following $700,000 in FY 2026), bringing total projected revenues to **$844,212**.

Comprehensive Fund Summary

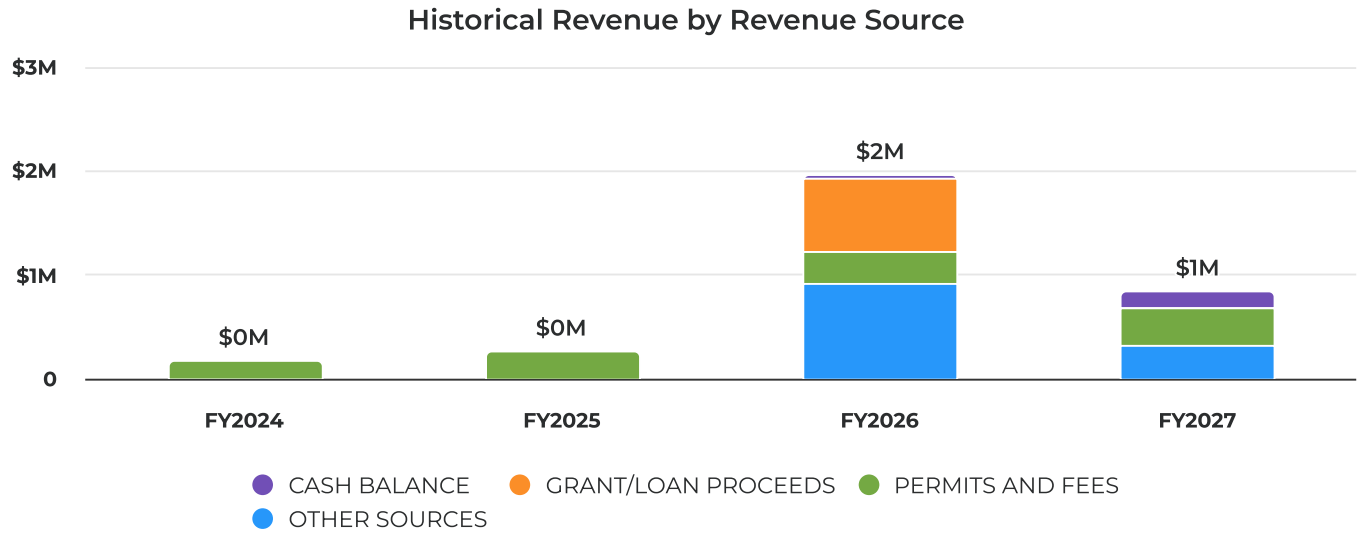
- **Total Budget & Balance:** For Fiscal Year 2027, the Stormwater Management Fund's total expenditures are budgeted at **$844,212**, representing a balanced alignment with total projected revenues of **$844,212** (yielding a net difference of $0).
- **Personnel & Staffing:** Personnel and staffing allocations include salaries budgeted at **$120,379** and employee benefits at **$67,649**, supporting stable stormwater management and maintenance staffing levels.
- **Operational Investments:** Operational investments comprise contractual services at **$225,200**, other operating charges at **$46,827**, and departmental supplies set at **$44,557**, addressing material needs and maintenance upkeep across the stormwater drainage system.
- **Capital Outlay & Financing:** Capital Outlay is budgeted at **$275,000**, alongside other financing uses held at **$64,600**, driving long-term drainage improvements and flood mitigation initiatives.

Comprehensive Fund Summary

Category	FY 2026 Actual	FY 2027 Adopted
Beginning Fund Balance	**-$577,191**	**-**
Revenues		
CASH BALANCE	-	$175,000
PERMITS AND FEES	$262,222	$344,212
MISCELLANEOUS	$2	-
OTHER SOURCES	$852,548	$325,000
Total Revenues	**$1,114,771**	**$844,212**
Expenditures		
SALARIES	$135,276	$120,379
BENEFITS	$46,577	$67,649
SERVICES	$116,048	$225,200
OTHER CHARGES	$37,161	$46,827
SUPPLIES	$35,516	$44,557
CAPITAL OUTLAY	$801,301	$275,000
OTHER USES	-	$64,600
Total Expenditures	**$1,171,879**	**$844,212**
Total Revenues Less Expenditures	**-$57,108**	**-**
Ending Fund Balance	**-$634,299**	**-**

Revenues by Revenue Source

The City of Dade City's FY 2027 Stormwater Fund revenue estimates (**$844,212** total) are developed using a rigorous, conservative methodology. All projections avoid speculative growth assumptions and rely strictly on certified local utility data rolls, established stormwater user fees, and verifiable historical trends to support ongoing drainage maintenance, flood mitigation, and capital improvement initiatives.



General Fund Revenue Structure & Major Streams

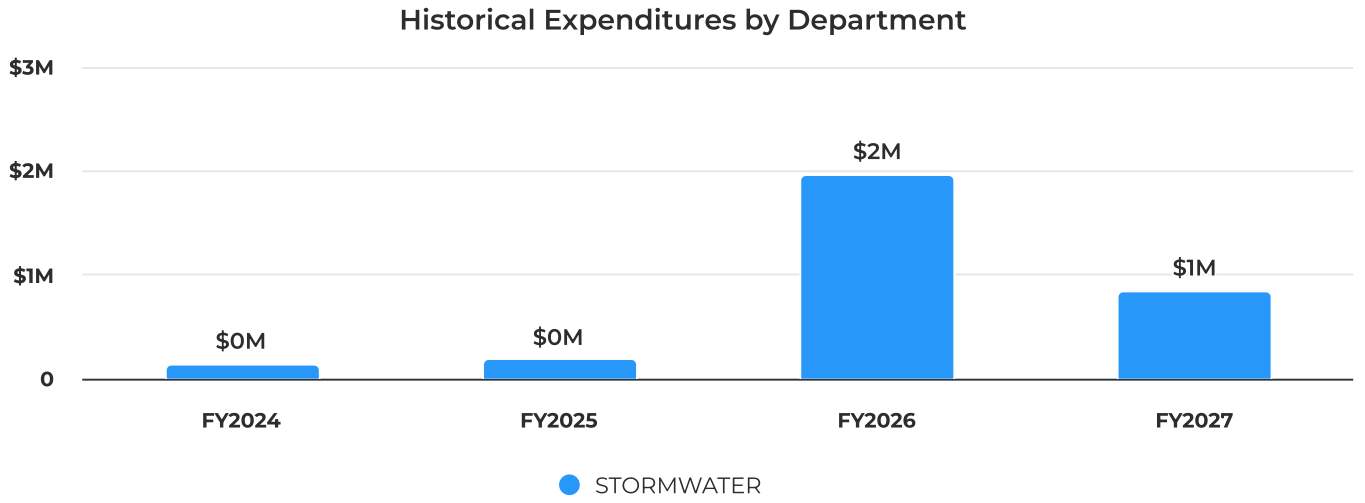
- **Total Budget & Growth:** For Fiscal Year 2027, the City of Dade City's Stormwater Fund total revenues are budgeted at **$844,212** (reflecting total available resources including cash balance and other sources), representing a **57.06% decrease** from the FY 2026 final budget of **$1,966,215** following the completion of prior-year drainage initiatives.
- **Permits and Fees:** The largest revenue category, accounting for **$344,212** (40.77% of the total), reflecting stormwater utility fees and service charges.
- **Other Sources:** Totaling **$325,000** (38.50% of the total), providing supplemental revenue to support ongoing drainage maintenance, flood mitigation, and capital improvement initiatives.

Revenues by Revenue Source

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CASH BALANCE	-	$175,000	-
PERMITS AND FEES	$262,222	$344,212	31.27%
MISCELLANEOUS	$2	-	-100.00%
OTHER SOURCES	$852,548	$325,000	-61.88%
Total Revenues	**$1,114,771**	**$844,212**	**-24.27%**

Expenditures by Department

City of Dade City's departmental expenditure estimates for the Stormwater Fund for FY 2027 are formulated through structured operational evaluations and historical trend analysis. Core operational allocations assume stable baseline service levels while reflecting manageable adjustments in personnel costs, merit steps, and localized drainage maintenance expenses. Furthermore, the stormwater operating budget incorporates ongoing evaluations of service delivery demands and inflationary impacts on supplies and contractual services, ensuring transparent, conservative, and fully balanced financial allocations dedicated entirely to stormwater management, flood mitigation, and infrastructure preservation.



Stormwater Fund Expenditure Summary

- **Total Budget & Alignment:** For Fiscal Year 2027, the City of Dade City's Stormwater Fund total expenditures are budgeted at **$844,212**, perfectly aligned with total projected revenues of **$844,212** to maintain a complete structural balance.
- **Stormwater Operations:** The fund is dedicated entirely to stormwater management, flood mitigation, routine drainage maintenance, and infrastructure preservation, accounting for **$844,212 (100.00%)** of the stormwater budget.
- **Overall Outlook:** The FY 2027 stormwater budget demonstrates disciplined fiscal management, conservative resource allocation, and strategic alignment with GFOA best practices to support ongoing drainage improvements and environmental compliance across Dade City.

Expenditures by Department

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
STORMWATER	$1,171,879	$844,212	-27.96%
Total Expenditures	**$1,171,879**	**$844,212**	**-27.96%**

Expenditures by Expense Type

The FY 2027 Stormwater Fund budget distributes resources across major operating categories to maintain fiscal sustainability and operational efficiency:

Personnel Services:

- **Salaries:** Budgeted at **$120,379** (representing **14.26%** of total expenditures), supporting stable departmental headcounts and moderate merit adjustments.
- **Employee Benefits:** Controlled at **$67,649** (**8.01%** of total expenditures), factoring in managed healthcare and pension contribution trends.

Operating Services & Supplies:

- **Contractual Services:** Set at **$225,200** (**26.68%**), covering specialized professional services and operational contracts.
- **Other Operating Charges:** Budgeted at **$46,827** (**5.55%**), supporting insurance, utilities, and general operational overhead.

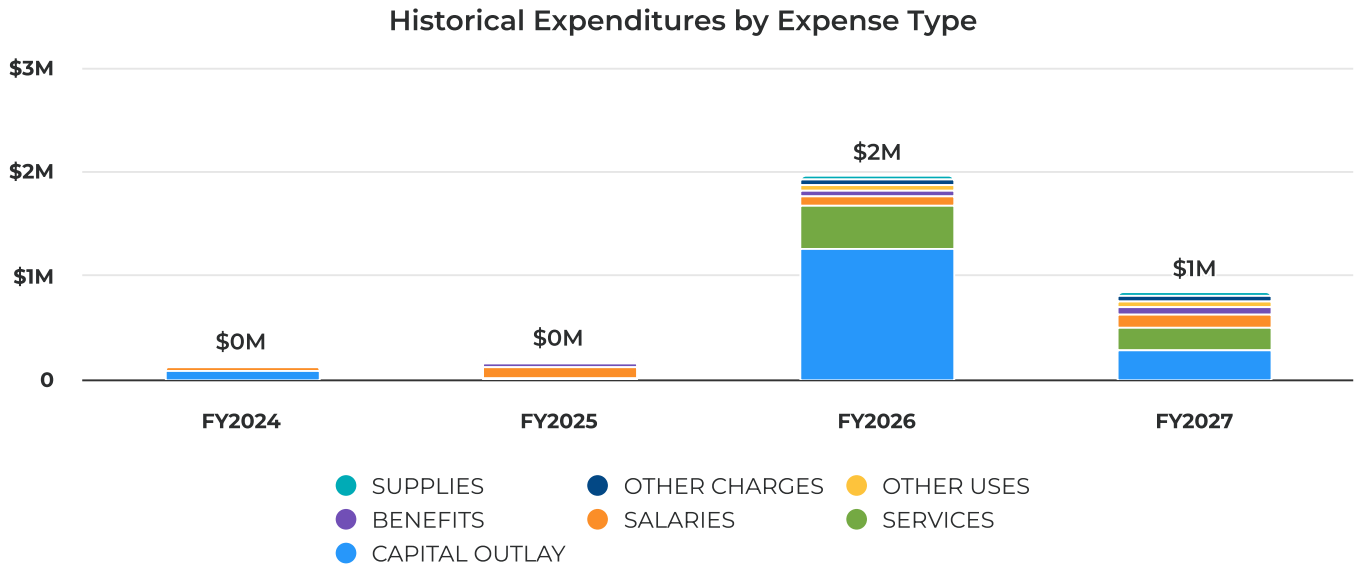
- **Departmental Supplies:** Set at **$44,557** (**5.28%**), addressing material needs and equipment upkeep across municipal stormwater functions.

Capital Outlay:

- **Capital Outlay:** Representing a major expenditure commitment at **$275,000** (**32.57%** of total expenditures), capital outlay drives long-term drainage improvements, flood mitigation initiatives, and infrastructure enhancements.

Other Uses & Interfund Transfers:

- **Other Uses & Interfund Transfers:** Maintained at **$64,600** (**7.65%**) to address required interfund obligations, debt service, and financial transfers.



Expenditures by Expense Type

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
SALARIES	$135,276	$120,379	-11.01%
BENEFITS	$46,577	$67,649	45.24%
SERVICES	$116,048	$225,200	94.06%
OTHER CHARGES	$37,161	$46,827	26.01%
SUPPLIES	$35,516	$44,557	25.46%
CAPITAL OUTLAY	$801,301	$275,000	-65.68%
OTHER USES	-	$64,600	-
Total Expenditures	**$1,171,879**	**$844,212**	**-27.96%**

Community Redevelopment Agency (CRA) Fund

The Dade City Community Redevelopment Agency (CRA) operates pursuant to Chapter 163, Part III, Florida Statutes, to guide and provide direct assistance in the revitalization and redevelopment of the traditional downtown core and its surrounding target districts. The CRA's core purpose is to eliminate and prevent conditions of slum and blight, protect and enhance the local tax base, and foster a sustainable, vibrant community.

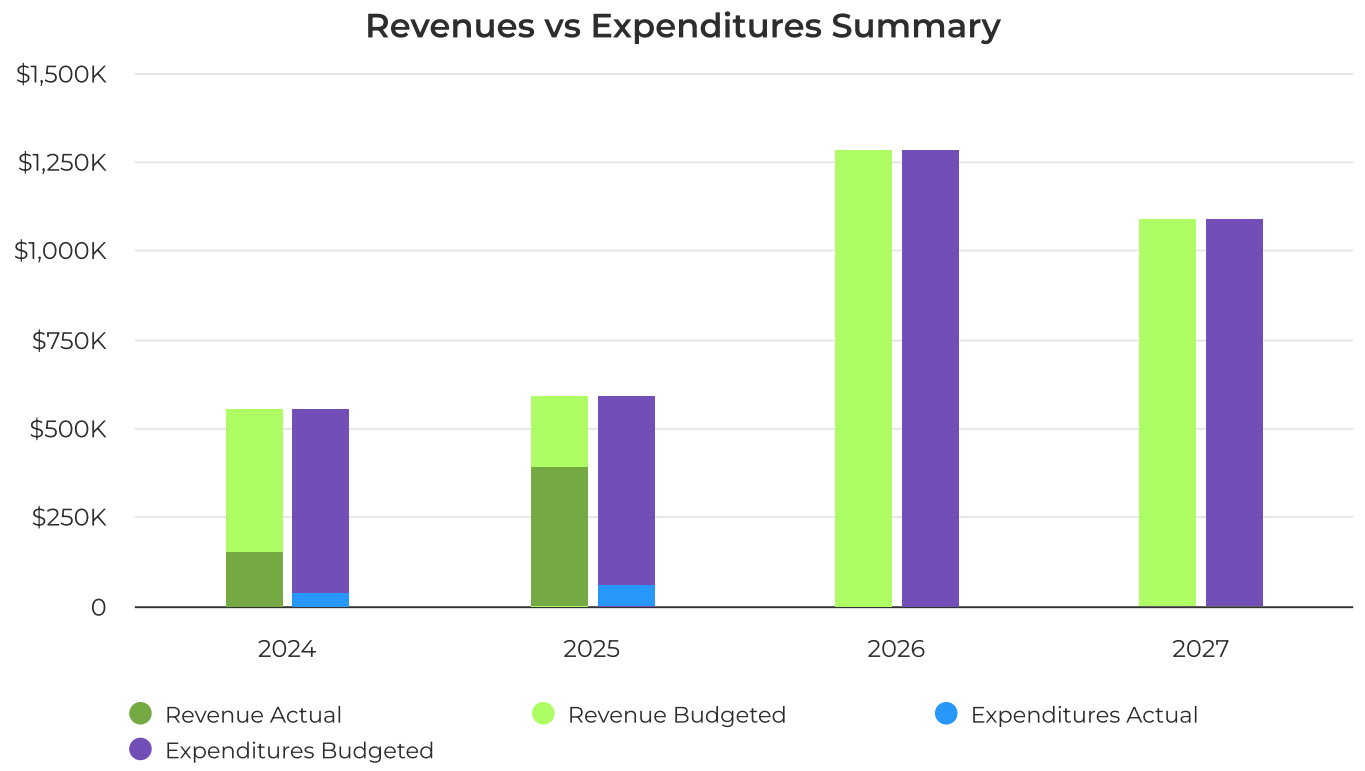
Key functions and services carried out by the unit include:

- **Infrastructure and Aesthetic Improvements:** Enhancing public spaces, streetscapes, parking facilities, and pedestrian connectivity to establish a distinct sense of "place" and transform the district into a thriving destination point.
- **Economic Development and Incentive Grants:** Administering targeted local grant frameworks—such as commercial building exterior grants, parking lot paving grants, and residential exterior paint programs—to stimulate private capital investment.
- **Historic Preservation and Infill Development:** Directing capital investments and planning initiatives that safeguard Dade City's historic character while encouraging compatible infill development.
- **Affordable Housing and Neighborhood Safety:** Supporting initiatives that improve neighborhood safety perceptions, infrastructure access, and housing availability within the redevelopment boundary.

Summary

In adherence to Government Finance Officers Association (GFOA) reporting standards and the City of Dade City's comprehensive financial management policies, the CRA Fund operates alongside other municipal funds to deliver accountable, transparent resource allocation.

- **Year-Over-Year Resource Optimization:** CRA's total revenues and expenditures adjusted to **$1,085,435** for FY 2027 (down -15.31% from the FY 2026 baseline of **$1,281,612**), reflecting a deliberate re-sequencing of heavy capital outlay schedules and phased project milestones.
- **Growth in Core Revenue Streams:** Local revenue stability remains robust, supported by increases in **Ad Valorem Taxes** ($262,499, up from $233,257), Other Sources (**$227,796**, up from $207,875), and Miscellaneous revenues (**$16,373**, up from $15,160).



Comprehensive Fund Summary

The Fiscal Year 2027 Community Redevelopment Agency (CRA) Fund budget is structured at **$1,085,435** in total projected revenues and expenditures, reflecting a deliberate 15.31% adjustment from the FY 2026 baseline of **$1,281,612**. This resource realignment is driven primarily by a planned shift in cash balance carryforward reserves from **$825,320** to **$578,767**, matching the targeted completion schedule of major downtown capital improvement milestones. Concurrently, core organic revenue streams demonstrate steady local economic vitality, highlighted by an increase in Ad Valorem Tax revenues to **$262,499** (up from $233,257) and Other Sources totaling **$227,796**. On the expenditure side, disciplined allocations support essential downtown revitalization efforts, including **$680,000** dedicated to capital outlays and strategic investments in professional services (**$140,685**) and operational grants, ensuring complete alignment with GFOA transparency standards and Florida redevelopment mandates.

Comprehensive Fund Summary

Category	FY 2026 Actual	FY 2027 Adopted
Beginning Fund Balance	**$704,200**	
Revenues		
CASH BALANCE		$578,767
AD VALOREM TAXES	$230,597	$262,499
MISCELLANEOUS	-$679	$16,373
OTHER SOURCES	$217,986	$227,796
Total Revenues	**$447,904**	**$1,085,435**
Expenditures		
SERVICES	$89,922	$140,685
OTHER CHARGES	$49,119	$74,500
SUPPLIES	$27,619	$35,250

Category	FY 2026 Actual	FY 2027 Adopted
CAPITAL OUTLAY	$47,498	$680,000
GRANTS AND AID	$19,546	$35,000
OTHER USES		$120,000
Total Expenditures	**$233,705**	**$1,085,435**
Total Revenues Less Expenditures	**$214,199**	
Ending Fund Balance	**$918,399**	

Revenues by Fund

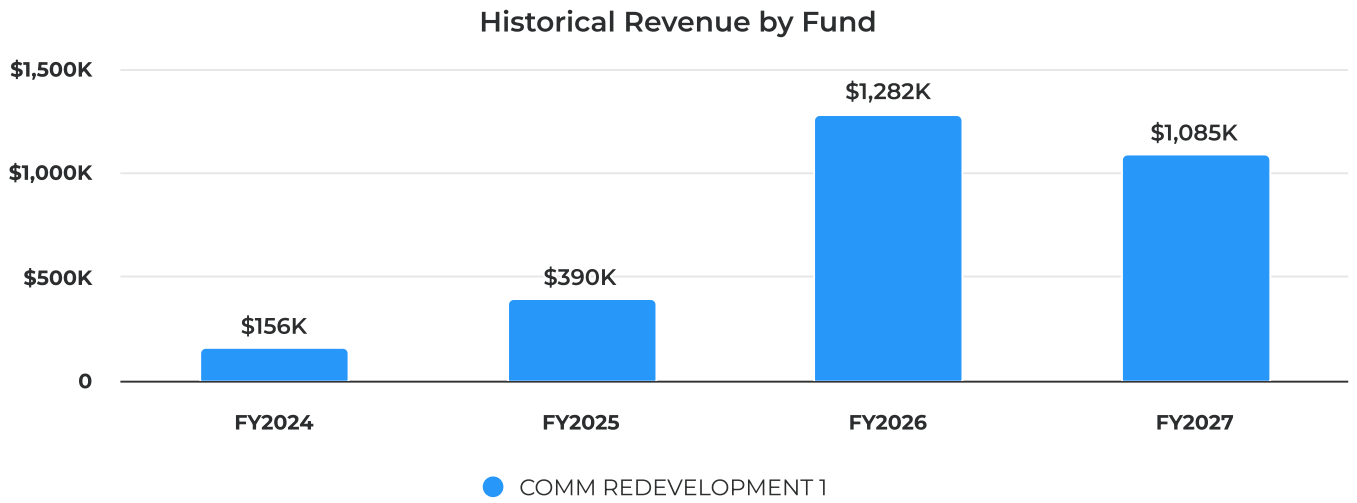
Revenue Assumptions & Trend Analysis

Community Redevelopment Agency (CRA) Fund:

- **Revenue Projection:** Budgeted at **$1,085,435** for FY 2027 (adjusted from the FY 2026 baseline of **$1,281,612** following the phased completion of specific downtown improvement milestones and strategic adjustments to cash balance carryforward reserves).
- **Underlying Assumptions & Trends:** CRA revenues rely on Tax Increment Financing (TIF) calculations based on incremental increases in real property taxable values within the designated redevelopment district, as certified by the Pasco County Property Appraiser. Projections assume steady commercial interest, historic preservation activities, and targeted economic revitalization within the target district.

Community Development Block Grant (CDBG) / Economic Development:

- **Underlying Assumptions & Trends:** External grant and loan proceeds are budgeted strictly under a high-certainty framework. In compliance with GFOA standards, federal and state grant funds are recognized only upon formal award execution or multi-year project authorization, eliminating speculative federal funding dependencies from baseline operating structures.



Revenues by Fund

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
COMM REDEVELOPMENT 1	$447,904	$1,085,435	142.34%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
Total Revenues	**$447,904**	**$1,085,435**	**142.34%**

Revenues by Revenue Source

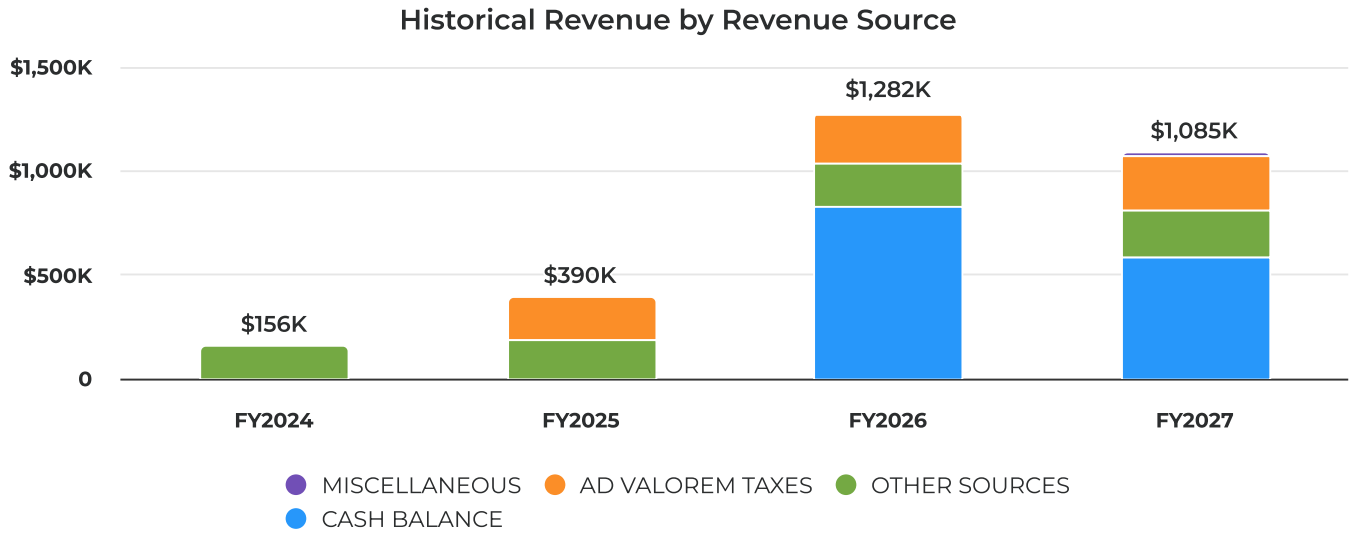
The revenue estimates for the Dade City Community Redevelopment Agency (CRA) Fund are formulated through a combination of statutory Tax Increment Financing (TIF) calculations, historical trend analysis, and certified local property value data.

Core Revenue Assumptions and Tax Increment Financing (TIF)

- **Certified Valuation Basis:** CRA ad valorem tax revenues rely strictly on TIF calculations derived from incremental increases in real property taxable values within the designated downtown redevelopment district, as officially certified by the **Pasco County Property Appraiser**.
- **Economic Drivers:** Projections assume steady commercial interest, ongoing historic preservation activities, and targeted economic revitalization within the target redevelopment boundary, ensuring that base property value increases translate predictably into increment revenues.

Trend Analysis and Year-Over-Year Shifts

- **Budgeted Revenue Adjustment:** Total CRA revenues are budgeted at **$1,085,435** for FY 2027, representing a net adjustment of **-15.31%** compared to the FY 2026 baseline of **$1,281,612**.
- **Fund Balance and Capital Carryforward Influence:** The year-over-year variance is primarily driven by a planned, strategic adjustment in cash balance carryforward reserves (moving from **$825,320** down to **$578,767**), which directly aligns with the phased completion milestones of major downtown capital improvement projects.
- **Organic Tax Growth:** Conversely, organic local revenue components demonstrate positive upward momentum. **Ad Valorem Taxes** increased by **12.54%** (reaching **$262,499**, up from $233,257), and **Other Sources** grew by **9.58%** (totaling **$227,796**), reflecting strengthening local property values and sustained commercial vitality within the district.



Revenues by Revenue Source

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CASH BALANCE	-	$ 578,767	-
AD VALOREM TAXES	$ 230,597	$ 262,499	14%
MISCELLANEOUS	$ (679)	$ 16,373	(2,511%)
OTHER SOURCES	$ 217,986	$ 227,796	5%
Total Revenues	**$ 447,904**	**$ 1,085,435**	**142%**

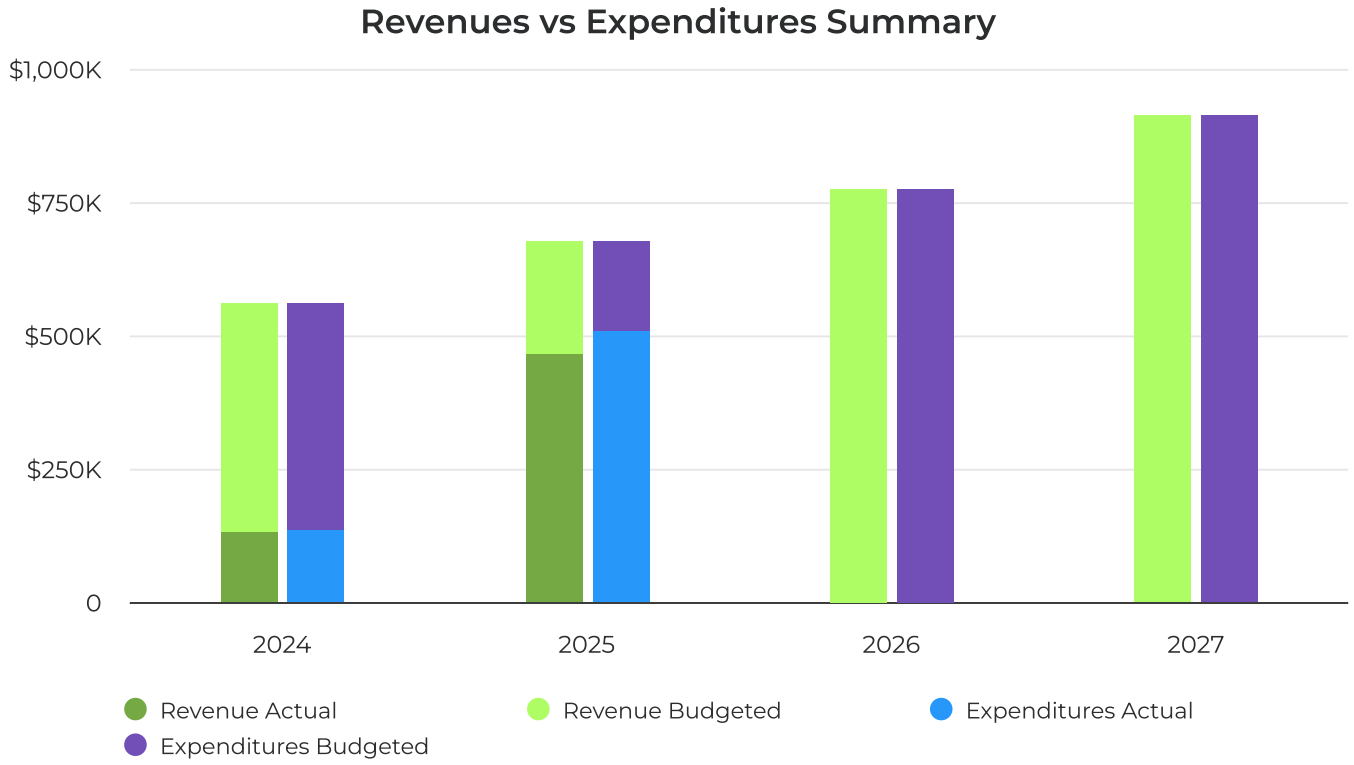
Sanitation Fund

The Sanitation Fund is an enterprise fund established to account for all financial resources, operational activities, and user fees associated with providing solid waste collection and waste management services within the City of Dade City. These dedicated revenues and expenses ensure self-supporting, efficient sanitation operations for residents and local businesses.

Summary

For Fiscal Year 2027, the Sanitation Fund budget is balanced at **$913,623** in total projected revenues and **$913,623** in total expenditures, yielding a nominal net difference and ensuring self-supporting solid waste collection and management operations.

Compared to the FY 2026 final budget of **$775,350**, the FY 2027 budget represents a strategic **17.84%** increase, driven by adjusted user charges for services and franchise fees dedicated to maintaining efficient waste management and environmental sanitation services across Dade City.



Revenue Structure & Major Streams

- **Charges for Services:** Account for **$724,241** (increased from $600,000 in FY 2026), reflecting projected residential and commercial solid waste collection and disposal user fees across Dade City.
- **Franchise Fees:** Projected at **$54,000** (up from $50,000 in FY 2026), providing stable discretionary operating support for municipal waste management operations.
- **Cash Balances & Miscellaneous Revenues:** Incorporates a beginning cash balance utilization of **$119,012** alongside **$16,371** in miscellaneous revenues, completing the balanced revenue structure of **$913,623** in total available resources for the Sanitation Fund.

Comprehensive Fund Summary

- **Total Budget & Balance:** For Fiscal Year 2027, the Sanitation Fund budget is balanced at **$913,623** in total projected revenues and **$913,623** in total expenditures, representing a balanced alignment for self-supporting solid waste collection and management operations.
- **Operating Services:** Contractual and professional services account for **$850,000** (increased from $707,526 in FY 2026), representing the primary expenditure commitment for waste collection and disposal operations.
- **Other Operating Charges & Supplies:** Other operating charges are budgeted at **$2,850** and departmental supplies at **$100**, supporting day-to-day administrative and operational needs.
- **Other Financing Uses:** Allocations are held at **$60,673**, completing the balanced expenditure structure for the fund.

Comprehensive Fund Summary

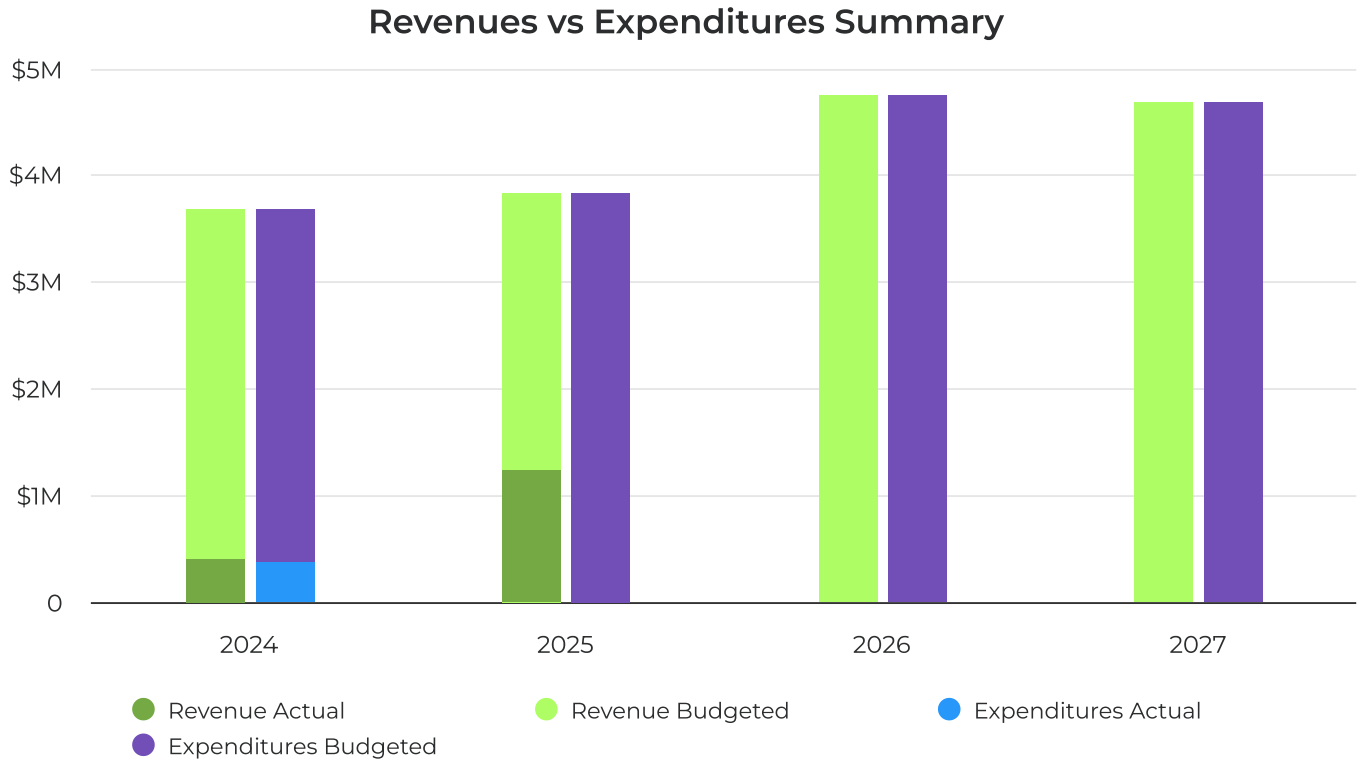
Category	FY 2026 Actual	FY 2027 Adopted
Beginning Fund Balance	**$334,276**	**-**
Revenues		
CASH BALANCE	-	$119,012
FRANCHISE	$45,887	$54,000
CHARGES FOR SERVICES	$663,202	$724,241
MISCELLANEOUS	$5,149	$16,371
Total Revenues	**$714,237**	**$913,623**
Expenditures		
SERVICES	$531,597	$850,000
OTHER CHARGES	$688	$2,850
SUPPLIES	$84	$100
OTHER USES	$60,674	$60,673
Total Expenditures	**$593,042**	**$913,623**
Total Revenues Less Expenditures	**$121,195**	**-**
Ending Fund Balance	**$455,471**	**-**

Infrastructure Surtax (Penny for Pasco)

The Infrastructure Surtax Fund is a special revenue fund dedicated to accounting for local discretionary sales surtax proceeds (commonly known as the "Penny for Pasco"). These revenues are restricted by law and local ordinance to fund vital capital infrastructure projects, facility improvements, land acquisitions, and public facility construction across Dade City.

Summary

For Fiscal Year 2027, the Infrastructure Surtax Fund budget is balanced at **$4,688,949** in total projected revenues and **$4,688,949** in total expenditures, yielding a balanced structural alignment dedicated entirely to capital improvement projects and vital infrastructure investments across Dade City.



Revenue Structure & Major Streams

- **Sales & Use Taxes (Penny for Pasco Surtax):** Account for **$1,738,949** (37.09% of total revenues, increased from $1,674,177 in FY 2026), reflecting local discretionary sales surtax distributions earmarked for capital infrastructure projects.
- **Beginning Cash Balance:** Incorporates a beginning fund balance draw and cash allocation of **$2,800,000** (59.72% of total revenues, compared to $2,965,884 in FY 2026) to fully fund upcoming capital commitments and surtax-eligible projects.
- **Miscellaneous Revenues:** Projected at **$150,000** (3.20% of total revenues, up from $110,000 in FY 2026), providing supplementary support for capital investments, bringing total available resources to **$4,688,949**.

Comprehensive Fund Summary

- **Total Budget & Balance:** For Fiscal Year 2027, the Infrastructure Surtax Fund total expenditures are budgeted at **$4,688,949**, perfectly aligned with total projected revenues of **$4,688,949** to maintain a complete structural balance.
- **Revenue Structure & Major Streams:** Projected resources comprise local sales and use taxes (Penny for Surtax) totaling **$1,738,949** (**37.09%** of total revenues, increased from $1,674,177.00 in FY 2026), a beginning cash balance draw of **$2,800,000** (**59.72%**), and miscellaneous revenues of **$150,000** (**3.20%**), earmarked entirely for vital capital improvements and surtax-eligible projects.
- **Capital Outlay & Other Uses:** Expenditures are allocated entirely toward other uses and capital commitments totaling **$4,688,949** (**100.00%** of total expenditures) to support municipal infrastructure enhancements, facility improvements, and capital investments across Dade City.

Comprehensive Fund Summary

Category	FY 2026 Actual	FY 2027 Adopted
Beginning Fund Balance	**$4,452,797**	**-**
Revenues		
CASH BALANCE	-	$2,800,000
SALES/ USE TAXES	$1,527,365	$1,738,949
MISCELLANEOUS	$5,281	$150,000
Total Revenues	**$1,532,646**	**$4,688,949**
Expenditures		
OTHER USES	$1,904,669	$4,688,949
Total Expenditures	**$1,904,669**	**$4,688,949**
Total Revenues Less Expenditures	**-$372,023**	**-**
Ending Fund Balance	**$4,080,774**	**-**

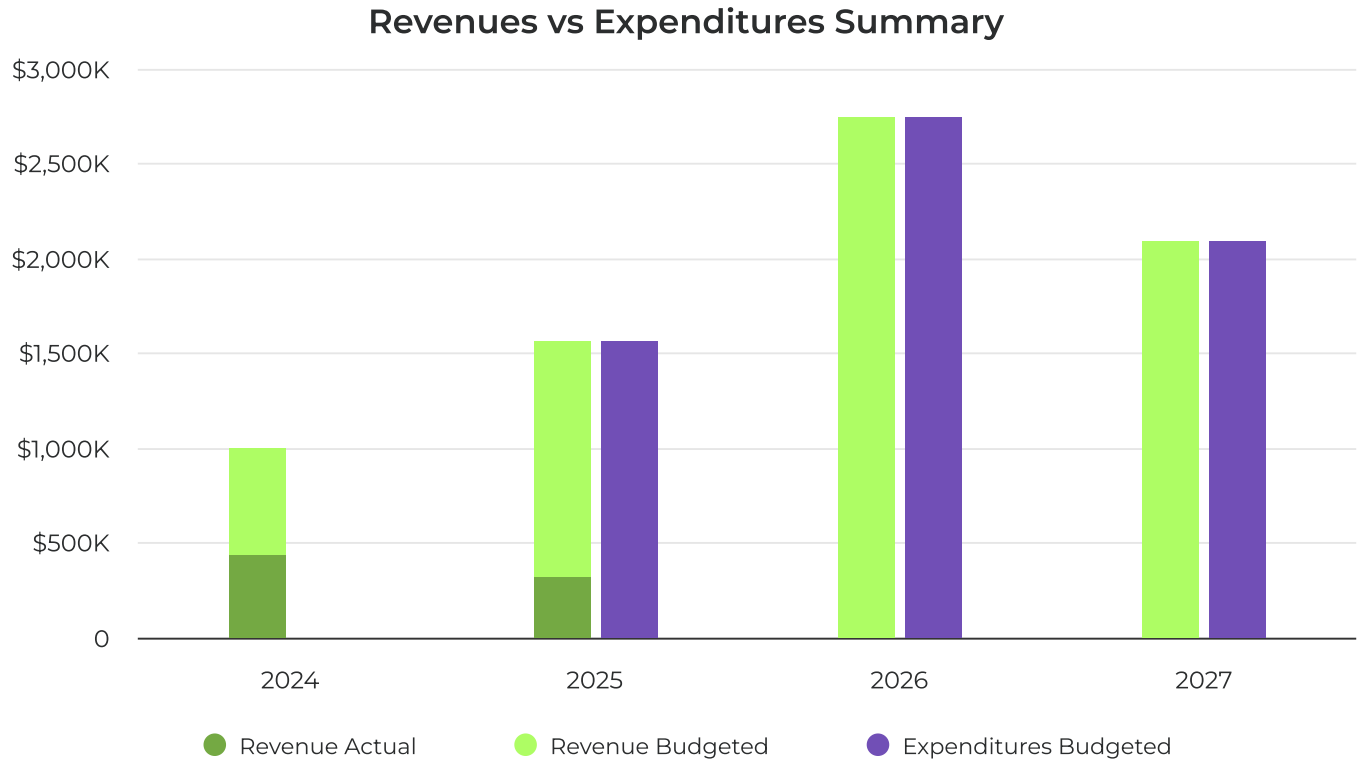
Transportation Impact Fee Fund

The Transportation Impact Fee Fund is a special revenue (or capital projects) fund that serves as a dedicated financial resource for the City, accounting for fee revenues collected from new development and growth-related construction. These funds are legally restricted to financing capital improvements, expansions, and infrastructure projects necessary to accommodate new traffic and mitigate the impact of development. The Transportation Impact Fee is classified as a major fund due to its critical role in funding the City's long-term mobility infrastructure and capital expansion goals.

Summary

For Fiscal Year 2027, the Transportation Impact Fee Fund budget is balanced at **$2,093,798** in total projected revenues and **$2,093,798** in total expenditures, yielding a nominal net difference.

Compared to the FY 2026 final budget of **$2,738,702**, the FY 2027 budget represents a disciplined **23.55%** decrease, driven by adjustments in capital outlays and grant allocations to support ongoing growth-related construction activity, roadway expansions, and mobility infrastructure projects across Dade City.



Revenue Structure & Major Streams

- **Miscellaneous & Impact Revenues:** Projected at **$2,093,798** (100.00% of total fund revenues), directly reflecting developer-paid impact fees and associated growth-driven contributions earmarked for mobility infrastructure.
- **Transfers & Capital Allocations:** Expenditures are strategically divided between Capital Outlay (**$1,293,798**) and Grants and Aid (**$800,000**) to support necessary road expansions, traffic mitigation, and capital improvements driven by local development trends.

Comprehensive Fund Summary

- **Total Budget & Balance:** For Fiscal Year 2027, total expenditures for the Transportation Impact Fee Fund are budgeted at **$2,093,798**, representing a balanced alignment with total projected miscellaneous revenues of **$2,093,798** (yielding a net difference of $0).
- **Capital Outlay & Infrastructure:** Capital Outlay forms the primary expenditure commitment at **$1,293,798**, supporting growth-related road expansions and traffic mitigation projects necessitated by new development.
- **Grants and Aid:** Allocations for grants and aid are budgeted at **$800,000** to complement mobility and connectivity enhancements across the City.

Comprehensive Fund Summary

Category	FY 2026 Actual	FY 2027 Adopted
Beginning Fund Balance	**$5,518,342**	**-**
Revenues		
MISCELLANEOUS	$1,455,069	$2,093,798
Total Revenues	**$1,455,069**	**$2,093,798**
Expenditures		
CAPITAL OUTLAY	-	$1,293,798
GRANTS AND AID	$1,384,036	$800,000
Total Expenditures	**$1,384,036**	**$2,093,798**
Total Revenues Less Expenditures	**$71,033**	**-**
Ending Fund Balance	**$5,589,375**	**-**

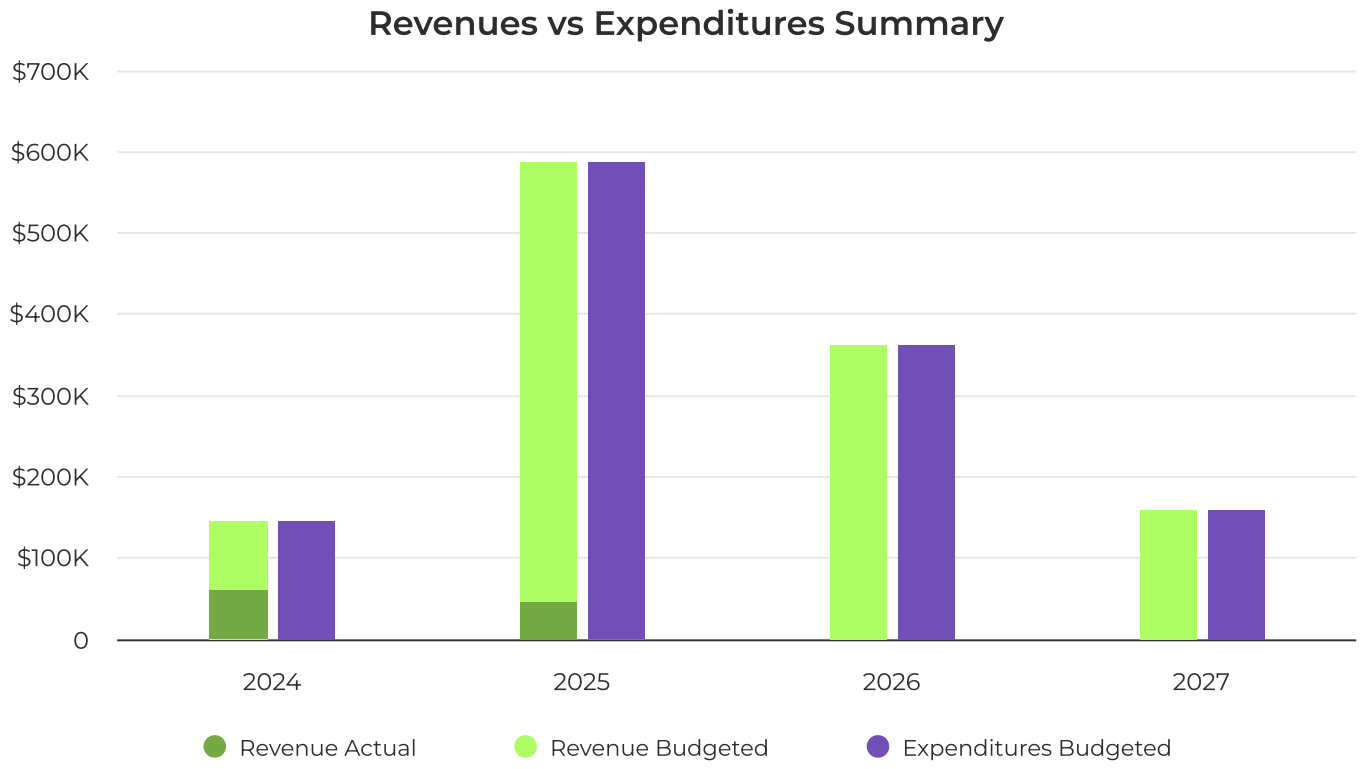
Public Safety Fund

The Public Safety Impact Fee Fund is a special revenue fund dedicated to accounting for all financial resources and dedicated revenues collected from developer-paid impact fees and associated growth-driven contributions. These funds are earmarked specifically for capital improvements, equipment acquisitions, facility expansions, and infrastructure enhancements required to maintain adequate public safety levels of service as development progresses across Dade City.

Summary

For Fiscal Year 2027, the Public Safety Impact Fee Fund budget is balanced at **$160,000** in total projected revenues and **$160,000** in total expenditures, maintaining a dedicated revenue-to-outlay alignment for growth-driven capital needs.

Compared to the FY 2026 final budget, the FY 2027 budget represents a targeted adjustment reflecting projected developer-paid impact fee collections, equipment acquisitions, and infrastructure enhancements necessary to maintain police and public safety service levels across Dade City.



Revenue Structure & Major Streams

- **Miscellaneous & Impact Revenues:** Projected at **$160,000** (100.00% of total fund revenues), directly reflecting developer-paid impact fees and associated growth-driven contributions earmarked for public safety and emergency services infrastructure.
- **Transfers & Capital Allocations:** Expenditures are allocated between a transfer to the General Fund (**$64,500** / 40.31% of total expenditures) to support necessary police capital equipment and facility expansions, and a

dedicated reserve of **$95,500** (59.69%) for future capital outlays and anticipated public safety infrastructure enhancements as project timelines progress.

Comprehensive Fund Summary

- **Total Budget & Balance:** For Fiscal Year 2027, the Public Safety Impact Fee Fund total expenditures are budgeted at **$160,000**, perfectly aligned with total projected revenues of **$160,000** to maintain a complete structural balance.
- **Miscellaneous & Impact Revenues:** Projected entirely from miscellaneous and developer-paid impact fees totaling **$160,000** (**100.00%** of total revenues), reflecting growth-driven contributions earmarked for public safety and emergency services infrastructure.
- **Transfers & Capital Allocations:** Expenditures are allocated entirely as a transfer to the General Fund (**$64,500** / 40.31**%** of total expenditures) to support necessary police capital equipment, facility expansions, and infrastructure enhancements driven by local development trends. The remaining allocation of **$95,500** (59.69% of total expenditures) is reserved for future capital outlays and anticipated public safety infrastructure enhancements as project timelines progress.

Comprehensive Fund Summary

Category	FY 2026 Actual	FY 2027 Adopted
Beginning Fund Balance	**$257,070**	**-**
Revenues		
MISCELLANEOUS	$182,410	$160,000
Total Revenues	**$182,410**	**$160,000**
Expenditures		
CAPITAL OUTLAY	-	$95,500
GRANTS AND AID	$334,148	$64,500
Total Expenditures	**$334,148**	**$160,000**
Total Revenues Less Expenditures	**-$151,738**	**-**
Ending Fund Balance	**$105,332**	**-**

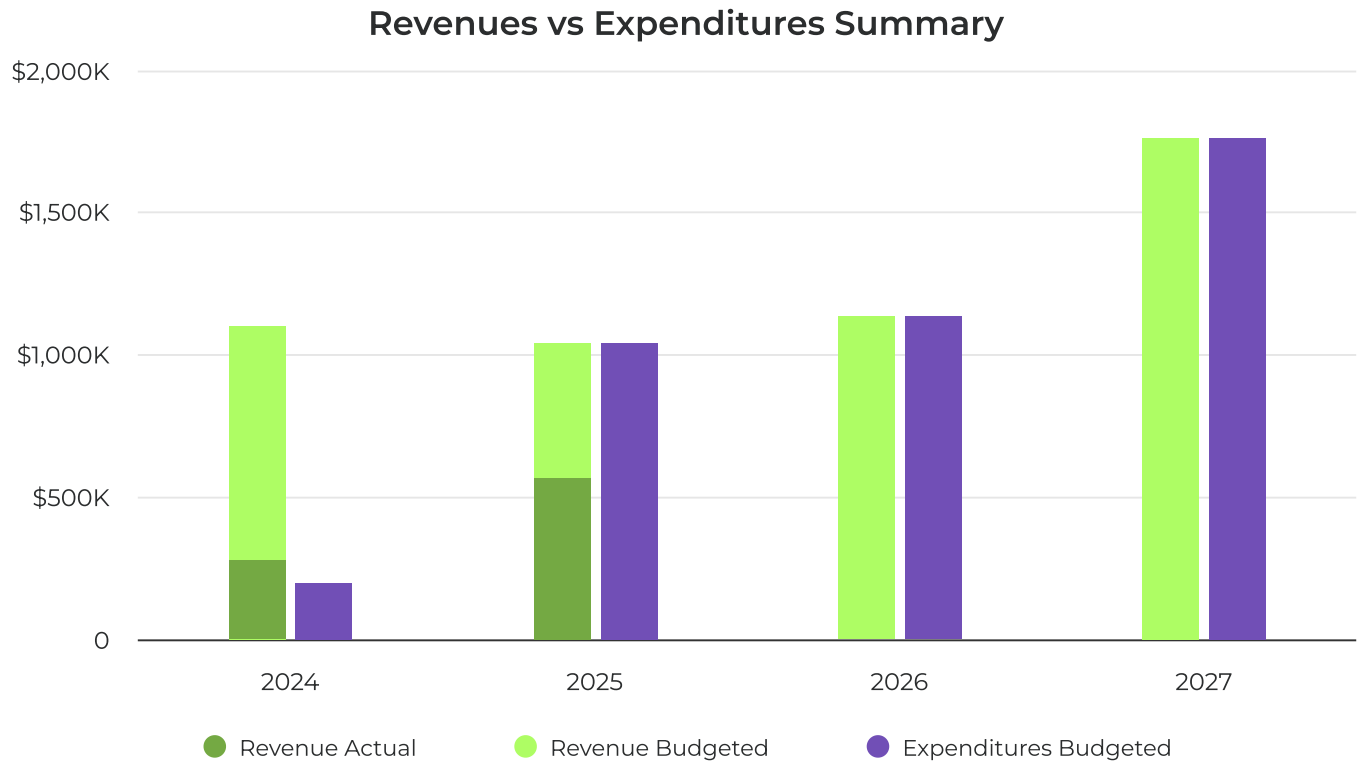
Water Development Fund

The Water Development Fund is a special revenue fund established to account for the collection and expenditure of water impact fees within the City of Dade City. These dedicated financial resources are restricted to funding capital improvements, system expansions, and infrastructure capacity upgrades necessary to accommodate new growth and development while maintaining the integrity and reliability of the municipal water system.

Summary

For Fiscal Year 2027, the Water Development Fund budget is balanced at **$1,760,179** in total projected revenues and **$1,760,179** in total expenditures. Projected revenues include $750,497 in cash balance utilization and $1,009,682 in miscellaneous water impact fees and system capacity charges. Expenditures totaling **$1,760,179** are dedicated to water infrastructure improvements, capacity expansions, and related capital projects.

Compared to the FY 2026 final budget, the FY 2027 budget reflects disciplined adjustments in capital outlays and infrastructure allocations dedicated to supporting necessary water capacity upgrades, system expansions, and growth-related utility projects across Dade City.



Revenue Structure & Major Streams

- **Water Impact Fees & Miscellaneous Revenues:** Projected at **$1,760,179** (100.00% of total fund revenues, comprising **$750,497** in cash balance utilization and **$1,009,682** in miscellaneous water impact fees and system capacity charges), directly reflecting growth-driven contributions earmarked for municipal water infrastructure expansion.
- **Transfers & Capital Allocations:** Expenditures are strategically structured under grants and aid / capital allocations (**$1,760,179**) to support necessary water main extensions, storage capacity upgrades, and capital

improvements driven by new development trends across Dade City.

Comprehensive Fund Summary

- **Total Budget & Balance:** For Fiscal Year 2027, the Water Development Fund budget is balanced at **$1,760,179** in total projected revenues and **$1,760,179** in total expenditures, representing a balanced alignment dedicated to municipal water infrastructure expansion.
- **Revenue Streams:** Projections comprise **$750,497** in cash balance utilization and **$1,009,682** in miscellaneous water impact fees and associated system capacity charges.
- **Capital & Project Allocations:** Expenditures are structured entirely under **Grants and Aid / Capital Allocations** at **$1,760,179**, supporting growth-driven infrastructure upgrades, water main extensions, and capital improvements across Dade City.

Comprehensive Fund Summary

Category	FY 2026 Actual	FY 2027 Adopted
Beginning Fund Balance	**$5,592,739**	**-**
Revenues		
CASH BALANCE	-	$750,497
MISCELLANEOUS	$754,130	$1,009,682
Total Revenues	**$754,130**	**$1,760,179**
Expenditures		
GRANTS AND AID	-	$1,760,179
Total Expenditures	**-**	**$1,760,179**
Total Revenues Less Expenditures	**$754,130**	**-**
Ending Fund Balance	**$6,346,869**	**-**

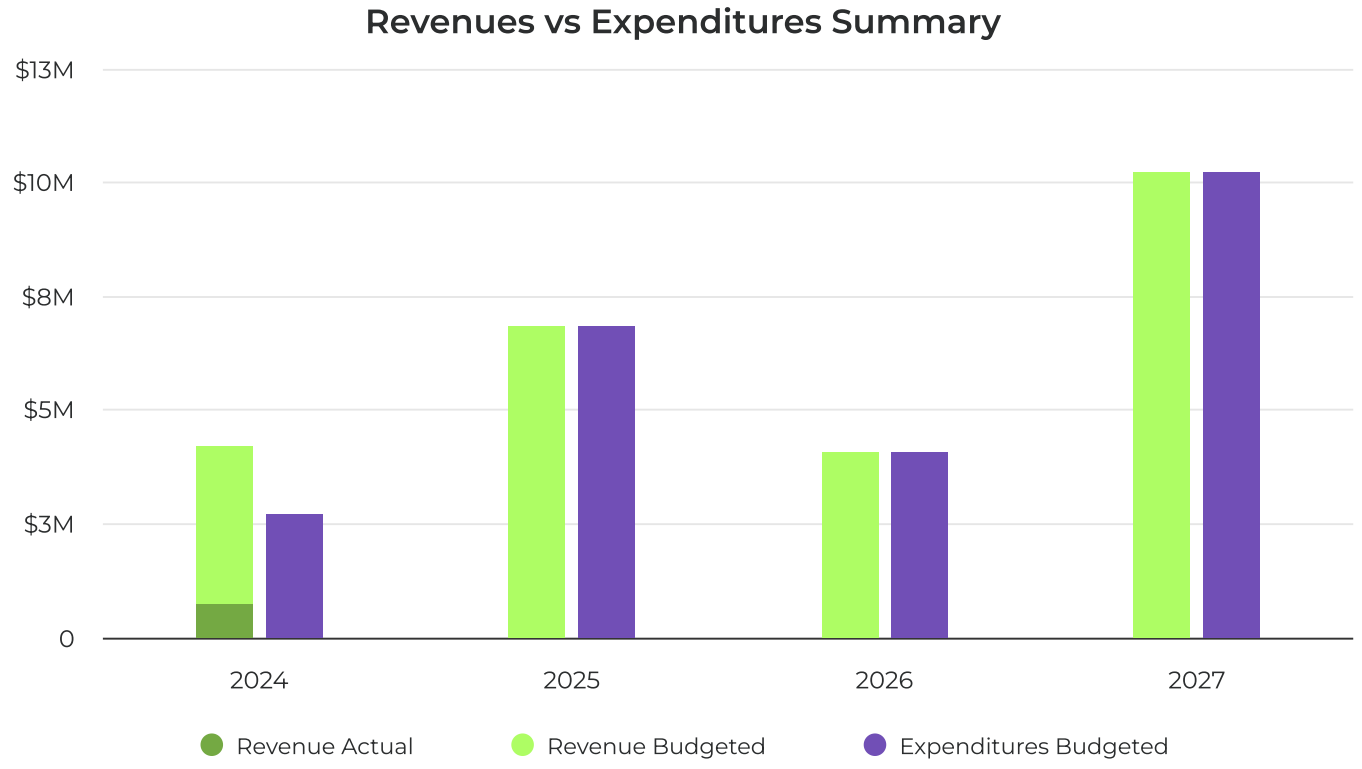
Sewer Development Fund

The Sewer Development Fund is a capital project or impact fee fund established to account for financial resources dedicated to wastewater capacity expansion and infrastructure growth within the City of Dade City. These revenues and capital resources are restricted specifically to funding future utility system expansion and capital improvements rather than routine daily operations.

Summary

For Fiscal Year 2027, the Sewer Development Fund budget is balanced at **$10,226,744** in total projected revenues and **$10,226,744** in total expenditures, yielding a balanced alignment for utility capacity expansion and infrastructure growth.

Compared to the FY 2026 final budget of **$4,085,301** (previous comparative baseline), the FY 2027 budget represents a strategic **150.33%** increase, driven by anticipated cash balance utilization (**$7,618,220**), miscellaneous developer revenues and impact fees (**$2,608,524**), and dedicated capital infrastructure commitments across Dade City.



Revenue Structure & Major Streams

- **Cash Balance Draw:** Incorporates a beginning cash balance draw of **$7,618,220** (compared to $1,670,000 in FY 2026), supporting utility capacity expansion and infrastructure growth.
- **Permits, Fees, and Charges (Miscellaneous):** Miscellaneous developer revenues and impact fees account for **$2,608,524** (compared to $2,415,301 in FY 2026), reflecting projected wastewater connection activity and developer contributions.
- **Total Available Resources:** Completing the fully balanced revenue and expenditure structure of **$10,226,744** in total resources for the Sewer Development Fund.

Comprehensive Fund Summary

- **Total Budget & Balance:** For Fiscal Year 2027, the Sewer Development Fund budget is balanced at **$10,226,744** in total projected revenues and **$10,226,744** in total expenditures, representing a balanced alignment for wastewater capacity expansion and infrastructure growth across Dade City.
- **Revenue Streams:** Projections comprise **$7,618,220** in cash balance utilization and **$2,608,524** in miscellaneous revenues and developer impact fees.
- **Capital & Project Allocations:** Expenditures are structured under Grants and Aid (and associated project commitments) totaling **$10,226,744** supporting ongoing wastewater capacity enhancements and capital infrastructure projects across Dade City.

Comprehensive Fund Summary

Category	FY 2026 Actual	FY 2027 Adopted
Beginning Fund Balance	**$15,208,337**	**-**
Revenues		
CASH BALANCE	-	$7,618,220
MISCELLANEOUS	-	$2,608,524
Total Revenues	**-**	**$10,226,744**
Expenditures		
GRANTS AND AID	-	$10,226,744
Total Expenditures	**-**	**$10,226,744**
Total Revenues Less Expenditures	**-**	**-**
Ending Fund Balance	**$15,208,337**	**-**

Departments Summary

This section provides an overview of each City department, including its mission, organizational responsibilities, core services, and major functions. Department summaries are intended to help residents, elected officials, and other stakeholders understand how City resources are allocated to deliver essential public services and achieve the City's strategic priorities.

Each department is responsible for carrying out specific programs, regulatory functions, operational activities, and capital improvements authorized through the annual budget. In accordance with **Section 166.241, Florida Statutes**, the budget serves as the City's legal financial plan by appropriating resources to support these activities while maintaining fiscal accountability and transparency.

Consistent with **Government Finance Officers Association (GFOA)** criteria, each departmental section includes:

- Department mission and primary purpose
- Organizational structure and functional responsibilities
- Core services provided to residents, businesses, and visitors
- Budget objectives and service priorities for the fiscal year
- Staffing levels and organizational changes, when applicable
- Performance measures and operational accomplishments
- Major initiatives and capital projects
- Budgeted revenues, expenditures, and funding sources
- Significant budget changes from the prior fiscal year

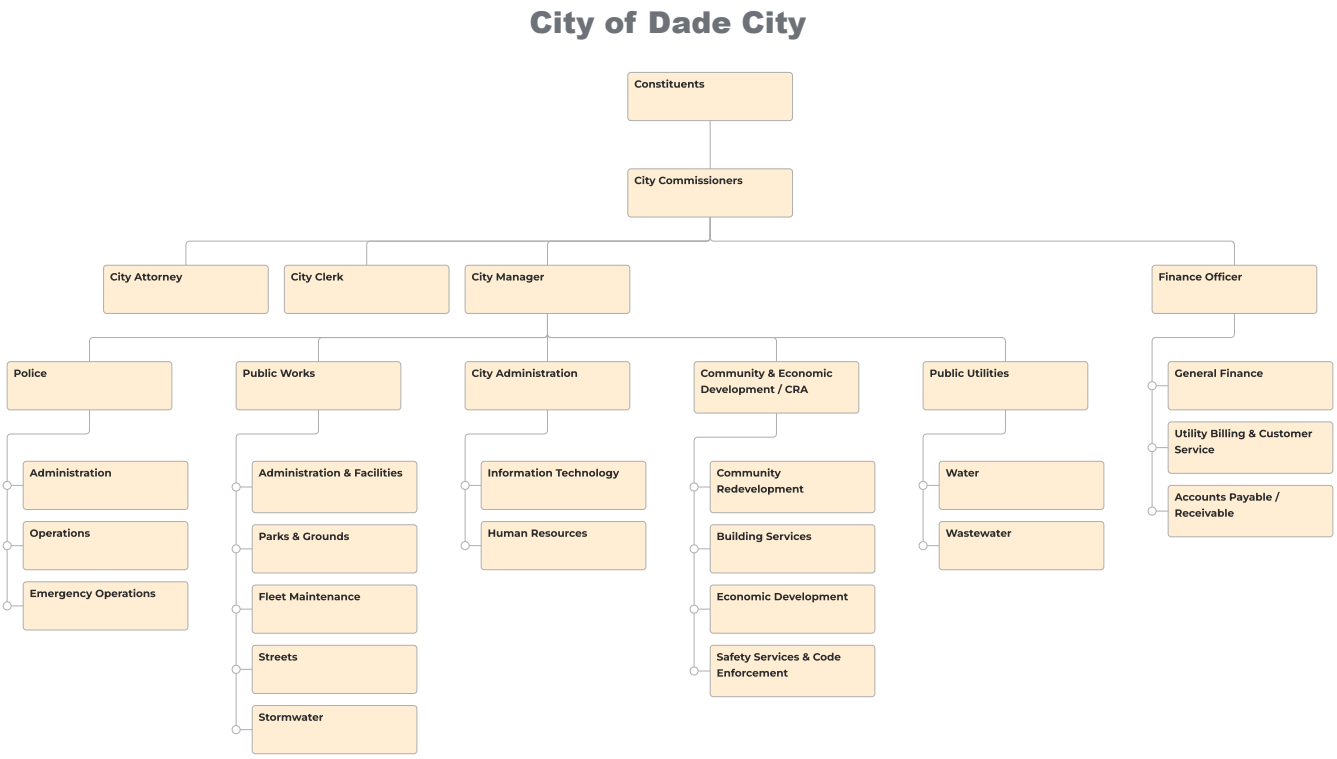
Together, these summaries demonstrate how each department contributes to the City's overall mission of providing efficient, effective, and financially sustainable municipal services while ensuring compliance with applicable federal and state laws, City policies, and long-term financial planning objectives.

Organizational Structure

Department / Division	Summary of Activities and Services
Constituents	Residents, businesses, visitors, and stakeholders served by the City. Municipal services are delivered to enhance public safety, quality of life, infrastructure, economic vitality, and environmental stewardship while promoting transparency, accountability, and citizen engagement.
City Commissioners	The City Commission is the legislative and governing body responsible for establishing policies, adopting ordinances and resolutions, approving the annual budget, setting tax rates and utility rates, establishing strategic priorities, and providing oversight of municipal operations in accordance with the City Charter and Florida Statutes.
City Attorney	Serves as the City's chief legal advisor by providing legal counsel to the City Commission, City Manager, boards, and staff. Responsibilities include drafting and reviewing ordinances, resolutions, contracts, litigation management, public records and Sunshine Law guidance, and ensuring legal compliance.
City Clerk	Maintains official City records; administers public meetings, agendas, minutes, elections coordination, records management, public records requests, and records retention; and serves as custodian of official municipal documents while ensuring compliance with Florida's Government-in-the-Sunshine Law.
City Manager	Serves as the City's Chief Executive Officer responsible for implementing Commission policies, overseeing daily municipal operations, coordinating departmental activities, preparing the annual budget, managing personnel, and ensuring efficient delivery of City services.
Police	Protects life and property through law enforcement, crime prevention, emergency response, investigations, traffic enforcement, community policing, and public safety education while fostering positive community partnerships.
Administration	Provides executive leadership, strategic planning, policy implementation, organizational coordination, budget oversight, intergovernmental relations, and administrative support for City operations.
Operations	Coordinates day-to-day municipal operations to ensure efficient service delivery, resource management, work scheduling, and operational support across City departments.
Emergency Operations	Coordinates emergency preparedness, disaster response, continuity of operations, emergency communications, recovery efforts, and interagency coordination in accordance with local, state, and federal emergency management requirements.
Public Works	Plans, constructs, operates, and maintains the City's public infrastructure, transportation systems, drainage systems, facilities, fleet, parks, rights-of-way, and public assets to ensure safe and reliable municipal services.
Administration & Facilities	Provides administrative management, facility maintenance, capital project coordination, asset management, procurement support, and operational oversight for Public Works facilities and infrastructure.
Parks & Grounds	Maintains parks, recreational facilities, athletic fields, playgrounds, landscaped areas, cemeteries, medians, and public green spaces to promote community recreation and enhance the City's appearance.

Department / Division	Summary of Activities and Services
Fleet Maintenance	Maintains and repairs the City's fleet of vehicles and equipment through preventive maintenance, inspections, diagnostics, repairs, replacement planning, fuel management, and equipment lifecycle management.
Streets	Maintains streets, sidewalks, rights-of-way, signage, pavement markings, traffic control devices, and related transportation infrastructure to provide safe and efficient travel throughout the City.
Stormwater	Operates and maintains the City's stormwater management system, including drainage infrastructure, retention facilities, flood mitigation, water quality protection, regulatory compliance, and environmental stewardship.
City Administration	Provides centralized administrative support including policy development, strategic initiatives, communications, risk management coordination, records administration, and organizational leadership.
Information Technology	Manages the City's technology infrastructure, cybersecurity, enterprise software, communications systems, network operations, data management, GIS support, and technical assistance to improve organizational efficiency and protect information assets.
Human Resources	Recruits, develops, and retains a qualified workforce by administering employee benefits, compensation, classification, payroll coordination, labor relations, training, risk management support, workplace safety initiatives, and compliance with employment laws.
Community & Economic Development / CRA	Promotes sustainable growth through comprehensive planning, redevelopment initiatives, business retention and expansion, grant administration, housing initiatives, downtown revitalization, and implementation of the Community Redevelopment Plan.
Community Redevelopment	Implements redevelopment strategies, public infrastructure improvements, façade enhancement programs, economic incentives, and investment initiatives designed to eliminate blight and stimulate redevelopment within the CRA District.
Building Services	Administers permitting, plan review, inspections, contractor licensing, and enforcement of the Florida Building Code to promote safe, resilient, and code-compliant construction.
Economic Development	Supports business attraction, retention, workforce partnerships, tourism initiatives, investment opportunities, and strategic economic growth to strengthen the City's tax base and employment opportunities.
Safety Services & Code Enforcement	Protects public health, safety, and neighborhood quality through code enforcement, nuisance abatement, property maintenance inspections, public education, and enforcement of municipal codes and ordinances.
Public Utilities	Plans, operates, and maintains the City's water and wastewater utility systems while ensuring reliable service delivery, regulatory compliance, environmental protection, infrastructure investment, and long-term utility sustainability.
Water	Produces, treats, stores, distributes, and monitors potable drinking water while maintaining wells, treatment facilities, storage tanks, transmission mains, hydrants, and regulatory compliance with state and federal drinking water standards.

Department / Division	Summary of Activities and Services
Wastewater	Collects, conveys, treats, and disposes of wastewater while maintaining lift stations, gravity sewer systems, force mains, treatment facilities, reclaimed water systems where applicable, and compliance with environmental regulations.
Finance Officer	Directs the City's financial operations by overseeing accounting, budgeting, financial reporting, debt management, treasury functions, internal controls, procurement support, auditing, investments, and compliance with Florida Statutes, GASB, and GFOA best practices.
General Finance	Provides accounting, financial reporting, budget administration, payroll oversight, grant accounting, cash management, debt administration, fixed asset accounting, financial analysis, and annual audit coordination.
Utility Billing & Customer Service	Administers utility account management, customer billing, collections, service requests, meter account administration, payment processing, and customer support for utility services.
Accounts Payable / Receivable	Processes vendor payments, customer invoicing, cash receipts, collections, reconciliations, purchasing support, and financial transactions while maintaining strong internal controls and fiscal accountability.



Department & Fund Relationship

The City of Dade City's annual budget is organized to demonstrate how financial resources are allocated to support municipal operations, capital investment, and public services. Rather than each department operating within a single fund, many departments receive funding from multiple governmental and enterprise funds depending on the nature of the services provided. This approach complies with **Section 166.241, Florida Statutes**, which requires municipalities

to adopt a balanced budget by fund, and follows **Government Finance Officers Association (GFOA)** best practices promoting transparency, accountability, and clear financial reporting.

Departmental expenditures are budgeted within the fund that receives the benefit of the service. Governmental activities are primarily supported through taxes, intergovernmental revenues, grants, and fees, while business-type activities are financed through user charges and utility rates. Certain administrative functions, such as Finance, Human Resources, Information Technology, and City Administration, provide organization-wide support and therefore allocate costs across multiple funds using documented cost allocation methodologies consistent with GFOA best practices.

Department	Primary Fund(s)	Purpose
City Commission	General Fund	Legislative governance and policy direction
City Manager	General Fund	Executive administration and organizational leadership
City Clerk	General Fund	Legislative support, records management, public meetings
City Attorney	General Fund	Legal services
Police	General Fund	Public safety and law enforcement
Public Works Administration	General Fund	Infrastructure management and administration
Streets	General Fund	Roadway and right-of-way maintenance
Parks & Grounds	General Fund	Parks, recreation facilities, landscaping
Fleet Maintenance	General Fund (allocated to benefiting funds)	Equipment and vehicle maintenance
Stormwater	Stormwater Utility Fund	Stormwater infrastructure and regulatory compliance
Building Services	Building Fund	Permitting, inspections, code compliance
Community & Economic Development	General Fund / CRA / CDBG	Planning, redevelopment, grants, economic development
Community Redevelopment	CRA Fund	Downtown revitalization and redevelopment
Water Operations	Enterprise Fund (Utility Fund)	Drinking water production and distribution
Wastewater Operations	Enterprise Fund (Utility Fund)	Wastewater collection and treatment
Utility Billing & Customer Service	Enterprise Fund (allocated where appropriate)	Utility billing and customer accounts
Finance	General Fund with cost allocations	Financial management supporting all funds
Information Technology	General Fund with cost allocations	Enterprise technology services
Human Resources	General Fund with cost allocations	Personnel administration and employee services
Accounts Payable / Receivable	General Fund with internal allocations	Financial transaction processing

General Fund Summary

The General Fund serves as the chief operating fund of the City, accounting for all financial resources traditionally associated with government operations that are not legally or structurally required to be accounted for in another fund. It is classified as a major fund, as its revenues and expenditures constitute the core baseline of the municipal budget.

Core Municipal Services & Operational Functions

The General Fund underpins the delivery of day-to-day public services, administrative oversight, and community protection across the City, supporting key organizational units including:

- **Legislative & Executive Oversight:** Encompassing the activities of the City Commission, City Manager, and Administration, providing policy direction, strategic planning, and overall executive governance.
- **Public Safety & Legal Compliance:** Funding law enforcement operations through the Police Department, emergency preparedness, code enforcement, and legal counsel via the City Attorney.
- **Infrastructure & Public Works Maintenance:** Supporting the maintenance of streets, rights-of-way, parks and grounds, stormwater management, and fleet maintenance to preserve public assets.
- **Centralized Administration & Support:** Delivering essential internal functions such as Human Resources, Information Technology, Financial Operations (Finance Department), and records administration through the City Clerk.
- **Community Growth & Development:** Facilitating planning, building services, and economic development initiatives designed to foster sustainable growth and commercial vitality.

FY 2027 Budget Highlights & Strategic Shifts

For Fiscal Year 2027, the General Fund budget is balanced at **$26,316,056** in total projected revenues and expenditures, yielding a nominal net difference and maintaining a stable ending fund balance of **$4,500,000**.

- **Disciplined Fiscal Growth:** Compared to the FY 2026 final budget of **$21,785,654**, the FY 2027 budget represents a disciplined **20.8% increase**.
- **Shift in Emphasis:** This growth reflects a strategic shift toward strengthening local infrastructure investments, bolstering operational support systems, and addressing rising service demands driven by local development trends and strengthened local tax rolls.

City Commission

The City Commission serves as the legislative and fiscal governing body of the City of Dade City and is responsible for establishing the City's vision, strategic priorities, and public policy. Operating under the City Charter and the applicable provisions of the Florida Constitution and Florida Statutes, including Chapters 166 and 200, the Commission exercises the City's legislative authority and provides fiscal oversight to ensure the responsible stewardship of public resources.

The Commission establishes the policy framework that guides municipal operations and is responsible for adopting ordinances and resolutions; establishing strategic goals and service priorities; approving comprehensive financial management policies; adopting the annual operating, capital, and enterprise fund budgets in accordance with Section 166.241, Florida Statutes; levying ad valorem taxes and establishing rates, fees, and assessments as authorized by law; appropriating public funds; approving the multi-year Capital Improvement Program (CIP); authorizing major contracts, grants, intergovernmental agreements, and debt issuances; and determining the level of municipal services provided to residents, businesses, and visitors.

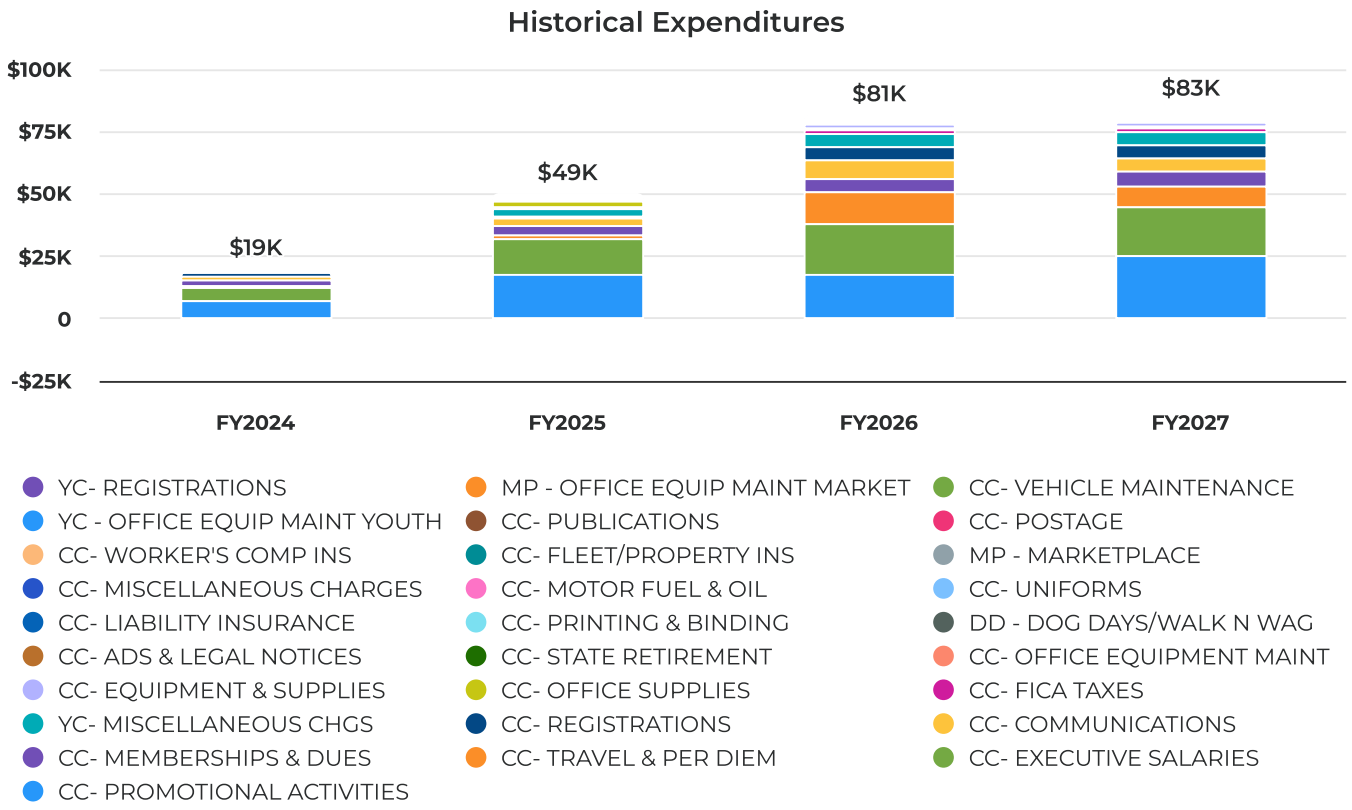
In accordance with Government Finance Officers Association (GFOA) best practices, the Commission promotes long-term fiscal sustainability through the adoption and oversight of policies governing budgeting, financial planning, fund balance and reserves, capital asset management, debt management, investments, procurement, risk management, internal controls, and financial reporting. The Commission monitors the City's financial condition and operational performance through regular budget-to-actual reports, capital project updates, performance measures, and other management reports that support informed decision-making and accountability.

The Commission also fulfills its fiduciary responsibility by ensuring the City's financial statements are independently audited each fiscal year in accordance with Florida law, Government Auditing Standards, and generally accepted accounting principles (GAAP). This commitment to transparency, accountability, and sound financial management reinforces public confidence and supports the City's long-term financial health.

Under the Commission–Manager form of government established by the City Charter, the Commission establishes policy while the City Manager serves as the City's Chief Administrative Officer. The City Manager is responsible for implementing Commission policies, directing day-to-day municipal operations, preparing the proposed annual budget and Capital Improvement Program, administering personnel, coordinating departmental activities, and ensuring compliance with applicable federal and state laws, City ordinances, and adopted financial policies.

Through effective governance, strategic leadership, and prudent financial oversight, the City Commission ensures that public resources are managed responsibly and aligned with the City's mission to provide high-quality municipal services, maintain critical infrastructure, promote economic vitality, and preserve the exceptional quality of life enjoyed by the Dade City community.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CC- EXECUTIVE SALARIES	$19,800	$19,800	-
CC- FICA TAXES	$1,515	$1,515	-
CC- STATE RETIREMENT	$752	$734	-2.38%
CC- WORKER'S COMP INS	$7	$55	714.81%
CC- OTHER CONTRACTUAL SVCS	$500	-	-100.00%
CC- TRAVEL & PER DIEM	$2,691	$8,500	215.84%
CC- COMMUNICATIONS	$4,078	$5,000	22.62%
CC- POSTAGE	$196	$25	-87.24%
CC- FLEET/PROPERTY INS	$27	$65	138.53%
CC- LIABILITY INSURANCE	-$40	$280	-808.86%
CC- VEHICLE MAINTENANCE	$10	-	-100.00%
CC- OFFICE EQUIPMENT MAINT	$810	$900	11.16%
YC - OFFICE EQUIP MAINT YOUTH	$5	$15	225.38%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CC- PRINTING & BINDING	$304	$400	31.58%
CC- PROMOTIONAL ACTIVITIES	$43,158	$25,000	-42.07%
CC- ADS & LEGAL NOTICES	$26	$700	2,592.31%
CC- MISCELLANEOUS CHARGES	$103	$50	-51.64%
YC- MISCELLANEOUS CHGS	$1,733	$5,000	188.49%
DD - DOG DAYS/WALK N WAG	$462	$500	8.18%
CC- OFFICE SUPPLIES	$74	$750	916.67%
CC- MOTOR FUEL & OIL	-	$500	-
CC- UNIFORMS	$176	$250	42.05%
CC- EQUIPMENT & SUPPLIES	$1,673	$1,500	-10.34%
CC- MEMBERSHIPS & DUES	$8,793	$6,000	-31.76%
CC- PUBLICATIONS	$26	$35	34.62%
CC- REGISTRATIONS	$2,585	$5,500	112.77%
Total Expenditures	**$89,464**	**$83,074**	**-7.14%**

City Manager and Administrative Services

The City Manager serves as the Chief Administrative Officer of the City of Dade City and is responsible for the efficient administration of all municipal operations as authorized by the City Charter. Operating under the policy direction of the City Commission, the City Manager implements Commission-adopted ordinances, resolutions, strategic priorities, and budgetary directives while ensuring compliance with applicable federal and state laws, the City Charter, and administrative policies.

The City Manager provides executive leadership and organizational oversight for the City's daily operations and is responsible for supervising all departments and divisions except those positions designated by the City Charter to report directly to the City Commission, including the City Clerk, Finance Officer, and City Attorney. The City Manager is accountable to the City Commission for delivering high-quality municipal services, maintaining organizational effectiveness, and promoting fiscal responsibility and operational excellence.

Consistent with Government Finance Officers Association (GFOA) best practices, the City Manager develops and implements long-range strategic initiatives that support financial sustainability, operational efficiency, and continuous improvement. Working collaboratively with department directors, the City Manager ensures municipal resources are effectively managed to meet community needs while preserving the City's long-term fiscal health.

Primary Responsibilities

The City Manager's responsibilities include, but are not limited to:

- Preparing and presenting the annual operating budget, enterprise fund budgets, and five-year Capital Improvement Program (CIP) in accordance with Section 166.241, Florida Statutes, Commission priorities, and adopted financial policies.
- Administering the adopted budget and ensuring expenditures remain within legally appropriated funding levels.
- Implementing comprehensive financial management policies, maintaining effective internal controls, and promoting sound fiscal stewardship.
- Directing and evaluating departmental operations to achieve strategic goals, service-level objectives, and organizational performance measures.
- Overseeing procurement, contract administration, and capital project delivery in accordance with City policies and applicable legal requirements.
- Coordinating infrastructure planning, asset management, and long-term capital investment strategies.
- Leading emergency management, risk management, workplace safety, business continuity, and disaster recovery initiatives.
- Recommending organizational improvements that enhance efficiency, innovation, customer service, and accountability.
- Managing personnel administration, organizational development, and labor relations consistent with adopted personnel policies and employment laws.
- Representing the City in intergovernmental relations, regional partnerships, professional organizations, and community engagement activities.

The City Manager also serves as the principal advisor to the City Commission on operational, financial, legislative, and policy matters, ensuring elected officials have accurate and timely information to support informed decision-making.

Human Resources Division

The Human Resources Division provides strategic leadership and administrative support for the City's workforce while fostering a professional, diverse, and high-performing organizational culture. The Division develops and administers

comprehensive personnel programs designed to recruit, retain, develop, and support qualified employees who deliver exceptional public service.

Core responsibilities include recruitment and onboarding; compensation and classification administration; employee benefits; payroll coordination; employee and labor relations; performance management; workforce planning; succession planning; employee recognition; policy development; and training and professional development. The Division also administers workers' compensation, unemployment compensation, wellness initiatives, and employee assistance programs.

The Human Resources Division ensures compliance with applicable federal and state employment laws, Equal Employment Opportunity (EEO) requirements, Fair Labor Standards Act (FLSA), Family and Medical Leave Act (FMLA), Florida Retirement System (FRS) requirements, veterans' preference laws, and other employment regulations. Through collaboration with all City departments, the Division supports organizational effectiveness, workforce engagement, leadership development, and a safe, productive workplace.

Information Technology Division

The Information Technology Division provides enterprise technology leadership, cybersecurity, and technical support essential to the City's operations and delivery of municipal services. The Division develops and maintains secure, reliable, and resilient technology systems that enable efficient business processes, protect public information, and support data-driven decision-making.

Primary responsibilities include administration of network infrastructure, servers, cloud-based applications, enterprise software, telecommunications systems, cybersecurity, geographic information systems (GIS), hardware lifecycle management, software licensing, user support, technology procurement, disaster recovery planning, data backup and recovery, and business continuity technologies.

The Division collaborates with every department to evaluate emerging technologies, improve digital services, strengthen cybersecurity defenses, and implement innovative solutions that enhance operational efficiency, regulatory compliance, and customer service. Information Technology also supports the City's digital transformation initiatives while ensuring technology investments align with strategic priorities and long-term infrastructure planning.

Community Redevelopment Agency (CRA) Director

The Community Redevelopment Agency (CRA) Director administers the City's Community Redevelopment Agency in accordance with **Chapter 163, Part III, Florida Statutes**, the adopted Community Redevelopment Plan, and the policies established by the Community Redevelopment Agency Board. The Director provides executive leadership for redevelopment initiatives that promote economic vitality, infrastructure investment, neighborhood revitalization, and sustainable growth within the designated redevelopment area.

The Director is responsible for planning, organizing, and implementing redevelopment programs; managing Tax Increment Financing (TIF) revenues and expenditures; preparing and administering the annual CRA budget; overseeing capital improvement projects; administering grants and redevelopment incentives; facilitating business retention and expansion; coordinating public-private partnerships; managing redevelopment agreements; and monitoring performance measures that support the Agency's strategic objectives.

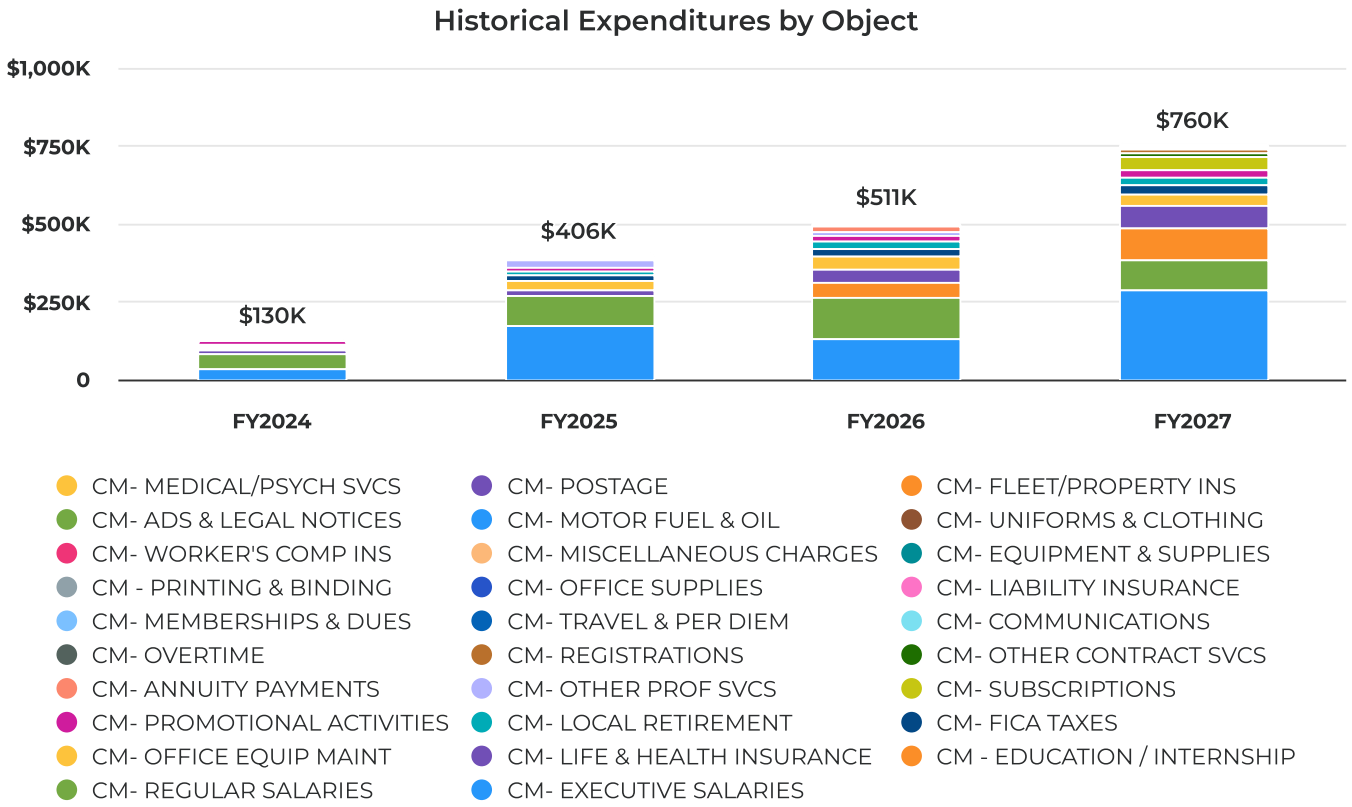
Additional responsibilities include ensuring compliance with state statutes, interlocal agreements, grant requirements, procurement regulations, and financial reporting standards. The Director also oversees CRA-owned

facilities and assets, coordinates redevelopment planning efforts, and manages special projects that improve the economic competitiveness and visual character of the redevelopment district.

Serving as the primary liaison among the CRA Board, City Commission, City administration, governmental agencies, property owners, developers, business leaders, residents, and community organizations, the CRA Director advances redevelopment opportunities that strengthen downtown Dade City, encourage private investment, expand the local tax base, preserve historic character, and enhance the overall quality of life for residents and visitors.

Together, the City Manager's Office, Human Resources Division, Information Technology Division, and Community Redevelopment Agency provide the executive leadership, organizational support, technology infrastructure, workforce management, and redevelopment expertise necessary to implement the City Commission's vision while promoting fiscal responsibility, operational excellence, and sustainable community development.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CM- EXECUTIVE SALARIES	$104,333	$289,133	177.12%
CM- REGULAR SALARIES	$121,039	$94,153	-22.21%
CM- OVERTIME	$2,145	$5,000	133.12%
CM- FICA TAXES	$18,918	$29,321	54.99%
CM- LOCAL RETIREMENT	$6,411	$24,255	278.35%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CM- LIFE & HEALTH INSURANCE	$26,315	$74,905	184.64%
CM- WORKER'S COMP INS	$161	$668	314.91%
CM- MEDICAL/PSYCH SVCS	-	$60	-
CM- OTHER PROF SVCS	$500	$1,500	200.00%
CM- OTHER CONTRACT SVCS	$15,497	$14,562	-6.03%
CM- TRAVEL & PER DIEM	$2,174	$3,500	60.98%
CM- COMMUNICATIONS	$3,411	$4,200	23.15%
CM- POSTAGE	$70	$60	-13.74%
CM- FLEET/PROPERTY INS	$79	$200	153.97%
CM- LIABILITY INSURANCE	$1,413	$527	-62.69%
CM- OFFICE EQUIP MAINT	$24,749	$37,200	50.31%
CM - PRINTING & BINDING	$3,004	$2,500	-16.77%
CM- PROMOTIONAL ACTIVITIES	$27,464	$20,000	-27.18%
CM- ADS & LEGAL NOTICES	-	$200	-
CM- MISCELLANEOUS CHARGES	$2,610	$800	-69.35%
CM- OFFICE SUPPLIES	$1,138	$1,200	5.44%
CM- MOTOR FUEL & OIL	-	$500	-
CM- UNIFORMS & CLOTHING	$488	$500	2.46%
CM- EQUIPMENT & SUPPLIES	$6,556	$2,500	-61.87%
CM- MEMBERSHIPS & DUES	$4,101	$2,500	-39.05%
CM- SUBSCRIPTIONS	-	$42,950	-
CM- REGISTRATIONS	$9,277	$7,500	-19.15%
CM - EDUCATION / INTERNSHIP	$19,701	$100,000	407.58%
Total Expenditures	**$401,554**	**$760,395**	**89.36%**

Information Technology Division

The Information Technology (IT) Division is responsible for planning, implementing, securing, and maintaining the City's technology infrastructure to support efficient, reliable, and secure municipal operations. The Division administers the City's network infrastructure, servers, cloud-based services, telecommunications systems, enterprise applications, cybersecurity program, data storage, backup and disaster recovery systems, and end-user technology.

The IT Division continuously monitors and maintains hardware, software, and network systems to minimize service interruptions, enhance system performance, and protect City information assets from cybersecurity threats. Responsibilities include managing technology lifecycle replacements; implementing cybersecurity safeguards, vulnerability management, and employee security awareness training; administering user access and identity management; supporting City departments with technical assistance; maintaining business continuity and disaster recovery capabilities; ensuring the availability, integrity, and confidentiality of critical business systems; and evaluating emerging technologies that improve operational efficiency, customer service, and data-driven decision-making.

The Division also supports compliance with applicable federal and Florida laws governing public records, records retention, information security, accessibility, and technology management, while collaborating with all City departments to improve business processes, enhance digital services, and strengthen internal controls.

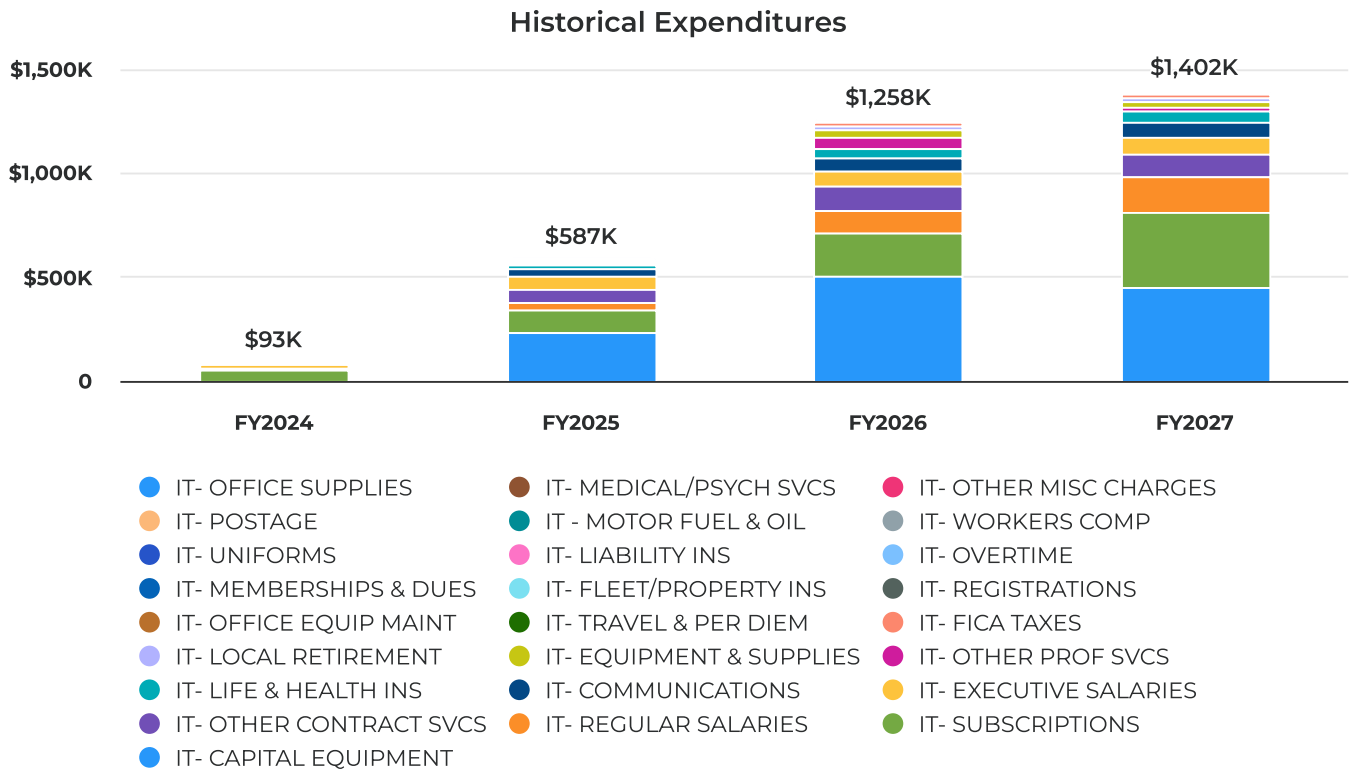
Budget Highlights and Current Year Changes

The Information Technology Division's budget reflects the City's continued emphasis on strengthening cybersecurity, improving operational resilience, and modernizing technology infrastructure. During the current fiscal year, resources have been prioritized toward replacing aging hardware and network equipment, enhancing cybersecurity monitoring and threat detection capabilities, improving backup and disaster recovery systems, and supporting cloud-based and enterprise software solutions that increase operational efficiency and reliability.

The Division continues to expand its role beyond traditional technical support by providing strategic technology planning, project management, business process improvements, and technology governance to support departmental operations and City-wide initiatives. Budget resources also support ongoing software licensing, equipment lifecycle replacement, cybersecurity training, regulatory compliance, and technology investments that reduce operational risk, improve service delivery, and protect the City's information assets.

While no significant changes to base staffing levels are proposed for the current fiscal year, an additional IT System Administrator has been formally requested to support the Division's expanding responsibilities. This growing workload is currently being managed through improved technology management practices, greater use of cloud-based solutions, enhanced cybersecurity tools, and continued departmental collaboration to maximize operational efficiency and maintain high customer service standards.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
IT- EXECUTIVE SALARIES	$73,850	$82,209	11.32%
IT- REGULAR SALARIES	$74,576	$168,321	125.70%
IT- OVERTIME	$79	$1,500	1,795.85%
IT- FICA TAXES	$11,377	$19,166	68.46%
IT- LOCAL RETIREMENT	$4,522	$20,042	343.21%
IT- LIFE & HEALTH INS	$29,056	$54,164	86.41%
IT- WORKERS COMP	$192	$404	110.69%
IT- UNEMPLOYMENT COMP	$3,300	-	-100.00%
IT- MEDICAL/PSYCH SVCS	-	$120	-
IT- OTHER PROF SVCS	$13,674	$25,000	82.83%
IT- OTHER CONTRACT SVCS	$101,565	$112,800	11.06%
IT- TRAVEL & PER DIEM	$1,642	$10,600	545.61%
IT- COMMUNICATIONS	$65,022	$65,600	0.89%
IT- POSTAGE	$35	$200	476.37%
IT- FLEET/PROPERTY INS	$1,209	$2,560	111.83%
IT- LIABILITY INS	$17	$431	2,512.12%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
IT- OFFICE EQUIP MAINT	$500	$2,000	300.00%
IT- OTHER MISC CHARGES	-	$200	-
IT- OFFICE SUPPLIES	-	$100	-
IT- UNIFORMS	$348	$500	43.68%
IT- EQUIPMENT & SUPPLIES	$27,009	$20,000	-25.95%
IT- MEMBERSHIPS & DUES	$9,148	$2,000	-78.14%
IT- SUBSCRIPTIONS	$303,201	$361,054	19.08%
IT- REGISTRATIONS	$719	$2,950	310.45%
IT- CAPITAL EQUIPMENT	$245,520	$450,000	83.28%
IT - MOTOR FUEL & OIL	-	$500	-
Total Expenditures	**$966,559**	**$1,402,421**	**45.09%**

City Attorney

The City Attorney is appointed by and reports directly to the City Commission in accordance with the City Charter. The City Attorney serves as the chief legal advisor to the City Commission, the City Manager, and City departments on matters affecting the official business of the City and represents the legal interests of the municipal corporation. The City Attorney provides legal counsel and representation in a manner that protects the City's legal, financial, and operational interests while ensuring compliance with applicable federal, state, and local laws.

The City Attorney prepares and reviews ordinances, resolutions, contracts, interlocal agreements, real estate documents, and other legal instruments; provides legal opinions and advice regarding municipal governance and operations; attends meetings of the City Commission as requested; and represents the City in litigation, administrative proceedings, negotiations, and other legal matters. The City Attorney also advises City officials and staff regarding the Florida Constitution, municipal home rule authority, the Florida Sunshine Law, the Public Records Act, ethics requirements, procurement matters, land use and development regulations, labor and employment issues, risk management, and other legal matters affecting municipal operations.

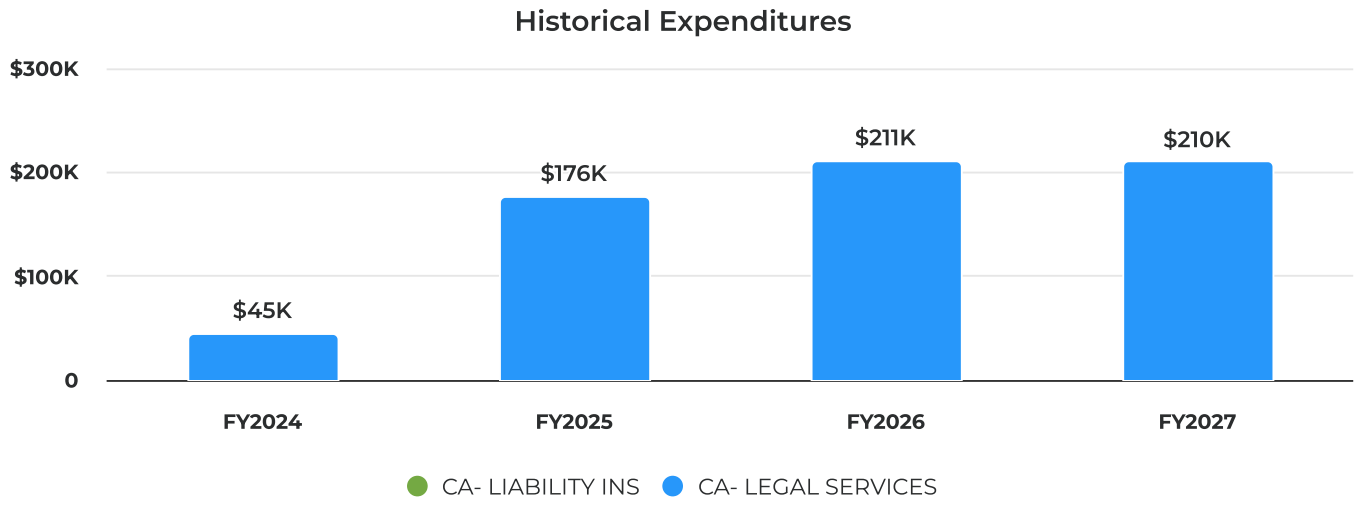
The City Attorney monitors legislative and judicial developments impacting local governments and advises City officials regarding changes in federal and Florida law that may affect City policies, operations, financial management, and regulatory compliance. The City Attorney coordinates with labor counsel, bond counsel, special counsel, and other outside legal professionals when specialized expertise is required or as authorized by the City Commission.

Budget Highlights and Current Year Changes

The City Attorney's budget continues to support the provision of comprehensive legal services to the City while emphasizing proactive legal risk management, regulatory compliance, and timely legal review of City initiatives. During the current fiscal year, the legal function will continue to support complex capital improvement projects, procurement activities, economic development initiatives, public-private partnerships, redevelopment activities, and updates to the City's ordinances, policies, and administrative procedures.

No significant changes to staffing levels or organizational responsibilities are proposed during the current fiscal year. Budget resources continue to prioritize efficient legal services, strategic use of specialized outside counsel when appropriate, and proactive legal guidance that minimizes litigation risk and supports the City's long-term strategic and financial objectives.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CA- LEGAL SERVICES	$153,703	$210,000	36.63%
CA- LIABILITY INS	-$195	$150	-176.92%
Total Expenditures	**$153,508**	**$210,150**	**36.90%**

City Clerk

The City Clerk is appointed by and reports directly to the City Commission in accordance with the City Charter. The City Clerk serves as the official records custodian of the City and is responsible for providing legislative, administrative, and records management services that promote transparency, accountability, and compliance with applicable federal, state, and local laws.

The City Clerk serves as the custodian of all official City Commission records, including agendas, meeting minutes, ordinances, resolutions, contracts, agreements, and other official documents. The Office coordinates City Commission meetings; prepares and publishes legal notices and meeting agendas; maintains the City's legislative history; attests to official documents; administers the City's records management and records retention program; oversees the preservation and lawful disposition of public records; coordinates municipal elections in conjunction with the Pasco County Supervisor of Elections; administers municipal boards and committee appointments; and performs other duties assigned by the City Commission or required by the City Charter.

The City Clerk is responsible for ensuring compliance with the Florida Public Records Act (Chapter 119, Florida Statutes), Government in the Sunshine Law (Chapter 286, Florida Statutes), applicable records retention requirements established by the Florida Department of State, and all other statutory requirements governing municipal records, public meetings, and legislative processes. The Office also serves as a resource to City departments regarding records management, public records requests, legislative procedures, and administrative processes that support open and transparent government.

The City Clerk works collaboratively with the City Commission, City Manager, City Attorney, and all City departments to ensure accurate documentation of official actions, preservation of historical records, and efficient administration of municipal government.

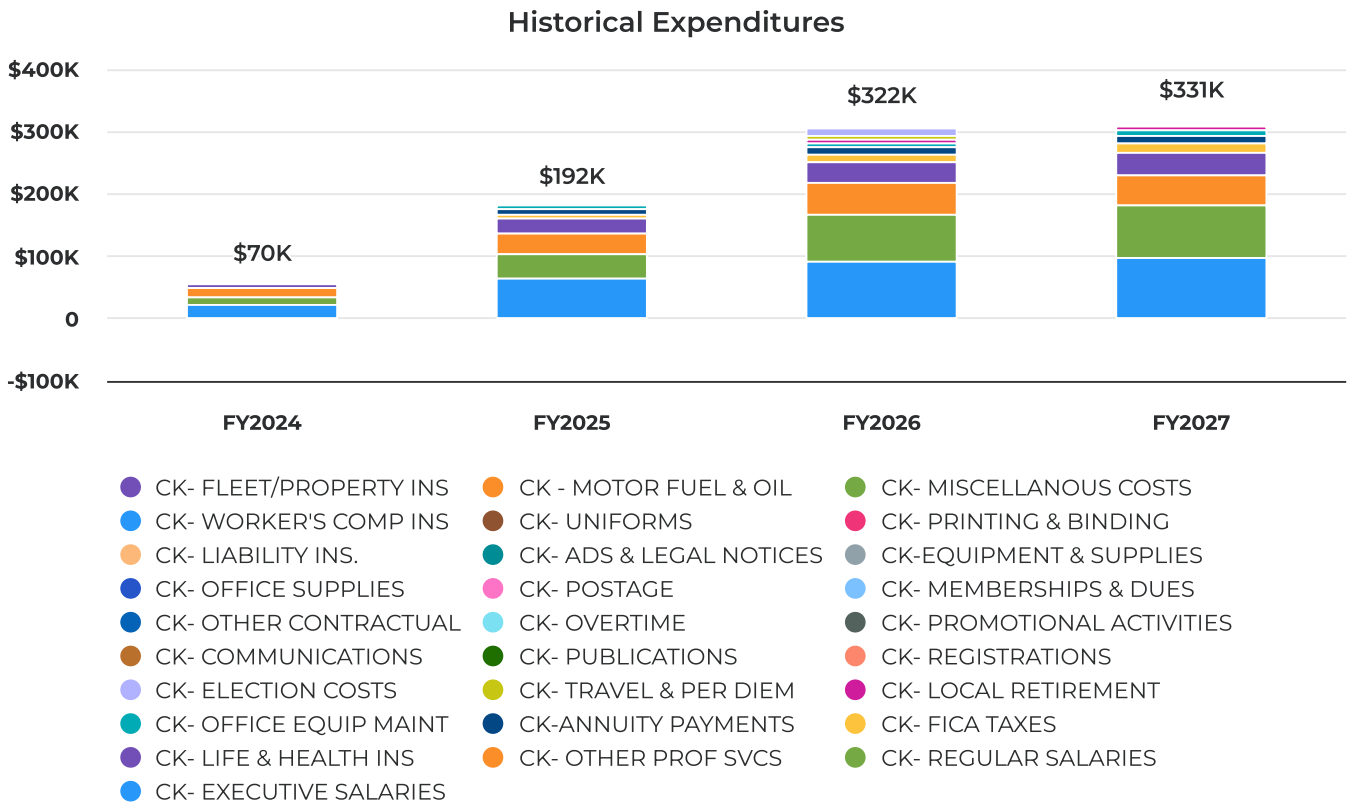
Budget Highlights and Current Year Changes

The City Clerk's budget continues to support the City's commitment to transparency, legislative accountability, and efficient records management. During the current fiscal year, the Office will continue emphasizing modernization of records management practices, increased use of electronic agenda management and document storage systems, enhanced public access to legislative records, and continued compliance with Florida public records, records retention, and open government requirements.

The Office will continue supporting improvements in electronic records management, digital workflow processes, and legislative administration while coordinating municipal elections and assisting City departments with records management and public records compliance. Budget resources also provide for professional development, statutory training, technology enhancements, and records preservation initiatives that improve operational efficiency and customer service.

No significant staffing changes are proposed for the current fiscal year. The Office will continue to expand the use of technology and best management practices to improve public accessibility, streamline legislative processes, strengthen records management, and support the City's strategic objectives.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CK- EXECUTIVE SALARIES	$87,401	$97,925	12.04%
CK- REGULAR SALARIES	$69,590	$82,889	19.11%
CK- OVERTIME	$100	$1,000	902.81%
CK- FICA TAXES	$12,199	$13,832	13.39%
CK-ANNUITY PAYMENTS	$3,604	$12,241	239.63%
CK- LOCAL RETIREMENT	$1,950	$6,631	240.15%
CK- LIFE & HEALTH INS	$30,854	$36,560	18.49%
CK- WORKER'S COMP INS	$176	$307	74.43%
CK- OTHER PROF SVCS	$30,603	$50,000	63.38%
CK- ELECTION COSTS	$8,432	-	-100.00%
CK- TRAVEL & PER DIEM	$963	$3,500	263.47%
CK- COMMUNICATIONS	$1,713	$2,500	45.98%
CK- POSTAGE	$656	$900	37.22%
CK- FLEET/PROPERTY INS	$24	$60	152.63%
CK- LIABILITY INS.	$55	$320	487.16%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CK- OFFICE EQUIP MAINT	$5,235	$8,100	54.74%
CK- PRINTING & BINDING	-	$400	-
CK- PROMOTIONAL ACTIVITIES	$196	$3,000	1,428.12%
CK- ADS & LEGAL NOTICES	$75	$750	902.67%
CK- MISCELLANOUS COSTS	$342	$500	46.03%
CK- OFFICE SUPPLIES	$476	$750	57.68%
CK- UNIFORMS	$244	$500	104.92%
CK-EQUIPMENT & SUPPLIES	$696	$1,000	43.60%
CK- MEMBERSHIPS & DUES	$740	$1,000	35.14%
CK- PUBLICATIONS	$1,725	$2,500	44.91%
CK- REGISTRATIONS	$1,625	$3,500	115.38%
CK - MOTOR FUEL & OIL	-	$500	-
Total Expenditures	**$259,672**	**$331,165**	**27.53%**

Finance Department

The Finance Officer is appointed in accordance with the City Charter and reports directly to the City Commission. The Finance Department is responsible for safeguarding the City's financial resources and providing comprehensive financial management services that support the City's strategic goals, operational effectiveness, fiscal sustainability, and accountability. The Department provides centralized financial services to all City departments, divisions, funds, and component units, including both governmental and enterprise operations.

The Finance Department administers the City's accounting and financial reporting systems in accordance with Generally Accepted Accounting Principles (GAAP), Governmental Accounting Standards Board (GASB) pronouncements, applicable Florida Statutes, and City policies. Core responsibilities include budget administration and financial planning; general ledger accounting; accounts payable; accounts receivable; utility billing support; payroll administration; treasury and cash management; investments; debt administration; grant financial management; capital asset accounting; capital project accounting; procurement and purchasing support; financial analysis; internal controls; risk management coordination; and preparation of the City's Annual Comprehensive Financial Report (ACFR), annual budget, and other required financial reports.

The Department monitors revenues and expenditures throughout the fiscal year, prepares periodic financial reports for the City Commission and executive management, coordinates the annual independent financial audit, supports external auditors, and ensures compliance with applicable federal and state grant requirements, debt covenants, purchasing regulations, and financial reporting requirements. The Department also develops and maintains financial policies that promote transparency, accountability, operational efficiency, and the long-term financial sustainability of the City.

The Finance Department works collaboratively with all City departments to provide financial guidance, budget oversight, performance analysis, and decision-support information that enables effective management of public resources and delivery of municipal services.

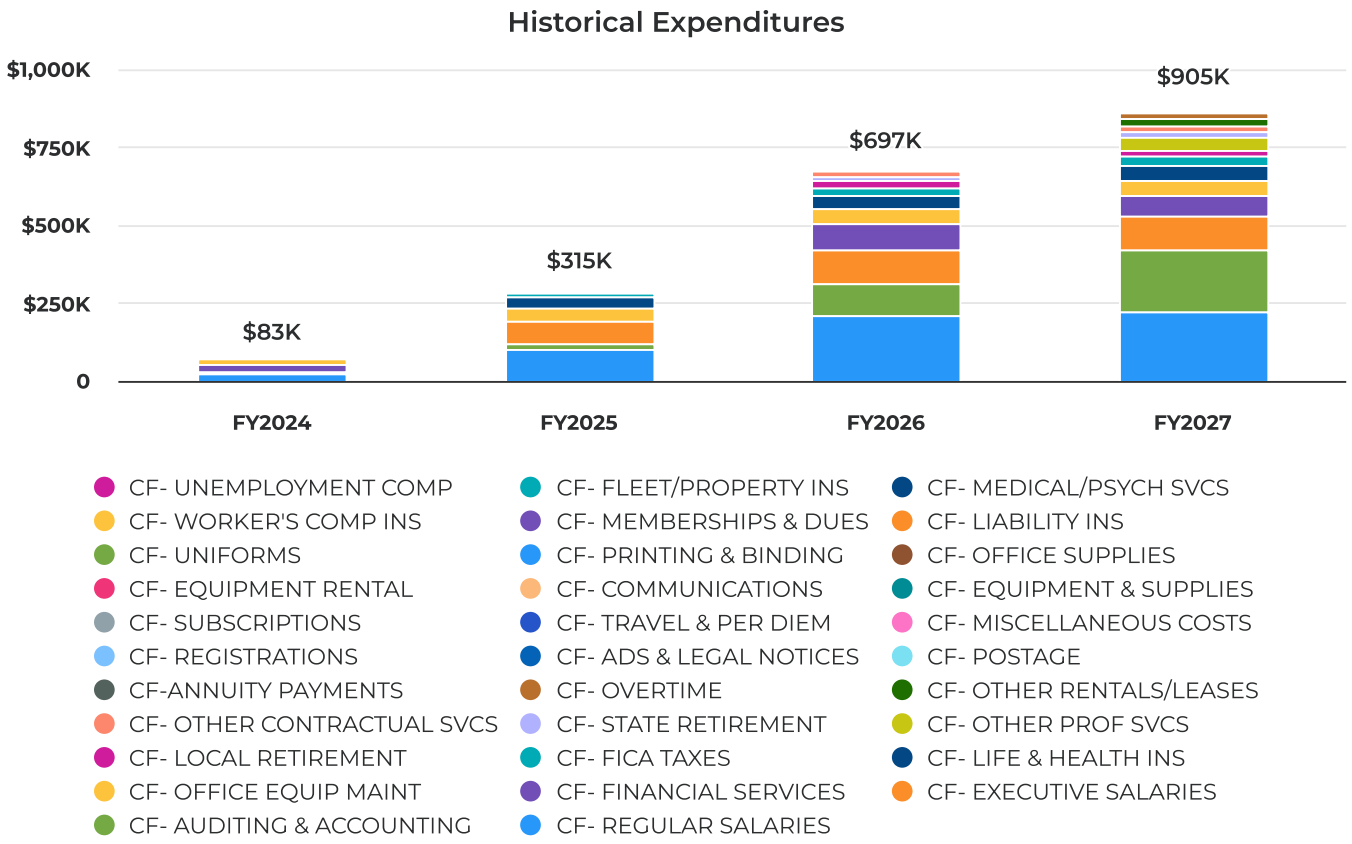
Budget Highlights and Current Year Changes

The Finance Department's budget reflects the City's continued commitment to sound financial management, operational efficiency, and long-term fiscal sustainability. During the current fiscal year, emphasis will continue on strengthening internal controls, improving financial reporting and budget monitoring, enhancing capital project and grant accounting, supporting long-range financial planning, and expanding the use of technology to improve financial operations and customer service.

Budget priorities include continued modernization of financial systems, improved business process automation, enhanced financial reporting capabilities, strengthened procurement and contract administration support, and expanded data analytics to assist management and the City Commission in making informed financial decisions. The Department will also continue supporting implementation of best practices recommended by the Government Finance Officers Association (GFOA), including multi-year financial planning, performance measurement, reserve management, capital planning, and debt management.

No significant staffing changes are proposed for the current fiscal year. The Department will continue to improve operational efficiency through technology enhancements, process improvements, employee professional development, and cross-functional collaboration while maintaining high standards of financial stewardship, regulatory compliance, and customer service.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CF- EXECUTIVE SALARIES	$102,880	$113,019	9.85%
CF- REGULAR SALARIES	$185,851	$220,776	18.79%
CF- OVERTIME	$23,335	$15,000	-35.72%
CF- FICA TAXES	$24,066	$25,536	6.11%
CF- STATE RETIREMENT	$14,338	$14,958	4.33%
CF-ANNUITY PAYMENTS	-$5,667	$8,000	-241.17%
CF- LOCAL RETIREMENT	$9,875	$20,501	107.61%
CF- LIFE & HEALTH INS	$37,029	$47,550	28.41%
CF- WORKER'S COMP INS	$305	$581	90.65%
CF- MEDICAL/PSYCH SVCS	-	$120	-
CF- FINANCIAL SERVICES	$244,560	$65,000	-73.42%
CF- OTHER PROF SVCS	-	$45,000	-
CF- AUDITING & ACCOUNTING	$265,430	$195,000	-26.53%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CF- OTHER CONTRACTUAL SVCS	$21,361	$20,000	-6.37%
CF- TRAVEL & PER DIEM	$3,005	$4,500	49.77%
CF- COMMUNICATIONS	$1,652	$1,900	15.04%
CF- POSTAGE	$4,343	$4,000	-7.89%
CF- EQUIPMENT RENTAL	$1,268	$2,000	57.75%
CF- OTHER RENTALS/LEASES	$2,412	$25,418	953.86%
CF- FLEET/PROPERTY INS	$24	$60	152.63%
CF- LIABILITY INS	-$28	$620	-2,314.29%
CF- OFFICE EQUIP MAINT	$23,594	$50,000	111.92%
CF- PRINTING & BINDING	$2,430	$1,500	-38.28%
CF- ADS & LEGAL NOTICES	$143	$2,500	1,650.70%
CF- MISCELLANEOUS COSTS	$3,672	$5,000	36.15%
CF- OFFICE SUPPLIES	$1,172	$1,500	27.99%
CF- UNIFORMS	$643	$1,500	133.28%
CF- EQUIPMENT & SUPPLIES	$1,207	$3,000	148.49%
CF- MEMBERSHIPS & DUES	$570	$1,500	163.16%
CF- SUBSCRIPTIONS	-	$5,000	-
CF- REGISTRATIONS	$1,555	$3,500	125.08%
Total Expenditures	**$971,025**	**$904,539**	**-6.85%**

Police Department

The Dade City Police Department is committed to protecting life and property, preserving the public peace, enforcing the laws of the State of Florida and the ordinances of the City of Dade City, and providing professional public safety services that enhance the quality of life for residents, businesses, and visitors. The Department is dedicated to serving the community with integrity, fairness, accountability, and respect while safeguarding the constitutional rights of all individuals and fostering public trust through professional, ethical, and community-oriented policing.

Working in partnership with residents, businesses, community organizations, neighboring law enforcement agencies, and public safety partners, the Department strives to prevent crime, reduce victimization, improve traffic safety, prepare for emergencies, and maintain a safe environment through proactive policing, problem-solving, public education, and collaborative community engagement.

The Department operates on a 24-hour basis and is organized into the Administration, Operations, Support Services, and Communications Divisions. Core responsibilities include patrol operations, criminal investigations, traffic enforcement, emergency response, communications and dispatch services, evidence management, crime prevention, community policing initiatives, school safety, special event security, emergency preparedness, and enforcement of state laws and local ordinances. The Department utilizes intelligence-led policing, technology, professional training, and data-driven decision-making to improve operational effectiveness and enhance public safety.

The Department provides School Resource Officers assigned to Pasco High School and Pasco Middle School, fostering positive relationships between law enforcement, students, educators, and families while promoting school safety and crime prevention. The Communications Division provides 24-hour emergency and non-emergency dispatch services for the Police Department and after-hours communications support for the City's Public Works Department during evenings, weekends, holidays, and emergency events.

Additional responsibilities of the Department include:

- Coordinating emergency preparedness, disaster response, and recovery activities in partnership with the Pasco County Emergency Management Office and other local, state, and federal agencies.
- Developing and implementing community-oriented policing and crime prevention initiatives.
- Providing public education programs focused on crime prevention, personal safety, and emergency preparedness.
- Providing law enforcement and traffic management services for community events, parades, festivals, and other public gatherings.
- Administering school crossing guard services to designated elementary and middle schools to promote pedestrian safety.
- Supporting homeland security initiatives, mutual aid operations, special investigations, and regional public safety partnerships.

Budget Highlights and Current Year Changes

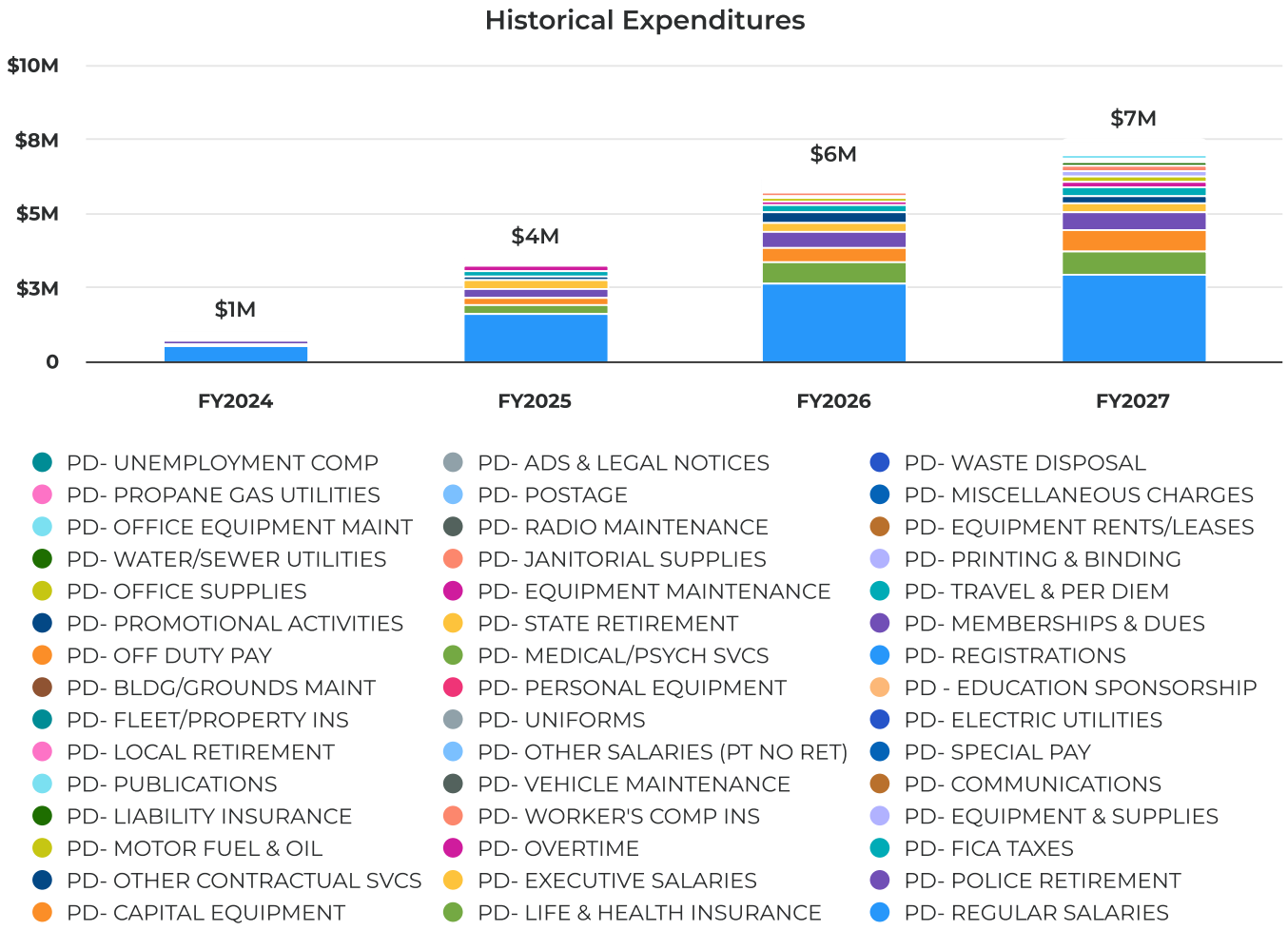
The Police Department's budget reflects the City's continued commitment to maintaining a safe community through professional law enforcement services, community engagement, and operational excellence. During the current fiscal year, budget priorities focus on enhancing officer safety, strengthening community policing initiatives, improving emergency preparedness, supporting school safety programs, and maintaining reliable communications and public safety technology.

Current year funding emphasizes the replacement of aging public safety equipment and vehicles, continued investment in communications systems, body-worn cameras and digital evidence management (where applicable), information technology, officer training, and technology that improves situational awareness and operational

efficiency. The Department will continue strengthening partnerships with schools, businesses, neighborhood organizations, and regional public safety agencies while expanding crime prevention and public outreach efforts.

No significant organizational restructuring is proposed during the current fiscal year. The Department will continue evaluating staffing needs, workload demands, response times, crime trends, and emerging public safety challenges to ensure resources remain aligned with community needs and the City's strategic goals while maintaining compliance with applicable federal and Florida laws, professional standards, and best practices.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
PD- EXECUTIVE SALARIES	$292,972	$337,334	15.14%
PD- REGULAR SALARIES	$2,164,529	$2,926,497	35.20%
PD- OTHER SALARIES (PT NO RET)	$34,220	$53,226	55.54%
PD- OVERTIME	$311,083	$200,000	-35.71%
PD- SPECIAL PAY	$71,722	$60,000	-16.34%
PD- OFF DUTY PAY	$11,217	$15,000	33.73%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
PD- FICA TAXES	$224,319	$249,806	11.36%
PD- STATE RETIREMENT	$10,081	$9,781	-2.98%
PD- POLICE RETIREMENT	$467,053	$568,657	21.75%
PD - POLICE PREMIUM TAX DIST	-$26,310	-	-100.00%
PD- LOCAL RETIREMENT	$13,310	$42,051	215.93%
PD- LIFE & HEALTH INSURANCE	$475,322	$762,345	60.39%
PD- WORKER'S COMP INS	$80,534	$131,697	63.53%
PD- MEDICAL/PSYCH SVCS	$17,638	$18,800	6.59%
PD- OTHER CONTRACTUAL SVCS	$462,864	$246,178	-46.81%
PD- TRAVEL & PER DIEM	$6,440	$10,000	55.29%
PD- COMMUNICATIONS	$42,531	$59,676	40.31%
PD- POSTAGE	$317	$500	57.90%
PD- ELECTRIC UTILITIES	$26,037	$33,275	27.80%
PD- PROPANE GAS UTILITIES	-	$300	-
PD- WASTE DISPOSAL	$62	$500	701.03%
PD- WATER/SEWER UTILITIES	$5,336	$3,400	-36.29%
PD- EQUIPMENT RENTS/LEASES	$2,908	$2,500	-14.02%
PD- FLEET/PROPERTY INS	$17,573	$33,072	88.20%
PD- LIABILITY INSURANCE	$85,860	$140,564	63.71%
PD- BLDG/GROUNDS MAINT	$11,626	$15,000	29.03%
PD- VEHICLE MAINTENANCE	$76,428	$50,500	-33.92%
PD- OFFICE EQUIPMENT MAINT	$630	$750	19.05%
PD- RADIO MAINTENANCE	$280	$2,500	792.86%
PD- EQUIPMENT MAINTENANCE	$722	$5,500	662.04%
PD- PRINTING & BINDING	$2,533	$4,000	57.91%
PD- PROMOTIONAL ACTIVITIES	$17,458	$15,000	-14.08%
PD- ADS & LEGAL NOTICES	$625	$250	-60.03%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
PD- MISCELLANEOUS CHARGES	$371	$350	-5.59%
PD- OFFICE SUPPLIES	$3,719	$5,000	34.45%
PD- MOTOR FUEL & OIL	$115,109	$200,000	73.75%
PD- UNIFORMS	$61,295	$50,000	-18.43%
PD- PERSONAL EQUIPMENT	$18,061	$35,000	93.79%
PD- JANITORIAL SUPPLIES	$1,330	$2,500	88.00%
PD- MEMBERSHIPS & DUES	$27,950	$29,200	4.47%
PD- PUBLICATIONS	-	$153,656	-
PD- REGISTRATIONS	$23,320	$17,000	-27.10%
PD- EQUIPMENT & SUPPLIES	$102,759	$190,000	84.90%
PD- CAPITAL EQUIPMENT	$541,766	$760,500	40.37%
PD - EDUCATION SPONSORSHIP	$10,211	$50,000	389.64%
Total Expenditures	**$5,813,810**	**$7,491,865**	**28.86%**

Community & Economic Development

The Community & Economic Development Department operates under the direction of the City Manager and is responsible for guiding the City's long-term growth, redevelopment, economic vitality, and community sustainability. The Department promotes responsible land use planning, economic development, redevelopment, historic preservation, and neighborhood enhancement while ensuring compliance with applicable federal, state, regional, and local regulations. Through comprehensive planning and strategic investment, the Department works to strengthen the City's tax base, enhance quality of life, preserve community character, and support sustainable economic growth.

The Department provides professional planning, development review, zoning administration, economic development coordination, redevelopment planning, historic preservation, and development services that facilitate orderly and balanced growth. Staff administer the City's Comprehensive Plan, Land Development Code, zoning regulations, concurrency requirements, transportation planning initiatives, annexations, development agreements, and long-range planning activities. The Department reviews development applications, site plans, subdivisions, rezoning, variances, special exceptions, and other land use requests to ensure consistency with adopted plans, infrastructure capacity, environmental stewardship, and the City's strategic vision.

The Planning Division works collaboratively with property owners, developers, businesses, residents, regional agencies, and other City departments to encourage high-quality development, redevelopment, downtown revitalization, historic preservation, multimodal transportation, housing opportunities, walkable neighborhoods, and investment that supports economic prosperity while protecting the City's historic character and natural resources.

Department staff provide professional and administrative support to the City Commission, City Manager, Planning Board, Historic Preservation Advisory Board, Community Redevelopment Agency (CRA), Redevelopment Advisory Committee, Code Enforcement Special Magistrate, Citizens Task Force Committees, and other advisory boards and committees. Staff prepare technical reports, policy recommendations, ordinances, resolutions, and planning studies to assist decision-makers in implementing the City's Comprehensive Plan, redevelopment initiatives, and strategic priorities.

The Department also coordinates grant applications, intergovernmental planning initiatives, economic development partnerships, downtown revitalization efforts, housing and neighborhood improvement programs, and implementation of the Community Redevelopment Plan. Through collaboration with public and private stakeholders, the Department seeks to expand economic opportunities, attract investment, diversify the City's tax base, improve infrastructure, and enhance the overall quality of life for residents, businesses, and visitors.

Budget Highlights and Current Year Changes

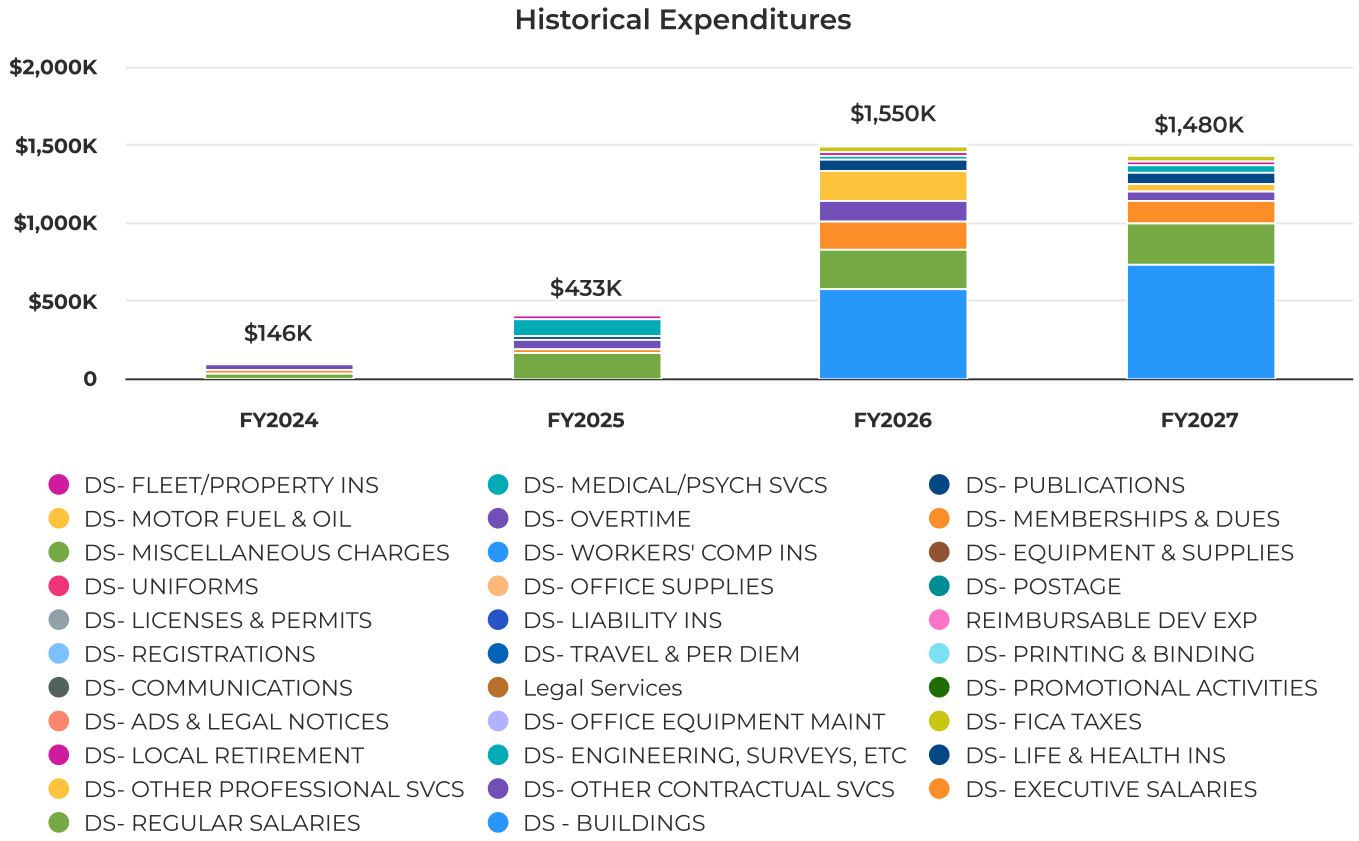
The Community & Economic Development Department budget continues to support strategic planning, responsible growth management, economic development, and redevelopment initiatives that strengthen the City's long-term fiscal sustainability. During the current fiscal year, emphasis will continue on implementation of the Comprehensive Plan, downtown revitalization, redevelopment initiatives, business retention and recruitment, housing and neighborhood improvements, historic preservation, and customer-focused development review services.

Budget priorities include modernization of planning and permitting processes, expanded use of geographic information systems (GIS) and digital planning tools, updates to land development regulations, continued support for Community Redevelopment Agency initiatives, implementation of grant-funded projects, and enhanced coordination with regional and state agencies. The Department will also continue pursuing economic development opportunities that encourage private investment, redevelopment of underutilized properties, expansion of the commercial tax base, and sustainable growth that aligns with the City's strategic objectives.

No significant organizational restructuring is proposed during the current fiscal year. The Department will continue improving customer service, streamlining development review processes, enhancing public engagement,

strengthening interdepartmental coordination, and supporting capital planning initiatives that promote resilient, well-planned, and economically vibrant neighborhoods.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
DS- EXECUTIVE SALARIES	$88,166	$148,174	68.06%
DS- REGULAR SALARIES	$235,099	$265,624	12.98%
DS- OVERTIME	$3,812	-	-100.00%
DS- FICA TAXES	$25,531	$31,656	23.99%
DS- LOCAL RETIREMENT	$8,819	$33,104	275.35%
DS- LIFE & HEALTH INS	$48,117	$81,246	68.85%
DS- WORKERS' COMP INS	$312	$670	115.09%
DS- MEDICAL/PSYCH SVCS	-	$60	-
DS- ENGINEERING, SURVEYS, ETC	$81,343	$40,000	-50.83%
DS- OTHER PROFESSIONAL SVCS	-	$45,000	-

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
DS- OTHER CONTRACTUAL SVCS	$62,230	$55,000	-11.62%
DS- TRAVEL & PER DIEM	$934	$2,500	167.58%
DS- COMMUNICATIONS	$2,770	$3,400	22.72%
DS- POSTAGE	$151	$500	231.70%
DS- FLEET/PROPERTY INS	$20	$54	173.42%
DS- LIABILITY INS	-$282	$715	-353.77%
DS- OFFICE EQUIPMENT MAINT	$26,805	$18,000	-32.85%
DS- PRINTING & BINDING	$1,320	$3,000	127.34%
DS- PROMOTIONAL ACTIVITIES	$1,954	$3,500	79.16%
DS- ADS & LEGAL NOTICES	$8,957	$8,500	-5.10%
DS- LICENSES & PERMITS	-	$500	-
REIMBURSABLE DEV EXP	-	$5,000	-
DS- MISCELLANEOUS CHARGES	-	$500	-
DS- OFFICE SUPPLIES	$775	$850	9.63%
DS- UNIFORMS	$671	$800	19.23%
DS- EQUIPMENT & SUPPLIES	$579	$600	3.59%
DS- MEMBERSHIPS & DUES	$1,260	$600	-52.38%
DS- PUBLICATIONS	-	$150	-
DS- REGISTRATIONS	$1,530	$2,500	63.40%
DS - BUILDINGS	$74,448	$727,500	877.19%
DS- MOTOR FUEL & OIL	-	$500	-
Total Expenditures	**$675,319**	**$1,480,202**	**119.19%**

Safety Services

The Code Compliance Division is responsible for protecting the public health, safety, welfare, and quality of life by promoting compliance with the City's Code of Ordinances, Land Development Code, property maintenance standards, zoning regulations, and other applicable municipal requirements. The Division emphasizes voluntary compliance through education, communication, and proactive enforcement while working collaboratively with residents, businesses, property owners, and other City departments to preserve neighborhood character and support a safe, attractive, and economically vibrant community.

The Division investigates complaints and conducts proactive inspections involving property maintenance, zoning compliance, nuisance conditions, abandoned and unsafe structures, overgrown vegetation, illegal signage, parking violations, outdoor storage, abandoned vehicles, and other violations of the City's adopted codes and ordinances. Code Compliance Officers work directly with property owners and occupants to achieve timely corrective action through education, technical assistance, and voluntary compliance whenever possible. When necessary, unresolved violations are processed through the City's Special Magistrate in accordance with applicable legal procedures.

The Division also provides technical support to the Code Enforcement Special Magistrate by preparing case documentation, maintaining enforcement records, coordinating hearings, monitoring compliance deadlines, and conducting follow-up inspections. Staff work closely with the Building Services Division, Planning Division, Public Works, Police Department, Fire Rescue, the Community Redevelopment Agency (CRA), and other agencies to address community concerns, improve neighborhood conditions, and facilitate redevelopment and reinvestment.

Through consistent enforcement, public outreach, and responsive customer service, the Code Compliance Division contributes to neighborhood preservation, environmental stewardship, property value protection, and implementation of the City's Comprehensive Plan and strategic redevelopment objectives.

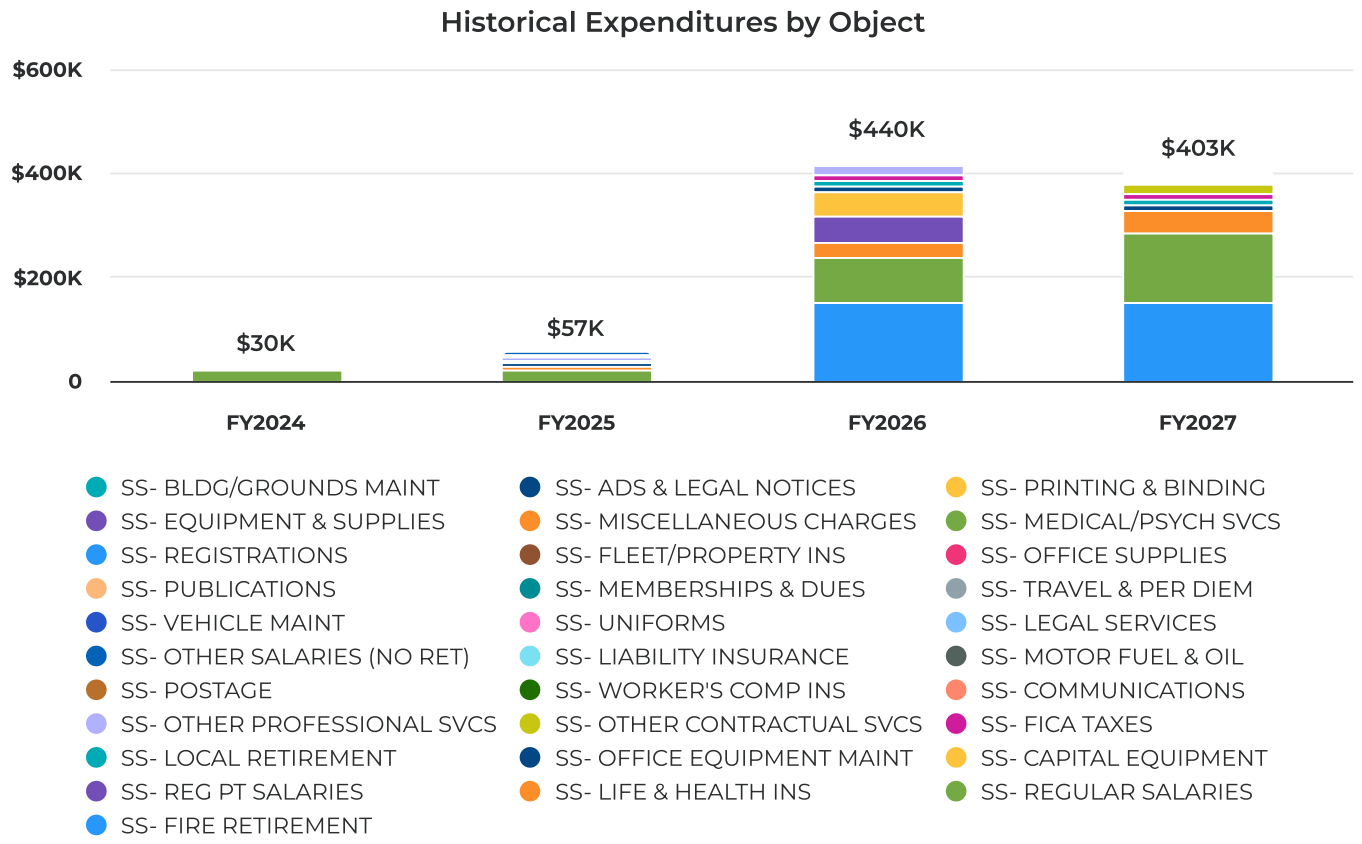
Budget Highlights and Current Year Changes

The Code Compliance Division budget continues to support proactive code enforcement, neighborhood preservation, and customer-focused service delivery. During the current fiscal year, emphasis will continue on improving response times to citizen complaints, increasing proactive inspections, enhancing digital case management, and strengthening coordination with Building Services, Planning, and the Community Redevelopment Agency to address blighted properties and encourage property reinvestment.

Budget priorities include continued investment in mobile inspection technology, electronic case management, public education initiatives, employee training, and process improvements that enhance operational efficiency and transparency. The Division will continue promoting voluntary compliance while focusing enforcement efforts on violations that present significant risks to public health, safety, and community appearance.

No significant staffing changes are proposed during the current fiscal year. Operational improvements will focus on improving inspection efficiency, enhancing customer communication, reducing case resolution times, and supporting redevelopment initiatives that improve neighborhood quality and community pride.

Expenditures



Expenditures by Object

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
SS- REGULAR SALARIES	$78,039	$134,742	72.66%
SS- OTHER SALARIES (NO RET)	$11,590	-	-100.00%
SS- OVERTIME	$8	-	-100.00%
SS- FICA TAXES	$7,191	$10,308	43.35%
SS- FIRE RETIREMENT	$48,421	$150,000	209.78%
SS- LOCAL RETIREMENT	$2,306	$10,779	367.49%
SS- LIFE & HEALTH INS	$21,624	$40,623	87.86%
SS- WORKER'S COMP INS	$1,993	$3,148	57.97%
SS- MEDICAL/PSYCH SVCS	-	$120	-
SS- LEGAL SERVICES	-	$2,500	-
SS- OTHER PROFESSIONAL SVCS	$3,170	-	-100.00%
SS- OTHER CONTRACTUAL SVCS	$42,748	$20,000	-53.21%
SS- TRAVEL & PER DIEM	$825	$800	-3.03%
SS- COMMUNICATIONS	$2,496	$3,000	20.21%
SS- POSTAGE	$3,504	$2,500	-28.65%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
SS- FLEET/PROPERTY INS	$237	$720	204.44%
SS- LIABILITY INSURANCE	$1,904	$3,360	76.47%
SS- VEHICLE MAINT	$664	$1,000	50.64%
SS- OFFICE EQUIPMENT MAINT	$3,563	$11,500	222.78%
SS- PRINTING & BINDING	$60	$350	483.33%
SS- ADS & LEGAL NOTICES	-	$250	-
SS- MISCELLANEOUS CHARGES	$108	$500	362.96%
SS- OFFICE SUPPLIES	$674	$500	-25.85%
SS- MOTOR FUEL & OIL	$2,719	$3,000	10.31%
SS- UNIFORMS	$486	$1,500	208.64%
SS- EQUIPMENT & SUPPLIES	$367	$250	-31.92%
SS- MEMBERSHIPS & DUES	$85	$500	488.24%
SS- PUBLICATIONS	-	$500	-
SS- REGISTRATIONS	$1,400	$800	-42.86%
Total Expenditures	**$236,182**	**$403,250**	**70.74%**

Public Works

The Public Works Administration Division provides leadership, management, and administrative oversight for the City's public infrastructure, facilities, and operational services. The Division is responsible for planning, coordinating, and directing Public Works operations to ensure the safe, reliable, and efficient delivery of services that enhance the quality of life for residents, businesses, and visitors while supporting the City's strategic goals and long-term infrastructure needs.

The Division oversees departmental administration, capital improvement project management, engineering coordination, development and site plan review, construction inspections, infrastructure planning, contract administration, budget development and monitoring, procurement support, regulatory compliance, asset management, and interdepartmental coordination. Public Works Administration works closely with developers, contractors, utility providers, regulatory agencies, and other City departments to ensure that public infrastructure improvements comply with applicable federal, state, and local regulations, engineering standards, and adopted development requirements.

The Division serves as the primary point of contact for citizen requests, service inquiries, and infrastructure-related concerns. Customer requests are evaluated, prioritized, and routed to the appropriate Public Works division for timely resolution, with priority given to conditions affecting public safety, transportation, utilities, drainage, and other essential public infrastructure. The Division also coordinates responses during emergencies and severe weather events and supports the City's emergency management and continuity of operations activities.

Public Works Administration provides overall leadership for departmental operations by establishing work priorities, monitoring performance, managing departmental resources, overseeing consultant and contractor activities, and ensuring that infrastructure maintenance and capital improvement projects are completed efficiently, safely, and in accordance with adopted budgets and schedules.

Budget Highlights and Current Year Changes

The Public Works Administration budget reflects the City's continued investment in maintaining and improving public infrastructure while enhancing operational efficiency and customer service. During the current fiscal year, emphasis will continue on strengthening capital project management, improving infrastructure planning and asset management, enhancing customer service responsiveness, modernizing work management processes, and supporting implementation of the City's Capital Improvement Program (CIP).

Budget priorities include expanded use of technology for work order management, infrastructure inventory and condition assessments, project tracking, and performance reporting. The Division will continue coordinating multi-departmental capital improvement projects, grant-funded initiatives, and regulatory compliance activities while improving collaboration with consulting engineers, contractors, and governmental agencies.

No significant organizational restructuring is proposed during the current fiscal year. Existing resources will continue to be focused on improving service delivery, enhancing project oversight, supporting long-term infrastructure planning, and maintaining high standards of fiscal stewardship and operational accountability.

Facilities Maintanance

The Facilities Maintenance Division is responsible for preserving, maintaining, repairing, and improving City-owned buildings, facilities, and related building systems to ensure they remain safe, functional, efficient, and accessible for employees and the public. The Division supports the City's mission by providing preventive and corrective maintenance services that protect public assets, extend the useful life of municipal facilities, and minimize operational disruptions while maintaining a safe and productive working environment.

The Division performs preventive maintenance, routine repairs, emergency repairs, building inspections, and facility improvements for administrative offices, public safety facilities, parks buildings, utility facilities, public works buildings, and other City-owned structures. Responsibilities include maintenance of building interiors and exteriors; roofing systems; HVAC equipment; plumbing; electrical systems; lighting; generators; doors, windows, flooring, painting, carpentry, and other structural components. The Division also coordinates contracted maintenance services, monitors warranties, oversees building security systems, and supports compliance with applicable building codes, life safety requirements, accessibility standards, and occupational safety regulations.

Facilities Maintenance works collaboratively with all City departments to identify maintenance needs, prioritize work requests, coordinate facility improvements, and support departmental operations. The Division also provides logistical support for City meetings, special events, emergency operations, disaster response, and continuity of government activities by ensuring that critical facilities remain operational before, during, and after emergency events.

The Division supports the City's Capital Improvement Program (CIP) through facility condition assessments, lifecycle planning, major building renovations, energy efficiency improvements, and replacement planning for building systems and equipment. Through proactive asset management and preventive maintenance practices, the Division helps reduce long-term operating costs, improve facility reliability, and maximize the return on the City's investment in public infrastructure.

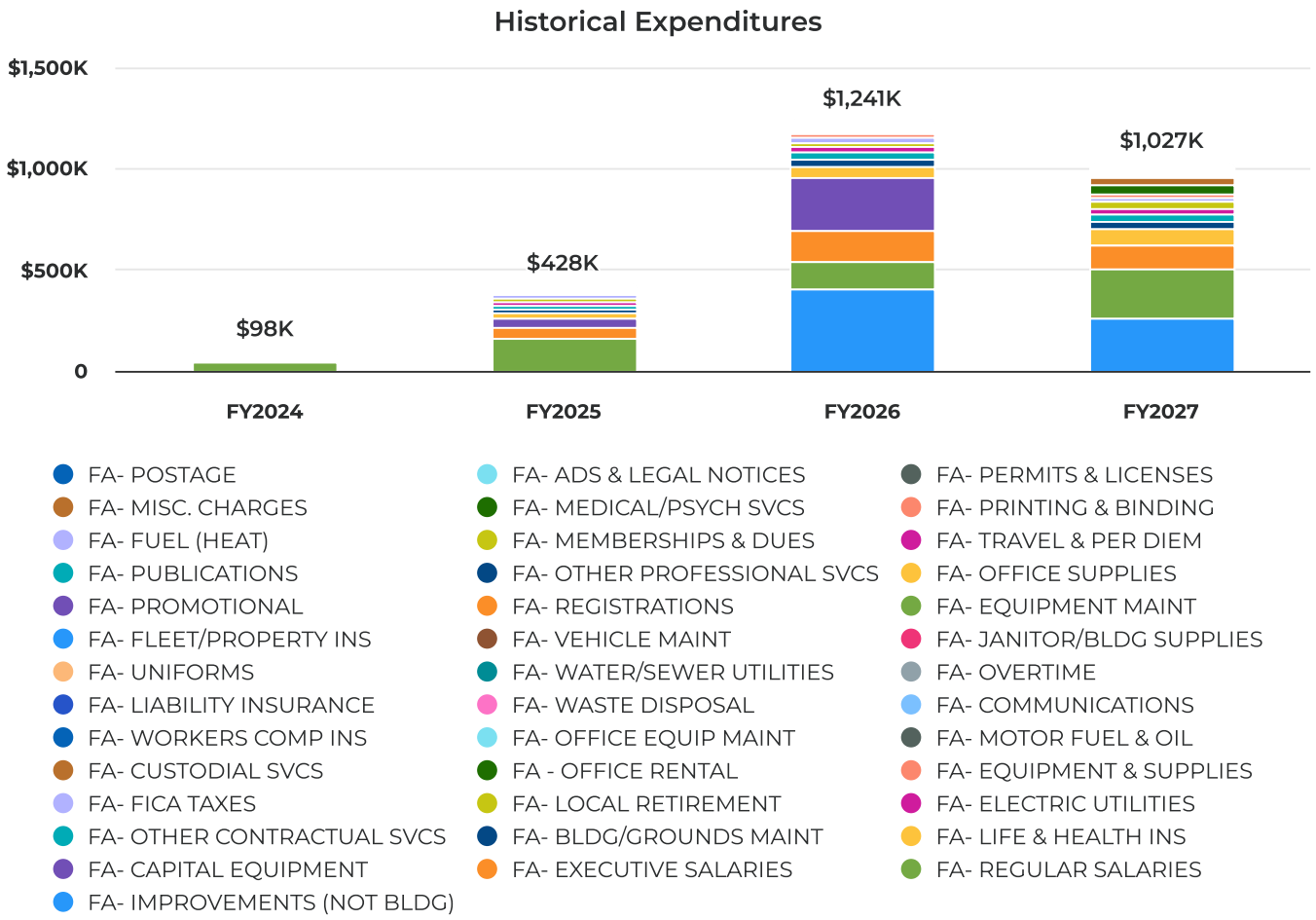
Budget Highlights and Current Year Changes

The Facilities Maintenance Division budget continues to emphasize preventive maintenance, facility preservation, workplace safety, and long-term asset sustainability. During the current fiscal year, the Division will focus on reducing deferred maintenance, improving facility condition assessments, replacing aging building systems and equipment, enhancing energy efficiency, and supporting planned capital improvement projects.

Budget priorities include modernization of HVAC systems, lighting upgrades, roof maintenance, building security improvements, Americans with Disabilities Act (ADA) accessibility enhancements, preventative maintenance technology, and implementation of computerized work order and asset management systems. The Division will continue collaborating with other City departments to prioritize facility improvements based on operational needs, risk assessments, regulatory requirements, and available funding.

No significant organizational restructuring is proposed during the current fiscal year. The Division will continue improving operational efficiency through preventive maintenance scheduling, lifecycle asset management, technology enhancements, and strategic use of contracted specialty services while maintaining high standards of customer service and fiscal stewardship.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
FA- EXECUTIVE SALARIES	$92,332	$108,749	17.78%
FA- REGULAR SALARIES	$163,964	$245,820	49.92%
FA- OVERTIME	$870	$3,500	302.41%
FA- FICA TAXES	$20,296	$24,642	21.41%
FA- LOCAL RETIREMENT	$6,722	$28,366	322.01%
FA- LIFE & HEALTH INS	$46,965	$87,776	86.90%
FA- WORKERS COMP INS	$5,436	$10,370	90.76%
FA- MEDICAL/PSYCH SVCS	$354	$200	-43.50%
FA- OTHER PROFESSIONAL SVCS	$1,600	$1,500	-6.25%
FA- CUSTODIAL SVCS	$2,945	$35,340	1,100.00%
FA- OTHER CONTRACTUAL SVCS	$14,540	$36,000	147.59%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
FA- TRAVEL & PER DIEM	$1,427	$1,500	5.14%
FA- COMMUNICATIONS	$4,731	$5,000	5.70%
FA- POSTAGE	$3	$35	1,150.00%
FA- ELECTRIC UTILITIES	$25,504	$30,000	17.63%
FA- FUEL (HEAT)	$100	$500	400.00%
FA- WASTE DISPOSAL	$4,977	$5,000	0.45%
FA- WATER/SEWER UTILITIES	$3,089	$4,500	45.69%
FA- FLEET/PROPERTY INS	$1,511	$3,200	111.85%
FA- LIABILITY INSURANCE	$6,022	$11,068	83.80%
FA- BLDG/GROUNDS MAINT	$41,942	$35,000	-16.55%
FA- VEHICLE MAINT	$1,638	$3,000	83.14%
FA- OFFICE EQUIP MAINT	$5,936	$6,500	9.51%
FA- EQUIPMENT MAINT	-	$500	-
FA- PRINTING & BINDING	$14	$250	1,746.38%
FA- PROMOTIONAL	$3,385	$2,500	-26.14%
FA- ADS & LEGAL NOTICES	$62	$100	60.64%
FA- PERMITS & LICENSES	-	$100	-
FA- MISC. CHARGES	$95	$200	109.51%
FA- OFFICE SUPPLIES	$1,056	$1,200	13.66%
FA- MOTOR FUEL & OIL	$6,045	$8,500	40.60%
FA- UNIFORMS	$1,798	$3,500	94.71%
FA- EQUIPMENT & SUPPLIES	$17,314	$18,000	3.96%
FA- JANITOR/BLDG SUPPLIES	$3,171	$2,800	-11.71%
FA- MEMBERSHIPS & DUES	$449	$500	11.36%
FA- PUBLICATIONS	-	$500	-
FA- REGISTRATIONS	$796	$1,000	25.68%
FA- IMPROVEMENTS (NOT BLDG)	$17,057	$260,000	1,424.34%
FA- CAPITAL EQUIPMENT	$141,442	-	-100.00%
FA - OFFICE RENTAL	-	$40,000	-
Total Expenditures	**$645,586**	**$1,027,216**	**59.11%**

Fleet Maintenance

The Fleet Maintenance Division is responsible for managing, maintaining, repairing, and replacing the City's fleet of vehicles, heavy equipment, and small engine equipment to ensure the safe, reliable, and cost-effective delivery of municipal services. The Division supports all City departments by providing comprehensive fleet management services that maximize equipment availability, extend asset life, improve operational efficiency, and protect the City's investment in transportation and equipment assets.

The Division performs preventive maintenance, inspections, diagnostics, repairs, emergency service, warranty coordination, equipment replacement planning, and lifecycle management for all City-owned vehicles and equipment, including police vehicles, fire and emergency response support equipment, public works and utility vehicles, construction equipment, trailers, generators, mowers, landscaping equipment, and other specialized machinery. Preventive maintenance programs are designed to reduce equipment failures, minimize downtime, improve reliability, and enhance employee safety while ensuring compliance with manufacturer recommendations and applicable safety standards.

Fleet Maintenance administers the City's fleet asset management program by maintaining comprehensive records of vehicle inventories, maintenance histories, repair costs, fuel usage, equipment utilization, warranties, and replacement schedules. The Division manages an inventory of replacement parts, tools, fluids, tires, and maintenance supplies to minimize equipment downtime and improve service responsiveness while maintaining efficient inventory control practices.

The Division collaborates with all City departments to evaluate equipment needs, prioritize repairs, schedule maintenance activities, and support emergency response operations. Fleet Maintenance also assists with equipment procurement, specification development, replacement planning, and implementation of the City's Capital Improvement Program (CIP) by providing lifecycle cost analyses and recommendations for fleet replacement and equipment modernization.

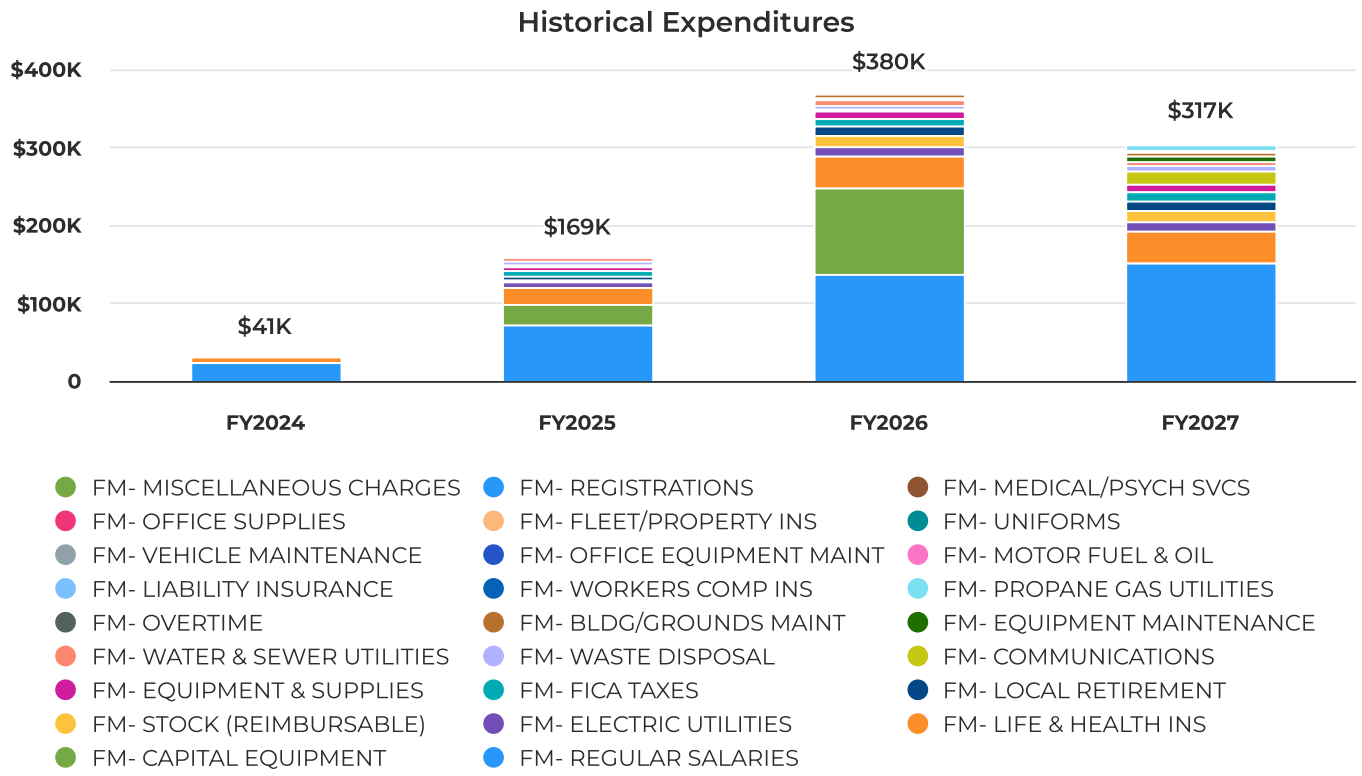
Budget Highlights and Current Year Changes

The Fleet Maintenance Division budget continues to emphasize employee safety, preventive maintenance, operational reliability, and responsible fleet lifecycle management. During the current fiscal year, the Division will continue focusing on reducing equipment downtime, replacing aging vehicles and equipment, improving preventive maintenance compliance, strengthening inventory management, and supporting implementation of the City's fleet replacement program.

Budget priorities include investments in fleet management technology, diagnostic equipment, shop tools, replacement parts inventory, technician training, and equipment lifecycle planning. The Division will continue evaluating vehicle utilization, maintenance costs, fuel efficiency, and replacement schedules to optimize fleet performance and reduce long-term operating costs.

No significant staffing changes are proposed during the current fiscal year. Operational improvements will focus on enhancing preventive maintenance scheduling, improving work order management, expanding data-driven fleet management practices, and supporting the City's sustainability, safety, and operational efficiency initiatives.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
FM- REGULAR SALARIES	$136,848	$150,636	10.08%
FM- OVERTIME	$2,502	$2,500	-0.09%
FM- FICA TAXES	$11,031	$11,524	4.47%
FM- LOCAL RETIREMENT	$3,627	$12,051	232.23%
FM- LIFE & HEALTH INS	$30,139	$40,623	34.78%
FM- WORKERS COMP INS	$975	$2,763	183.38%
FM- MEDICAL/PSYCH SVCS	$354	$350	-1.13%
FM- COMMUNICATIONS	$15,147	$18,000	18.83%
FM- ELECTRIC UTILITIES	$9,110	$12,000	31.73%
FM- PROPANE GAS UTILITIES	$700	$7,000	900.00%
FM- WASTE DISPOSAL	$5,606	$6,500	15.95%
FM- WATER & SEWER UTILITIES	$4,572	$5,000	9.37%
FM- FLEET/PROPERTY INS	$394	$1,000	153.65%
FM- LIABILITY INSURANCE	$4,622	$2,949	-36.19%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
FM- BLDG/GROUNDS MAINT	$5,888	$4,500	-23.57%
FM- VEHICLE MAINTENANCE	$2,484	$2,000	-19.47%
FM- OFFICE EQUIPMENT MAINT	$3,033	$2,000	-34.06%
FM- EQUIPMENT MAINTENANCE	$5,270	$6,500	23.34%
FM- LICENSES & PERMITS	$50	-	-100.00%
FM- MISCELLANEOUS CHARGES	$10	$100	868.99%
FM- OFFICE SUPPLIES	$20	$500	2,406.27%
FM- STOCK (REIMBURSABLE)	$14,959	$15,000	0.28%
FM- MOTOR FUEL & OIL	$1,213	$1,800	48.34%
FM- UNIFORMS	$970	$1,500	54.64%
FM- EQUIPMENT & SUPPLIES	$13,859	$10,000	-27.85%
FM- REGISTRATIONS	-	$150	-
FM- CAPITAL EQUIPMENT	$6,826	-	-100.00%
Total Expenditures	**$280,209**	**$316,946**	**13.11%**

Streets Department

The Streets Division is responsible for maintaining and preserving the City's transportation infrastructure and public rights-of-way to provide safe, reliable, and attractive public spaces for residents, businesses, and visitors. The Division supports the City's strategic goals by maintaining streets, sidewalks, traffic control devices, rights-of-way, drainage features, and urban forestry assets while responding to citizen service requests and supporting community events throughout the year.

The Division performs routine and preventive maintenance of City-owned streets, curbs, sidewalks, shoulders, alleys, rights-of-way, and retention ponds. Responsibilities include roadway repairs, pavement patching, street sign installation and replacement, pavement striping, crosswalk and parking space markings, right-of-way mowing, vegetation management, litter removal, street sweeping, drainage maintenance, and maintenance of roadside infrastructure. The Division also assists with emergency roadway repairs, storm preparation and recovery, debris removal, and traffic control during emergencies and special events.

The Streets Division administers the City's urban forestry maintenance program by performing tree trimming, pruning, hazard tree removal, and maintenance of trees located on City-owned property and within public rights-of-way. The Division works to improve public safety, preserve the City's tree canopy, and maintain compliance with applicable arboricultural standards and environmental regulations.

In addition to infrastructure maintenance, the Division provides logistical support for numerous community events and civic activities by installing banners, preparing event sites, furnishing traffic control devices, assisting with event setup and breakdown, and maintaining public spaces before and after special events. The Division supports annual events including the Downtown Marketplace, Monarch Butterfly Festival, Kumquat Festival, Christmas Stroll, Church Street Christmas, parades, and other City-sponsored activities that contribute to the community's quality of life and economic vitality.

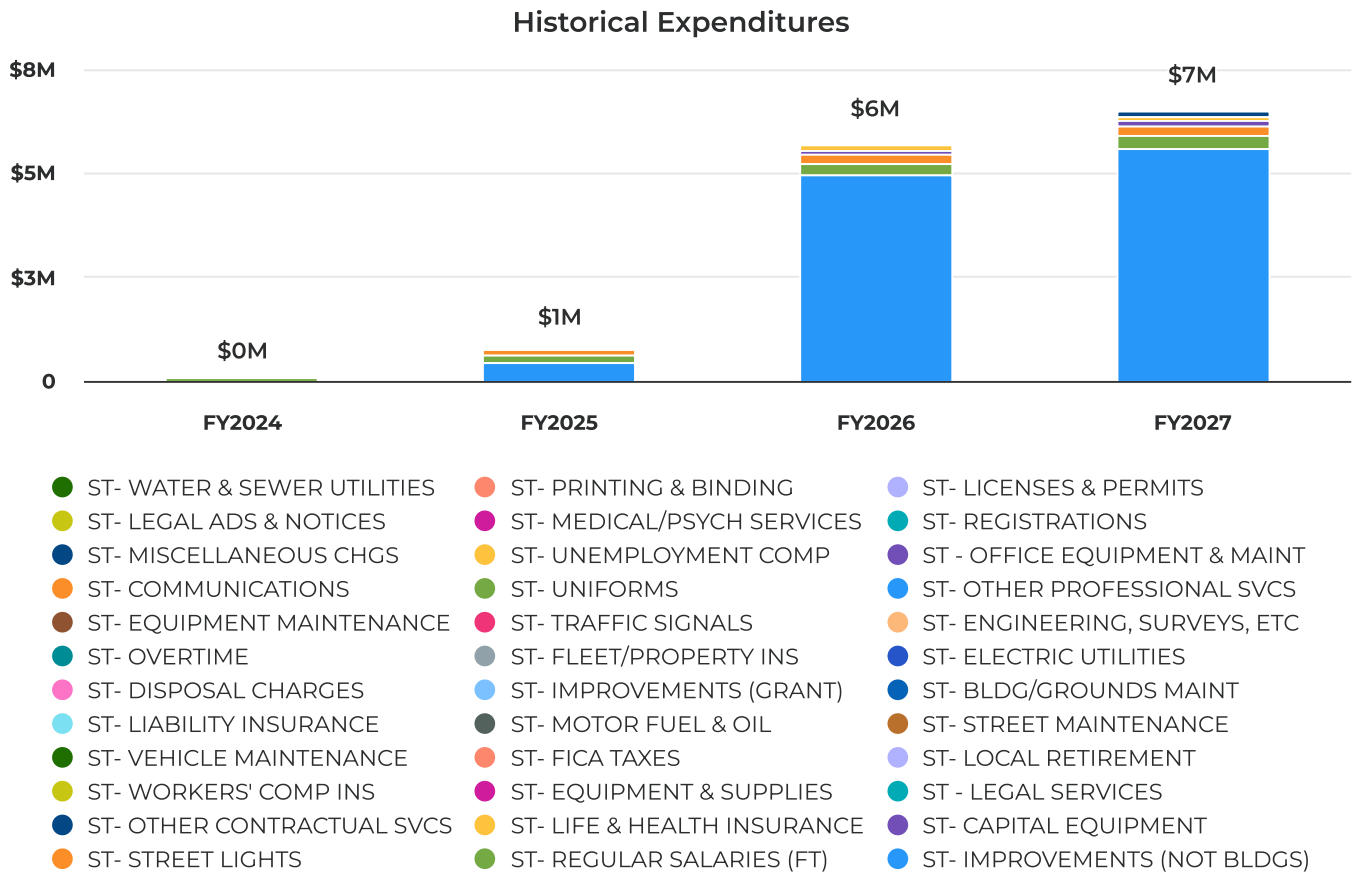
Budget Highlights and Current Year Changes

The Streets Division budget continues to prioritize infrastructure preservation, public safety, operational efficiency, and customer responsiveness. During the current fiscal year, the Division will focus on improving pavement maintenance, enhancing right-of-way and drainage maintenance, expanding preventive tree maintenance activities, and improving work order management and asset tracking.

Budget priorities include replacement of aging maintenance equipment, continued investment in pavement marking materials, street signage, urban forestry equipment, and technology that improves work scheduling, asset inventory, and service request tracking. The Division will continue supporting the City's Capital Improvement Program (CIP) through coordination of roadway improvement projects, streetscape enhancements, and infrastructure rehabilitation initiatives.

No significant staffing changes are proposed during the current fiscal year. Operational improvements will focus on preventive maintenance, improved scheduling, technology enhancements, and cross-training of personnel to increase operational flexibility and maintain high levels of service while supporting the City's strategic goals and fiscal stewardship.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
ST- REGULAR SALARIES (FT)	$208,717	$322,519	54.52%
ST- OVERTIME	$15,609	$10,500	-32.73%
ST- FICA TAXES	$17,673	$24,673	39.60%
ST- LOCAL RETIREMENT	$7,751	$31,349	304.46%
ST- LIFE & HEALTH INSURANCE	$60,189	$108,327	79.98%
ST- WORKERS' COMP INS	$16,210	$40,503	149.86%
ST- MEDICAL/PSYCH SERVICES	$118	$550	366.10%
ST- ENGINEERING, SURVEYS, ETC	-	$5,000	-
ST- OTHER CONTRACTUAL SVCS	$64,445	$105,000	62.93%
ST- COMMUNICATIONS	$1,919	$2,500	30.25%
ST- ELECTRIC UTILITIES	$3,854	$7,000	81.64%
ST- STREET LIGHTS	$167,869	$195,000	16.16%
ST- TRAFFIC SIGNALS	$3,924	$5,000	27.43%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
ST- WATER & SEWER UTILITIES	$65	$200	207.22%
ST- FLEET/PROPERTY INS	$7,855	$15,000	90.97%
ST- LIABILITY INSURANCE	$48,211	$43,229	-10.33%
ST- BLDG/GROUNDS MAINT	$30,348	$30,000	-1.15%
ST- VEHICLE MAINTENANCE	$12,930	$15,000	16.01%
ST - OFFICE EQUIPMENT & MAINT	$630	$1,000	58.73%
ST- EQUIPMENT MAINTENANCE	-	$2,500	-
ST- PRINTING & BINDING	$375	$500	33.33%
ST- LEGAL ADS & NOTICES	$580	$600	3.45%
ST- LICENSES & PERMITS	$450	$500	11.05%
ST- DISPOSAL CHARGES	$12,211	$10,000	-18.11%
ST- MISCELLANEOUS CHGS	-	$200	-
ST- MOTOR FUEL & OIL	$20,160	$25,000	24.01%
ST- UNIFORMS	$2,763	$4,500	62.89%
ST- EQUIPMENT & SUPPLIES	$45,052	$30,000	-33.41%
ST- STREET MAINTENANCE	$8,922	$25,000	180.20%
ST- REGISTRATIONS	$370	$800	116.22%
ST- IMPROVEMENTS (NOT BLDGS)	$1,776,482	$5,595,200	214.96%
ST- IMPROVEMENTS (GRANT)	$6,205	-	-100.00%
ST- CAPITAL EQUIPMENT	-	$140,000	-
ST - LEGAL SERVICES	$52,003	$42,000	-19.23%
Total Expenditures	**$2,593,887**	**$6,839,149**	**163.66%**

Parks

The Parks and Grounds Division is responsible for maintaining and enhancing the City's parks, recreational facilities, public landscapes, cemetery, streetscapes, and other public green spaces. The Division preserves and improves the appearance, safety, and functionality of these public assets while supporting recreation, environmental stewardship, economic development, and the overall quality of life for residents and visitors.

The Division provides comprehensive maintenance services for all City-owned parks, athletic fields, playgrounds, open spaces, the City Cemetery, retention ponds, landscaped areas, downtown parking lots, medians, rights-of-way, and other public grounds. Responsibilities include mowing, trimming, edging, tree and shrub maintenance, irrigation system operation and repair, planting, fertilization, mulching, pest and weed management, litter and debris removal, athletic field preparation, cemetery maintenance, landscape renovations, and seasonal beautification projects.

The Parks and Grounds Division is committed to maintaining attractive, safe, and accessible public spaces that promote community pride and encourage recreational use. Special emphasis is placed on maintaining the City's historic downtown through routine landscape maintenance, litter collection, seasonal landscaping enhancements, and upkeep of public gathering spaces that support tourism, special events, and local economic development.

The Division also maintains retention ponds and other landscaped stormwater facilities to preserve their appearance, support proper drainage, and promote environmental stewardship. Staff work collaboratively with other Public Works divisions to support special events, emergency response operations, hurricane preparation and recovery activities, and implementation of the City's Capital Improvement Program (CIP) related to parks, recreational facilities, and public landscaping improvements.

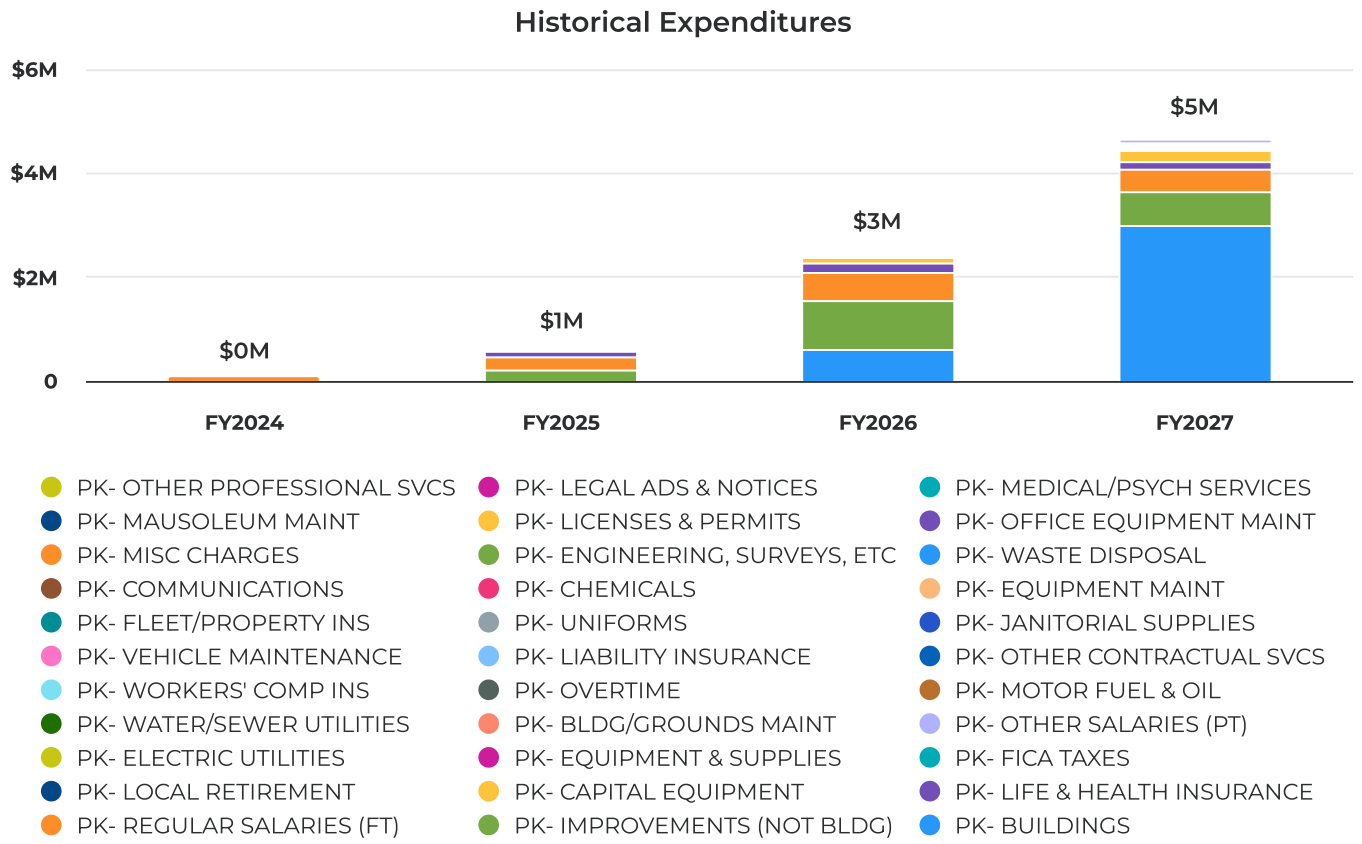
Budget Highlights and Current Year Changes

The Parks and Grounds Division budget continues to emphasize beautification, asset preservation, environmental stewardship, and exceptional customer service. During the current fiscal year, the Division will focus on improving the condition of parks and recreational facilities, enhancing downtown landscaping, expanding preventive maintenance activities, improving irrigation system efficiency, and supporting planned capital improvement projects.

Budget priorities include replacement of aging grounds maintenance equipment, improvements to irrigation infrastructure, landscape renovations, athletic field enhancements, tree replacement and urban forestry initiatives, cemetery improvements, and continued investment in sustainable landscaping practices that reduce water consumption and maintenance costs. The Division will continue coordinating with other City departments to support community events, downtown revitalization efforts, and public space improvements that contribute to the City's economic vitality and quality of life.

No significant organizational restructuring is proposed during the current fiscal year. Operational improvements will focus on increasing preventive maintenance, expanding asset management practices, improving work order scheduling, and utilizing technology to enhance efficiency, accountability, and service delivery.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
PK- REGULAR SALARIES (FT)	$348,925	$434,494	24.52%
PK- OTHER SALARIES (PT)		$78,214	
PK- OVERTIME	$22,551	$20,000	-11.31%
PK- FICA TAXES	$27,749	$39,222	41.34%
PK- LOCAL RETIREMENT	$9,553	$40,945	328.63%
PK- LIFE & HEALTH INSURANCE	$91,097	$135,372	48.60%
PK- WORKERS' COMP INS	$7,547	$18,920	150.70%
PK- UNEMPLOYMENT COMP	$253		-100.00%
PK- MEDICAL/PSYCH SERVICES	$236	$550	133.05%
PK- ENGINEERING, SURVEYS, ETC	$7,338	$5,000	-31.86%
PK- OTHER PROFESSIONAL SVCS	$935	$1,000	6.95%
PK- OTHER CONTRACTUAL SVCS	$7,015	$12,000	71.07%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
PK- COMMUNICATIONS	$2,029	$2,500	23.21%
PK- ELECTRIC UTILITIES	$23,528	$28,000	19.01%
PK- WASTE DISPOSAL	$1,844	$2,000	8.45%
PK- WATER/SEWER UTILITIES	$13,038	$18,000	38.06%
PK- FLEET/PROPERTY INS	$2,417	$5,120	111.85%
PK- LIABILITY INSURANCE	$10,026	$20,194	101.43%
PK- BLDG/GROUNDS MAINT	$69,115	$20,000	-71.06%
PK- MAUSOLEUM MAINT	$695	$1,000	43.88%
PK- VEHICLE MAINTENANCE	$6,528	$7,500	14.88%
PK- OFFICE EQUIPMENT MAINT	$630	$800	26.98%
PK- EQUIPMENT MAINT	$9,865	$8,000	-18.91%
PK- LEGAL ADS & NOTICES	$408	$500	22.58%
PK- LICENSES & PERMITS	$1,570	$2,500	59.24%
PK- MISC CHARGES	$3,086	$1,500	-51.39%
PK- MOTOR FUEL & OIL	$28,716	$25,000	-12.94%
PK- UNIFORMS	$5,537	$5,200	-6.09%
PK- EQUIPMENT & SUPPLIES	$82,763	$25,000	-69.79%
PK- CHEMICALS	$3,312	$3,500	5.67%
PK- JANITORIAL SUPPLIES	$9,365	$10,000	6.78%
PK- BUILDINGS		$3,000,000	
PK- IMPROVEMENTS (NOT BLDG)	$359,166	$625,858	74.25%
PK- CAPITAL EQUIPMENT	$40,680	$240,000	489.98%
Total Expenditures	**$1,197,515**	**$4,837,889**	**303.99%**

Stormwater

The Stormwater Division, under the direction of the Public Works Director, is responsible for the operation, maintenance, management, and long-term stewardship of the City's stormwater management system. The Division works to protect public health, safety, property, and the environment by providing reliable stormwater collection, conveyance, treatment, and flood mitigation services while ensuring compliance with applicable federal, state, and local environmental regulations.

The Division maintains the City's stormwater infrastructure, including storm drains, inlets, culverts, conveyance pipes, ditches, swales, retention and detention ponds, outfalls, drainage structures, and associated stormwater facilities. Responsibilities include routine inspections, preventive maintenance, debris and sediment removal, drainage system repairs, vegetation management, erosion control, water quality protection, illicit discharge investigations, and emergency response to localized flooding and severe weather events.

The Stormwater Division supports regulatory compliance through implementation of the City's stormwater management program, coordination of environmental permitting activities, water quality initiatives, and compliance with applicable Municipal Separate Storm Sewer System (MS4) permit requirements, when applicable. The Division also collaborates with local, regional, and state agencies to promote watershed protection, pollution prevention, public education, and sustainable stormwater management practices.

The Division plays a critical role in the planning, design, and implementation of stormwater capital improvement projects by conducting infrastructure condition assessments, evaluating drainage system capacity, identifying flood mitigation opportunities, supporting grant applications, and developing long-range infrastructure replacement and rehabilitation strategies. Through proactive asset management and preventive maintenance, the Division helps reduce flooding risks, improve water quality, extend the useful life of stormwater infrastructure, and protect the City's natural resources.

Stormwater operations are accounted for within a separate Stormwater Fund, ensuring that revenues generated through stormwater utility fees are dedicated to the operation, maintenance, rehabilitation, regulatory compliance, and capital improvement needs of the City's stormwater system. This funding structure promotes transparency, accountability, and the long-term financial sustainability of the City's stormwater program.

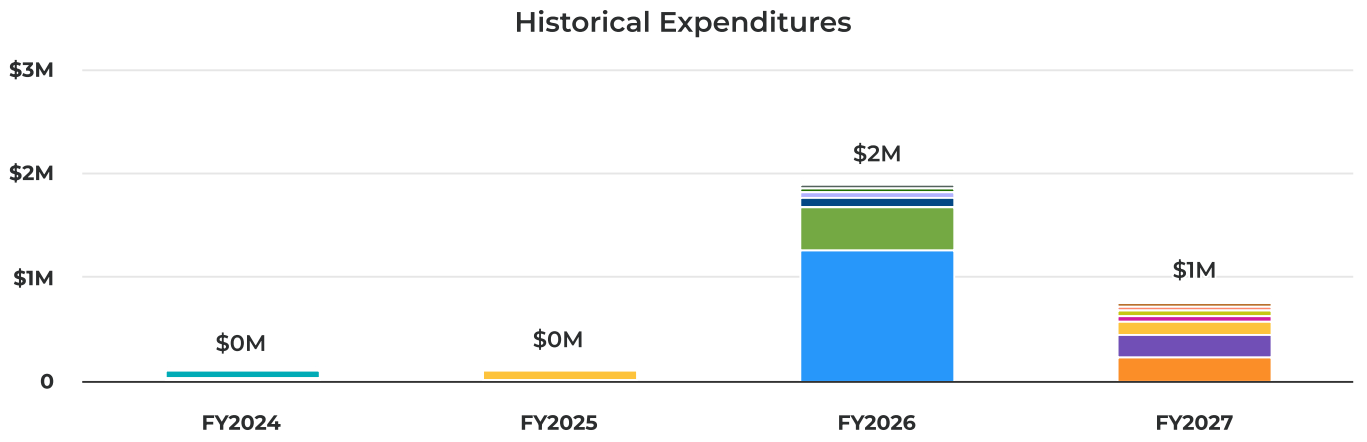
Budget Highlights and Current Year Changes

The Stormwater Division budget continues to prioritize flood protection, regulatory compliance, environmental stewardship, and infrastructure resilience. During the current fiscal year, the Division will focus on improving drainage system maintenance, reducing localized flooding, enhancing water quality protection, and implementing priority stormwater capital improvement projects identified through the City's infrastructure planning process.

Budget priorities include expanded inspection and maintenance of drainage infrastructure, rehabilitation of aging stormwater facilities, replacement of deteriorated culverts and drainage structures, improvements to retention and detention ponds, enhanced stormwater asset management, and continued investment in technology to improve work order management, infrastructure mapping, and condition assessments. The Division will also continue pursuing state and federal grant opportunities to leverage local funding for stormwater improvements and resiliency projects.

No significant staffing changes are proposed during the current fiscal year. Operational improvements will continue to focus on preventive maintenance, data-driven infrastructure management, enhanced regulatory compliance, improved customer responsiveness, and long-term capital planning to ensure reliable and sustainable stormwater services.

Expenditures



- S.M. - WATER/SEWER U
- S.M. - WATER/SEWER UTILITIES
- S.M.- PERMITS AND LICENSES
- S.M. - FLEET/ PROPERTY INS
- S.M.- VEHICLE MAINTENANCE
- S.M.- BLDG/GROUNDS M
- SM - EQUIPMENT MAINT
- S.M. - OFFICE EQUIPMENT MAINT
- S.M.- MOTOR FUEL & O
- S.M.- OVERTIME
- S.M. - LIABILITY INSURANCE
- S.M.- LIFE & HEALTH
- S.M. - LIABILITY INS
- S.M. - OVERHEAD TRANSFER
- S.M.- REGULAR SALARI
- S.M.- OTHER CONTRACTUAL SVCS
- S.W.-MEDICAL/PSYCH S
- S.M.-MEDICAL/PSYCH SVCS
- S.M.- VEHICLE MAINTE
- S.M. - FLEET/ PROPER
- S.M.- EQUIPMENT RENT
- S.M.-UNIFORMS
- S.M. -IMPROVEMENTS (
- S.M. - OFFICE EQUIPM
- S.M.- LOCAL RETIREME
- S.M.- MOTOR FUEL & OIL
- S.M.- FICA TAXES
- S.M.- EQUIPMENT & SU
- S.M.- LIFE & HEALTH INSURANCE
- S.M. - CAPITAL EQUIPMENT
- S.M.- REGULAR SALARIES
- S.M.- OTHER CONTRACT
- S.M. - OFFICE SUPPLI
- S.M.- PERMITS AND LI
- S.M. - REGISTRATIONS
- S.M. - MISC CHARGES
- S.M.- BLDG/GROUNDS MAINT
- Communications
- S.M - COMMUNICATIONS
- S.M.- WORKER'S COMP INSURANCE
- S.M.- WORKER'S COMP
- S.M.- LOCAL RETIREMENT
- S.M. - EQUIPMENT MAINTENANCE
- S.M.- EQUIPMENT & SUPPLIES
- S.M. - OVERHEAD TRAN
- S.M. - IMPROVEMENTS
- S.M. - IMPROVEMENTS (NOT BLDG)
- S.M. - CAPITAL EQUIP

Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
S.M.- OVERTIME	$4,143	$5,000	20.69%
S.M.- FICA TAXES	$10,787	$8,827	-18.17%
S.M. - MISC CHARGES	$182	$500	174.12%
S.M.-UNIFORMS	$1,631	$2,000	22.65%
S.M. - REGISTRATIONS	-	$400	-
S.M.- REGULAR SALARIES	$131,133	$115,379	-12.01%
S.M.- LOCAL RETIREMENT	$3,879	$9,230	137.94%
S.M.- LIFE & HEALTH INSURANCE	$26,781	$40,623	51.68%
S.M.- WORKER'S COMP INSURANCE	$5,130	$8,969	74.83%
S.M.-MEDICAL/PSYCH SVCS	$59	$200	238.98%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
S.M.- OTHER CONTRACTUAL SVCS	$115,389	$225,000	94.99%
S.M. - WATER/SEWER UTILITIES	$81	$150	84.28%
S.M. - FLEET/ PROPERTY INS	$315	$800	153.77%
S.M. - LIABILITY INSURANCE	$6,508	$8,677	33.33%
S.M.- BLDG/GROUNDS MAINT	$739	$2,500	238.27%
S.M.- VEHICLE MAINTENANCE	$1,056	$1,000	-5.32%
S.M. - OFFICE EQUIPMENT MAINT	$276	$3,500	1,166.65%
S.M. - EQUIPMENT MAINTENANCE	$24,027	$25,000	4.05%
S.M.- PERMITS AND LICENSES	$23	$500	2,122.22%
S.M.- MOTOR FUEL & OIL	$16,959	$12,000	-29.24%
S.M.- EQUIPMENT & SUPPLIES	$16,926	$30,157	78.17%
S.M. - IMPROVEMENTS (NOT BLDG)	-	$225,000	-
S.M. - CAPITAL EQUIPMENT	$801,301	$50,000	-93.76%
S.M. - OVERHEAD TRANSFER	-	$64,600	-
S.M - COMMUNICATIONS	$3,718	$4,200	12.96%
SM - LEGAL SERVICES	$600	-	-100.00%
S.M. -ADS & LEGAL NOTICES	$235	-	-100.00%
Total Expenditures	**$1,171,879**	**$844,212**	**-27.96%**

Enterprise Fund Overview

The Enterprise Fund accounts for operations that are financed and operated in a manner similar to private business enterprises. The intent of the City is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, utility rates, and dedicated fees.

Core Municipal Services & Operational Functions

The Enterprise Fund supports self-supporting business-type activities that deliver essential utilities and regulatory services to residents and businesses, including:

- **Water Utility Operations:** Producing, treating, storing, and distributing potable drinking water, managing municipal wells, storage tanks, transmission mains, and hydrants while ensuring strict compliance with state and federal drinking water standards.
- **Wastewater Services:** Collecting, conveying, treating, and disposing of wastewater through the maintenance of lift stations, gravity sewer systems, force mains, treatment facilities, and reclaimed water systems.
- **Utility Billing & Customer Service:** Administering customer accounts, utility billing, collections, service requests, meter administration, and payment processing.
- **Building Services & Permitting:** Handling commercial and residential plan reviews, building permits, inspections, contractor licensing, and enforcement of the Florida Building Code to ensure safe and code-compliant construction.

FY 2027 Budget Highlights & Strategic Shifts

For Fiscal Year 2027, the Enterprise Fund operations reflect a renewed emphasis on infrastructure sustainability, system resilience, and operational efficiency:

- **Shift in Emphasis:** The City has prioritized capital renewal and deferred maintenance mitigation within utility operations to support projected growth, reduce system losses, and meet evolving environmental mandates.
- **Rate and Cost Alignment:** Budgets have been structured to ensure that user fees accurately reflect the true cost of service delivery, preserving fiscal self-sufficiency while maintaining competitive utility rates for constituents.

Utility Finance - Billing

In addition to its governmental fund responsibilities, the Finance Department performs a vital role in the administration and financial management of the City's Enterprise Fund operations. The Department provides comprehensive financial, customer service, and revenue management functions that support the City's water, wastewater, reclaimed water, and other utility operations while ensuring accurate billing, timely collections, and exceptional customer service.

The Finance Department administers all utility customer account services, including establishing and maintaining customer accounts; processing service requests; coordinating utility service connections, transfers, and disconnections; meter reading administration; utility billing and collections; payment processing; customer inquiries; account adjustments; payment arrangements; delinquent account management; and customer communications. The Department works collaboratively with the Utility Department to ensure the accuracy of customer billing records, meter data, and service information while maintaining high standards of customer service and operational efficiency.

The Department is responsible for maintaining the financial integrity of the Enterprise Fund by managing utility revenues, accounts receivable, cash receipts, financial reporting, internal controls, regulatory reporting, and compliance with Generally Accepted Accounting Principles (GAAP), Governmental Accounting Standards Board (GASB) pronouncements, applicable Florida Statutes, bond covenant requirements, and adopted financial management policies.

The Finance Department also supports long-range utility financial planning through utility rate studies, revenue forecasting, capital improvement financing, debt administration, financial performance monitoring, customer consumption analysis, and reserve planning. These activities help ensure that utility rates remain equitable, financially sustainable, and sufficient to support the operation, maintenance, rehabilitation, replacement, and expansion of the City's utility infrastructure.

Budget Highlights and Current Year Changes

The Enterprise Fund budget continues to emphasize customer service, financial stewardship, operational efficiency, and the long-term sustainability of the City's utility systems. During the current fiscal year, budget priorities include improving customer service delivery, enhancing utility billing and payment technologies, strengthening internal controls, expanding electronic payment and self-service options, improving meter data management, and supporting the continued modernization of financial and utility management systems.

The Department will continue collaborating with the Utility Department on initiatives that improve billing accuracy, reduce non-revenue water, strengthen revenue collection efforts, and support infrastructure investment through effective financial planning and capital financing strategies. Ongoing investments in technology, cybersecurity, business process improvements, and employee training will further enhance customer service, operational reliability, and financial accountability.

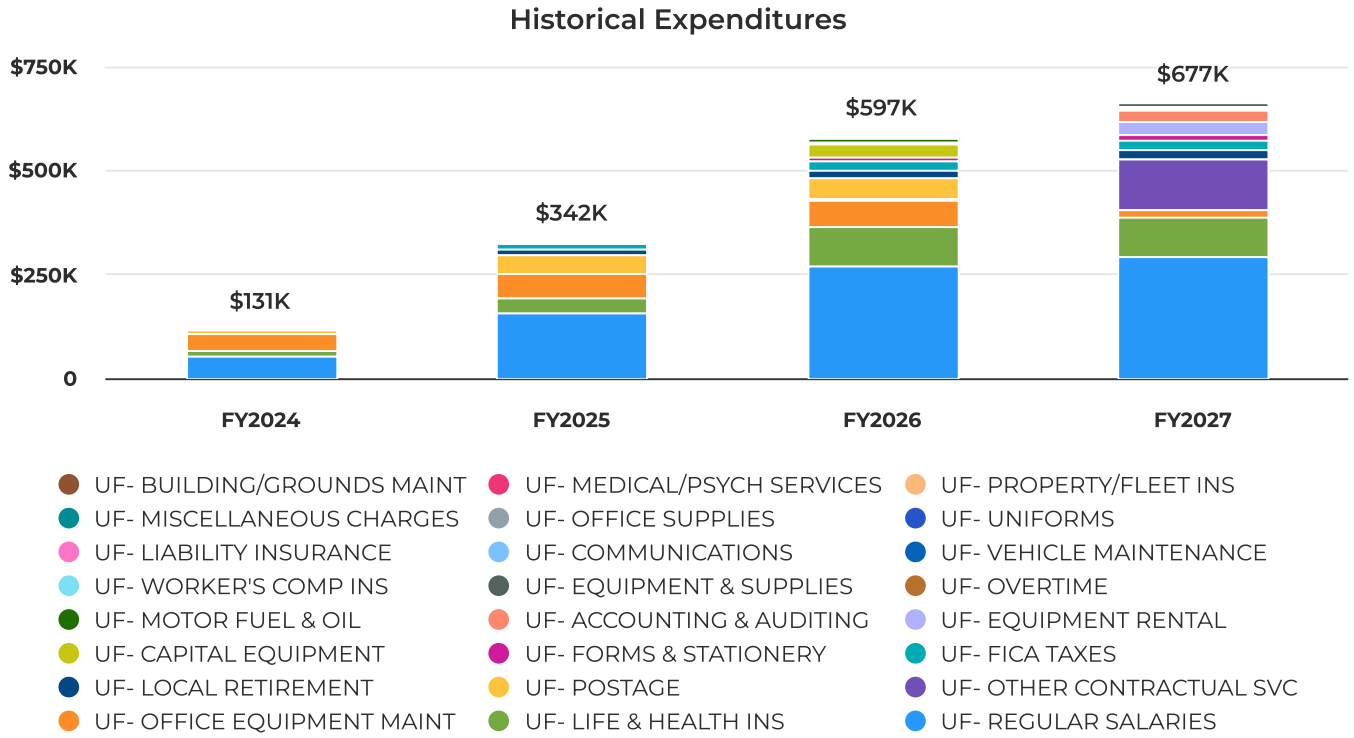
No significant staffing changes are proposed for the current fiscal year. The Department's increased emphasis on technology, automation, data analytics, and process improvements will enhance service delivery while maintaining prudent financial management and supporting the City's strategic objectives.

Utility Operations Performance Measures

To support the City's strategic objectives and promote accountability, the Finance Department monitors key performance indicators that measure customer service, financial performance, operational efficiency, and utility revenue management. These measures assist management and the City Commission in evaluating service levels, identifying operational improvements, and ensuring the long-term financial sustainability of the Enterprise Fund.

These performance measures are reviewed throughout the fiscal year to monitor operational performance, improve customer service, strengthen financial accountability, support informed decision-making, and ensure compliance with the City's financial management policies and GFOA best practices. Performance results also assist in evaluating future technology investments, staffing needs, and business process improvements that enhance service delivery and promote the long-term sustainability of the City's utility operations.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
UF- REGULAR SALARIES	$258,544	$291,964	12.93%
UF- OVERTIME	$13,785	$6,000	-56.47%
UF- FICA TAXES	$21,602	$22,335	3.39%
UF- LOCAL RETIREMENT	$7,508	$23,357	211.12%
UF- LIFE & HEALTH INS	$72,021	$94,786	31.61%
UF- WORKER'S COMP INS	$998	$2,781	178.66%
UF- UNEMPLOYMENT COMPENSATION	$3,861	-	-100.00%
UF- MEDICAL/PSYCH SERVICES	-	$120	-
UF- ACCOUNTING & AUDITING	-	$25,000	-
UF- OTHER CONTRACTUAL SVC	$26,581	$120,000	351.45%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
UF- COMMUNICATIONS	$1,617	$2,500	54.58%
UF- POSTAGE	$1,654	$1,200	-27.46%
UF- EQUIPMENT RENTAL	-	$30,000	-
UF- PROPERTY/FLEET INS	$394	$1,000	153.65%
UF- LIABILITY INSURANCE	$1,393	$2,699	93.72%
UF- BUILDING/GROUNDS MAINT	$350	-	-100.00%
UF- VEHICLE MAINTENANCE	$1,587	$2,500	57.58%
UF- OFFICE EQUIPMENT MAINT	$82,944	$18,000	-78.30%
UF- FORMS & STATIONERY	$4,171	$15,000	259.62%
UF- MISCELLANEOUS CHARGES	$70	$1,500	2,042.86%
UF- OFFICE SUPPLIES	$937	$1,700	81.47%
UF- MOTOR FUEL & OIL	$5,305	$7,000	31.95%
UF- UNIFORMS	$2,089	$2,500	19.66%
UF- EQUIPMENT & SUPPLIES	$3,274	$5,000	52.73%
Total Expenditures	**$510,685**	**$676,943**	**32.56%**

Building Department

The Building Services Division is responsible for protecting the health, safety, and welfare of the public through the administration and enforcement of the Florida Building Code, applicable fire and life safety standards, floodplain management regulations, and the City's building-related ordinances. The Division facilitates safe, compliant, and efficient development by providing permitting, plan review, inspections, contractor licensing verification, code compliance support, and customer assistance for residential, commercial, and public construction projects.

The Division administers the building permitting process from application through certificate issuance, ensuring that construction and development activities comply with applicable federal, state, and local requirements. Core responsibilities include permit intake and processing; building plan review; structural, electrical, mechanical, plumbing, gas, and other required inspections; contractor registration and license verification; floodplain management; issuance of certificates of occupancy and completion; maintenance of permitting records; and coordination with other City departments and regulatory agencies throughout the development review process.

The Building Services Division also conducts annual fire and life safety inspections of commercial occupancies, as authorized by applicable law, to promote compliance with the Florida Fire Prevention Code and adopted local regulations. These inspections help identify potential hazards, improve occupant safety, reduce property loss, and support emergency preparedness throughout the community.

As the City's designated floodplain management office, the Division administers development within Special Flood Hazard Areas in accordance with the National Flood Insurance Program (NFIP), applicable Federal Emergency Management Agency (FEMA) regulations, the Florida Building Code, and the City's flood damage prevention ordinances. Staff provide technical assistance to property owners, contractors, and developers regarding floodplain development requirements and mitigation measures that improve community resilience.

The Division works collaboratively with developers, contractors, homeowners, architects, engineers, business owners, and other City departments to promote efficient permitting, timely inspections, regulatory compliance, and high-quality development that supports the City's Comprehensive Plan, economic development objectives, and long-term sustainability.

Building Services is operated as a separate enterprise fund. User fees, permit fees, inspection fees, and other authorized charges are intended to recover the cost of providing building regulatory services in accordance with Florida law and adopted City fee schedules. Enterprise fund accounting promotes transparency, accountability, and long-term financial sustainability while ensuring that revenues generated by the Division are dedicated to supporting building services operations.

Budget Highlights and Current Year Changes

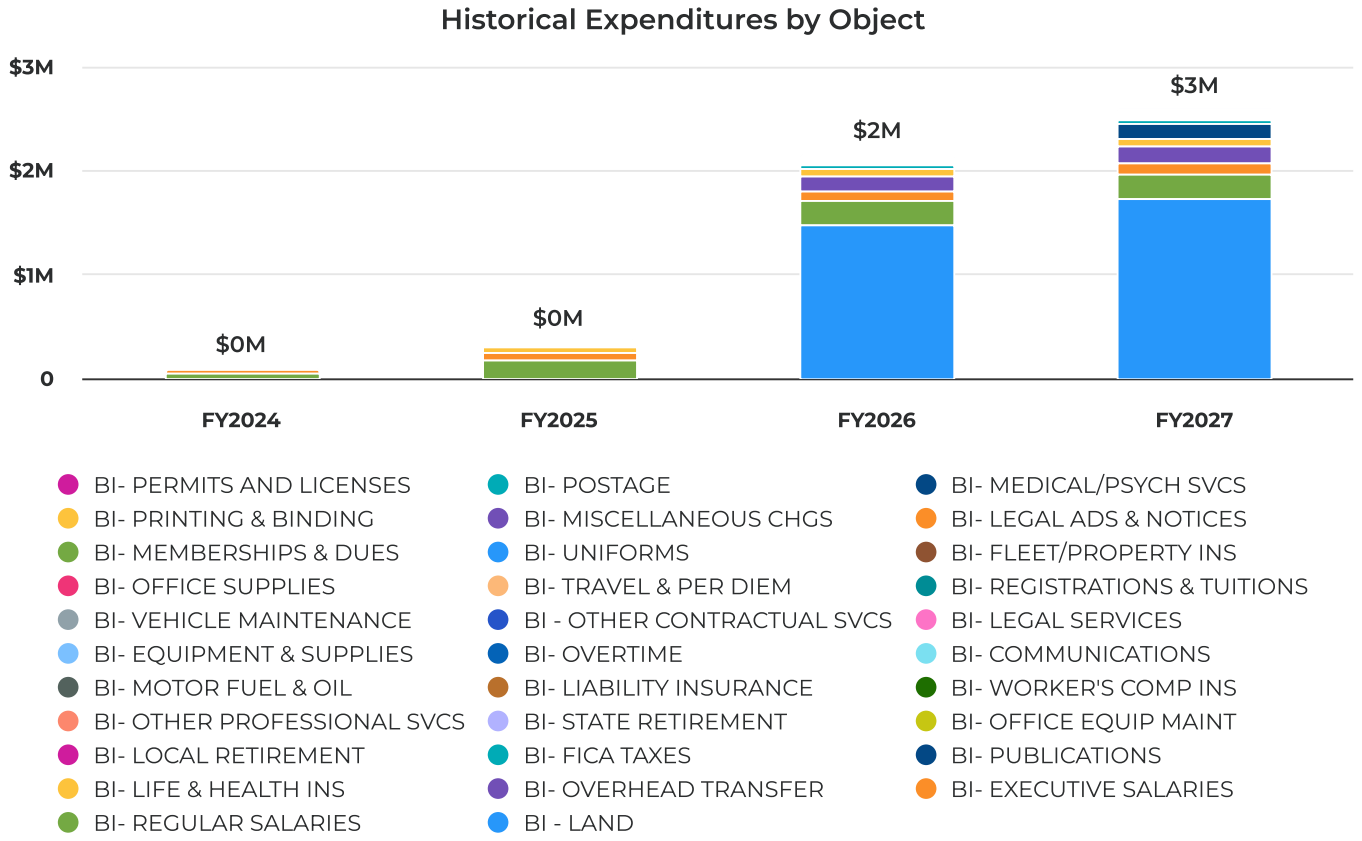
The Building Services Division budget continues to emphasize customer service, regulatory compliance, public safety, and efficient development review. During the current fiscal year, the Division will continue improving permitting efficiency, expanding electronic permitting and inspection services, enhancing floodplain management activities, and supporting responsible residential and commercial development throughout the City.

Budget priorities include continued modernization of permitting software, expansion of online customer services, improvements to digital plan review and inspection technologies, employee training and professional certification, and ongoing compliance with updates to the Florida Building Code and Florida Fire Prevention Code. The Division will also continue coordinating closely with Planning, Public Works, Utilities, and the Fire and Police Departments to streamline development review and improve the customer experience.

No significant staffing changes are proposed during the current fiscal year. Operational improvements will focus on reducing permit processing times, increasing inspection efficiency, enhancing regulatory compliance, strengthening

disaster resilience, and supporting sustainable economic growth while maintaining the Division's financial self-sufficiency.

Expenditures



Expenditures by Object

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
BI- REGULAR SALARIES	$226,352	$238,823	5.51%
BI- OVERTIME	$558	$5,000	795.86%
BI- FICA TAXES	$25,448	$26,436	3.88%
BI- STATE RETIREMENT	$14,022	$14,507	3.46%
BI- LOCAL RETIREMENT	$5,621	$19,106	239.89%
BI- COMMUNICATIONS	$3,272	$4,500	37.53%
BI- POSTAGE	-	$150	-
BI- OFFICE SUPPLIES	$850	$1,700	100.09%
BI- MOTOR FUEL & OIL	$3,663	$6,500	77.46%
BI- UNIFORMS	$1,742	$1,600	-8.15%
BI- PUBLICATIONS	-	$161,500	-
BI - OTHER CONTRACTUAL SVCS	$630	$5,000	694.22%
BI - LAND	-	$1,722,500	-
BI- OVERHEAD TRANSFER	$139,700	$159,840	14.42%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
BI- LEGAL SERVICES	-	$2,500	-
BI- EXECUTIVE SALARIES	$95,835	$106,750	11.39%
BI- LIFE & HEALTH INS	$69,713	$67,705	-2.88%
BI- WORKER'S COMP INS	$4,465	$8,273	85.31%
BI- MEDICAL/PSYCH SVCS	-	$180	-
BI- OTHER PROFESSIONAL SVCS	-	$15,000	-
BI- TRAVEL & PER DIEM	$22	$1,500	6,718.18%
BI- FLEET/PROPERTY INS	$846	$1,792	111.88%
BI- LIABILITY INSURANCE	$4,537	$8,028	76.96%
BI- VEHICLE MAINTENANCE	$1,049	$5,000	376.55%
BI- OFFICE EQUIP MAINT	$7,706	$15,500	101.13%
BI- PRINTING & BINDING	$60	$300	400.00%
BI- LEGAL ADS & NOTICES	-	$700	-
BI- MISCELLANEOUS CHGS	$30	$300	913.51%
BI- EQUIPMENT & SUPPLIES	$940	$4,500	378.50%
BI- MEMBERSHIPS & DUES	$320	$1,000	212.50%
BI- REGISTRATIONS & TUITIONS	$950	$3,000	215.79%
BI- PERMITS AND LICENSES	$10	$30	200.00%
BI - BUILDINGS	$223,343	-	-100.00%
Total Expenditures	**$831,682**	**$2,609,220**	**213.73%**

Water Department

The Water Services Division is responsible for providing safe, reliable, and high-quality potable water service to the residents, businesses, and visitors of Dade City while protecting public health and ensuring compliance with all applicable federal, state, and local drinking water regulations. The Division operates, maintains, and monitors the City's potable water production and distribution system to ensure the continuous delivery of water that meets or exceeds regulatory standards established by the Florida Department of Environmental Protection (FDEP), the United States Environmental Protection Agency (EPA), and other applicable regulatory agencies.

The Division operates and maintains seven (7) public drinking water supply wells, two (2) groundwater storage facilities, water treatment and pumping systems, and associated distribution infrastructure. Responsibilities include daily system operations, water quality monitoring, regulatory sampling and reporting, preventive maintenance, equipment inspections, emergency response, system repairs, and coordination of improvements necessary to maintain reliable water service.

The Water Services Division is responsible for maintaining compliance with the Safe Drinking Water Act requirements and applicable FDEP regulations, including routine water quality testing, operational reporting, recordkeeping, permit compliance, and preparation of the City's annual Consumer Confidence Report. The Division provides customers with transparent information regarding drinking water quality, regulatory compliance, and community health protection.

The Division also administers water conservation and efficiency initiatives designed to promote responsible water use and protect available water resources. Staff conduct annual water audits, monitor system efficiency, evaluate water loss through leaks or unaccounted-for usage, and implement corrective measures to improve system performance. These efforts support regulatory compliance, environmental stewardship, and long-term sustainability of the City's water supply.

Through proactive asset management, preventive maintenance, and long-range capital planning, the Water Services Division supports the preservation and improvement of the City's water infrastructure. The Division works collaboratively with Finance, Public Works, Building Services, Planning, and other City departments to support utility growth, development review, capital improvement projects, emergency preparedness, and reliable service delivery.

Budget Highlights and Current Year Changes

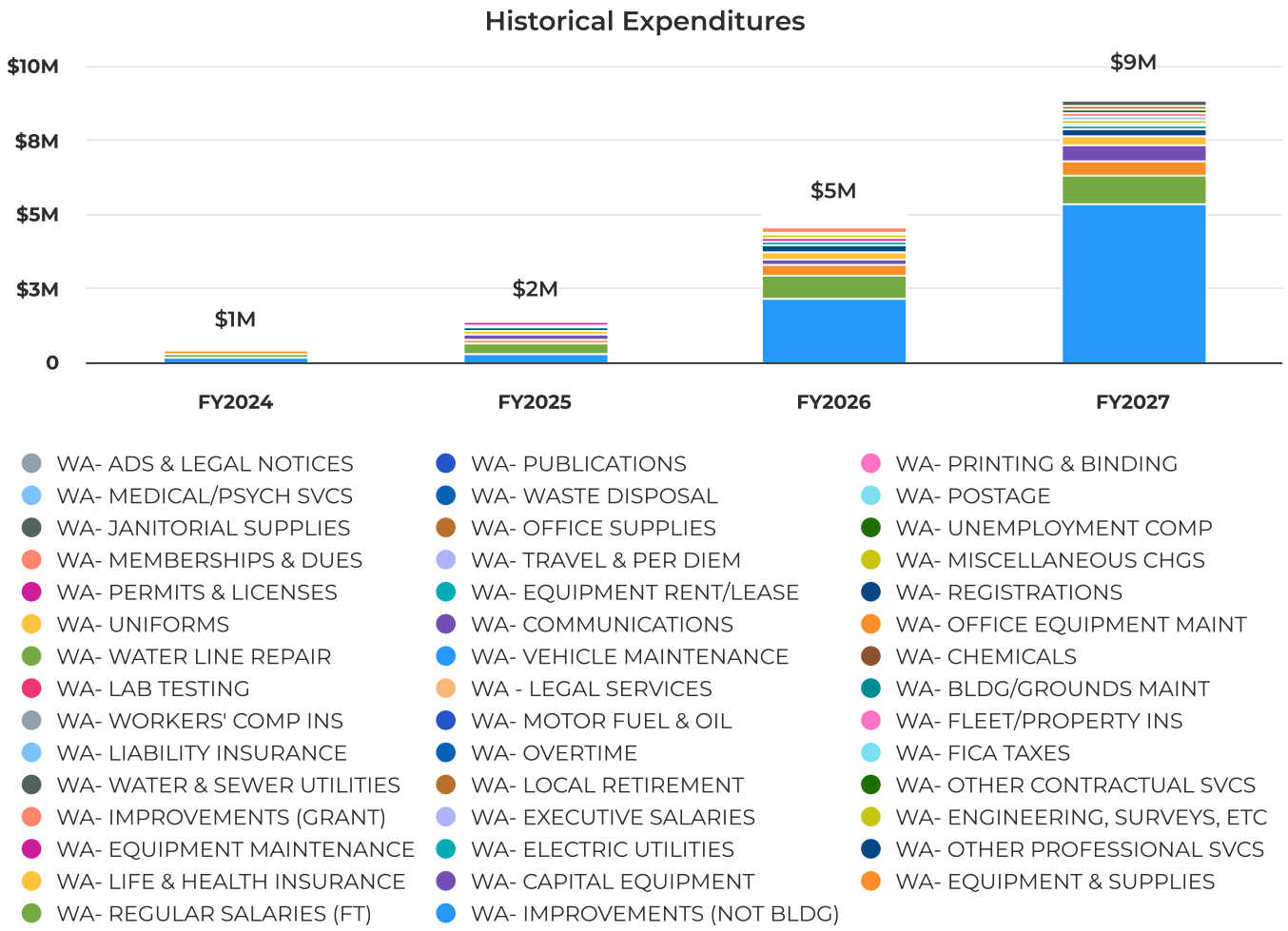
The Water Services Division budget continues to prioritize public health protection, regulatory compliance, system reliability, water conservation, and long-term infrastructure sustainability. During the current fiscal year, emphasis will continue on maintaining regulatory compliance, improving operational efficiency, reducing water loss, and supporting critical water system improvements.

Budget priorities include continued maintenance and rehabilitation of wells, storage facilities, pumps, and distribution system components; improvements to monitoring and control systems; replacement of aging equipment; implementation of water conservation initiatives; and enhancement of asset management and preventative maintenance practices.

The Division will continue evaluating water system capacity, infrastructure conditions, and future demands to support responsible growth and ensure adequate water supply reliability. Additional emphasis will be placed on technology improvements, data collection, system performance analysis, and emergency preparedness to enhance operational resilience.

No significant organizational restructuring is proposed during the current fiscal year. Operational improvements will focus on improving efficiency, strengthening regulatory compliance, reducing system losses, enhancing customer communication, and ensuring the long-term financial and operational sustainability of the City's potable water system.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
WA- EXECUTIVE SALARIES	$52,922	$87,506	65.35%
WA- REGULAR SALARIES (FT)	$485,320	$945,703	94.86%
WA- OVERTIME	$25,807	$45,000	74.37%
WA- FICA TAXES	$44,489	$81,643	83.51%
WA- LOCAL RETIREMENT	$15,242	$124,542	717.10%
WA- LIFE & HEALTH INSURANCE	$117,464	$315,503	168.60%
WA- WORKERS' COMP INS	$11,459	$25,430	121.93%
WA- MEDICAL/PSYCH SVCS	$413	$450	8.96%
WA - LEGAL SERVICES	$660	$15,000	2,172.73%
WA- ENGINEERING, SURVEYS, ETC	$16,209	$122,136	653.49%
WA- LAB TESTING	$21,934	$25,000	13.98%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
WA- OTHER PROFESSIONAL SVCS	$70,416	$219,380	211.55%
WA- OTHER CONTRACTUAL SVCS	$161,624	$113,230	-29.94%
WA- TRAVEL & PER DIEM	$1,121	$2,500	123.04%
WA- COMMUNICATIONS	$12,866	$12,000	-6.73%
WA- POSTAGE	$379	$350	-7.60%
WA- ELECTRIC UTILITIES	$134,640	$120,000	-10.87%
WA- WASTE DISPOSAL	$852	$1,000	17.41%
WA- WATER & SEWER UTILITIES	-	$200,000	-
WA- EQUIPMENT RENT/LEASE	$14,922	$15,000	0.52%
WA- FLEET/PROPERTY INS	$22,759	$46,000	102.12%
WA- LIABILITY INSURANCE	$7,001	$65,332	833.25%
WA- BLDG/GROUNDS MAINT	$24,377	$30,000	23.07%
WA- VEHICLE MAINTENANCE	$29,396	$30,000	2.06%
WA- OFFICE EQUIPMENT MAINT	$11,982	$12,493	4.26%
WA- EQUIPMENT MAINTENANCE	$138,536	$105,000	-24.21%
WA- PRINTING & BINDING	$307	$250	-18.57%
WA- ADS & LEGAL NOTICES	$62	$200	221.29%
WA- PERMITS & LICENSES	$5,453	$5,000	-8.30%
WA- MISCELLANEOUS CHGS	$73,418	$12,000	-83.66%
WA- OFFICE SUPPLIES	$985	$1,200	21.80%
WA- MOTOR FUEL & OIL	$32,799	$35,000	6.71%
WA- UNIFORMS	$7,326	$8,000	9.20%
WA- EQUIPMENT & SUPPLIES	$503,445	$500,000	-0.68%
WA- CHEMICALS	$16,410	$20,000	21.88%
WA- JANITORIAL SUPPLIES	$2,453	$2,500	1.91%
WA- MEMBERSHIPS & DUES	$661	$1,200	81.54%
WA- PUBLICATIONS	-	$400	-
WA- REGISTRATIONS	$3,170	$5,500	73.50%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
WA- IMPROVEMENTS (NOT BLDG)	$145,482	$5,353,182	3,579.61%
WA- IMPROVEMENTS (GRANT)	-	$124,950	-
WA- CAPITAL EQUIPMENT	$109,780	$500,000	355.46%
WA- WATER LINE REPAIR	$148,534	$45,000	-69.70%
Total Expenditures	**$2,473,071**	**$9,374,580**	**279.07%**

Wastewater Department

The Wastewater Services Division is responsible for the safe, efficient, and environmentally responsible collection, treatment, and management of wastewater generated within the City of Dade City. The Division protects public health, safety, and welfare by ensuring that wastewater collection and treatment operations are conducted in accordance with applicable federal, state, and local regulations while protecting the environment, natural resources, and surrounding ecosystems.

The Division operates and maintains the City's wastewater collection and treatment systems, including wastewater treatment facilities, lift stations, pumps, collection infrastructure, and related equipment. Responsibilities include daily treatment plant operations, wastewater collection system maintenance, equipment inspections, preventive maintenance, laboratory testing, regulatory monitoring, permit compliance, reporting, emergency response, and coordination of system improvements necessary to provide reliable wastewater services.

Wastewater plant personnel are responsible for maintaining compliance with requirements established by the Florida Department of Environmental Protection (FDEP), the United States Environmental Protection Agency (EPA), and applicable wastewater discharge regulations. Staff perform required laboratory analysis, maintain operational records, submit regulatory reports, monitor treatment processes, and implement operational adjustments necessary to ensure treated effluent meets all permit requirements before discharge or beneficial reuse.

The Division plays a critical role in protecting public health and environmental quality by maintaining effective wastewater treatment processes, preventing system failures, reducing environmental impacts, and ensuring reliable service for residents, businesses, and visitors. Through proactive operations, preventive maintenance, and continuous monitoring, staff maximize treatment efficiency while controlling operational costs and extending the useful life of wastewater infrastructure.

The Wastewater Services Division supports long-term utility sustainability through infrastructure assessments, capital improvement planning, equipment replacement scheduling, energy efficiency initiatives, and asset management practices. The Division works collaboratively with Finance, Public Works, Water Services, Building Services, Planning, and other City departments to support utility growth, regulatory compliance, emergency preparedness, and responsible infrastructure investment.

Budget Highlights and Current Year Changes

The Wastewater Services Division budget continues to prioritize environmental protection, regulatory compliance, system reliability, operational efficiency, and long-term infrastructure sustainability. During the current fiscal year, emphasis will continue on maintaining permit compliance, improving treatment efficiency, reducing operational risks, and supporting critical wastewater infrastructure improvements.

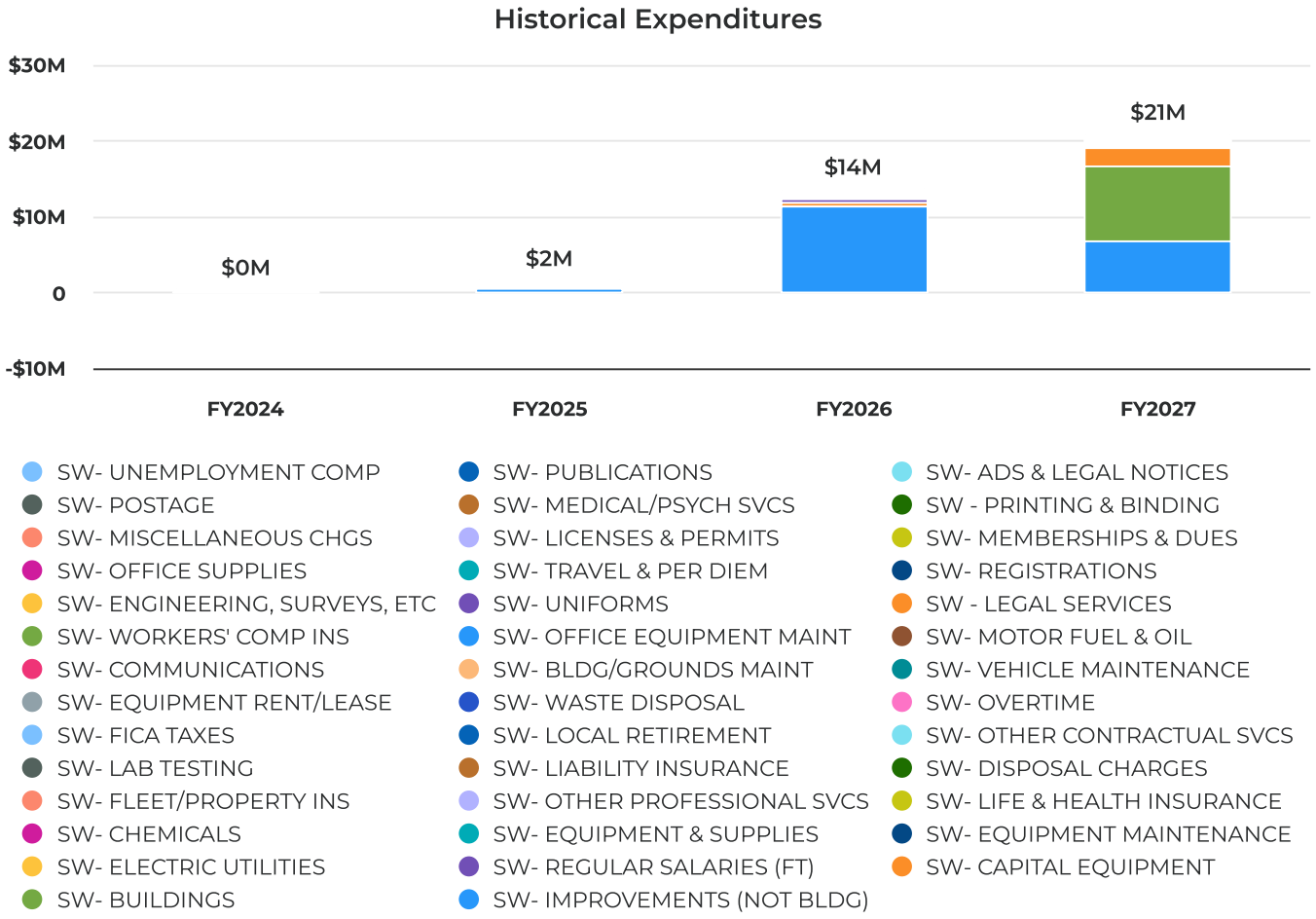
Budget priorities include continued maintenance and rehabilitation of wastewater treatment facilities, lift stations, pumps, collection systems, and related equipment; replacement of aging infrastructure; improvements to monitoring and control systems; regulatory testing and laboratory operations; and implementation of preventive maintenance strategies designed to minimize service interruptions and extend asset life.

The Division will continue evaluating system capacity, infrastructure conditions, operational performance, and future service demands to support responsible growth and ensure adequate wastewater treatment capacity. Additional emphasis will be placed on technology enhancements, energy efficiency, emergency preparedness, employee training, and data-driven decision-making to improve operational reliability and financial sustainability.

No significant organizational restructuring is proposed during the current fiscal year. Operational improvements will focus on maintaining regulatory excellence, improving treatment efficiency, strengthening asset management

practices, reducing operational costs, and ensuring the continued delivery of safe, reliable, and environmentally responsible wastewater services.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
SW- REGULAR SALARIES (FT)	$294,832	$301,907	2.40%
SW- OVERTIME	$31,122	$30,000	-3.60%
SW- FICA TAXES	$25,533	$23,096	-9.54%
SW- LOCAL RETIREMENT	$6,802	$38,853	471.24%
SW- LIFE & HEALTH INSURANCE	$73,222	$81,246	10.96%
SW- WORKERS' COMP INS	$4,614	$12,316	166.91%
SW- MEDICAL/PSYCH SVCS	$354	$500	41.24%
SW - LEGAL SERVICES	$4,640	$8,000	72.41%
SW- ENGINEERING, SURVEYS, ETC	$6,135	$10,000	63.00%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
SW- LAB TESTING	$48,501	$50,000	3.09%
SW- OTHER PROFESSIONAL SVCS	$406,150	$150,000	-63.07%
SW- OTHER CONTRACTUAL SVCS	$94,917	$48,836	-48.55%
SW- TRAVEL & PER DIEM	-	$1,500	-
SW- COMMUNICATIONS	$11,456	$14,000	22.21%
SW- POSTAGE	$426	$300	-29.52%
SW- ELECTRIC UTILITIES	$197,156	$200,000	1.44%
SW- WASTE DISPOSAL	$60,452	$55,000	-9.02%
SW- EQUIPMENT RENT/LEASE	$1,539	$15,000	874.92%
SW- FLEET/PROPERTY INS	$42,664	$90,093	111.17%
SW- LIABILITY INSURANCE	$40,890	$85,000	107.87%
SW- BLDG/GROUNDS MAINT	$33,246	$25,000	-24.80%
SW- VEHICLE MAINTENANCE	$41,262	$25,000	-39.41%
SW- OFFICE EQUIPMENT MAINT	$9,628	$10,500	9.06%
SW- EQUIPMENT MAINTENANCE	$278,924	$200,000	-28.30%
SW - PRINTING & BINDING	$1,350	$1,500	11.11%
SW- ADS & LEGAL NOTICES	-	$300	-
SW- LICENSES & PERMITS	$75	$1,500	1,900.00%
SW- DISPOSAL CHARGES	$131,074	$130,000	-0.82%
SW- MISCELLANEOUS CHGS	$400	$700	75.18%
SW- OFFICE SUPPLIES	$642	$1,000	55.79%
SW- MOTOR FUEL & OIL	$23,201	$15,000	-35.35%
SW- UNIFORMS	$2,787	$4,000	43.53%
SW- EQUIPMENT & SUPPLIES	$110,221	$130,000	17.95%
SW- CHEMICALS	$143,229	$125,000	-12.73%
SW- MEMBERSHIPS & DUES	$2,628	$3,000	14.16%
SW- PUBLICATIONS	-	$250	-
SW- REGISTRATIONS	$1,177	$2,500	112.40%
SW- BUILDINGS	-	$10,000,000	-

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
SW- IMPROVEMENTS (NOT BLDG)	$1,282,140	$6,706,016	423.03%
SW- CAPITAL EQUIPMENT	$147,949	$2,305,000	1,457.97%
Total Expenditures	**$3,561,335**	**$20,901,913**	**486.91%**

Sanitation

The Sanitation Department operates as a key component of the City's Enterprise Fund, facilitating essential solid waste collection, recycling, and disposal services for residential and commercial properties. As an enterprise activity, the department is entirely self-supporting, relying on user fees and service charges to finance contract administration, operational support, and utility oversight without drawing on general tax revenues.

Core Services & Operational Functions

The department ensures the delivery of reliable, clean, and environmentally responsible waste management services through the following functions:

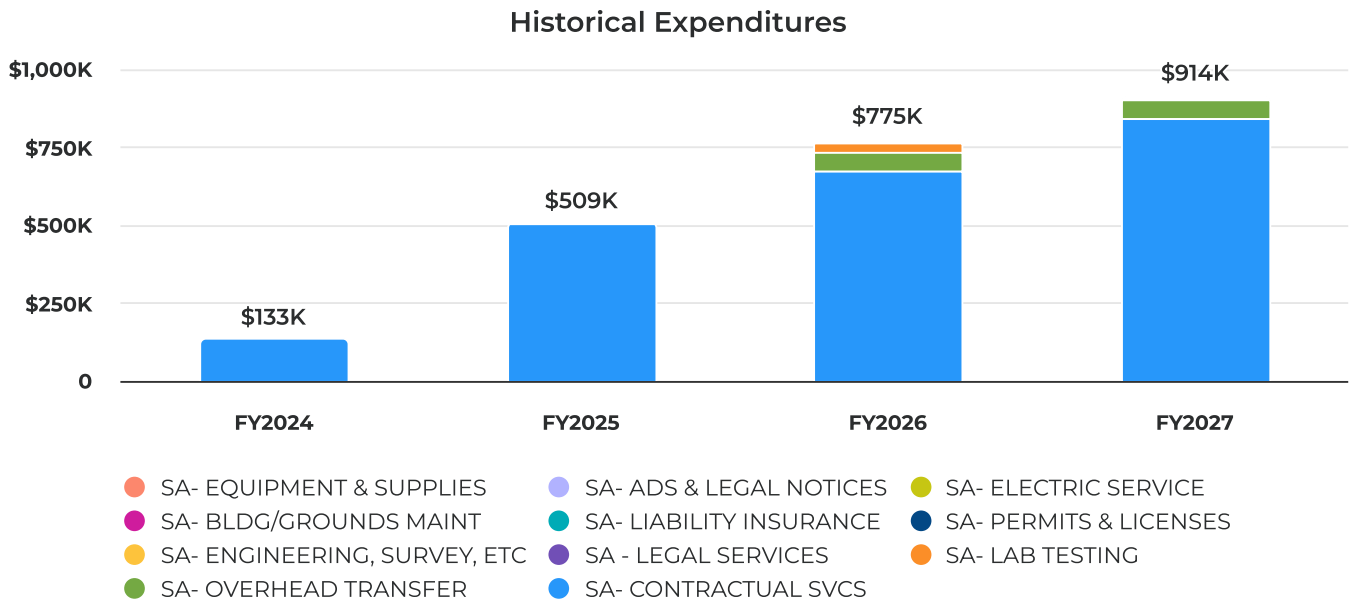
- **Contracted Collection Management:** Overseeing a qualified third-party contractor responsible for scheduled curbside pickup of municipal solid waste, recyclable materials, and yard waste for homes and businesses across the City, ensuring service reliability and performance standards.
- **Special Waste & Bulk Hauling Coordination:** Coordinating bulk item pickups, container replacements, commercial dumpster services, and special disposal requests with the contracted hauler to maintain community cleanliness.
- **Environmental & Regulatory Compliance:** Monitoring adherence to state environmental mandates, local ordinances, and Pasco County landfill disposal regulations in partnership with the collection provider.
- **Customer Account Coordination:** Working in tandem with the Finance Department to manage sanitation service requests, account setups, route adjustments, and fee billing inquiries.

Budget Highlights and Current Year Changes

For the current fiscal year, the Sanitation budget prioritizes operational reliability, route efficiency, and fiscal stewardship:

- **Third-Party Collection Management:** Solid waste, recycling, and yard waste collection services are fully outsourced to a qualified third-party contractor. Budgetary resources are strategically aligned to manage contractor performance, ensure service reliability, and handle community inquiries.
- **Customer Billing & Cost Recovery:** While collection is contracted out, the City manages customer accounts and fee structures to ensure full cost recovery, maintaining long-term financial self-sufficiency within the Enterprise Fund.
- **Operational Alignment:** Focus remains on maintaining seamless coordination between the City’s customer service functions and the third-party hauler to minimize service disruptions and support community cleanliness standards.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
SA - LEGAL SERVICES	$5,370	$5,000	-6.89%
SA- ENGINEERING, SURVEY, ETC	$6,263	$5,000	-20.17%
SA- CONTRACTUAL SVCS	$519,964	$840,000	61.55%
SA- ELECTRIC SERVICE	$296	$400	34.92%
SA- ADS & LEGAL NOTICES	$391	$450	15.06%
SA- PERMITS & LICENSES	-	$2,000	-
SA- EQUIPMENT & SUPPLIES	$84	$100	18.89%
SA- OVERHEAD TRANSFER	$60,674	$60,673	-
Total Expenditures	**$593,042**	**$913,623**	**54.06%**

Community Redevelopment Agency (CRA)

The Community Redevelopment Agency (CRA) Division is responsible for guiding downtown revitalization, stimulating economic development, eliminating blighting conditions, and enhancing public infrastructure within Dade City's designated CRA district. The Agency administers urban renewal initiatives, downtown street lighting services, property maintenance, professional consulting services, and strategic capital improvement projects designed to preserve the historic character of Dade City while fostering vibrant commercial and community spaces.

The CRA continues to focus on core downtown preservation, public safety enhancements, façade improvements, and strategic partnerships that promote economic vitality throughout the commercial core. Responsibilities include managing urban redevelopment projects, coordinating downtown lighting and aesthetic maintenance, administering professional and contractual services for specialized community initiatives, ensuring regulatory compliance, and collaborating with local stakeholders, merchants, and City departments to support sustainable growth and community-driven revitalization.

The Agency also supports compliance with applicable federal and Florida laws governing public records, public meetings, financial transparency, and urban redevelopment oversight, while working closely with City administration to streamline operations and maximize the impact of tax increment financing within the district.

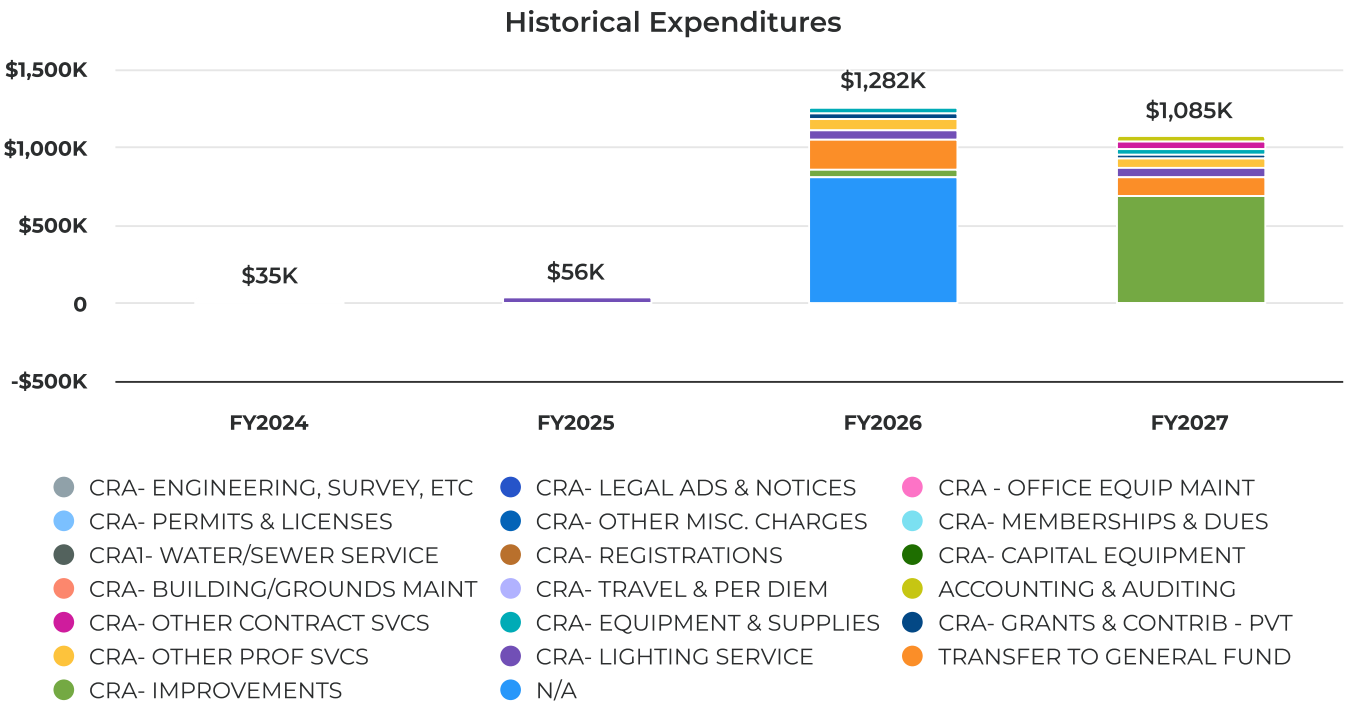
Budget Highlights and Current Year Changes

The Community Redevelopment Agency budget for the current fiscal year reflects disciplined fiscal management and the completion of major prior-year capital investments, resulting in an overall expenditure adjustment from $1,281,612.00 to $1,085,435. Resources have been prioritized toward core downtown operational services, professional auditing and financial oversight, essential lighting and maintenance contracts, and strategic transfers supporting administrative operations.

Funded entirely through the Community Redevelopment Trust Fund, the current year budget successfully scales down nonrecurring outlays following the conclusion of major prior-year project phases while maintaining robust funding for downtown lighting services, professional consulting, and administrative support. Budget resources ensure continued support for economic development initiatives, downtown beautification, and the long-term preservation of Dade City's historic commercial district.

No significant changes to staffing levels are proposed for the current fiscal year. The Agency's ongoing operations and oversight are managed through existing staff allocations, enhanced administrative coordination with the City, and strategic utilization of specialized professional and contractual services.

Expenditures



Expenditures

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
N/A	$9,990	$5,000	-49.95%
CRA- OTHER PROF SVCS	$340	$55,685	16,277.94%
ACCOUNTING & AUDITING	$42,309	$35,000	-17.28%
CRA- OTHER CONTRACT SVCS	$44,673	$45,000	0.73%
CRA- TRAVEL & PER DIEM	$1,809	$4,000	121.08%
CRA- LIGHTING SERVICE	$45,587	$62,000	36.00%
CRA1- WATER/SEWER SERVICE	$1,087	$2,200	102.37%
CRA- BUILDING/GROUNDS MAINT	-	$5,000	-
CRA - OFFICE EQUIP MAINT	-	$275	-
CRA- LEGAL ADS & NOTICES	$28	$150	428.17%
CRA- PERMITS & LICENSES	-	$175	-
CRA- OTHER MISC. CHARGES	$607	$700	15.32%
CRA- EQUIPMENT & SUPPLIES	$22,009	$30,000	36.31%

Category	FY 2026 Actual	FY 2027 Adopted	FY 2026 Actual vs. FY 2027 Adopted (% Change)
CRA- MEMBERSHIPS & DUES	$670	$750	11.94%
CRA- REGISTRATIONS	$4,940	$4,500	-8.91%
CRA- IMPROVEMENTS	$35,308	$680,000	1,825.88%
CRA- CAPITAL EQUIPMENT	$4,800	-	-100.00%
CRA- GRANTS & CONTRIB - PVT	$19,546	$35,000	79.07%
TRANSFER TO GENERAL FUND	-	$120,000	-
Total Expenditures	**$233,705**	**$1,085,435**	**364.45%**

Funding Sources Overview

Major Revenue Sources

The City of Dade City relies on a balanced mix of unrestricted and restricted revenue streams to support general governmental operations, infrastructure maintenance, and enterprise services. In alignment with **Government Finance Officers Association (GFOA)** best practices and the **Florida Statutes**, these revenues are categorized by fund type and source:

- **Ad Valorem (Property) Taxes:** Authorized under Article VII of the Florida Constitution and Chapter 200, Florida Statutes, property taxes levied on real property within city limits serve as a primary cornerstone of unrestricted general fund revenue.
- **Intergovernmental Revenues:** State-shared revenues, including the Local Government Half-Cent Sales Tax, Municipal Fuel Taxes (Gas Tax), and state revenue-sharing distributions managed pursuant to **Florida Statutes Chapter 218**, provide essential operating support.
- **Utility Services and Franchise Taxes:** Revenues collected from local utility service taxes (electricity, water, gas) and franchise fees (electric, gas, and cable operators) authorized under **Chapter 166, Florida Statutes**, provide reliable streams of discretionary operating income.
- **Charges for Services & Enterprise Revenues:** Proprietary funds (primarily water and wastewater utility operations) generate operating revenues through user fees, connection fees, and monthly utility billing.
- **Local Option Infrastructure Surtax:** County-wide discretionary surtaxes administered in cooperation with **Pasco County** provide dedicated capital funding restricted strictly to infrastructure enhancements.
- **Grants and Restricted Intergovernmental Aids:** Federal and state grants—including Community Development Block Grants (CDBG), state revolving funds (SRF), and legislative appropriations—fund specific capital investments.

Underlying Assumptions for Revenue Estimates

Revenue forecasting for Dade City follows conservative financial policies consistent with **GFOA recommendations** and statutory mandates:

- **Property Tax Valuations:** Estimates rely directly on certified taxable property values and estimates provided annually by the **Pasco County Property Appraiser**. Projections factor in statutory caps, such as the *Save Our Homes* assessment limitations and standard homestead exemptions, assuming modest and stable net taxable value growth rather than relying on speculative market spikes.
- **State-Shared Revenues:** State revenue estimates incorporate economic forecasts and formulas supplied by the **Florida Office of Economic and Demographic Research (EDR)**. Sales tax and state-shared revenue projections assume steady regional consumer spending patterns.
- **Utility Consumption and Rates:** Enterprise fund projections and utility taxes assume stable customer demand, normalized weather conditions, and adherence to cost-of-service studies to ensure user fees continuously cover operational overhead, debt service ratios, and infrastructure reinvestment.
- **Intergovernmental Grants:** Grant revenue is recognized strictly upon award notification or reasonable certainty of receipt, avoiding premature reliance on competitive or discretionary external funding allocations.

Significant Revenue Trends

- **Widening Gap Between Just Value and Assessed Value:** Driven by historical caps on residential assessment increases (*Save Our Homes*) and various property exemptions, a persistent structural gap exists between total market ("just") values and taxable property values within city limits. This trend requires careful millage management to maintain structural operating balance without exceeding statutory caps.
- **Millage Rate Constraints and County Interactions:** Because **Pasco County** levies a municipal-tier millage amount for specialized services (such as fire suppression services) inside city limits, that levy counts directly

against Dade City's constitutional 10-mill cap limit under **Chapter 200, Florida Statutes**. This dynamic places an ongoing premium on maximizing non-ad valorem revenue efficiency.

- **Development-Driven Growth in Permits and Impact Fees:** New residential and commercial development trends across Pasco County have stimulated incremental expansion in local permitting and impact fee collections. While these provide short-term capital inflows, they also accelerate long-term infrastructure service demands managed through careful capital improvement planning.
- **Infrastructure Surtax Reliance:** Continued utilization of regional infrastructure surtaxes distributed via Pasco County agreements remains vital for funding major capital projects, offsetting pressures on the municipal operating budget.

Capital Improvement Plan

Building Today's Investments for Tomorrow's Community

The City of Dade City's Capital Improvement Plan (CIP) is a comprehensive, multi-year planning document that serves as the City's strategic roadmap for maintaining, replacing, expanding, and improving the public infrastructure and capital assets that support essential municipal services. The CIP demonstrates the City's long-term commitment to responsible fiscal stewardship, sustainable growth, and the continued enhancement of the community's quality of life.

Consistent with **Section 166.241, Florida Statutes**, the Capital Improvement Plan is integrated with the City's annual budget process and long-range financial planning efforts. The CIP identifies major capital investments over a five-year planning horizon, with the first fiscal year representing the adopted Capital Budget and the remaining years serving as a planning framework for future investment decisions. This approach allows the City to anticipate infrastructure needs, coordinate available financial resources, and prioritize projects that provide the greatest public benefit.

The Capital Improvement Plan is prepared in accordance with **Government Finance Officers Association (GFOA)** best practices, which recommend that local governments develop a multi-year capital plan that is financially sustainable, strategically aligned, transparent, and integrated with long-term operating and financial planning. The CIP supports informed decision-making by evaluating infrastructure needs, available funding sources, life cycle costs, operational impacts, regulatory requirements, and community priorities before significant capital investments are undertaken.

Purpose of the Capital Improvement Plan

The Capital Improvement Plan (CIP) provides a structured, long-term approach to planning and financing the City's infrastructure and capital asset needs. It helps ensure that limited financial resources are strategically invested to maintain existing assets, address community priorities, support future growth, and enhance the quality of life for residents.

The CIP is designed to:

- Establish a long-term strategy for maintaining, replacing, and improving public infrastructure and facilities.
- Prioritize capital investments based on public safety, regulatory requirements, asset condition, community needs, and the City's strategic goals.
- Coordinate infrastructure improvements with planned growth, economic development, and redevelopment initiatives.
- Integrate capital planning with the annual operating budget and long-range financial planning process.
- Identify and align appropriate funding sources for major capital projects.
- Preserve and extend the useful life of public assets through proactive investment and life cycle management.
- Promote transparency, informed decision-making, and accountability for the use of public funds.
- Support the City's long-term financial sustainability while delivering reliable and efficient municipal services.

What Is a Capital Improvement?

For purposes of the City of Dade City's Capital Improvement Plan (CIP), a capital improvement is a significant investment in public infrastructure, facilities, equipment, or other long-term assets that support the delivery of municipal services and provides benefits extending beyond a single fiscal year.

Generally, a capital improvement:

- Has an estimated useful life of more than one year.

- Involves the acquisition, construction, replacement, expansion, or major rehabilitation of public infrastructure or facilities.
- Meets or exceeds the City's established capitalization threshold.
- Improves public safety, service delivery, operational efficiency, regulatory compliance, or infrastructure resiliency.
- It is financed through one or more funding sources, including governmental or enterprise funds, grants, impact fees, or debt proceeds.

Examples of capital improvements include roadway and sidewalk projects, water and wastewater infrastructure, stormwater systems, parks and recreational facilities, public buildings, fleet and heavy equipment, technology infrastructure, and other major investments that preserve or enhance the City's public assets and support long-term community needs.

Capital Planning Philosophy

The City of Dade City's Capital Improvement Plan (CIP) is guided by a long-term commitment to maintaining reliable infrastructure, protecting public assets, and supporting sustainable community growth. Through a disciplined planning process, the City prioritizes capital investments that address current needs while ensuring financial responsibility for future generations.

Capital projects are evaluated and prioritized based on objective criteria, including:

- Protection of public health, safety, and welfare.
- Compliance with federal, state, and local regulations.
- Preservation and replacement of existing infrastructure and capital assets.
- Alignment with the City's Strategic Plan, Comprehensive Plan, and long-term service objectives.
- Operational efficiency, asset life cycle, and maintenance considerations.
- Environmental sustainability and community resiliency.
- Economic development and redevelopment opportunities.
- Availability of grants and other external funding sources.
- Community benefit and improvements to municipal service levels.
- Financial feasibility and long-term affordability.

By using these guiding principles, the City ensures that limited financial resources are invested in projects that provide the greatest public value, enhance service delivery, and support Dade City's long-term financial sustainability.

Funding the Capital Improvement Program

The City of Dade City's Capital Improvement Program (CIP) is funded through a combination of local revenues, dedicated funding sources, grants, financing programs, and other legally available resources. The City develops funding strategies that maximize available resources, leverage external funding opportunities, and support long-term financial sustainability while minimizing impacts on taxpayers and utility customers.

Capital projects may be supported through the following funding sources:

- **General Fund** – Supports capital investments related to general government services, public safety, streets, parks, facilities, and other governmental activities.
- **Enterprise Funds** – Supports utility-related capital improvements, including water, wastewater, sanitation, and building service infrastructure, primarily funded through user fees and charges.
- **Stormwater Utility Fund** – Provides funding for stormwater system improvements, drainage infrastructure, flood mitigation, and regulatory compliance projects.
- **Community Redevelopment Agency (CRA) Fund** – Supports redevelopment projects, downtown improvements, economic development initiatives, and infrastructure enhancements within the redevelopment area.

- **Capital Projects Fund** – Provides funding for major one-time capital investments and infrastructure improvements.
- **Community Development Block Grant (CDBG) Funds** – Supports eligible community development, neighborhood improvement, and infrastructure projects.
- **Federal and State Grants** – Provides supplemental funding for eligible transportation, infrastructure, environmental, public safety, and community improvement projects.
- **State Revolving Fund (SRF) Loans** – Supports water and wastewater infrastructure improvements through low-interest financing programs.
- **USDA Rural Development Financing** – Provides financing assistance for eligible public infrastructure and facility improvements.
- **Impact Fees** – Provides funding for eligible growth-related infrastructure improvements resulting from increased demand for public services.
- **Developer Contributions and Cost-Sharing Agreements** – Supports infrastructure improvements associated with development activities and public-private partnerships.
- **Local Option Fuel Tax and Other Restricted Revenues** – Provides funding for eligible transportation and other legally restricted capital purposes.

Each capital project included in the CIP identifies the anticipated funding source(s), estimated project cost, implementation schedule, and potential operating impacts. This approach promotes transparency, accountability, and informed decision-making by ensuring capital investments are aligned with available resources and the City's long-term financial capacity.

Capital Planning and Financial Sustainability

The City of Dade City's Capital Improvement Plan (CIP) is an essential component of the City's long-term financial planning process and supports the responsible management of public resources. By coordinating infrastructure investments with available revenues, debt capacity, reserve levels, and future operating requirements, the City ensures that capital projects are financially sustainable and aligned with community priorities.

Before undertaking major capital investments, the City evaluates the full financial impact of each project, including construction costs, funding availability, ongoing operations, maintenance requirements, life cycle costs, and future replacement needs. This approach ensures that new and existing infrastructure can be effectively maintained throughout its useful life while minimizing future financial pressures.

Capital planning is coordinated with:

- Annual operating budgets and departmental service priorities.
- Long-range financial forecasts and revenue projections.
- Utility master plans and infrastructure studies.
- Asset management programs and capital replacement schedules.
- Comprehensive Plan goals and community growth objectives.
- Community Redevelopment Agency (CRA) initiatives and redevelopment priorities.
- Water, wastewater, and stormwater system planning efforts.
- Debt management policies and financing capacity.
- Reserve and fund balance policies.

This integrated planning approach allows the City to strategically address current infrastructure needs, prepare for future growth, maintain essential services, and preserve financial flexibility for future generations.

Commitment to Accountability

The City of Dade City is committed to maintaining a transparent, fiscally responsible, and sustainable Capital Improvement Program that reflects community priorities and prudent financial management. Through strategic planning, disciplined investment, and ongoing evaluation, the Capital Improvement Plan provides a clear roadmap for preserving public assets, enhancing municipal services, supporting economic development, strengthening infrastructure resiliency, and improving the overall quality of life for residents, businesses, and visitors.

By aligning capital investments with the City's strategic vision and financial capacity, the Capital Improvement Plan serves as a cornerstone of Dade City's commitment to responsible governance, infrastructure stewardship, and the continued prosperity of the community.

Capital Budgeting Process

The City of Dade City's Capital Budget Process is a disciplined and strategic approach used to identify, evaluate, prioritize, and fund major capital investments that support the City's long-term goals, infrastructure needs, and community priorities. The process ensures that capital resources are allocated responsibly, and that projects are aligned with the City's strategic vision, financial capacity, and commitment to providing effective and sustainable municipal services.

Consistent with **Section 166.241, Florida Statutes**, the Capital Budget is incorporated into the City's annual budget process and provides the financial authorization for capital projects planned for the upcoming fiscal year. The Capital Improvement Plan (CIP) establishes the multi-year framework for future investments, while the first year of the CIP represents the adopted Capital Budget.

The development of the Capital Budget follows a comprehensive review process that includes:

- **Identification of Capital Needs** – Departments evaluate infrastructure, equipment, facility, technology, and service needs based on asset condition, operational requirements, regulatory obligations, safety considerations, and community priorities.
- **Capital Project Requests** – Departments submit capital project requests that identify the project purpose, scope, estimated cost, implementation timeline, funding source, operational impacts, and anticipated benefits.
- **Project Evaluation and Prioritization** – Proposed projects are reviewed using objective criteria, including public health and safety, regulatory compliance, asset preservation, service impacts, economic development opportunities, financial feasibility, life cycle costs, and alignment with City goals.
- **Funding Analysis** – Each project is evaluated to determine appropriate funding sources, including General Fund resources, Enterprise Funds, Stormwater Utility revenues, CRA funding, grants, State Revolving Fund (SRF) financing, USDA financing, debt proceeds, impact fees, and other legally available revenues.
- **Financial Capacity Review** – The City evaluates the impact of proposed capital investments on current and future operating budgets, debt capacity, reserves, fund balance, and long-term financial sustainability.
- **Management Review and Recommendation** – Department requests are reviewed by City management to ensure consistency with strategic priorities, available funding, and organizational objectives before inclusion in the budget.
- **City Commission Review and Adoption** – The proposed Capital Budget and multi-year Capital Improvement Plan are presented to the City Commission as part of the annual budget process for review, discussion, modification, and adoption in accordance with Florida law.

Following **Government Finance Officers Association (GFOA)** best practices, the City's capital planning process integrates capital decision-making with long-range financial planning, asset management, and operating budget considerations. Each capital project included in the adopted budget identifies the project description, estimated cost, funding source, implementation schedule, and anticipated operating impacts to provide transparency and accountability to decision-makers and the public.

Through this structured process, the City of Dade City ensures that capital investments are prioritized based on community needs, financial sustainability, and long-term value. The Capital Budget serves as a critical tool for preserving infrastructure, enhancing municipal services, supporting economic growth, and maintaining the high quality of life valued by the Dade City community.

Basis for Capital Revenue and Expenditures Estimates

The City of Dade City's Capital Improvement Plan (CIP) is developed using a comprehensive and disciplined approach to estimating capital revenues and expenditures. This process provides transparency regarding the assumptions, methodologies, and financial considerations used to determine the resources required to implement planned capital projects.

Consistent with **Florida Statutes**, applicable **Generally Accepted Accounting Principles (GAAP)**, the **Annual Comprehensive Financial Report (ACFR)** framework, and **Government Finance Officers Association (GFOA)** best practices, capital estimates are developed using reliable financial information, historical trends, current market conditions, engineering assessments, project schedules, and available funding resources.

Capital Revenue Estimates

Capital revenue projections are based on identified and reasonably expected funding sources available to support planned projects. Revenue estimates consider:

- Historical collections and financial trends.
- Adopted revenue projections and long-range financial forecasts.
- Grant award availability, eligibility requirements, and anticipated grant proceeds.
- State and federal funding opportunities.
- Utility revenues and rate-supported funding capacity for enterprise capital projects.
- Debt financing availability and repayment capacity.
- Impact fee revenues and developer contributions, where applicable.
- Restricted revenues and legally authorized funding sources.
- Fund balance and reserve availability in accordance with adopted financial policies.

The City evaluates each funding source to ensure revenues are legally permissible, financially sustainable, and appropriately matched to the purpose and useful life of the capital investment.

Capital Expenditure Estimates

Capital expenditure estimates are developed using the best available information at the time of budget preparation and are based on project scope, preliminary engineering, cost estimates, historical project data, current construction trends, and anticipated implementation schedules.

Factors considered in developing expenditure estimates include:

- Project design, engineering, and construction requirements.
- Current market conditions, inflationary impacts, and material costs.
- Equipment and technology acquisition costs.
- Professional services, permitting, inspection, and project management costs.
- Construction schedules and anticipated project timelines.
- Life cycle costs, including future operations and maintenance impacts.
- Regulatory requirements and required infrastructure improvements.
- Contingency allowances for unforeseen conditions.

Financial Planning and Accountability

The City integrates capital revenue and expenditure estimates with the annual operating budget, five-year financial forecasts, debt management policies, reserve and fund balance policies, and asset management strategies. Each capital project identifies the estimated total cost, funding source(s), anticipated expenditures by fiscal year, and potential impacts on future operating budgets.

Capital projects are reviewed and updated annually to reflect changes in project scope, funding availability, construction schedules, economic conditions, and community priorities. Adjustments are incorporated into the CIP process to maintain an accurate and financially sustainable capital investment plan.

Through this comprehensive estimation process, Dade City ensures that capital investments are developed using sound financial practices, provides accurate information for decision-making, and supports responsible stewardship of public resources consistent with **ACFR reporting standards, Florida Statutes, and GFOA best practices**.

Capital Improvement Project Ranking and Prioritization Process

To ensure that limited municipal resources are allocated efficiently and responsibly, the City of Dade City utilizes a structured, objective evaluation and prioritization framework for all capital improvement projects. Aligned with Government Finance Officers Association (GFOA) best practices and the City's long-range strategic goals, this process ensures that every capital investment provides maximum community value, addresses critical needs, and maintains fiscal sustainability.

Project Evaluation Criteria

Proposed capital projects are evaluated using a comprehensive scoring and assessment methodology based on the following core criteria:

- **Protection of Public Health, Safety, and Welfare:** Projects addressing immediate life-safety hazards, regulatory non-compliance, emergency repairs, or critical infrastructure failures receive the highest priority.
- **Asset Preservation and Maintenance:** Emphasis is placed on projects that rehabilitate, replace, or extend the useful life of existing public assets, reducing long-term maintenance costs and preventing premature failure.
- **Regulatory and Legal Compliance:** Priority is given to projects mandated by federal, state, or local environmental, health, or safety regulations (e.g., Department of Environmental Protection mandates for water and wastewater systems).
- **Alignment with Strategic and Comprehensive Plans:** Projects must directly support the goals, objectives, and future land-use policies outlined in Dade City's Comprehensive Plan, Master Plans, and City Commission priorities.
- **Economic Development and Community Benefit:** Consideration is given to projects that foster economic growth, support downtown redevelopment, enhance public accessibility, or improve the overall quality of life for residents and visitors.
- **Operational Efficiency and Life cycle Costs:** Projects are analyzed for their impact on ongoing operational budgets, including energy efficiency gains, reduced repair frequency, and overall life cycle cost savings.
- **Availability of External Funding:** Projects that leverage external resources—such as federal or state grants, State Revolving Fund (SRF) loans, or developer contributions—are prioritized to maximize local taxpayer value.

The Prioritization and Ranking Workflow

The annual prioritization process follows a disciplined, multistep workflow coordinated by city administration and finance departments:

1. **Needs Identification and Scoring:** Departments score new and recurring project requests against the standardized criteria, establishing an initial ranking order.
2. **Financial Capacity and Feasibility Review:** The Finance Department evaluates proposed projects against projected fund balances, debt capacity, and anticipated revenue streams (such as General Fund revenues, Enterprise utility fees, and surtaxes) to verify affordability.
3. **Executive Review:** City management reviews the ranked project list to ensure cross-departmental coordination, timing alignment with related infrastructure work (e.g., paving a street after utility line replacements), and overall consistency with the City's fiscal strategy.
4. **Commission Review and Adoption:** The prioritized Capital Improvement Plan (CIP) and the corresponding first-year Capital Budget are presented to the City Commission for public review, discussion, and final adoption in compliance with Section 166.241, Florida Statutes.

Definitions and Criteria for Capital Projects

To ensure transparent financial stewardship, strategic alignment, and compliance with the Government Finance Officers Association (GFOA), the City of Dade City defines a **capital project** as a significant, nonrecurring investment in public infrastructure, facilities, technology, or major equipment.

Establishing clear, consistent definitions ensures that elected officials, city staff, and the public understand exactly what qualifies as a capital asset and how it earns inclusion in the Capital Improvement Plan (CIP).

Core Qualification Criteria

For a proposed initiative to be officially categorized and budgeted as a capital project within Dade City's financial framework, it must meet the following criteria:

- **Threshold Value:** Involves a total estimated cost meeting or exceeding the City's established capitalization threshold for major asset additions or improvements.
- **Extended Useful Life:** Results in a physical asset or improvement with an estimated useful life of **more than one fiscal year**.
- **Nature of Work:** Encompasses the acquisition, new construction, expansion, replacement, or major rehabilitation/enhancement of public infrastructure, municipal facilities, heavy fleet/equipment, or core technology networks.
- **Long-Term Strategic Benefit:** Enhances public safety, operational efficiency, regulatory compliance, service delivery capacity, or community resiliency rather than serving as routine day-to-day operational maintenance.

What Constitutes a Capital Project vs. Operating Expense?

To maintain budgetary integrity, Dade City clearly separates capital expenditures from routine operations:

- **Capital Projects Include:**
  - Construction or major expansion of utility systems (water, wastewater, and stormwater infrastructure).
  - Roadway paving, sidewalk connectivity, traffic safety upgrades, and bridge rehabilitation.
  - Acquisition, major renovation, or roofing replacements for municipal buildings and recreational parks facilities.
  - Citywide technology infrastructure deployments and specialized heavy equipment acquisitions.
- **Operating Expenses (Excluded):**
  - Routine repairs, janitorial services, minor equipment replacements, or general preventive maintenance that simply preserves an asset in its normal working condition without extending its multi-year useful life.
  - Salaries, utilities, and supplies associated with the daily delivery of municipal services.

Integration with the Capital Planning Process

Clearly defining capital projects is the crucial first step that drives Dade City's entire budgeting workflow. Once an initiative is verified as meeting the capital definition, it is formally submitted, scored against the Capital Improvement Project Ranking and Prioritization Process, evaluated for funding feasibility across appropriate revenue streams (such as General Fund, Enterprise utility funds, impact fees, or grants), and integrated into the multi-year Capital Improvement Plan (CIP).

One Year Plan

Projects are prioritized and executed within the one-year timeframe across key municipal sectors, totaling **$40,220,756** in capital investments:

- **Wastewater Department ($19,421,837 | 48.29%):** Representing the largest capital commitment, focusing heavily on wastewater treatment plant expansion and transmission force main upgrades.
- **Water Department ($5,992,361 | 14.90%):** Dedicated to water distribution network enhancements, storage improvements, and utility system reliability.
- **Streets & Transportation ($5,810,200 | 14.45%):** Advancing local paving, sidewalk connectivity, and traffic safety improvements funded largely through the Penny for Pasco surtax.
- **Parks & Recreation ($3,895,858 | 9.69%):** Upgrading community recreational facilities, parks infrastructure, and green spaces.
- **Building Inspections ($2,450,000 | 6.09%):** Supporting the construction of the new municipal building facility.
- **Community Redevelopment (CRA) ($680,000 | 1.69%):** Supporting targeted urban renewal and downtown capital improvements.
- **Support & Auxiliary Services ($4,386,300 | 10.91% total):** Encompassing Police equipment and facilities ($760,500 | 1.89%), Stormwater drainage improvements ($500,000 | 1.24%), Information Technology infrastructure ($450,000 | 1.12%), Facilities Maintenance ($260,000 | 0.65%), and other auxiliary capital investments.

Execution and Governance Roadmap

- Milestone Tracking: Projects will be monitored through monthly budgetary reviews and quarterly capital tracking integrated with ClearGov reporting standards.
- Risk Mitigation & Compliance: All expenditures adhere strictly to competitive bidding requirements under Florida Statutes and GFOA multi-year capital planning guidelines, ensuring maximum cost-efficiency and timely project delivery for Dade City residents.

Overview

The FY 2027 Capital Improvement Plan outlines a disciplined, high-impact short-term investment roadmap totaling **$40,220,756**. This strategic framework prioritizes essential infrastructure enhancements, regulatory compliance, public safety, and long-term community resilience across Dade City without compromising overall fiscal balance.

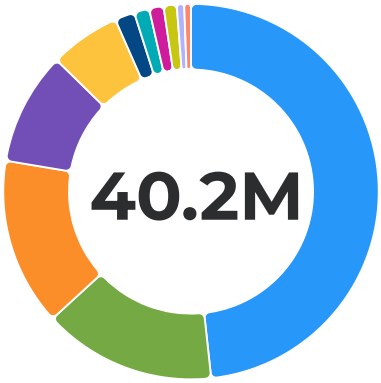
FY27 Total Capital Requested

$40,220,756

FY27 Total Funding Requested

$40,220,756

FY27 Total Funding Requested by Department



WASTEWATER	**$19,421,837**	48.29%
WATER	**$5,992,361**	14.90%
STREETS	**$5,810,200**	14.45%
PARKS	**$3,895,858**	9.69%
BUILDING INSPECTIONS	**$2,450,000**	6.09%
COMMUNITY REDEVELOPMENT 1 (CRA)	**$680,000**	1.69%
POLICE	**$530,000**	1.32%
STORMWATER	**$500,000**	1.24%
INFORMATION TECHNOLOGY	**$450,000**	1.12%
FACILITIES MAINTENANCE	**$260,000**	0.65%
POLICE	**$230,500**	0.57%

WASTEWATER

Category	FY2027
New WWTP	**$10,000,000**
Central Transmission Force Main Construction	**$2,653,036**
Installation of Backup Generators at LSs	**$2,000,000**
Southern Transmission Force Main	**$760,309**
Stationary Bypass Lift Stations Pumps Emergency Events	**$500,000**
Lift Station Scope and Maintenance	**$500,000**
Pump System Rehabilitation & Replacement Program	**$300,000**
Upsizing Developer Sewer Mains	**$270,000**
New Tractor Trailer (Automatic Transmission)	**$255,000**
Annual Sewer Main Replacement Program	**$250,000**
MCC/electrical upgrades	**$250,000**
Wastewater Clarifier Rehab	**$250,000**
Emergency Utility Repair Contingency Fund	**$200,000**
Sewer Line Rehabilitation & CIPP Lining	**$200,000**
LS #1 (6th & Pond) Hardening	**$200,000**
Force Main Upgrades for Capacity	**$183,492**
Inflow & Infiltration (I&I) Reduction Program	**$150,000**
SCADA System Expansion and Modernization Program	**$100,000**
Blower REHAB at WWTP	**$100,000**
Major pipe rehab	**$100,000**
Lift Station 1 and 19 - H2S Gas Rehab Project	**$75,000**
Manhole Replacement Program	**$75,000**
New Sludge Trailer - WWTP	**$50,000**
Total WASTEWATER	**$19,421,837**

WATER

Category	FY2027
Morningside Dr Eastern Water Main Extension/Looping	$1,621,000
Advanced Metering Infrastructure (AMI) / Water Meter and Lead and Copper Survey - Tax Exempt Lease	$1,500,000
Orange Valley Well Improvements	$547,500
10th Street Well Building Replacement	$499,410
Spare Pump & Critical Parts Inventory Program	$350,000
15th Street Well Site Rehabilitation	$350,000
Elba Heights Well Site Improvements	$195,272
Generator & Emergency Power Improvements	$150,000
SCADA / Controls Modernization	$150,000
Tank Hill Pump & Facility Improvements	$150,000
Old San Ann Rd & 17th St Water Main Extension	$139,179
Watermain Replacement Program	$108,000
Lead Service Line Replacement	$107,000
Potable Water Valve Exercise Program	$75,000
Well Site Security & Fencing Improvements	$50,000
Total WATER	**$5,992,361**

STREETS

Project No. / Category		FY2027
--	Morningside Dr Extension	$4,000,000
--	Brick Streets Improvement Project	$400,000
--	7th Street Streetscaping Project	$400,000
018	Street Paving Management	$300,000
0019	Sidewalk and Curb Replacement	$200,000
--	98 BYPASS and New Roundabouts Landscape Plan	$195,000
--	Old San Ann Road Sidewalk Install	$100,200
--	Crew Leader Vehicle Program	$80,000
--	Tree Removal Outside City Staff Scope of Work	$75,000
--	Replacement work truck for Streets Div.	$50,000
--	Airless Line Striping machine	$10,000
Total STREETS		**$5,810,200**

PARKS

Project No. / Category		FY2027
--	James Irvin Center	$3,000,000
032	Veterans Park – New Car Parking Lot with Stormwater, Lighting, and Landscaping	$425,000
--	City Park Restroom Facility Anti-Entrapment Design, Controlled Access Entry & Vandal-Resistant - Price Park	$175,000
--	Purchase of two, 3-Stall Compact Restroom Trailer	$95,000
--	Purchase of Four New Zero-Turn Mowers with Large Cutting Decks for the Parks Department	$75,000
--	Replacement work truck for Parks Div.	$50,000
--	8Th Street Parking Lots Landscaped	$30,000

Project No. / Category		FY2027
--	Hardy Trail Lighting	$25,858
--	New Mower Transport Trailers	$20,000
Total PARKS		**$3,895,858**

BUILDING INSPECTIONS

Category	FY2027
New Building - Building Department	$2,450,000
Total BUILDING INSPECTIONS	**$2,450,000**

COMMUNITY REDEVELOPMENT 1 (CRA)

Category	FY2027
CRA - Alleyway Phase II	$250,000
CRA - Restrooms for Pocket Park	$250,000
CRA - Downtown Hardscape Improvement	$100,000
CRA - Downtown Signage	$80,000
Total COMMUNITY REDEVELOPMENT 1 (CRA)	**$680,000**

POLICE

Category	FY2027
6 Patrol Vehicle - New Officers	$480,000
LPR Cameras	$25,000
DRONE	$25,000
Total POLICE	**$530,000**

STORMWATER

Category	FY2027
Stormwater Pump Station Electrical Maintenance & Repairs	$150,000
Citywide Stormwater Master Plan and Drainage Study	$125,000
Stormwater Pond Maintenance	$100,000
Underground Pipe System Maintenance	$75,000
Confined Space Entry and Rescue Equipment Program	$50,000
Total STORMWATER	**$500,000**

INFORMATION TECHNOLOGY

Category	FY2027
Laptop Replacement Program	$240,000
Access Control System Upgrades	$150,000
Server upgrades/replacement	$30,000
Network Switch Replacement/Additions	$30,000
Total INFORMATION TECHNOLOGY	**$450,000**

FACILITIES MAINTENANCE

Project No. / Category		FY2027
005	New PW/UTIL Administrative Building FURNITURE, FIXTURES & EQUIPMENT (FF&E)	$175,000
--	Public Works OPS Building maintenance and upkeep (FLEET/STREETS/PARKS/STORMWATER)	$75,000
--	Train Depot Interior Lighting Update	$10,000

Project No. / Category	FY2027
Total FACILITIES MAINTENANCE	**$260,000**

POLICE

Category	FY2027
2 - Police Vehicles Replacement	**$160,000**
Police Portable Radios - New Officers	**$49,500**
Speed Trailer	**$21,000**
Total POLICE	**$230,500**

Grand Total

	FY2027
Grand Total	**$40,220,756**

Comprehensive Multi-Year Capital Improvement Plan

Comprehensive Multi-Year Capital Improvement Plan (CIP): Strategic Roadmap

Overview and Strategic Framework
The Multi-Year Capital Improvement Plan (CIP) establishes a disciplined roadmap for investing in community infrastructure and assets from FY 2027 through FY 2031. Totals across the five-year horizon reach $143,126,405, providing a strategic blueprint to ensure long-term asset viability, regulatory compliance, and support for municipal organizational goals across Dade City.

Multi-Year Funding Allocation by Department

Capital funding across the 5-year planning horizon is heavily concentrated on critical utility and transportation infrastructure:

- **Wastewater Department:** $105,503,806 (73.71% of total) – Prioritizes major treatment plant expansion, such as the new Wastewater Treatment Plant ($78.1M), along with transmission force main enhancements and pump rehabilitation.
- **Water Department:** $16,541,041 (11.56% of total) – Dedicated to water distribution network expansion, storage reliability, utility modernization, and initiatives like the 10th Street Well Building Replacement.
- **Streets & Transportation:** $8,345,200 (5.83% of total) – Focused on sustained roadway improvements, connectivity, and traffic safety, featuring major projects like the Morningside Drive Extension and Street Paving Management.
- **Parks & Recreation:** $5,170,858 (3.61% of total) – Enhancing community spaces, recreational facilities, and green infrastructure, anchored by improvements to the James Irvin Center.
- **Building Inspections:** $3,750,000 (2.62% of total) – Supporting municipal inspection and facility capabilities through the New Building - Building Department project.
- **Stormwater Management:** $1,275,000 (0.89% of total) – Addressing flood mitigation, drainage infrastructure, and stormwater pump station electrical maintenance.
- **Information Technology:** $690,000 (0.48% of total) – Modernizing municipal technology systems through the Laptop Replacement Program and access control upgrades.
- **Community Redevelopment Agency (CRA):** $680,000 (0.48% of total) – Focused on downtown hardscape improvements, alleyway updates, and Pocket Park restrooms.
- **Police Department:** $760,500 total across categories (0.53% of total) – Securing vital public safety infrastructure and equipment, split between new officer vehicles/drones ($530,000 | 0.37%) and vehicle replacements/radios/speed trailers ($230,500 | 0.16%).
- **Facilities Maintenance:** $410,000 (0.29% of total) – Upgrading core municipal buildings and public works operations facility upkeep.

Multi-Year Funding Source Strategy
The CIP utilizes a diversified, highly secure revenue portfolio designed to minimize ad valorem tax burdens and leverage external financing:

- SRF Loans & External Debt: $42,284,906 (29.54%) in State Revolving Fund loans and utility debt for major infrastructure expansion.
- System Development Fees (SIF / WIF): $34,030,464 (combined 23.78%) supporting capacity growth across utility services ($30,802,840 SIF and $3,227,624 WIF).
- Grants and State/Federal Appropriations: $31,550,360 (22.04% combined), comprising State Grants ($23,659,100), Federal EPA Appropriations ($4,141,060), Grant/State Appropriations ($3,700,200), and Local Grants ($350,000).

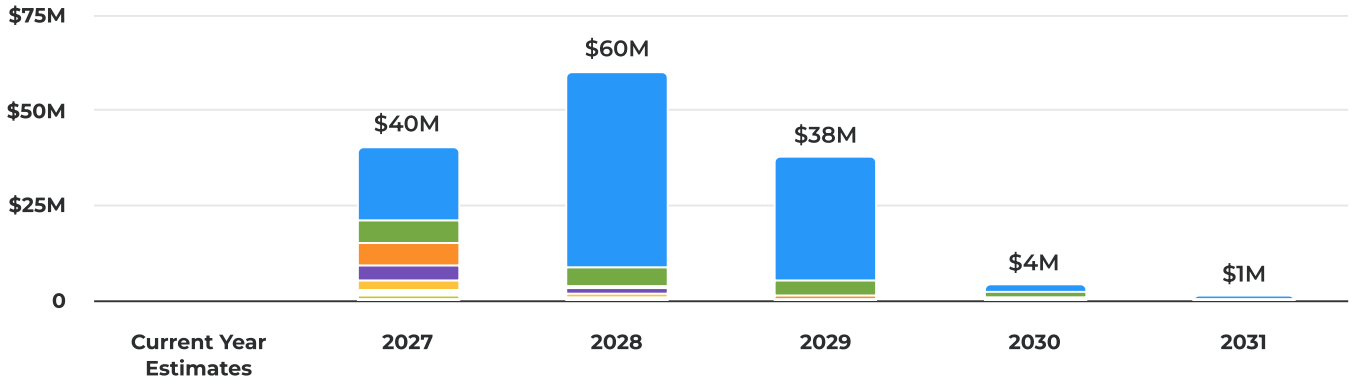
- Utility & Renewal/Replacement Funds: $16,401,817 (11.46%), combining renewal & replacement reserves ($10,481,817), standard Utility Fund allocations ($5,470,000), and specific water/sewer utility subsets ($450,000 water, $305,000 sewer).
- Penny for Pasco (Infrastructure Surtax): $10,335,000 (7.22%), dedicated to high-priority local capital improvements.
- Reserves, TIF, Loans, and General Revenues: $8,299,913 combined (5.80%), including Building funds ($1,600,000), Loan Funding ($2,150,000), General revenues ($1,105,000), Reserves ($953,358), Tax Increment Financing ($800,000), CRA allocations ($680,000), Stormwater funds ($250,000), local loans ($160,000), Public Safety Impact Fees ($95,500), Developer Credits ($75,000), and Stormwater Fund ($50,000).

Implementation and Governance Roadmap

- **Phased Execution**: Projects are sequenced across annual milestones, starting at $40,220,756 in FY 2027, peaking at $59,990,480 in FY 2028 during major utility expansions, moving through $37,743,754 in FY 2029, $4,013,415 in FY 2030, and stabilizing at $1,158,000 in FY 2031 (with additional historical/future horizon outlays).
- **Fiscal Accountability**: All multi-year capital projects are monitored via digital budget platforms, ensuring strict compliance with GFOA multi-year planning guidelines and Florida procurement statutes.

Capital Improvement Multi-Year Plan

FY27 - FY31 Total Funding Requested by Department (including Current Year Estimates)



Funding by Department Totals (all years)

WASTEWATER	**$105,503,806**	73.71%
WATER	**$16,541,041**	11.56%
STREETS	**$8,345,200**	5.83%
PARKS	**$5,170,858**	3.61%
BUILDING INSPECTIONS	**$3,750,000**	2.62%
STORMWATER	**$1,275,000**	0.89%
INFORMATION TECHNOLOGY	**$690,000**	0.48%
COMMUNITY REDEVELOPMENT 1 (CRA)	**$680,000**	0.48%
POLICE	**$530,000**	0.37%
FACILITIES MAINTENANCE	**$410,000**	0.29%
POLICE	**$230,500**	0.16%

WASTEWATER

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
New WWTP	$10,000,000	$40,000,000	$28,139,625	$0	$0	**$78,139,625**
Central Transmission Force Main Construction	$2,653,036	$3,979,553	$0	$0	$0	**$6,632,589**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Installation of Backup Generators at LSs	$2,000,000	$1,941,060	$0	$0	$0	**$3,941,060**
Inflow & Infiltration (I&I) Reduction Program	$150,000	$2,721,000	$60,000	$564,000	$0	**$3,495,000**
Northern Transmission Force Main	$0	$285,871	$2,348,221	$0	$0	**$2,634,092**
Lift Station Scope and Maintenance	$500,000	$500,000	$500,000	$500,000	$500,000	**$2,500,000**
Stationary Bypass Lift Stations Pumps Emergency Events	$500,000	$500,000	$500,000	$0	$0	**$1,500,000**
Annual Sewer Main Replacement Program	$250,000	$250,000	$250,000	$250,000	$250,000	**$1,250,000**
Upsizing Developer Sewer Mains	$270,000	$270,000	$270,000	$324,000	$0	**$1,134,000**
Southern Transmission Force Main	$760,309	$0	$0	$0	$0	**$760,309**
Force Main Upgrades for Capacity	$183,492	$170,731	$145,408	$0	$0	**$499,631**
SCADA System Expansion and Modernization Program	$100,000	$100,000	$100,000	$100,000	$0	**$400,000**
Sewer Line Rehabilitation & CIPP Lining	$200,000	$200,000	$0	$0	$0	**$400,000**
Pump System Rehabilitation & Replacement Program	$300,000	$0	$0	$0	$0	**$300,000**
Pump Upsizing	$0	$150,000	$137,500	$0	$0	**$287,500**
New Tractor Trailer (Automatic Transmission)	$255,000	$0	$0	$0	$0	**$255,000**
MCC/electrical upgrades	$250,000	$0	$0	$0	$0	**$250,000**
Wastewater Clarifier Rehab	$250,000	$0	$0	$0	$0	**$250,000**
Emergency Utility Repair Contingency Fund	$200,000	$0	$0	$0	$0	**$200,000**
LS #1 (6th & Pond) Hardening	$200,000	$0	$0	$0	$0	**$200,000**
Manhole Replacement Program	$75,000	$75,000	$0	$0	$0	**$150,000**
Blower REHAB at WWTP	$100,000	$0	$0	$0	$0	**$100,000**
Major pipe rehab	$100,000	$0	$0	$0	$0	**$100,000**
Lift Station 1 and 19 - H2S Gas Rehab Project	$75,000	$0	$0	$0	$0	**$75,000**
New Sludge Trailer - WWTP	$50,000	$0	$0	$0	$0	**$50,000**
Total WASTEWATER	**$19,421,837**	**$51,143,215**	**$32,450,754**	**$1,738,000**	**$750,000**	**$105,503,806**

WATER

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
10th Street Well Building Replacement	$499,410	$1,500,000	$3,500,000	$743,215	$0	**$6,242,625**
Morningside Dr Eastern Water Main Extension/Looping	$1,621,000	$0	$0	$324,200	$0	**$1,945,200**
Elba Heights Well Site Improvements	$195,272	$1,604,020	$0	$0	$0	**$1,799,292**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Advanced Metering Infrastructure (AMI) / Water Meter and Lead and Copper Survey - Tax Exempt Lease	$1,500,000	$0	$0	$0	$0	**$1,500,000**
Old San Ann Rd & 17th St Water Main Extension	$139,179	$1,143,245	$0	$0	$0	**$1,282,424**
Orange Valley Well Improvements	$547,500	$0	$0	$0	$0	**$547,500**
Watermain Replacement Program	$108,000	$108,000	$108,000	$108,000	$108,000	**$540,000**
Generator & Emergency Power Improvements	$150,000	$150,000	$150,000	$0	$0	**$450,000**
SCADA / Controls Modernization	$150,000	$150,000	$150,000	$0	$0	**$450,000**
Spare Pump & Critical Parts Inventory Program	$350,000	$0	$0	$0	$0	**$350,000**
15th Street Well Site Rehabilitation	$350,000	$0	$0	$0	$0	**$350,000**
Potable Water Valve Exercise Program	$75,000	$75,000	$75,000	$75,000	$0	**$300,000**
Fire Hydrant Testing/ Replacement	$0	$90,000	$90,000	$90,000	$0	**$270,000**
Lead Service Line Replacement	$107,000	$107,000	$0	$0	$0	**$214,000**
Well Site Security & Fencing Improvements	$50,000	$50,000	$50,000	$0	$0	**$150,000**
Tank Hill Pump & Facility Improvements	$150,000	$0	$0	$0	$0	**$150,000**
Total WATER	**$5,992,361**	**$4,977,265**	**$4,123,000**	**$1,340,415**	**$108,000**	**$16,541,041**

STREETS

Project No.	/ Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
--	Morningside Dr Extension	$4,000,000	$0	$0	$0	$0	**$4,000,000**
018	Street Paving Management	$300,000	$300,000	$300,000	$300,000	$300,000	**$1,500,000**
0019	Sidewalk and Curb Replacement	$200,000	$200,000	$200,000	$200,000	$0	**$800,000**
--	98 BYPASS and New Roundabouts Landscape Plan	$195,000	$195,000	$195,000	$195,000	$0	**$780,000**
--	Brick Streets Improvement Project	$400,000	$0	$0	$0	$0	**$400,000**
--	7th Street Streetscaping Project	$400,000	$0	$0	$0	$0	**$400,000**
--	Tree Removal Outside City Staff Scope of Work	$75,000	$75,000	$75,000	$0	$0	**$225,000**
--	Old San Ann Road Sidewalk Install	$100,200	$0	$0	$0	$0	**$100,200**
--	Crew Leader Vehicle Program	$80,000	$0	$0	$0	$0	**$80,000**

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
--	Replacement work truck for Streets Div.	$50,000	$0	$0	$0	$0	**$50,000**
--	Airless Line Striping machine	$10,000	$0	$0	$0	$0	**$10,000**
Total STREETS		**$5,810,200**	**$770,000**	**$770,000**	**$695,000**	**$300,000**	**$8,345,200**

PARKS

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
--	James Irvin Center	$3,000,000	$800,000	$0	$0	$0	**$3,800,000**
032	Veterans Park – New Car Parking Lot with Stormwater, Lighting, and Landscaping	$425,000	$300,000	$0	$0	$0	**$725,000**
--	City Park Restroom Facility Anti-Entrapment Design, Controlled Access Entry & Vandal-Resistant - Price Park	$175,000	$175,000	$0	$0	$0	**$350,000**
--	Purchase of two, 3-Stall Compact Restroom Trailer	$95,000	$0	$0	$0	$0	**$95,000**
--	Purchase of Four New Zero-Turn Mowers with Large Cutting Decks for the Parks Department	$75,000	$0	$0	$0	$0	**$75,000**
--	Replacement work truck for Parks Div.	$50,000	$0	$0	$0	$0	**$50,000**
--	8Th Street Parking Lots Landscaped	$30,000	$0	$0	$0	$0	**$30,000**
--	Hardy Trail Lighting	$25,858	$0	$0	$0	$0	**$25,858**
--	New Mower Transport Trailers	$20,000	$0	$0	$0	$0	**$20,000**
Total PARKS		**$3,895,858**	**$1,275,000**	**$0**	**$0**	**$0**	**$5,170,858**

BUILDING INSPECTIONS

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
New Building - Building Department	$2,450,000	$1,300,000	$0	$0	$0	**$3,750,000**
Total BUILDING INSPECTIONS	**$2,450,000**	**$1,300,000**	**$0**	**$0**	**$0**	**$3,750,000**

STORMWATER

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Pump Station Electrical Maintenance & Repairs	$150,000	$150,000	$150,000	$0	$0	**$450,000**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Pond Maintenance	$100,000	$100,000	$100,000	$0	$0	**$300,000**
Citywide Stormwater Master Plan and Drainage Study	$125,000	$125,000	$0	$0	$0	**$250,000**
Underground Pipe System Maintenance	$75,000	$75,000	$75,000	$0	$0	**$225,000**
Confined Space Entry and Rescue Equipment Program	$50,000	$0	$0	$0	$0	**$50,000**
Total STORMWATER	**$500,000**	**$450,000**	**$325,000**	**$0**	**$0**	**$1,275,000**

INFORMATION TECHNOLOGY

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Laptop Replacement Program	$240,000	$0	$0	$240,000	$0	**$480,000**
Access Control System Upgrades	$150,000	$0	$0	$0	$0	**$150,000**
Server upgrades/replacement	$30,000	$0	$0	$0	$0	**$30,000**
Network Switch Replacement/Additions	$30,000	$0	$0	$0	$0	**$30,000**
Total INFORMATION TECHNOLOGY	**$450,000**	**$0**	**$0**	**$240,000**	**$0**	**$690,000**

COMMUNITY REDEVELOPMENT 1 (CRA)

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
CRA - Alleyway Phase II	$250,000	$0	$0	$0	$0	**$250,000**
CRA - Restrooms for Pocket Park	$250,000	$0	$0	$0	$0	**$250,000**
CRA - Downtown Hardscape Improvement	$100,000	$0	$0	$0	$0	**$100,000**
CRA - Downtown Signage	$80,000	$0	$0	$0	$0	**$80,000**
Total COMMUNITY REDEVELOPMENT 1 (CRA)	**$680,000**	**$0**	**$0**	**$0**	**$0**	**$680,000**

POLICE

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
6 Patrol Vehicle - New Officers	$480,000	$0	$0	$0	$0	**$480,000**
LPR Cameras	$25,000	$0	$0	$0	$0	**$25,000**
DRONE	$25,000	$0	$0	$0	$0	**$25,000**
Total POLICE	**$530,000**	**$0**	**$0**	**$0**	**$0**	**$530,000**

FACILITIES MAINTENANCE

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
--	Public Works OPS Building maintenance and upkeep (FLEET/STREETS/PARKS/STORMWATER)	$75,000	$75,000	$75,000	$0	$0	**$225,000**

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
005	New PW/UTIL Administrative Building FURNITURE, FIXTURES & EQUIPMENT (FF&E)	$175,000	$0	$0	$0	$0	**$175,000**
--	Train Depot Interior Lighting Update	$10,000	$0	$0	$0	$0	**$10,000**
Total FACILITIES MAINTENANCE		**$260,000**	**$75,000**	**$75,000**	**$0**	**$0**	**$410,000**

POLICE

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
2 - Police Vehicles Replacement	$160,000	$0	$0	$0	$0	**$160,000**
Police Portable Radios - New Officers	$49,500	$0	$0	$0	$0	**$49,500**
Speed Trailer	$21,000	$0	$0	$0	$0	**$21,000**
Total POLICE	**$230,500**	**$0**	**$0**	**$0**	**$0**	**$230,500**

Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grand Total	**$40,220,756**	**$59,990,480**	**$37,743,754**	**$4,013,415**	**$1,158,000**	**$143,126,405**

Capital Projects

The FY 2027 Capital Improvement Plan outlines strategic investments aimed at modernizing core utility infrastructure, expanding transportation networks, upgrading municipal facilities, and enhancing public safety. The program prioritizes addressing long-term regional growth, regulatory compliance, and resilience through multi-year capital projects.

Capital Projects

Project No. / Project Name		Years	Departments	Type	Total
--	New WWTP	2027 - 2029	WASTEWATER	Water / Wastewater System Improvements	$78,139,625
--	Central Transmission Force Main Construction	2027 - 2028	WASTEWATER	Water / Wastewater System Improvements	$6,632,589
--	10th Street Well Building Replacement	2027 - 2030	WATER	Water / Wastewater System Improvements	$6,242,625
--	Morningside Dr Extension	2027	STREETS	Streets	$4,000,000
--	Installation of Backup Generators at LSs	2027 - 2028	WASTEWATER	Water / Wastewater System Improvements	$3,941,060
--	James Irvin Center	2027 - 2028	PARKS	Building and Facilities	$3,800,000
--	New Building - Building Department	2027 - 2028	BUILDING INSPECTIONS	Building and Facilities	$3,750,000
--	Inflow & Infiltration (I&I) Reduction Program	2027 - 2030	WASTEWATER	Water / Wastewater System Improvements	$3,495,000
--	Northern Transmission Force Main	2028 - 2029	WASTEWATER	Water / Wastewater System Improvements	$2,634,092
--	Lift Station Scope and Maintenance	2027 - 2031	WASTEWATER	Water / Wastewater System Improvements	$2,500,000
--	Morningside Dr Eastern Water Main Extension/Looping	2027 - 2030	WATER	Water / Wastewater System Improvements	$1,945,200
--	Elba Heights Well Site Improvements	2027 - 2028	WATER	Water / Wastewater System Improvements	$1,799,292
--	Advanced Metering Infrastructure (AMI) / Water Meter and Lead and Copper Survey - Tax Exempt Lease	2027	WATER	Water / Wastewater System Improvements	$1,500,000
--	Stationary Bypass Lift Stations Pumps	2027 - 2029	WASTEWATER	Water / Wastewater System Improvements	$1,500,000

Project No. / Project Name		Years	Departments	Type	Total
	Emergency Events				
018	Street Paving Management	2027 - 2031	STREETS	Streets	$1,500,000
--	Old San Ann Rd & 17th St Water Main Extension	2027 - 2028	WATER	Water / Wastewater System Improvements	$1,282,424
--	Annual Sewer Main Replacement Program	2027 - 2031	WASTEWATER	Water / Wastewater System Improvements	$1,250,000
--	Upsizing Developer Sewer Mains	2027 - 2030	WASTEWATER	Water / Wastewater System Improvements	$1,134,000
0019	Sidewalk and Curb Replacement	2027 - 2030	STREETS	Parks, Stormwater, Other Improvements	$800,000
--	98 BYPASS and New Roundabouts Landscape Plan	2027 - 2030	STREETS	Parks, Stormwater, Other Improvements	$780,000
--	Southern Transmission Force Main	2027	WASTEWATER	Water / Wastewater System Improvements	$760,309
032	Veterans Park – New Car Parking Lot with Stormwater, Lighting, and Landscaping	2027 - 2028	PARKS	Parks, Stormwater, Other Improvements	$725,000
--	Orange Valley Well Improvements	2027	WATER	Water / Wastewater System Improvements	$547,500
--	Watermain Replacement Program	2027 - 2031	WATER	Water / Wastewater System Improvements	$540,000
--	Force Main Upgrades for Capacity	2027 - 2029	WASTEWATER	Water / Wastewater System Improvements	$499,631
--	6 Patrol Vehicle - New Officers	2027	POLICE	Vehicles and Wheeled Equipment	$480,000
--	Laptop Replacement Program	2027 - 2030	INFORMATION TECHNOLOGY	Computers and Related Equipment	$480,000
--	Stormwater Pump Station Electrical Maintenance & Repairs	2027 - 2029	STORMWATER	Parks, Stormwater, Other Improvements	$450,000
--	Generator & Emergency Power Improvements	2027 - 2029	WATER	Building and Facilities	$450,000
--	SCADA / Controls Modernization	2027 - 2029	WATER	Water / Wastewater System Improvements	$450,000
--	Brick Streets Improvement Project	2027	STREETS	Streets	$400,000

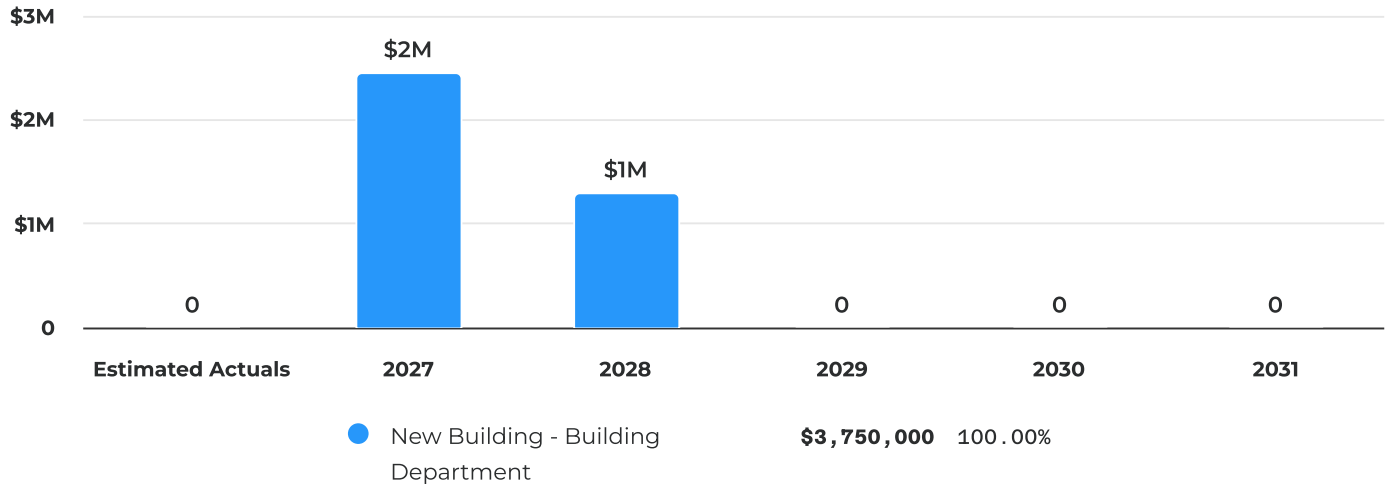
Project No. / Project Name	Years	Departments	Type	Total
-- SCADA System Expansion and Modernization Program	2027 - 2030	WASTEWATER	Water / Wastewater System Improvements	$400,000
-- Sewer Line Rehabilitation & CIPP Lining	2027 - 2028	WASTEWATER	Water / Wastewater System Improvements	$400,000
-- 7th Street Streetscaping Project	2027	STREETS	Streets	$400,000
-- Spare Pump & Critical Parts Inventory Program	2027	WATER	Water / Wastewater System Improvements	$350,000
-- 15th Street Well Site Rehabilitation	2027	WATER	Water / Wastewater System Improvements	$350,000
-- City Park Restroom Facility Anti-Entrapment Design, Controlled Access Entry & Vandal-Resistant - Price Park	2027 - 2028	PARKS	Building and Facilities	$350,000
-- Stormwater Pond Maintenance	2027 - 2029	STORMWATER	Parks, Stormwater, Other Improvements	$300,000
-- Potable Water Valve Exercise Program	2027 - 2030	WATER	Water / Wastewater System Improvements	$300,000
-- Pump System Rehabilitation & Replacement Program	2027	WASTEWATER	Water / Wastewater System Improvements	$300,000
-- Pump Upsizing	2028 - 2029	WASTEWATER	Water / Wastewater System Improvements	$287,500
-- Fire Hydrant Testing/ Replacement	2028 - 2030	WATER	Water / Wastewater System Improvements	$270,000
-- New Tractor Trailer (Automatic Transmission)	2027	WASTEWATER	Vehicles and Wheeled Equipment	$255,000
-- CRA - Alleyway Phase II	2027	COMMUNITY REDEVELOPMENT 1 (CRA)	Parks, Stormwater, Other Improvements	$250,000
-- CRA - Restrooms for Pocket Park	2027	COMMUNITY REDEVELOPMENT 1 (CRA)	Parks, Stormwater, Other Improvements	$250,000
-- Citywide Stormwater Master Plan and Drainage Study	2027 - 2028	STORMWATER	Parks, Stormwater, Other Improvements	$250,000
-- MCC/electrical upgrades	2027	WASTEWATER	Water / Wastewater System Improvements	$250,000
-- Wastewater Clarifier Rehab	2027	WASTEWATER	Water / Wastewater System Improvements	$250,000
-- Tree Removal Outside City Staff Scope of Work	2027 - 2029	STREETS	Parks, Stormwater, Other Improvements	$225,000
-- Underground Pipe System	2027 - 2029	STORMWATER	Parks, Stormwater, Other Improvements	$225,000

Project No. / Project Name		Years	Departments	Type	Total
	Maintenance				
--	Public Works OPS Building maintenance and upkeep (FLEET/STREETS/PARKS/STORMWATER)	2027 - 2029	FACILITIES MAINTENANCE	Parks, Stormwater, Other Improvements	$225,000
--	Lead Service Line Replacement	2027 - 2028	WATER	Water / Wastewater System Improvements	$214,000
--	Emergency Utility Repair Contingency Fund	2027	WASTEWATER	Water / Wastewater System Improvements	$200,000
--	LS #1 (6th & Pond) Hardening	2027	WASTEWATER	Water / Wastewater System Improvements	$200,000
005	New PW/UTIL Administrative Building FURNITURE, FIXTURES & EQUIPMENT (FF&E)	2027	FACILITIES MAINTENANCE	Building and Facilities	$175,000
--	2 - Police Vehicles Replacement	2027	POLICE	Vehicles and Wheeled Equipment	$160,000
	Access Control System Upgrades	2027	INFORMATION TECHNOLOGY	Computers and Related Equipment	$150,000
--	Well Site Security & Fencing Improvements	2027 - 2029	WATER	Water / Wastewater System Improvements	$150,000
--	Tank Hill Pump & Facility Improvements	2027	WATER	Water / Wastewater System Improvements	$150,000
--	Manhole Replacement Program	2027 - 2028	WASTEWATER	Water / Wastewater System Improvements	$150,000
--	Old San Ann Road Sidewalk Install	2027	STREETS	Streets	$100,200
--	CRA - Downtown Hardscape Improvement	2027	COMMUNITY REDEVELOPMENT 1 (CRA)	Parks, Stormwater, Other Improvements	$100,000
--	Blower REHAB at WWTP	2027	WASTEWATER	Water / Wastewater System Improvements	$100,000
--	Major pipe rehab	2027	WASTEWATER	Water / Wastewater System Improvements	$100,000
--	Purchase of two, 3-Stall Compact Restroom Trailer	2027	PARKS	Other Equipment	$95,000
--	CRA - Downtown Signage	2027	COMMUNITY REDEVELOPMENT 1 (CRA)	Parks, Stormwater, Other Improvements	$80,000
--	Crew Leader Vehicle Program	2027	STREETS	Vehicles and Wheeled Equipment	$80,000
--	Purchase of Four New Zero-Turn Mowers with Large Cutting Decks for the	2027	PARKS	Water / Wastewater System Improvements	$75,000

Project No. / Project Name	Years	Departments	Type	Total
Parks Department				
-- Lift Station 1 and 19 - H2S Gas Rehab Project	2027	WASTEWATER	Water / Wastewater System Improvements	$75,000
-- Replacement work truck for Streets Div.	2027	STREETS	Vehicles and Wheeled Equipment	$50,000
-- Replacement work truck for Parks Div.	2027	PARKS	Vehicles and Wheeled Equipment	$50,000
-- Confined Space Entry and Rescue Equipment Program	2027	STORMWATER	Water / Wastewater System Improvements	$50,000
-- New Sludge Trailer - WWTP	2027	WASTEWATER	Vehicles and Wheeled Equipment	$50,000
-- Police Portable Radios - New Officers	2027	POLICE	Other Equipment	$49,500
-- 8Th Street Parking Lots Landscaped	2027	PARKS	Parks, Stormwater, Other Improvements	$30,000
-- Server upgrades/replacement	2027	INFORMATION TECHNOLOGY	Computers and Related Equipment	$30,000
-- Network Switch Replacement/Additions	2027	INFORMATION TECHNOLOGY	Computers and Related Equipment	$30,000
-- Hardy Trail Lighting	2027	PARKS	Building and Facilities	$25,858
-- LPR Cameras	2027	POLICE	Other Equipment	$25,000
-- DRONE	2027	POLICE	Other Equipment	$25,000
-- Speed Trailer	2027	POLICE	Vehicles and Wheeled Equipment	$21,000
-- New Mower Transport Trailers	2027	PARKS	Vehicles and Wheeled Equipment	$20,000
-- Airless Line Striping machine	2027	STREETS	Vehicles and Wheeled Equipment	$10,000
-- Train Depot Interior Lighting Update	2027	FACILITIES MAINTENANCE	Building and Facilities	$10,000

BUILDING INSPECTIONS

FY27 - FY31 BUILDING INSPECTIONS Projects (including Current Year Estimates)



New Building - Building Department **$3,750,000** 100.00%

Summary of Requests

Category	Estimated Actuals	FY2027	FY2028	FY2029	FY2030	FY2031
New Building - Building Department	$0	$2,450,000	$1,300,000	$0	$0	$0
Total Summary of Requests	**$0**	**$2,450,000**	**$1,300,000**	**$0**	**$0**	**$0**

Category *(continued from above)* ↑	Total
New Building - Building Department	**$3,750,000**
Total Summary of Requests	**$3,750,000**

New Building - Building Department

Overview

Request Owner	Michael Barthle, Building Official
Department	BUILDING INSPECTIONS
Type	Capital Improvement
Project Type	Building and Facilities
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2030

Description

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

Details

Type of Project: Replacement

Capital Cost

FY2027 Budget
$2.45M

Total Budget (all years)
$3.75M

Project Total
$3.75M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Construction/Maintenance	$0	$2,300,000	$1,300,000	**$3,600,000**
Design	$0	$150,000	$0	**$150,000**
Total	**$0**	**$2,450,000**	**$1,300,000**	**$3,750,000**

Funding Sources

FY2027 Budget
$2.45M

Total Budget (all years)
$3.75M

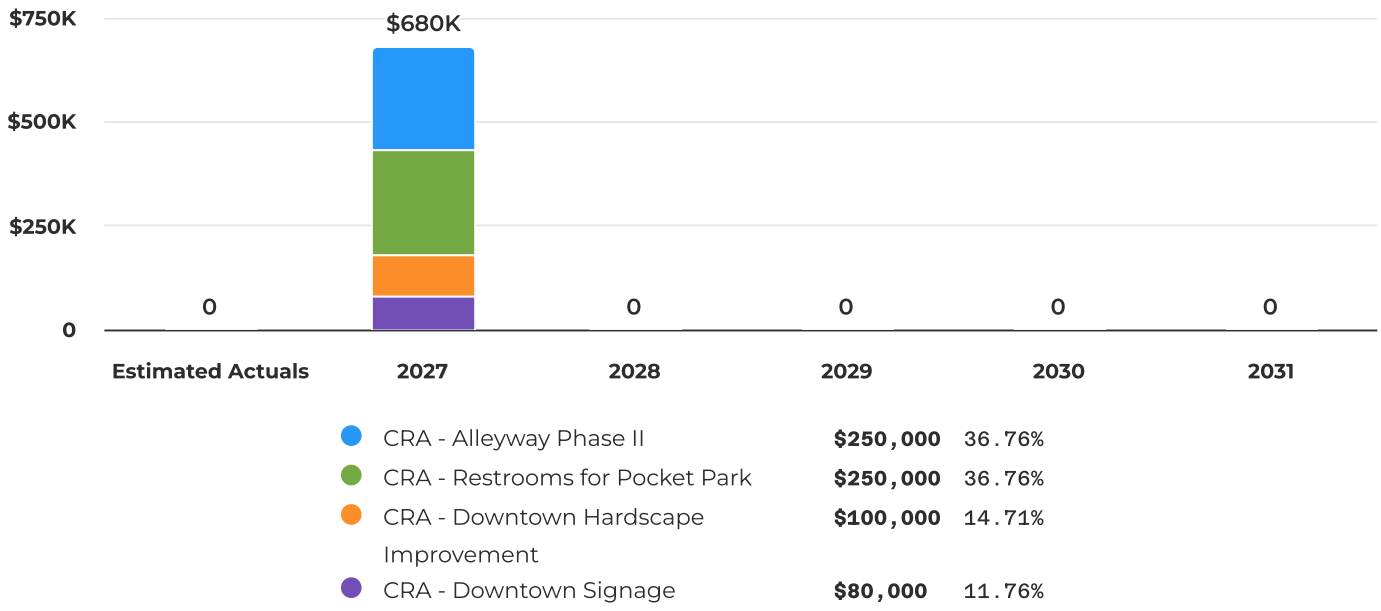
Project Total
$3.75M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Loan Funding	$0	$850,000	$1,300,000	**$2,150,000**
Building	$0	$1,600,000	$0	**$1,600,000**
Total	**$0**	**$2,450,000**	**$1,300,000**	**$3,750,000**

COMMUNITY REDEVELOPMENT 1 (CRA)

FY27 - FY31 COMMUNITY REDEVELOPMENT 1 (CRA) Projects (including Current Year Estimates)



Summary of Requests

Category	Estimated Actuals	FY2027	FY2028	FY2029	FY2030	FY2031
CRA - Alleyway Phase II	$0	$250,000	$0	$0	$0	$0
CRA - Restrooms for Pocket Park	$0	$250,000	$0	$0	$0	$0
CRA - Downtown Hardscape Improvement	$0	$100,000	$0	$0	$0	$0
CRA - Downtown Signage	$0	$80,000	$0	$0	$0	$0
Total Summary of Requests	**$0**	**$680,000**	**$0**	**$0**	**$0**	**$0**

Category *(continued from above)* ↑	Total
CRA - Alleyway Phase II	**$250,000**
CRA - Restrooms for Pocket Park	**$250,000**
CRA - Downtown Hardscape Improvement	**$100,000**
CRA - Downtown Signage	**$80,000**
Total Summary of Requests	**$680,000**

CRA - Downtown Hardscape Improvement

Overview

Request Owner	Catherine Ralston, Community & Economic Development Director
Department	COMMUNITY REDEVELOPMENT 1 (CRA)
Type	Capital Improvement
Project Type	Parks, Stormwater, Other Improvements
Request Groups	Downtown Improvement
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2031

Description

Design, fabrication, and installation of dedicated parking and directional signage throughout the Community Redevelopment Agency (CRA) district. This project clearly designates public parking areas, municipal lots, and shared-use spaces serving the historic downtown core.

Details

Type of Project: Other improvement

Benefit to Community

Improves vehicular navigation and parking utilization for visitors and shoppers, reduces roadside congestion, enhances the visual aesthetic of commercial corridors, and supports local businesses by making downtown assets easier to access.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$100K	**$100K**	**$100K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$100,000	**$100,000**
Total	**$0**	**$100,000**	**$100,000**

Funding Sources

FY2027 Budget
$100K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
CRA	$0	$100,000	**$100,000**
Total	**$0**	**$100,000**	**$100,000**

CRA - Alleyway Phase II

Overview

Request Owner	Catherine Ralston, Community & Economic Development Director
Department	COMMUNITY REDEVELOPMENT 1 (CRA)
Type	Capital Improvement
Project Type	Parks, Stormwater, Other Improvements
Request Groups	Downtown Improvement
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2031

Description

Execution of Phase II alleyway improvements within the Community Redevelopment Agency (CRA) district, focusing on aesthetic upgrades, hardscape restoration, improved drainage, pedestrian-scale lighting, and enhanced connectivity between parking areas and commercial storefronts.

Details

Type of Project: Other improvement

Benefit to Community

Eliminates blighting conditions in secondary commercial corridors, transforms underutilized spaces into vibrant, safe pedestrian pathways, and encourages private investment and foot traffic for downtown Dade City businesses.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$250K	**$250K**	**$250K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$250,000	**$250,000**
Total	**$0**	**$250,000**	**$250,000**

Funding Sources

FY2027 Budget
$250K

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
CRA	$0	$250,000	**$250,000**
Total	**$0**	**$250,000**	**$250,000**

CRA - Downtown Signage

Overview

Request Owner	Catherine Ralston, Community & Economic Development Director
Department	COMMUNITY REDEVELOPMENT 1 (CRA)
Type	Capital Improvement
Project Type	Parks, Stormwater, Other Improvements
Request Groups	Downtown Improvement
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2031

Description

Design, fabrication, and installation of comprehensive wayfinding and directional signage within the Community Redevelopment Agency (CRA) district. This project establishes clear visual markers for historic downtown attractions, public parking areas, civic facilities, and commercial corridors, creating a cohesive visual standard throughout Dade City.

Details

Type of Project: Other improvement

Benefit to Community

Enhances pedestrian and vehicular navigation, improves visitor experiences, promotes local businesses and historic assets, and strengthens the distinct identity and aesthetic appeal of the CRA district.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$80K	**$80K**	**$80K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$80,000	**$80,000**
Total	**$0**	**$80,000**	**$80,000**

Funding Sources

FY2027 Budget
$80K

Total Budget (all years)
$80K

Project Total
$80K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
CRA	$0	$80,000	**$80,000**
Total	**$0**	**$80,000**	**$80,000**

CRA - Restrooms for Pocket Park

Overview

Request Owner	Catherine Ralston, Community & Economic Development Director
Department	COMMUNITY REDEVELOPMENT 1 (CRA)
Type	Capital Improvement
Project Type	Parks, Stormwater, Other Improvements
Request Groups	Downtown Improvement
Estimated Start Date	10/1/2026
Estimated Completion Date	10/31/2029

Description

Design and construction of permanent, accessible public restrooms within the downtown pocket park to support civic events, park visitors, and downtown shoppers. This capital investment enhances public health and sanitation, improves ADA accessibility, and complements ongoing streetscape and pedestrian connectivity enhancements within the Community Redevelopment Agency (CRA) district.

Details

Type of Project: Other improvement

Benefit to Community

Provides essential public amenities that encourage longer visitor stays in the historic downtown core, directly supports local economic activity and community gatherings, and eliminates blighting conditions by delivering modern, well-maintained public infrastructure.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$250K	**$250K**	**$250K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$250,000	**$250,000**
Total	**$0**	**$250,000**	**$250,000**

Funding Sources

FY2027 Budget
$250K

Total Budget (all years)
$250K

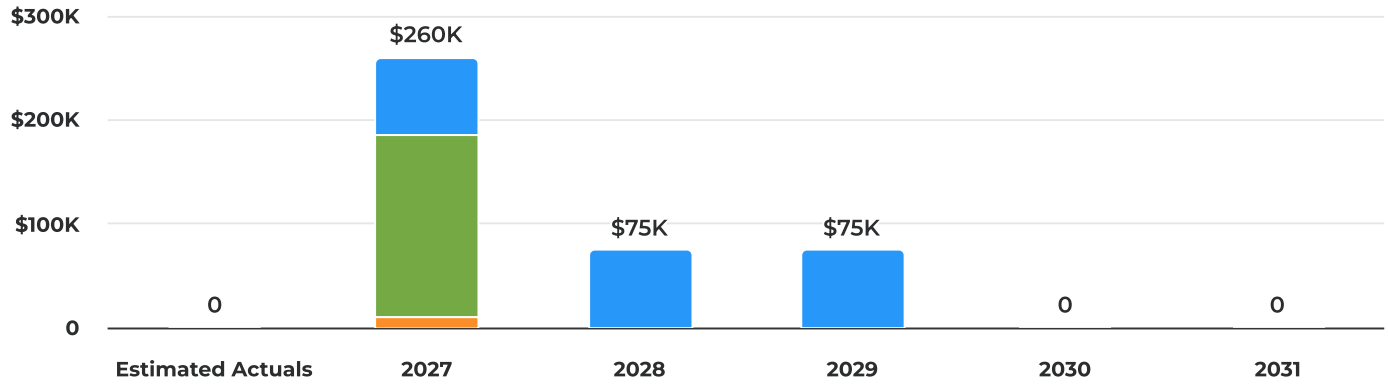
Project Total
$250K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
CRA	$0	$250,000	**$250,000**
Total	**$0**	**$250,000**	**$250,000**

FACILITIES MAINTENANCE

FY27 - FY31 FACILITIES MAINTENANCE Projects (including Current Year Estimates)



Public Works OPS Building maintenance and upkeep (FLEET/STREETS/PARKS/STORMWATER)	**$225,000**	54.88%
New PW/UTIL Administrative Building FURNITURE, FIXTURES & EQUIPMENT (FF&E)	**$175,000**	42.68%
Train Depot Interior Lighting Update	**$10,000**	2.44%

Summary of Requests

Project No. / Category	Estimated Actuals	FY2027	FY2028	FY2029	FY2030	FY2031
-- Public Works OPS Building maintenance and upkeep (FLEET/STREETS/PARKS/STORMWATER)	$0	$75,000	$75,000	$75,000	$0	$0
005 New PW/UTIL Administrative Building FURNITURE, FIXTURES & EQUIPMENT (FF&E)	$0	$175,000	$0	$0	$0	$0
-- Train Depot Interior Lighting Update	$0	$10,000	$0	$0	$0	$0
Total Summary of Requests	**$0**	**$260,000**	**$75,000**	**$75,000**	**$0**	**$0**

Project No. / Category *(continued from above)* ↑	Total
-- Public Works OPS Building maintenance and upkeep (FLEET/STREETS/PARKS/STORMWATER)	**$225,000**

Project No. / Category *(continued from above)* ↑	Total
005 New PW/UTIL Administrative Building FURNITURE, FIXTURES & EQUIPMENT (FF&E)	**$175,000**
-- Train Depot Interior Lighting Update	**$10,000**
Total Summary of Requests	**$410,000**

New PW/UTIL Administrative Building FURNITURE, FIXTURES & EQUIPMENT (FF&E)

Overview

Request Owner	Will Toner, Public Works Director
Department	FACILITIES MAINTENANCE
Type	Capital Improvement
Project Type	Building and Facilities
Project Number	005
Estimated Start Date	01/1/2027
Estimated Completion Date	01/1/2028

Description

The newly approved PW/UTIL Admin Bldg will require the following post construction.

FURNITURE, FIXTURES & EQUIPMENT (FF&E)

- Office desks, chairs, and workstation systems
- Conference room tables and seating
- Filing/storage systems and cabinetry
- Breakroom appliances and furnishings
- Reception area furnishings
- Computer workstation setup and peripherals
- Ergonomic and safety-compliant office equipment
- Durable municipal-grade furniture for high-use environment

Details

Type of Project: New Construction

Capital Cost

FY2027 Budget
$175K

Total Budget (all years)
$175K

Project Total
$175K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$175,000	**$175,000**
Total	**$0**	**$175,000**	**$175,000**

Funding Sources

FY2027 Budget
$175K

Total Budget (all years)
$175K

Project Total
$175K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Penny for Pasco	$0	$175,000	**$175,000**
Total	**$0**	**$175,000**	**$175,000**

Public Works OPS Building maintenance and upkeep (FLEET/STREETS/PARKS/STORMWATER)

Overview

Request Owner	Will Toner, Public Works Director
Department	FACILITIES MAINTENANCE
Type	Capital Improvement
Project Type	Parks, Stormwater, Other Improvements
Estimated Start Date	10/1/2025
Estimated Completion Date	09/1/2030

Description

Project Objective:
Implement facility maintenance upgrades and improvements to the Public Works Operations Building supporting Fleet, Streets, Parks, and Stormwater divisions to ensure safe, efficient, and code-compliant working conditions while extending the service life of critical municipal support infrastructure.

Facility Background:
The Public Works Operations Building serves as the central hub for multiple field-based service divisions, including Fleet Maintenance, Streets and Roads, Parks Maintenance, and Stormwater Operations. The facility supports vehicle storage, equipment repair, materials staging, staff operations, and administrative coordination.

Due to continuous heavy use, exposure to equipment wear, and aging building systems, the facility requires ongoing maintenance and periodic upgrades to maintain operational reliability and safety standards.

Scope of Work May Include:

BUILDING STRUCTURAL & ENVELOPE UPGRADES

- Roof repair or replacement (leaks, insulation, drainage improvements)
- Exterior wall repairs, sealing, and repainting
- Door and overhead bay door replacement or modernization
- Window replacement or impact-resistant upgrades (where applicable)
- Structural steel repairs and corrosion mitigation
- Concrete slab repair and joint sealing in vehicle bays

MECHANICAL, ELECTRICAL & PLUMBING (MEP)

- HVAC system repair, replacement, or upgrades for shop and office areas
- Ventilation improvements for vehicle maintenance bays (fume extraction)
- Electrical panel upgrades and load capacity improvements

- Lighting upgrades to LED high-efficiency systems (interior and exterior)
- Plumbing system repairs (restrooms, wash stations, floor drains)
- Compressed air system upgrades for fleet maintenance operations

FLEET MAINTENANCE AREA IMPROVEMENTS

- Vehicle lift inspection, repair, or replacement
- Oil/waste fluid handling system upgrades
- Wash bay rehabilitation and drainage improvements
- Tool storage and parts organization systems
- Safety equipment installation (eyewash stations, spill containment)

SITE & YARD IMPROVEMENTS

- Pavement repair and heavy equipment yard resurfacing
- Drainage improvements for stormwater management
- Fueling area upgrades and spill containment improvements
- Material storage area reorganization and stabilization
- Security fencing, gates, and access control upgrades
- Exterior lighting improvements for safety and security

LIFE SAFETY, SAFETY & CODE COMPLIANCE

- Fire alarm system upgrades and inspections
- Emergency lighting and exit signage upgrades
- OSHA-compliant safety improvements for shop operations
- ADA compliance upgrades for office and public-facing areas
- Hazardous material storage compliance improvements

OPERATIONAL TECHNOLOGY & SUPPORT SYSTEMS

- Network and IT infrastructure upgrades
- Security camera and access control systems
- Integration of fleet management and work order systems
- Communication system improvements for field coordination

Operational Objectives:

- Improve safety and working conditions for field personnel
- Reduce downtime caused by facility and equipment failures
- Extend useful life of existing building and infrastructure assets
- Improve fleet maintenance efficiency and response times
- Enhance stormwater, parks, and streets operational coordination
- Support regulatory and environmental compliance requirements
- Reduce long-term repair costs through preventive capital investment

Details

Type of Project: Other improvement

Benefit to Community

The Public Works Operations Building supporting Fleet, Streets, Parks, and Stormwater divisions—provides a direct and essential service foundation for daily municipal operations. Investment in this facility produces broad community benefits by improving service delivery, safety, and long-term infrastructure performance across the City.

1. Faster and More Reliable City Services
   A well-maintained and properly equipped operations facility allows field crews to respond more quickly to citizen requests such as pothole repairs, park maintenance, stormwater issues, drainage complaints, and roadway hazards. Improved facility conditions reduce delays and improve turnaround time on essential services.
2. Improved Fleet Readiness and Equipment Availability
   Fleet maintenance operations housed within the facility ensure that City vehicles and equipment remain in safe, working condition. Reliable fleet readiness means fewer service interruptions for garbage trucks, utility vehicles, storm response units, and maintenance crews that serve the public every day.
3. Enhanced Stormwater and Flood Response Capability
   Stormwater operations supported by this facility play a critical role in managing drainage systems, preventing localized flooding, and maintaining storm infrastructure. Facility improvements increase readiness for heavy rain events and hurricanes, improving community resilience.
4. Safer Working Conditions for Field Staff
   Upgrades to lighting, ventilation, electrical systems, and workspaces reduce occupational hazards and improve safety for City employees. Safer employees are able to provide more consistent and effective services to the public.
5. Reduced Emergency Repair Costs and Service Disruptions
   A properly maintained facility reduces the likelihood of unexpected breakdowns in critical equipment and infrastructure. This minimizes costly emergency repairs and prevents interruptions in City services that residents rely on daily.
6. Improved Efficiency Across Multiple Departments
   Co-location of Fleet, Streets, Parks, and Stormwater functions allows for better coordination and resource sharing. This leads to more efficient scheduling, reduced duplication of effort, and faster completion of maintenance and capital projects throughout the City.
7. Better Protection of Public Investment
   Routine facility maintenance and upgrades extend the life of existing infrastructure, reducing the need for costly full replacement. This ensures that taxpayer dollars are used efficiently and responsibly over the long term.
8. Stronger Emergency Preparedness and Response
   During storms, flooding events, or infrastructure failures, the Public Works Operations Building serves as a central coordination point. Upgraded facilities improve communication, equipment staging, and rapid deployment of response crews.
9. Improved Community Appearance and Quality of Life
   Well-supported Parks and Streets divisions contribute to cleaner roads, better-maintained parks, and improved public spaces. This directly enhances community pride and overall quality of life for residents and visitors.
10. Support for Long-Term Growth and Development
    Reliable public works infrastructure is essential for supporting residential growth, commercial investment, and new development. A strong operations base ensures the City can continue to expand services in step with community needs.

SUMMARY

Investment in the Public Works Operations Building strengthens the City's ability to deliver essential services efficiently, safely, and reliably. The facility supports nearly every visible aspect of daily municipal operations and is a critical component in maintaining a functional, resilient, and well-served community.

Capital Cost

FY2027 Budget
$75K

Total Budget (all years)
$225K

Project Total
$225K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Construction/Maintenance	$0	$75,000	$75,000	$75,000	**$225,000**
Total	**$0**	**$75,000**	**$75,000**	**$75,000**	**$225,000**

Funding Sources

FY2027 Budget
$75K

Total Budget (all years)
$225K

Project Total
$225K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Penny for Pasco	$0	$75,000	$75,000	$75,000	**$225,000**
Total	**$0**	**$75,000**	**$75,000**	**$75,000**	**$225,000**

Train Depot Interior Lighting Update

Overview

Request Owner	Will Toner, Public Works Director
Department	FACILITIES MAINTENANCE
Type	Capital Improvement
Project Type	Building and Facilities
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

New interior lights are needed for the Historic Train Depot.

Details

Type of Project: Other

Capital Cost

FY2027 Budget
$10K

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$10,000	**$10,000**
Total	**$0**	**$10,000**	**$10,000**

Funding Sources

FY2027 Budget
$10K

Total Budget (all years)
$10K

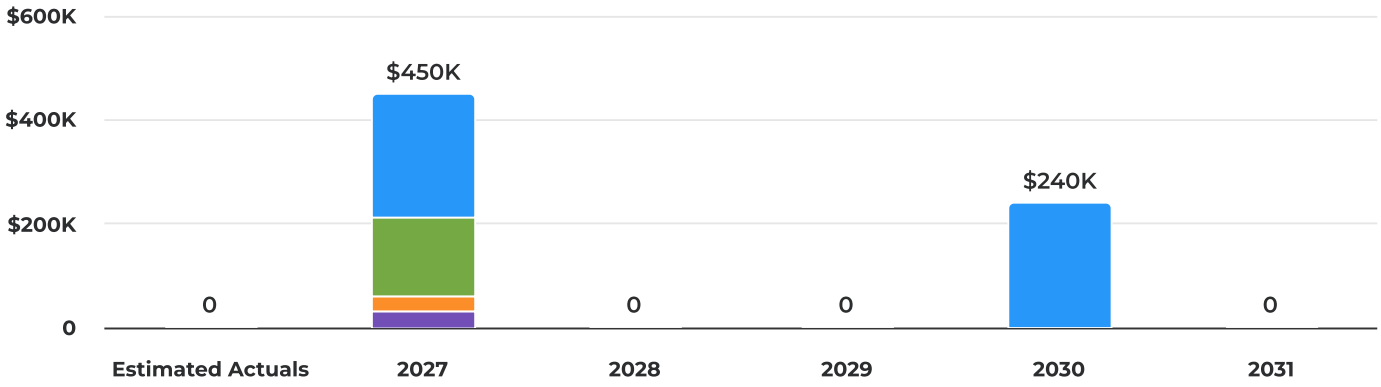
Project Total
$10K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Reserves	$0	$10,000	**$10,000**
Total	**$0**	**$10,000**	**$10,000**

INFORMATION TECHNOLOGY

FY27 - FY31 INFORMATION TECHNOLOGY Projects (including Current Year Estimates)



Laptop Replacement Program	**$480,000**	69.57%
Access Control System Upgrades	**$150,000**	21.74%
Server upgrades/replacement	**$30,000**	4.35%
Network Switch Replacement/Additions	**$30,000**	4.35%

Summary of Requests

Category	Estimated Actuals	FY2027	FY2028	FY2029	FY2030	FY2031
Laptop Replacement Program	$0	$240,000	$0	$0	$240,000	$0
Access Control System Upgrades	$0	$150,000	$0	$0	$0	$0
Server upgrades/replacement	$0	$30,000	$0	$0	$0	$0
Network Switch Replacement/Additions	$0	$30,000	$0	$0	$0	$0
Total Summary of Requests	**$0**	**$450,000**	**$0**	**$0**	**$240,000**	**$0**

Category *(continued from above)* ↑	Total
Laptop Replacement Program	**$480,000**
Access Control System Upgrades	**$150,000**
Server upgrades/replacement	**$30,000**
Network Switch Replacement/Additions	**$30,000**
Total Summary of Requests	**$690,000**

Access Control System Upgrades

Overview

Request Owner Kevin Towne, IT Manager

Department INFORMATION TECHNOLOGY

Type Capital Equipment

Project Type Computers and Related Equipment

Description

The current access control system is over 8 years old and has suffered multiple failures over the past 2 years. This project will replace existing access control panels, boards and servers. It will also implement additional access control capabilities at the city yard as well as provide capabilities for easier expansion of services when needed. This item was previously included in the FY 25/26 budget, but due to unexpected price increases and other budget considerations, it was decided to continue it in the FY 26/27 budget.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$150K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Installation	$0	$100,000	**$100,000**
Equipment	$0	$50,000	**$50,000**
Total	**$0**	**$150,000**	**$150,000**

Funding Sources

FY2027 Budget
$150K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Penny for Pasco	$0	$150,000	**$150,000**
Total	**$0**	**$150,000**	**$150,000**

Laptop Replacement Program

Overview

Request Owner Kevin Towne, IT Manager

Department INFORMATION TECHNOLOGY

Type Capital Equipment

Project Type Computers and Related Equipment

Description

This program will replace city-issued laptops for all departments. It provides for a total of 80 laptops. 40 of the laptops are specifically allocated to the Police Department. The other laptops will be allocated to various other departments as well as commissioners.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$240K

Total Budget (all years)
$480K

Project Total
$480K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2030 *Approved*	Total
Equipment	$0	$240,000	$240,000	**$480,000**
Total	**$0**	**$240,000**	**$240,000**	**$480,000**

Funding Sources

FY2027 Budget
$240K

Total Budget (all years)
$480K

Project Total
$480K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2030 *Approved*	Total
Penny for Pasco	$0	$240,000	$240,000	**$480,000**
Total	**$0**	**$240,000**	**$240,000**	**$480,000**

Network Switch Replacement/Additions

Overview

Request Owner Kevin Towne, IT Manager

Department INFORMATION TECHNOLOGY

Type Capital Equipment

Project Type Computers and Related Equipment

Description

This will replace 10 switches that are currently installed in city networks and are EOL (end of life). It will also add switches to the Utility Department SCADA network that can be managed and monitored by the IT department.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$30K

Total Budget (all years)
$30K

Project Total
$30K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Equipment	$0	$30,000	**$30,000**
Total	**$0**	**$30,000**	**$30,000**

Funding Sources

FY2027 Budget
$30K

Total Budget (all years)
$30K

Project Total
$30K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Penny for Pasco	$0	$30,000	**$30,000**
Total	**$0**	**$30,000**	**$30,000**

Server upgrades/replacement

Overview

Request Owner Kevin Towne, IT Manager

Department INFORMATION TECHNOLOGY

Type Capital Equipment

Project Type Computers and Related Equipment

Description

This will replace the physical domain controller and backup server that are both over 7 years old. It will also add two rack mounted workstations (one in each server room) to allow for management of computers and other equipment on the network.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$30K

Total Budget (all years)
$30K

Project Total
$30K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Equipment	$0	$30,000	**$30,000**
Total	**$0**	**$30,000**	**$30,000**

Funding Sources

FY2027 Budget
$30K

Total Budget (all years)
$30K

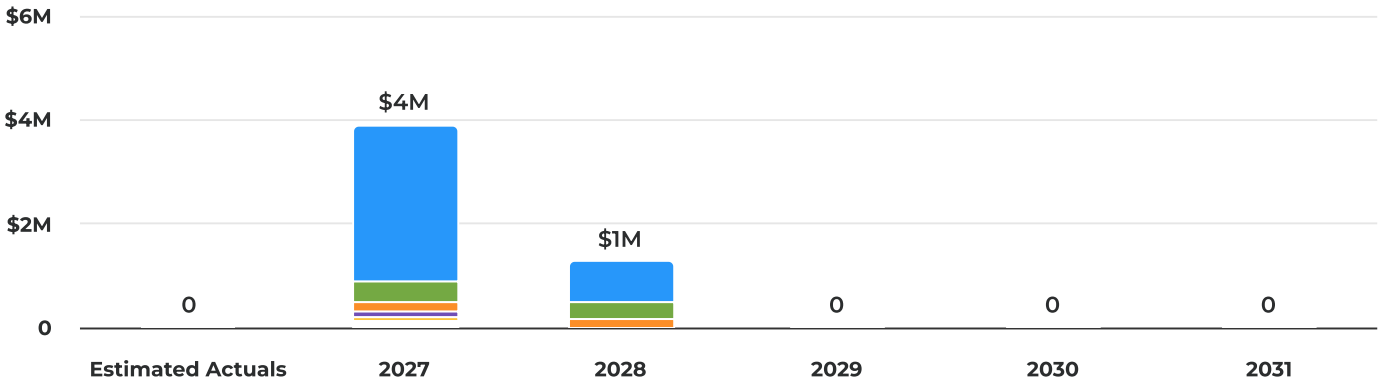
Project Total
$30K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Penny for Pasco	$0	$30,000	**$30,000**
Total	**$0**	**$30,000**	**$30,000**

PARKS

FY27 - FY31 PARKS Projects (including Current Year Estimates)



James Irvin Center	**$3,800,000**	73.49%
Veterans Park – New Car Parking Lot with Stormwater, Lighting, and Landscaping	**$725,000**	14.02%
City Park Restroom Facility Anti-Entrapment Design, Controlled Access Entry & Vandal-Resistant - Price Park	**$350,000**	6.77%
Purchase of two, 3-Stall Compact Restroom Trailer	**$95,000**	1.84%
Purchase of Four New Zero-Turn Mowers with Large Cutting Decks for the Parks Department	**$75,000**	1.45%
Replacement work truck for Parks Div.	**$50,000**	0.97%
8Th Street Parking Lots Landscaped	**$30,000**	0.58%
Hardy Trail Lighting	**$25,858**	0.50%
New Mower Transport Trailers	**$20,000**	0.39%

Summary of Requests

Project No. / Category	Estimated Actuals	FY2027	FY2028	FY2029	FY2030	FY2031
-- James Irvin Center	$0	$3,000,000	$800,000	$0	$0	$0
032 Veterans Park – New Car Parking Lot with Stormwater, Lighting, and Landscaping	$0	$425,000	$300,000	$0	$0	$0
-- City Park Restroom Facility Anti-Entrapment Design, Controlled	$0	$175,000	$175,000	$0	$0	$0

Project No. / Category	Estimated Actuals	FY2027	FY2028	FY2029	FY2030	FY2031
Access Entry & Vandal-Resistant - Price Park --	$0	$95,000	$0	$0	$0	$0
Purchase of two, 3-Stall Compact Restroom Trailer --	$0	$75,000	$0	$0	$0	$0
Purchase of Four New Zero-Turn Mowers with Large Cutting Decks for the Parks Department --	$0	$50,000	$0	$0	$0	$0
Replacement work truck for Parks Div. --	$0	$30,000	$0	$0	$0	$0
8Th Street Parking Lots Landscaped --	$0	$25,858	$0	$0	$0	$0
Hardy Trail Lighting --	$0	$20,000	$0	$0	$0	$0
New Mower Transport Trailers						
Total Summary of Requests	**$0**	**$3,895,858**	**$1,275,000**	**$0**	**$0**	**$0**

Project No. / Category *(continued from above)* ↑	Total
-- James Irvin Center	**$3,800,000**
032 Veterans Park – New Car Parking Lot with Stormwater, Lighting, and Landscaping	**$725,000**
-- City Park Restroom Facility Anti-Entrapment Design, Controlled Access Entry & Vandal-Resistant - Price Park	**$350,000**
-- Purchase of two, 3-Stall Compact Restroom Trailer	**$95,000**
-- Purchase of Four New Zero-Turn Mowers with Large Cutting Decks for the Parks Department	**$75,000**
-- Replacement work truck for Parks Div.	**$50,000**
-- 8Th Street Parking Lots Landscaped	**$30,000**

Project No. / Category *(continued from above)* ↑	Total
-- Hardy Trail Lighting	$25,858
-- New Mower Transport Trailers	$20,000
Total Summary of Requests	**$5,170,858**

8Th Street Parking Lots Landscaped

Overview

Request Owner	Will Toner, Public Works Director
Department	PARKS
Type	Capital Improvement
Project Type	Parks, Stormwater, Other Improvements
Request Groups	Downtown Improvement
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

Landscape improvements for the 8th Street parking lots, including native Florida plants, a variety of blooming and seasonal vegetation, and low-maintenance landscaping. Improvements will enhance the appearance of the parking areas while providing an attractive, welcoming environment for residents and visitors.

Details

Benefit to Community

Improved landscaping will enhance the appearance of the 8th Street parking lots, provide a more welcoming downtown environment, and add native plants and seasonal color while supporting a low-maintenance, sustainable landscape.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$30K	**$30K**	**$30K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Other	$0	$30,000	**$30,000**
Total	**$0**	**$30,000**	**$30,000**

Funding Sources

FY2027 Budget
$30K

Total Budget (all years)
$30K

Project Total
$30K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Penny for Pasco	$0	$30,000	**$30,000**
Total	**$0**	**$30,000**	**$30,000**

City Park Restroom Facility Anti-Entrapment Design, Controlled Access Entry & Vandal-Resistant - Price Park

Overview

Request Owner	Will Toner, Public Works Director
Department	PARKS
Type	Capital Improvement
Project Type	Building and Facilities
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

Construct a durable, ADA-compliant public restroom facility designed to maximize user safety, prevent unauthorized extended occupancy or entrapment, and support rapid inspection and emergency access while maintaining full public accessibility.

Project Description:
The facility will incorporate a controlled-access vestibule entry (L-shaped or offset configuration) and anti-entrapment interior design features that prevent direct sightliness into restroom stalls while allowing clear supervisory visibility of the entry corridor.

The design prioritizes safety, passive supervision, and rapid response capability in the event of medical emergencies, vandalism, or inappropriate use of the facility.

Scope of Work May Include:

STRUCTURAL & LAYOUT DESIGN

- Reinforced concrete masonry unit (CMU) or precast concrete structure
- ADA-compliant restroom stalls and fixtures
- Controlled-access L-shaped or offset vestibule entry to eliminate direct interior sightliness
- Open vestibule design with full visibility from exterior approaches
- Elimination of concealed interior dead-end spaces where feasible
- Clear line-of-sight inspection corridor for staff safety checks

ANTI-ENTRAPMENT & SAFETY FEATURES

- Stall doors designed for emergency release access from exterior (maintenance key override)
- No interior locking systems that prevent emergency access
- Heavy-duty hardware designed for rapid forced entry by authorized personnel if required
- Occupancy indicators (external vacancy/occupied indicators where applicable)
- Time-limited lighting controls to discourage extended occupancy

- High-use design layout minimizing concealed or obstructed interior spaces

VANDAL-RESISTANT FEATURES

- Stainless steel plumbing fixtures and accessories
- Tamper-resistant fasteners and hardware
- Anti-graffiti coatings on all interior and exterior surfaces
- High-durability partitions and wall finishes
- Impact-resistant lighting and ventilation fixtures

MECHANICAL, ELECTRICAL & PLUMBING

- Mechanical ventilation system to maintain air quality and reduce odor buildup
- Energy-efficient LED lighting with exterior security illumination
- Water and sewer connections or approved onsite systems
- Sensor-based fixtures (optional) to reduce maintenance and misuse

SITE & SECURITY FEATURES

- Exterior lighting to improve visibility and safety (“eyes on the park” principle)
- Clear surrounding sightliness through landscaping design
- ADA-compliant access paths, sidewalks, and ramps
- Optional exterior security camera infrastructure (public-facing areas only)

Operational Objectives:

- Provide safe and accessible restroom facilities for all park users
- Reduce risk of entrapment or unsafe extended occupancy scenarios
- Enable rapid inspection and emergency access by maintenance or public safety personnel
- Minimize vandalism, damage, and long-term maintenance costs
- Improve visibility and passive security through environmental design
- Ensure full ADA compliance and public usability standards

Capital Cost

FY2027 Budget
$175K

Total Budget (all years)
$350K

Project Total
$350K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Construction/Maintenance	$0	$175,000	$175,000	**$350,000**
Total	**$0**	**$175,000**	**$175,000**	**$350,000**

Funding Sources

FY2027 Budget
$175K

Total Budget (all years)
$350K

Project Total
$350K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Penny for Pasco	$0	$175,000	$175,000	**$350,000**
Total	**$0**	**$175,000**	**$175,000**	**$350,000**

Hardy Trail Lighting

Overview

Request Owner	Will Toner, Public Works Director
Department	PARKS
Type	Capital Improvement
Project Type	Building and Facilities
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

This project funds the installation and replacement of bollard lighting along the Hardy Trail corridor to improve visibility, safety, and accessibility for residents utilizing the trail during evening and early morning hours. Enhanced lighting will improve pedestrian and cyclist safety, support safer recreational use, and help deter vandalism and unauthorized activity along the trail system. The project also enhances connectivity between neighborhoods, parks, and public amenities while supporting the City's commitment to maintaining safe, reliable, and accessible public infrastructure.

Improved lighting along Hardy Trail promotes public safety, encourages outdoor recreation and active transportation, and enhances quality of life for residents and visitors. The project supports increased community use of the trail system, improves visibility for emergency response personnel, and contributes to a safer and more welcoming public environment.

Details

Type of Project: New Construction

Supplemental Attachments

Hardy Trail Lighting

Hardy Trail Lighting II

Sourcewell Docs.

Capital Cost

FY2027 Budget
$25.9K

Total Budget (all years)
$25.9K

Project Total
$25.9K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Furniture and Fixtures	$0	$25,858	**$25,858**
Total	**$0**	**$25,858**	**$25,858**

Funding Sources

FY2027 Budget
$25.9K

Total Budget (all years)
$25.9K

Project Total
$25.9K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Reserves	$0	$25,858	**$25,858**
Total	**$0**	**$25,858**	**$25,858**

James Irvin Center

Overview

Request Owner	Marieke vanErven, City Manager
Department	PARKS
Type	Capital Improvement
Project Type	Building and Facilities
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2032

Description

The James Irvin Civic Center Replacement Project represents a significant investment in Dade City's public infrastructure and long-term commitment to serving residents, businesses, and visitors. The existing facility has reached the end of its useful life and no longer adequately meets the accessibility, operational, or functional needs of the community. This project will replace the current structure with a modern, fully accessible civic facility designed to enhance usability, improve operational efficiency, and provide a flexible space for public gatherings and community events.

The new facility will be designed in compliance with the Americans with Disabilities Act (ADA) and current building codes, ensuring equitable access for all users. Improved interior layouts, modern amenities, enhanced technology, and flexible multi-purpose spaces will allow the Civic Center to better accommodate community meetings, educational programming, recreational activities, special events, and private rentals.

Funding for this project supports planning, design, construction, and associated site improvements necessary to create a safe, resilient, and sustainable public facility that will serve the community for decades to come. Upon completion, the new James Irvin Civic Center will strengthen Dade City's ability to host community events, foster civic engagement, and provide an inviting public space that enhances quality of life while preserving the City's tradition of community gathering and service.

Details

Type of Project: Replacement

Capital Cost

FY2027 Budget
$3M

Total Budget (all years)
$3.8M

Project Total
$3.8M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Construction/Maintenance	$0	$3,000,000	$800,000	**$3,800,000**
Total	**$0**	**$3,000,000**	**$800,000**	**$3,800,000**

Funding Sources

FY2027 Budget
$3M

Total Budget (all years)
$3.8M

Project Total
$3.8M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Penny for Pasco	$0	$2,900,000	$800,000	**$3,700,000**
Reserves	$0	$100,000	$0	**$100,000**
Total	**$0**	**$3,000,000**	**$800,000**	**$3,800,000**

New Mower Transport Trailers

Overview

Request Owner	Will Toner, Public Works Director
Department	PARKS
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment

Description

The Parks Division is requesting the purchase of two new lawn mower trailers to replace older trailers that are aging and becoming increasingly costly to maintain and repair. The existing trailers require ongoing repairs and maintenance, which increases operating costs and can result in equipment downtime and delays in daily operations.

The new trailers will provide safe, reliable transportation of lawn mowers and related grounds-maintenance equipment throughout Dade City's parks, trail systems, stormwater conveyance areas, and other municipal properties. Replacing the older trailers will improve operational efficiency, reduce maintenance and repair expenses, and provide Parks Division staff with dependable equipment needed to maintain the City's public spaces safely and effectively.

Details

New Purchase or Replacement: New

Useful Life: 8

New or Used Vehicle: New Vehicle

Capital Cost

FY2027 Budget
$20K

Total Budget (all years)
$20K

Project Total
$20K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Vehicle Cost	$0	$20,000	**$20,000**
Total	**$0**	**$20,000**	**$20,000**

Funding Sources

FY2027 Budget
$20K

Total Budget (all years)
$20K

Project Total
$20K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Reserves	$0	$20,000	**$20,000**
Total	**$0**	**$20,000**	**$20,000**

Purchase of Four New Zero-Turn Mowers with Large Cutting Decks for the Parks Department

Overview

Request Owner	Will Toner, Public Works Director
Department	PARKS
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

The Parks Department is requesting the purchase of four new zero-turn mowers with large cutting decks to replace aging and increasingly costly mowing equipment. The existing mowers require frequent repairs and maintenance, resulting in increased operating costs, equipment downtime, and reduced productivity.

These replacement mowers are needed to support the ongoing maintenance of Dade City's parks, trail systems, stormwater conveyance areas, open spaces, and other municipal properties. New, reliable equipment will allow staff to maintain large turf areas more efficiently while reducing the amount of time and funding spent on repairs and unplanned equipment downtime.

Replacing the older mowers will improve operational reliability, increase mowing productivity, reduce long-term maintenance and repair expenses, and help ensure that the City's parks, trails, drainage areas, and other public spaces remain safe, clean, and well-maintained for residents and visitors.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Equipment/Vehicle/Furnishings	$0	$75,000	**$75,000**
Total	**$0**	**$75,000**	**$75,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Penny for Pasco	$0	$75,000	**$75,000**
Total	**$0**	**$75,000**	**$75,000**

Purchase of two, 3-Stall Compact Restroom Trailer

Overview

Request Owner Will Toner, Public Works Director

Department PARKS

Type Capital Equipment

Project Type Other Equipment

Description

Staff recommends approval of the purchase of two, 3-stall restroom trailers to provide restroom facilities for city-sponsored special events. Purchasing the trailer will provide a city-owned resource that can be used for future events and may reduce the recurring cost of renting temporary restroom facilities.

https://elkcreektrailers.com/restroom-trailers/3-stall-compact-restroom-trailer?gad_source=1&gad_campaignid=24074329840&gbraid=0AAAAAC8uCz4iz-7Y9odscut2lZpQCBHUH&gclid=EAIaIQobChMIvZ-f-eeslgMVsrlaBR09PSEcEAYYASABEgLprfD_BwE

Details

New Purchase or Replacement: New

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$95K	**$95K**	**$95K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Equipment	$0	$95,000	**$95,000**
Total	**$0**	**$95,000**	**$95,000**

Funding Sources

FY2027 Budget
$95K

Total Budget (all years)
$95K

Project Total
$95K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Penny for Pasco	$0	$95,000	**$95,000**
Total	**$0**	**$95,000**	**$95,000**

Replacement work truck for Parks Div.

Overview

Request Owner Will Toner, Public Works Director

Department PARKS

Type Capital Equipment

Project Type Vehicles and Wheeled Equipment

Description

Replacement of an aging fleet asset with a new work truck for the Parks Division. The vehicle is needed to maintain reliable transportation for daily operations, maintenance activities, staff, tools, equipment, and materials while reducing downtime and ongoing maintenance costs associated with an aging vehicle.

Details

New Purchase or Replacement: New

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

Capital Cost

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Vehicle Cost	$0	$50,000	**$50,000**
Total	**$0**	**$50,000**	**$50,000**

Funding Sources

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Penny for Pasco	$0	$50,000	**$50,000**
Total	**$0**	**$50,000**	**$50,000**

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

Overview

Request Owner	Will Toner, Public Works Director
Department	PARKS
Type	Capital Improvement
Project Type	Parks, Stormwater, Other Improvements
Project Number	032
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2031

Description

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

Details

Type of Project: New Construction

Benefit to Community

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.

Capital Cost

FY2027 Budget
$425K

Total Budget (all years)
$725K

Project Total
$725K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Equipment/Vehicle/Furnishings	$0	$300,000	$300,000	**$600,000**
Design	$0	$125,000	$0	**$125,000**
Total	**$0**	**$425,000**	**$300,000**	**$725,000**

Funding Sources

FY2027 Budget
$425K

Total Budget (all years)
$725K

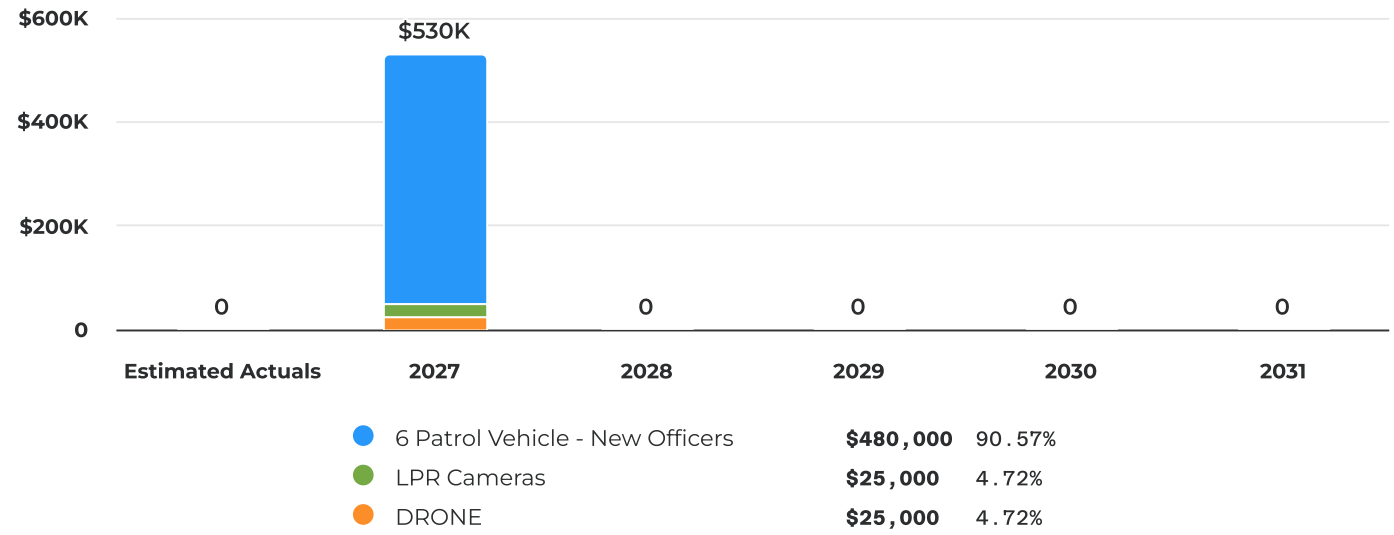
Project Total
$725K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Penny for Pasco	$0	$425,000	$300,000	**$725,000**
Total	**$0**	**$425,000**	**$300,000**	**$725,000**

POLICE

FY27 - FY31 POLICE Projects (including Current Year Estimates)



Summary of Requests

Category	Estimated Actuals	FY2027	FY2028	FY2029	FY2030	FY2031
6 Patrol Vehicle - New Officers	$0	$480,000	$0	$0	$0	$0
LPR Cameras	$0	$25,000	$0	$0	$0	$0
DRONE	$0	$25,000	$0	$0	$0	$0
Total Summary of Requests	**$0**	**$530,000**	**$0**	**$0**	**$0**	**$0**

Category *(continued from above)* ↑	Total
6 Patrol Vehicle - New Officers	**$480,000**
LPR Cameras	**$25,000**
DRONE	**$25,000**
Total Summary of Requests	**$530,000**

6 Patrol Vehicle - New Officers

Overview

Request Owner Ann Starling, Chief of Police

Department POLICE

Type Capital Equipment

Project Type Vehicles and Wheeled Equipment

Description

This capital request provides fully equipped patrol vehicles for incoming police officers. Reliable fleet vehicles are essential for maintaining daily patrol coverage, ensuring rapid emergency response times, and safely transporting officers and equipment during routine operations and critical incidents.

Details

New Purchase or Replacement: New

Useful Life: 5

New or Used Vehicle: New Vehicle

Capital Cost

FY2027 Budget
$480K

Total Budget (all years)
$480K

Project Total
$480K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Vehicle Cost	$0	$480,000	**$480,000**
Total	**$0**	**$480,000**	**$480,000**

Funding Sources

FY2027 Budget
$480K

Total Budget (all years)
$480K

Project Total
$480K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
General	$0	$480,000	**$480,000**
Total	**$0**	**$480,000**	**$480,000**

DRONE

Overview

Request Owner Ann Starling, Chief of Police

Department POLICE

Type Capital Equipment

Project Type Other Equipment

Description

The technology will enhance situational awareness during critical incidents, support search and rescue operations, assist in accident reconstructions, and provide overwatch for large public events, thereby increasing officer safety and operational efficiency across the municipality.

Details

New Purchase or Replacement: New

Capital Cost

FY2027 Budget
$25K

Total Budget (all years)
$25K

Project Total
$25K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Equipment	$0	$25,000	**$25,000**
Total	**$0**	**$25,000**	**$25,000**

Funding Sources

FY2027 Budget
$25K

Total Budget (all years)
$25K

Project Total
$25K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
PSIF	$0	$25,000	**$25,000**
Total	**$0**	**$25,000**	**$25,000**

LPR Cameras

Overview

Request Owner Ann Starling, Chief of Police

Department POLICE

Type Capital Equipment

Project Type Other Equipment

Description

A_-driven licence plate reader (LPR) cameras to capture vehicle data and aid in crime prevention and investigation.

Details

New Purchase or Replacement: New

Capital Cost

FY2027 Budget
$25K

Total Budget (all years)
$25K

Project Total
$25K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Equipment	$0	$25,000	**$25,000**
Total	**$0**	**$25,000**	**$25,000**

Funding Sources

FY2027 Budget
$25K

Total Budget (all years)
$25K

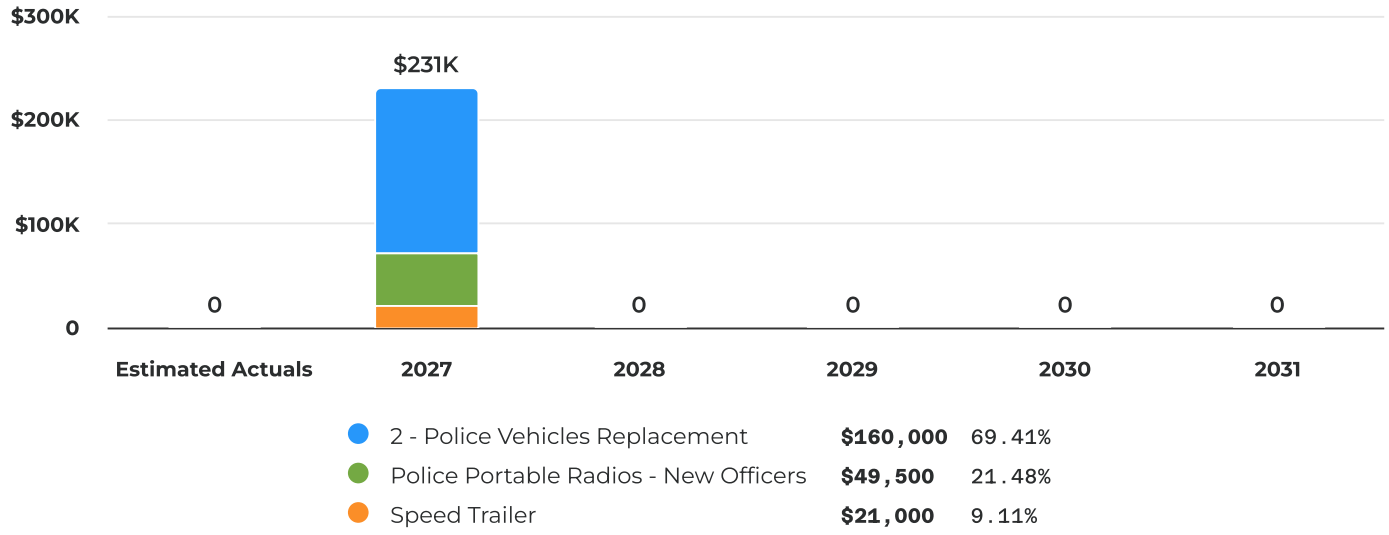
Project Total
$25K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Penny for Pasco	$0	$25,000	**$25,000**
Total	**$0**	**$25,000**	**$25,000**

POLICE

FY27 - FY31 POLICE Projects (including Current Year Estimates)



Summary of Requests

Category	Estimated Actuals	FY2027	FY2028	FY2029	FY2030	FY2031
2 - Police Vehicles Replacement	$0	$160,000	$0	$0	$0	$0
Police Portable Radios - New Officers	$0	$49,500	$0	$0	$0	$0
Speed Trailer	$0	$21,000	$0	$0	$0	$0
Total Summary of Requests	**$0**	**$230,500**	**$0**	**$0**	**$0**	**$0**

Category *(continued from above)* ↑	Total
2 - Police Vehicles Replacement	**$160,000**
Police Portable Radios - New Officers	**$49,500**
Speed Trailer	**$21,000**
Total Summary of Requests	**$230,500**

2 - Police Vehicles Replacement

Overview

Request Owner Ann Starling, Chief of Police

Department POLICE

Type Capital Equipment

Project Type Vehicles and Wheeled Equipment

Description

This capital request provides replacement patrol vehicles to maintain a reliable, frontline municipal fleet. Replacing aging high-mileage cruisers is essential for ensuring continuous daily patrol coverage, maintaining rapid emergency response times, minimizing unexpected mechanical downtime, and safeguarding officer safety during transit and active duty.

Details

New Purchase or Replacement: Replacement

Useful Life: 5

New or Used Vehicle: New Vehicle

Capital Cost

FY2027 Budget
$160K

Total Budget (all years)
$160K

Project Total
$160K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Vehicle Cost	$0	$160,000	**$160,000**
Total	**$0**	**$160,000**	**$160,000**

Funding Sources

FY2027 Budget
$160K

Total Budget (all years)
$160K

Project Total
$160K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Loan	$0	$160,000	**$160,000**
Total	**$0**	**$160,000**	**$160,000**

Police Portable Radios - New Officers

Overview

Request Owner Ann Starling, Chief of Police

Department POLICE

Type Capital Equipment

Project Type Other Equipment

Description

Dependable two-way radios are essential for officer safety, real-time dispatch coordination, inter-agency operability, and maintaining continuous situational awareness during routine patrols and critical incidents.

Details

New Purchase or Replacement: New

Capital Cost

FY2027 Budget
$49.5K

Total Budget (all years)
$49.5K

Project Total
$49.5K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Equipment	$0	$49,500	**$49,500**
Total	**$0**	**$49,500**	**$49,500**

Funding Sources

FY2027 Budget
$49.5K

Total Budget (all years)
$49.5K

Project Total
$49.5K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
PSIF	$0	$49,500	**$49,500**
Total	**$0**	**$49,500**	**$49,500**

Speed Trailer

Overview

Request Owner Ann Starling, Chief of Police

Department POLICE

Type Capital Equipment

Project Type Vehicles and Wheeled Equipment

Description

This capital request provides a mobile speed display and traffic calming trailer to improve neighborhood safety, monitor traffic volumes, and encourage speed compliance. Deploying high-visibility radar speed trailers helps reduce speeding in residential zones and school corridors without requiring constant dedicated traffic stop enforcement.

Details

New Purchase or Replacement: New

Useful Life: 9

New or Used Vehicle: New Vehicle

Capital Cost

FY2027 Budget
$21K

Total Budget (all years)
$21K

Project Total
$21K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Vehicle Cost	$0	$21,000	**$21,000**
Total	**$0**	**$21,000**	**$21,000**

Funding Sources

FY2027 Budget
$21K

Total Budget (all years)
$21K

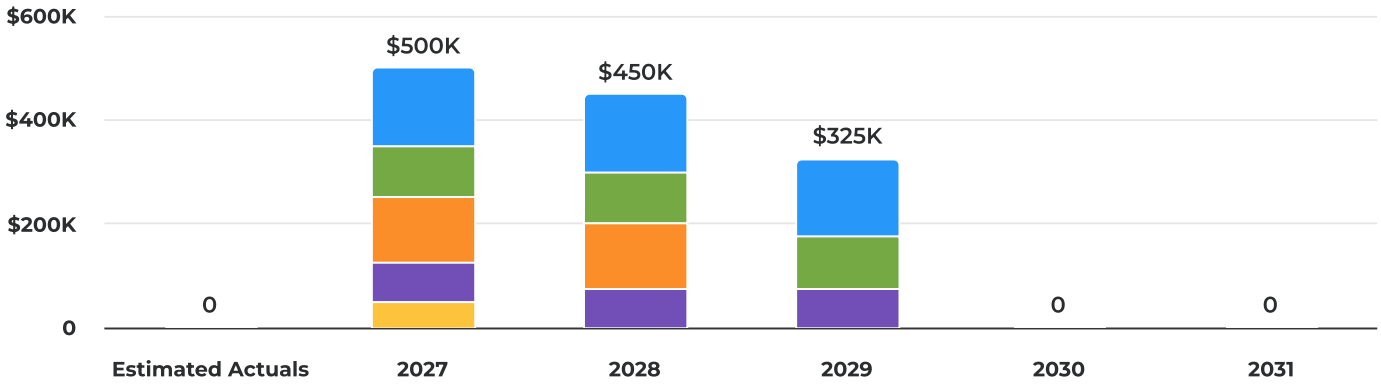
Project Total
$21K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
PSIF	$0	$21,000	**$21,000**
Total	**$0**	**$21,000**	**$21,000**

STORMWATER

FY27 - FY31 STORMWATER Projects (including Current Year Estimates)



Stormwater Pump Station Electrical Maintenance & Repairs	**$450,000**	35.29%
Stormwater Pond Maintenance	**$300,000**	23.53%
Citywide Stormwater Master Plan and Drainage Study	**$250,000**	19.61%
Underground Pipe System Maintenance	**$225,000**	17.65%
Confined Space Entry and Rescue Equipment Program	**$50,000**	3.92%

Summary of Requests

Category	Estimated Actuals	FY2027	FY2028	FY2029	FY2030	FY2031
Stormwater Pump Station Electrical Maintenance & Repairs	$0	$150,000	$150,000	$150,000	$0	$0
Stormwater Pond Maintenance	$0	$100,000	$100,000	$100,000	$0	$0
Citywide Stormwater Master Plan and Drainage Study	$0	$125,000	$125,000	$0	$0	$0
Underground Pipe System Maintenance	$0	$75,000	$75,000	$75,000	$0	$0
Confined Space Entry and Rescue Equipment Program	$0	$50,000	$0	$0	$0	$0
Total Summary of Requests	**$0**	**$500,000**	**$450,000**	**$325,000**	**$0**	**$0**

Category *(continued from above)* ↑	Total
Stormwater Pump Station Electrical Maintenance & Repairs	**$450,000**

Category *(continued from above)* ↑	Total
Stormwater Pond Maintenance	$300,000
Citywide Stormwater Master Plan and Drainage Study	$250,000
Underground Pipe System Maintenance	$225,000
Confined Space Entry and Rescue Equipment Program	$50,000
Total Summary of Requests	**$1,275,000**

Citywide Stormwater Master Plan and Drainage Study

Overview

Request Owner	Will Toner, Public Works Director
Department	STORMWATER
Type	Capital Improvement
Project Type	Parks, Stormwater, Other Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Project Location



Description

This project will fund a comprehensive evaluation of the City's stormwater infrastructure to identify existing deficiencies, improve flood protection, and develop a long-term Capital Improvement Plan (CIP). The study will include a complete inventory and condition assessment of stormwater assets, GIS mapping, hydraulic and hydrologic modeling, watershed analysis, and identification of drainage system deficiencies. The final deliverable will provide prioritized capital improvement projects with cost estimates, maintenance recommendations, and grant-ready engineering data to support future infrastructure funding. This study will serve as the foundation for future stormwater planning, regulatory compliance, asset management, and sustainable investment in the City's drainage system.

Details

Type of Project: Other improvement

Benefit to Community

This project will improve the City's ability to manage stormwater by identifying drainage deficiencies, reducing localized flooding, and prioritizing infrastructure improvements. A comprehensive Stormwater Master Plan will enhance public safety, protect homes, businesses, roadways, and public facilities from flood damage, and improve water quality by reducing pollutants entering local waterways. The study will also provide a long-term roadmap for capital investments, support compliance with state and federal stormwater regulations, and position the City to compete for grant funding, reducing the financial burden on taxpayers while improving the reliability and resilience of the City's stormwater system.

Capital Cost

FY2027 Budget
$125K

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Planning	$0	$125,000	$125,000	**$250,000**
Total	**$0**	**$125,000**	**$125,000**	**$250,000**

Funding Sources

FY2027 Budget
$125K

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Stormwater	$0	$125,000	$125,000	**$250,000**
Total	**$0**	**$125,000**	**$125,000**	**$250,000**

Confined Space Entry and Rescue Equipment Program

Overview

Request Owner	Will Toner, Public Works Director
Department	STORMWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026

Description

Staff recommends funding a Confined Space Entry and Rescue Equipment Program to ensure the City of Dade City's Public Works and Utilities Departments maintain compliance with OSHA 29 CFR 1910.146 Permit-Required Confined Space regulations and provide employees with the necessary equipment to safely perform utility maintenance and emergency repairs.

The City operates approximately 50 wastewater lift stations, five potable water production facilities, utility vaults, manholes, stormwater structures, and is planning for a new wastewater treatment facility. Many of these assets require employees to perform work in permit-required confined spaces. Currently, the City does not possess all the equipment necessary to fully support a comprehensive confined space entry and rescue program.

This request will provide the equipment needed to safely conduct inspections, maintenance, repairs, emergency response activities, and regulatory compliance operations throughout the City's utility infrastructure.

Project Justification

Confined space hazards present significant risks to employee safety, including oxygen-deficient atmospheres, toxic gases, engulfment hazards, falls, and mechanical dangers. OSHA requires employers to provide appropriate monitoring, ventilation, retrieval, rescue, and personal protective equipment for confined space operations.

This investment will:

- Improve employee safety and reduce workplace risks.
- Ensure compliance with OSHA confined space regulations.
- Reduce liability exposure to the City.
- Improve emergency response capabilities.
- Support maintenance of wastewater, potable water, stormwater, and future treatment facilities.
- Establish a dedicated confined space rescue capability for utility operations.

Equipment to be Purchased

- Four-Gas Atmospheric Monitoring Equipment
- Calibration and Testing Equipment
- Confined Space Tripod Systems

- Mechanical Retrieval Winches
- Full Body Harnesses and Retrieval Systems
- Explosion-Proof Ventilation Blowers
- Lockout/Tagout Equipment
- Personal Protective Equipment (PPE)
- Respiratory Protection Equipment
- Emergency Rescue Equipment
- Traffic Control Devices
- Portable Communication Equipment
- Manhole and Utility Access Tools
- Explosion-Proof Portable Lighting

Estimated Cost

Total Estimated Initial Investment: $45,000

Expected Benefits

The proposed equipment will establish a fully functional confined space entry and rescue program capable of supporting all City utility operations, including wastewater collection, potable water production, stormwater infrastructure maintenance, and future wastewater treatment facility operations. This investment will improve employee safety, enhance operational efficiency, reduce regulatory risk, and ensure the City maintains compliance with applicable OSHA standards.

Staff Recommendation

Staff recommends approval of funding for the Confined Space Entry and Rescue Equipment Program as a critical safety and regulatory compliance initiative supporting the City's utility infrastructure and workforce.

Capital Cost

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Equipment/Vehicle/Furnishings	$0	$50,000	**$50,000**
Total	**$0**	**$50,000**	**$50,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Stormwater Fund	$0	$50,000	**$50,000**
Total	**$0**	**$50,000**	**$50,000**

Stormwater Pond Maintenance

Overview

Request Owner	Will Toner, Public Works Director
Department	STORMWATER
Type	Capital Improvement
Project Type	Parks, Stormwater, Other Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

This budget supports the maintenance and operational functionality of the City's stormwater retention and detention ponds. Activities include vegetation management, aquatic weed control, sediment removal, bank stabilization, erosion repairs, pond mowing, outfall inspections, and general maintenance required to preserve stormwater storage capacity and water quality functions.

Details

Type of Project: Refurbishment

Benefit to Community

The City's stormwater program provides significant benefits to the community by protecting public safety, preserving infrastructure, improving water quality, and reducing the impacts of flooding during routine and severe weather events. Proper operation and maintenance of stormwater facilities, including pump stations, underground drainage systems, swales, and retention ponds, helps ensure the safe and efficient movement of stormwater throughout the City.

Routine maintenance activities reduce the risk of roadway flooding, standing water, erosion, and drainage system failures that can negatively impact homes, businesses, public roadways, parks, and utilities. Preventative maintenance and infrastructure inspections also help extend the lifespan of critical stormwater assets, reducing costly emergency repairs and long-term replacement expenses for taxpayers.

The stormwater program additionally supports environmental stewardship by improving water quality and reducing pollutants entering local waterways through proper stormwater treatment and conveyance practices. Vegetation management, pond maintenance, debris removal, and regulatory compliance efforts contribute to cleaner waterways, healthier ecosystems, and improved overall community appearance.

During hurricanes, tropical storms, and heavy rainfall events, the City's stormwater infrastructure plays a critical role in protecting residents, businesses, and public facilities from flooding and storm-related damage. Continued investment in stormwater operations and infrastructure maintenance strengthens community resiliency, supports future growth, and enhances the overall quality of life for residents and visitors alike.

Capital Cost

FY2027 Budget
$100K

Total Budget (all years)
$300K

Project Total
$300K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Construction/Maintenance	$0	$100,000	$100,000	$100,000	**$300,000**
Total	**$0**	**$100,000**	**$100,000**	**$100,000**	**$300,000**

Funding Sources

FY2027 Budget
$100K

Total Budget (all years)
$300K

Project Total
$300K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Penny for Pasco	$0	$100,000	$100,000	$100,000	**$300,000**
Total	**$0**	**$100,000**	**$100,000**	**$100,000**	**$300,000**

Stormwater Pump Station Electrical Maintenance & Repairs

Overview

Request Owner	Will Toner, Public Works Director
Department	STORMWATER
Type	Capital Improvement
Project Type	Parks, Stormwater, Other Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

This funding supports electrical utility costs associated with the operation of the City's four stormwater pump stations. Pump stations are critical during heavy rainfall events and flooding conditions to maintain proper stormwater flow and reduce roadway and property flooding risks. Costs may fluctuate depending on rainfall intensity, storm frequency, and operational run times. Additionally, funds will cover preventative maintenance, repairs, and operational support for all stormwater pump stations. Expenses include pump repairs, float replacements, motor servicing, generator maintenance, SCADA and alarm system upkeep, wet well cleaning, emergency repairs, and contractor support required to maintain reliable system performance during storm events.

Details

Benefit to Community

The City's stormwater program provides significant benefits to the community by protecting public safety, preserving infrastructure, improving water quality, and reducing the impacts of flooding during routine and severe weather events. Proper operation and maintenance of stormwater facilities, including pump stations, underground drainage systems, swales, and retention ponds, helps ensure the safe and efficient movement of stormwater throughout the City.

Routine maintenance activities reduce the risk of roadway flooding, standing water, erosion, and drainage system failures that can negatively impact homes, businesses, public roadways, parks, and utilities. Preventative maintenance and infrastructure inspections also help extend the lifespan of critical stormwater assets, reducing costly emergency repairs and long-term replacement expenses for taxpayers.

The stormwater program additionally supports environmental stewardship by improving water quality and reducing pollutants entering local waterways through proper stormwater treatment and conveyance practices. Vegetation management, pond maintenance, debris removal, and regulatory compliance efforts contribute to cleaner waterways, healthier ecosystems, and improved overall community appearance.

During hurricanes, tropical storms, and heavy rainfall events, the City's stormwater infrastructure plays a critical role in protecting residents, businesses, and public facilities from flooding and storm-related damage. Continued investment in stormwater operations and infrastructure maintenance strengthens community resiliency, supports future growth, and enhances the overall quality of life for residents and visitors alike.

Capital Cost

FY2027 Budget
$150K

Total Budget (all years)
$450K

Project Total
$450K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Construction/Maintenance	$0	$150,000	$150,000	$150,000	**$450,000**
Total	**$0**	**$150,000**	**$150,000**	**$150,000**	**$450,000**

Funding Sources

FY2027 Budget
$150K

Total Budget (all years)
$450K

Project Total
$450K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Penny for Pasco	$0	$150,000	$150,000	$150,000	**$450,000**
Total	**$0**	**$150,000**	**$150,000**	**$150,000**	**$450,000**

Underground Pipe System Maintenance

Overview

Request Owner	Will Toner, Public Works Director
Department	STORMWATER
Type	Capital Improvement
Project Type	Parks, Stormwater, Other Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

Funding in this category supports inspection, cleaning, repair, and maintenance of the City's underground stormwater conveyance system including storm drains, culverts, catch basins, and drainage piping. Services include vacuum truck operations, hydro-jetting, CCTV inspections, debris removal, pipe repairs, and preventative maintenance efforts intended to minimize blockages and flooding.

Details

Type of Project: Other improvement

Benefit to Community

The City's stormwater program provides significant benefits to the community by protecting public safety, preserving infrastructure, improving water quality, and reducing the impacts of flooding during routine and severe weather events. Proper operation and maintenance of stormwater facilities, including pump stations, underground drainage systems, swales, and retention ponds, helps ensure the safe and efficient movement of stormwater throughout the City.

Routine maintenance activities reduce the risk of roadway flooding, standing water, erosion, and drainage system failures that can negatively impact homes, businesses, public roadways, parks, and utilities. Preventative maintenance and infrastructure inspections also help extend the lifespan of critical stormwater assets, reducing costly emergency repairs and long-term replacement expenses for taxpayers.

The stormwater program additionally supports environmental stewardship by improving water quality and reducing pollutants entering local waterways through proper stormwater treatment and conveyance practices. Vegetation management, pond maintenance, debris removal, and regulatory compliance efforts contribute to cleaner waterways, healthier ecosystems, and improved overall community appearance.

During hurricanes, tropical storms, and heavy rainfall events, the City's stormwater infrastructure plays a critical role in protecting residents, businesses, and public facilities from flooding and storm-related damage. Continued investment in stormwater operations and infrastructure maintenance strengthens community resiliency, supports future growth, and enhances the overall quality of life for residents and visitors alike.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$225K**	**$225K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Construction/Maintenance	$0	$75,000	$75,000	$75,000	**$225,000**
Total	**$0**	**$75,000**	**$75,000**	**$75,000**	**$225,000**

Funding Sources

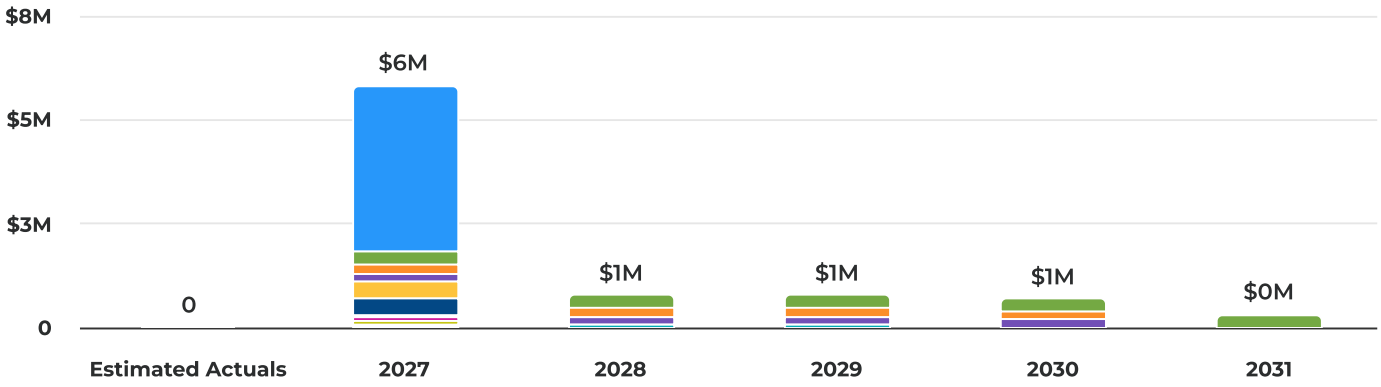
FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$225K**	**$225K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Penny for Pasco	$0	$75,000	$75,000	$75,000	**$225,000**
Total	**$0**	**$75,000**	**$75,000**	**$75,000**	**$225,000**

STREETS

FY27 - FY31 STREETS Projects (including Current Year Estimates)



Morningside Dr Extension	**$4,000,000**	47.93%
Street Paving Management	**$1,500,000**	17.97%
Sidewalk and Curb Replacement	**$800,000**	9.59%
98 BYPASS and New Roundabouts Landscape Plan	**$780,000**	9.35%
Brick Streets Improvement Project	**$400,000**	4.79%
7th Street Streetscaping Project	**$400,000**	4.79%
Tree Removal Outside City Staff Scope of Work	**$225,000**	2.70%
Old San Ann Road Sidewalk Install	**$100,200**	1.20%
Crew Leader Vehicle Program	**$80,000**	0.96%
Replacement work truck for Streets Div.	**$50,000**	0.60%
Airless Line Striping machine	**$10,000**	0.12%

Summary of Requests

Project No. / Category	Estimated Actuals	FY2027	FY2028	FY2029	FY2030	FY2031
-- Morningside Dr Extension	$0	$4,000,000	$0	$0	$0	$0
018 Street Paving Management	$0	$300,000	$300,000	$300,000	$300,000	$300,000
0019 Sidewalk and Curb Replacement	$0	$200,000	$200,000	$200,000	$200,000	$0
-- 98 BYPASS and New Roundabouts Landscape Plan	$0	$195,000	$195,000	$195,000	$195,000	$0
-- Brick Streets Improvement Project	$0	$400,000	$0	$0	$0	$0
--	$0	$400,000	$0	$0	$0	$0

Project No. / Category	Estimated Actuals	FY2027	FY2028	FY2029	FY2030	FY2031
7th Street Streetscaping Project --	$0	$75,000	$75,000	$75,000	$0	$0
Tree Removal Outside City Staff Scope of Work --	$0	$100,200	$0	$0	$0	$0
Old San Ann Road Sidewalk Install --	$0	$80,000	$0	$0	$0	$0
Crew Leader Vehicle Program --	$0	$50,000	$0	$0	$0	$0
Replacement work truck for Streets Div. --	$0	$10,000	$0	$0	$0	$0
Airless Line Striping machine						
Total Summary of Requests	**$0**	**$5,810,200**	**$770,000**	**$770,000**	**$695,000**	**$300,000**

Project No. / Category *(continued from above)* ↑	Total
-- Morningside Dr Extension	**$4,000,000**
018 Street Paving Management	**$1,500,000**
0019 Sidewalk and Curb Replacement	**$800,000**
-- 98 BYPASS and New Roundabouts Landscape Plan	**$780,000**
-- Brick Streets Improvement Project	**$400,000**
-- 7th Street Streetscaping Project	**$400,000**
-- Tree Removal Outside City Staff Scope of Work	**$225,000**
-- Old San Ann Road Sidewalk Install	**$100,200**
-- Crew Leader Vehicle Program	**$80,000**
-- Replacement work truck for Streets Div.	**$50,000**
-- Airless Line Striping machine	**$10,000**

Project No. / Category *(continued from above)* ↑	Total
Total Summary of Requests	**$8,345,200**

7th Street Streetscaping Project

Overview

Request Owner	Catherine Ralston, Community & Economic Development Director
Department	STREETS
Type	Capital Improvement
Project Type	Streets
Estimated Start Date	10/1/2024
Estimated Completion Date	09/30/2029

Description

To develop additional streetscape improvement alternatives and to expand the limits of the 7th Street project to begin at Bou

Details

Type of Project: Other

Capital Cost

FY2027 Budget
$400K

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$400,000	**$400,000**
Total	**$0**	**$400,000**	**$400,000**

Funding Sources

FY2027 Budget
$400K

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Grant/ State Appropriation	$0	$400,000	**$400,000**
Total	**$0**	**$400,000**	**$400,000**

98 BYPASS and New Roundabouts Landscape Plan

Overview

Request Owner	Will Toner, Public Works Director
Department	STREETS
Type	Capital Improvement
Project Type	Parks, Stormwater, Other Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

STATE ROAD 98 BYPASS
ROUNDABOUT & CORRIDOR LANDSCAPE IMPLEMENTATION PROGRAM
CAPITAL IMPROVEMENT PROJECT DESCRIPTION

Project Objective:
Implement and fund the installation and long-term maintenance of the State-approved landscape plan associated with the State Road 98 Bypass corridor, including two (2) medium-sized roundabouts and associated roadway medians and verge areas within City responsibility limits.

Project Background:
The State of Florida completed the design and construction of the SR 98 Bypass roadway improvements, including roundabout infrastructure and a formalized landscape design plan developed as part of the roadway project. While roadway construction was State-funded, the City is responsible for budgeting, installation, and ongoing maintenance of the approved landscape improvements within designated City-maintained areas.

The landscape plan provides aesthetic enhancements, corridor identity, and roadside safety improvements consistent with State transportation design standards.

Scope of Work May Include:

INITIAL LANDSCAPE INSTALLATION

- Installation of State-approved plant material for two (2) medium roundabouts
- Installation of roadway median and verge landscaping along corridor segments
- Soil conditioning, grading, and stabilization within landscaped areas
- Mulch installation and erosion control measures
- Tree, shrub, and groundcover installation per approved palette
- Replacement planting for establishment period losses (as required)
- Minor hardscape coordination within landscaped islands (if included in design)

IRRIGATION SYSTEM (IF INCLUDED IN DESIGN)

- Installation or connection of irrigation systems for roundabouts and landscaped areas
- Irrigation controllers, valves, and zoning systems
- Establishment watering schedule for plant survival and stabilization period
- System testing, adjustment, and commissioning

ESTABLISHMENT AND WARRANTY PERIOD MAINTENANCE

- Routine watering and plant establishment care
- Fertilization, weed control, and pest management
- Irrigation adjustment and repair during establishment phase
- Replacement of failed plant material during warranty period
- Litter and debris removal within landscaped areas

ONGOING MAINTENANCE (CITY RESPONSIBILITY)

- Routine mowing, trimming, and vegetation management
- Tree canopy maintenance and safety clearance pruning
- Seasonal landscape maintenance and storm recovery
- Irrigation system maintenance and repair (if applicable)
- Long-term plant replacement and corridor upkeep

Operational Objectives:

- Implement State-approved corridor aesthetic improvements
- Maintain safe sightlines and roadway visibility at roundabouts and medians
- Enhance corridor appearance and community gateway identity
- Preserve functionality and design intent of State-funded roadway project
- Ensure long-term sustainability of landscaped infrastructure
- Maintain compliance with State design standards and maintenance agreements

Details

Benefit to Community

The implementation and long-term maintenance of the State-approved landscape improvements along the SR 98 Bypass corridor, including two (2) medium roundabouts and associated roadway medians, provides direct and lasting benefits to the community in safety, aesthetics, economic development, and infrastructure stewardship.

1. Improved Community Identity and Gateway Appearance
   The landscaped corridor and roundabouts create a visually enhanced entryway into the City, improving first impressions for residents, visitors, and businesses. This contributes to a stronger sense of place and community pride.
2. Enhanced Traffic Safety and Driver Guidance
   Properly designed landscaping within roundabouts and medians improves roadway visibility, defines travel paths, and encourages reduced vehicle speeds. This enhances safety for motorists, pedestrians, and cyclists along the corridor.
3. Support for Economic Development and Investment
   A well-maintained and visually attractive transportation corridor improves the overall perception of the area, making it more attractive for commercial investment, residential development, and long-term economic growth.
4. Protection of State Infrastructure Investment
   The State-funded roadway and roundabout improvements represent a significant public investment. City maintenance of the associated landscape ensures the project remains functional, safe, and visually consistent with its original design intent.
5. Environmental and Stormwater Benefits
   Landscaped medians and roundabouts contribute to stormwater absorption, reduced runoff velocity, and improved

water quality filtration. Vegetation also supports heat reduction and localized environmental improvement.

6. Increased Quality of Life for Residents
   Improved roadway aesthetics, reduced visual clutter, and well-maintained green spaces contribute to a more pleasant daily travel experience for residents and visitors using the corridor.
7. Long-Term Cost Efficiency Through Preventive Maintenance
   Establishing a dedicated maintenance program prevents deterioration of landscaping assets, reducing the likelihood of costly large-scale replanting or corridor rehabilitation in the future.
8. Safer and More Predictable Traffic Flow
   Roundabout landscaping that is properly maintained ensures clear sightlines and avoids vegetation overgrowth that could obstruct driver visibility or create safety hazards.
9. Strengthened Regional Image and Connectivity
   As a key transportation corridor, SR 98 serves as a gateway route. A well-maintained corridor supports regional connectivity and reinforces the City's image as a well-managed and growing community.
10. Sustainable Use of Public Funds
    By maintaining the State-designed landscape investment, the City ensures that public funds already spent on roadway construction continue to deliver long-term value without degradation of the intended design outcomes.

SUMMARY:
The SR 98 Bypass landscape program enhances safety, aesthetics, environmental quality, and economic opportunity while protecting a major transportation investment. It ensures the corridor remains a functional, attractive, and sustainable asset for the community for years to come.

Capital Cost

FY2027 Budget
$195K

Total Budget (all years)
$780K

Project Total
$780K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
Construction/Maintenance	$0	$195,000	$195,000	$195,000	$195,000	**$780,000**
Total	**$0**	**$195,000**	**$195,000**	**$195,000**	**$195,000**	**$780,000**

Funding Sources

FY2027 Budget
$195K

Total Budget (all years)
$780K

Project Total
$780K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
Penny for Pasco	$0	$195,000	$195,000	$195,000	$195,000	**$780,000**
Total	**$0**	**$195,000**	**$195,000**	**$195,000**	**$195,000**	**$780,000**

Airless Line Striping machine

Overview

Request Owner Will Toner, Public Works Director

Department STREETS

Type Capital Equipment

Project Type Vehicles and Wheeled Equipment

Description

Purchase of an airless line striping machine for use in maintaining and repainting pavement markings on city streets, parking lots, parks, and other city facilities. The equipment will improve the efficiency and consistency of striping operations while reducing the need to contract out routine pavement marking work.

Details

New Purchase or Replacement: New

Useful Life: 5

New or Used Vehicle: New Vehicle

Capital Cost

FY2027 Budget
$10K

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Vehicle Cost	$0	$10,000	**$10,000**
Total	**$0**	**$10,000**	**$10,000**

Funding Sources

FY2027 Budget
$10K

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Penny for Pasco	$0	$10,000	**$10,000**
Total	**$0**	**$10,000**	**$10,000**

Brick Streets Improvement Project

Overview

Request Owner	Marieke vanErven, City Manager
Department	STREETS
Type	Capital Improvement
Project Type	Streets
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2031

Description

This project involves the preservation, restoration, and structural maintenance of historic brick streets throughout downtown Dade City. Work includes stabilizing sub-bases, resetting displaced historic pavers, repointing joints, and implementing stormwater mitigation measures to protect the integrity of the vintage corridors while ensuring safe, ADA-compliant vehicular and pedestrian access for residents and visitors.

Capital Cost

FY2027 Budget
$400K

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$400,000	**$400,000**
Total	**$0**	**$400,000**	**$400,000**

Funding Sources

FY2027 Budget
$400K

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
General	$0	$400,000	**$400,000**
Total	**$0**	**$400,000**	**$400,000**

Crew Leader Vehicle Program

Overview

Request Owner	Will Toner, Public Works Director
Department	STREETS
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment

Description

Crew Leaders are frequently required to respond outside normal business hours to assess field conditions, coordinate emergency repairs, direct personnel, and oversee critical infrastructure operations. Assigned vehicles improve response times, increase operational efficiency, and ensure supervisory staff can quickly mobilize during emergencies and natural disasters.

Funding may be utilized through the most cost-effective fleet management strategy available to the City, including vehicle acquisition, replacement programs, fleet management services, financing arrangements, or other approved procurement methods. Associated costs may include vehicle procurement, maintenance, fuel, insurance, registration, equipment outfitting, and long-term fleet sustainability planning.

This investment supports reliable service delivery, protects public infrastructure assets, and enhances the City's emergency response capabilities.

Details

New Purchase or Replacement: Replacement

Useful Life: 8

New or Used Vehicle: New Vehicle

Capital Cost

FY2027 Budget
$80K

Total Budget (all years)
$80K

Project Total
$80K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Vehicle Cost	$0	$80,000	**$80,000**
Total	**$0**	**$80,000**	**$80,000**

Funding Sources

FY2027 Budget
$80K

Total Budget (all years)
$80K

Project Total
$80K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Penny for Pasco	$0	$80,000	**$80,000**
Total	**$0**	**$80,000**	**$80,000**

Morningside Dr Extension

Overview

Request Owner	Will Toner, Public Works Director
Department	STREETS
Type	Capital Improvement
Project Type	Streets
Estimated Start Date	10/1/2025
Estimated Completion Date	09/30/2030

Description

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

Details

Type of Project: New Road

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$4M	**$4M**	**$4M**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Engineering	$0	$4,000,000	**$4,000,000**
Total	**$0**	**$4,000,000**	**$4,000,000**

Funding Sources

FY2027 Budget
$4M

Total Budget (all years)
$4M

Project Total
$4M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Grant/ State Appropriation	$0	$3,200,000	**$3,200,000**
TIF	$0	$800,000	**$800,000**
Total	**$0**	**$4,000,000**	**$4,000,000**

Old San Ann Road Sidewalk Install

Overview

Request Owner	Will Toner, Public Works Director
Department	STREETS
Type	Capital Improvement
Project Type	Streets
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

The Public Works Department is requesting funding for the construction of approximately 14,000 linear feet of new sidewalk infrastructure, including a small pedestrian bridge, to improve pedestrian safety and accessibility for students traveling to and from the local high school. Currently, this corridor lacks sidewalks and safe pedestrian accommodations, forcing students and residents to walk along the roadway shoulder in close proximity to vehicular traffic.

The proposed project will provide a continuous pedestrian pathway, enhance connectivity between residential areas and the school campus, and improve overall public safety for pedestrians, bicyclists, and motorists. The inclusion of a pedestrian bridge will ensure safe crossing over existing drainage or low-lying areas while maintaining ADA accessibility standards. This project supports the City's commitment to infrastructure improvements, multimodal transportation, student safety, and long-term community development.

We are pursuing Grants as well, budget amount may change based on Grant.

Details

Type of Project: Other

Benefit to Community

The proposed sidewalk and pedestrian bridge project will provide significant safety, accessibility, and quality-of-life benefits to the community. The installation of approximately 14,000 linear feet of new sidewalk will create a safe, dedicated pedestrian route for high school students and residents who currently must walk along the roadway due to the absence of pedestrian infrastructure.

This project will improve connectivity between neighborhoods, schools, parks, and surrounding public facilities while encouraging walking and other forms of active transportation. The addition of a pedestrian bridge will provide safe passage across drainage areas and eliminate hazardous crossing conditions.

The project is expected to reduce pedestrian exposure to traffic, enhance overall roadway safety, support ADA accessibility, and promote healthier lifestyles through improved walkability. In addition, the infrastructure improvements will contribute to

the long-term development and attractiveness of the corridor, increase community accessibility, and demonstrate the City's commitment to public safety and transportation improvements for residents of all ages.

Capital Cost

FY2027 Budget
$100K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$100,200	**$100,200**
Total	**$0**	**$100,200**	**$100,200**

Funding Sources

FY2027 Budget
$100K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Grant/ State Appropriation	$0	$100,200	**$100,200**
Total	**$0**	**$100,200**	**$100,200**

Replacement work truck for Streets Div.

Overview

Request Owner Will Toner, Public Works Director

Department STREETS

Type Capital Equipment

Project Type Vehicles and Wheeled Equipment

Description

Replacement of an aging fleet asset with a new work truck for the Streets Division. The vehicle is needed to maintain reliable transportation for daily operations, roadway maintenance activities, staff, tools, equipment, and materials while reducing downtime and ongoing maintenance costs associated with an aging vehicle.

Details

New Purchase or Replacement: New

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

Capital Cost

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Vehicle Cost	$0	$50,000	**$50,000**
Total	**$0**	**$50,000**	**$50,000**

Funding Sources

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Penny for Pasco	$0	$50,000	**$50,000**
Total	**$0**	**$50,000**	**$50,000**

Sidewalk and Curb Replacement

Overview

Request Owner	Will Toner, Public Works Director
Department	STREETS
Type	Capital Improvement
Project Type	Parks, Stormwater, Other Improvements
Project Number	0019
Estimated Start Date	10/1/2025
Estimated Completion Date	10/1/2026

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

FY2027 Budget
$200K

Total Budget (all years)
$800K

Project Total
$800K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
Construction/Maintenance	$0	$200,000	$200,000	$200,000	$200,000	**$800,000**
Total	**$0**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$800,000**

Funding Sources

FY2027 Budget
$200K

Total Budget (all years)
$800K

Project Total
$800K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
Penny for Pasco	$0	$200,000	$200,000	$200,000	$200,000	**$800,000**
Total	**$0**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$800,000**

Street Paving Management

Overview

Request Owner	Will Toner, Public Works Director
Department	STREETS
Type	Capital Improvement
Project Type	Streets
Project Number	018
Estimated Start Date	10/1/2025
Estimated Completion Date	09/30/2030

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

FY2027 Budget
$300K

Total Budget (all years)
$1.5M

Project Total
$1.5M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	FY2031 *Approved*	Total
Construction/Maintenance	$0	$300,000	$300,000	$300,000	$300,000	$300,000	**$1,500,000**
Total	**$0**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$1,500,000**

Funding Sources

FY2027 Budget
$300K

Total Budget (all years)
$1.5M

Project Total
$1.5M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	FY2031 *Approved*	Total
Penny for Pasco	$0	$300,000	$300,000	$300,000	$300,000	$300,000	**$1,500,000**
Total	**$0**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$1,500,000**

Tree Removal Outside City Staff Scope of Work

Overview

Request Owner	Will Toner, Public Works Director
Department	STREETS
Type	Capital Improvement
Project Type	Parks, Stormwater, Other Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

Tree removal activities that involve large-scale removals, hazardous conditions, specialized equipment, proximity to energized utilities, elevated work, emergency storm damage, or technically complex operations may fall outside the normal scope of work for City staff and require the use of licensed and insured contractors. Utilizing qualified contractors for specialized tree removal services helps ensure compliance with industry safety standards, minimizes liability exposure, and protects both employees and public property.

Contracted tree removal services may include, but are not limited to:

- Large or structurally compromised tree removals
- Trees impacting stormwater conveyance systems or pump stations
- Emergency storm-related debris and fallen tree removal
- Removal requiring cranes, bucket trucks, or specialized rigging
- Trees located near power lines or critical infrastructure
- Stump grinding and site restoration
- Vegetation clearing within drainage easements and retention areas

The use of specialized contractors allows City staff to remain focused on core operational responsibilities while ensuring hazardous or technically advanced tree removal operations are completed safely, efficiently, and in accordance with applicable OSHA, ANSI, and industry standards. Funding for contracted tree removal services also improves the City's ability to respond rapidly following hurricanes, tropical storms, and severe weather events where large-scale debris management and emergency clearance operations may exceed available in-house resources.

Details

Benefit to Community

The City's stormwater program provides significant benefits to the community by protecting public safety, preserving infrastructure, improving water quality, and reducing the impacts of flooding during routine and severe weather events. Proper operation and maintenance of stormwater facilities, including pump stations, underground drainage systems, swales, and retention ponds, helps ensure the safe and efficient movement of stormwater throughout the City.

Routine maintenance activities reduce the risk of roadway flooding, standing water, erosion, and drainage system failures that can negatively impact homes, businesses, public roadways, parks, and utilities. Preventative maintenance and infrastructure inspections also help extend the lifespan of critical stormwater assets, reducing costly emergency repairs and long-term replacement expenses for taxpayers.

The stormwater program additionally supports environmental stewardship by improving water quality and reducing pollutants entering local waterways through proper stormwater treatment and conveyance practices. Vegetation management, pond maintenance, debris removal, and regulatory compliance efforts contribute to cleaner waterways, healthier ecosystems, and improved overall community appearance.

During hurricanes, tropical storms, and heavy rainfall events, the City's stormwater infrastructure plays a critical role in protecting residents, businesses, and public facilities from flooding and storm-related damage. Continued investment in stormwater operations and infrastructure maintenance strengthens community resiliency, supports future growth, and enhances the overall quality of life for residents and visitors alike.

Capital Cost

FY2027 Budget
$75K

Total Budget (all years)
$225K

Project Total
$225K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Construction/Maintenance	$0	$75,000	$75,000	$75,000	**$225,000**
Total	**$0**	**$75,000**	**$75,000**	**$75,000**	**$225,000**

Funding Sources

FY2027 Budget
$75K

Total Budget (all years)
$225K

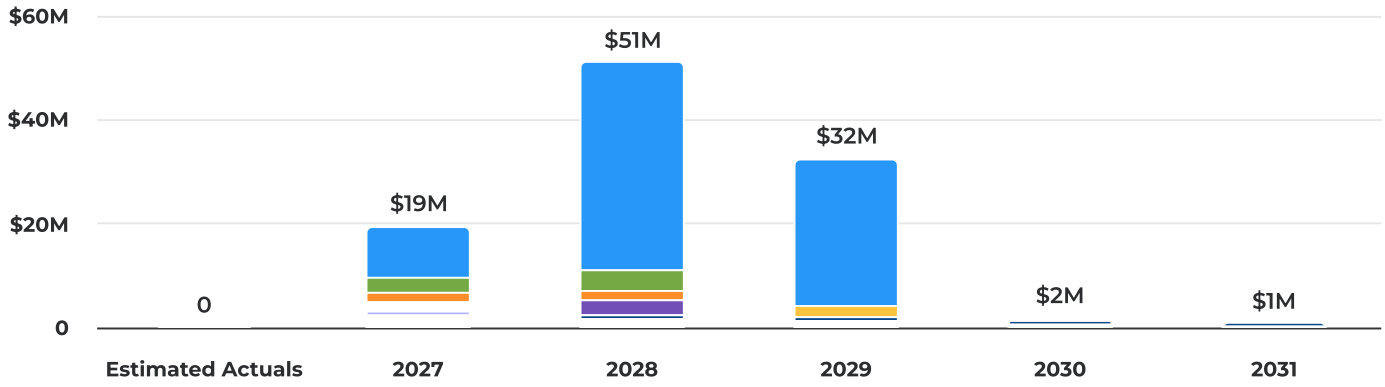
Project Total
$225K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
General	$0	$75,000	$75,000	$75,000	**$225,000**
Total	**$0**	**$75,000**	**$75,000**	**$75,000**	**$225,000**

WASTEWATER

FY27 - FY31 WASTEWATER Projects (including Current Year Estimates)



New WWTP	**$78,139,625**	74.06%
Central Transmission Force Main Construction	**$6,632,589**	6.29%
Installation of Backup Generators at LSs	**$3,941,060**	3.74%
Inflow & Infiltration (I&I) Reduction Program	**$3,495,000**	3.31%
Northern Transmission Force Main	**$2,634,092**	2.50%
Lift Station Scope and Maintenance	**$2,500,000**	2.37%
Stationary Bypass Lift Stations Pumps Emergency Events	**$1,500,000**	1.42%
Annual Sewer Main Replacement Program	**$1,250,000**	1.18%
Upsizing Developer Sewer Mains	**$1,134,000**	1.07%
Southern Transmission Force Main	**$760,309**	0.72%
Force Main Upgrades for Capacity	**$499,631**	0.47%
SCADA System Expansion and Modernization Program	**$400,000**	0.38%
Sewer Line Rehabilitation & CIPP Lining	**$400,000**	0.38%
Pump System Rehabilitation & Replacement Program	**$300,000**	0.28%
Pump Upsizing	**$287,500**	0.27%
New Tractor Trailer (Automatic Transmission)	**$255,000**	0.24%
MCC/electrical upgrades	**$250,000**	0.24%
Wastewater Clarifier Rehab	**$250,000**	0.24%
Emergency Utility Repair Contingency Fund	**$200,000**	0.19%
LS #1 (6th & Pond) Hardening	**$200,000**	0.19%

Manhole Replacement Program	**$150,000**	0.14%
Blower REHAB at WWTP	**$100,000**	0.09%
Major pipe rehab	**$100,000**	0.09%
Lift Station 1 and 19 - H2S Gas Rehab Project	**$75,000**	0.07%
New Sludge Trailer - WWTP	**$50,000**	0.05%

Summary of Requests

Category	Estimated Actuals	FY2027	FY2028	FY2029	FY2030	FY2031
New WWTP	$0	$10,000,000	$40,000,000	$28,139,625	$0	$0
Central Transmission Force Main Construction	$0	$2,653,036	$3,979,553	$0	$0	$0
Installation of Backup Generators at LSs	$0	$2,000,000	$1,941,060	$0	$0	$0
Inflow & Infiltration (I&I) Reduction Program	$0	$150,000	$2,721,000	$60,000	$564,000	$0
Northern Transmission Force Main	$0	$0	$285,871	$2,348,221	$0	$0
Lift Station Scope and Maintenance	$0	$500,000	$500,000	$500,000	$500,000	$500,000
Stationary Bypass Lift Stations Pumps Emergency Events	$0	$500,000	$500,000	$500,000	$0	$0
Annual Sewer Main Replacement Program	$0	$250,000	$250,000	$250,000	$250,000	$250,000
Upsizing Developer Sewer Mains	$0	$270,000	$270,000	$270,000	$324,000	$0
Southern Transmission Force Main	$0	$760,309	$0	$0	$0	$0
Force Main Upgrades for Capacity	$0	$183,492	$170,731	$145,408	$0	$0
SCADA System Expansion and Modernization Program	$0	$100,000	$100,000	$100,000	$100,000	$0
Sewer Line Rehabilitation & CIPP Lining	$0	$200,000	$200,000	$0	$0	$0
Pump System Rehabilitation & Replacement Program	$0	$300,000	$0	$0	$0	$0
Pump Upsizing	$0	$0	$150,000	$137,500	$0	$0
New Tractor Trailer (Automatic Transmission)	$0	$255,000	$0	$0	$0	$0
MCC/electrical upgrades	$0	$250,000	$0	$0	$0	$0
Wastewater Clarifier Rehab	$0	$250,000	$0	$0	$0	$0

Category	Estimated Actuals	FY2027	FY2028	FY2029	FY2030	FY2031
Emergency Utility Repair Contingency Fund	$0	$200,000	$0	$0	$0	$0
LS #1 (6th & Pond) Hardening	$0	$200,000	$0	$0	$0	$0
Manhole Replacement Program	$0	$75,000	$75,000	$0	$0	$0
Blower REHAB at WWTP	$0	$100,000	$0	$0	$0	$0
Major pipe rehab	$0	$100,000	$0	$0	$0	$0
Lift Station 1 and 19 - H2S Gas Rehab Project	$0	$75,000	$0	$0	$0	$0
New Sludge Trailer - WWTP	$0	$50,000	$0	$0	$0	$0
Total Summary of Requests	**$0**	**$19,421,837**	**$51,143,215**	**$32,450,754**	**$1,738,000**	**$750,000**

Category *(continued from above)* ↑	Total
New WWTP	**$78,139,625**
Central Transmission Force Main Construction	**$6,632,589**
Installation of Backup Generators at LSs	**$3,941,060**
Inflow & Infiltration (I&I) Reduction Program	**$3,495,000**
Northern Transmission Force Main	**$2,634,092**
Lift Station Scope and Maintenance	**$2,500,000**
Stationary Bypass Lift Stations Pumps Emergency Events	**$1,500,000**
Annual Sewer Main Replacement Program	**$1,250,000**
Upsizing Developer Sewer Mains	**$1,134,000**
Southern Transmission Force Main	**$760,309**
Force Main Upgrades for Capacity	**$499,631**
SCADA System Expansion and Modernization Program	**$400,000**
Sewer Line Rehabilitation & CIPP Lining	**$400,000**
Pump System Rehabilitation & Replacement Program	**$300,000**

Category *(continued from above)* ↑	Total
Pump Upsizing	$287,500
New Tractor Trailer (Automatic Transmission)	$255,000
MCC/electrical upgrades	$250,000
Wastewater Clarifier Rehab	$250,000
Emergency Utility Repair Contingency Fund	$200,000
LS #1 (6th & Pond) Hardening	$200,000
Manhole Replacement Program	$150,000
Blower REHAB at WWTP	$100,000
Major pipe rehab	$100,000
Lift Station 1 and 19 - H2S Gas Rehab Project	$75,000
New Sludge Trailer - WWTP	$50,000
Total Summary of Requests	**$105,503,806**

Annual Sewer Main Replacement Program

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

Funds replacement of aging and deteriorated sanitary sewer mains in high-priority areas experiencing recurring maintenance issues, structural failures, or excessive inflow and infiltration.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$250K	**$1.25M**	**$1.25M**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	FY2031 *Approved*	Total
Construction/Maintenance	$0	$250,000	$250,000	$250,000	$250,000	$250,000	**$1,250,000**
Total	**$0**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**

Funding Sources

FY2027 Budget
$250K

Total Budget (all years)
$1.25M

Project Total
$1.25M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	FY2031 *Approved*	Total
Renewal & Replacement	$0	$250,000	$250,000	$250,000	$250,000	$250,000	**$1,250,000**
Total	**$0**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**

Blower REHAB at WWTP

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

Rehabilitate and modernize the blower and aeration air delivery systems to improve biological treatment performance, reduce energy consumption, enhance process stability, and extend the operational life of critical aeration infrastructure.

Background:
Blower systems are among the highest energy-consuming assets in a wastewater treatment plant and are essential for maintaining dissolved oxygen levels required for biological treatment processes. At an aging facility blower systems often suffer from reduced efficiency, outdated controls, and mechanical wear that increases both operational costs and failure risk.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget
$100K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$100,000	**$100,000**
Total	**$0**	**$100,000**	**$100,000**

Funding Sources

FY2027 Budget
$100K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Renewal & Replacement	$0	$100,000	**$100,000**
Total	**$0**	**$100,000**	**$100,000**

Central Transmission Force Main Construction

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2025
Estimated Completion Date	09/30/2030

Description

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

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$2.65M	**$6.63M**	**$6.63M**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Construction/Maintenance	$0	$2,653,036	$3,979,553	**$6,632,589**
Total	**$0**	**$2,653,036**	**$3,979,553**	**$6,632,589**

Funding Sources

FY2027 Budget
$2.65M

Total Budget (all years)
$6.63M

Project Total
$6.63M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
System Development Fee (SIF)	$0	$2,653,036	$3,979,553	**$6,632,589**
Total	**$0**	**$2,653,036**	**$3,979,553**	**$6,632,589**

Emergency Utility Repair Contingency Fund

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

Provides funding for unforeseen underground utility failures, including collapsed sewer mains, force main breaks, sinkholes, emergency bypass pumping, and other critical infrastructure repairs requiring immediate response.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$200,000	**$200,000**
Total	**$0**	**$200,000**	**$200,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Utility Fund	$0	$200,000	**$200,000**
Total	**$0**	**$200,000**	**$200,000**

Force Main Upgrades for Capacity

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2031

Description

Design, engineering, and construction services for the expansion and reinforcement of municipal wastewater force main infrastructure. This project addresses existing capacity constraints, accommodates projected growth and increased flow demand within the service area, and enhances overall system reliability and regulatory compliance in accordance with Florida utility standards.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$183K	**$500K**	**$500K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Construction/Maintenance	$0	$150,000	$150,000	$145,408	**$445,408**
Design	$0	$18,000	$20,731	$0	**$38,731**
Planning	$0	$15,492	$0	$0	**$15,492**
Total	**$0**	**$183,492**	**$170,731**	**$145,408**	**$499,631**

Funding Sources

FY2027 Budget
$183K

Total Budget (all years)
$500K

Project Total
$500K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
System Development Fee (SIF)	$0	$183,492	$170,731	$145,408	**$499,631**
Total	**$0**	**$183,492**	**$170,731**	**$145,408**	**$499,631**

Inflow & Infiltration (I&I) Reduction Program

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2027
Estimated Completion Date	09/30/2031

Description

Funds smoke testing, dye testing, flow monitoring, manhole inspections, and related investigative services to identify sources of stormwater and groundwater entering the sanitary sewer system. The program targets aging infrastructure and wet-weather capacity concerns throughout the utility system.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$150K	**$3.5M**	**$3.5M**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
Construction/Maintenance	$0	$150,000	$2,721,000	$60,000	$564,000	**$3,495,000**
Total	**$0**	**$150,000**	**$2,721,000**	**$60,000**	**$564,000**	**$3,495,000**

Funding Sources

FY2027 Budget
$150K

Total Budget (all years)
$3.5M

Project Total
$3.5M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
Grant - State	$0	$150,000	$2,721,000	$60,000	$564,000	**$3,495,000**
Total	**$0**	**$150,000**	**$2,721,000**	**$60,000**	**$564,000**	**$3,495,000**

Installation of Backup Generators at LSs

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2029

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

FY2027 Budget
$2M

Total Budget (all years)
$3.94M

Project Total
$3.94M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Other	$0	$2,000,000	$1,941,060	**$3,941,060**
Total	**$0**	**$2,000,000**	**$1,941,060**	**$3,941,060**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$2M	**$3.94M**	**$3.94M**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Federal Appropriation (EPA Grant)	$0	$2,000,000	$1,941,060	**$3,941,060**
Total	**$0**	**$2,000,000**	**$1,941,060**	**$3,941,060**

Lift Station 1 and 19 - H2S Gas Rehab Project

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2028

Description

This project provides for the rehabilitation of Lift Station 1 and Lift Station 19 to address deterioration associated with hydrogen sulfide (H?S) gas exposure and long-term corrosive impacts on wastewater infrastructure. H?S gas is a common byproduct of wastewater collection systems and can significantly degrade concrete, metal components, piping, and electrical equipment over time, resulting in structural damage, operational inefficiencies, and increased risk of failure.

The proposed rehabilitation includes evaluation and replacement or restoration of affected wet well components, coatings and corrosion protection systems, piping and valve improvements, and necessary mechanical and electrical upgrades to restore full operational reliability. The project will also incorporate odor and corrosion mitigation measures designed to reduce future H/ S-related deterioration and extend the service life of the facilities.

Completion of this work will improve system reliability, reduce maintenance costs, enhance worker safety, and ensure continued compliance with operational and environmental standards. The project is a critical component of the City's ongoing effort to rehabilitate aging wastewater infrastructure and protect key assets from corrosive environmental conditions.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$75,000	**$75,000**
Total	**$0**	**$75,000**	**$75,000**

Funding Sources

FY2027 Budget
$75K

Total Budget (all years)
$75K

Project Total
$75K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Developer Credits	$0	$75,000	**$75,000**
Total	**$0**	**$75,000**	**$75,000**

Lift Station Scope and Maintenance

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

Establish a phased rehabilitation and maintenance program for the wastewater collection system lift stations to improve operational reliability, reduce emergency failures, extend equipment life, and support long-term capital planning.

System Overview:

- Total Lift Stations: 44
- Proposed Annual Rehabilitation Target: Approximately 10% of system inventory
- Estimated Stations Addressed Per Year: 4 to 5 lift stations
- Estimated Budget Allocation: $100,000 per station annually
- Estimated Annual Program Budget: $400,000–$500,000

Program Strategy:
Due to the age and varying condition of the lift station infrastructure, a phased asset management approach is recommended. The program prioritizes rehabilitation and replacement activities for approximately ten percent (10%) of the total lift station inventory annually. This strategy allows the municipality to distribute capital expenditures over multiple fiscal years while systematically reducing operational risk and deferred maintenance liabilities.

Scope of Work May Include:

- Pump replacement or rehabilitation
- Guide rail and piping replacement
- Valve replacement and maintenance
- Wet well cleaning and rehabilitation
- Electrical panel and motor control upgrades
- SCADA and telemetry improvements
- Float system replacement
- Generator connection upgrades
- Site security and fencing repairs
- Concrete, hatch, and structural rehabilitation
- Flow monitoring equipment installation
- Emergency bypass connection improvements

Operational Objectives:

- Reduce emergency callouts and sanitary sewer overflow risk
- Improve pump reliability and runtime efficiency
- Reduce inflow and infiltration impacts
- Improve operator safety and maintenance accessibility
- Extend useful life of collection system assets
- Improve regulatory compliance and reporting capabilities

Financial Planning Basis:
The estimated annual allocation of approximately $100,000 per lift station reflects current market conditions for moderate rehabilitation activities and equipment modernization. Actual costs may vary depending on station size, age, accessibility, electrical requirements, and structural condition.

The proposed phased approach provides:

- Predictable annual budgeting
- Reduced deferred maintenance accumulation
- Improved long-term asset lifecycle management
- Better emergency repair forecasting
- Greater capital expenditure stability

Recommended Annual Budget Allocation:

- 4 Lift Stations @ $100,000 each = $400,000 annually
  OR
- 5 Lift Stations @ $100,000 each = $500,000 annually

Contingency Recommendation:
Due to the age and unknown conditions associated with underground infrastructure and electrical systems, a contingency allocation of 15%–25% is recommended for rehabilitation activities.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$500K	**$2.5M**	**$2.5M**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	FY2031 *Approved*	Total
Construction/Maintenance	$0	$500,000	$500,000	$500,000	$500,000	$500,000	**$2,500,000**
Total	**$0**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**

Funding Sources

FY2027 Budget
$500K

Total Budget (all years)
$2.5M

Project Total
$2.5M

Detailed Breakdown

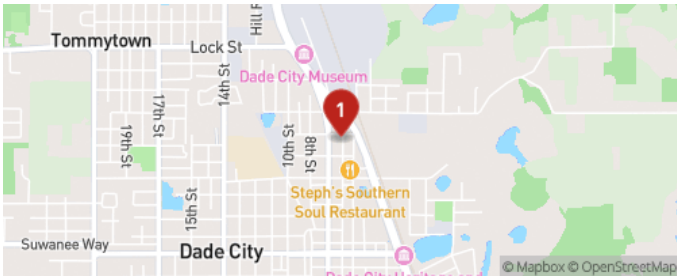
Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	FY2031 *Approved*	Total
Renewal & Replacement	$0	$500,000	$500,000	$500,000	$500,000	$500,000	**$2,500,000**
Total	**$0**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**

LS #1 (6th & Pond) Hardening

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	01/12/2026
Estimated Completion Date	08/31/2028

Project Location



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

FY2027 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$200,000	**$200,000**
Total	**$0**	**$200,000**	**$200,000**

Funding Sources

FY2027 Budget
$200K

Total Budget (all years)
$200K

Project Total
$200K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Federal Appropriation (EPA Grant)	$0	$200,000	**$200,000**
Total	**$0**	**$200,000**	**$200,000**

Major pipe rehab

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

Rehabilitate and replace critical process piping, force mains, and interconnecting pipelines within the wastewater treatment plant and associated collection system to improve hydraulic performance, reduce infiltration/inflow, prevent system failures, and extend infrastructure service life.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget
$100K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$100,000	**$100,000**
Total	**$0**	**$100,000**	**$100,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$100K	**$100K**	**$100K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Renewal & Replacement	$0	$100,000	**$100,000**
Total	**$0**	**$100,000**	**$100,000**

Manhole Replacement Program

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2024
Estimated Completion Date	09/30/2029

Description

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

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget
$75K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Construction/Maintenance	$0	$75,000	$75,000	**$150,000**
Total	**$0**	**$75,000**	**$75,000**	**$150,000**

Funding Sources

FY2027 Budget
$75K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Renewal & Replacement	$0	$75,000	$75,000	**$150,000**
Total	**$0**	**$75,000**	**$75,000**	**$150,000**

MCC/electrical upgrades

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2026

Description

Many components, including Motor Control Centers, panelboards, wiring, and control systems are approaching or exceeding their design life.

Aging electrical infrastructure increases the risk of unplanned outages, equipment damage, safety hazards, and process disruptions. MCC modernization is a critical step in ensuring continued plant operability and reducing long-term operational risk.

Scope of Work May Include:

- Replacement or refurbishment of Motor Control Centers (MCCs)
- Replacement of aged breakers, contactors, and overloads
- Upgrading electrical distribution panels and switchgear
- Replacement of deteriorated wiring and conduit
- Installation of variable frequency drives (VFDs) where applicable
- Integration of modern PLC and SCADA control systems
- Pump and blower starter modernization
- Grounding and surge protection improvements
- Arc flash hazard mitigation upgrades
- Labeling and electrical code compliance updates (NEC compliance)
- Backup power integration improvements (generator tie-ins)
- Instrumentation and control wiring upgrades
- Control panel consolidation and modernization

Operational Objectives:

- Improve system reliability and reduce unplanned electrical failures
- Enhance operator safety and reduce arc flash risk exposure
- Improve energy efficiency through VFD and control optimization
- Increase system monitoring and automation capability
- Reduce emergency repair costs and downtime
- Extend service life of mechanical equipment through stable power delivery
- Improve regulatory and safety compliance

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$250K	**$250K**	**$250K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$250,000	**$250,000**
Total	**$0**	**$250,000**	**$250,000**

Funding Sources

FY2027 Budget
$250K

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Utility Fund	$0	$250,000	**$250,000**
Total	**$0**	**$250,000**	**$250,000**

New Sludge Trailer - WWTP

Overview

Request Owner Will Toner, Public Works Director

Department WASTEWATER

Type Capital Equipment

Project Type Vehicles and Wheeled Equipment

Description

Wastewater Treatment Plant Sludge Hauler Trailer Request

The Wastewater Treatment Plant is requesting funding for the purchase of a new sludge hauler trailer. The City currently leases a trailer. However, we do not have direct control over maintenance and repairs. This creates safety and reliability concerns for staff hauling sludge materials, especially regarding brakes, lights, tires, and other roadway safety equipment.

Purchasing a City-owned trailer would allow staff to properly maintain and inspect the equipment, improve reliability, and provide a safer working environment for employees.

Details

New Purchase or Replacement: New

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

Capital Cost

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Vehicle Cost	$0	$50,000	**$50,000**
Total	**$0**	**$50,000**	**$50,000**

Funding Sources

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Utility - Sewer	$0	$50,000	**$50,000**
Total	**$0**	**$50,000**	**$50,000**

New Tractor Trailer (Automatic Transmission)

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment

Description

Wastewater Treatment Plant – Day Cab Semi Truck Replacement Request

The Wastewater Treatment Plant is requesting funding for the replacement of the current day cab semi truck used for sludge hauling operations. The existing truck is approximately 18 years old, has over 80,000 miles, and utilizes an outdated manual transmission.

The current truck has become increasingly plagued with mechanical issues, creating reliability and maintenance concerns for daily operations. In addition, the manual transmission limits the number of CDL-qualified employees able to operate the vehicle, as many newer CDL drivers are licensed with automatic transmission restrictions.

Replacing the truck with a newer automatic transmission model would improve reliability, safety, and operational efficiency while allowing more qualified staff to operate the vehicle when needed. The existing truck would remain onsite and be repurposed for moving large equipment and materials around the treatment plant yard.

A newer truck would provide more dependable service for wastewater operations while still allowing the City to maximize the usefulness of the existing equipment.

Details

New Purchase or Replacement: New

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$255K	**$255K**	**$255K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Vehicle Cost	$0	$255,000	**$255,000**
Total	**$0**	**$255,000**	**$255,000**

Funding Sources

FY2027 Budget
$255K

Total Budget (all years)
$255K

Project Total
$255K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Utility - Sewer	$0	$255,000	**$255,000**
Total	**$0**	**$255,000**	**$255,000**

New WWTP

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2025
Estimated Completion Date	09/30/2030

Project Location



Description

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

Details

Type of Project: New Construction

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$10M	**$78.1M**	**$78.1M**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Construction/Maintenance	$0	$10,000,000	$40,000,000	$28,139,625	**$78,139,625**
Total	**$0**	**$10,000,000**	**$40,000,000**	**$28,139,625**	**$78,139,625**

Funding Sources

FY2027 Budget
$10M

Total Budget (all years)
$78.1M

Project Total
$78.1M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
SRF Loan	$0	$3,715,093	$33,715,094	$4,854,719	**$42,284,906**
System Development Fee (SIF)	$0	$6,284,907	$6,284,906	$6,284,906	**$18,854,719**
Grant - State	$0	$0	$0	$17,000,000	**$17,000,000**
Total	**$0**	**$10,000,000**	**$40,000,000**	**$28,139,625**	**$78,139,625**

Northern Transmission Force Main

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2029

Description

Design, engineering, and construction services for the expansion and reinforcement of the Northern Transmission Force Main. This project addresses existing regional capacity constraints, accommodates projected growth and increased wastewater flow demand within the northern service corridor, and enhances overall transmission reliability, operational efficiency, and regulatory compliance in accordance with Florida utility standards.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$2.63M**	**$2.63M**

Detailed Breakdown

Category	Estimated Actuals	FY2028 *Approved*	FY2029 *Approved*	Total
Construction/Maintenance	$0	$0	$2,348,221	**$2,348,221**
Design	$0	$204,193	$0	**$204,193**
Planning	$0	$81,678	$0	**$81,678**
Total	**$0**	**$285,871**	**$2,348,221**	**$2,634,092**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$2.63M**	**$2.63M**

Detailed Breakdown

Category	Estimated Actuals	FY2028 *Approved*	FY2029 *Approved*	Total
System Development Fee (SIF)	$0	$285,871	$2,348,221	**$2,634,092**
Total	**$0**	**$285,871**	**$2,348,221**	**$2,634,092**

Pump System Rehabilitation & Replacement Program

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

Rehabilitate, upgrade, and replace critical pumping systems throughout the wastewater treatment plant and associated collection system infrastructure to ensure reliable hydraulic conveyance, process stability, and regulatory compliance.

Background:
Pumps are one of the most critical mechanical components in any wastewater treatment facility. At an aging plant constructed in the 1950s and retrofitted in the 1980s, pump systems are often operating beyond their original design life and may exhibit reduced efficiency, increased maintenance requirements, and higher risk of catastrophic failure.

Pump failure can directly impact plant influent handling, internal process flow (RAS/WAS), and effluent discharge reliability, making this a high-priority capital asset category.

Scope of Work May Include:

- Influent lift pump replacement or rehabilitation
- RAS (Return Activated Sludge) pump replacement
- WAS (Waste Activated Sludge) pump upgrades
- Effluent discharge pump rehabilitation
- Submersible pump replacement at lift stations (plant and collection system interface)
- Pump station mechanical upgrades (dry-pit and wet-well systems)
- Pump impeller and casing refurbishment
- Seal and bearing replacement
- Shaft alignment and vibration correction
- Guide rail system replacement (submersible pumps)
- Valve replacement (check valves, isolation valves, air release valves)
- Pump motor replacement or rewind
- Variable Frequency Drive (VFD) integration for flow control
- Pump control panel modernization and SCADA integration
- Suction/discharge piping rehabilitation
- Energy efficiency optimization (pump curve matching and system redesign)

Operational Objectives:

- Maintain reliable hydraulic conveyance of influent, internal process flows, and effluent
- Reduce risk of unplanned plant bypass or overflow events
- Improve pumping efficiency and reduce energy consumption
- Extend equipment life through proper sizing and modernization
- Improve redundancy and operational flexibility
- Reduce emergency maintenance events and associated costs
- Support regulatory compliance and permit adherence

Budgetary Planning Estimate:
Pump system costs vary significantly depending on size, duty cycle, redundancy requirements, and whether full replacement or rehabilitation is required.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$300K	**$300K**	**$300K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$300,000	**$300,000**
Total	**$0**	**$300,000**	**$300,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$300K	**$300K**	**$300K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Utility Fund	$0	$300,000	**$300,000**
Total	**$0**	**$300,000**	**$300,000**

Pump Upsizing

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2028
Estimated Completion Date	09/30/2031

Description

Design, engineering, and equipment acquisition for the replacement and capacity enhancement of existing municipal wastewater pumps. This project addresses rising flow demands and system bottlenecks, improves overall station efficiency and reliability, and ensures compliance with Florida utility standards and regulatory guidelines.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$288K

Project Total
$288K

Detailed Breakdown

Category	Estimated Actuals	FY2028 *Approved*	FY2029 *Approved*	Total
Construction/Maintenance	$0	$150,000	$137,500	**$287,500**
Total	**$0**	**$150,000**	**$137,500**	**$287,500**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$288K**	**$288K**

Detailed Breakdown

Category	Estimated Actuals	FY2028 *Approved*	FY2029 *Approved*	Total
System Development Fee (SIF)	$0	$150,000	$137,500	**$287,500**
Total	**$0**	**$150,000**	**$137,500**	**$287,500**

SCADA System Expansion and Modernization Program

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2031

Description

City staff recommends the replacement and expansion of the City's SCADA (Supervisory Control and Data Acquisition) system as part of a five-year Capital Improvement Program. The City currently operates approximately 45 wastewater lift stations, with an additional five lift stations anticipated for future development. The project will also incorporate the City's five potable water production and treatment sites, as well as the proposed new wastewater treatment facility, into a single integrated monitoring and control platform.

This project will modernize the City's utility monitoring infrastructure by upgrading communication systems, remote telemetry units (RTUs), programmable logic controllers (PLCs), alarm management, cybersecurity protection, and central control software. The new SCADA software platform will tie together all utility assets into a centralized system, providing real-time monitoring, data collection, reporting, alarms, and operational control for the City's wastewater collection system, potable water facilities, and the proposed wastewater treatment facility.

Benefits:

Provides centralized monitoring and control of 50 wastewater lift stations, five potable water sites, and the proposed wastewater treatment facility.
Integrates all utility systems into a single SCADA platform for improved operational visibility and management.
Improves operational reliability and efficiency across the City's water and wastewater systems.
Reduces the risk of sanitary sewer overflows, water service interruptions, and equipment failures.
Enhances alarm notification, data collection, trending, and emergency response capabilities.
Improves regulatory compliance and reporting requirements.
Strengthens cybersecurity protections for critical utility infrastructure.
Establishes a scalable platform to support future growth, additional facilities, and system expansion.

Estimated Project Cost: To be determined through engineering evaluation and phased implementation planning. This project is recommended for implementation over a five-year period to ensure the City's utility infrastructure remains reliable, efficient, and capable of supporting future growth and regulatory requirements.

Capital Cost

FY2027 Budget
$100K

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
Construction/Maintenance	$0	$100,000	$100,000	$100,000	$100,000	**$400,000**
Total	**$0**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$400,000**

Funding Sources

FY2027 Budget
$100K

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
Utility Fund	$0	$100,000	$100,000	$100,000	$100,000	**$400,000**
Total	**$0**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$400,000**

Sewer Line Rehabilitation & CIPP Lining

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

Funds rehabilitation of aging sanitary sewer mains through cured-in-place pipe (CIPP) lining, spot repairs, and localized pipe replacement in areas exhibiting structural deterioration or excessive infiltration.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget
$200K

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Construction/Maintenance	$0	$200,000	$200,000	**$400,000**
Total	**$0**	**$200,000**	**$200,000**	**$400,000**

Funding Sources

FY2027 Budget
$200K

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Renewal & Replacement	$0	$200,000	$200,000	**$400,000**
Total	**$0**	**$200,000**	**$200,000**	**$400,000**

Southern Transmission Force Main

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2028

Description

Design, engineering, and construction services for the expansion and reinforcement of the Southern Transmission Force Main. This project addresses existing regional capacity constraints, accommodates projected growth and increased wastewater flow demand within the southern service corridor, and enhances overall transmission reliability, operational efficiency, and regulatory compliance in accordance with Florida utility standards.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget
$760K

Total Budget (all years)
$760K

Project Total
$760K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$677,794	**$677,794**
Design	$0	$58,939	**$58,939**
Planning	$0	$23,576	**$23,576**
Total	**$0**	**$760,309**	**$760,309**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$760K	**$760K**	**$760K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
System Development Fee (SIF)	$0	$760,309	**$760,309**
Total	**$0**	**$760,309**	**$760,309**

Stationary Bypass Lift Stations Pumps Emergency Events

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2031

Description

This project provides for the installation of stationary bypass pumping systems at designated wastewater lift stations throughout the City's collection system. The bypass pumps will serve as permanent emergency backup infrastructure, allowing wastewater flows to be maintained during pump failures, electrical outages, mechanical breakdowns, force main repairs, wet well maintenance, and severe weather events.

The stationary systems will be equipped with dedicated piping, valves, connection points, and pumping equipment designed to facilitate rapid activation by City personnel without the need for extensive setup or contractor mobilization. These improvements will enhance operational reliability, reduce emergency response times, minimize the risk of sanitary sewer overflows, and improve the overall resiliency of the wastewater collection system.

This funding request represents a component of the City's long-term 5- to 10-year strategic infrastructure improvement plan focused on equipping the City's most critical wastewater lift stations with permanent emergency bypass pumping capabilities. As severe weather events, hurricanes, and power disruptions continue to present operational challenges, the City is proactively investing in system resiliency to ensure uninterrupted wastewater service, protect public health, reduce environmental risks, and maintain regulatory compliance during emergency conditions.

The phased implementation approach allows the City to prioritize critical facilities based on system importance, service area impacts, and risk assessments while managing costs over multiple fiscal years. Upon completion, the City's most critical lift stations will have the capability to maintain operations during emergencies, significantly reducing the potential for sanitary sewer overflows and enhancing the reliability of essential utility services for residents and businesses.

Capital Cost

FY2027 Budget
$500K

Total Budget (all years)
$1.5M

Project Total
$1.5M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Construction/Maintenance	$0	$500,000	$500,000	$500,000	**$1,500,000**
Total	**$0**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**

Funding Sources

FY2027 Budget
$500K

Total Budget (all years)
$1.5M

Project Total
$1.5M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Utility Fund	$0	$500,000	$500,000	$500,000	**$1,500,000**
Total	**$0**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**

Upsizing Developer Sewer Mains

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2031

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

Capital Cost

FY2027 Budget
$270K

Total Budget (all years)
$1.13M

Project Total
$1.13M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
Construction/Maintenance	$0	$270,000	$270,000	$270,000	$324,000	**$1,134,000**
Total	**$0**	**$270,000**	**$270,000**	**$270,000**	**$324,000**	**$1,134,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$270K	**$1.13M**	**$1.13M**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
System Development Fee (SIF)	$0	$270,000	$270,000	$270,000	$324,000	**$1,134,000**
Total	**$0**	**$270,000**	**$270,000**	**$270,000**	**$324,000**	**$1,134,000**

Wastewater Clarifier Rehab

Overview

Request Owner	Will Toner, Public Works Director
Department	WASTEWATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026

Description

Due to the age of the equipment and continuous operational demands, clarifier components are experiencing wear, corrosion, mechanical fatigue, and increased maintenance requirements.

The rehabilitation project is intended to proactively address deteriorating infrastructure conditions prior to major mechanical failure or process disruption.

Scope of Work May Include:

- Clarifier drive unit inspection and replacement
- Gearbox and bearing rehabilitation
- Skimmer arm repair or replacement
- Chain and flight system replacement
- Center column rehabilitation
- Weir cleaning and replacement
- Scum baffle rehabilitation
- Rake arm inspection and repair
- Structural steel rehabilitation and coating
- Concrete repair and protective coatings
- Influent and effluent piping improvements
- Motor replacement and electrical upgrades
- Clarifier mechanism alignment and balancing
- Access platform and handrail improvements
- Corrosion mitigation and protective coatings
- Instrumentation and process control upgrades

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget
$250K

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$250,000	**$250,000**
Total	**$0**	**$250,000**	**$250,000**

Funding Sources

FY2027 Budget
$250K

Total Budget (all years)
$250K

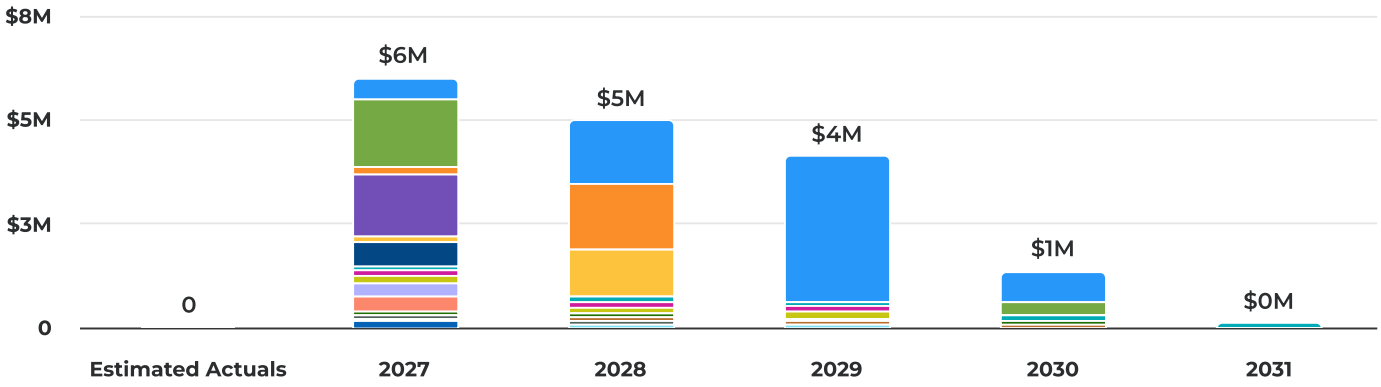
Project Total
$250K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Reserves	$0	$250,000	**$250,000**
Total	**$0**	**$250,000**	**$250,000**

WATER

FY27 - FY31 WATER Projects (including Current Year Estimates)



10th Street Well Building Replacement	**$6,242,625**	37.74%
Morningside Dr Eastern Water Main Extension/Looping	**$1,945,200**	11.76%
Elba Heights Well Site Improvements	**$1,799,292**	10.88%
Advanced Metering Infrastructure (AMI) / Water Meter and Lead and Copper Survey - Tax Exempt Lease	**$1,500,000**	9.07%
Old San Ann Rd & 17th St Water Main Extension	**$1,282,424**	7.75%
Orange Valley Well Improvements	**$547,500**	3.31%
Watermain Replacement Program	**$540,000**	3.26%
Generator & Emergency Power Improvements	**$450,000**	2.72%
SCADA / Controls Modernization	**$450,000**	2.72%
Spare Pump & Critical Parts Inventory Program	**$350,000**	2.12%
15th Street Well Site Rehabilitation	**$350,000**	2.12%
Potable Water Valve Exercise Program	**$300,000**	1.81%
Fire Hydrant Testing/ Replacement	**$270,000**	1.63%
Lead Service Line Replacement	**$214,000**	1.29%
Well Site Security & Fencing Improvements	**$150,000**	0.91%
Tank Hill Pump & Facility Improvements	**$150,000**	0.91%

Summary of Requests

Category	Estimated Actuals	FY2027	FY2028	FY2029	FY2030	FY2031
10th Street Well Building Replacement	$0	$499,410	$1,500,000	$3,500,000	$743,215	$0

Category	Estimated Actuals	FY2027	FY2028	FY2029	FY2030	FY2031
Morningside Dr Eastern Water Main Extension/Looping	$0	$1,621,000	$0	$0	$324,200	$0
Elba Heights Well Site Improvements	$0	$195,272	$1,604,020	$0	$0	$0
Advanced Metering Infrastructure (AMI) / Water Meter and Lead and Copper Survey - Tax Exempt Lease	$0	$1,500,000	$0	$0	$0	$0
Old San Ann Rd & 17th St Water Main Extension	$0	$139,179	$1,143,245	$0	$0	$0
Orange Valley Well Improvements	$0	$547,500	$0	$0	$0	$0
Watermain Replacement Program	$0	$108,000	$108,000	$108,000	$108,000	$108,000
Generator & Emergency Power Improvements	$0	$150,000	$150,000	$150,000	$0	$0
SCADA / Controls Modernization	$0	$150,000	$150,000	$150,000	$0	$0
Spare Pump & Critical Parts Inventory Program	$0	$350,000	$0	$0	$0	$0
15th Street Well Site Rehabilitation	$0	$350,000	$0	$0	$0	$0
Potable Water Valve Exercise Program	$0	$75,000	$75,000	$75,000	$75,000	$0
Fire Hydrant Testing/ Replacement	$0	$0	$90,000	$90,000	$90,000	$0
Lead Service Line Replacement	$0	$107,000	$107,000	$0	$0	$0
Well Site Security & Fencing Improvements	$0	$50,000	$50,000	$50,000	$0	$0
Tank Hill Pump & Facility Improvements	$0	$150,000	$0	$0	$0	$0
Total Summary of Requests	**$0**	**$5,992,361**	**$4,977,265**	**$4,123,000**	**$1,340,415**	**$108,000**

Category *(continued from above)* ↑	Total
10th Street Well Building Replacement	**$6,242,625**
Morningside Dr Eastern Water Main Extension/Looping	**$1,945,200**
Elba Heights Well Site Improvements	**$1,799,292**
Advanced Metering Infrastructure (AMI) / Water Meter and Lead and Copper Survey - Tax Exempt Lease	**$1,500,000**

Category *(continued from above)* ↑	Total
Old San Ann Rd & 17th St Water Main Extension	$1,282,424
Orange Valley Well Improvements	$547,500
Watermain Replacement Program	$540,000
Generator & Emergency Power Improvements	$450,000
SCADA / Controls Modernization	$450,000
Spare Pump & Critical Parts Inventory Program	$350,000
15th Street Well Site Rehabilitation	$350,000
Potable Water Valve Exercise Program	$300,000
Fire Hydrant Testing/ Replacement	$270,000
Lead Service Line Replacement	$214,000
Well Site Security & Fencing Improvements	$150,000
Tank Hill Pump & Facility Improvements	$150,000
Total Summary of Requests	**$16,541,041**

10th Street Well Building Replacement

Overview

Request Owner	Will Toner, Public Works Director
Department	WATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Project Location



Description

This project funds the rehabilitation and reconstruction of the 10th Street Well Pump House, one of the City's primary potable water production facilities. Improvements include structural building rehabilitation, electrical upgrades, pump system improvements, piping modifications, ventilation, controls modernization, and site resiliency enhancements necessary to maintain reliable drinking water service.

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

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$499K	**$6.24M**	**$6.24M**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
Construction/Maintenance	$0	$0	$1,500,000	$3,500,000	$743,215	**$5,743,215**
Design	$0	$499,410	$0	$0	$0	**$499,410**
Total	**$0**	**$499,410**	**$1,500,000**	**$3,500,000**	**$743,215**	**$6,242,625**

Funding Sources

FY2027 Budget
$499K

Total Budget (all years)
$6.24M

Project Total
$6.24M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
Renewal & Replacement	$0	$220,660	$890,450	$2,030,900	$150,515	**$3,292,525**
Grant - State	$0	$278,750	$609,550	$1,469,100	$592,700	**$2,950,100**
Total	**$0**	**$499,410**	**$1,500,000**	**$3,500,000**	**$743,215**	**$6,242,625**

15th Street Well Site Rehabilitation

Overview

Request Owner	Will Toner, Public Works Director
Department	WATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

This project funds repairs and operational improvements at the 15th Street well site, including pump rehabilitation, piping upgrades, electrical improvements, control system enhancements, and general facility maintenance necessary to sustain long-term potable water operations.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$350K	**$350K**	**$350K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$350,000	**$350,000**
Total	**$0**	**$350,000**	**$350,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$350K	**$350K**	**$350K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Renewal & Replacement	$0	$350,000	**$350,000**
Total	**$0**	**$350,000**	**$350,000**

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

Overview

Request Owner	Peter Altman, Finance Officer
Department	WATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2031

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

FY2027 Budget
$1.5M

Total Budget (all years)
$1.5M

Project Total
$1.5M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Equipment/Vehicle/Furnishings	$0	$1,500,000	**$1,500,000**
Total	**$0**	**$1,500,000**	**$1,500,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$1.5M	**$1.5M**	**$1.5M**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Utility Fund	$0	$1,500,000	**$1,500,000**
Total	**$0**	**$1,500,000**	**$1,500,000**

Elba Heights Well Site Improvements

Overview

Request Owner	Will Toner, Public Works Director
Department	WATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

This project funds rehabilitation and maintenance improvements at the Elba Heights potable water well facility, including mechanical repairs, pump rehabilitation, electrical upgrades, and preventative infrastructure improvements to maintain dependable system operations.

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.

Capital Cost

FY2027 Budget
$195K

Total Budget (all years)
$1.8M

Project Total
$1.8M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Construction/Maintenance	$0	$0	$1,604,020	**$1,604,020**
Design	$0	$139,480	$0	**$139,480**
Planning	$0	$55,792	$0	**$55,792**
Total	**$0**	**$195,272**	**$1,604,020**	**$1,799,292**

Funding Sources

FY2027 Budget
$195K

Total Budget (all years)
$1.8M

Project Total
$1.8M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Renewal & Replacement	$0	$195,272	$1,604,020	**$1,799,292**
Total	**$0**	**$195,272**	**$1,604,020**	**$1,799,292**

Fire Hydrant Testing/ Replacement

Overview

Request Owner	Will Toner, Public Works Director
Department	WATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2025
Estimated Completion Date	09/30/2026

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

FY2027 Budget
$0

Total Budget (all years)
$270K

Project Total
$270K

Detailed Breakdown

Category	Estimated Actuals	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
Construction/Maintenance	$0	$90,000	$90,000	$90,000	**$270,000**
Total	**$0**	**$90,000**	**$90,000**	**$90,000**	**$270,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$270K

Project Total
$270K

Detailed Breakdown

Category	Estimated Actuals	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
Utility Fund	$0	$90,000	$90,000	$90,000	**$270,000**
Total	**$0**	**$90,000**	**$90,000**	**$90,000**	**$270,000**

Generator & Emergency Power Improvements

Overview

Request Owner	Will Toner, Public Works Director
Department	WATER
Type	Capital Improvement
Project Type	Building and Facilities
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

This project funds backup power improvements for potable water well facilities, including generators, transfer switches, fuel systems, and electrical resiliency upgrades necessary to maintain operations during power outages and severe weather events.

Details

Type of Project: Replacement

Capital Cost

FY2027 Budget
$150K

Total Budget (all years)
$450K

Project Total
$450K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Construction/Maintenance	$0	$150,000	$150,000	$150,000	**$450,000**
Total	**$0**	**$150,000**	**$150,000**	**$150,000**	**$450,000**

Funding Sources

FY2027 Budget
$150K

Total Budget (all years)
$450K

Project Total
$450K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Utility - Water	$0	$150,000	$150,000	$150,000	**$450,000**
Total	**$0**	**$150,000**	**$150,000**	**$150,000**	**$450,000**

Lead Service Line Replacement

Overview

Request Owner	Will Toner, Public Works Director
Department	WATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2031

Description

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

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget
$107K

Total Budget (all years)
$214K

Project Total
$214K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Planning	$0	$75,000	$75,000	**$150,000**
Construction/Maintenance	$0	$16,000	$16,000	**$32,000**
Design	$0	$16,000	$16,000	**$32,000**
Total	**$0**	**$107,000**	**$107,000**	**$214,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$107K	**$214K**	**$214K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Grant - State	$0	$107,000	$107,000	**$214,000**
Total	**$0**	**$107,000**	**$107,000**	**$214,000**

Morningside Dr Eastern Water Main Extension/Looping

Overview

Request Owner	Will Toner, Public Works Director
Department	WATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2031

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

Capital Cost

FY2027 Budget
$1.62M

Total Budget (all years)
$1.95M

Project Total
$1.95M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2030 *Approved*	Total
Construction/Maintenance	$0	$1,621,000	$324,200	**$1,945,200**
Total	**$0**	**$1,621,000**	**$324,200**	**$1,945,200**

Funding Sources

FY2027 Budget
$1.62M

Total Budget (all years)
$1.95M

Project Total
$1.95M

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2030 *Approved*	Total
System Development Fee (WIF)	$0	$1,621,000	$324,200	**$1,945,200**
Total	**$0**	**$1,621,000**	**$324,200**	**$1,945,200**

Old San Ann Rd & 17th St Water Main Extension

Overview

Request Owner	Will Toner, Public Works Director
Department	WATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2031

Description

This project involves the design and extension of the potable water main infrastructure along Old San Ann Rd and 17th St. The primary objective is to enhance water distribution reliability, improve system capacity and pressure, and accommodate future growth and utility demands within the service area.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$139K	**$1.28M**	**$1.28M**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
Construction/Maintenance	$0	$0	$1,143,245	**$1,143,245**
Design	$0	$99,413	$0	**$99,413**
Planning	$0	$39,766	$0	**$39,766**
Total	**$0**	**$139,179**	**$1,143,245**	**$1,282,424**

Funding Sources

FY2027 Budget
$139K

Total Budget (all years)
$1.28M

Project Total
$1.28M

Detailed Breakdown

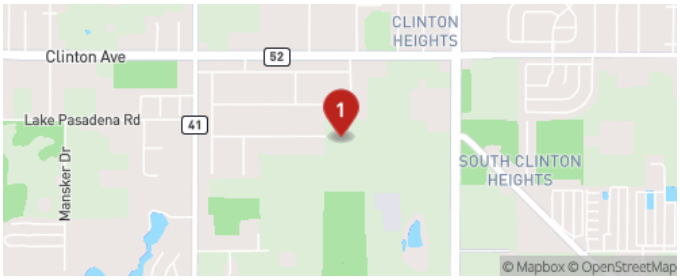
Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	Total
System Development Fee (WIF)	$0	$139,179	$1,143,245	**$1,282,424**
Total	**$0**	**$139,179**	**$1,143,245**	**$1,282,424**

Orange Valley Well Improvements

Overview

Request Owner	Will Toner, Public Works Director
Department	WATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Project Location



Description

Deep Well Pump Shaft Repair — This project funds the removal, rebuilding, and reinstallation of a failed deep well pump shaft and associated components requiring specialized off-site rehabilitation services. Work includes pump removal, transportation, rebuilding, testing, and system restoration.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$548K	**$548K**	**$548K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$547,500	**$547,500**
Total	**$0**	**$547,500**	**$547,500**

Funding Sources

FY2027 Budget
$548K

Total Budget (all years)
$548K

Project Total
$548K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Reserves	$0	$547,500	**$547,500**
Total	**$0**	**$547,500**	**$547,500**

Potable Water Valve Exercise Program

Overview

Request Owner	Will Toner, Public Works Director
Department	WATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026

Description

Project Objective:
Establish and maintain a structured valve exercising, inspection, and maintenance program for the potable water distribution system to improve system reliability, emergency response capability, and long-term asset performance.

Background:
The potable water distribution system relies on isolation valves to control water flow, isolate breaks, perform maintenance, and manage system pressure during both routine operations and emergency events. In many municipal systems, valves become inoperable over time due to lack of exercise, corrosion, sediment buildup, or mechanical wear.

A structured valve exercise program ensures that valves remain operational and accessible when needed, reducing outage duration and improving overall system resilience.

Scope of Work May Include:

- Systematic exercising of distribution system valves (open/close cycling)
- Identification and mapping of all isolation and control valves
- GPS/GIS location verification and updating of valve database
- Inspection of valve boxes for accessibility, condition, and obstructions
- Lubrication and mechanical servicing of valve stems and operating nuts
- Repair or replacement of inoperable or seized valves
- Valve stem extension or adjustment where required
- Valve box adjustments and grade corrections
- Pressure zone isolation testing and verification
- Coordination with SCADA and system pressure monitoring
- Documentation of valve condition and maintenance history
- Integration with asset management software or work order systems

Operational Objectives:

- Ensure all system valves are fully operational for emergency isolation
- Reduce outage duration during main breaks or repairs
- Improve system pressure management and control
- Reduce water loss and service disruption during maintenance events
- Enhance emergency response capability and field crew efficiency
- Improve accuracy of system mapping and asset data

- Extend useful life of distribution system infrastructure

Program Structure:
The valve exercise program is typically implemented on a cyclical basis:

- Entire system valve exercising cycle completed every 1–3 years
- High-priority transmission and critical valves exercised annually
- Ongoing condition assessment integrated into routine field operations
- Continuous updating of GIS and asset management records

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget
$75K

Total Budget (all years)
$300K

Project Total
$300K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
Construction/Maintenance	$0	$75,000	$75,000	$75,000	$75,000	**$300,000**
Total	**$0**	**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$300,000**

Funding Sources

FY2027 Budget
$75K

Total Budget (all years)
$300K

Project Total
$300K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	Total
Utility Fund	$0	$75,000	$75,000	$75,000	$75,000	**$300,000**
Total	**$0**	**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$300,000**

SCADA / Controls Modernization

Overview

Request Owner	Will Toner, Public Works Director
Department	WATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

This project funds upgrades to supervisory control and data acquisition (SCADA) systems, telemetry, alarms, and facility controls for potable water well sites throughout the City.

Capital Cost

FY2027 Budget
$150K

Total Budget (all years)
$450K

Project Total
$450K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Equipment/Vehicle/Furnishings	$0	$150,000	$150,000	$150,000	**$450,000**
Total	**$0**	**$150,000**	**$150,000**	**$150,000**	**$450,000**

Funding Sources

FY2027 Budget
$150K

Total Budget (all years)
$450K

Project Total
$450K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Utility Fund	$0	$150,000	$150,000	$150,000	**$450,000**
Total	**$0**	**$150,000**	**$150,000**	**$150,000**	**$450,000**

Spare Pump & Critical Parts Inventory Program

Overview

Request Owner	Will Toner, Public Works Director
Department	WATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

This project funds the purchase and storage of critical spare pumps, motors, shafts, bearings, seals, and electrical components necessary to support emergency repairs and minimize downtime at municipal well facilities.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$350K	**$350K**	**$350K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Equipment/Vehicle/Furnishings	$0	$350,000	**$350,000**
Total	**$0**	**$350,000**	**$350,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$350K	**$350K**	**$350K**

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Grant -Local	$0	$350,000	**$350,000**
Total	**$0**	**$350,000**	**$350,000**

Tank Hill Pump & Facility Improvements

Overview

Request Owner	Will Toner, Public Works Director
Department	WATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

This project funds operational improvements and preventative maintenance at the Tank Hill potable water facility, including pump servicing, electrical upgrades, controls evaluation, and associated site improvements necessary to support long-term system reliability.

Capital Cost

FY2027 Budget
$150K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Construction/Maintenance	$0	$150,000	**$150,000**
Total	**$0**	**$150,000**	**$150,000**

Funding Sources

FY2027 Budget
$150K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	Total
Utility Fund	$0	$150,000	**$150,000**
Total	**$0**	**$150,000**	**$150,000**

Watermain Replacement Program

Overview

Request Owner	Will Toner, Public Works Director
Department	WATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2025
Estimated Completion Date	09/30/2030

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

Capital Cost

FY2027 Budget
$108K

Total Budget (all years)
$540K

Project Total
$540K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	FY2031 *Approved*	Total
Construction/Maintenance	$0	$108,000	$108,000	$108,000	$108,000	$108,000	**$540,000**
Total	**$0**	**$108,000**	**$108,000**	**$108,000**	**$108,000**	**$108,000**	**$540,000**

Funding Sources

FY2027 Budget
$108K

Total Budget (all years)
$540K

Project Total
$540K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	FY2030 *Approved*	FY2031 *Approved*	Total
Renewal & Replacement	$0	$108,000	$108,000	$108,000	$108,000	$108,000	**$540,000**
Total	**$0**	**$108,000**	**$108,000**	**$108,000**	**$108,000**	**$108,000**	**$540,000**

Well Site Security & Fencing Improvements

Overview

Request Owner	Will Toner, Public Works Director
Department	WATER
Type	Capital Improvement
Project Type	Water / Wastewater System Improvements
Estimated Start Date	10/1/2026
Estimated Completion Date	10/1/2027

Description

This project funds security enhancements at municipal potable water facilities, including fencing, gates, cameras, lighting, and access control improvements.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget
$50K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Construction/Maintenance	$0	$50,000	$50,000	$50,000	**$150,000**
Total	**$0**	**$50,000**	**$50,000**	**$50,000**	**$150,000**

Funding Sources

FY2027 Budget
$50K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	Estimated Actuals	FY2027 *Approved*	FY2028 *Approved*	FY2029 *Approved*	Total
Utility Fund	$0	$50,000	$50,000	$50,000	**$150,000**
Total	**$0**	**$50,000**	**$50,000**	**$50,000**	**$150,000**

FY 27 Current Debt Summary

As of the upcoming fiscal cycle, the City of Dade City's total outstanding debt obligation stands at **$12,325,565**, which represents a structured 5% amortization reduction ($520,495) from the prior fiscal year. This debt portfolio is overwhelmingly composed of enterprise-backed liabilities dedicated exclusively to critical municipal infrastructure. The liabilities are primarily driven by USDA Bonds and low-interest State Revolving Fund (SRF) clean water and drinking water loans:

Debt Type / Fund Name	FY27 Balance (as of 10/01/2026)	% of Portfolio
USDA 92-07 - 2013 Bond	$2,716,143	22.40%
SRF - DW 510412	$1,782,552	14.46%
SRF - CW 510420	$2,271,452	18.43%
USDA 92-05 - 2003 Bond	$790,400	6.41%
FDOT - US98 Utility Relocate	$4,545,394	36.71%
Other SRF Loans (Wastewater / Drinking Water)	$219,624	1.78%
Total Outstanding Debt	**$12,325,565**	**100.00%**

Legal Debt Limits & Constraints

In terms of legal debt limitations, **the State of Florida and local charters do not impose a statutory municipal debt ceiling**. There are no legally mandated limits fixed as a total dollar cap, a specific millage rate restriction, or a set percentage of assessed property value.

Instead, Dade City's borrowing capacity and legal constraints are governed by:

- **Strict Legal Bond Covenants:** Contractual agreements that mandate net operating revenues from the utility systems must comfortably exceed annual principal and interest demands (debt service coverage ratios).
- **Internal Financial Policies:** Strict local governance guidelines and market-driven constraints that ensure any newly issued debt aligns with long-term fiscal sustainability.

Impact on Daily Operations

Following GFOA guidelines for clear financial reporting, the City's existing debt levels carry **virtually no impact on daily general operations or property tax millage rates**. Because the vast majority ($12.38 million) of this liability resides entirely within the enterprise Utility Fund, it is completely paid for and offset by utility service revenues rather than local tax dollars.

Consequently, these liabilities do not encroach upon general government services, nor do they sap daily operational liquidity from the General Fund. This strategic structure ensures that the City maintains robust financial flexibility for its daily programming while systematically funding long-term capital assets.

Debt By Type

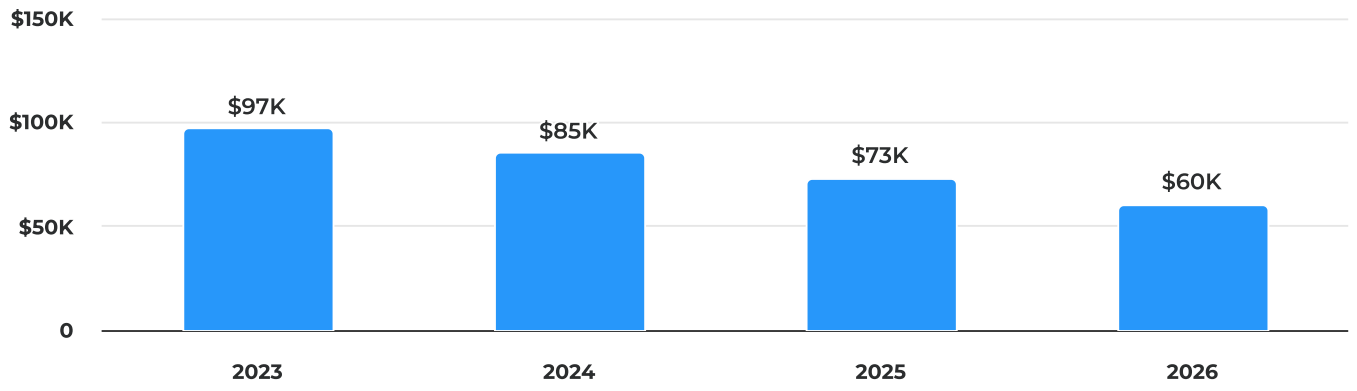
The City of Dade City's total outstanding debt obligation for the upcoming fiscal cycle stands at **$12,383,295**, representing a structured 5.21% amortization reduction ($430,951) from the prior year before the addition of a $4,545,394 no interest FDOT US98 Utility Relocation note. This debt portfolio is overwhelmingly composed of enterprise-backed liabilities dedicated to municipal infrastructure, primarily driven by USDA Bonds and State Revolving Fund (SRF) clean water and drinking water loans. In terms of legal debt limitations, the State of Florida does not impose a statutory municipal debt ceiling based on a fixed percentage of assessed property value or total dollar caps. Instead, Dade City's borrowing capacity is governed by practical market constraints, strong internal financial policies, and strict legal bond covenants that mandate net operating revenues comfortably exceed annual principal and interest demands. Because the vast majority of this **$12.38 million** liability resides within the Utility Fund and is directly offset by service revenues, it carries virtually no impact on the City's General Fund operations or property tax millage rates. Consequently, existing debt levels do not encroach upon daily operational liquidity or general government services, ensuring that the City maintains robust financial flexibility while systematically funding long-term capital assets.

Fund Name	FY2025 As of 10/01/2025	FY2026 As of 10/01/2026	$ Change
SRF - DW 510400	$ 72,915	$ 60,448	$ (12,467)
SRF - DW 510411	$ 41,229	$ 29,719	$ (11,510)
SRF - DW 510412	$ 1,833,286	$ 1,782,552	$ (50,735)
SRF - CW 510420	$ 2,482,064	$ 2,271,452	$ (210,612)
SRF - WW 67005P	$ 154,949	$ 117,496	$ (37,453)
SRF - WW 67006P	$ 86,137	$ 69,691	$ (16,445)
USDA 92-05 - 2003 BOND	$ 824,400	$ 790,400	$ (34,000)
USDA 92-07 - 2013 BOND	$ 2,773,873	$ 2,716,143	$ (57,730)
FDOT - US98 Utility Relocate	-	$ 4,545,394	$ 4,545,394
Total Debt	**$ 8,268,852**	**$ 12,383,295**	**$ 4,114,443**

SRF - DW 510400

SRF DW 510400 – Transmission and Distribution Improvements

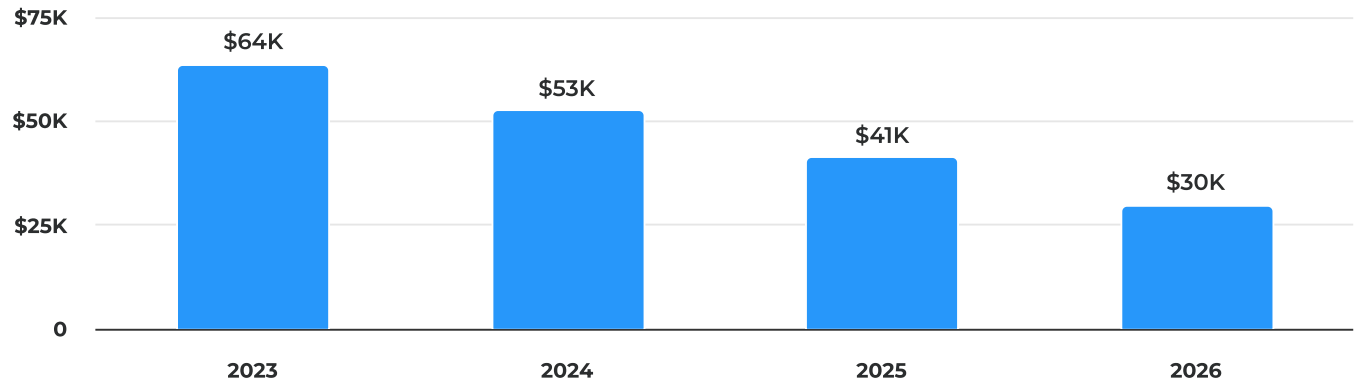
Financing provided through the Florida Drinking Water State Revolving Fund for improvements to the City's potable water transmission and distribution system. The project supports infrastructure reliability, regulatory compliance, operational efficiency, and the continued delivery of safe drinking water services. Debt service is repaid from Water Utility Fund revenues.



Fund Name	FY2026 As of 10/01/2026
SRF - DW 510400	$60,447.63
Total Debt	**$60,447.63**

SRF - DW 510411

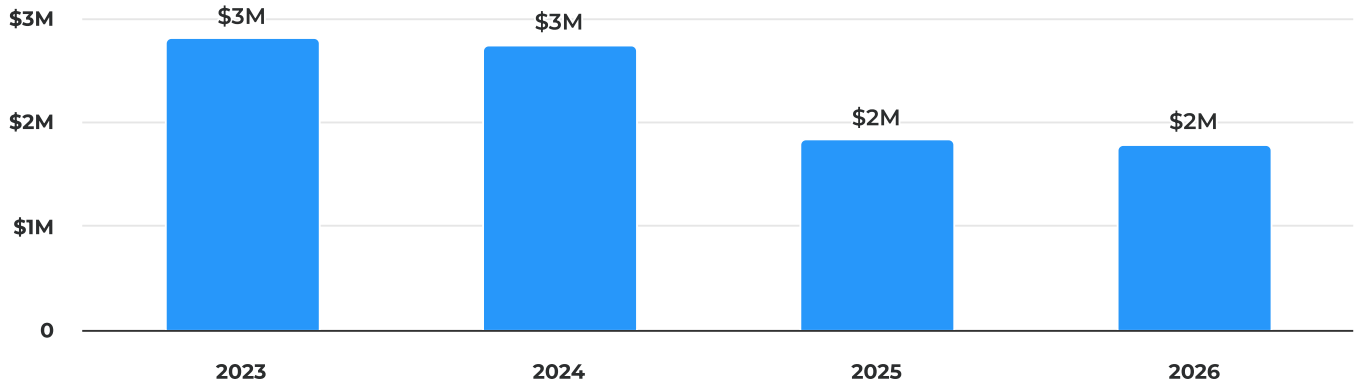
SRF DW 510411 – Elevated Storage Tank and Water Supply Well:
Financing provided through the Florida Drinking Water State Revolving Fund for construction of an elevated storage tank and potable water supply well at the City's Tank Hill facility. The project improves water system reliability, storage capacity, operational efficiency, and regulatory compliance. Debt service is repaid from Water Utility Fund revenues.



Fund Name	FY2026 As of 10/01/2026
SRF - DW 510411	$29,719.06
Total Debt	**$29,719.06**

SRF - DW 510412

SRF DW 510420 – Elevated Storage Tank and Water Supply Well:
Financing provided through the Florida Drinking Water State Revolving Fund for construction of an elevated storage tank and water supply improvements at the City's Tank Hill facility. The project improves potable water system reliability, storage capacity, operational efficiency, and regulatory compliance. Debt service is supported by Water Utility Fund revenues.

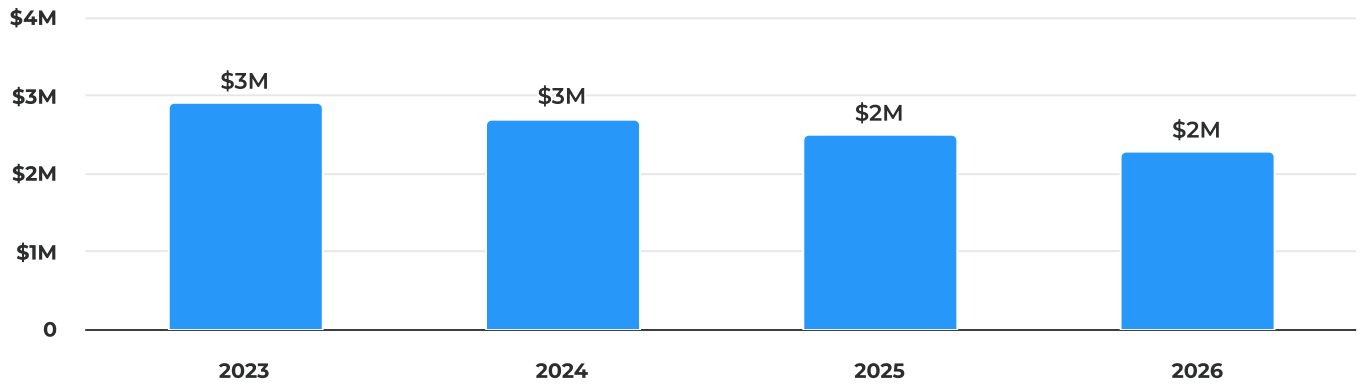


Fund Name	FY2026 As of 10/01/2026
SRF - DW 510412	$1,782,551.91

Fund Name	FY2026 As of 10/01/2026
Total Debt	**$1,782,551.91**

SRF - CW 510420

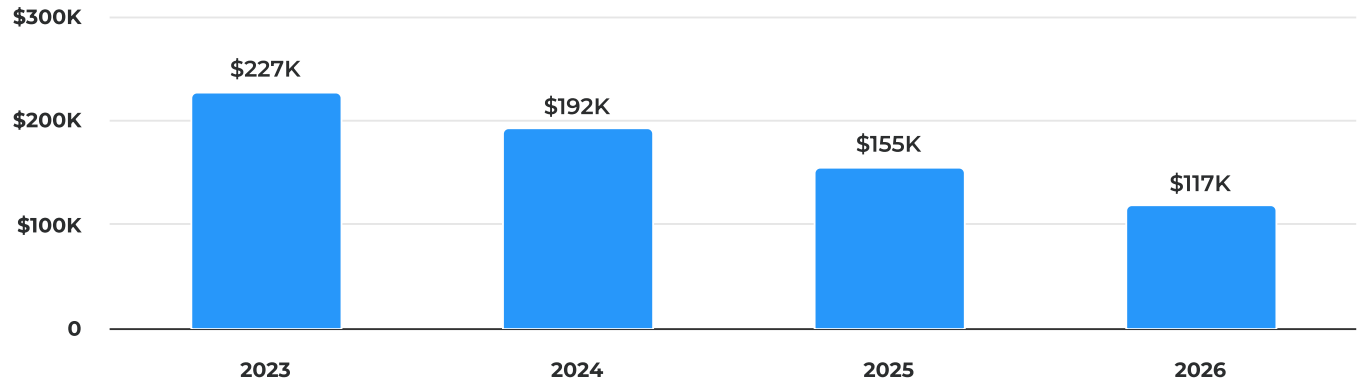
SRF CW 510420 – Transmission and Treatment Facility:
Financing provided through the Florida Clean Water State Revolving Fund for rehabilitation and improvements to the City's wastewater treatment plant, existing lift stations, and related wastewater infrastructure. The project enhances treatment reliability, regulatory compliance, environmental protection, and long-term wastewater system sustainability. Debt service is supported by Wastewater Utility Fund revenues.



Fund Name	FY2026 As of 10/01/2026
SRF - CW 510420	$2,271,451.75
Total Debt	**$2,271,451.75**

SRF - WW 67005P

SRF WW 67005P – I/I Correction, Transmission & Treatment Facility:
Financing provided through the Florida Clean Water State Revolving Fund for rehabilitation of the wastewater collection system to reduce inflow and infiltration (I/I) impacts. The project improves wastewater system reliability, treatment capacity, operational efficiency, regulatory compliance, and environmental protection. Debt service is supported by Wastewater Utility Fund revenues.

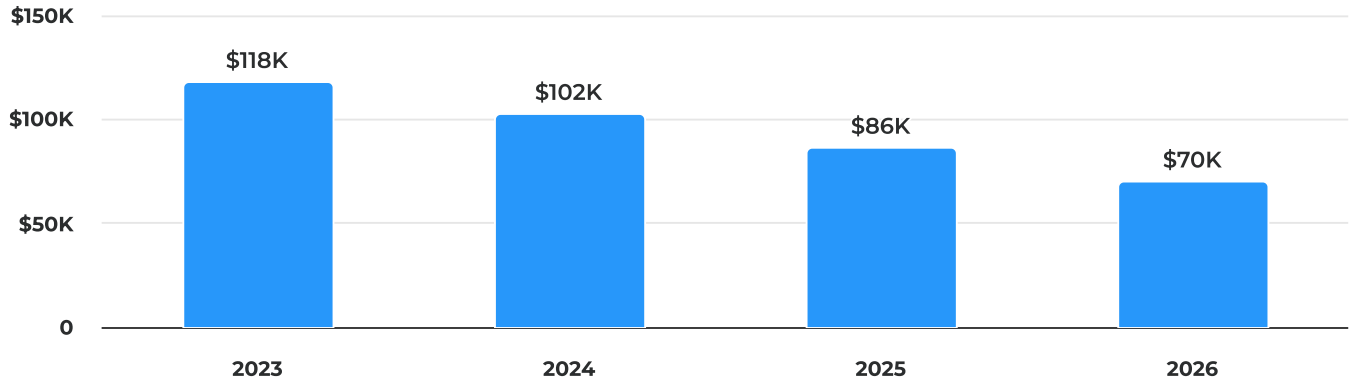


Fund Name	FY2026 As of 10/01/2026
SRF - WW 67005P	$117,496.12

Fund Name	FY2026 As of 10/01/2026
Total Debt	**$117,496.12**

SRF - WW 67006P

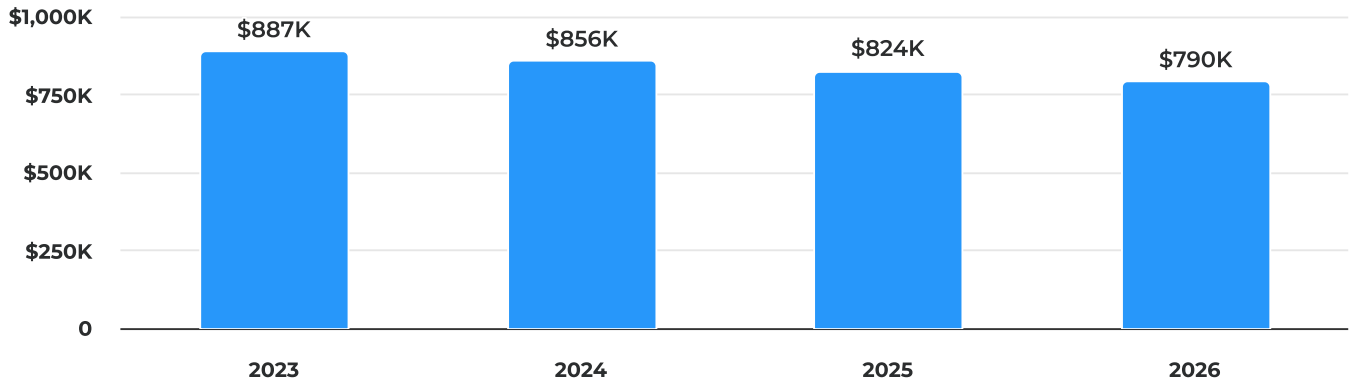
SRF WW 67006P – Transmission & Treatment Facility Rehabilitation:
Financing provided through the Florida Clean Water State Revolving Fund for rehabilitation of Sewer Lift Stations 15 and 19 and improvements to the existing wastewater treatment plant. The project enhances wastewater system reliability, treatment performance, regulatory compliance, and long-term infrastructure sustainability. Debt service is supported by Wastewater Utility Fund revenues.



Fund Name	FY2026 As of 10/01/2026
SRF - WW 67006P	$69,691.39
Total Debt	**$69,691.39**

USDA 92-05 - 2003 BOND

USDA Series 2003 Bond (USDA 92-05):
Financing provided through the USDA Rural Development Water and Waste Disposal Program for the acquisition, construction, and improvement of municipal water and wastewater system infrastructure. The project supports utility reliability, system capacity, regulatory compliance, and long-term infrastructure sustainability. Debt service is supported by Utility Enterprise Fund revenues.

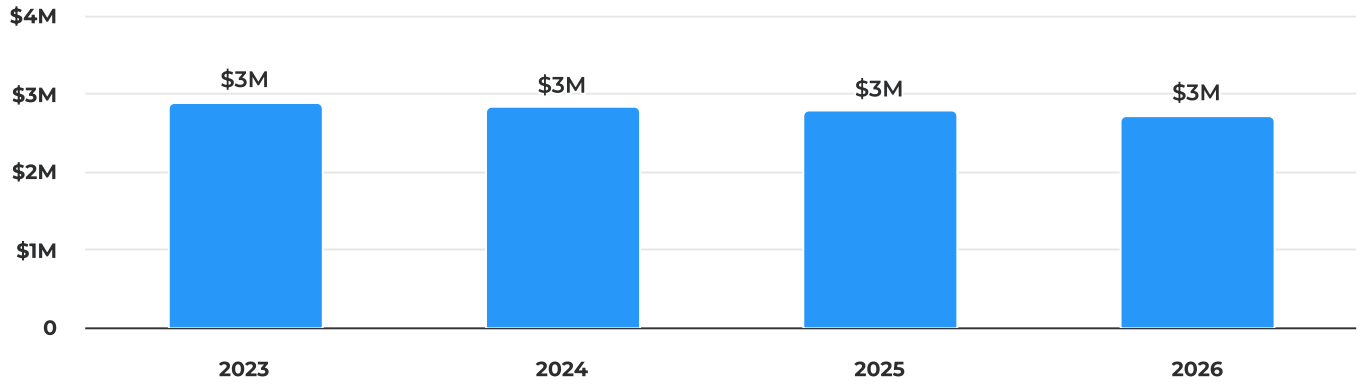


Fund Name	FY2026 As of 10/01/2026
USDA 92-05 - 2003 BOND	$790,400.00

Fund Name	FY2026 As of 10/01/2026
Total Debt	**$790,400.00**

USDA 92-07 - 2013 BOND

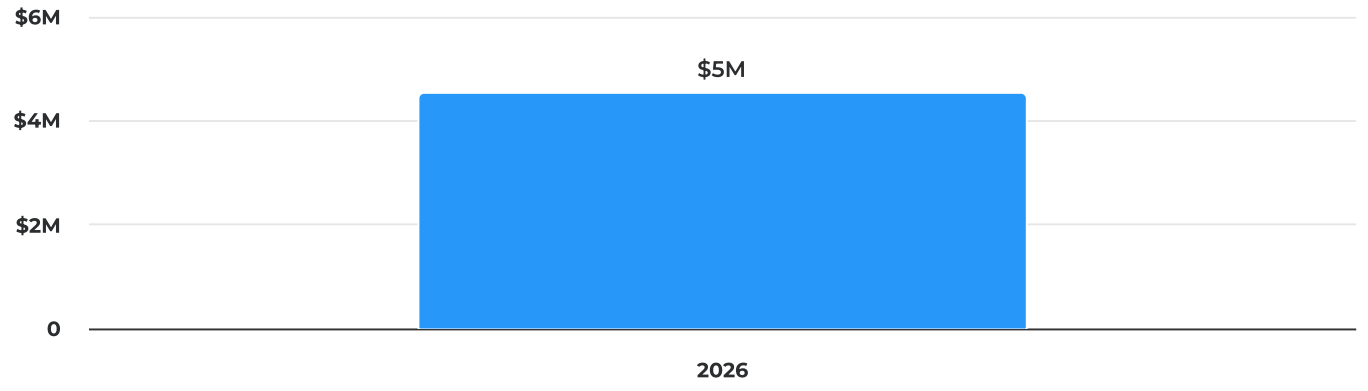
Financing provided through the USDA Rural Development Water and Waste Disposal Program to support major infrastructure enhancements for the municipal water and wastewater systems. This project ensures continued system reliability, expanded capacity, and long-term infrastructure sustainability. Debt service is supported by Utility Enterprise Fund revenues.



Fund Name	FY2026 As of 10/01/2026
USDA 92-07 - 2013 BOND	$2,716,143.00
Total Debt	**$2,716,143.00**

FDOT - US98 Utility Relocate

State Road 98 Utility Relocation and Infrastructure Improvements: Financing and utility relocation agreements associated with the Florida Department of Transportation's (FDOT) State Road 98 expansion and roadway improvement project. This initiative ensures the necessary relocation, adjustment, and protection of municipal water and wastewater utility lines within the state right-of-way, maintaining utility continuity, regional transportation progress, and public safety. Debt service is supported by Utility Enterprise Fund revenues.



Fund Name	FY2026 As of 10/01/2026
FDOT - US98 Utility Relocate	$4,545,394.00
Total Debt	**$4,545,394.00**

Appendix

Basis of Budgeting and Accounting

The City of Dade City's accounts are organized and operated on the basis of funds and account groups, each considered a separate accounting entity.

- **Basis of Accounting:** Refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements.
  - **Governmental Funds** (General, Special Revenue, Capital Projects, Debt Service) are maintained on a **modified accrual basis**. Revenues are recognized when measurable and available, and expenditures are generally recognized when the related fund liability is incurred.
  - **Proprietary Funds** (Enterprise/Utility and Internal Service Funds) are maintained on a **full accrual basis**, where revenues are recognized when earned and expenses are recognized when incurred.
- **Basis of Budgeting:** Budgets for all funds are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP), with minor exceptions such as the treatment of capital outlay versus capital asset capitalization and debt service principal payments.

Overview of the Budget Process

Dade City follows a rigorous annual budget cycle designed to ensure public participation, statutory compliance with Florida Statutes, and long-term fiscal health.

- **Phase 1: Internal Planning & Capital Requests (May – June):** Departments submit their operational requests and capital improvement plan (CIP) updates using platforms like ClearGov.
- **Phase 2: Executive Review (June – July):** City administration reviews departmental requests, reconciles revenue projections (including ad valorem tax rolls and state shared revenues), and balances the budget.
- **Phase 3: Budget Presentation (July – August):** The City Manager presents the Budget and transmittal letter to the City Commission, followed by public workshops.
- **Phase 4: Public Hearings & Adoption (September):** Per Florida "Truth in Millage" (TRIM) requirements, two public hearings are held in September to adopt the tentative and final millage rates and the annual operating budget prior to the start of the fiscal year on **October 1**.

Financial Policies & Debt Management Guidelines

To maintain fiscal integrity and a strong credit rating, the city adheres to established guidelines:

- **Fund Balance Policy:** The city maintains an unassigned general fund balance target to buffer against unforeseen emergencies, economic downturns, or natural disasters (such as hurricane recovery), complying with GFOA recommendations.
- **Debt Management:** Capital projects and major equipment purchases are evaluated for tax-exempt lease financing, revenue bonds, or grant funding to minimize the burden on ad valorem taxpayers.

Statutory Compliance Framework

The preparation of this budget document adheres strictly to:

- **Florida Statutes:** Specifically Chapter 200 (Determination of Millage) and Chapter 166 (Municipal Finances).
- **Government Finance Officers Association (GFOA):** Best practices in budgeting, performance measurement, and financial reporting.
- **Governmental Accounting Standards Board (GASB):** Pronouncements governing municipal accounting and financial disclosures.

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)

ACFR: Annual Comprehensive Financial Report - A detailed report of an organization's financial activities and performance over the fiscal year.

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.

Assets: Items owned by an organization that have economic value, such as cash, investments, property, and equipment.

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 live 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 Flow: The movement of money into or out of an organization, showing its liquidity and ability to meet financial obligations.

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.

Compliance: Adherence to relevant laws, regulations, and internal policies governing financial reporting and operations.

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.

Equity: The residual interest in the assets of an organization after deducting liabilities, representing the owners' stake in the business.

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.

Financial Statements: Reports summarizing an organization's financial activities and position, including the balance sheet, income statement, and cash flow statement.

Fiscal Year: The 12-month period for which an organization plans the use of its funds, typically not the same as the calendar year.

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.

GAAP: Generally Accepted Accounting Principles - Standard accounting principles, standards, and procedures that companies use to compile their financial statements.

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.

Internal Controls: Policies and procedures implemented by an organization to ensure the reliability of financial reporting and compliance with laws and regulations, aiming to prevent fraud and errors.

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.

Liabilities: Debts or obligations owed by an organization, including loans, accounts payable, and accrued expenses.

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.

Net Income: The difference between an organization's revenues and expenses, representing its profit or loss for a specific period.

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.

Proprietary Funds: Funds used to record the financial transactions of governmental entities when they engage in activities that are intended to recover the cost of providing goods or services to the general public on a user-fee basis.

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.

Revenues: Inflows of resources or other enhancements of assets of an organization, usually from sales of goods or services.

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.